	Período	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS PROPIOS	2'092,611.74	91.86	2'092,611.74	91.86
OTROS INGRESOS	20,654.24	0.91	20,654.24	0.91
PRODUCTOS FINANCIEROS	164,703.37	7.23	164,703.37	7.23
INGRESOS	2'277,969.35	100.00	2'277,969.35	100.00
Total Ingresos	2'277,969.35	100.00	2'277,969.35	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	20'442,587.70	897.40	20'442,587.70	897.40
MATERIALES Y SUMINISTROS	162,279.68	7.12	162,279.68	7.12
SERVICIOS GENERALES	657,121.71	28.85	657,121.71	28.85
BIENES MUEBLES E INMUEBLES	5,509.20	0.24	5,509.20	0.24
EGRESOS	21'267,498.29	933.62	21'267,498.29	933.62
Total Egresos	21'267,498.29	933.62	21'267,498.29	933.62
Utilidad (o Pérdida)	-18'989,528.94	-833.62	-18'989,528.94	-833.62

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

A C T I V O

A C T I V O

FONDO FIJO DE CAJA	4,455.25
FONDO FIJO VIATICOS	31,948.69
BANCOS E INVERSIONES	10'202,180.81
DEUDORES DIVERSOS	37,829.07
CREDITO AL SALARIO	31,228.96
INVERSIONES	24'939,292.50
CUENTAS POR COBRAR	57'030,308.67
IMPUESTOS A FAVOR	5,215.00
MOBILIARIO	15'631,326.35
MAQ./EPO. AGROPE. Y DE COI	38'096,407.95
VEHICULOS Y EPO. TERRESTF	9'759,786.94
EPO. INS. MEDICO/LABORATO	6'519,344.48
HERRAMIENTAS Y REFACCIOI	6'085,939.74
BIENES INMUEBLES	16'755,280.00
DEPOSITOS EN GARANTIA	29,000.00
Total A C T I V O	*185'159,544.41*
SUMA DEL ACTIVO	*185'159,544.41*

P A S I V O

P A S I V O

PROVEEDORES	231,291.39
ACREEDORES DIVERSOS	175,780.49
SUELDOS POR PAGAR	374,214.55
IMPUESTOS POR PAGAR	5'361,346.45
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	4'728,770.11
Total P A S I V O	*10'872,402.99*
SUMA DEL PASIVO	*10'872,402.99*

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	*71'472,404.80*
PATRIMONIO DONADO	21'379,398.31
Total PATRIMONIO	*92'851,803.11*
RESULTADO DEL EJERCICIO	100'424,867.25
Utilidad o (perdida) del Ejercicio	-18'989,528.94
SUMA DEL CAPITAL	*174'287,141.42*
SUMA DEL PASIVO Y CAPITAL	*185'159,544.41*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del período		18'989,528.94
A C T I V O		
FONDO FIJO DE CAJA		4,455.25
FONDO FIJO VIATICOS		31,948.69
BANCOS E INVERSIONES		2'522,326.90
DEUDORES DIVERSOS	37.99	
CREDITO AL SALARIO		13,115.97
INVERSIONES	34'836,639.61	
CAMBIO EN ACTIVO	34'836,677.60	2'571,846.81
P A S I V O		
PROVEEDORES		593,060.13
ACREEDORES DIVERSOS		3,077.00
SUELDOS POR PAGAR		9'607,441.35
IMPUESTOS POR PAGAR		338,677.08
LICITACIONES POR PAGAR		2'733,046.29
CAMBIO EN PASIVO	0.00	13'275,301.85
P I T A L		
CAMBIO EN CAPITAL	0.00	0.00
T O T A L	34'836,677.60	34'836,677.60

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0100-0000	A C T I V O	**********		64'564,438.99	96'829,269.78	**********	
0110-0000	C I R C U L A N T E	**********		64'564,438.99	96'829,269.78	92'282,458.95	
0101-0000	**FONDO FIJO DE CAJA**	**0.00**		**113,000.00**	**108,544.75**	**4,455.25**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	5,951.72	48.28	
0101-0004	COCULA	0.00		6,000.00	3,218.29	2,781.71	
0101-0005	EL SALTO	0.00		7,000.00	7,000.00	0.00	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.00		7,000.00	7,000.00	0.00	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	0.00		6,000.00	6,000.00	0.00	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	
0101-0011	ATOTONILCO	0.00		4,000.00	3,649.91	350.09	
0101-0012	EL GRULLO	0.00		4,000.00	4,000.00	0.00	
0101-0013	BARRA DE NAVIDAD	0.00		4,000.00	3,898.48	101.52	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	0.00		4,000.00	3,999.98	0.02	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	0.00		6,000.00	5,551.52	448.48	
0101-0022	SAN IGNACIO CERRO G	0.00		2,000.00	1,274.85	725.15	
0101-0099	ADMON. CENTRAL	0.00		5,000.00	5,000.00	0.00	
0102-0000	**FONDO FIJO VIATICOS**	**0.00**		**377,022.27**	**345,073.58**	**31,948.69**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	0.00		25,816.94	25,816.94	0.00	
0102-0004	COCULA	0.00		29,105.16	21,869.08	7,236.08	
0102-0005	EL SALTO	0.00		6,000.00	6,000.00	0.00	
0102-0006	TOTATICHE	0.00		7,765.00	7,765.00	0.00	
0102-0007	PUERTO VALLARTA	0.00		67,000.00	66,054.86	945.14	
0102-0008	IXTLAHUACAN	0.00		13,200.00	13,200.00	0.00	
0102-0009	ENCARNACION DE DIAZ	0.00		30,000.00	28,470.85	1,529.15	
0102-0010	VALLE DE JUAREZ	0.00		19,536.70	15,430.14	4,106.56	
0102-0011	ATOTONILCO	0.00		18,500.00	18,500.00	0.00	
0102-0012	GRULLO	0.00		21,578.00	21,573.00	5.00	
0102-0013	CIHUATLAN	0.00		43,590.47	29,634.84	13,955.63	
0102-0014	ZAPOTILTIC	0.00		21,150.00	21,150.00	0.00	
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	0.00		6,000.00	6,000.00	0.00	
0102-0018	SANTA ANITA	0.00		6,000.00	6,000.00	0.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	0.00		15,780.00	15,734.37	45.63	
0102-0021	TLAJOMULCO II	0.00		3,000.00	3,000.00	0.00	
0102-0022	SAN IGNACIO CERRO G	0.00		13,000.00	8,874.50	4,125.50	
0103-0000	**BANCOS E INVERSIONE**	**7'679,853.91**		**63'898,447.11**	**61'376,120.21**	**10'202,180.81**	
0103-0001	BANCOMER Cta.048095	3'346,073.55		29'550,309.48	31'263,502.67	1'632,880.36	
0103-0002	BANCOMER Cta.048095	472,104.79		9'092,272.81	5'007,306.44	4'557,071.16	
0103-0006	HSBC CTA 4012753083	1'893,343.65		13'137,006.60	13'928,005.08	1'102,345.17	
0103-0015	BBVA BANCOMER (GUA	2,010.62		13,000.07	13,000.00	2,010.69	
0103-0016	BBVA BANCOMER (VALI	1,791.95		23,537.00	23,745.50	1,583.45	
0103-0017	BBVA BANCOMER (SAL	1,855.80		13,000.04	13,208.80	1,647.04	
0103-0018	BBVA BANCOMER (CIHU	2,481.31		75,903.43	76,112.07	2,272.67	
0103-0019	BBVA BANCOMER (COC	4,721.02		73,342.24	76,270.96	1,792.30	
0103-0021	HSBC TLAQUEPAQUE 4	22,762.84		60,724.32	71,555.24	11,931.92	
0103-0022	HSBC TEPATITLAN 0402	1,849.20		45,036.12	45,095.28	1,790.04	
0103-0023	HSBC IXTLAHUACAN 04	1,965.20		0.00	20.88	1,944.32	
0103-0024	HSBC ENCARNACION 0	1,903.72		57,688.20	57,709.08	1,882.84	
0103-0025	HSBC ATOTONILCO 040	1,857.32		44,847.20	44,895.92	1,808.60	
0103-0026	HSBC EL GRULLO 0402	1,923.44		25,578.00	25,602.36	1,899.08	
0103-0027	HSBC ZAPOTILTIC 0402	1,817.88		0.00	6.96	1,810.92	
0103-0028	HSBC TLAJOMULCO 040	1,683.32		17,486.60	17,549.24	1,620.68	
0103-0029	HSBC (ING. PROPIOS) 0	850,759.37		27,166.00	4,143.52	873,781.85	
0103-0032	HSBC VALLARTA (40236	1,867.76		114,398.88	114,455.72	1,810.92	
0103-0033	HSBC TOTATICHE (4023	3,538.91		17,137.20	11,778.92	8,897.19	
0103-0035	BANCOMER TESISTAN (	7,005.98		17,736.24	17,945.00	6,797.22	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0103-0036	BBVA BANCOMER AREI	2,000.74		16,490.06	16,698.80	1,792.00	
0103-0037	BANSI Cta. 0971985945	90.00		3'384,782.31	3'384,872.31	0.00	
0103-0038	BNX OF.CENTRAL CTA.	529,223.18		972,996.66	16,734.36	1'485,485.48	
0103-0039	BNX OF.CENTRAL CTA.I	390,985.43		7'000,160.95	7'026,755.48	364,390.90	
0103-0040	BNX VALLARTA CTA.11(	20,000.00		0.00	0.00	20,000.00	
0103-0041	BNX ENCARNACION CT.	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.1	13,070.00		0.00	0.00	13,070.00	
0103-0044	BNX EL GRULLO CTA.11	20,000.00		0.00	0.00	20,000.00	
0103-0045	BNX NEXTIPAC CTA 109	20,000.00		0.00	0.00	20,000.00	
0103-0046	BANCOMER STA.ANITA	16,978.82		20,670.15	20,878.80	16,770.17	
0103-0047	BNX 46049956695 TECA	5,404.08		24,741.00	25,064.02	5,081.06	
0103-0048	SAN IGNACIO (cta. 9100	2,000.22		15,369.02	15,577.80	1,791.44	
0103-0049	TLAJOMULCO II (cta.910	2,000.89		15,612.07	15,820.80	1,792.16	
0103-0050	NEXTIPAC (cta. 9100173	2,000.42		41,454.46	41,808.20	1,646.68	
0105-0000	**DEUDORES DIVERSOS**	**37,867.06**		**12,480.66**	**12,518.65**	**37,829.07**	
0105-0309	GONZALEZ GARCIA AZU	168.94		0.00	0.00	168.94	
0105-0485	LEPE AREVALO DANIEL	362.50		0.00	0.00	362.50	
0105-0486	LOPEZ ZARAGOZA XOC	112.46		0.00	112.46	0.00	
0105-0504	MEZA NUÑEZ JESUS	0.00		10,000.00	10,000.00	0.00	
0105-0667	PEREZ CABRERA ADRI/	18.39		0.00	18.39	0.00	
0105-0782	SECRETARIA DE FINAN	1,699.00		0.00	0.00	1,699.00	
0105-0900	VAZQUEZ CECEÑA ROE	0.00		562.50	562.50	0.00	
0105-0911	VARGAS ROMERO ANA	34,630.26		0.00	0.00	34,630.26	
0105-3215	DE LA CRUZ CIBRIAN M	85.23		0.00	0.00	85.23	
0105-3264	TOVAR RUIZ JORGE HIL	217.78		0.00	0.00	217.78	
0105-3365	HERMOSILLO DELGADII	572.50		0.00	572.50	0.00	
0105-3372	GARCIA LAGOS BARBA	0.00		1,252.80	1,252.80	0.00	
0105-3380	HERNANDEZ REYES VI(	0.00		69.00	0.00	69.00	
0105-3386	MONTERO MARTINEZ JI	0.00		596.36	0.00	596.36	
0106-0000	**CREDITO AL SALARIO**	**18,112.99**		**0.00**	**-13,115.97**	**31,228.96**	
0106-0001	TESISTAN	341.47		0.00	-383.30	724.77	
0106-0002	TLAQUEPAQUE	512.64		0.00	-533.61	1,046.25	
0106-0003	TEPATITLAN	1,283.23		0.00	-721.07	2,004.30	
0106-0004	COCULA	1,277.04		0.00	-1,126.54	2,403.58	
0106-0005	EL SALTO	387.52		0.00	21.60	365.92	
0106-0006	TOTATICHE	1,983.54		0.00	-477.35	2,460.89	
0106-0007	PUERTO VALLARTA	823.70		0.00	-348.36	1,172.06	
0106-0008	IXTLAHUACAN DEL RIO	533.31		0.00	-375.08	908.39	
0106-0009	ENCARNACION DE DIAZ	1,457.83		0.00	-1,541.14	2,998.97	
0106-0010	VALLE DE JUAREZ	70.98		0.00	-104.40	175.38	
0106-0011	ATOTONILCO	500.55		0.00	-663.79	1,164.34	
0106-0012	EL GRULLO	2,505.61		0.00	-928.48	3,434.09	
0106-0013	CIHUATLAN	336.00		0.00	-224.25	560.25	
0106-0014	ZAPOTILTIC	492.88		0.00	-477.78	970.66	
0106-0015	GUADALAJARA	226.97		0.00	-470.76	697.73	
0106-0016	TLAJOMULCO	1,038.01		0.00	-310.31	1,348.32	
0106-0017	ARENAL	780.35		0.00	-586.52	1,366.87	
0106-0018	SANTA ANITA	496.33		0.00	-797.82	1,294.15	
0106-0019	NEXTIPAC	77.12		0.00	-592.94	670.06	
0106-0020	TECALITLAN	505.72		0.00	-873.49	1,379.21	
0106-0021	TLAJOMULCO II	1,496.05		0.00	-655.20	2,151.25	
0106-0022	SAN IGNACIO CERRO G	985.59		0.00	-945.38	1,930.97	
0106-0099	Administracion Central	0.55		0.00	0.00	0.55	
0108-0000	**INVERSIONES**	**59'775,932.11**		**163,488.95**	**35'000,128.56**	**24'939,292.50**	
0108-0002	HSBC VALORES	4'427,228.92		16,518.20	0.00	4'443,747.12	
0108-0003	MERCADO DE DINERO /	18'121,347.14		32,327.63	17'000,100.50	1'153,574.27	
0108-0004	MERCADO DE DINERO /	19'964,891.99		55,983.12	11'000,028.06	9'020,847.05	
0108-0007	MERCADO DE DINERO /	17'262,464.06		58,660.00	7'000,000.00	10'321,124.06	
0109-0000	**CUENTAS POR COBRAI**	**57'030,308.67**		**0.00**	**0.00**	**57'030,308.67**	
0109-0002	APORTACIONES PEND.	42'030,308.67		0.00	0.00	42'030,308.67	
0109-0051	CAPECE JALISCO	15'000,000.00		0.00	0.00	15'000,000.00	
0111-0000	**IMPUESTOS A FAVOR**	**5,215.00**		**0.00**	**0.00**	**5,215.00**	
0111-0003	PAGO DE LO INDEVIDO	5,215.00		0.00	0.00	5,215.00	
0120-0000	F I J O	92'848,085.46		0.00	0.00	92'848,085.46	
0121-0000	**MOBILIARIO**	**15'631,326.35**		**0.00**	**0.00**	**15'631,326.35**	
0121-0001	MOBILIARIO Y EQUIPO	10'228,189.70		0.00	0.00	10'228,189.70	
0121-0002	EQUIPO DE OFICINA	3'351,779.35		0.00	0.00	3'351,779.35	
0121-0003	EQUIPO EDUC. Y RECR	1'750,035.77		0.00	0.00	1'750,035.77	
0121-0004	BIENES ARTISTICOS Y (	301,321.53		0.00	0.00	301,321.53	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0122-0000	**MAQ./EPO. AGROPE. Y**	**38'096,407.95**		**0.00**	**0.00**	**38'096,407.95**	
0122-0001	EPO. APARA. DE COMU	236,957.95		0.00	0.00	236,957.95	
0122-0002	MAQ. Y EQUIPO ELECTI	168,494.73		0.00	0.00	168,494.73	
0122-0003	BIENES INFORMATICOS	34'689,374.17		0.00	0.00	34'689,374.17	
0122-0004	MAQUINARIA Y EPO. DI'	3'001,581.10		0.00	0.00	3'001,581.10	
0123-0000	**VEHICULOS Y EPO. TEI**	**9'759,786.94**		**0.00**	**0.00**	**9'759,786.94**	
0123-0001	VEHICULOS Y EQP. TRA	9'759,786.94		0.00	0.00	9'759,786.94	
0124-0000	**EPO. INS. MEDICO/LAB**	**6'519,344.48**		**0.00**	**0.00**	**6'519,344.48**	
0124-0001	EPO. INS. MEDICO/LAB(	4'867,020.36		0.00	0.00	4'867,020.36	
0124-0002	INSTRUMENTAL MEDIC(	1'652,324.12		0.00	0.00	1'652,324.12	
0125-0000	**HERRAMIENTAS Y REF.**	**6'085,939.74**		**0.00**	**0.00**	**6'085,939.74**	
0125-0001	HERRAMIENTAS Y REF/	6'085,939.74		0.00	0.00	6'085,939.74	
0127-0000	**BIENES INMUEBLES**	**16'755,280.00**		**0.00**	**0.00**	**16'755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16'755,280.00		0.00	0.00	16'755,280.00	
0130-0000	D I F E R I D O	29,000.00		0.00	0.00	29,000.00	
0131-0000	**DEPOSITOS EN GARAN**	**29,000.00**		**0.00**	**0.00**	**29,000.00**	
0131-0004	ANA MA MAGDALENA C	29,000.00		0.00	0.00	29,000.00	
0200-0000	P A S I V O		24'147,704.84	36'167,945.19	22'892,643.34		10'872,402.99
0210-0000	A C O R T O P L A Z O		24'147,704.84	36'167,945.19	22'892,643.34		10'872,402.99
0[illegible]0000	**PROVEEDORES**		**824,351.52**	**593,060.13**	**0.00**		**231,291.39**
0[illegible]0043	ALERCIA INGENIERIA,S		6,913.60	0.00	0.00		6,913.60
0201-0046	ARIAS RIOS ALBERTO		49,318.01	0.00	0.00		49,318.01
0201-0102	C.F.E.		219,591.00	219,591.00	0.00		0.00
0201-0154	DUARTE REYES BERNA		1,902.40	1,902.40	0.00		0.00
0201-0155	DIMENSION CONSTRUC		170,883.78	0.00	0.00		170,883.78
0201-0201	ESTRATEGIA Y DESARF		82,000.00	82,000.00	0.00		0.00
0201-0353	INFODIGITAL, S.A. DE C		3,619.20	3,619.20	0.00		0.00
0201-0517	MUNGUIA ALBO ALFREI		103,148.36	103,148.36	0.00		0.00
0201-0518	MARTINEZ MEJIA ARNU		164,468.17	164,468.17	0.00		0.00
0201-0749	ROMERO CHAHO MONI(		20,880.00	16,704.00	0.00		4,176.00
0201-0797	SISTEMA INTERMUNICII		1,627.00	1,627.00	0.00		0.00
0202-0000	**ACREEDORES DIVERS(**		**178,857.49**	**227,950.89**	**224,873.89**		**175,780.49**
0202-0101	Colegio de Bachilleres de		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0352	I.D.E.F.T.		73,600.00	0.00	0.00		73,600.00
0202-0354	IZAZAGA GARCIA GRISI		2,724.84	2,724.80	682.00		682.04
0202-0399	JACOBO BOJORQUEZ I:		0.00	0.00	372.00		372.00
0202-0518	METLIFE MEXICO, S.A.		291.74	46,774.20	46,774.20		291.74
0202-0676	PRECIADO RUIZ VICTOI		2,183.00	2,183.00	0.00		0.00
0202-0792	SANCHEZ SANCHEZ RI(		109.73	0.00	0.00		109.73
0202-0794	AXA SEGUROS,S.A DE (		0.00	86,469.78	86,469.78		0.00
0202-0797	SINDICATO DE TRABAJ/		27,383.93	39,720.16	46,989.89		34,653.66
0[illegible]0799	SALCEDO PADILLA JUA		9,361.96	9,361.96	0.00		0.00
0[illegible]0811	SINDICATO GENERAL D		12,132.29	12,068.35	14,937.38		15,001.32
0202-0813	SEGUROS MONTERREY		0.00	23,550.00	23,550.00		0.00
0202-1939	MEDRANO CADENA MA		0.00	5,098.64	5,098.64		0.00
0202-1940	RENTERIA DEL REAL AI		920.00	0.00	0.00		920.00
0202-1943	RIOS SAINZ YULIANA		150.00	0.00	0.00		150.00
0203-0000	**SUELDOS POR PAGAR**		**9'981,655.90**	**23'450,987.59**	**13'843,546.24**		**374,214.55**
0203-0001	Sueldos por Pagar		9'981,655.90	23'450,987.59	13'843,546.24		374,214.55
0204-0000	**IMPUESTOS POR PAGA**		**5'700,023.53**	**9'162,900.29**	**8'824,223.21**		**5'361,346.45**
0204-0001	I.S.P.T.		4'846,452.46	4'846,452.00	4'410,804.37		4'410,804.83
0204-0004	IMSS		701,849.97	701,849.97	766,058.74		766,058.74
0204-0007	I.S.R. 10% RETENCIONE		7,624.37	7,625.00	0.63		0.00
0204-0009	5% RETENCION PENSIC		81,045.65	1'502,310.03	1'421,264.38		0.00
0204-0010	SEDAR		21,598.58	213,968.01	192,369.43		0.00
0204-0011	RETENCION DE IVA		8,132.91	8,133.00	0.09		0.00
0204-0012	DESCUENTOS PRESTAI		920.50	1'560,585.84	1'744,148.22		184,482.88
0204-0013	3% VIVIENDA		32,399.09	321,976.44	289,577.35		0.00
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PA(**		**7'461,816.40**	**2'733,046.29**	**0.00**		**4'728,770.11**
0207-0002	COMPUTACION INTERA		247,328.78	0.00	0.00		247,328.78
0207-0021	LIBRERIAS GONVILL,S./		775,726.00	0.00	0.00		775,726.00
0207-0028	GONZALEZ BARAJAS T/		124,700.05	0.00	0.00		124,700.05
0207-0030	AZULIM,S.A DE C.V		365,806.00	365,806.00	0.00		0.00
0207-0031	ARI CONSULTORES,S.C		290,000.00	0.00	0.00		290,000.00
0207-0034	COMERCIALIZADORA D		983,494.40	0.00	0.00		983,494.40
0207-0035	SEIMANDI REQUENA EI		173,249.94	0.00	0.00		173,249.94
0207-0036	VEGA OCHOA CONSUL		168,084.00	0.00	0.00		168,084.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0207-0037	GARAVITO MONTIJO MA	174,154.52		174,154.52	0.00		0.00
0207-0038	EMPRESAS DEPORTIVA	174,326.60		174,326.60	0.00		0.00
0207-0039	COMERCIALIZADORA E	821,329.17		821,329.17	0.00		0.00
0207-0040	GRADILLA RODRIGUEZ	343,845.00		0.00	0.00	343,845.00	
0207-0041	DE LUNA FORS ERIK	167,492.57		0.00	0.00	167,492.57	
0207-0042	NIPOJAL, S.A. DE C.V.	284,810.00		284,810.00	0.00		0.00
0207-0043	AUTOMOTORES DE GU	284,810.00		284,810.00	0.00		0.00
0207-0044	VAMSA NIÑOS HEROES	284,810.00		284,810.00	0.00		0.00
0207-0045	SUPERAUTOS UNIVERS	343,000.00		343,000.00	0.00		0.00
0207-0046	PANIAGUA PROTECCIO	61,300.00		0.00	0.00	61,300.00	
0207-0047	ROMERO MEZA JUAN J	116,131.95		0.00	0.00	116,131.95	
0207-0048	ALTA COMUNICACION Y	100,417.70		0.00	0.00	100,417.70	
0207-0049	LAN WAN ASESORIA,S.	185,486.55		0.00	0.00	185,486.55	
0207-0050	PRODUCTOS DE LABOF	247,479.04		0.00	0.00	247,479.04	
0207-0051	CRUZ LOPEZ CARLOS E	249,800.00		0.00	0.00	249,800.00	
0207-0052	SANTOS DURON JULIO	245,701.98		0.00	0.00	245,701.98	
0207-0053	ENRIQUEZ LOPEZ ROBI	248,532.15		0.00	0.00	248,532.15	
0300-0000	PATRIMONIO	92'851,803.11		0.00	0.00	92'851,803.11	
0310-0000	**PATRIMONIO ADQUIRID**	**71'472,404.80**		**0.00**	**0.00**	**71'472,404.80**	
0310-0001	PATRIMONIO ADQUIRID	398,068.87		0.00	0.00	398,068.87	
0310-0002	PATRIMONIO ADQUIRID	462,050.70		0.00	0.00	462,050.70	
0310-0003	PATRIMONIO ADQUIRID	542,165.71		0.00	0.00	542,165.71	
0310-0004	PATRIMONIO ADQUIRID	2'626,564.59		0.00	0.00	2'626,564.59	
0310-0005	PATRIMONIO ADQUIRID	2'015,084.75		0.00	0.00	2'015,084.75	
0310-0006	PATRIMOMO ADQUIRID	1'686,596.49		0.00	0.00	1'686,596.49	
0310-0007	PATRIMONIO ADQUIRID	496,009.32		0.00	0.00	496,009.32	
0310-0008	PATRIMONIO ADQUIRID	238,237.24		0.00	0.00	238,237.24	
0310-0009	PATRIMONIO ADQUIRID	2'335,625.39		0.00	0.00	2'335,625.39	
0310-0010	PATRIMONIO ADQUIRID	8'812,610.64		0.00	0.00	8'812,610.64	
0310-0011	PATRIMONIO ADQUIRID	2'665,243.65		0.00	0.00	2'665,243.65	
0310-0012	PATRIMONIO ADQUIRID	22'380,005.67		0.00	0.00	22'380,005.67	
0310-0013	PATRIMONIO ADQUIRID	6'980,427.67		0.00	0.00	6'980,427.67	
0310-0014	PATRIMONIO ADQUIRID	19'833,714.11		0.00	0.00	19'833,714.11	
0320-0000	**PATRIMONIO DONADO**	**21'379,398.31**		**0.00**	**0.00**	**21'379,398.31**	
0320-0001	PATRIMONIO DONADO	1'244,833.76		0.00	0.00	1'244,833.76	
0320-0002	PATRIMONIO DONADO	735,027.60		0.00	0.00	735,027.60	
0320-0003	PATRIMONIO DONADO	4'323,310.17		0.00	0.00	4'323,310.17	
0320-0004	PATRIMONIO DONADO	2'133,671.10		0.00	0.00	2'133,671.10	
0320-0005	PATRIMONIO DONADO	6'520,173.48		0.00	0.00	6'520,173.48	
0320-0006	PATRIMONIO DONADO	4'656,236.41		0.00	0.00	4'656,236.41	
0320-0007	PATRIMONIO DONADO	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO	1.00		0.00	0.00	1.00	
0350-0000	**RESULTADO DEL EJER**	**********		**0.00**	**0.00**	**100'424,867.25**	
0350-0002	RESULTADO DEL EJER	-250,799.60		0.00	0.00	-250,799.60	
0350-0004	RESULTADO DEL EJER	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJER	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJER	-24,500.24		0.00	0.00	-24,500.24	
0350-0008	RESULTADO DEL EJER	-82,070.76		0.00	0.00	-82,070.76	
0350-0009	RESULTADO DEL EJER	-713,920.65		0.00	0.00	-713,920.65	
0350-0010	RESULTADO DEL EJER	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJER	37'297,959.82		0.00	0.00	37'297,959.82	
0350-0012	RESULTADO DEL EJER	-197,246.68		0.00	0.00	-197,246.68	
0350-0013	RESULTADO DEL EJER	11'770,149.76		0.00	0.00	11'770,149.76	
0350-0014	RESULTADO DEL EJER	4'393,629.63		0.00	0.00	4'393,629.63	
0350-0015	RESULTADO DEL EJER	24'235,196.97		0.00	0.00	24'235,196.97	
0350-0016	RESULTADO DEL EJER	22'798,429.31		0.00	0.00	22'798,429.31	
4444-0000	INGRESOS	0.00		0.00	2'277,969.35		2'277,969.35
0453-0000	**INGRESOS PROPIOS**	**0.00**		**0.00**	**2'092,611.74**		**2'092,611.74**
0455-0000	INSCRIPCIONES	0.00		0.00	1'434,110.24		1'434,110.24
0455-0001	TESISTAN	0.00		0.00	293,902.50		293,902.50
0455-0002	TLAQUEPAQUE	0.00		0.00	191,447.58		191,447.58
0455-0003	TEPATITLAN	0.00		0.00	145,447.00		145,447.00
0455-0004	COCULA	0.00		0.00	135,906.00		135,906.00
0455-0005	EL SALTO	0.00		0.00	48,315.00		48,315.00
0455-0006	TOTATICHE	0.00		0.00	8,189.00		8,189.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0455-0007	PUERTO VALLARTA		0.00	0.00	980.00		980.00
0455-0008	IXTLAHUACAN DEL RIO		0.00	0.00	6,408.00		6,408.00
0455-0009	ENCARNACION DE DIAZ		0.00	0.00	170,063.00		170,063.00
0455-0010	VALLE DE JUAREZ		0.00	0.00	2,925.00		2,925.00
0455-0011	ATOTONILCO		0.00	0.00	7,871.00		7,871.00
0455-0012	EL GRULLO		0.00	0.00	5,352.00		5,352.00
0455-0013	BARRA DE NAVIDAD		0.00	0.00	103,979.16		103,979.16
0455-0014	ZAPOTILTIC		0.00	0.00	28,224.00		28,224.00
0455-0015	GUADALAJARA		0.00	0.00	89,543.00		89,543.00
0455-0016	TLAJOMULCO		0.00	0.00	25,630.00		25,630.00
0455-0017	ARENAL		0.00	0.00	73,048.00		73,048.00
0455-0018	SANTA ANITA		0.00	0.00	6,590.50		6,590.50
0455-0019	NEXTIPAC		0.00	0.00	7,995.00		7,995.00
0455-0020	TECALITLAN		0.00	0.00	2,917.00		2,917.00
0455-0021	SANTA FE		0.00	0.00	79,137.50		79,137.50
0455-0022	CERRO GORDO		0.00	0.00	240.00		240.00
0456-0000	PAQUETES DE ADMISI		0.00	0.00	1,363.00		1,363.00
0456-0012	EL GRULLO		0.00	0.00	37.00		37.00
0456-0019	NEXTIPAC		0.00	0.00	115.00		115.00
0456-0021	SANTA FE		0.00	0.00	1,211.00		1,211.00
0[illegible]0000	EXTRAORDINARIOS		0.00	0.00	171,164.00		171,164.00
0457-0001	TESISTAN		0.00	0.00	41,850.00		41,850.00
0457-0004	COCULA		0.00	0.00	16,450.00		16,450.00
0457-0007	PUERTO VALLARTA		0.00	0.00	53,201.00		53,201.00
0457-0010	VALLE DE JUAREZ		0.00	0.00	650.00		650.00
0457-0011	ATOTONILCO		0.00	0.00	4,700.00		4,700.00
0457-0012	EL GRULLO		0.00	0.00	5,923.00		5,923.00
0457-0013	CIHUATLAN		0.00	0.00	5,650.00		5,650.00
0457-0014	ZAPOTILTIC		0.00	0.00	7,150.00		7,150.00
0457-0015	GUADALAJARA		0.00	0.00	19,499.00		19,499.00
0457-0016	TLAJOMULCO		0.00	0.00	9,650.00		9,650.00
0457-0018	SANTA ANITA		0.00	0.00	3,541.00		3,541.00
0457-0020	TECALITLAN		0.00	0.00	1,600.00		1,600.00
0457-0022	SAN IGNACIO CERRO G		0.00	0.00	1,300.00		1,300.00
0458-0000	CONSTANCIAS Y DUPI		0.00	0.00	175,509.50		175,509.50
0458-0001	TESISTAN		0.00	0.00	28,659.00		28,659.00
0458-0002	TLAQUEPAQUE		0.00	0.00	20,482.00		20,482.00
0458-0003	TEPATITLAN		0.00	0.00	14,294.00		14,294.00
0458-0004	COCULA		0.00	0.00	12,917.00		12,917.00
0458-0005	EL SALTO		0.00	0.00	6,440.00		6,440.00
0458-0006	TOTATICHE		0.00	0.00	1,565.00		1,565.00
0458-0007	PUERTO VALLARTA		0.00	0.00	1,859.00		1,859.00
0[illegible]-0008	IXTLAHUACAN DEL RIO		0.00	0.00	945.00		945.00
0[illegible]-0009	ENCARNACION DE DIAZ		0.00	0.00	15,910.00		15,910.00
0458-0010	VALLE DE JUAREZ		0.00	0.00	378.00		378.00
0458-0011	ATOTONILCO		0.00	0.00	2,221.00		2,221.00
0458-0012	EL GRULLO		0.00	0.00	1,202.00		1,202.00
0458-0013	BARRA DE NAVIDAD		0.00	0.00	16,875.00		16,875.00
0458-0014	ZAPOTILTIC		0.00	0.00	2,212.00		2,212.00
0458-0015	GUADALAJARA		0.00	0.00	16,039.50		16,039.50
0458-0016	TLAJOMULCO		0.00	0.00	5,200.00		5,200.00
0458-0017	ARENAL		0.00	0.00	8,663.00		8,663.00
0458-0018	SANTA ANITA		0.00	0.00	11,707.00		11,707.00
0458-0019	NEXTIPAC		0.00	0.00	947.00		947.00
0458-0020	TECALITLAN		0.00	0.00	1,192.00		1,192.00
0458-0021	TLAJOMULCO II		0.00	0.00	5,688.00		5,688.00
0458-0022	CERRO GORDO		0.00	0.00	114.00		114.00
0459-0000	VARIOS		0.00	0.00	414.00		414.00
0459-0011	ATOTONILCO		0.00	0.00	414.00		414.00
0461-0000	COOPERATIVA		0.00	0.00	60,761.00		60,761.00
0461-0001	TESISTAN		0.00	0.00	1,445.00		1,445.00
0461-0002	TLAQUEPAQUE		0.00	0.00	33,216.00		33,216.00
0461-0003	TEPATITLAN		0.00	0.00	3,664.00		3,664.00
0461-0004	COCULA		0.00	0.00	1,490.00		1,490.00
0461-0005	EL SALTO		0.00	0.00	4,635.00		4,635.00
0461-0006	TOTATICHE		0.00	0.00	138.00		138.00
0461-0007	PUERTO VALLARTA		0.00	0.00	2,000.00		2,000.00
0461-0008	IXTLAHUACAN DEL RIO		0.00	0.00	745.00		745.00
0461-0011	ATOTONILCO		0.00	0.00	412.00		412.00
0461-0014	ZAPOTILTIC		0.00	0.00	4,500.00		4,500.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0461-0015	GUADALAJARA		0.00	0.00	2,595.00		2,595.00
0461-0016	TLAJOMULCO		0.00	0.00	1,341.00		1,341.00
0461-0017	ARENAL		0.00	0.00	545.00		545.00
0461-0018	COOPERATIVA		0.00	0.00	1,635.00		1,635.00
0461-0021	SANTA FE		0.00	0.00	2,400.00		2,400.00
0462-0000	TRAMITE TITULACION		0.00	0.00	5,457.00		5,457.00
0462-0001	TESISTAN		0.00	0.00	2,368.00		2,368.00
0462-0002	TLAQUEPAQUE		0.00	0.00	910.00		910.00
0462-0004	CCOCULA		0.00	0.00	394.00		394.00
0462-0010	VALLE		0.00	0.00	315.00		315.00
0462-0014	ZAPOTILTIC		0.00	0.00	402.00		402.00
0462-0015	GUADALAJARA		0.00	0.00	130.00		130.00
0462-0016	TLAJOMULCO		0.00	0.00	938.00		938.00
0463-0000	CURSO REGULARIZACI		0.00	0.00	70,682.00		70,682.00
0463-0002	TLAQUEPAQUE		0.00	0.00	143.00		143.00
0463-0003	TEPATITLAN		0.00	0.00	76.00		76.00
0463-0004	COCULA		0.00	0.00	11,038.00		11,038.00
0463-0005	EL SALTO		0.00	0.00	25,238.00		25,238.00
0463-0008	IXTLAHUACAN		0.00	0.00	3,700.00		3,700.00
0463-0009	ENCARNACION		0.00	0.00	14,026.00		14,026.00
0463-0012	EL GRULLO		0.00	0.00	2,113.00		2,113.00
0463-0013	BARRA DE NAVIDAD		0.00	0.00	1,976.00		1,976.00
0463-0015	GUADALAJARA		0.00	0.00	1,190.00		1,190.00
0463-0016	TLAJOMULCO		0.00	0.00	235.00		235.00
0463-0017	ARENAL		0.00	0.00	50.00		50.00
0463-0019	NEXTIPAC		0.00	0.00	10,797.00		10,797.00
0463-0020	TECALITLAN		0.00	0.00	100.00		100.00
0464-0000	EVALUACION POR REG		0.00	0.00	111,903.00		111,903.00
0464-0002	TLAQUEPAQUE		0.00	0.00	50,669.00		50,669.00
0464-0003	TEPATITLAN		0.00	0.00	7,240.00		7,240.00
0464-0006	TOTATICHE		0.00	0.00	300.00		300.00
0464-0008	IXTLAHUACAN		0.00	0.00	750.00		750.00
0464-0009	ENCARNACION		0.00	0.00	14,542.00		14,542.00
0464-0012	EL GRULLO		0.00	0.00	3,090.00		3,090.00
0464-0015	GUADALAJARA		0.00	0.00	14,229.00		14,229.00
0464-0016	TLAJOMULCO		0.00	0.00	250.00		250.00
0464-0017	ARENAL		0.00	0.00	650.00		650.00
0464-0021	SANTA FE		0.00	0.00	20,183.00		20,183.00
0465-0000	INSCRIPCIONES SEMIE		0.00	0.00	18,925.00		18,925.00
0465-0008	IXTLAHUACAN		0.00	0.00	800.00		800.00
0465-0010	VALLE DE JUAREZ		0.00	0.00	4,300.00		4,300.00
0465-0012	EL GRULLO		0.00	0.00	6,265.00		6,265.00
0465-0013	BARRA DE NAVIDAD		0.00	0.00	7,560.00		7,560.00
0468-0000	CREDENCIALES (SEMIE		0.00	0.00	186.00		186.00
0468-0013	BARRA DE NAVIDAD		0.00	0.00	75.00		75.00
0468-0022	CERRO GORDO		0.00	0.00	111.00		111.00
0469-0000	VARIOS SEMIESCOLAR		0.00	0.00	34,387.00		34,387.00
0469-0012	EL GRULLO		0.00	0.00	50.00		50.00
0469-0014	ZAPOTILTIC		0.00	0.00	5,100.00		5,100.00
0469-0020	TECALITLAN		0.00	0.00	29,237.00		29,237.00
0471-0000	PAPELERIA		0.00	0.00	7,750.00		7,750.00
0471-0001	TESISTAN		0.00	0.00	2,000.00		2,000.00
0471-0002	TLAQUEPAQUE		0.00	0.00	3,750.00		3,750.00
0471-0003	TEPATITLAN		0.00	0.00	350.00		350.00
0471-0005	EL SALTO		0.00	0.00	1,650.00		1,650.00
0454-0000	**OTROS INGRESOS**		**0.00**	**0.00**	**20,654.24**		**20,654.24**
0454-0006	TOTATICHE		0.00	0.00	220.00		220.00
0454-0017	ARENAL		0.00	0.00	17.34		17.34
0454-0099	ADMON. CENTRAL		0.00	0.00	20,416.90		20,416.90
0470-0000	**PRODUCTOS FINANCIE**		**0.00**	**0.00**	**164,703.37**		**164,703.37**
0470-0002	INTERES BITAL VALORE		0.00	0.00	16,518.20		16,518.20
0470-0003	MDO. DIN ASOC. 393		0.00	0.00	32,327.63		32,327.63
0470-0004	MDO. DIN. ASOC 07		0.00	0.00	55,983.12		55,983.12
0470-0008	MERCADO ASOCIADA 8		0.00	0.00	58,660.00		58,660.00
0470-0099	ADMON. CENTRAL		0.00	0.00	1,214.42		1,214.42
0400-0000	EGRESOS	0.00		21'267,495.87	-2.42	21'267,498.29	
1000-0000	**SERVICIOS PERSONAL**	**0.00**		**20'442,585.12**	**-2.58**	**20'442,587.70**	
1100-0000	REMUNERACIONES AL	0.00		4'761,127.80	-2.58	4'761,130.38	
1103-0001	TESISTAN	0.00		240,475.00	-1.29	240,476.29	
1106-0001	SUELDO PERSONAL DI	0.00		72,832.16	0.00	72,832.16	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1107-0001	SUELDO PERSONAL AC	0.00		167,642.84	0.00	167,642.84	
1108-0001	RET. DE PREV. SOCIAL	0.00		0.00	-1.29		1.29
1103-0002	TLAQUEPAQUE	0.00		265,486.65	-0.75	265,487.40	
1106-0002	SUELDO PERSONAL DIF	0.00		87,602.76	0.00	87,602.76	
1107-0002	SUELDO PERSONAL AC	0.00		177,883.89	0.00	177,883.89	
1108-0002	RET. DE PREV. SOCIAL	0.00		0.00	-0.75		0.75
1103-0003	TEPATITLAN	0.00		230,979.62	-0.36	230,979.98	
1106-0003	SUELDO PERSONAL DIF	0.00		74,926.72	0.00	74,926.72	
1107-0003	SUELDO PERSONAL AC	0.00		156,052.90	0.00	156,052.90	
1108-0003	RET. DE PREVISION SO	0.00		0.00	-0.36		0.36
1103-0004	COCULA	0.00		236,549.48	0.33	236,549.15	
1106-0004	SUELDO PERSONAL DIF	0.00		74,926.72	0.00	74,926.72	
1107-0004	SUELDO PERSONAL AC	0.00		161,622.76	0.00	161,622.76	
1108-0004	RET. DE PREV. SOCIAL	0.00		0.00	0.33		-0.33
1103-0005	EL SALTO	0.00		208,454.08	-0.02	208,454.10	
1106-0005	SUELDO PERSONAL DIF	0.00		63,552.36	0.00	63,552.36	
1107-0005	SUELDO PERSONAL AC	0.00		144,901.72	0.00	144,901.72	
1108-0005	RET. DE PREV. SOCIAL	0.00		0.00	-0.02		0.02
1103-0006	TOTATICHE	0.00		160,019.92	0.36	160,019.56	
1106-0006	SUELDO PERSONAL DIF	0.00		43,603.50	0.00	43,603.50	
1107-0006	SUELDO PERSONAL AC	0.00		116,416.42	0.00	116,416.42	
1108-0006	RET. DE PREV. SOCIAL	0.00		0.00	0.36		-0.36
1103-0007	PUERTO VALLARTA	0.00		343,056.10	0.54	343,055.56	
1106-0007	SUELDO PERSONAL DIF	0.00		94,838.92	0.00	94,838.92	
1107-0007	SUELDO PERSONAL AC	0.00		248,217.18	0.00	248,217.18	
1108-0007	RET. DE PREV. SOCIAL	0.00		0.00	0.54		-0.54
1103-0008	IXTLAHUACAN DEL RIO	0.00		120,344.38	-0.39	120,344.77	
1107-0008	SUELDO PERSONAL AC	0.00		120,344.38	0.00	120,344.38	
1108-0008	RET. DE PREV. SOCIAL	0.00		0.00	-0.39		0.39
1103-0009	ENCARNACION DE DIAZ	0.00		216,107.62	-0.60	216,108.22	
1106-0009	SUELDO PERSONAL DIF	0.00		72,727.20	0.00	72,727.20	
1107-0009	SUELDO PERSONAL AC	0.00		143,380.42	0.00	143,380.42	
1108-0009	RET. DE PREV. SOCIAL	0.00		0.00	-0.60		0.60
1103-0010	VALLE DE JUAREZ	0.00		158,590.00	-0.03	158,590.03	
1106-0010	SUELDO PERSONAL DIF	0.00		43,603.50	0.00	43,603.50	
1107-0010	SUELDO PERSONAL AC	0.00		114,986.50	0.00	114,986.50	
1108-0010	RET. DE PREV. SOCIAL	0.00		0.00	-0.03		0.03
1103-0011	ATOTONILCO	0.00		142,631.84	0.38	142,631.46	
1106-0011	SUELDO PERSONAL DIF	0.00		24,328.50	0.00	24,328.50	
1107-0011	SUELDO PERSONAL AC	0.00		118,303.34	0.00	118,303.34	
1108-0011	RET. DE PREV. SOCIAL	0.00		0.00	0.38		-0.38
1103-0012	EL GRULLO	0.00		162,859.30	-0.02	162,859.32	
1106-0012	SUELDO PERSONAL DIF	0.00		43,603.50	0.00	43,603.50	
1107-0012	SUELDO PERSONAL AC	0.00		119,255.80	0.00	119,255.80	
1108-0012	RET. DE PREV. SOCIAL	0.00		0.00	-0.02		0.02
1103-0013	CIHUATLAN	0.00		261,223.33	-0.20	261,223.53	
1106-0013	SUELDO PERSONAL DIF	0.00		88,643.40	0.00	88,643.40	
1107-0013	SUELDO PERSONAL AC	0.00		172,579.93	0.00	172,579.93	
1108-0013	RET. DE PREV. SOCIAL	0.00		0.00	-0.20		0.20
1103-0014	ZAPOTILTIC	0.00		163,300.91	0.63	163,300.28	
1106-0014	SUELDO PERSONAL DIF	0.00		43,603.50	0.00	43,603.50	
1107-0014	SUELDO PERSONAL AC	0.00		119,697.41	0.00	119,697.41	
1108-0014	RET. DE PREV. SOCIAL	0.00		0.00	0.63		-0.63
1103-0015	GUADALAJARA	0.00		257,647.84	-0.36	257,648.20	
1106-0015	SUELDO PERSONAL DIF	0.00		52,656.60	0.00	52,656.60	
1107-0015	SUELDO PERSONAL AC	0.00		204,991.24	0.00	204,991.24	
1108-0015	RET. DE PREV. SOCIAL	0.00		0.00	-0.36		0.36
1103-0016	TLAJOMULCO	0.00		92,604.19	-0.97	92,605.16	
1106-0016	SUELDO PERSONAL DIF	0.00		24,328.50	0.00	24,328.50	
1107-0016	SUELDO PERSONAL AC	0.00		68,275.69	0.00	68,275.69	
1108-0016	RET. DE PREV. SOCIAL	0.00		0.00	-0.97		0.97
1103-0017	ARENAL	0.00		196,620.48	-0.32	196,620.80	
1106-0017	SUELDO PERSONAL DIF	0.00		24,328.50	0.00	24,328.50	
1107-0017	SUELDO PERSONAL AC	0.00		172,291.98	0.00	172,291.98	
1108-0017	REG. DE PREV. SOCIAL	0.00		0.00	-0.32		0.32
1103-0018	SANTA ANITA	0.00		143,758.05	-0.08	143,758.13	
1106-0018	SUELDO PERSONAL DIF	0.00		22,139.10	0.00	22,139.10	
1107-0018	SUELDO PERSONAL AC	0.00		121,618.95	0.00	121,618.95	
1108-0018	RET. DE PREV. SOCIAL	0.00		0.00	-0.08		0.08
1103-0019	NEXTIPAC	0.00		169,040.28	0.25	169,040.03	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1106-0019	SUELDO PERSONAL DIF	0.00		22,139.10	0.00	22,139.10	
1107-0019	SUELDO PERSONAL AC	0.00		146,901.18	0.00	146,901.18	
1108-0019	RET. DE PREV SOCIAL	0.00		0.00	0.25		-0.25
1103-0020	TECALITLAN	0.00		135,176.15	0.70	135,175.45	
1106-0020	SUELDO PERSONAL DIF	0.00		22,139.10	0.00	22,139.10	
1107-0020	SUELDO PERSONAL AC	0.00		113,037.05	0.00	113,037.05	
1108-0020	RET DE PREV SOCIAL	0.00		0.00	0.70		-0.70
1103-0021	SANTA FE	0.00		154,184.80	-0.71	154,185.51	
1106-0021	SUELDO PERSONAL DIF	0.00		22,139.10	0.00	22,139.10	
1107-0021	SUELDO PERSONAL AC	0.00		132,045.70	0.00	132,045.70	
1108-0021	RET PREV SOCIAL	0.00		0.00	-0.71	0.71	
1103-0022	SAN IGNACION CERRO	0.00		85,002.63	-0.49	85,003.12	
1106-0022	SUELDO PERSONAL DIF	0.00		22,139.10	0.00	22,139.10	
1107-0022	SUELDO PERSONAL AC	0.00		62,863.53	0.00	62,863.53	
1108-0022	RET DE PREV SOCIAL	0.00		0.00	-0.49	0.49	
1103-0099	ADMINISTRACION CEN	0.00		617,015.15	0.82	617,014.33	
1106-0099	SUELDO PERSONAL DIF	0.00		341,132.44	0.00	341,132.44	
1107-0099	SUELDO PERSONAL AC	0.00		275,881.99	0.00	275,881.99	
1108-0099	RETENCION DE PREVIS	0.00		0.72	0.82		-0.10
1200-0000	REM. AL PERSONAL DE	0.00		4'924,888.35	0.00	4'924,888.35	
1[illegible]-0000	HONORARIOS Y COMIS	0.00		4'924,888.35	0.00	4'924,888.35	
1201-0001	TESISTAN	0.00		346,334.62	0.00	346,334.62	
1206-0001	SUELDO PERSONAL DC	0.00		346,334.62	0.00	346,334.62	
1201-0002	TLAQUEPAQUE	0.00		464,350.11	0.00	464,350.11	
1206-0002	SUELDO PERSONAL DC	0.00		464,350.11	0.00	464,350.11	
1201-0003	TEPATITLAN	0.00		314,969.90	0.00	314,969.90	
1206-0003	SUELDO PERSONAL DC	0.00		314,969.90	0.00	314,969.90	
1201-0004	COCULA	0.00		302,672.03	0.00	302,672.03	
1206-0004	SUELDO PERSONAL DC	0.00		302,672.03	0.00	302,672.03	
1201-0005	EL SALTO	0.00		394,716.61	0.00	394,716.61	
1206-0005	SUELDO PERSONAL DC	0.00		394,716.61	0.00	394,716.61	
1201-0006	TOTATICHE	0.00		141,994.88	0.00	141,994.88	
1206-0006	SUELDO PERSONAL DC	0.00		141,994.88	0.00	141,994.88	
1201-0007	PUERTO VALLARTA	0.00		531,519.90	0.00	531,519.90	
1206-0007	SUELDO PERSONAL DC	0.00		531,519.90	0.00	531,519.90	
1201-0008	IXTLAHUCAN DEL RIO	0.00		128,844.29	0.00	128,844.29	
1206-0008	SUELDO PERSONAL DC	0.00		128,844.29	0.00	128,844.29	
1201-0009	ENCARNACION DE DIAZ	0.00		417,519.58	0.00	417,519.58	
1206-0009	SUELDO PERSONAL DC	0.00		417,519.58	0.00	417,519.58	
1201-0010	VALLE DE JUAREZ	0.00		68,590.87	0.00	68,590.87	
1206-0010	SUELDO PERSONAL DC	0.00		68,590.87	0.00	68,590.87	
1201-0011	ATOTONILCO	0.00		167,845.72	0.00	167,845.72	
1206-0011	SUELDO PERSONAL DC	0.00		167,845.72	0.00	167,845.72	
1[illegible]-0012	EL GRULLO	0.00		159,874.87	0.00	159,874.87	
1206-0012	SUELDO PERSONAL DC	0.00		159,874.87	0.00	159,874.87	
1201-0013	CIHUATLAN	0.00		247,137.73	0.00	247,137.73	
1206-0013	SUELDO PERSONAL DC	0.00		247,137.73	0.00	247,137.73	
1201-0014	ZAPOTILTIC	0.00		120,938.44	0.00	120,938.44	
1206-0014	SUELDO PERSONAL DC	0.00		120,938.44	0.00	120,938.44	
1201-0015	GUADALAJARA	0.00		394,272.88	0.00	394,272.88	
1206-0015	SUELDO PERSONAL DC	0.00		394,272.88	0.00	394,272.88	
1201-0016	TLAJOMULCO	0.00		150,801.77	0.00	150,801.77	
1206-0016	SUELDO PERSONAL DC	0.00		150,801.77	0.00	150,801.77	
1201-0017	ARENAL	0.00		87,002.29	0.00	87,002.29	
1206-0017	SUELDO PERSONAL DC	0.00		87,002.29	0.00	87,002.29	
1201-0018	SANTA ANITA	0.00		103,652.80	0.00	103,652.80	
1206-0018	SUELDO PERSONAL DC	0.00		103,652.80	0.00	103,652.80	
1201-0019	NEXTIPAC	0.00		109,331.23	0.00	109,331.23	
1206-0019	SUELDO PERSONAL DC	0.00		109,331.23	0.00	109,331.23	
1201-0020	TECALITLAN	0.00		65,528.93	0.00	65,528.93	
1206-0020	SUELDO PERSONAL DC	0.00		65,528.93	0.00	65,528.93	
1201-0021	SANTA FE	0.00		173,211.30	0.00	173,211.30	
1206-0021	SUELDO PERSONAL DC	0.00		173,211.30	0.00	173,211.30	
1201-0022	SAN IGANCIO CERRO G	0.00		33,777.60	0.00	33,777.60	
1206-0022	SUELDO PERSONAL DC	0.00		33,777.60	0.00	33,777.60	
1300-0000	REMUNERACIONES ADI	0.00		7'955,576.31	0.00	7'955,576.31	
1301-0000	PRIMA QUINQUENAL PC	0.00		656,192.54	0.00	656,192.54	
1301-0001	TESISTAN	0.00		59,492.16	0.00	59,492.16	
1301-0002	TLAQUEPAQUE	0.00		77,411.78	0.00	77,411.78	
1301-0003	TEPATITLAN	0.00		34,796.75	0.00	34,796.75	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1301-0004	COCULA	0.00		55,708.92	0.00	55,708.92	
1301-0005	EL SALTO	0.00		42,613.53	0.00	42,613.53	
1301-0006	TOTATICHE	0.00		18,549.50	0.00	18,549.50	
1301-0007	VALLARTA	0.00		82,290.23	0.00	82,290.23	
1301-0008	IXTLAHUACAN	0.00		23,505.66	0.00	23,505.66	
1301-0009	ENCARNACION	0.00		48,588.22	0.00	48,588.22	
1301-0010	VALLE DE JUAREZ	0.00		13,293.06	0.00	13,293.06	
1301-0011	ATOTONILCO	0.00		23,707.22	0.00	23,707.22	
1301-0012	EL GRULLO	0.00		27,740.80	0.00	27,740.80	
1301-0013	CIHUATLAN	0.00		38,305.57	0.00	38,305.57	
1301-0014	ZAPOTILTIC	0.00		19,230.14	0.00	19,230.14	
1301-0015	GUADALAJARA	0.00		50,854.45	0.00	50,854.45	
1301-0016	TLAJOMULCO	0.00		27,075.90	0.00	27,075.90	
1301-0017	ARENAL	0.00		4,601.94	0.00	4,601.94	
1301-0018	SANTA ANITA	0.00		2,580.74	0.00	2,580.74	
1301-0021	TLAJOMULCO II	0.00		689.34	0.00	689.34	
1301-0099	ADMON. CENTRAL	0.00		5,156.63	0.00	5,156.63	
1305-0000	MATERIAL DIDACTICO	0.00		139,769.92	0.00	139,769.92	
1305-0001	TESISTAN	0.00		10,125.54	0.00	10,125.54	
1305-0002	TLAQUEPAQUE	0.00		12,960.05	0.00	12,960.05	
1305-0003	TEPATITLAN	0.00		8,955.91	0.00	8,955.91	
1305-0004	COCULA	0.00		8,502.80	0.00	8,502.80	
1305-0005	EL SALTO	0.00		11,222.81	0.00	11,222.81	
1305-0006	TOTATICHE	0.00		4,003.87	0.00	4,003.87	
1305-0007	VALLARTA	0.00		15,091.44	0.00	15,091.44	
1305-0008	IXTLAHUACAN	0.00		3,489.15	0.00	3,489.15	
1305-0009	ENCARNACION	0.00		11,847.39	0.00	11,847.39	
1305-0010	VALLE DE JUAREZ	0.00		1,800.75	0.00	1,800.75	
1305-0011	ATOTONILCO	0.00		4,770.70	0.00	4,770.70	
1305-0012	EL GRULLO	0.00		4,513.48	0.00	4,513.48	
1305-0013	CIHUATLAN	0.00		7,070.47	0.00	7,070.47	
1305-0014	ZAPOTILTIC	0.00		3,491.05	0.00	3,491.05	
1305-0015	GUADALAJARA	0.00		11,286.41	0.00	11,286.41	
1305-0016	TLAJOMULCO	0.00		4,344.47	0.00	4,344.47	
1305-0017	ARENAL	0.00		2,545.38	0.00	2,545.38	
1305-0018	SANTA ANITA	0.00		2,937.87	0.00	2,937.87	
1305-0019	NEXTIPAC	0.00		3,095.21	0.00	3,095.21	
1305-0020	TECALITLAN	0.00		1,855.15	0.00	1,855.15	
1305-0021	TLAJOMULCO II	0.00		4,903.78	0.00	4,903.78	
1305-0022	SAN IGNACIO CERRO G	0.00		956.24	0.00	956.24	
1311-0000	PRIMA VACACIONAL Y I	0.00		1,925.60	0.00	1,925.60	
1311-0001	Prima Vacacional y Dom	0.00		367.63	0.00	367.63	
1[illegible]-0001	Personal Docente	0.00		367.63	0.00	367.63	
1[illegible]-0005	Prima Vacacional y Dom	0.00		657.04	0.00	657.04	
1327-0005	Personal Administrativo	0.00		112.18	0.00	112.18	
1329-0005	Personal Directivo	0.00		544.86	0.00	544.86	
1311-0007	Prima vacacional y Domir	0.00		790.51	0.00	790.51	
1327-0007	Personal Administrativo	0.00		790.51	0.00	790.51	
1311-0013	Prima Vacacional y Domi	0.00		110.42	0.00	110.42	
1327-0013	Personal Administrativo	0.00		110.42	0.00	110.42	
1312-0000	AGUINALDO	0.00		7'157,688.25	0.00	7'157,688.25	
1312-0001	Gratificacion Fin de A¤o	0.00		452,697.80	0.00	452,697.80	
1330-0001	Personal Directivo	0.00		55,060.98	0.00	55,060.98	
1331-0001	Personal Administrativo	0.00		116,801.77	0.00	116,801.77	
1332-0001	Personal Docente	0.00		280,835.05	0.00	280,835.05	
1312-0002	Gratificacion Fin de A¤o	0.00		581,739.42	0.00	581,739.42	
1330-0002	Personal Directivo	0.00		72,949.73	0.00	72,949.73	
1331-0002	Personal Administrativo	0.00		116,205.50	0.00	116,205.50	
1332-0002	Personal Docente	0.00		392,584.19	0.00	392,584.19	
1312-0003	Gratificacion Fin de A¤o	0.00		409,788.13	0.00	409,788.13	
1330-0003	Personal Directivo	0.00		61,325.00	0.00	61,325.00	
1331-0003	Personal Administrativo	0.00		98,816.43	0.00	98,816.43	
1332-0003	Personal Docente	0.00		249,646.70	0.00	249,646.70	
1312-0004	Graticacion Fin de A¤o	0.00		424,394.50	0.00	424,394.50	
1330-0004	Personal Directivo	0.00		56,915.22	0.00	56,915.22	
1331-0004	Personal Administrativo	0.00		111,175.58	0.00	111,175.58	
1332-0004	Personal Docente	0.00		256,303.70	0.00	256,303.70	
1312-0005	Gratificacion Fin de A¤o	0.00		463,092.92	0.00	463,092.92	
1330-0005	Personal Directivo	0.00		50,346.88	0.00	50,346.88	
1331-0005	Personal Administrativo	0.00		101,937.94	0.00	101,937.94	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1332-0005	Personal Docente	0.00		310,808.10	0.00	310,808.10	
1312-0006	Gratificacion Fin de A¤o	0.00		227,550.58	0.00	227,550.58	
1330-0006	Personal Directivo	0.00		30,419.82	0.00	30,419.82	
1331-0006	Personal Administrativo	0.00		88,290.81	0.00	88,290.81	
1332-0006	Personal Docentes	0.00		108,839.95	0.00	108,839.95	
1312-0007	Gratificacion Fin de A¤o	0.00		712,976.36	0.00	712,976.36	
1330-0007	Personal Directivo	0.00		77,765.10	0.00	77,765.10	
1331-0007	Personal Administrativo	0.00		175,623.09	0.00	175,623.09	
1332-0007	Personal Docente	0.00		459,588.17	0.00	459,588.17	
1312-0008	Gratificacion de Fin de	0.00		191,160.95	0.00	191,160.95	
1331-0008	Personal Administrativo	0.00		93,411.22	0.00	93,411.22	
1332-0008	Personal Docente	0.00		97,749.73	0.00	97,749.73	
1312-0009	Gratificacion de Fin de A	0.00		453,239.32	0.00	453,239.32	
1330-0009	Personal Directivo	0.00		55,668.41	0.00	55,668.41	
1331-0009	Personal Administrativo	0.00		91,070.99	0.00	91,070.99	
1332-0009	Personal Docente	0.00		306,499.92	0.00	306,499.92	
1312-0010	Gratificacion de Fin de A	0.00		162,207.97	0.00	162,207.97	
1330-0010	Personal Directivo	0.00		33,360.31	0.00	33,360.31	
1331-0010	Personal Administrativ	0.00		75,777.68	0.00	75,777.68	
1332-0010	Personal Docente	0.00		53,069.98	0.00	53,069.98	
1[illegible]0011	Gratificacion de Fin de Af	0.00		231,853.70	0.00	231,853.70	
1330-0011	Personal Directivo	0.00		19,419.07	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	0.00		82,691.68	0.00	82,691.68	
1332-0011	Personal Docente	0.00		129,742.95	0.00	129,742.95	
1312-0012	GRATIFICACION DE FIN	0.00		250,095.96	0.00	250,095.96	
1330-0012	Personal Directivo	0.00		25,248.41	0.00	25,248.41	
1331-0012	Personal Administrativo	0.00		92,863.01	0.00	92,863.01	
1332-0012	Personal Docente	0.00		131,984.54	0.00	131,984.54	
1312-0013	GRATIFICACION DE FIN	0.00		396,012.25	0.00	396,012.25	
1330-0013	Personal Directivo	0.00		60,598.04	0.00	60,598.04	
1331-0013	Personal Administrativo	0.00		123,922.42	0.00	123,922.42	
1332-0013	Personal Docente	0.00		211,491.79	0.00	211,491.79	
1312-0014	GRATIFICACION DE FIN	0.00		230,401.01	0.00	230,401.01	
1330-0014	Personal Directivo	0.00		34,119.43	0.00	34,119.43	
1331-0014	Personal Administrativo	0.00		88,388.89	0.00	88,388.89	
1332-0014	Personal Docente	0.00		107,892.69	0.00	107,892.69	
1312-0015	GRATIFICACION DE FIN	0.00		464,698.61	0.00	464,698.61	
1330-0015	Personal Directivo	0.00		17,505.16	0.00	17,505.16	
1331-0015	Personal Administrativo	0.00		144,304.24	0.00	144,304.24	
1332-0015	Personal Docente	0.00		302,889.21	0.00	302,889.21	
1312-0016	Gratificacion de Fin de A	0.00		246,937.62	0.00	246,937.62	
1330-0016	Personal Directivo	0.00		19,419.07	0.00	19,419.07	
1331-0016	Personal Administrativo	0.00		102,692.01	0.00	102,692.01	
1[illegible]0016	Personal Docente	0.00		124,826.54	0.00	124,826.54	
1312-0017	Gratificacion de fin de añ	0.00		131,783.81	0.00	131,783.81	
1331-0017	Personal Administrativo	0.00		66,211.84	0.00	66,211.84	
1332-0017	Personal Docente	0.00		65,571.97	0.00	65,571.97	
1312-0018	Gratificaciones Fin de Añ	0.00		171,378.31	0.00	171,378.31	
1330-0018	Personal Directivo	0.00		17,269.49	0.00	17,269.49	
1331-0018	Personal Administrativo	0.00		81,613.53	0.00	81,613.53	
1332-0018	Personal Docente	0.00		72,495.29	0.00	72,495.29	
1312-0019	Gratificacion de fin de añ	0.00		156,824.60	0.00	156,824.60	
1330-0019	Personal Directivo	0.00		17,269.49	0.00	17,269.49	
1331-0019	Personal Administrativo	0.00		92,367.20	0.00	92,367.20	
1332-0019	Personal Docente	0.00		47,187.91	0.00	47,187.91	
1312-0020	GRATIFICACION DE FIN	0.00		191,101.83	0.00	191,101.83	
1330-0020	Personal Directivo	0.00		17,899.70	0.00	17,899.70	
1330-0022	Personal Directivo	0.00		17,269.49	0.00	17,269.49	
1331-0020	Personal Administrativo	0.00		76,974.40	0.00	76,974.40	
1331-0022	Personal Administrativo	0.00		29,853.48	0.00	29,853.48	
1332-0020	Personal Docente	0.00		49,104.76	0.00	49,104.76	
1312-0099	Gratificacion Fin de A¤o	0.00		472,433.32	0.00	472,433.32	
1330-0099	Personal Directivo	0.00		288,243.73	0.00	288,243.73	
1331-0099	Personal Administrativo	0.00		184,189.59	0.00	184,189.59	
1330-0021	Personal Directivo	0.00		17,511.73	0.00	17,511.73	
1331-0021	Personal Administrativo	0.00		68,223.49	0.00	68,223.49	
1332-0021	Personal Docente	0.00		41,216.64	0.00	41,216.64	
1332-0022	personal docente	0.00		8,367.42	0.00	8,367.42	
1400-0000	PAGO POR CONCEPTO	0.00		1'925,714.03	0.00	1'925,714.03	
1401-0000	CUOTAS A PENSIONES	0.00		723,060.58	0.00	723,060.58	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1401-0001	TESISTAN	0.00		44,440.60	0.00	44,440.60	
1401-0002	TLAQUEPAQUE	0.00		50,446.09	0.00	50,446.09	
1401-0003	TEPATITLAN	0.00		43,239.50	0.00	43,239.50	
1401-0004	COCULA	0.00		42,638.95	0.00	42,638.95	
1401-0005	EL SALTO	0.00		42,638.95	0.00	42,638.95	
1401-0006	TOTATICHE	0.00		27,625.24	0.00	27,625.24	
1401-0007	VALLARTA	0.00		54,049.38	0.00	54,049.38	
1401-0008	IXTLAHUACAN	0.00		22,220.30	0.00	22,220.30	
1401-0009	ENCARNACION	0.00		51,046.64	0.00	51,046.64	
1401-0010	VALLE DE JUAREZ	0.00		16,214.81	0.00	16,214.81	
1401-0011	ATOTONILCO	0.00		26,424.14	0.00	26,424.14	
1401-0012	EL GRULLO	0.00		31,228.53	0.00	31,228.53	
1401-0013	CIHUATLAN	0.00		28,826.34	0.00	28,826.34	
1401-0014	ZAPOTILTIC	0.00		22,220.30	0.00	22,220.30	
1401-0015	GUADALAJARA	0.00		49,244.99	0.00	49,244.99	
1401-0016	TLAJOMULCO	0.00		25,223.04	0.00	25,223.04	
1401-0017	ARENAL	0.00		19,217.56	0.00	19,217.56	
1401-0018	SANTA ANITA	0.00		21,619.75	0.00	21,619.75	
1401-0019	NEXTIPAC	0.00		23,421.40	0.00	23,421.40	
1401-0020	TECALITLAN	0.00		18,617.01	0.00	18,617.01	
1401-0021	TLAJOMULCO II	0.00		32,429.63	0.00	32,429.63	
1401-0022	SAN IGNACIO CERRO G	0.00		13,812.62	0.00	13,812.62	
1401-0099	ADMON. CENTRAL	0.00		16,214.81	0.00	16,214.81	
1402-0000	CUOTAS PARA LA VIVIE	0.00		289,577.35	0.00	289,577.35	
1402-0001	TESISTAN	0.00		17,797.94	0.00	17,797.94	
1402-0002	TLAQUEPAQUE	0.00		20,203.07	0.00	20,203.07	
1402-0003	TEPATITLAN	0.00		17,316.92	0.00	17,316.92	
1402-0004	COCULA	0.00		17,076.41	0.00	17,076.41	
1402-0005	EL SALTO	0.00		17,076.41	0.00	17,076.41	
1402-0006	TOTATICHE	0.00		11,063.59	0.00	11,063.59	
1402-0007	VALLARTA	0.00		21,646.15	0.00	21,646.15	
1402-0008	IXTLAHUACAN	0.00		8,898.97	0.00	8,898.97	
1402-0009	ENCARNACION	0.00		20,443.58	0.00	20,443.58	
1402-0010	VALLE DE JUAREZ	0.00		6,493.84	0.00	6,493.84	
1402-0011	ATOTONILCO	0.00		10,582.56	0.00	10,582.56	
1402-0012	EL GRULLO	0.00		12,506.66	0.00	12,506.66	
1402-0013	CIHUATLAN	0.00		11,544.61	0.00	11,544.61	
1402-0014	ZAPOTILTIC	0.00		8,898.97	0.00	8,898.97	
1402-0015	GUADALAJARA	0.00		19,722.05	0.00	19,722.05	
1402-0016	TLAJOMULCO	0.00		10,101.54	0.00	10,101.54	
1402-0017	ARENAL	0.00		7,696.41	0.00	7,696.41	
1402-0018	SANTA ANITA	0.00		8,658.46	0.00	8,658.46	
1402-0019	NEXTIPAC	0.00		9,380.00	0.00	9,380.00	
1402-0020	TECALITLAN	0.00		7,455.90	0.00	7,455.90	
1402-0021	TLAJOMULCO II	0.00		12,987.69	0.00	12,987.69	
1402-0022	SAN IGNACIO CERRO G	0.00		5,531.79	0.00	5,531.79	
1402-0099	ADMON. CENTRAL	0.00		6,493.83	0.00	6,493.83	
1404-0000	CUOTAS AL IMSS POR E	0.00		720,806.67	0.00	720,806.67	
1404-0001	TESISTAN	0.00		44,302.07	0.00	44,302.07	
1404-0002	TLAQUEPAQUE	0.00		50,288.84	0.00	50,288.84	
1404-0003	TEPATITLAN	0.00		43,104.72	0.00	43,104.72	
1404-0004	COCULA	0.00		42,506.04	0.00	42,506.04	
1404-0005	EL SALTO	0.00		42,506.04	0.00	42,506.04	
1404-0006	TOTATICHE	0.00		27,539.13	0.00	27,539.13	
1404-0007	VALLARTA	0.00		53,880.90	0.00	53,880.90	
1404-0008	IXTLAHUACAN	0.00		22,151.04	0.00	22,151.04	
1404-0009	ENCARNACION	0.00		50,887.51	0.00	50,887.51	
1404-0010	VALLE DE JUAREZ	0.00		16,164.27	0.00	16,164.27	
1404-0011	ATOTONILCO	0.00		26,341.77	0.00	26,341.77	
1404-0012	EL GRULLO	0.00		31,131.19	0.00	31,131.19	
1404-0013	CIHUATLAN	0.00		28,736.48	0.00	28,736.48	
1404-0014	ZAPOTILTIC	0.00		22,151.04	0.00	22,151.04	
1404-0015	GUADALAJARA	0.00		49,091.48	0.00	49,091.48	
1404-0016	TLAJOMULCO	0.00		25,144.42	0.00	25,144.42	
1404-0017	ARENAL	0.00		19,157.65	0.00	19,157.65	
1404-0018	SANTA ANITA	0.00		21,552.36	0.00	21,552.36	
1404-0019	NEXTIPAC	0.00		23,348.39	0.00	23,348.39	
1404-0020	TECALITLAN	0.00		18,558.98	0.00	18,558.98	
1404-0021	TLAJOMULCO II	0.00		32,328.54	0.00	32,328.54	
1404-0022	SAN IGNACIO CERRO G	0.00		13,769.56	0.00	13,769.56	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1404-0099	ADMON. CENTRAL	0.00		16,164.25	0.00	16,164.25	
1405-0000	CUOTAS AL SISTEMA D	0.00		192,269.43	0.00	192,269.43	
1405-0001	TESISTAN	0.00		11,817.22	0.00	11,817.22	
1405-0002	TLAQUEPAQUE	0.00		13,414.15	0.00	13,414.15	
1405-0003	TEPATITLAN	0.00		11,497.84	0.00	11,497.84	
1405-0004	COCULA	0.00		11,338.15	0.00	11,338.15	
1405-0005	EL SALTO	0.00		11,338.15	0.00	11,338.15	
1405-0006	TOTATICHE	0.00		7,345.84	0.00	7,345.84	
1405-0007	VALLARTA	0.00		14,372.30	0.00	14,372.30	
1405-0008	IXTLAHUACAN	0.00		5,908.61	0.00	5,908.61	
1405-0009	ENCARNACION	0.00		13,573.84	0.00	13,573.84	
1405-0010	VALLE DE JUAREZ	0.00		4,311.69	0.00	4,311.69	
1405-0011	ATOTONILCO	0.00		7,026.46	0.00	7,026.46	
1405-0012	EL GRULLO	0.00		8,304.00	0.00	8,304.00	
1405-0013	CIHUATLAN	0.00		7,665.23	0.00	7,665.23	
1405-0014	ZAPOTILTIC	0.00		5,908.61	0.00	5,908.61	
1405-0015	GUADALAJARA	0.00		13,094.76	0.00	13,094.76	
1405-0016	TLAJOMULCO	0.00		6,707.07	0.00	6,707.07	
1405-0017	ARENAL	0.00		5,110.15	0.00	5,110.15	
1405-0018	SANTA ANITA	0.00		5,748.92	0.00	5,748.92	
1[illegible]0019	NEXTIPAC	0.00		6,228.00	0.00	6,228.00	
1405-0020	TECALITLAN	0.00		4,950.46	0.00	4,950.46	
1405-0021	TLAJOMULCO II	0.00		8,623.38	0.00	8,623.38	
1405-0022	SAN IGNACIO CERRO G	0.00		3,672.92	0.00	3,672.92	
1405-0099	ADMON. CENTRAL	0.00		4,311.68	0.00	4,311.68	
1600-0000	PAGO DE OTRAS PRES	0.00		875,278.63	0.00	875,278.63	
1601-0000	AYUDAS PARA DESPEN	0.00		558,853.20	0.00	558,853.20	
1601-0001	TESISTAN	0.00		34,377.23	0.00	34,377.23	
1601-0002	TLAQUEPAQUE	0.00		40,865.28	0.00	40,865.28	
1601-0003	TEPATITLAN	0.00		32,384.09	0.00	32,384.09	
1601-0004	COCULA	0.00		31,607.99	0.00	31,607.99	
1601-0005	EL SALTO	0.00		39,435.89	0.00	39,435.89	
1601-0006	TOTATICHE	0.00		17,344.62	0.00	17,344.62	
1601-0007	VALLARTA	0.00		41,931.53	0.00	41,931.53	
1601-0008	IXTLAHUACAN	0.00		12,129.79	0.00	12,129.79	
1601-0009	ENCARNACION	0.00		37,034.44	0.00	37,034.44	
1601-0010	VALLE DE JUAREZ	0.00		13,527.56	0.00	13,527.56	
1601-0011	ATOTONILCO	0.00		21,720.09	0.00	21,720.09	
1601-0012	EL GRULLO	0.00		19,025.18	0.00	19,025.18	
1601-0013	CIHUATLAN	0.00		26,545.96	0.00	26,545.96	
1601-0014	ZAPOTILTIC	0.00		18,115.10	0.00	18,115.10	
1601-0015	GUADALAJARA	0.00		42,775.50	0.00	42,775.50	
1601-0016	TLAJOMULCO	0.00		21,559.10	0.00	21,559.10	
1[illegible]0017	ARENAL	0.00		14,450.82	0.00	14,450.82	
1601-0018	SANTA ANITA	0.00		16,889.28	0.00	16,889.28	
1601-0019	NEXTIPAC	0.00		19,442.22	0.00	19,442.22	
1601-0020	TECALITLAN	0.00		13,010.79	0.00	13,010.79	
1601-0021	TLAJOMULCO II	0.00		20,954.98	0.00	20,954.98	
1601-0022	SAN IGNACIO CERRO G	0.00		8,848.76	0.00	8,848.76	
1601-0099	ADMON. CENTRAL	0.00		14,877.00	0.00	14,877.00	
1603-0000	OTRAS AYUDAS	0.00		316,425.43	0.00	316,425.43	
1603-0001	TESISTAN	0.00		22,115.59	0.00	22,115.59	
1603-0002	TLAQUEPAQUE	0.00		25,084.43	0.00	25,084.43	
1603-0003	TEPATITLAN	0.00		18,130.33	0.00	18,130.33	
1603-0004	COCULA	0.00		20,761.68	0.00	20,761.68	
1603-0005	EL SALTO	0.00		27,744.87	0.00	27,744.87	
1603-0006	TOTATICHE	0.00		9,863.91	0.00	9,863.91	
1603-0007	VALLARTA	0.00		17,277.90	0.00	17,277.90	
1603-0008	IXTLAHUACAN	0.00		9,493.44	0.00	9,493.44	
1603-0009	ENCARNACION	0.00		19,797.95	0.00	19,797.95	
1603-0010	VALLE DE JUAREZ	0.00		6,873.11	0.00	6,873.11	
1603-0011	ATOTONILCO	0.00		13,065.65	0.00	13,065.65	
1603-0012	EL GRULLO	0.00		8,893.37	0.00	8,893.37	
1603-0013	CIHUATLAN	0.00		11,732.69	0.00	11,732.69	
1603-0014	ZAPOTILTIC	0.00		10,505.45	0.00	10,505.45	
1603-0015	GUADALAJARA	0.00		28,475.28	0.00	28,475.28	
1603-0016	TLAJOMULCO	0.00		12,884.71	0.00	12,884.71	
1603-0017	ARENAL	0.00		10,079.38	0.00	10,079.38	
1603-0018	SANTA ANITA	0.00		9,783.02	0.00	9,783.02	
1603-0019	NEXTIPAC	0.00		8,726.84	0.00	8,726.84	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1603-0020	TECALITALN	0.00		6,338.45	0.00	6,338.45	
1603-0021	TLAJOMULCO II	0.00		9,882.12	0.00	9,882.12	
1603-0022	SAN IGANCIO CERRO G	0.00		5,316.46	0.00	5,316.46	
1603-0099	ADMON. CENTRAL	0.00		3,598.80	0.00	3,598.80	
2000-0000	**MATERIALES Y SUMINI**	**0.00**		**162,279.68**	**0.00**	**162,279.68**	
2100-0000	MATERIALES DE ADMIN	0.00		29,239.36	0.00	29,239.36	
2101-0000	MATERIAL DE OFICINA	0.00		10,771.30	0.00	10,771.30	
2101-0003	TEPATITLAN	0.00		160.00	0.00	160.00	
2101-0007	PUERTO VALLARTA	0.00		464.00	0.00	464.00	
2101-0013	CIHUATLAN	0.00		577.99	0.00	577.99	
2101-0019	NEXTIPAC	0.00		690.00	0.00	690.00	
2101-0020	TECALITLAN	0.00		115.00	0.00	115.00	
2101-0021	TLAJOMULCO II	0.00		582.93	0.00	582.93	
2101-0099	ADMON. CENTRAL	0.00		8,181.38	0.00	8,181.38	
2102-0000	MATERIAL DE LIMPIEZA	0.00		6,052.84	0.00	6,052.84	
2102-0001	TESISTAN	0.00		236.64	0.00	236.64	
2102-0004	COCULA	0.00		100.00	0.00	100.00	
2102-0007	PUERTO VALLARTA	0.00		806.70	0.00	806.70	
2102-0009	ENCARNACION	0.00		1,268.78	0.00	1,268.78	
2102-0013	CIHUATLAN	0.00		1,153.48	0.00	1,153.48	
2102-0015	GUADALAJARA	0.00		140.07	0.00	140.07	
2102-0016	TLAJOMULCO	0.00		150.00	0.00	150.00	
2102-0021	TLAJOMULCO II	0.00		1,923.17	0.00	1,923.17	
2102-0022	CERRO GORDO	0.00		274.00	0.00	274.00	
2103-0000	MATERIAL DIDACTICO	0.00		1,525.63	0.00	1,525.63	
2103-0002	TLAQUEPAQUE	0.00		478.00	0.00	478.00	
2103-0008	IXTLAHUACAN DEL RIO	0.00		351.63	0.00	351.63	
2103-0009	ENCARNACION DE DIAZ	0.00		696.00	0.00	696.00	
2105-0000	MATERIALES Y UTILES	0.00		5,736.20	0.00	5,736.20	
2105-0001	TESISTAN	0.00		5,736.20	0.00	5,736.20	
2106-0000	ACCESORIOS, MATERIA	0.00		5,153.39	0.00	5,153.39	
2106-0001	TESISTAN	0.00		657.20	0.00	657.20	
2106-0003	TEPATITLAN	0.00		3,226.58	0.00	3,226.58	
2106-0005	EL SALTO	0.00		100.00	0.00	100.00	
2106-0013	CIHUATLAN	0.00		172.01	0.00	172.01	
2106-0015	GUADALAJARA	0.00		997.60	0.00	997.60	
2200-0000	ALIMENTOS Y UTENSILI	0.00		18,773.25	0.00	18,773.25	
2201-0000	ALIMENTACION PARA S	0.00		16,534.05	0.00	16,534.05	
2201-0001	TESISTAN	0.00		607.04	0.00	607.04	
2201-0002	TLAQUEPAQUE	0.00		848.60	0.00	848.60	
2201-0003	TEPATITLAN	0.00		230.20	0.00	230.20	
2201-0004	COCULA	0.00		377.00	0.00	377.00	
2201-0005	EL SALTO	0.00		554.60	0.00	554.60	
2201-0006	TOTATICHE	0.00		320.00	0.00	320.00	
2201-0007	PUERTO VALLARTA	0.00		420.00	0.00	420.00	
2201-0008	IXTLAHUACAN DEL RIO	0.00		490.00	0.00	490.00	
2201-0009	ENCARNACION DE DIAZ	0.00		949.00	0.00	949.00	
2201-0010	VALLE DE JUAREZ	0.00		255.00	0.00	255.00	
2201-0011	ATOTONILCO	0.00		918.80	0.00	918.80	
2201-0012	EL GRULLO	0.00		120.00	0.00	120.00	
2201-0014	ZAPOTILTIC	0.00		532.60	0.00	532.60	
2201-0015	GUADALAJARA	0.00		855.75	0.00	855.75	
2201-0016	TLAJOMULCO	0.00		735.00	0.00	735.00	
2201-0017	ARENAL	0.00		230.00	0.00	230.00	
2201-0018	SANTA ANITA	0.00		1,483.69	0.00	1,483.69	
2201-0019	NEXTIPAC	0.00		616.00	0.00	616.00	
2201-0020	TECALITLAN	0.00		578.77	0.00	578.77	
2201-0021	TLAJOMULCO II	0.00		225.00	0.00	225.00	
2201-0099	ADMON. CENTRAL	0.00		5,187.00	0.00	5,187.00	
2203-0000	ALIMENTACION PARA A	0.00		693.00	0.00	693.00	
2203-0008	IXTLAHUACAN DEL RIO	0.00		215.00	0.00	215.00	
2203-0015	GUADALAJARA	0.00		478.00	0.00	478.00	
2204-0000	UTENSILIOS PARA EL S	0.00		1,546.20	0.00	1,546.20	
2204-0005	EL SALTO	0.00		191.20	0.00	191.20	
2204-0010	VALLE DE JUAREZ	0.00		600.00	0.00	600.00	
2204-0016	TLAJOMULCO	0.00		500.00	0.00	500.00	
2204-0099	ADMON CENTRAL	0.00		255.00	0.00	255.00	
2300-0000	MATERIAS PRIMAS Y M/	0.00		26,470.13	0.00	26,470.13	
2302-0000	REFACCIONES ACCESC	0.00		26,470.13	0.00	26,470.13	
2302-0001	TESISTAN	0.00		130.00	0.00	130.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2302-0002	TLAQUEPAQUE	0.00		2,619.85	0.00	2,619.85	
2302-0003	TEPATITLAN	0.00		3,298.01	0.00	3,298.01	
2302-0004	COCULA	0.00		2,948.00	0.00	2,948.00	
2302-0005	EL SALTO	0.00		2,467.30	0.00	2,467.30	
2302-0006	TOTATICHE	0.00		1,009.90	0.00	1,009.90	
2302-0007	PUERTO VALLARTA	0.00		1,563.77	0.00	1,563.77	
2302-0008	IXTLAHUACAN DEL RIO	0.00		916.04	0.00	916.04	
2302-0009	ENCARNACION DE DIAZ	0.00		2,617.01	0.00	2,617.01	
2302-0010	VALLE DE JUAREZ	0.00		449.97	0.00	449.97	
2302-0011	ATOTONILCO	0.00		308.08	0.00	308.08	
2302-0012	EL GRULLO	0.00		487.40	0.00	487.40	
2302-0013	CIHUATLAN	0.00		515.00	0.00	515.00	
2302-0015	GUADALAJARA	0.00		1,609.20	0.00	1,609.20	
2302-0016	TLAJOMULCO	0.00		1,368.11	0.00	1,368.11	
2302-0017	ARENAL	0.00		630.04	0.00	630.04	
2302-0018	SANTA ANITA	0.00		563.64	0.00	563.64	
2302-0019	NEXTIPAC	0.00		267.92	0.00	267.92	
2302-0020	TECALITLAN	0.00		685.41	0.00	685.41	
2302-0021	TLAJOMULCO II	0.00		1,424.63	0.00	1,424.63	
2302-0022	SAN IGNACIO CERRO G	0.00		590.85	0.00	590.85	
2[illegible]0000	MATERIALES Y ARTICUI	0.00		27,724.74	0.00	27,724.74	
2401-0000	MATERIALES DE CONS	0.00		21,685.83	0.00	21,685.83	
2401-0001	TESISTAN	0.00		1,000.00	0.00	1,000.00	
2401-0002	TLAQUEPAQUE	0.00		138.96	0.00	138.96	
2401-0003	TEPATITLAN	0.00		284.83	0.00	284.83	
2401-0005	EL SALTO	0.00		790.44	0.00	790.44	
2401-0007	PUERTO VALLARTA	0.00		354.99	0.00	354.99	
2401-0010	VALLE DE JUAREZ	0.00		302.00	0.00	302.00	
2401-0012	EL GRULLO	0.00		498.67	0.00	498.67	
2401-0013	CIHUATLAN	0.00		12,078.00	0.00	12,078.00	
2401-0014	ZAPOTILTIC	0.00		490.00	0.00	490.00	
2401-0015	GUADALAJARA	0.00		820.50	0.00	820.50	
2401-0017	ARENAL	0.00		1,002.20	0.00	1,002.20	
2401-0018	SANTA ANITA	0.00		735.24	0.00	735.24	
2401-0019	NEXTIPAC	0.00		752.01	0.00	752.01	
2401-0020	TECALITLAN	0.00		1,838.00	0.00	1,838.00	
2401-0021	TLAJOMULCO II	0.00		599.99	0.00	599.99	
2402-0000	ESTRUCTURAS Y MANU	0.00		4,407.59	0.00	4,407.59	
2402-0001	TESISTAN	0.00		1,486.02	0.00	1,486.02	
2402-0004	COCULA	0.00		750.50	0.00	750.50	
2402-0012	EL GRULLO	0.00		821.28	0.00	821.28	
2402-0014	ZAPOTILTIC	0.00		290.00	0.00	290.00	
2[illegible]0015	GUADALAJARA	0.00		653.03	0.00	653.03	
2[illegible]0017	ARENAL	0.00		406.76	0.00	406.76	
2403-0000	MATERIALES COMPLEM	0.00		750.00	0.00	750.00	
2403-0010	VALLE DE JUAREZ	0.00		750.00	0.00	750.00	
2404-0000	MATERIAL ELECTRICO	0.00		881.32	0.00	881.32	
2404-0003	TEPATITLAN	0.00		98.99	0.00	98.99	
2404-0010	VALLE DE JUAREZ	0.00		153.58	0.00	153.58	
2404-0012	EL GRULLO	0.00		414.75	0.00	414.75	
2404-0013	CIHUATLAN	0.00		100.00	0.00	100.00	
2404-0017	ARENAL	0.00		114.00	0.00	114.00	
2500-0000	PRODUCTOS QUIMICOS	0.00		3,697.73	0.00	3,697.73	
2502-0000	PLAGUICIDAS, ABONOS	0.00		1,005.00	0.00	1,005.00	
2502-0003	TEPATITLAN	0.00		250.00	0.00	250.00	
2502-0011	ATOTONILCO	0.00		330.00	0.00	330.00	
2502-0012	EL GRULLO	0.00		215.00	0.00	215.00	
2502-0013	CIHUATLAN	0.00		130.00	0.00	130.00	
2502-0017	ARENAL	0.00		80.00	0.00	80.00	
2503-0000	MEDICINAS Y PRODUCT	0.00		2,692.73	0.00	2,692.73	
2503-0002	TLAQUEPAQUE	0.00		496.92	0.00	496.92	
2503-0003	TEPATITLAN	0.00		269.68	0.00	269.68	
2503-0006	TOTATICHE	0.00		500.00	0.00	500.00	
2503-0008	IXTLAHUACAN DEL RIO	0.00		401.60	0.00	401.60	
2503-0010	VALLE DE JUAREZ	0.00		685.04	0.00	685.04	
2503-0016	TLAJOMULCO	0.00		339.49	0.00	339.49	
2600-0000	COMBUSTIBLES, LUBRI	0.00		55,375.13	0.00	55,375.13	
2601-0000	COMBUSTIBLES	0.00		54,136.74	0.00	54,136.74	
2601-0001	TESISTAN	0.00		700.00	0.00	700.00	
2601-0002	TLAQUEPAQUE	0.00		1,282.56	0.00	1,282.56	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
2601-0003	TEPATITLAN	0.00		1,570.14	0.00	1,570.14	
2601-0004	COCULA	0.00		3,195.88	0.00	3,195.88	
2601-0005	EL SALTO	0.00		978.12	0.00	978.12	
2601-0006	TOTATICHE	0.00		1,681.00	0.00	1,681.00	
2601-0007	PUERTO VALLARTA	0.00		13,643.90	0.00	13,643.90	
2601-0008	IXTLAHUACAN DEL RIO	0.00		1,674.29	0.00	1,674.29	
2601-0009	ENCARNACION DE DIAZ	0.00		2,624.43	0.00	2,624.43	
2601-0010	VALLE DE JUAREZ	0.00		2,186.79	0.00	2,186.79	
2601-0011	ATOTONILCO	0.00		1,618.91	0.00	1,618.91	
2601-0012	EL GRULLO	0.00		2,957.80	0.00	2,957.80	
2601-0013	CIHUATLAN	0.00		3,624.34	0.00	3,624.34	
2601-0014	ZAPOTILTIC	0.00		3,105.67	0.00	3,105.67	
2601-0015	GUADALAJARA	0.00		353.83	0.00	353.83	
2601-0016	TLAJOMULCO	0.00		907.40	0.00	907.40	
2601-0017	ARENAL	0.00		1,626.76	0.00	1,626.76	
2601-0018	SANTA ANITA	0.00		586.43	0.00	586.43	
2601-0019	NEXTIPAC	0.00		618.78	0.00	618.78	
2601-0020	TECALITLAN	0.00		1,602.87	0.00	1,602.87	
2601-0021	SANTA FE	0.00		795.80	0.00	795.80	
2601-0022	CERRO GORDO	0.00		1,289.00	0.00	1,289.00	
2601-0099	ADMON. CENTRAL	0.00		5,512.04	0.00	5,512.04	
2602-0000	LUBRICANTES Y ADITIV	0.00		1,238.39	0.00	1,238.39	
2602-0002	TLAQUEPAQUE	0.00		449.99	0.00	449.99	
2602-0006	TOTATICHE	0.00		788.40	0.00	788.40	
2700-0000	VESTUARIO, BLANCOS,	0.00		999.34	0.00	999.34	
2703-0000	ARTICULOS DEPORTIV(	0.00		999.34	0.00	999.34	
2703-0005	EL SALTO	0.00		999.34	0.00	999.34	
3000-0000	**SERVICIOS GENERALE**	**0.00**		**657,121.87**	**0.16**	**657,121.71**	
3100-0000	SERVICIOS BASICOS	0.00		138,225.81	0.00	138,225.81	
3101-0000	SERVICIO POSTAL	0.00		132.48	0.00	132.48	
3101-0012	EL GRULLO	0.00		132.48	0.00	132.48	
3103-0000	SERVICIO TELEFONICO	0.00		73,977.35	0.00	73,977.35	
3103-0001	TESISTAN	0.00		4,030.07	0.00	4,030.07	
3103-0002	TLAQUEPAQUE	0.00		6,340.75	0.00	6,340.75	
3103-0003	TEPATITLAN	0.00		5,044.58	0.00	5,044.58	
3103-0004	COCULA	0.00		2,650.03	0.00	2,650.03	
3103-0005	EL SALTO	0.00		5,347.30	0.00	5,347.30	
3103-0006	TOTATICHE	0.00		2,020.71	0.00	2,020.71	
3103-0007	PUERTO VALLARTA	0.00		2,637.65	0.00	2,637.65	
3103-0008	IXTLAHUACAN DEL RIO	0.00		2,276.95	0.00	2,276.95	
3103-0009	ENCARNACION DE DIAZ	0.00		4,358.90	0.00	4,358.90	
3103-0010	VALLE DE JUAREZ	0.00		2,234.72	0.00	2,234.72	
3103-0011	ATOTONILCO	0.00		2,025.43	0.00	2,025.43	
3103-0012	EL GRULLO	0.00		3,865.38	0.00	3,865.38	
3103-0013	CIHUATLAN	0.00		2,108.10	0.00	2,108.10	
3103-0014	ZAPOTILTIC	0.00		1,863.71	0.00	1,863.71	
3103-0015	GUADALAJARA	0.00		4,395.17	0.00	4,395.17	
3103-0016	TLAJOMULCO	0.00		909.13	0.00	909.13	
3103-0017	ARENAL	0.00		2,096.73	0.00	2,096.73	
3103-0018	SANTA ANITA	0.00		3,193.90	0.00	3,193.90	
3103-0019	NEXTIPAC	0.00		2,294.20	0.00	2,294.20	
3103-0020	TECALITLAN	0.00		1,690.80	0.00	1,690.80	
3103-0021	TLAJOMULCO II	0.00		2,965.13	0.00	2,965.13	
3103-0022	CERRO GORDO	0.00		603.39	0.00	603.39	
3103-0099	ADMON. CENTRAL	0.00		9,024.62	0.00	9,024.62	
3104-0000	SERVICIO DE ENERGIA	0.00		58,693.00	0.00	58,693.00	
3104-0013	CIHUATLAN	0.00		9,903.00	0.00	9,903.00	
3104-0019	NEXTIPAC	0.00		27,490.00	0.00	27,490.00	
3104-0099	ADMON. CENTRAL	0.00		21,300.00	0.00	21,300.00	
3105-0000	SERVICIOS DE AGUA P(	0.00		5,422.98	0.00	5,422.98	
3105-0003	TEPATITLAN	0.00		3,072.46	0.00	3,072.46	
3105-0099	ADMON. CENTRAL	0.00		2,350.52	0.00	2,350.52	
3300-0000	SERVICIOS DE CAPACI	0.00		36,142.00	0.00	36,142.00	
3303-0000	ESTUDIOS DIVERSOS	0.00		36,142.00	0.00	36,142.00	
3303-0099	ADMON CENTRAL	0.00		36,142.00	0.00	36,142.00	
3400-0000	SERVICIOS COMERCIAL	0.00		108,622.14	0.16	108,621.98	
3402-0000	FLETES Y MANIOBRAS	0.00		910.54	0.00	910.54	
3402-0003	TEPATITLAN	0.00		160.21	0.00	160.21	
3402-0007	PUERTO VALLARTA	0.00		487.20	0.00	487.20	
3402-0009	ENCARNACION DE DIAZ	0.00		263.13	0.00	263.13	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3403-0000	SERVICIOS DE VIGILAN	0.00		8,700.00	0.00	8,700.00	
3403-0099	ADMON. CENTRAL	0.00		8,700.00	0.00	8,700.00	
3404-0000	SEGUROS	0.00		11,400.23	0.00	11,400.23	
3404-0099	ADMON. CENTRAL	0.00		11,400.23	0.00	11,400.23	
3405-0000	INTERESES, DESCUEN	0.00		57,503.37	0.16	57,503.21	
3405-0001	TESISTAN	0.00		208.80	0.00	208.80	
3405-0002	TLAQUEPAQUE	0.00		45.24	0.00	45.24	
3405-0003	TEPATITLAN	0.00		59.16	0.00	59.16	
3405-0004	COCULA	0.00		208.80	0.00	208.80	
3405-0005	EL SALTO	0.00		208.80	0.00	208.80	
3405-0006	TOTATICHE	0.00		13.92	0.00	13.92	
3405-0007	PUERTO VALLARTA	0.00		56.84	0.00	56.84	
3405-0008	IXTLAHUACAN DEL RIO	0.00		20.88	0.00	20.88	
3405-0009	ENCARNACION DE DIAZ	0.00		20.88	0.00	20.88	
3405-0010	VALLE DE JUAREZ	0.00		208.80	0.00	208.80	
3405-0011	ATOTONILCO	0.00		48.72	0.00	48.72	
3405-0012	EL GRULLO	0.00		24.36	0.00	24.36	
3405-0013	CIHUATLAN	0.00		208.80	0.16	208.64	
3405-0014	ZAPOTILTIC	0.00		6.96	0.00	6.96	
3405-0016	TLAJOMULCO	0.00		62.64	0.00	62.64	
3405-0017	ARENAL	0.00		208.80	0.00	208.80	
3405-0018	SANTA ANITA	0.00		208.80	0.00	208.80	
3405-0019	NEXTIPAC	0.00		353.80	0.00	353.80	
3405-0020	TECALITLAN	0.00		323.02	0.00	323.02	
3405-0021	TLAJOMULCO II	0.00		208.80	0.00	208.80	
3405-0024	SAN IGNACION CERRO	0.00		208.80	0.00	208.80	
3405-0099	ADMON. CENTRAL	0.00		54,587.75	0.00	54,587.75	
3408-0000	OTROS IMPUESTO Y DE	0.00		30,108.00	0.00	30,108.00	
3408-0099	ADMON. CENTRAL	0.00		30,108.00	0.00	30,108.00	
3500-0000	SERVICIOS DE MANETE	0.00		22,061.76	0.00	22,061.76	
3501-0000	MANTENIMIENTO Y CON	0.00		6,068.99	0.00	6,068.99	
3501-0004	COCULA	0.00		499.99	0.00	499.99	
3501-0007	PUERTO VALLARTA	0.00		1,369.00	0.00	1,369.00	
3501-0008	IXTLAHUACAN DEL RIO	0.00		1,300.00	0.00	1,300.00	
3501-0012	EL GRULLO	0.00		180.00	0.00	180.00	
3501-0013	CIHUATLAN	0.00		420.00	0.00	420.00	
3501-0018	SANTA ANITA	0.00		2,300.00	0.00	2,300.00	
3502-0000	MANTENIMIENTO Y CON	0.00		1,496.02	0.00	1,496.02	
3502-0011	ATOTONILCO	0.00		500.00	0.00	500.00	
3502-0015	GUADALAJARA	0.00		996.02	0.00	996.02	
3503-0000	MANTENIMIENTO Y CON	0.00		12,325.63	0.00	12,325.63	
3503-0003	TEPATITLAN	0.00		1,586.60	0.00	1,586.60	
3503-0004	COCULA	0.00		348.00	0.00	348.00	
3503-0005	EL SALTO	0.00		55.00	0.00	55.00	
3503-0007	PUERTO VALLARTA	0.00		675.00	0.00	675.00	
3503-0010	VALLE DE JUAREZ	0.00		30.00	0.00	30.00	
3503-0011	ATOTONILCO	0.00		493.00	0.00	493.00	
3503-0014	ZAPOTILTIC	0.00		870.03	0.00	870.03	
3503-0017	ARENAL	0.00		120.00	0.00	120.00	
3503-0020	TECALITLAN	0.00		3,585.00	0.00	3,585.00	
3503-0099	ADMON. CENTRAL	0.00		4,563.00	0.00	4,563.00	
3504-0000	MTO.. Y CONSERVACIO	0.00		2,171.12	0.00	2,171.12	
3504-0002	TLAQUEPAQUE	0.00		685.12	0.00	685.12	
3504-0004	COCULA	0.00		116.00	0.00	116.00	
3504-0011	ATOTONILCO	0.00		500.00	0.00	500.00	
3504-0099	ADMON. CENTRAL	0.00		870.00	0.00	870.00	
3600-0000	SERVICIOS DE DIFUSIO	0.00		37,906.76	0.00	37,906.76	
3601-0000	GASTOS DE DIFUSION,	0.00		31,686.56	0.00	31,686.56	
3601-0017	ARENAL	0.00		464.00	0.00	464.00	
3601-0099	ADMON. CENTRAL	0.00		31,222.56	0.00	31,222.56	
3602-0000	IMPRESIONES DE PAPE	0.00		731.00	0.00	731.00	
3602-0099	ADMON. CENTRAL	0.00		731.00	0.00	731.00	
3603-0000	ESPECTACULOS CULTU	0.00		5,489.20	0.00	5,489.20	
3603-0002	TLAQUEPAQUE	0.00		2,430.00	0.00	2,430.00	
3603-0099	ADMON. CENTRAL	0.00		3,059.20	0.00	3,059.20	
3700-0000	GASTOS DE TRASLADO	0.00		226,609.61	0.00	226,609.61	
3701-0000	PASAJES	0.00		36,537.21	0.00	36,537.21	
3701-0003	TEPATITLAN	0.00		1,667.00	0.00	1,667.00	
3701-0004	COCULA	0.00		280.00	0.00	280.00	
3701-0006	TOTATICHE	0.00		50.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3701-0007	PUERTO VALLARTA	0.00		13,335.00	0.00	13,335.00	
3701-0008	IXTLAHUACAN DEL RIO	0.00		155.00	0.00	155.00	
3701-0009	ENCARNACION DE DIAZ	0.00		4,009.00	0.00	4,009.00	
3701-0010	VALLE DE JUAREZ	0.00		435.00	0.00	435.00	
3701-0011	ATOTONILCO	0.00		485.00	0.00	485.00	
3701-0012	EL GRULLO	0.00		100.00	0.00	100.00	
3701-0013	CIHUATLAN	0.00		7,305.00	0.00	7,305.00	
3701-0014	ZAPOTILTIC	0.00		1,876.00	0.00	1,876.00	
3701-0015	GUADALAJARA	0.00		96.00	0.00	96.00	
3701-0018	SANTA ANITA	0.00		131.00	0.00	131.00	
3701-0020	TECALITLAN	0.00		705.00	0.00	705.00	
3701-0022	CERRO GORDO	0.00		1,068.00	0.00	1,068.00	
3701-0099	ADMON. CENTRAL	0.00		4,840.21	0.00	4,840.21	
3702-0000	VIATICOS	0.00		190,012.40	0.00	190,012.40	
3702-0003	TEPATITLAN	0.00		18,792.25	0.00	18,792.25	
3702-0004	COCULA	0.00		19,192.00	0.00	19,192.00	
3702-0006	TOTATICHE	0.00		5,999.00	0.00	5,999.00	
3702-0007	PUERTO VALLARTA	0.00		28,493.25	0.00	28,493.25	
3702-0008	IXTLAHUACAN DEL RIO	0.00		7,746.00	0.00	7,746.00	
3702-0009	ENCARNACION DE DIAZ	0.00		16,833.00	0.00	16,833.00	
3702-0010	VALLE DE JUAREZ	0.00		12,255.00	0.00	12,255.00	
3702-0011	ATOTONILCO	0.00		12,573.40	0.00	12,573.40	
3702-0012	EL GRULLO	0.00		17,286.00	0.00	17,286.00	
3702-0013	CIHUATLAN	0.00		19,385.50	0.00	19,385.50	
3702-0014	ZAPOTILTIC	0.00		11,327.00	0.00	11,327.00	
3702-0020	TECALITLAN	0.00		7,293.50	0.00	7,293.50	
3702-0022	CERRO GORDO	0.00		6,927.50	0.00	6,927.50	
3702-0099	ADMON. CENTRAL	0.00		5,909.00	0.00	5,909.00	
3704-0000	TRASLADO DE PERSON	0.00		60.00	0.00	60.00	
3704-0012	EL GRULLO	0.00		60.00	0.00	60.00	
3800-0000	SERVICIOS OFICIALES	0.00		87,553.79	0.00	87,553.79	
3802-0000	CONGRESOS CONVENC	0.00		87,553.79	0.00	87,553.79	
3802-0001	TESISTAN	0.00		1,183.10	0.00	1,183.10	
3802-0002	TLAQUEPAQUE	0.00		1,252.80	0.00	1,252.80	
3802-0005	EL SALTO	0.00		864.00	0.00	864.00	
3802-0013	CIHUATLAN	0.00		620.00	0.00	620.00	
3802-0018	SANTA ANITA	0.00		900.00	0.00	900.00	
3802-0019	NEXTIPAC	0.00		882.19	0.00	882.19	
3802-0099	ADMON. CENTRAL	0.00		81,851.70	0.00	81,851.70	
5000-0000	**BIENES MUEBLES E INI**	**0.00**		**5,509.20**	**0.00**	**5,509.20**	
5300-0000	VEHICULOS Y EPO. TEF	0.00		5,509.20	0.00	5,509.20	
5301-0000	VEHICULOS Y EPO. TE	0.00		5,509.20	0.00	5,509.20	
5301-0099	ADMON. CENTRAL	0.00		5,509.20	0.00	5,509.20	
	Total Cuentas	0.00		0.00	0.00	0.00	
	NO impresas		0.00				0.00
	Sumas Iguales:	**********	**********	121'999,880.05	121'999,880.05	**********	**********
							206'427,042.70

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ENERO 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL				$ -	$ -
APORTACION PEND.GOB.ESTATAL	$ -	$ 42,030,308.67		$ -	$ 42,030,308.67
CAPECE JALISCO	$ -	$ 15,000,000.00			$ 15,000,000.00
					0
					0
					0
					0
					0
TOTAL		57030308.67	0	$ -	$ 57,030,308.67

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ENERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
GONZALEZ CARDENAS AZUCENA		$ 168.94			$ 168.94
LEPE AREVALO DANIEL		$ 362.50			$ 362.50
SECRETARIA DE FINANZAS				$ 1,699.00	$ 1,699.00
VARGAS ROMERO ANA ISABEL				$ 34,630.26	$ 34,630.26
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO		$ 85.23			$ 85.23
TOVAR RUIZ JORGE HILARIO				$ 217.78	$ 217.78
HERNANDEZ REYES VICTOR ALEJANDRO	$ 69.00				$ 69.00
MONTERO MARTINEZ JUAN CARLOS	$ 596.36				$ 596.36
					$ -
TOTAL	$ 69.00	$ 616.67	$ -	$ 36,547.04	$ 37,829.07

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

GASTOS A COMPROBAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ENERO 2011

N O M B R E	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

FUNCIONARIOS Y EMPLEADOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ENERO DEL 2011

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDUDIOS CIENTÍFICOS Y TECNOLÓGICO DEL ESTADO DE JALISCO

FORMATO DEL FONDO DE CONTINGENCIA AL 31 DE ENERO DEL 2011

CONCEPTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
		DEBE	HABER	
REMANENTES DE EJERCICIOS ANTERIORES:				
Ejercicio 2001				
Ejercicio 2002				
Ejercicio 2003				
Ejercicio 2004				
Ejercicio 2005				
Ejercicio 2006				
Ejercicio 2007				
Ejercicio 2008				
Ejercicio 2009				
OTROS:				
(DESGLOSAR POR CONCEPTO Y AÑO DEL EJERCICIO CORRESPONDIENTE)				
NADA QUE MANIFESTAR				
T O T A L				

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE ENERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO		$ 25,000.00			$ 25,000.00
CONALEP		$ 25,000.00			$ 25,000.00
IFEFT		$ 73,600.00			$ 73,600.00
IZAZAGA GARCIA GRISELDA	$ 682.04				$ 682.04
JACOBO BOJORQUEZ ISRAEL	$ 372.00				$ 372.00
METLIFE,S.A		$ 291.74			$ 291.74
SANCHEZ SANCHEZ RICARDO		$ 109.73			$ 109.73
SINDICATO DE TRABAJADORES Y EMP				$ 34,653.66	$ 34,653.66
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
RENTERIA DEL REAL ANGELICA M				$ 920.00	$ 920.00
RIOS SAINZ YULIANA		$ 150.00			$ 150.00
					$ -
					$ -
TOTAL	$ -	$ 124,151.47	$ -	$ 50,574.98	$ 175,780.49

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE ENERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					$ -
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 49,318.01	$ 49,318.01
DIMENSION CONSTRUCTIVA ANDALUZ,S.A DE		$ 170,883.78			$ 170,883.78
ROMERO CHAHO MONICA LEONOR		$ 4,176.00			$ 4,176.00
					$ -
					0
TOTAL	$ -	$ 175,059.78	$ -	$ 56,231.61	$ 231,291.39

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE ENERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 4,410,804.83				$ 4,410,804.83
IMSS	$ 766,058.74				$ 766,058.74
DESCUENTO PRESTAMO	$ 184,482.88				$ 184,482.88
					$ -
					0
					0
TOTAL		0	0	0	$ 5,361,346.45

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE ENERO DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	$ 18,989,368.75
RESULTADO DEL PERIODO		FONDO DE CAJA	$ 4,455.25
DEUDORES DIVERSOS	$ 37.99	FONDO DE VIATICOS	$ 31,948.69
INVERSIONES	$ 34,836,639.61	BANCO E INVERSIONES	$ 2,522,487.09
	$ -	CREDITO AL SALARIO	$ 13,115.97
	$ -		$ -
	$ -		$ -
			$ -
			0
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	0
	$ -	PROVEEDORES	$ 593,060.13
	$ -	ACREEDORES DIVERSOS	$ 3,077.00
	$ -	SUELDOS POR PAGAR	$ 9,607,441.35
	$ -	IMPUESTOS POR PAGAR	$ 338,677.08
	$ -	LICITACIONES POR PAGAR	$ 2,733,046.29
CAPITAL	$ -	0	
PATRIMONIO ADQUIRIDO	$ -		
		CAPITAL	
		PATRIMONIO ADQUIRIDO	
TOTAL	$ 34,836,677.60	***TOTAL***	$ 34,836,677.60

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANZA DE COMPROBACION

MES DE ENERO 2011

ELABORACION FECHA
28 DE FEBRERO 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	-		113,000.00	108,544.75	4,455.25	
FONDO FIJO DE VIATICOS	-		377,022.27	345,073.58	31,948.69	
BANCOS E INVERSIONES	7,679,853.91		63,898,447.11	61,376,120.21	10,202,180.81	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	37,867.06		12,480.66	12,518.65	37,829.07	
ANTICIPO A PROVEEDORES	-		-	-	-	
CREDITO AL SALARIO	18,112.99		-	- 13,115.97	31,228.96	
INVERSIONES	59,775,932.11		163,488.95	35,000,128.56	24,939,292.50	
CUENTAS POR COBRAR	57,030,308.67		-	-	57,030,308.67	
IMPUESTOS A FAVOR	5,215.00		-	-	5,215.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	15,631,326.35		-	-	15,631,326.35	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,096,407.95		-	-	38,096,407.95	
VEHICULOS Y EQ. TERRESTRE	9,759,786.94		-	-	9,759,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	29,000.00		-	-	29,000.00	
PROVEEDORES		824,351.52	593,060.13	-		- 231,291.39
ACREEDORES DIVERSOS		178,857.49	227,950.89	224,873.89		- 175,780.49
SUELDOS POR PAGAR		9,981,655.90	23,450,987.59	13,843,546.24		- 374,214.55
IMPUESTOS POR PAGAR		5,700,023.53	9,162,900.29	8,824,223.21		- 5,361,346.45
LICITACIONES POR PAGAR		7,461,816.40	2,733,046.29	-		- 4,728,770.11
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		71,472,404.80	-	-		- 71,472,404.80
PATRIMONIO DONADO		21,379,398.31	-	-		- 21,379,398.31
RESULTADO DEL EJERCICIO		100,424,867.25	-	-		- 100,424,867.25
INGRESOS POR TRANSFERENCIA FEDERAL		-	-	-		-
INGRESOS POR TRANSFERENCIA ESTATAL		-	-	-		-
INGRESOS PROPIOS		-	-	2,092,611.74		- 2,092,611.74
OTROS INGRESOS		-	-	20,654.24		- 20,654.24
INGRESOS POR DONACION		-	-			-
PRODUCTOS FINANCIEROS		-	-	164,703.37		- 164,703.37
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.			4,761,127.80	- 2.58	4,761,130.38	
SUELDO PERSONAL DOCENTE			4,924,888.35		4,924,888.35	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO			656,192.54		656,192.54	
MATERIAL DIDACTICO			139,769.92		139,769.92	
PRIMA VACACIONAL Y DOMINICAL			1,925.60		1,925.60	
GRATIFICACION DE FIN DE AÑO			7,157,688.25		7,157,688.25	
LIQUIDACIONES POR INDEMNIZACION					-	
HOMOLOGACION	-				-	
GRATIFICACIONES ESPECIALES	-				-	
GRATIFICACIONES	-				-	
ESTIMULO	-				-	
APORT. SIST. DE AHORRO P/RETIRO			723,060.58		723,060.58	
CUOTAS PARA LA VIVIENDA			289,577.35		289,577.35	
CUOTAS IMSS			720,806.67		720,806.67	
APORTACIONES A SISTEMA			192,269.43		192,269.43	
APORTACIONES EN RETIRO	-		-		-	
ESTIMULOS AL PERSONAL DOCENTE					-	
ESTIMULO SERVIDOR PUBLICO					-	
DESPENSA			558,853.20		558,853.20	
GUARDERIAS			316,425.43		316,425.43	
IMPACTO AL SALARIO	-				-	
2100 MAT. Y UTILES DE ADMON.			29,239.36		29,239.36	
2200 ALIMENTOS Y UTENSILIOS			18,773.25		18,773.25	
2300 MAT. PRIMA Y MAT. PRODUCCION			26,470.13		26,470.13	
2400 MATERIALES Y ARTICULOS DE CONST.			27,724.74		27,724.74	
2500 PRODUCTOS QUIMICOS Y FARMAC.			3,697.73		3,697.73	
2600 COMBUSTIBLES Y ADITIVOS			55,375.13		55,375.13	
2700 VEST. BCO. Y PRENDAS DE PROTECC.			999.34		999.34	
3100 SERVICIOS BASICOS			138,225.81		138,225.81	
3200 SERVICIO ARRENDAMIENTO					-	
3300 SERV. DE ASESORIA			36,142.00		36,142.00	
3400 SERV. COMERCIAL Y BANCARIO			108,622.14	0.16	108,621.98	
3500 SERV. DE MANTENIMIENTO Y CONSERV.			22,061.76		22,061.76	
3600 SERV. DE DIFUSION E INFORMACION			37,906.76		37,906.76	
3700 SERV. DE TRASLADO			226,609.61		226,609.61	
3800 SERVICIOS OFICIALES			87,553.79		87,553.79	
4304 BECAS ALUMNOS	-				-	
4305 AYUDAS CULTURALES	-	-			-	-
5100 MOBILIARIO Y EQUIPO					-	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACION					-	
5300 VEHICULOS Y EPO. TRANSP.			5,509.20		5,509.20	
5400 INSTRUMENT. MEDICO					-	
5500 HERRAMIENTAS Y REFACC.					-	
5700 BIENES INMUEBLES					-	
SUBTOTAL	217,424,375.20	217,424,375.20	121,999,880.05	121,999,880.05	206,427,042.70	- 206,427,042.70

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
28 DE FEBRERO 2011
HOJA NUMERO
02

MES DE ENERO 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	1,231,583.00	-	0.00%	- 1,231,583.00	2.53%
SUBSIDIO ESTATAL RECIBIDO	49,217,906.17	-	0.00%	- 49,217,906.17	101.02%
INGRESOS PROPIOS	235,853.50	2,092,611.74	91.86%	1,856,758.24	-3.81%
OTROS INGRESOS	- 4,192.92	20,654.24	0.91%	24,847.16	-0.05%
PRODUCTOS FINANCIEROS	316,923.29	164,703.37	7.23%	- 152,219.92	0.31%
INGRESOS POR DONATIVO	-	-	0.00%	-	0.00%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**50,998,073.04**	**2,277,969.35**	**100.00%**	**- 48,720,103.69**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	47,086,571.28	20,442,587.70	897.40%	- 26,643,983.58	-33.97%
2000.- MATERIALES Y SUMINISTROS	3,705,957.93	162,279.68	7.12%	- 3,543,678.18	-4.52%
3000.- SERVICIOS GENERALES	3,154,753.79	657,121.71	28.85%	- 2,497,632.08	-3.18%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	3,227,235.58	5,509.20	0.24%	- 3,221,726.38	-4.11%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**57,174,518.58**	**21,267,498.29**	**933.62%**	**78,442,016.87**	**-45.78%**
RESULTADO DEL EJERCICIO	**- 6,176,445.54**	**- 18,989,528.94**	**-833.62%**	**- 25,165,974.41**	**-62.11%**

ELABORO:	REVISO	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOJORQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANCE GENERAL MENSUAL Y ACUMULADO

MES ENERO 2011

ELABORACION FECHA
28 DE FEBRERO 2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	-	4,455.25	0.00%	4,455.25	-0.01%
FONDO FIJO DE VIATICOS	-	31,948.69	0.02%	31,948.69	-0.10%
BANCOS E INVERSIONES	7,679,853.91	10,202,180.81	5.51%	2,522,326.90	-7.82%
DEUDORES DIVERSOS	37,867.06	37,829.07	0.02%	- 37.99	0.00%
CREDITO AL SALARIO	18,112.99	31,228.96	0.02%	13,115.97	-0.04%
ANTICIPO A PROVEEDORES	-	-	0.00%	-	0.00%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	5,215.00	5,215.00	0.00%	-	0.00%
INVERSIONES	59,775,932.11	24,939,292.50	13.47%	- 34,836,639.61	107.97%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,030,308.67	57,030,308.67	30.80%	-	0.00%
	124,547,289.74	**92,282,458.95**	**49.84%**	**- 32,264,830.79**	**100.00%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	15,631,326.35	15,631,326.35	8.44%	-	0.00%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,096,407.95	38,096,407.95	20.57%	-	0.00%
VEHICULOS Y EQ. TERRESTRE	9,759,786.94	9,759,786.94	5.27%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	3.52%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	3.29%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	9.05%	-	0.00%
	76,092,805.46	**92,848,085.46**	**50.14%**	**-**	**0.00%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	29,000.00	29,000.00	0.02%	-	0.00%
	29,000.00	**29,000.00**	**0.02%**	**-**	**0.00%**
TOTAL ACTIVO	**200,669,095.20**	**185,159,544.41**	**100.00%**	**- 32,264,830.79**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	824,351.52	231,291.39	0.12%	- 593,060.13	1.84%
ACREEDORES DIVERSOS	178,857.49	175,780.49	0.09%	- 3,077.00	0.01%
SUELDOS POR PAGAR	9,981,655.90	374,214.55	0.20%	- 9,607,441.35	29.78%
LICITACIONES POR PAGAR	7,461,816.40	4,728,770.11	2.55%	- 2,733,046.29	8.47%
IMPUESTOS POR PAGAR	5,700,023.53	5,361,346.45	2.90%	- 338,677.08	1.05%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	24,147,704.84	**10,872,402.99**	**5.87%**	**- 13,275,301.85**	**41.14%**
CAPITAL					
PATRIMONIO ADQUIRIDO	71,472,404.80	71,472,404.80	38.60%	-	0.00%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	11.55%	-	0.00%
	92,851,803.11	**92,851,803.11**	**50.15%**	**-**	**0.00%**
RESULTADO DEL EJERCICIO ANT.	77,626,437.94	100,424,867.25	54.24%	22,798,429.31	-70.66%
RESULTADO DEL EJERCICIO	22,798,429.31	- 18,989,528.94	-10.26%	- 41,787,958.25	129.52%
	100,424,867.25	**81,435,338.31**	**43.98%**	**- 18,989,528.94**	**58.86%**
TOTAL DE PASIVO Y CAPITAL	**217,424,375.20**	**185,159,544.41**	**100.00%**	**- 32,264,830.79**	**100.00%**

ELABORO:	REVISO	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOJORQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1° AL 31 DE ENERO DE 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fija de caja	0.00		113,000.00	108,544.75	4,455.25	
Fondo fija de viáticos	0.00		377,022.27	345,073.58	31,948.69	
BBVA Bancomer cta. 12328834	3,346,073.55		29,550,309.48	31,263,502.67	1,632,880.36	
BBVA Bancomer cta. 12328907	472,104.79		9,092,272.81	5,007,306.44	4,557,071.16	
HSBC cta. 4012753083	1,893,343.65		13,137,006.60	13,928,005.08	1,102,345.17	
BBVA Bancomer (Guadalajara)	2,010.62		13,000.07	13,000.00	2,010.69	
BBVA Bancomer (Valle de Juárez)	1,791.95		23,537.00	23,745.50	1,583.45	
BBVA Bancomer (El Salto)	1,855.80		13,000.04	13,208.80	1,647.04	
BBVA Bancomer (Cihuatlan)	2,481.31		75,903.43	76,112.07	2,272.67	
BBVA Bancomer (Cocula)	4,721.02		73,342.24	76,270.96	1,792.30	
HSBC Tlaquepaque	22,762.84		60,724.32	71,555.24	11,931.92	
HSCB Tepatitlan	1,849.20		45,036.12	45,095.28	1,790.04	
HSBC Ixtlahuacan	1,965.20			20.88	1,944.32	
HSBC Encarnacion	1,903.72		57,688.20	57,709.08	1,882.84	
HSBC Atotonilco	1,857.32		44,847.20	44,895.92	1,808.60	
HSBC El Grullo	1,923.44		25,578.00	25,602.36	1,899.08	
HSBC Zapotiltic	1,817.88			6.96	1,810.92	
HSBC Tlajomulco	1,683.32		17,486.60	17,549.24	1,620.68	
HSBC Ingresos Propios	850,759.37		27,166.00	4,143.52	873,781.85	
HSBC Vallarta (4023603426)	1,867.76		114,398.88	114,455.72	1,810.92	
HSBC Totatiche (4023773070)	3,538.91		17,137.20	11,778.92	8,897.19	
Bancomer Tesistan	7,005.98		17,736.24	17,945.00	6,797.22	
Bancomer Arenal	2,000.74		16,490.06	16,698.80	1,792.00	
BANSI CTA.0971985945	90.00		3,384,782.31	3,384,872.31	0.00	
BNX OF. CENTRAL	529,223.18		972,996.66	16,734.36	1,485,485.48	
BNX OF. CENTRAL	390,985.43		7,000,160.95	7,026,755.48	364,390.90	
BNX PUERTO VALLARTA	20,000.00				20,000.00	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	13,070.00				13,070.00	
BNX EL GRULLO	20,000.00				20,000.00	
BNX NEXTIPAC	20,000.00				20,000.00	
BANCOMER STA. ANITA .	16,978.82		20,670.15	20,878.80	16,770.17	
BNX TECALITLAN	5,404.08		24,741.00	25,064.02	5,081.06	
BANCOMER SAN IGNACIO	2,000.22		15,369.02	15,577.80	1,791.44	
BANCOMER TLAJOMULCO	2,000.89		15,612.07	15,820.80	1,792.16	
BANCOMER NEXTIPAC	2,000.42		41,454.46	41,808.20	1,646.68	
Deudores diversos	37,867.06		12,480.66	12,518.65	37,829.07	
Credito al Salario	18,112.99			(13,115.97)	31,228.96	
Anticipo a Proveedores	0.00				0.00	
Impuestos a Favor	5,215.00				5,215.00	
Inversiones	59,775,932.11		163,488.95	35,000,128.56	24,939,292.50	
Cuentas por Cobrar	57,030,308.67				57,030,308.67	
Mobiliario y Equipo	15,631,326.35				15,631,326.35	
Maq. Equipo agrope. Y de Comunic.	38,096,407.95				38,096,407.95	
Equipo e Inst. de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	9,759,786.94				9,759,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantia	29,000.00				29,000.00	
Proveedores		824,351.52	593,060.13			231,291.39
Impuestos por pagar		5,700,023.53	9,162,900.29	8,824,223.21		5,361,346.45
retencion prevision social		0.00				0.00
Sueldos por pagar		9,981,655.90	23,450,987.59	13,843,546.24		374,214.55
Acreedores Diversos		178,857.49	227,950.89	224,873.89		175,780.49
Licitaciones por pagar		7,461,816.40	2,733,046.29			4,728,770.11
Cuentas por Pagar		1,000.00				1,000.00
Resultado de Ejercicios Anteriores		100,424,867.25				100,424,867.25
Patrimonio Adquirido		71,472,404.80				71,472,404.80
Patrimonio Donado		21,379,398.31				21,379,398.31
Ing. X transfer. Estatal						0.00
Ing. x transfer. Federal						0.00
Ingresos propios				2,092,611.74		2,092,611.74
Otros Ingresos				20,654.24		20,654.24
Ingresos por Donativos						0.00
Productos Financieros				164,703.37		164,703.37
Sueldos pers. Dirvo. Y Admvo.			4,761,127.80	(2.58)	4,761,130.38	
Sueldos personal docente			4,924,888.35		4,924,888.35	
Prima Quinquenal por años de Serv.			656,192.54		656,192.54	
Prima Vacacional y Dominical			1,925.60		1,925.60	
Gratificaciones fin de año			7,157,688.25		7,157,688.25	
Liquidaciones e Indemnizaciones					0.00	
Material didactico			139,769.92		139,769.92	
Despensa			558,853.20		558,853.20	
Guarderias			316,425.43		316,425.43	
Estimulos al personal					0.00	
Estimulo dia del servidor publico					0.00	
Gratificaciones Genericas					0.00	
Cuotas IMSS			720,806.67		720,806.67	
5% Pensiones del Estado			723,060.58		723,060.58	
3% Vivienda			289,577.35		289,577.35	
S.E.D.A.R.			192,269.43		192,269.43	
Impacto al Salario					0.00	
2100 Mat. Y utiles de Admon.			29,239.36		29,239.36	
2200 Alimentos y utensilios			18,773.25		18,773.25	
2300 Mat prima y mat prod.			26,470.13		26,470.13	
2400 Mat y arts. de construccion			27,724.74		27,724.74	
2500 Prod quim Farm y Lab.			3,697.73		3,697.73	
2600 Combustibles y Lubricantes			55,375.13		55,375.13	
2700 Vestidos, Blancos, Prendas Protecc.			999.34		999.34	
3100 Servicios basicos			138,225.81		138,225.81	
3200 Serv. De Arrendamiento					0.00	
3300 Servicio de Asesoría Inf.			36,142.00		36,142.00	
3400 Serv. Com. y Bancario			108,622.14	0.16	108,621.98	
3500 Serv mtto, conserv., e instalacion			22,061.76		22,061.76	
3600 Serv de dif. e información			37,906.76		37,906.76	
3700 Serv de traslado			226,609.61		226,609.61	
3800 Servicios Oficiales			87,553.79		87,553.79	
4300 Subvenciones					0.00	
5100 Mobiliario y Equipo de Oficina					0.00	
5200 Maq. Y Eq. Agrop. Y de Com.					0.00	
5300 Vehiculos y eq. Terrestre			5,509.20		5,509.20	
5400 Instrumental Medico y de Lab.					0.00	
5500 Herramientas y refacciones					0.00	
5700 Bienes Inmuebles					0.00	
SUMAS IGUALES	217,424,375.20	217,424,375.20	121,999,880.05	121,999,880.05	206,427,042.70	206,427,042.70

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECTOR ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO MOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

ESTADO DE RESULTADOS

DEL 1o. AL 31 DE ENERO DE 2011			ACUMULADO 31 DE ENERO DE 2011	
Ing. x transfer. Estatal	0.00		0.00	
Ing. x transfer. Federal	0.00		0.00	
Ingresos Propios	2,092,611.74		2,092,611.74	
Otros Ingresos	20,654.24		20,654.24	
Ingresos por Donativos	0.00		0.00	
Productos Financieros	164,703.37		164,703.37	
Total de aportaciones		2,277,969.35		2,277,969.35
Sueldos pers. Directivo y Admvo.	4,761,130.38		4,761,130.38	
Sueldos personal docente	4,924,888.35		4,924,888.35	
Prima Quinquenal por años de Serv.	656,192.54		656,192.54	
Prima Vacacional y Dominical	1,925.60		1,925.60	
Gratificacion de fin de año	7,157,688.25		7,157,688.25	
Liquidaciones e Indemnizaciones	0.00		0.00	
Estimulos al personal	0.00		0.00	
Estimulo dia del servidor publico	0.00		0.00	
Gratificaciones Genericas	0.00		0.00	
5% Pensiones del Estado	723,060.58		723,060.58	
IMSS	720,806.67		720,806.67	
INFONAVIT	289,577.35		289,577.35	
S.E.D.A.R.	192,269.43		192,269.43	
Impacto al salario	0.00		0.00	
Despensa	558,853.20		558,853.20	
Guarderias	316,425.43		316,425.43	
Material didactico	139,769.92		139,769.92	
TOTAL CAPITULO 1000		20,442,587.70		20,442,587.70
2100 Mat. utiles de Admon.	29,239.36		29,239.36	
2200 Alimentación de Personas	18,773.25		18,773.25	
2300 Materias Primas y Mat. Prod.	26,470.13		26,470.13	
2400 Materiales y Arts. De Const.	27,724.74		27,724.74	
2500 Prod. Quimicos, Farmac.Y Lab.	3,697.73		3,697.73	
2600 Combustibles y Lubricantes	55,375.13		55,375.13	
2700 Vestuarios, bcos. Y Arts.Dep.	999.34		999.34	
TOTAL CAPITULO 2000		162,279.68		162,279.68
3100 Servicios basicos	138,225.81		138,225.81	
3200 Servicio de Arrendamiento	0.00		0.00	
3300 Serv. Asesoria	36,142.00		36,142.00	
3400 Serv. Com. y Banc.	108,621.98		108,621.98	
3500 Serv mtto cons instalacion	22,061.76		22,061.76	
3600 Serv. De Difusión e Inf.	37,906.76		37,906.76	
3700 Serv de traslado	226,609.61		226,609.61	
3800 Serv. Oficiales	87,553.79		87,553.79	
TOTAL CAPITULO 3000		657,121.71		657,121.71
4300 Subvenciones	0.00		0.00	
TOTAL CAPITULO 4000		0.00		0.00
5100 Mobiliario y Equipo de Oficina	-		-	
5200 Maq. Y Eq. Agrop. Y de Comunic.	-		-	
5300 Vehiculos y eq. Terrestre	5,509.20		5,509.20	
5400 Instrumental Medico y Lab.	-		-	
5500 Herramientas y refacciones	-		-	
5700 Bienes Inmuebles	-		-	
TOTAL CAPITULO 5000		5,509.20		5,509.20
Total Gastos de Operacion		21,267,498.29		21,267,498.29
Resultado del Ejercicio		-18,989,528.94		-18,989,528.94

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 31 DE ENERO DE 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	4,455.25		
Fondo Fijo de Viáticos	31,948.69		
Bancos (anexo 2)	10,202,180.81		
Deudores diversos (anexo 3)	37,829.07		
Credito al Salario	31,228.96		
Inversiones (anexo 2-A)	24,939,292.50		
Cuentas por Cobrar	57,030,308.67		
Anticipo a Proveedores	0.00		
Impuestos a Favor	5,215.00		
		92,282,458.95	
FIJO			
Mobiliario y Equipo	15,631,326.35		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,096,407.95		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	9,759,786.94		
Bienes Inmuebles	16,755,280.00		
		92,848,085.46	
DIFERIDO			
Depositos en Garantia	29,000.00		
		29,000.00	
TOTAL ACTIVO			185,159,544.41
PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	231,291.39		
Acreedores div. (anexo 6)	175,780.49		
Sueldos por pagar	374,214.55		
Impuesto por pagar (anexo 7)	5,361,346.45		
Retencion prevision social	0.00		
Licitaciones por pagar	4,728,770.11		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		10,872,402.99	
PATRIMONIO			
Patrimonio Adquirido	71,472,404.80		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	100,424,867.25		
Resultado del Ejercicio	-18,989,528.94		
TOTAL PATRIMINIO		174,287,141.42	
TOTAL PASIVO + PATRIMONIO			185,159,544.41

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO RODRIGUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 31 DE ENERO DEL 2011

Bancos			
SALDO INICIAL			7,679,853.91
INGRESOS			
Ingresos x transf. Estatal	0.00		
Ingresos x transf. Federal	0.00		
Ingresos Propios	2,092,611.74		
Ingresos por traspasos	61,620,477.76		
Ingresos por Donativos	0.00		
Productos Financieros	164,703.37		
Otros Ingresos	20,654.24		
TOTAL DE INGRESOS		63,898,447.11	
DISPONIBLE			71,578,301.02
EGRESOS			
Egresos por sueldos y honorarios	20,442,587.70		
Egresos proveedores	824,910.59		
Egresos Becas	0.00		
Egresos traspasos	40,108,621.92		
TOTAL EGRESOS		61,376,120.21	
SALDO FINAL			10,202,180.81

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE ENERO DEL 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO		18,989,528.94
ACTIVO		
Fondo Fijo de Caja		4,455.25
Fondo Fijo de viáticos		31,948.69
Bancos e Inversiones		2,522,326.90
Inversiones	34,836,639.61	
Anticipo a Proveedores		
Deudores Diversos	37.99	
Cuentas por Cobrar		
Credito al Salario		13,115.97
Impuestos a Favor		
Mobiliario		
Maq. Y Eq. Agrop. Y de Comunic.		
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	34,836,677.60	2,571,846.81
PASIVO		
Proveedores		593,060.13
Acreedores Diversos		3,077.00
Sueldos por Pagar		9,607,441.35
Impuestos x pagar		338,677.08
Cuentas por Pagar		2,733,046.29
Licitaciones por Pagar		
CAMBIO EN PASIVO	0.00	13,275,301.85
PATRIMONIO		
Patrimonio Adquirido	0.00	
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	0.00	-
TOTAL	34,836,677.60	34,836,677.60

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 2*

ANEXOS DE CATALOGO

AL 31 DE ENERO DEL 2011

BANCOS		**10,202,180.81**
BANCOMER Cta.0480953393	1,632,880.36	
BANCOMER Cta.0480953407	4,557,071.16	
HSBC CTA 4012753083	1,102,345.17	
BBVA BANCOMER (GUADALAJARA) 136974597	2,010.69	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,583.45	
BBVA BANCOMER (SALTO) 137183089	1,647.04	
BBVA BANCOMER (CIHUATLAN) 136974023	2,272.67	
BBVA BANCOMER (COCULA) 136974333	1,792.30	
HSBC TLAQUEPAQUE 4021182597	11,931.92	
HSBC TEPATITLAN 04022665810	1,790.04	
HSBC IXTLAHUACAN 04021668736	1,944.32	
HSBC ENCARNACION 04022950463	1,882.84	
HSBC ATOTONILCO 04023099989	1,808.60	
HSBC EL GRULLO 04022743181	1,899.08	
HSBC ZAPOTILTIC 04022783690	1,810.92	
HSBC TLAJOMULCO 04019319532	1,620.68	
HSBC (ING. PROPIOS) 04021182589	873,781.85	
HSBC VALLARTA (4023603426)	1,810.92	
HSBC TOTATICHE (4023773070)	8,897.19	
BANCOMER TESISTAN (146581803)	6,797.22	
BBVA BANCOMER ARENAL 0153008029	1,792.00	
BNX OF.CENTRAL CTA.10920046	1,485,485.48	
BNX OF.CENTRAL CTA.83964	364,390.90	
BNX VALLARTA CTA.1105009	20,000.00	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	13,070.00	
BNX EL GRULLO CTA.1103006	20,000.00	
BNX NEXTIPAC CTA 1099009	20,000.00	
BANCOMER STA.ANITA Cta.164493230	16,770.17	
BNX 46049956695 TECALITLAN	5,081.06	
SAN IGNACIO (cta. 9100173450090)	1,791.44	
TLAJOMULCO II (cta.9100173449130)	1,792.16	
NEXTIPAC (cta. 9100173445453)	1,646.68	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 31 DE ENERO DEL 2011

INVERSIONES		24,939,292.50
HSBC VALORES	4,443,747.12	
MERCADO DE DINERO ASOC-393	1,153,574.27	
MERCADO DE DINERO ASOC-07	9,020,847.05	
MERCADO DE DINERO ASOC 83964	10,321,124.06	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 5*

ANEXOS DE CATALOGO

AL 31 DE ENERO DEL 2011

PROVEEDORES	**231,291.39**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
ARIAS RIOS ALBERTO	49,318.01
DIMENSION CONSTRUCTIVA ANDALUZ, S.A. DE C.V.	170,883.78
ROMERO CHAHO MONICA LEONOR	4,176.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 6*

ANEXOS DE CATALOGO

AL 31 DE ENERO DEL 2011

ACREEDORES DIVERSOS		**175,780.49**
Colegio de Bachilleres de Edo	25,000.00	
CONALEP	25,000.00	
I.D.E.F.T.	73,600.00	
IZAZAGA GARCIA GRISELDA YADIRA	682.04	
JACOBO BOJORQUEZ ISRAEL	372.00	
METLIFE MEXICO, S.A.	291.74	
SANCHEZ SANCHEZ RICARDO	109.73	
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,653.66	
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32	
RENTERIA DEL REAL ANGELICA MARIA	920.00	
RIOS SAINZ YULIANA	150.00	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 31 DE ENERO DEL 2011

IMPUESTOS POR PAGAR		**5,361,346.45**
I.S.P.T.	4,410,804.83	
IMSS	766,058.74	
DESCUENTOS PRESTAMO PENSIONES	184,482.88	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 8*

ANEXOS DE CATALOGO

AL 31 DE ENERO DEL 2011

LICITACIONES POR PAGAR	4,728,770.11

COMPUTACION INTERACTIVA DE OCCIDENTE, S.A. DE C.V.	247,328.78
LIBRERIAS GONVILL,S.A DE C.V	775,726.00
GONZALEZ BARAJAS TANIA ALEIDA	124,700.05
ARI CONSULTORES,S.C	290,000.00
COMERCIALIZADORA DAFERDI,S.A DE C.V	983,494.40
SEIMANDI REQUENA EDGAR JOSE	173,249.94
VEGA OCHOA CONSULTORES,S.C	168,084.00
GRADILLA RODRIGUEZ OSCAR ARMANDO	343,845.00
DE LUNA FORS ERIK	167,492.57
PANIAGUA PROTECCION TOTAL,S.A DE C.V	61,300.00
ROMERO MEZA JUAN JOSE	116,131.95
ALTA COMUNICACION Y SERVICIOS,S.A DE C.V	100,417.70
LAN WAN ASESORIA,S.A DE C.V	185,486.55
PRODUCTOS DE LABORATORIO,S.A DE C.V	247,479.04
CRUZ LOPEZ CARLOS ERNESTO	249,800.00
SANTOS DURON JULIO ALBERTO	245,701.98
ENRIQUEZ LOPEZ ROBERTO	248,532.15

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 31 DE ENERO DEL 2011

DEUDORES DIVERSOS	**37,829.07**
GONZALEZ GARCIA AZUCENA	168.94
LEPE AREVALO DANIEL ANTONIO	362.50
SECRETARIA DE FINANZAS	1,699.00
VARGAS ROMERO ANA ISABEL	34,630.26
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	85.23
TOVAR RUIZ JORGE HILARIO	217.78
HERNANDEZ REYES VICTOR ALEJANDRO	69.00
MONTERO MARTINEZ JUAN CARLOS	596.36

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1° AL 28 DE FEBRERO DE 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	4,455.25		113,000.00	115,918.95	1,536.30	
Fondo fijo de viáticos	31,948.69		200,722.53	209,992.93	22,678.29	
BBVA Bancomer cta. 12328834	1,632,880.36		46,855,102.49	47,186,792.25	1,301,190.60	
BBVA Bancomer cta. 12328907	4,557,071.16		15,103,826.84	18,426,928.42	1,233,969.58	
HSBC cta. 4012753083	1,102,345.17		17,846,400.66	17,885,767.83	1,062,978.00	
BBVA Bancomer (Guadalajara)	2,010.69		25,497.26	25,497.18	2,010.77	
BBVA Bancomer (Valle de Juárez)	1,583.45		21,087.67	20,878.80	1,792.32	
BBVA Bancomer (El Salto)	1,647.04		19,008.43	13,208.80	7,446.67	
BBVA Bancomer (Cihuatlan)	2,272.67		35,380.83	35,171.80	2,481.70	
BBVA Bancomer (Cocula)	1,792.30		34,631.31	12,643.80	23,779.81	
HSBC Tlaquepaque	11,931.92		29,198.59	39,249.99	1,880.52	
HSCB Tepatitlan	1,790.04		27,088.53	27,005.01	1,873.56	
HSBC Ixtlahuacan	1,944.32		2,679.32	4.64	4,619.00	
HSBC Encarnacion	1,882.84		35,500.33	35,457.41	1,925.76	
HSBC Atotonilco	1,808.60		50,030.56	49,976.04	1,863.12	
HSBC El Grullo	1,899.08		30,877.96	23,704.80	9,072.24	
HSBC Zapotiltic	1,810.92		29.00	4.64	1,835.28	
HSBC Tlajomulco	1,620.68		52,123.72	52,066.88	1,677.52	
HSBC Ingresos Propios	873,781.85		289,853.32	15,091.60	1,148,543.57	
HSBC Vallarta (4023603426)	1,810.92		87,543.36	46,378.04	42,976.24	
HSBC Totatiche (4023773070)	8,897.19		14,842.80	16,503.88	7,236.11	
Bancomer Tesistan	6,797.22		36,717.78	36,508.91	7,006.09	
Bancomer Arenal	1,792.00		23,438.04	23,229.21	2,000.83	
BANSI CTA.0971985945	0.00		3,506,361.85	3,506,361.85	0.00	
BNX OF. CENTRAL	1,485,485.48		1,161,357.50	1,550,380.68	1,096,462.30	
BNX OF. CENTRAL	364,390.90		13,200,262.85	12,716,500.88	848,152.87	
BNX PUERTO VALLARTA	20,000.00		0.00	0.00	20,000.00	
BNX ENCARNACION	13,070.00		0.00	0.00	13,070.00	
BNX ZAPOTILTIC	19,712.50		0.00	0.00	19,712.50	
BNX TEPATITLAN	13,070.00		0.00	0.00	13,070.00	
BNX EL GRULLO	20,000.00		0.00	0.00	20,000.00	
BNX NEXTIPAC	20,000.00		0.00	0.00	20,000.00	
BANCOMER STA. ANITA .	16,770.17		33,979.77	34,553.81	16,196.13	
BNX TECALITLAN	5,081.06		33,001.20	33,001.20	5,081.06	
BANCOMER SAN IGNACIO	1,791.44		11,630.82	10,208.80	3,213.46	
BANCOMER TLAJOMULCO	1,792.16		23,064.66	22,855.80	2,001.02	
BANCOMER NEXTIPAC	1,646.68		15,573.45	15,364.60	1,855.53	
Deudores diversos	37,829.07		8,115.20	8,105.50	37,838.77	
Credito al Salario	31,228.96		-	(6,165.91)	37,394.87	
Anticipo a Proveedores	0.00		21,450.00	21,450.00	0.00	
Impuestos a Favor	5,215.00		-	-	5,215.00	
Inversiones	24,939,292.50		37,185,301.67	20,497,553.74	41,627,040.43	
Cuentas por Cobrar	57,030,308.67		-	-	57,030,308.67	
Mobiliario y Equipo	15,631,326.35		42,015.00	-	15,673,341.35	
Maq. Equipo agrope. Y de Comunic.	38,096,407.95		-	-	38,096,407.95	
Equipo e Inst. de laboratorio	6,519,344.48		-	-	6,519,344.48	
Vehiculos y Eqp. Transporte	9,759,786.94		-	-	9,759,786.94	
Herramientas y Refacciones	6,085,939.74		-	-	6,085,939.74	
Bienes Inmuebles	16,755,280.00		-	-	16,755,280.00	
Depositos en Garantia	29,000.00				29,000.00	
Proveedores		231,291.39	175,059.77			56,231.62
Impuestos por pagar		5,361,346.45	8,873,089.46	5,618,339.95		2,106,596.94
retencion prevision social		0.00				0.00
Sueldos por pagar		374,214.55	7,646,041.80	7,719,042.40		447,215.15
Acreedores Diversos		175,780.49	179,323.03	228,157.64		224,615.10
Licitaciones por pagar		4,728,770.11	2,119,711.79	365,806.00		2,974,864.32
Cuentas por Pagar		1,000.00	-	-		1,000.00
Resultado de Ejercicios Anteriores		100,424,867.25				100,424,867.25
Patrimonio Adquirido		71,472,404.80		42,015.00		71,514,419.80
Patrimonio Donado		21,379,398.31				21,379,398.31
Ing. X transfer. Estatal		0.00		29,646,105.30		29,646,105.30
Ing. x transfer. Federal		0.00				0.00
Ingresos propios		2,092,611.74		4,683,358.80		6,775,970.54
Otros Ingresos		20,654.24		27,083.15		47,737.39
Ingresos por Donativos		0.00				0.00
Productos Financieros		164,703.37		89,040.43		253,743.80
Sueldos pers. Dirvo. Y Admvo.	4,761,130.38		4,833,671.26	0.59	9,594,801.05	
Sueldos personal docente	4,924,888.35		4,986,817.49		9,911,705.84	
Prima Quinquenal por años de Serv.	656,192.54		697,293.39		1,353,485.93	
Prima Vacacional y Dominical	1,925.60		31,781.07		33,706.67	
Gratificaciones fin de año	7,157,688.25		73,664.57		7,231,352.82	
Liquidaciones e Indemnizaciones	0.00		95,996.70		95,996.70	
Material didactico	139,769.92		141,955.57		281,725.49	
Despensa	558,853.20		552,919.93		1,111,773.13	
Guarderias	316,425.43		287,362.15		603,787.58	
Estimulos al personal	0.00				0.00	
Estimulo dia del servidor publico	0.00				0.00	
Gratificaciones Genericas	0.00				0.00	
Cuotas IMSS	720,806.67		635,056.02		1,355,862.69	
5% Pensiones del Estado	723,060.58		850,769.11		1,573,829.69	
3% Vivienda	289,577.35		318,688.21		608,265.56	
S.E.D.A.R.	192,269.43		189,563.87		381,833.30	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	29,239.36		15,993.15		45,232.51	
2200 Alimentos y utensilios	18,773.25		29,273.39		48,046.64	
2300 Mat prima y mat prod.	26,470.13		42,499.28		68,969.41	
2400 Mat y arts. de construccion	27,724.74		27,083.88		54,808.62	
2500 Prod quim Farm y Lab.	3,697.73		4,833.74		8,531.47	
2600 Combustibles y Lubricantes	55,375.13		63,587.39		118,962.52	
2700 Vestidos, Blancos, Prendas Protecc.	999.34		1,159.53		2,158.87	
3100 Servicios basicos	138,225.81		251,266.01		389,491.82	
3200 Serv. De Arrendamiento	0.00		47,177.20		47,177.20	
3300 Servicio de Asesoría Inf.	36,142.00		215,710.00		251,852.00	
3400 Serv. Com. y Bancario	108,621.98		847,244.89	883.92	954,982.95	
3500 Serv mtto, conserv., e instalacion	22,061.76		154,684.04		176,745.80	
3600 Serv de dif. e información	37,906.76		52,977.35		90,884.11	
3700 Serv de traslado	226,609.61		186,841.33		413,450.94	
3800 Servicios Oficiales	87,553.79		280,179.27		367,733.06	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	0.00		42,015.00		42,015.00	
5200 Maq. Y Eq. Agrop. Y de Com.	0.00				0.00	
5300 Vehiculos y eq. Terrestre	5,509.20				5,509.20	
5400 Instrumental Medico y de Lab.	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	206,427,042.70	206,427,042.70	171,127,985.94	171,127,985.94	235,852,765.62	235,852,765.62

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

ESTADO DE RESULTADOS

DEL 1o. AL 28 DE FEBRERO DE 2011			ACUMULADO 28 DE FEBRERO DE 2011	
Ing. x transfer. Estatal	29,646,105.30		29,646,105.30	
Ing. x transfer. Federal	0.00		0.00	
Ingresos Propios	4,683,358.80		6,775,970.54	
Otros Ingresos	27,083.15		47,737.39	
Ingresos por Donativos	0.00		0.00	
Productos Financieros	89,040.43		253,743.80	
Total de aportaciones		34,445,587.68		36,723,557.03
Sueldos pers. Directivo y Admvo.	4,833,670.67		9,594,801.05	
Sueldos personal docente	4,986,817.49		9,911,705.84	
Prima Quinquenal por años de Serv.	697,293.39		1,353,485.93	
Prima Vacacional y Dominical	31,781.07		33,706.67	
Gratificacion de fin de año	73,664.57		7,231,352.82	
Liquidaciones e Indemnizaciones	95,996.70		95,996.70	
Estimulos al personal	0.00		0.00	
Estimulo dia del servidor publico	0.00		0.00	
Gratificaciones Genericas	0.00		0.00	
5% Pensiones del Estado	850,769.11		1,573,829.69	
IMSS	635,056.02		1,355,862.69	
INFONAVIT	318,688.21		608,265.56	
S.E.D.A.R.	189,563.87		381,833.30	
Impacto al salario	0.00		0.00	
Despensa	552,919.93		1,111,773.13	
Guarderias	287,362.15		603,787.58	
Material didactico	141,955.57		281,725.49	
TOTAL CAPITULO 1000		13,695,538.75		34,138,126.45
2100 Mat. utiles de Admon.	15,993.15		45,232.51	
2200 Alimentación de Personas	29,273.39		48,046.64	
2300 Materias Primas y Mat. Prod.	42,499.28		68,969.41	
2400 Materiales y Arts. De Const.	27,083.88		54,808.62	
2500 Prod. Quimicos, Farmac.Y Lab.	4,833.74		8,531.47	
2600 Combustibles y Lubricantes	63,587.39		118,962.52	
2700 Vestuarios, bcos. Y Arts.Dep.	1,159.53		2,158.87	
TOTAL CAPITULO 2000		184,430.36		346,710.04
3100 Servicios basicos	251,266.01		389,491.82	
3200 Servicio de Arrendamiento	47,177.20		47,177.20	
3300 Serv. Asesoria	215,710.00		251,852.00	
3400 Serv. Com. y Banc.	846,360.97		954,982.95	
3500 Serv mtto cons instalacion	154,684.04		176,745.80	
3600 Serv. De Difusión e Inf.	52,977.35		90,884.11	
3700 Serv de traslado	186,841.33		413,450.94	
3800 Serv. Oficiales	280,179.27		367,733.06	
TOTAL CAPITULO 3000		2,035,196.17		2,692,317.88
4300 Subvenciones	0.00		0.00	
TOTAL CAPITULO 4000		0.00		0.00
5100 Mobiliario y Equipo de Oficina	42,015.00		42,015.00	
5200 Maq. Y Eq. Agrop. Y de Comunic.	-		-	
5300 Vehiculos y eq. Terrestre	-		5,509.20	
5400 Instrumental Medico y Lab.	-		-	
5500 Herramientas y refacciones	-		-	
5700 Bienes Inmuebles	-		-	
TOTAL CAPITULO 5000		42,015.00		47,524.20
Total Gastos de Operacion		15,957,180.28		37,224,678.57
Resultado del Ejercicio		18,488,407.40		-501,121.51

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO MOJICA QUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 28 DE FEBRERO DE 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	1,536.30		
Fondo Fijo de Viáticos	22,678.29		
Bancos (anexo 2)	6,946,974.16		
Deudores diversos (anexo 3)	37,838.77		
Credito al Salario	37,394.87		
Inversiones (anexo 2-A)	41,627,040.43		
Cuentas por Cobrar	57,030,308.67		
Anticipo a Proveedores	0.00		
Impuestos a Favor	5,215.00		
		105,708,986.49	
FIJO			
Mobiliario y Equipo	15,673,341.35		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,096,407.95		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	9,759,786.94		
Bienes Inmuebles	16,755,280.00		
		92,890,100.46	
DIFERIDO			
Depositos en Garantia	29,000.00		
		29,000.00	
TOTAL ACTIVO			198,628,086.95
PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	56,231.62		
Acreedores div. (anexo 6)	224,615.10		
Sueldos por pagar	447,215.15		
Impuesto por pagar (anexo 7)	2,106,596.94		
Retencion prevision social	0.00		
Licitaciones por pagar	2,974,864.32		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		5,810,523.13	
PATRIMONIO			
Patrimonio Adquirido	71,514,419.80		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	100,424,867.25		
Resultado del Ejercicio	-501,121.54		
TOTAL PATRIMINIO		192,817,563.82	
TOTAL PASIVO + PATRIMONIO			198,628,086.95

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO ROJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 28 DE FEBRERO DEL 2011

Bancos			
SALDO INICIAL			10,202,180.81
INGRESOS			
Ingresos x transf. Estatal	29,646,105.30		
Ingresos x transf. Federal	0.00		
Ingresos Propios	4,683,358.80		
Ingresos por traspasos	64,160,503.22		
Ingresos por Donativos	0.00		
Productos Financieros	89,040.43		
Otros Ingresos	27,083.15		
TOTAL DE INGRESOS		98,606,090.90	
DISPONIBLE			108,808,271.71
EGRESOS			
Egresos por sueldos y honorarios	13,695,538.75		
Egresos proveedores	2,261,641.53		
Egresos Becas	0.00		
Egresos traspasos	85,904,117.27		
TOTAL EGRESOS		101,861,297.55	
SALDO FINAL			6,946,974.16

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 28 DE FEBRERO DE 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO	18,488,407.40	
ACTIVO		
Fondo Fijo de Caja	2,918.95	
Fondo Fijo de viáticos	9,270.40	
Bancos e Inversiones	3,255,206.65	
Inversiones		16,687,747.93
Anticipo a Proveedores		
Deudores Diversos		9.70
Cuentas por Cobrar		
Credito al Salario		6,165.91
Impuestos a Favor		
Mobiliario		42,015.00
Maq. Y Eq. Agrop. Y de Comunic.		
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	3,267,396.00	16,735,938.54
PASIVO		
Proveedores		175,059.77
Acreedores Diversos	48,834.61	
Sueldos por Pagar	73,000.60	
Impuestos x pagar		3,254,749.51
Cuentas por Pagar		1,753,905.79
Licitaciones por Pagar		
CAMBIO EN PASIVO	121,835.21	5,183,715.07
PATRIMONIO		
Patrimonio Adquirido	42,015.00	
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	42,015.00	-
TOTAL	21,919,653.61	21,919,653.61

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 28 DE FEBRERO DE 2011

BANCOS	**6,946,974.16**
BANCOMER Cta.0480953393	1,301,190.60
BANCOMER Cta.0480953407	1,233,969.58
HSBC CTA 4012753083	1,062,978.00
BBVA BANCOMER (GUADALAJARA) 136974597	2,010.77
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.32
BBVA BANCOMER (SALTO) 137183089	7,446.67
BBVA BANCOMER (CIHUATLAN) 136974023	2,481.70
BBVA BANCOMER (COCULA) 136974333	23,779.81
HSBC TLAQUEPAQUE 4021182597	1,880.52
HSBC TEPATITLAN 04022665810	1,873.56
HSBC IXTLAHUACAN 04021668736	4,619.00
HSBC ENCARNACION 04022950463	1,925.76
HSBC ATOTONILCO 04023099989	1,863.12
HSBC EL GRULLO 04022743181	9,072.24
HSBC ZAPOTILTIC 04022783690	1,835.28
HSBC TLAJOMULCO 04019319532	1,677.52
HSBC (ING. PROPIOS) 04021182589	1,148,543.57
HSBC VALLARTA (4023603426)	42,976.24
HSBC TOTATICHE (4023773070)	7,236.11
BANCOMER TESISTAN (146581803)	7,006.09
BBVA BANCOMER ARENAL 0153008029	2,000.83
BNX OF.CENTRAL CTA.10920046	1,096,462.30
BNX OF.CENTRAL CTA.83964	848,152.87
BNX VALLARTA CTA.1105009	20,000.00
BNX ENCARNACION CTA. 1101003	13,070.00
BNX ZAPOTILTIC CTA.1100007	19,712.50
BNX TEPATITLAN CTA.1102018	13,070.00
BNX EL GRULLO CTA.1103006	20,000.00
BNX NEXTIPAC CTA 1099009	20,000.00
BANCOMER STA.ANITA Cta.164493230	16,196.13
BNX 46049956695 TECALITLAN	5,081.06
SAN IGNACIO (cta. 9100173450090)	3,213.46
TLAJOMULCO II (cta.9100173449130)	2,001.02
NEXTIPAC (cta. 9100173445453)	1,855.53

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 28 DE FEBRERO DE 2011

INVERSIONES		41,627,040.43
HSBC VALORES	13,061,464.78	
MERCADO DE DINERO ASOC-393	10,163,161.82	
MERCADO DE DINERO ASOC-07	9,054,197.55	
MERCADO DE DINERO ASOC 83964	9,348,216.28	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 28 DE FEBRERO DE 2011

PROVEEDORES	**56,231.61**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
ARIAS RIOS ALBERTO	49,318.01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 6*

ANEXOS DE CATALOGO

AL 28 DE FEBRERO DE 2011

ACREEDORES DIVERSOS	**224,615.10**
AHUMADA QUINTERO MA. HIDALIA	2,049.30
Colegio de Bachilleres de Edo	25,000.00
CONALEP	25,000.00
DE LA TORRE AGUILAR ROSALIO	3,008.97
DELGADILLO ROSALES GLORIA BERENICE	2,594.00
I.D.E.F.T.	73,600.00
JACOBO BOJORQUEZ ISRAEL	372.00
METLIFE MEXICO, S.A.	24,656.25
SANCHEZ SANCHEZ RICARDO	109.73
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,653.66
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32
SEGUROS MONTERREY	11,550.00
VICITE PHILLIPS ENRIQUE EDUARDO	1,575.27
VALDIVIA JUAREZ JUAN JOSE	1,266.40
CHAVEZ GONZALEZ MARIA GUADALUPE	3,258.20
RENTERIA DEL REAL ANGELICA MARIA	920.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 28 DE FEBRERO DE 2011

IMPUESTOS POR PAGAR		**2,106,596.94**
I.S.P.T.	1,232,816.37	
IMSS	675,585.84	
I.S.R. 10% RETENCIONES	6,635.00	
5% RETENCION PENSIONES	1.49	
RETENCION DE IVA	7,077.32	
DESCUENTOS PRESTAMO PENSIONES	184,480.92	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 8*

ANEXOS DE CATALOGO

AL 28 DE FEBRERO DE 2011

LICITACIONES POR PAGAR	2,974,864.32

COMPUTACION INTERACTIVA DE OCCIDENTE, S.A. DE C.V.	1.22
LIBRERIAS GONVILL,S.A DE C.V	775,726.00
GONZALEZ BARAJAS TANIA ALEIDA	124,700.05
ARI CONSULTORES,S.C	145,000.00
COMERCIALIZADORA DAFERDI,S.A DE C.V	983,494.40
VEGA OCHOA CONSULTORES,S.C	168,084.00
DE LUNA FORS ERIK	167,492.57
ROMERO MEZA JUAN JOSE	116,131.95
SANTOS DURON JULIO ALBERTO	245,701.98
ENRIQUEZ LOPEZ ROBERTO	248,532.15

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 28 DE FEBRERO DE 2011

DEUDORES DIVERSOS	**37,838.77**
GONZALEZ CARDENAS GABRIEL	439.20
GONZALEZ GARCIA AZUCENA	168.94
SECRETARIA DE FINANZAS	1,699.00
VARGAS ROMERO ANA ISABEL	34,630.26
TOVAR RUIZ JORGE HILARIO	217.78
MONTERO MARTINEZ JUAN CARLOS	596.36
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	85.23
HERNANDEZ REYES VICTOR ALEJANDRO	2.00

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTES

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANZA DE COMPROBACION

MES DE FEBRERO 2011

ELABORACION FECHA
16 DE MARZO 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	4,455.25		113,000.00	115,918.95	1,536.30	
FONDO FIJO DE VIATICOS	31,948.69		200,722.53	209,992.93	22,678.29	
BANCOS E INVERSIONES	10,202,180.81		98,606,090.90	101,861,297.55	6,946,974.16	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	37,829.07		8,115.20	8,105.50	37,838.77	
ANTICIPO A PROVEEDORES	-		21,450.00	21,450.00	-	
CREDITO AL SALARIO	31,228.96		-	6,165.91	37,394.87	
INVERSIONES	24,939,292.50		37,185,301.67	20,497,553.74	41,627,040.43	
CUENTAS POR COBRAR	57,030,308.67		-	-	57,030,308.67	
IMPUESTOS A FAVOR	5,215.00		-	-	5,215.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	15,631,326.35		42,015.00	-	15,673,341.35	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,096,407.95		-	-	38,096,407.95	
VEHICULOS Y EQ. TERRESTRE	9,759,786.94		-	-	9,759,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	29,000.00		-	-	29,000.00	
PROVEEDORES		231,291.39	175,059.77	-		- 56,231.62
ACREEDORES DIVERSOS		175,780.49	179,323.03	228,157.64		- 224,615.10
SUELDOS POR PAGAR		374,214.55	7,646,041.80	7,719,042.40		- 447,215.15
IMPUESTOS POR PAGAR		5,361,346.45	8,873,089.46	5,618,339.95		- 2,106,596.94
LICITACIONES POR PAGAR		4,728,770.11	2,119,711.79	365,806.00		- 2,974,864.32
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		71,472,404.80	-	42,015.00		- 71,514,419.80
PATRIMONIO DONADO		21,379,398.31	-	-		- 21,379,398.31
RESULTADO DEL EJERCICIO		100,424,867.25	-	-		- 100,424,867.25
INGRESOS POR TRANSFERENCIA FEDERAL		-	-	-		-
INGRESOS POR TRANSFERENCIA ESTATAL		-	-	29,646,105.30		- 29,646,105.30
INGRESOS PROPIOS		2,092,611.74	-	4,683,358.80		- 6,775,970.54
OTROS INGRESOS		20,654.24	-	27,083.15		- 47,737.39
INGRESOS POR DONACION		-	-	-		-
PRODUCTOS FINANCIEROS		164,703.37	-	89,040.43		- 253,743.80
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	4,761,130.38		4,833,671.26	0.59	9,594,801.05	
SUELDO PERSONAL DOCENTE	4,924,888.35		4,986,817.49	-	9,911,705.84	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	656,192.54		697,293.39	-	1,353,485.93	
MATERIAL DIDACTICO	139,769.92		141,955.57	-	281,725.49	
PRIMA VACACIONAL Y DOMINICAL	1,925.60		31,781.07	-	33,706.67	
GRATIFICACION DE FIN DE AÑO	7,157,688.25		73,664.57	-	7,231,352.82	
LIQUIDACIONES POR INDEMNIZACION	-		-	-	-	
HOMOLOGACION	-		95,996.70	-	95,996.70	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	723,060.58		850,769.11	-	1,573,829.69	
CUOTAS PARA LA VIVIENDA	289,577.35		318,688.21	-	608,265.56	
CUOTAS IMSS	720,806.67		635,056.02	-	1,355,862.69	
APORTACIONES A SISTEMA	192,269.43		189,563.87	-	381,833.30	
APORTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	-		-	-	-	
DESPENSA	558,853.20		552,919.93	-	1,111,773.13	
GUARDERIAS	316,425.43		287,362.15	-	603,787.58	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	29,239.36		15,993.15	-	45,232.51	
2200 ALIMENTOS Y UTENSILIOS	18,773.25		29,273.39	-	48,046.64	
2300 MAT. PRIMA Y MAT. PRODUCCION	26,470.13		42,499.28	-	68,969.41	
2400 MATERIALES Y ARTICULOS DE CONST.	27,724.74		27,083.88	-	54,808.62	
2500 PRODUCTOS QUIMICOS Y FARMAC.	3,697.73		4,833.74	-	8,531.47	
2600 COMBUSTIBLES Y ADITIVOS	55,375.13		63,587.39	-	118,962.52	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	999.34		1,159.53	-	2,158.87	
3100 SERVICIOS BASICOS	138,225.81		251,266.01	-	389,491.82	
3200 SERVICIO ARRENDAMIENTO	-		47,177.20	-	47,177.20	
3300 SERV. DE ASESORIA	36,142.00		215,710.00	-	251,852.00	
3400 SERV. COMERCIAL Y BANCARIO	108,621.98		847,244.89	883.92	954,982.95	
3500 SERV. DE MANTENIMIENTO Y CONSERV	22,061.76		154,684.04	-	176,745.80	
3600 SERV. DE DIFUSION E INFORMACION	37,906.76		52,977.35	-	90,884.11	
3700 SERV. DE TRASLADO	226,609.61		186,841.33	-	413,450.94	
3800 SERVICIOS OFICIALES	87,553.79		280,179.27	-	367,733.06	
4304 BECAS. ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-	-	-	-	-	-
5100 MOBILIARIO Y EQUIPO	-		42,015.00	-	42,015.00	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	-		-	-	-	
5300 VEHICULOS Y EPO. TRANSP.	5,509.20		-	-	5,509.20	
5400 INSTRUMENT. MEDICO	-		-	-	-	
5500 HERRAMIENTAS Y REFACC.	-		-	-	-	
5700 BIENES INMUEBLES	-		-	-	-	
SUBTOTAL	206,427,042.70	206,427,042.70	171,127,985.94	171,127,985.94	235,852,765.52	- 235,852,765.52

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANCE GENERAL MENSUAL Y ACUMULADO

MES FEBRERO 2011

ELABORACION FECHA
16 DE MARZO 2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	4,455.25	1,536.30	0.00%	- 2,918.95	-0.02%
FONDO FIJO DE VIATICOS	31,948.69	22,678.29	0.01%	- 9,270.40	-0.07%
BANCOS E INVERSIONES	10,202,180.81	6,946,974.16	3.50%	- 3,255,206.65	-24.17%
DEUDORES DIVERSOS	37,829.07	37,838.77	0.02%	9.70	0.00%
CREDITO AL SALARIO	31,228.96	37,394.87	0.02%	6,165.91	0.05%
ANTICIPO A PROVEEDORES	-	-	0.00%	-	0.00%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	5,215.00	5,215.00	0.00%	-	0.00%
INVERSIONES	24,939,292.50	41,627,040.43	20.96%	16,687,747.93	123.90%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,030,308.67	57,030,308.67	28.71%	-	0.00%
	92,282,458.95	**105,708,986.49**	**53.22%**	**13,426,527.54**	**99.69%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	15,631,326.35	15,673,341.35	7.89%	42,015.00	0.31%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,096,407.95	38,096,407.95	19.18%	-	0.00%
VEHICULOS Y EQ. TERRESTRE	9,759,786.94	9,759,786.94	4.91%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	3.28%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	3.06%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	8.44%	-	0.00%
	76,092,805.46	**92,890,100.46**	**46.77%**	**42,015.00**	**0.31%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	29,000.00	29,000.00	0.01%	-	0.00%
	29,000.00	**29,000.00**	**0.01%**	**-**	**0.00%**
TOTAL ACTIVO	**168,404,264.41**	**198,628,086.95**	**100.00%**	**13,468,542.54**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	231,291.39	56,231.62	0.03%	- 175,059.77	-1.30%
ACREEDORES DIVERSOS	175,780.49	224,615.10	0.11%	48,834.61	0.36%
SUELDOS POR PAGAR	374,214.55	447,215.15	0.23%	73,000.60	0.54%
LICITACIONES POR PAGAR	4,728,770.11	2,974,864.32	1.50%	- 1,753,905.79	-13.02%
IMPUESTOS POR PAGAR	5,361,346.45	2,106,596.94	1.06%	- 3,254,749.51	-24.17%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	10,872,402.99	**5,810,523.13**	**2.93%**	**- 5,061,879.86**	**-37.58%**
CAPITAL					
PATRIMONIO ADQUIRIDO	71,472,404.80	71,514,419.80	36.00%	42,015.00	0.31%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	10.76%	-	0.00%
	92,851,803.11	**92,893,818.11**	**46.77%**	**42,015.00**	**0.31%**
RESULTADO DEL EJERCICIO ANT.	100,424,867.25	100,424,867.25	50.56%	-	0.00%
RESULTADO DEL EJERCICIO	- 18,989,528.94	- 501,121.54	-0.25%	18,488,407.40	137.27%
	81,435,338.31	**99,923,745.71**	**50.31%**	**18,488,407.40**	**137.27%**
TOTAL DE PASIVO Y CAPITAL	**185,159,544.41**	**198,628,086.95**	**100.00%**	**13,468,542.54**	**100.00%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
16 DE MARZO 2011
HOJA NUMERO
02

MES DE FEBRERO 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	-	-	0.00%	-	0.00%
SUBSIDIO ESTATAL RECIBIDO	-	29,646,105.30	86.07%	29,646,105.30	92.16%
INGRESOS PROPIOS	2,092,611.74	4,683,358.80	13.60%	2,590,747.06	8.05%
OTROS INGRESOS	20,654.24	27,083.15	0.08%	6,428.91	0.02%
PRODUCTOS FINANCIEROS	164,703.37	89,040.43	0.26%	- 75,662.94	-0.24%
INGRESOS POR DONATIVO	-	-	0.00%	-	0.00%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**2,277,969.35**	**34,445,587.68**	**100.00%**	**32,167,618.33**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	20,442,587.70	13,695,538.75	39.76%	- 6,747,048.95	-18.13%
2000.- MATERIALES Y SUMINISTROS	162,279.68	184,430.36	0.54%	22,150.75	0.06%
3000.- SERVICIOS GENERALES	657,121.71	2,035,196.17	5.91%	1,378,074.46	3.70%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	5,509.20	42,015.00	0.12%	36,505.80	0.10%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**21,267,498.29**	**15,957,180.28**	**46.33%**	**37,224,678.57**	**-14.27%**
RESULTADO DEL EJERCICIO	**- 18,989,528.94**	**18,488,407.40**	**53.67%**	**- 501,121.47**	**86.41%**

ELABORO:	REVISO:	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOJORQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECYTES

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 28 DE FEBRERO DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
RESULTADO DEL PERIODO	$ 18,488,407.40	CDEUDORES DIVERSOS	$ 9.70
FONDO DE CAJA	$ 2,918.95	CREDITO AL SALARIO	$ 6,165.91
FONDO DE VIATICOS	$ 9,270.40	INVERSIONES	$ 16,687,747.93
BANCO E INVERSIONES	$ 3,255,206.65	MOBIALIRIO	$ 42,015.00
	$ -		$ -
	$ -		$ -
			$ -
			0
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	0
ACREEDORES DIVERSOS	$ 48,834.61	PROVEEDORES	$ 175,059.77
SUELDO POR PAGAR	$ 73,000.60	IMPUESTOS POR PAGAR	$ 3,254,749.51
	$ -	LICITACIONES POR PAGAR	$ 1,753,905.79
	$ -		
	$ -		
CAPITAL	$ -	0	
PATRIMONIO ADQUIRIDO	$ 42,015.00		
		CAPITAL	
		PATRIMONIO ADQUIRIDO	
TOTAL	$ 21,919,653.61	***TOTAL***	$ 21,919,653.61

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 28 DE FEBRERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 1,232,816.37				$ 1,232,816.37
IMSS	$ 675,585.84				$ 675,585.84
ISR 10% RETENCIONES	$ 6,635.00				$ 6,635.00
5% RETENCIO PENSIONES	$ 1.49				$ 1.49
RETENCION DE IVA	$ 7,077.32				$ 7,077.32
DESCUENTO PRESTAMO PENSIONES	$ 184,480.92				$ 184,480.92
TOTAL		0	0	0	$ 2,106,596.94

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 28 DE FEBRERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					$ -
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 49,318.01	$ 49,318.01
DIMENSION CONSTRUCTIVA ANDALUZ,S.A DE			$ 0.01		$ 0.01
					$ -
					$ -
					0
TOTAL	$ -	$ -	$ 0.01	$ 56,231.61	$ 56,231.62

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 28 DE FEBRERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
AHUMA QUINTERO MA. HIDALIA	$ 2,049.30				$ 2,049.30
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO			$ 25,000.00		$ 25,000.00
CONALEP			$ 25,000.00		$ 25,000.00
DE LA TORRE AGUILAR ROSALIO	$ 3,008.97				$ 3,008.97
DELGADILLO ROSALES GLORIA BERENIC	$ 2,594.00				$ 2,594.00
IFEFT			$ 73,600.00		$ 73,600.00
JACOBO BOJORQUEZ ISRAEL		$ 372.00			$ 372.00
METLIFE,S.A	$ 24,364.51		$ 291.74		$ 24,656.25
SANCHEZ SANCHEZ RICARDO		$ 109.73			$ 109.73
SINDICATO DE TRABAJADORES Y EMP				$ 34,653.66	$ 34,653.66
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
SEGUROS MONTERREY	$ 11,550.00				$ 11,550.00
VICITE PHILLIPS ENRIQUE EDUARDO	$ 1,575.27				$ 1,575.27
VALDIVIA JUAREZ JUAN JOSE	$ 1,266.40				$ 1,266.40
CHAVEZ GONZALEZ MARIA GPE	$ 3,258.20				$ 3,258.20
RENTERIA DEL REAL ANGELICA M				$ 920.00	$ 920.00
					$ -
					$ -
					$ -
TOTAL	$ 42,014.38	$ 481.73	$ 123,891.74	$ 50,574.98	$ 224,615.10

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

CECYTEs

SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP

COLEGIO DE ESTUDUDIOS CIENTÍFICOS Y TECNOLÓGICO DEL ESTADO DE JALISCO

FORMATO DEL FONDO DE CONTINGENCIA AL 28 DE FEBRERO DEL 2011

CONCEPTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
		DEBE	HABER	
REMANENTES DE EJERCICIOS ANTERIORES:				
Ejercicio 2001				
Ejercicio 2002				
Ejercicio 2003				
Ejercicio 2004				
Ejercicio 2005				
Ejercicio 2006				
Ejercicio 2007				
Ejercicio 2008				
Ejercicio 2009				
OTROS:				
(DESGLOSAR POR CONCEPTO Y AÑO DEL EJERCICIO CORRESPONDIENTE)				
NADA QUE MANIFESTAR				
T O T A L				

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

FUNCIONARIOS Y EMPLEADOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE FEBRERO DEL 2011

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

GASTOS A COMPROBAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE FEBRERO 2011

N O M B R E	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE FEBRERO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
GONZALEZ CARDENAS GABRIEL	$ 439.20				$ 439.20
GONZALEZ CARDENAS AZUCENA			$ 168.94		$ 168.94
LEPE AREVALO DANIEL					$ -
SECRETARIA DE FINANZAS				$ 1,699.00	$ 1,699.00
VARGAS ROMERO ANA ISABEL				$ 34,630.26	$ 34,630.26
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO			$ 85.23		$ 85.23
TOVAR RUIZ JORGE HILARIO				$ 217.78	$ 217.78
HERNANDEZ REYES VICTOR ALEJANDRO		$ 2.00			$ 2.00
MONTERO MARTINEZ JUAN CARLOS		$ 596.36			$ 596.36
					$ -
TOTAL	$ -	$ 598.36	$ 254.17	$ 36,547.04	$ 37,838.77

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE FEBRERO 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL				$ -	$ -
APORTACION PEND.GOB.ESTATAL	$ -	$ 42,030,308.67		$ -	$ 42,030,308.67
CAPECE JALISCO	$ -	$ 15,000,000.00			$ 15,000,000.00
					0
					0
					0
					0
					0
TOTAL		57030308.67	0	$ -	$ 57,030,308.67

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

A C T I V O

A C T I V O

FONDO FIJO DE CAJA	1,536.30
FONDO FIJO VIATICOS	22,678.29
BANCOS E INVERSIONES	6'946,974.16
DEUDORES DIVERSOS	37,838.77
CREDITO AL SALARIO	37,394.87
INVERSIONES	41'627,040.43
CUENTAS POR COBRAR	57'030,308.67
IMPUESTOS A FAVOR	5,215.00
MOBILIARIO	15'673,341.35
MAQ./EPO. AGROPE. Y DE COI	38'096,407.95
VEHICULOS Y EPO. TERRESTF	9'759,786.94
EPO. INS. MEDICO/LABORATO	6'519,344.48
HERRAMIENTAS Y REFACCIOI	6'085,939.74
BIENES INMUEBLES	16'755,280.00
DEPOSITOS EN GARANTIA	29,000.00
Total A C T I V O	*198'628,086.95*

SUMA DEL ACTIVO *198'628,086.95*

P A S I V O

P A S I V O

PROVEEDORES	56,231.62
ACREEDORES DIVERSOS	224,615.10
SUELDOS POR PAGAR	447,215.15
IMPUESTOS POR PAGAR	2'106,596.94
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	2'974,864.32
Total P A S I V O	*5'810,523.13*

SUMA DEL PASIVO *5'810,523.13*

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	*71'514,419.80*
PATRIMONIO DONADO	21'379,398.31
Total PATRIMONIO	*92'893,818.11*
RESULTADO DEL EJERCICIO	100'424,867.25
Utilidad o (perdida) del Ejercicio	-501,121.54
SUMA DEL CAPITAL	*192'817,563.82*

SUMA DEL PASIVO Y CAPITAL *198'628,086.95*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Período	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. ESTATAL	29'646,105.30	86.07	29'646,105.30	80.73
INGRESOS PROPIOS	4'683,358.80	13.60	6'775,970.54	18.45
OTROS INGRESOS	27,083.15	0.08	47,737.39	0.13
PRODUCTOS FINANCIEROS	89,040.43	0.26	253,743.80	0.69
INGRESOS	34'445,587.68	100.00	36'723,557.03	100.00
Total Ingresos	34'445,587.68	100.00	36'723,557.03	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	13'695,538.75	39.76	34'138,126.45	92.96
MATERIALES Y SUMINISTROS	184,430.36	0.54	346,710.04	0.94
SERVICIOS GENERALES	2'035,196.17	5.91	2'692,317.88	7.33
BIENES MUEBLES E INMUEBLES	42,015.00	0.12	47,524.20	0.13
EGRESOS	15'957,180.28	46.33	37'224,678.57	101.36
To Egresos	15'957,180.28	46.33	37'224,678.57	101.36
Utilidad (o Pérdida)	18'488,407.40	53.67	-501,121.54	-1.36

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del período	18'488,407.40	
ACTIVO		
FONDO FIJO DE CAJA	2,918.95	
FONDO FIJO VIATICOS	9,270.40	
BANCOS E INVERSIONES	3'255,206.65	
DEUDORES DIVERSOS		9.70
CREDITO AL SALARIO		6,165.91
INVERSIONES		16'687,747.93
MOBILIARIO		42,015.00
CAMBIO EN ACTIVO	3'267,396.00	16'735,938.54
PASIVO		
PROVEEDORES		175,059.77
ACREEDORES DIVERSOS	48,834.61	
SUELDOS POR PAGAR	73,000.60	
IMPUESTOS POR PAGAR		3'254,749.51
LICITACIONES POR PAGAR		1'753,905.79
CAMBIO EN PASIVO	121,835.21	5'183,715.07
CAPITAL		
PATRIMONIO ADQUIRIDO	42,015.00	
CAMBIO EN CAPITAL	42,015.00	0.00
TOTAL	21'919,653.61	21'919,653.61

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0100-0000	A C T I V O	**********		136'176,695.30	122'708,152.76	**********	
0110-0000	C I R C U L A N T E	92'282,458.95		136'134,680.30	122'708,152.76	**********	
0101-0000	**FONDO FIJO DE CAJA**	**4,455.25**		**113,000.00**	**115,918.95**	**1,536.30**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	48.28		6,000.00	6,030.46	17.82	
0101-0004	COCULA	2,781.71		6,000.00	8,781.71	0.00	
0101-0005	EL SALTO	0.00		7,000.00	7,000.00	0.00	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.00		7,000.00	7,000.00	0.00	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	0.00		6,000.00	5,362.08	637.92	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	3,960.75	39.25	
0101-0011	ATOTONILCO	350.09		4,000.00	4,009.37	340.72	
0101-0012	EL GRULLO	0.00		4,000.00	3,979.54	20.46	
0101-0013	BARRA DE NAVIDAD	101.52		4,000.00	4,000.00	101.52	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	0.02		4,000.00	3,995.00	5.02	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	448.48		6,000.00	6,448.48	0.00	
0101-0022	SAN IGNACIO CERRO G	725.15		2,000.00	2,351.56	373.59	
0101-0099	ADMON. CENTRAL	0.00		5,000.00	5,000.00	0.00	
0102-0000	**FONDO FIJO VIATICOS**	**31,948.69**		**200,722.53**	**209,992.93**	**22,678.29**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	0.00		8,165.17	8,165.17	0.00	
0102-0004	COCULA	7,236.08		9,008.97	16,245.05	0.00	
0102-0005	EL SALTO	0.00		6,000.00	0.00	6,000.00	
0102-0006	TOTATICHE	0.00		9,178.00	9,178.00	0.00	
0102-0007	PUERTO VALLARTA	945.14		18,225.00	17,764.94	1,405.20	
0102-0008	IXTLAHUACAN	0.00		6,634.26	6,634.26	0.00	
0102-0009	ENCARNACION DE DIAZ	1,529.15		15,047.77	16,576.92	0.00	
0102-0010	VALLE DE JUAREZ	4,106.56		6,000.00	9,790.56	316.00	
0102-0011	ATOTONILCO	0.00		14,000.00	13,924.52	75.48	
0102-0012	GRULLO	5.00		13,361.36	13,194.85	171.51	
0102-0013	CIHUATLAN	13,955.63		9,102.00	9,367.94	13,689.69	
0102-0014	ZAPOTILTIC	0.00		21,000.00	21,000.00	0.00	
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	0.00		6,000.00	6,000.00	0.00	
0102-0018	SANTA ANITA	0.00		6,000.00	6,000.00	0.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	45.63		12,000.00	11,938.04	107.59	
0102-0021	TLAJOMULCO II	0.00		3,000.00	2,891.73	108.27	
0102-0022	SAN IGNACIO CERRO G	4,125.50		8,000.00	11,320.95	804.55	
0103-0000	**BANCOS E INVERSIONE**	**10'202,180.81**		**98'606,090.90**	**101'861,297.55**	**6'946,974.16**	
0103-0001	BANCOMER Cta.048095	1'632,880.36		46'855,102.49	47'186,792.25	1'301,190.60	
0103-0002	BANCOMER Cta.048095	4'557,071.16		15'103,826.84	18'426,928.42	1'233,969.58	
0103-0006	HSBC CTA 4012753083	1'102,345.17		17'846,400.66	17'885,767.83	1'062,978.00	
0103-0015	BBVA BANCOMER (GUA	2,010.69		25,497.26	25,497.18	2,010.77	
0103-0016	BBVA BANCOMER (VALI	1,583.45		21,087.67	20,878.80	1,792.32	
0103-0017	BBVA BANCOMER (SAL	1,647.04		19,008.43	13,208.80	7,446.67	
0103-0018	BBVA BANCOMER (CIHU	2,272.67		35,380.83	35,171.80	2,481.70	
0103-0019	BBVA BANCOMER (COC	1,792.30		34,631.31	12,643.80	23,779.81	
0103-0021	HSBC TLAQUEPAQUE 4	11,931.92		29,198.59	39,249.99	1,880.52	
0103-0022	HSBC TEPATITLAN 0402	1,790.04		27,088.53	27,005.01	1,873.56	
0103-0023	HSBC IXTLAHUACAN 04	1,944.32		2,679.32	4.64	4,619.00	
0103-0024	HSBC ENCARNACION 0	1,882.84		35,500.33	35,457.41	1,925.76	
0103-0025	HSBC ATOTONILCO 040	1,808.60		50,030.56	49,976.04	1,863.12	
0103-0026	HSBC EL GRULLO 0402	1,899.08		30,877.96	23,704.80	9,072.24	
0103-0027	HSBC ZAPOTILTIC 0402	1,810.92		29.00	4.64	1,835.28	
0103-0028	HSBC TLAJOMULCO 040	1,620.68		52,123.72	52,066.88	1,677.52	
0103-0029	HSBC (ING. PROPIOS) 0	873,781.85		289,853.32	15,091.60	1'148,543.57	
0103-0032	HSBC VALLARTA (40236	1,810.92		87,543.36	46,378.04	42,976.24	
0103-0033	HSBC TOTATICHE (4023	8,897.19		14,842.80	16,503.88	7,236.11	
0103-0035	BANCOMER TESISTAN (	6,797.22		36,717.78	36,508.91	7,006.09	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0103-0036	BBVA BANCOMER AREI	1,792.00		23,438.04	23,229.21	2,000.83	
0103-0037	BANSI Cta. 0971985945	0.00		3'506,361.85	3'506,361.85	0.00	
0103-0038	BNX OF.CENTRAL CTA.	1'485,485.48		1'161,357.50	1'550,380.68	1'096,462.30	
0103-0039	BNX OF.CENTRAL CTA.I	364,390.90		13'200,262.85	12'716,500.88	848,152.87	
0103-0040	BNX VALLARTA CTA.11(	20,000.00		0.00	0.00	20,000.00	
0103-0041	BNX ENCARNACION CT.	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.1	13,070.00		0.00	0.00	13,070.00	
0103-0044	BNX EL GRULLO CTA.11	20,000.00		0.00	0.00	20,000.00	
0103-0045	BNX NEXTIPAC CTA 109	20,000.00		0.00	0.00	20,000.00	
0103-0046	BANCOMER STA.ANITA	16,770.17		33,979.77	34,553.81	16,196.13	
0103-0047	BNX 46049956695 TECA	5,081.06		33,001.20	33,001.20	5,081.06	
0103-0048	SAN IGNACIO (cta. 9100	1,791.44		11,630.82	10,208.80	3,213.46	
0103-0049	TLAJOMULCO II (cta.910	1,792.16		23,064.66	22,855.80	2,001.02	
0103-0050	NEXTIPAC (cta. 9100173	1,646.68		15,573.45	15,364.60	1,855.53	
0105-0000	**DEUDORES DIVERSOS**	**37,829.07**		**8,115.20**	**8,105.50**	**37,838.77**	
0105-0306	GONZALEZ CARDENAS	0.00		439.20	0.00	439.20	
0105-0309	GONZALEZ GARCIA AZU	168.94		0.00	0.00	168.94	
0105-0485	LEPE AREVALO DANIEL	362.50		0.00	362.50	0.00	
0105-0782	SECRETARIA DE FINAN	1,699.00		0.00	0.00	1,699.00	
0105-0852	UNIVERSIDAD AUTONO	0.00		7,613.00	7,613.00	0.00	
0105-0911	VARGAS ROMERO ANA	34,630.26		0.00	0.00	34,630.26	
0105-0928	VICITE PHILLIPS ENRIQ	0.00		9.00	9.00	0.00	
0105-3215	DE LA CRUZ CIBRIAN M	85.23		0.00	0.00	85.23	
0105-3264	TOVAR RUIZ JORGE HIL	217.78		0.00	0.00	217.78	
0105-3369	GLORIA BELLO CLAUDI/	0.00		54.00	54.00	0.00	
0105-3380	HERNANDEZ REYES VI(	69.00		0.00	67.00	2.00	
0105-3386	MONTERO MARTINEZ JI	596.36		0.00	0.00	596.36	
0106-0000	**CREDITO AL SALARIO**	**31,228.96**		**0.00**	**-6,165.91**	**37,394.87**	
0106-0001	TESISTAN	724.77		0.00	190.69	534.08	
0106-0002	TLAQUEPAQUE	1,046.25		0.00	-476.94	1,523.19	
0106-0003	TEPATITLAN	2,004.30		0.00	489.60	1,514.70	
0106-0004	COCULA	2,403.58		0.00	-53.57	2,457.15	
0106-0005	EL SALTO	365.92		0.00	-101.11	467.03	
0106-0006	TOTATICHE	2,460.89		0.00	-325.42	2,786.31	
0106-0007	PUERTO VALLARTA	1,172.06		0.00	-1,569.77	2,741.83	
0106-0008	IXTLAHUACAN DEL RIO	908.39		0.00	-1,559.26	2,467.65	
0106-0009	ENCARNACION DE DIAZ	2,998.97		0.00	542.63	2,456.34	
0106-0010	VALLE DE JUAREZ	175.38		0.00	-1,282.40	1,457.78	
0106-0011	ATOTONILCO	1,164.34		0.00	610.27	554.07	
0106-0012	EL GRULLO	3,434.09		0.00	79.29	3,354.80	
0106-0013	CIHUATLAN	560.25		0.00	560.00	0.25	
0106-0014	ZAPOTILTIC	970.66		0.00	-12.13	982.79	
0106-0015	GUADALAJARA	697.73		0.00	207.70	490.03	
0106-0016	TLAJOMULCO	1,348.32		0.00	-57.67	1,405.99	
0106-0017	ARENAL	1,366.87		0.00	-496.64	1,863.51	
0106-0018	SANTA ANITA	1,294.15		0.00	-214.21	1,508.36	
0106-0019	NEXTIPAC	670.06		0.00	-1,318.30	1,988.36	
0106-0020	TECALITLAN	1,379.21		0.00	-843.62	2,222.83	
0106-0021	TLAJOMULCO II	2,151.25		0.00	-1,358.68	3,509.93	
0106-0022	SAN IGNACIO CERRO G	1,930.97		0.00	822.63	1,108.34	
0106-0099	Administracion Central	0.55		0.00	1.00	-0.45	
0107-0000	**ANTICIPO PROVEEDOR**	**0.00**		**21,450.00**	**21,450.00**	**0.00**	
0107-0852	UNIVERSIDAD AUTONO	0.00		21,450.00	21,450.00	0.00	
0108-0000	**INVERSIONES**	**24'939,292.50**		**37'185,301.67**	**20'497,553.74**	**41'627,040.43**	
0108-0002	HSBC VALORES	4'443,747.12		8'617,717.66	0.00	13'061,464.78	
0108-0003	MERCADO DE DINERO /	1'153,574.27		13'163,183.05	4'153,595.50	10'163,161.82	
0108-0004	MERCADO DE DINERO /	9'020,847.05		8'877,308.74	8'843,958.24	9'054,197.55	
0108-0007	MERCADO DE DINERO /	10'321,124.06		6'527,092.22	7'500,000.00	9'348,216.28	
0109-0000	**CUENTAS POR COBRAI**	**57'030,308.67**		**0.00**	**0.00**	**57'030,308.67**	
0109-0002	APORTACIONES PEND.	42'030,308.67		0.00	0.00	42'030,308.67	
0109-0051	CAPECE JALISCO	15'000,000.00		0.00	0.00	15'000,000.00	
0111-0000	**IMPUESTOS A FAVOR**	**5,215.00**		**0.00**	**0.00**	**5,215.00**	
0111-0003	PAGO DE LO INDEVIDO	5,215.00		0.00	0.00	5,215.00	
0120-0000	F I J O	92'848,085.46		42,015.00	0.00	92'890,100.46	
0121-0000	**MOBILIARIO**	**15'631,326.35**		**42,015.00**	**0.00**	**15'673,341.35**	
0121-0001	MOBILIARIO Y EQUIPO	10'228,189.70		42,015.00	0.00	10'270,204.70	
0121-0002	EQUIPO DE OFICINA	3'351,779.35		0.00	0.00	3'351,779.35	
0121-0003	EQUIPO EDUC. Y RECR	1'750,035.77		0.00	0.00	1'750,035.77	
0121-0004	BIENES ARTISTICOS Y (	301,321.53		0.00	0.00	301,321.53	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0122-0000	**MAQ./EPO. AGROPE. Y**	**38'096,407.95**		**0.00**	**0.00**	**38'096,407.95**	
0122-0001	EPO. APARA. DE COMU	236,957.95		0.00	0.00	236,957.95	
0122-0002	MAQ. Y EQUIPO ELECTI	168,494.73		0.00	0.00	168,494.73	
0122-0003	BIENES INFORMATICOS	34'689,374.17		0.00	0.00	34'689,374.17	
0122-0004	MAQUINARIA Y EPO. DI'	3'001,581.10		0.00	0.00	3'001,581.10	
0123-0000	**VEHICULOS Y EPO. TEI**	**9'759,786.94**		**0.00**	**0.00**	**9'759,786.94**	
0123-0001	VEHICULOS Y EQP. TRA	9'759,786.94		0.00	0.00	9'759,786.94	
0124-0000	**EPO. INS. MEDICO/LAB**	**6'519,344.48**		**0.00**	**0.00**	**6'519,344.48**	
0124-0001	EPO. INS. MEDICO/LAB	4'867,020.36		0.00	0.00	4'867,020.36	
0124-0002	INSTRUMENTAL MEDIC	1'652,324.12		0.00	0.00	1'652,324.12	
0125-0000	**HERRAMIENTAS Y REF.**	**6'085,939.74**		**0.00**	**0.00**	**6'085,939.74**	
0125-0001	HERRAMIENTAS Y REF/	6'085,939.74		0.00	0.00	6'085,939.74	
0127-0000	**BIENES INMUEBLES**	**16'755,280.00**		**0.00**	**0.00**	**16'755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16'755,280.00		0.00	0.00	16'755,280.00	
0130-0000	D I F E R I D O	29,000.00		0.00	0.00	29,000.00	
0131-0000	**DEPOSITOS EN GARAN**	**29,000.00**		**0.00**	**0.00**	**29,000.00**	
0131-0004	ANA MA MAGDALENA C	29,000.00		0.00	0.00	29,000.00	
0200-0000	P A S I V O	10'872,402.99		18'993,225.85	13'931,345.99		5'810,523.13
0210-0000	A CORTO PLAZO	10'872,402.99		18'993,225.85	13'931,345.99		5'810,523.13
0201-0000	**PROVEEDORES**	**231,291.39**		**175,059.77**	**0.00**		**56,231.62**
020[illegible]43	ALERCIA INGENIERIA,S	6,913.60		0.00	0.00		6,913.60
0201-0046	ARIAS RIOS ALBERTO	49,318.01		0.00	0.00		49,318.01
0201-0155	DIMENSION CONSTRUC	170,883.78		170,883.77	0.00		0.01
0201-0749	ROMERO CHAHO MONI	4,176.00		4,176.00	0.00		0.00
0202-0000	**ACREEDORES DIVERSO**	**175,780.49**		**179,323.03**	**228,157.64**		**224,615.10**
0202-0020	AHUMADA QUINTERO M	0.00		0.00	2,049.30		2,049.30
0202-0101	Colegio de Bachilleres de	25,000.00		0.00	0.00		25,000.00
0202-0130	CONALEP	25,000.00		0.00	0.00		25,000.00
0202-0153	DE LA TORRE AGUILAR	0.00		0.00	3,008.97		3,008.97
0202-0165	DELGADILLO ROSALES	0.00		0.00	2,594.00		2,594.00
0202-0352	I.D.E.F.T.	73,600.00		0.00	0.00		73,600.00
0202-0354	IZAZAGA GARCIA GRISI	682.04		682.04	0.00		0.00
0202-0399	JACOBO BOJORQUEZ I	372.00		0.00	0.00		372.00
0202-0518	METLIFE MEXICO, S.A.	291.74		24,460.29	48,824.80		24,656.25
0202-0778	RAMIREZ GUZMAN GUS	0.00		121.80	121.80		0.00
0202-0792	SANCHEZ SANCHEZ RI	109.73		0.00	0.00		109.73
0202-0794	AXA SEGUROS,S.A DE	0.00		91,158.42	91,158.42		0.00
0202-0797	SINDICATO DE TRABAJ/	34,653.66		39,265.97	39,265.97		34,653.66
0202-0811	SINDICATO GENERAL D	15,001.32		12,509.51	12,509.51		15,001.32
0202-0813	SEGUROS MONTERREY	0.00		10,975.00	22,525.00		11,550.00
0202-0912	VICITE PHILLIPS ENRIQ	0.00		0.00	1,575.27		1,575.27
0202-0914	VALDIVIA JUAREZ JUAN	0.00		0.00	1,266.40		1,266.40
0202-0915	CHAVEZ GONZALEZ MA	0.00		0.00	3,258.20		3,258.20
020[illegible]40	RENTERIA DEL REAL AI	920.00		0.00	0.00		920.00
0202-1943	RIOS SAINZ YULIANA	150.00		150.00	0.00		0.00
0203-0000	**SUELDOS POR PAGAR**	**374,214.55**		**7'646,041.80**	**7'719,042.40**		**447,215.15**
0203-0001	Sueldos por Pagar	374,214.55		7'646,041.80	7'719,042.40		447,215.15
0204-0000	**IMPUESTOS POR PAGA**	**5'361,346.45**		**8'873,089.46**	**5'618,339.95**		**2'106,596.94**
0204-0001	I.S.P.T.	4'410,804.83		4'410,805.00	1'232,816.54		1'232,816.37
0204-0004	IMSS	766,058.74		766,058.74	675,585.84		675,585.84
0204-0007	I.S.R. 10% RETENCIONE	0.00		0.00	6,635.00		6,635.00
0204-0009	5% RETENCION PENSIC	0.00		1'487,404.10	1'487,405.59		1.49
0204-0010	SEDAR	0.00		189,863.87	189,863.87		0.00
0204-0011	RETENCION DE IVA	0.00		0.00	7,077.32		7,077.32
0204-0012	DESCUENTOS PRESTAI	184,482.88		1'700,195.01	1'700,193.05		184,480.92
0204-0013	3% VIVIENDA	0.00		318,762.74	318,762.74		0.00
0206-0000	**CUENTAS POR PAGAR**	**1,000.00**		**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS	1,000.00		0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PA**	**4'728,770.11**		**2'119,711.79**	**365,806.00**		**2'974,864.32**
0207-0002	COMPUTACION INTERA	247,328.78		247,327.56	0.00		1.22
0207-0021	LIBRERIAS GONVILL,S./	775,726.00		0.00	0.00		775,726.00
0207-0028	GONZALEZ BARAJAS T/	124,700.05		0.00	0.00		124,700.05
0207-0030	AZULIM,S.A DE C.V	0.00		365,806.00	365,806.00		0.00
0207-0031	ARI CONSULTORES,S.C	290,000.00		145,000.00	0.00		145,000.00
0207-0034	COMERCIALIZADORA D	983,494.40		0.00	0.00		983,494.40
0207-0035	SEIMANDI REQUENA EL	173,249.94		173,249.94	0.00		0.00
0207-0036	VEGA OCHOA CONSUL	168,084.00		0.00	0.00		168,084.00
0207-0040	GRADILLA RODRIGUEZ	343,845.00		343,845.00	0.00		0.00
0207-0041	DE LUNA FORS ERIK	167,492.57		0.00	0.00		167,492.57
0207-0046	PANIAGUA PROTECCIO	61,300.00		61,300.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0207-0047	ROMERO MEZA JUAN J	116,131.95		0.00	0.00	116,131.95	
0207-0048	ALTA COMUNICACION Y	100,417.70		100,417.70	0.00	0.00	
0207-0049	LAN WAN ASESORIA,S.	185,486.55		185,486.55	0.00	0.00	
0207-0050	PRODUCTOS DE LABOF	247,479.04		247,479.04	0.00	0.00	
0207-0051	CRUZ LOPEZ CARLOS E	249,800.00		249,800.00	0.00	0.00	
0207-0052	SANTOS DURON JULIO	245,701.98		0.00	0.00	245,701.98	
0207-0053	ENRIQUEZ LOPEZ ROBI	248,532.15		0.00	0.00	248,532.15	
0300-0000	PATRIMONIO	92'851,803.11		0.00	42,015.00	92'893,818.11	
0310-0000	**PATRIMONIO ADQUIRIL**	**71'472,404.80**		**0.00**	**42,015.00**	**71'514,419.80**	
0310-0001	PATRIMONIO ADQUIRID	398,068.87		0.00	0.00	398,068.87	
0310-0002	PATRIMONIO ADQUIRID	462,050.70		0.00	0.00	462,050.70	
0310-0003	PATRIMONIO ADQUIRID	542,165.71		0.00	0.00	542,165.71	
0310-0004	PATRIMONIO ADQUIRID	2'626,564.59		0.00	0.00	2'626,564.59	
0310-0005	PATRIMONIO ADQUIRID	2'015,084.75		0.00	0.00	2'015,084.75	
0310-0006	PATRIMOMO ADQUIRID	1'686,596.49		0.00	0.00	1'686,596.49	
0310-0007	PATRIMONIO ADQUIRID	496,009.32		0.00	0.00	496,009.32	
0310-0008	PATRIMONIO ADQUIRID	238,237.24		0.00	0.00	238,237.24	
0310-0009	PATRIMONIO ADQUIRID	2'335,625.39		0.00	0.00	2'335,625.39	
0310-0010	PATRIMONIO ADQUIRID	8'812,610.64		0.00	0.00	8'812,610.64	
0310-0011	PATRIMONIO ADQUIRID	2'665,243.65		0.00	0.00	2'665,243.65	
0310-0012	PATRIMONIO ADQUIRID	22'380,005.67		0.00	0.00	22'380,005.67	
0310-0013	PATRIMONIO ADQUIRID	6'980,427.67		0.00	0.00	6'980,427.67	
0310-0014	PATRIMONIO ADQUIRID	19'833,714.11		0.00	0.00	19'833,714.11	
0310-0015	PATRIMONIO ADQUIRID	0.00		0.00	42,015.00	42,015.00	
0320-0000	**PATRIMONIO DONADO**	**21'379,398.31**		**0.00**	**0.00**	**21'379,398.31**	
0320-0001	PATRIMONIO DONADO	1'244,833.76		0.00	0.00	1'244,833.76	
0320-0002	PATRIMONIO DONADO	735,027.60		0.00	0.00	735,027.60	
0320-0003	PATRIMONIO DONADO	4'323,310.17		0.00	0.00	4'323,310.17	
0320-0004	PATRIMONIO DONADO :	2'133,671.10		0.00	0.00	2'133,671.10	
0320-0005	PATRIMONIO DONADO I	6'520,173.48		0.00	0.00	6'520,173.48	
0320-0006	PATRIMONIO DONADO I	4'656,236.41		0.00	0.00	4'656,236.41	
0320-0007	PATRIMONIO DONADO I	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO I	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO I	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO I	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO I	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO :	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO :	1.00		0.00	0.00	1.00	
0350-0000	**RESULTADO DEL EJER**	**********		**0.00**	**0.00**	**100'424,867.25**	
0350-0002	RESULTADO DEL EJER(	-250,799.60		0.00	0.00	-250,799.60	
0350-0004	RESULTADO DEL EJER(	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJER(	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJER(	-24,500.24		0.00	0.00	-24,500.24	
0350-0008	RESULTADO DEL EJER(	-82,070.76		0.00	0.00	-82,070.76	
0350-0009	RESULTADO DEL EJER(	-713,920.65		0.00	0.00	-713,920.65	
0350-0010	RESULTADO DEL EJER(	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJER(	37'297,959.82		0.00	0.00	37'297,959.82	
0350-0012	RESULTADO DEL EJER(	-197,246.68		0.00	0.00	-197,246.68	
0350-0013	RESULTADO DEL EJER(	11'770,149.76		0.00	0.00	11'770,149.76	
0350-0014	RESULTADO DEL EJER(	4'393,629.63		0.00	0.00	4'393,629.63	
0350-0015	RESULTADO DEL EJER(	24'235,196.97		0.00	0.00	24'235,196.97	
0350-0016	RESULTADO DEL EJER(	22'798,429.31		0.00	0.00	22'798,429.31	
4444-0000	INGRESOS	2'277,969.35		0.00	34'445,587.68	36'723,557.03	
0452-0000	**INGRESOS POR TRANS**	**0.00**		**0.00**	**29'646,105.30**	**29'646,105.30**	
0452-0099	ADMON. CENTRAL	0.00		0.00	29'646,105.30	29'646,105.30	
0453-0000	**INGRESOS PROPIOS**	**2'092,611.74**		**0.00**	**4'683,358.80**	**6'775,970.54**	
0455-0000	INSCRIPCIONES	1'434,110.24		0.00	3'984,082.50	5'418,192.74	
0455-0001	TESISTAN	293,902.50		0.00	168,275.00	462,177.50	
0455-0002	TLAQUEPAQUE	191,447.58		0.00	375,863.50	567,311.08	
0455-0003	TEPATITLAN	145,447.00		0.00	317,227.50	462,674.50	
0455-0004	COCULA	135,906.00		0.00	282,206.00	418,112.00	
0455-0005	EL SALTO	48,315.00		0.00	454,890.00	503,205.00	
0455-0006	TOTATICHE	8,189.00		0.00	20,163.00	28,352.00	
0455-0007	PUERTO VALLARTA	980.00		0.00	752,968.00	753,948.00	
0455-0008	IXTLAHUACAN DEL RIO	6,408.00		0.00	176,342.00	182,750.00	
0455-0009	ENCARNACION DE DIAZ	170,063.00		0.00	235,261.00	405,324.00	
0455-0010	VALLE DE JUAREZ	2,925.00		0.00	16,645.00	19,570.00	
0455-0011	ATOTONILCO	7,871.00		0.00	84,681.00	92,552.00	
0455-0012	EL GRULLO	5,352.00		0.00	91,833.00	97,185.00	
0455-0013	BARRA DE NAVIDAD	103,979.16		0.00	136,180.00	240,159.16	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0455-0014	ZAPOTILTIC	28,224.00		0.00	110,778.00		139,002.00
0455-0015	GUADALAJARA	89,543.00		0.00	259,822.00		349,365.00
0455-0016	TLAJOMULCO	25,630.00		0.00	105,398.00		131,028.00
0455-0017	ARENAL	73,048.00		0.00	68,186.00		141,234.00
0455-0018	SANTA ANITA	6,590.50		0.00	24,451.00		31,041.50
0455-0019	NEXTIPAC	7,995.00		0.00	39,407.50		47,402.50
0455-0020	TECALITLAN	2,917.00		0.00	57,330.00		60,247.00
0455-0021	SANTA FE	79,137.50		0.00	190,775.00		269,912.50
0455-0022	CERRO GORDO	240.00		0.00	14,650.00		14,890.00
0455-0098	NO IDENTIFICACDAS DI	0.00		0.00	750.00		750.00
0456-0000	PAQUETES DE ADMISI	1,363.00		0.00	113,055.00		114,418.00
0456-0001	TESISTAN	0.00		0.00	55,234.00		55,234.00
0456-0008	IXTLAHUACAN DEL RIO	0.00		0.00	100.00		100.00
0456-0011	ATOTONILCO	0.00		0.00	1,534.00		1,534.00
0456-0012	EL GRULLO	37.00		0.00	0.00		37.00
0456-0013	BARRA DE NAVIDAD	0.00		0.00	1,066.00		1,066.00
0456-0014	ZAPOTILTIC	0.00		0.00	708.00		708.00
0456-0016	TLAJOMULCO	0.00		0.00	3,894.00		3,894.00
0456-0017	ARENAL	0.00		0.00	11,092.00		11,092.00
0456-0019	NEXTIPAC	115.00		0.00	115.00		230.00
0456-0021	SANTA FE	1,211.00		0.00	39,312.00		40,523.00
0457-0000	EXTRAORDINARIOS	171,164.00		0.00	13,031.00		184,195.00
0457-0001	TESISTAN	41,850.00		0.00	1,788.00		43,638.00
0457-0004	COCULA	16,450.00		0.00	250.00		16,700.00
0457-0007	PUERTO VALLARTA	53,201.00		0.00	740.00		53,941.00
0457-0010	VALLE DE JUAREZ	650.00		0.00	250.00		900.00
0457-0011	ATOTONILCO	4,700.00		0.00	150.00		4,850.00
0457-0012	EL GRULLO	5,923.00		0.00	300.00		6,223.00
0457-0013	CIHUATLAN	5,650.00		0.00	2,840.00		8,490.00
0457-0014	ZAPOTILTIC	7,150.00		0.00	300.00		7,450.00
0457-0015	GUADALAJARA	19,499.00		0.00	3,851.00		23,350.00
0457-0016	TLAJOMULCO	9,650.00		0.00	750.00		10,400.00
0457-0018	SANTA ANITA	3,541.00		0.00	1,412.00		4,953.00
0457-0020	TECALITLAN	1,600.00		0.00	400.00		2,000.00
0457-0022	SAN IGNACIO CERRO G	1,300.00		0.00	0.00		1,300.00
0458-0000	CONSTANCIAS Y DUPI	175,509.50		0.00	428,706.30		604,215.80
0458-0001	TESISTAN	28,659.00		0.00	15,747.00		44,406.00
0458-0002	TLAQUEPAQUE	20,482.00		0.00	34,447.80		54,929.80
0458-0003	TEPATITLAN	14,294.00		0.00	31,988.00		46,282.00
0458-0004	COCULA	12,917.00		0.00	27,468.00		40,385.00
0458-0005	EL SALTO	6,440.00		0.00	71,864.00		78,304.00
0458-0006	TOTATICHE	1,565.00		0.00	2,504.00		4,069.00
0458-0007	PUERTO VALLARTA	1,859.00		0.00	67,612.00		69,471.00
0458-0008	IXTLAHUACAN DEL RIO	945.00		0.00	22,466.00		23,411.00
0458-0009	ENCARNACION DE DIAZ	15,910.00		0.00	19,891.00		35,801.00
0458-0010	VALLE DE JUAREZ	378.00		0.00	1,973.00		2,351.00
0458-0011	ATOTONILCO	2,221.00		0.00	4,787.00		7,008.00
0458-0012	EL GRULLO	1,202.00		0.00	11,263.00		12,465.00
0458-0013	BARRA DE NAVIDAD	16,875.00		0.00	15,500.00		32,375.00
0458-0014	ZAPOTILTIC	2,212.00		0.00	10,602.00		12,814.00
0458-0015	GUADALAJARA	16,039.50		0.00	42,381.50		58,421.00
0458-0016	TLAJOMULCO	5,200.00		0.00	12,499.00		17,699.00
0458-0017	ARENAL	8,663.00		0.00	9,040.00		17,703.00
0458-0018	SANTA ANITA	11,707.00		0.00	2,771.00		14,478.00
0458-0019	NEXTIPAC	947.00		0.00	4,868.00		5,815.00
0458-0020	TECALITLAN	1,192.00		0.00	6,186.00		7,378.00
0458-0021	TLAJOMULCO II	5,688.00		0.00	12,371.00		18,059.00
0458-0022	CERRO GORDO	114.00		0.00	477.00		591.00
0459-0000	VARIOS	414.00		0.00	0.00		414.00
0459-0011	ATOTONILCO	414.00		0.00	0.00		414.00
0461-0000	COOPERATIVA	60,761.00		0.00	27,836.00		88,597.00
0461-0001	TESISTAN	1,445.00		0.00	0.00		1,445.00
0461-0002	TLAQUEPAQUE	33,216.00		0.00	0.00		33,216.00
0461-0003	TEPATITLAN	3,664.00		0.00	1,145.00		4,809.00
0461-0004	COCULA	1,490.00		0.00	0.00		1,490.00
0461-0005	EL SALTO	4,635.00		0.00	0.00		4,635.00
0461-0006	TOTATICHE	138.00		0.00	621.00		759.00
0461-0007	PUERTO VALLARTA	2,000.00		0.00	4,000.00		6,000.00
0461-0008	IXTLAHUACAN DEL RIO	745.00		0.00	0.00		745.00
0461-0009	ENCARNACION	0.00		0.00	1,341.00		1,341.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0461-0010	VALLE DE JUAREZ	0.00		0.00	2,035.00		2,035.00
0461-0011	ATOTONILCO	412.00		0.00	1,161.00		1,573.00
0461-0013	CIHUATLAN	0.00		0.00	10,584.00		10,584.00
0461-0014	ZAPOTILTIC	4,500.00		0.00	2,000.00		6,500.00
0461-0015	GUADALAJARA	2,595.00		0.00	0.00		2,595.00
0461-0016	TLAJOMULCO	1,341.00		0.00	1,341.00		2,682.00
0461-0017	ARENAL	545.00		0.00	1,526.00		2,071.00
0461-0018	COOPERATIVA	1,635.00		0.00	1,308.00		2,943.00
0461-0019	NEXTIPAC	0.00		0.00	294.00		294.00
0461-0021	SANTA FE	2,400.00		0.00	480.00		2,880.00
0462-0000	TRAMITE TITULACION	5,457.00		0.00	2,531.00		7,988.00
0462-0001	TESISTAN	2,368.00		0.00	134.00		2,502.00
0462-0002	TLAQUEPAQUE	910.00		0.00	0.00		910.00
0462-0003	TEPATITLAN	0.00		0.00	268.00		268.00
0462-0004	CCOCULA	394.00		0.00	0.00		394.00
0462-0008	IXTLAHUACAN	0.00		0.00	134.00		134.00
0462-0010	VALLE	315.00		0.00	655.00		970.00
0462-0014	ZAPOTILTIC	402.00		0.00	402.00		804.00
0462-0015	GUADALAJARA	130.00		0.00	0.00		130.00
0462-0016	TLAJOMULCO	938.00		0.00	938.00		1,876.00
0462-0099	CURSO REGULARIZACI	70,682.00		0.00	34,941.00		105,623.00
0463-0002	TLAQUEPAQUE	143.00		0.00	0.00		143.00
0463-0003	TEPATITLAN	76.00		0.00	681.00		757.00
0463-0004	COCULA	11,038.00		0.00	178.00		11,216.00
0463-0005	EL SALTO	25,238.00		0.00	3,676.00		28,914.00
0463-0008	IXTLAHUACAN	3,700.00		0.00	1,950.00		5,650.00
0463-0009	ENCARNACION	14,026.00		0.00	10,994.00		25,020.00
0463-0012	EL GRULLO	2,113.00		0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD	1,976.00		0.00	50.00		2,026.00
0463-0015	GUADALAJARA	1,190.00		0.00	154.00		1,344.00
0463-0016	TLAJOMULCO	235.00		0.00	0.00		235.00
0463-0017	ARENAL	50.00		0.00	50.00		100.00
0463-0019	NEXTIPAC	10,797.00		0.00	17,208.00		28,005.00
0463-0020	TECALITLAN	100.00		0.00	0.00		100.00
0464-0000	EVALUACION POR REG	111,903.00		0.00	38,594.00		150,497.00
0464-0002	TLAQUEPAQUE	50,669.00		0.00	650.00		51,319.00
0464-0003	TEPATITLAN	7,240.00		0.00	16,175.00		23,415.00
0464-0005	EL SALTO	0.00		0.00	50.00		50.00
0464-0006	TOTATICHE	300.00		0.00	1,200.00		1,500.00
0464-0008	IXTLAHUACAN	750.00		0.00	0.00		750.00
0464-0009	ENCARNACION	14,542.00		0.00	10,998.00		25,540.00
0464-0012	EL GRULLO	3,090.00		0.00	0.00		3,090.00
0464-0015	GUADALAJARA	14,229.00		0.00	7,103.00		21,332.00
0464-0016	TLAJOMULCO	250.00		0.00	0.00		250.00
0464-0017	ARENAL	650.00		0.00	1,168.00		1,818.00
0464-0021	SANTA FE	20,183.00		0.00	1,250.00		21,433.00
0465-0000	INSCRIPCIONES SEMIE	18,925.00		0.00	32,233.00		51,158.00
0465-0008	IXTLAHUACAN	800.00		0.00	4,790.00		5,590.00
0465-0009	ENCARNACION DE DIAZ	0.00		0.00	1,700.00		1,700.00
0465-0010	VALLE DE JUAREZ	4,300.00		0.00	4,700.00		9,000.00
0465-0012	EL GRULLO	6,265.00		0.00	15,605.00		21,870.00
0465-0013	BARRA DE NAVIDAD	7,560.00		0.00	5,438.00		12,998.00
0468-0000	CREDENCIALES (SEMIE	186.00		0.00	1,149.00		1,335.00
0468-0013	BARRA DE NAVIDAD	75.00		0.00	608.00		683.00
0468-0022	CERRO GORDO	111.00		0.00	541.00		652.00
0469-0000	VARIOS SEMIESCOLAR	34,387.00		0.00	7,200.00		41,587.00
0469-0012	EL GRULLO	50.00		0.00	0.00		50.00
0469-0014	ZAPOTILTIC	5,100.00		0.00	200.00		5,300.00
0469-0020	TECALITLAN	29,237.00		0.00	7,000.00		36,237.00
0471-0000	PAPELERIA	7,750.00		0.00	0.00		7,750.00
0471-0001	TESISTAN	2,000.00		0.00	0.00		2,000.00
0471-0002	TLAQUEPAQUE	3,750.00		0.00	0.00		3,750.00
0471-0003	TEPATITLAN	350.00		0.00	0.00		350.00
0471-0005	EL SALTO	1,650.00		0.00	0.00		1,650.00
0454-0000	**OTROS INGRESOS**	**20,654.24**		**0.00**	**27,083.15**		**47,737.39**
0454-0004	COCULA	0.00		0.00	26,433.00		26,433.00
0454-0006	TOTATICHE	220.00		0.00	380.00		600.00
0454-0013	CIHUATLAN	0.00		0.00	189.00		189.00
0454-0017	ARENAL	17.34		0.00	0.00		17.34
0454-0099	ADMON. CENTRAL	20,416.90		0.00	81.15		20,498.05

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0470-0000	**PRODUCTOS FINANCIE**	**164,703.37**		**0.00**	**89,040.43**		**253,743.80**
0470-0002	INTERES BITAL VALORE	16,518.20		0.00	17,718.73		34,236.93
0470-0003	MDO. DIN ASOC. 393	32,327.63		0.00	9,644.26		41,971.89
0470-0004	MDO. DIN. ASOC 07	55,983.12		0.00	33,359.94		89,343.06
0470-0008	MERCADO ASOCIADA 8	58,660.00		0.00	27,092.22		85,752.22
0470-0099	ADMON. CENTRAL	1,214.42		0.00	1,225.28		2,439.70
0400-0000	EGRESOS	21'267,498.29		15'958,064.79	884.51	37'224,678.57	
1000-0000	**SERVICIOS PERSONAL**	**20'442,587.70**		**13'695,539.34**	**0.59**	**34'138,126.45**	
1100-0000	REMUNERACIONES AL	4'761,130.38		4'833,671.26	0.59	9'594,801.05	
1103-0001	TESISTAN	240,476.29		235,594.75	1.08	476,069.96	
1106-0001	SUELDO PERSONAL DIF	72,832.16		72,832.16	0.00	145,664.32	
1107-0001	SUELDO PERSONAL AD	167,642.84		162,762.59	0.00	330,405.43	
1108-0001	RET. DE PREV. SOCIAL	1.29		0.00	1.08	0.21	
1103-0002	TLAQUEPAQUE	265,487.40		264,632.76	-0.44	530,120.60	
1106-0002	SUELDO PERSONAL DIF	87,602.76		74,560.10	0.00	162,162.86	
1107-0002	SUELDO PERSONAL AD	177,883.89		190,072.66	0.00	367,956.55	
1108-0002	RET. DE PREV. SOCIAL	0.75		0.00	-0.44	1.19	
1103-0003	TEPATITLAN	230,979.98		237,056.54	-0.22	468,036.74	
1106-0003	SUELDO PERSONAL DIF	74,926.72		74,926.72	0.00	149,853.44	
1107-0003	SUELDO PERSONAL AD	156,052.90		162,129.82	0.00	318,182.72	
1108-0003	RET. DE PREVISION SO	0.36		0.00	-0.22	0.58	
1103-0004	COCULA	236,549.15		252,500.00	-0.71	489,049.86	
1106-0004	SUELDO PERSONAL DIF	74,926.72		74,926.72	0.00	149,853.44	
1107-0004	SUELDO PERSONAL AD	161,622.76		177,573.28	0.00	339,196.04	
1108-0004	RET. DE PREV. SOCIAL	-0.33		0.00	-0.71	0.38	
1103-0005	EL SALTO	208,454.10		197,219.44	-0.88	405,674.42	
1106-0005	SUELDO PERSONAL DIF	63,552.36		55,379.14	0.00	118,931.50	
1107-0005	SUELDO PERSONAL AD	144,901.72		141,840.30	0.00	286,742.02	
1108-0005	RET. DE PREV. SOCIAL	0.02		0.00	-0.88	0.90	
1103-0006	TOTATICHE	160,019.56		157,790.77	-0.52	317,810.85	
1106-0006	SUELDO PERSONAL DIF	43,603.50		43,603.50	0.00	87,207.00	
1107-0006	SUELDO PERSONAL AD	116,416.42		114,187.27	0.00	230,603.69	
1108-0006	RET. DE PREV. SOCIAL	-0.36		0.00	-0.52	0.16	
1103-0007	PUERTO VALLARTA	343,055.56		356,458.69	0.84	699,513.41	
1106-0007	SUELDO PERSONAL DIF	94,838.92		94,838.92	0.00	189,677.84	
1107-0007	SUELDO PERSONAL AD	248,217.18		261,619.77	0.00	509,836.95	
1108-0007	RET. DE PREV. SOCIAL	-0.54		0.00	0.84	-1.38	
1103-0008	IXTLAHUACAN DEL RIO	120,344.77		120,344.36	-0.12	240,689.25	
1107-0008	SUELDO PERSONAL AD	120,344.38		120,344.36	0.00	240,688.74	
1108-0008	RET. DE PREV. SOCIAL	0.39		0.00	-0.12	0.51	
1103-0009	ENCARNACION DE DIAZ	216,108.22		218,828.89	-0.29	434,937.40	
1106-0009	SUELDO PERSONAL DIF	72,727.20		72,727.20	0.00	145,454.40	
1107-0009	SUELDO PERSONAL AD	143,380.42		146,101.69	0.00	289,482.11	
1108-0009	RET. DE PREV. SOCIAL	0.60		0.00	-0.29	0.89	
1103-0010	VALLE DE JUAREZ	158,590.03		263,334.59	0.80	421,923.82	
1106-0010	SUELDO PERSONAL DIF	43,603.50		43,603.50	0.00	87,207.00	
1107-0010	SUELDO PERSONAL AD	114,986.50		219,731.09	0.00	334,717.59	
1108-0010	RET. DE PREV. SOCIAL	0.03		0.00	0.80	-0.77	
1103-0011	ATOTONILCO	142,631.46		148,710.16	-0.61	291,342.23	
1106-0011	SUELDO PERSONAL DIF	24,328.50		24,328.50	0.00	48,657.00	
1107-0011	SUELDO PERSONAL AD	118,303.34		124,381.66	0.00	242,685.00	
1108-0011	RET. DE PREV. SOCIAL	-0.38		0.00	-0.61	0.23	
1103-0012	EL GRULLO	162,859.32		163,677.82	0.01	326,537.13	
1106-0012	SUELDO PERSONAL DIF	43,603.50		43,603.50	0.00	87,207.00	
1107-0012	SUELDO PERSONAL AD	119,255.80		120,074.32	0.00	239,330.12	
1108-0012	RET. DE PREV. SOCIAL	0.02		0.00	0.01	0.01	
1103-0013	CIHUATLAN	261,223.53		260,357.54	-1.12	521,582.19	
1106-0013	SUELDO PERSONAL DIF	88,643.40		88,643.40	0.00	177,286.80	
1107-0013	SUELDO PERSONAL AD	172,579.93		171,714.14	0.00	344,294.07	
1108-0013	RET. DE PREV. SOCIAL	0.20		0.00	-1.12	1.32	
1103-0014	ZAPOTILTIC	163,300.28		156,875.01	0.22	320,175.07	
1106-0014	SUELDO PERSONAL DIF	43,603.50		43,603.50	0.00	87,207.00	
1107-0014	SUELDO PERSONAL AD	119,697.41		113,271.51	0.00	232,968.92	
1108-0014	RET. DE PREV. SOCIAL	-0.63		0.00	0.22	-0.85	
1103-0015	GUADALAJARA	257,648.20		177,638.44	-0.17	435,286.81	
1106-0015	SUELDO PERSONAL DIF	52,656.60		74,947.20	0.00	127,603.80	
1107-0015	SUELDO PERSONAL AD	204,991.24		102,691.24	0.00	307,682.48	
1108-0015	RET. DE PREV. SOCIAL	0.36		0.00	0.17	0.53	
1103-0016	TLAJOMULCO	92,605.16		160,879.88	0.65	253,484.39	
1106-0016	SUELDO PERSONAL DIF	24,328.50		24,328.50	0.00	48,657.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1107-0016	SUELDO PERSONAL AD	68,275.69		136,551.38	0.00	204,827.07	
1108-0016	RET. DE PREV. SOCIAL	0.97		0.00	0.65	0.32	
1103-0017	ARENAL	196,620.80		128,250.37	1.13	324,870.04	
1106-0017	SUELDO PERSONAL DIF	24,328.50		24,328.50	0.00	48,657.00	
1107-0017	SUELDO PERSONAL AD	172,291.98		103,921.87	0.00	276,213.85	
1108-0017	REG. DE PREV. SOCIAL	0.32		0.00	1.13		-0.81
1103-0018	SANTA ANITA	143,758.13		145,117.01	0.44	288,874.70	
1106-0018	SUELDO PERSONAL DIF	22,139.10		22,139.10	0.00	44,278.20	
1107-0018	SUELDO PERSONAL AD	121,618.95		122,977.91	0.00	244,596.86	
1108-0018	RET. DE PREV. SOCIAL	0.08		0.00	0.44		-0.36
1103-0019	NEXTIPAC	169,040.03		173,088.89	-0.64	342,129.56	
1106-0019	SUELDO PERSONAL DIF	22,139.10		22,139.10	0.00	44,278.20	
1107-0019	SUELDO PERSONAL AD	146,901.18		150,949.79	0.00	297,850.97	
1108-0019	RET. DE PREV SOCIAL	-0.25		0.00	-0.64		0.39
1103-0020	TECALITLAN	135,175.45		137,885.18	0.27	273,060.36	
1106-0020	SUELDO PERSONAL DIF	22,139.10		22,139.10	0.00	44,278.20	
1107-0020	SUELDO PERSONAL AD	113,037.05		115,746.08	0.00	228,783.13	
1108-0020	RET DE PREV SOCIAL	-0.70		0.00	0.27		-0.97
1103-0021	SANTA FE	154,185.51		150,953.35	0.74	305,138.12	
1106-0021	SUELDO PERSONAL DIF	22,139.10		22,139.10	0.00	44,278.20	
1107-0021	SUELDO PERSONAL AD	132,045.70		128,814.25	0.00	260,859.95	
1108-0021	RET PREV SOCIAL	0.71		0.00	0.74		-0.03
1103-0022	SAN IGNACION CERRO	85,003.12		109,277.66	-0.05	194,280.83	
1106-0022	SUELDO PERSONAL DIF	22,139.10		22,139.10	0.00	44,278.20	
1107-0022	SUELDO PERSONAL AD	62,863.53		87,138.56	0.00	150,002.09	
1108-0022	RET DE PREV SOCIAL	0.49		0.00	-0.05	0.54	
1103-0099	ADMINISTRACION CENT	617,014.33		617,199.16	0.18	1'234,213.31	
1106-0099	SUELDO PERSONAL DIF	341,132.44		341,132.44	0.00	682,264.88	
1107-0099	SUELDO PERSONAL AD	275,881.99		276,066.72	0.00	551,948.71	
1108-0099	RETENCION DE PREVIS	-0.10		0.00	0.18		-0.28
1200-0000	REM. AL PERSONAL DE	4'924,888.35		4'986,817.49	0.00	9'911,705.84	
1201-0000	HONORARIOS Y COMIS	4'924,888.35		4'986,817.49	0.00	9'911,705.84	
1201-0001	TESISTAN	346,334.62		353,333.83	0.00	699,668.45	
1206-0001	SUELDO PERSONAL DC	346,334.62		353,333.83	0.00	699,668.45	
1201-0002	TLAQUEPAQUE	464,350.11		460,663.24	0.00	925,013.35	
1206-0002	SUELDO PERSONAL DC	464,350.11		460,663.24	0.00	925,013.35	
1201-0003	TEPATITLAN	314,969.90		317,043.47	0.00	632,013.37	
1206-0003	SUELDO PERSONAL DC	314,969.90		317,043.47	0.00	632,013.37	
1201-0004	COCULA	302,672.03		324,443.41	0.00	627,115.44	
1206-0004	SUELDO PERSONAL DC	302,672.03		324,443.41	0.00	627,115.44	
1201-0005	EL SALTO	394,716.61		419,550.12	0.00	814,266.73	
1206-0005	SUELDO PERSONAL DC	394,716.61		419,550.12	0.00	814,266.73	
1201-0006	TOTATICHE	141,994.88		131,500.61	0.00	273,495.49	
1206-0006	SUELDO PERSONAL DC	141,994.88		131,500.61	0.00	273,495.49	
1201-0007	PUERTO VALLARTA	531,519.90		585,005.97	0.00	1'116,525.87	
1206-0007	SUELDO PERSONAL DC	531,519.90		585,005.97	0.00	1'116,525.87	
1201-0008	IXTLAHUCAN DEL RIO	128,844.29		140,240.97	0.00	269,085.26	
1206-0008	SUELDO PERSONAL DC	128,844.29		140,240.97	0.00	269,085.26	
1201-0009	ENCARNACION DE DIAZ	417,519.58		382,837.59	0.00	800,357.17	
1206-0009	SUELDO PERSONAL DC	417,519.58		382,837.59	0.00	800,357.17	
1201-0010	VALLE DE JUAREZ	68,590.87		76,489.77	0.00	145,080.64	
1206-0010	SUELDO PERSONAL DC	68,590.87		76,489.77	0.00	145,080.64	
1201-0011	ATOTONILCO	167,845.72		185,924.80	0.00	353,770.52	
1206-0011	SUELDO PERSONAL DC	167,845.72		185,924.80	0.00	353,770.52	
1201-0012	EL GRULLO	159,874.87		167,243.58	0.00	327,118.45	
1206-0012	SUELDO PERSONAL DC	159,874.87		167,243.58	0.00	327,118.45	
1201-0013	CIHUATLAN	247,137.73		243,555.55	0.00	490,693.28	
1206-0013	SUELDO PERSONAL DC	247,137.73		243,555.55	0.00	490,693.28	
1201-0014	ZAPOTILTIC	120,938.44		139,284.03	0.00	260,222.47	
1206-0014	SUELDO PERSONAL DC	120,938.44		139,284.03	0.00	260,222.47	
1201-0015	GUADALAJARA	394,272.88		368,407.82	0.00	762,680.70	
1206-0015	SUELDO PERSONAL DC	394,272.88		368,407.82	0.00	762,680.70	
1201-0016	TLAJOMULCO	150,801.77		178,167.15	0.00	328,968.92	
1206-0016	SUELDO PERSONAL DC	150,801.77		178,167.15	0.00	328,968.92	
1201-0017	ARENAL	87,002.29		93,958.47	0.00	180,960.76	
1206-0017	SUELDO PERSONAL DC	87,002.29		93,958.47	0.00	180,960.76	
1201-0018	SANTA ANITA	103,652.80		107,450.08	0.00	211,102.88	
1206-0018	SUELDO PERSONAL DC	103,652.80		107,450.08	0.00	211,102.88	
1201-0019	NEXTIPAC	109,331.23		78,742.13	0.00	188,073.36	
1206-0019	SUELDO PERSONAL DC	109,331.23		78,742.13	0.00	188,073.36	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1201-0020	TECALITLAN	65,528.93		67,032.66	0.00	132,561.59	
1206-0020	SUELDO PERSONAL DC	65,528.93		67,032.66	0.00	132,561.59	
1201-0021	SANTA FE	173,211.30		146,675.60	0.00	319,886.90	
1206-0021	SUELDO PERSONAL DC	173,211.30		146,675.60	0.00	319,886.90	
1201-0022	SAN IGANCIO CERRO G	33,777.60		19,266.64	0.00	53,044.24	
1206-0022	SUELDO PERSONAL DC	33,777.60		19,266.64	0.00	53,044.24	
1300-0000	REMUNERACIONES ADI	7'955,576.31		1'040,691.30	0.00	8'996,267.61	
1301-0000	PRIMA QUINQUENAL PC	656,192.54		697,293.39	0.00	1'353,485.93	
1301-0001	TESISTAN	59,492.16		60,685.84	0.00	120,178.00	
1301-0002	TLAQUEPAQUE	77,411.78		75,738.12	0.00	153,149.90	
1301-0003	TEPATITLAN	34,796.75		37,168.24	0.00	71,964.99	
1301-0004	COCULA	55,708.92		58,570.13	0.00	114,279.05	
1301-0005	EL SALTO	42,613.53		46,357.33	0.00	88,970.86	
1301-0006	TOTATICHE	18,549.50		19,795.75	0.00	38,345.25	
1301-0007	VALLARTA	82,290.23		87,278.64	0.00	169,568.87	
1301-0008	IXTLAHUACAN	23,505.66		21,956.06	0.00	45,461.72	
1301-0009	ENCARNACION	48,588.22		49,681.16	0.00	98,269.38	
1301-0010	VALLE DE JUAREZ	13,293.06		13,897.55	0.00	27,190.61	
1301-0011	ATOTONILCO	23,707.22		27,602.65	0.00	51,309.87	
1301-0012	EL GRULLO	27,740.80		29,846.39	0.00	57,587.19	
1301-0013	CIHUATLAN	38,305.57		41,605.67	0.00	79,911.24	
1301-0014	ZAPOTILTIC	19,230.14		19,504.05	0.00	38,734.19	
1301-0015	GUADALAJARA	50,854.45		51,711.52	0.00	102,565.97	
1301-0016	TLAJOMULCO	27,075.90		28,144.20	0.00	55,220.10	
1301-0017	ARENAL	4,601.94		6,293.27	0.00	10,895.21	
1301-0018	SANTA ANITA	2,580.74		4,115.85	0.00	6,696.59	
1301-0019	NEXTIPAC	0.00		7,163.00	0.00	7,163.00	
1301-0020	TECALITLAN	0.00		107.18	0.00	107.18	
1301-0021	TLAJOMULCO II	689.34		689.34	0.00	1,378.68	
1301-0022	SAN IGNACIO CERRO G	0.00		4,132.50	0.00	4,132.50	
1301-0099	ADMON. CENTRAL	5,156.63		5,248.95	0.00	10,405.58	
1305-0000	MATERIAL DIDACTICO	139,769.92		141,955.57	0.00	281,725.49	
1305-0001	TESISTAN	10,125.54		9,980.76	0.00	20,106.30	
1305-0002	TLAQUEPAQUE	12,960.05		12,799.09	0.00	25,759.14	
1305-0003	TEPATITLAN	8,955.91		9,105.28	0.00	18,061.19	
1305-0004	COCULA	8,502.80		9,306.07	0.00	17,808.87	
1305-0005	EL SALTO	11,222.81		12,000.91	0.00	23,223.72	
1305-0006	TOTATICHE	4,003.87		3,676.18	0.00	7,680.05	
1305-0007	VALLARTA	15,091.44		16,638.15	0.00	31,729.59	
1305-0008	IXTLAHUACAN	3,489.15		3,984.79	0.00	7,473.94	
1305-0009	ENCARNACION	11,847.39		10,579.08	0.00	22,426.47	
1305-0010	VALLE DE JUAREZ	1,800.75		2,154.97	0.00	3,955.72	
1305-0011	ATOTONILCO	4,770.70		5,326.06	0.00	10,096.76	
1305-0012	EL GRULLO	4,513.48		4,693.44	0.00	9,206.92	
1305-0013	CIHUATLAN	7,070.47		7,062.30	0.00	14,132.77	
1305-0014	ZAPOTILTIC	3,491.05		3,946.03	0.00	7,437.08	
1305-0015	GUADALAJARA	11,286.41		10,879.15	0.00	22,165.56	
1305-0016	TLAJOMULCO	4,344.47		5,092.26	0.00	9,436.73	
1305-0017	ARENAL	2,545.38		2,802.96	0.00	5,348.34	
1305-0018	SANTA ANITA	2,937.87		3,055.70	0.00	5,993.57	
1305-0019	NEXTIPAC	3,095.21		2,239.97	0.00	5,335.18	
1305-0020	TECALITLAN	1,855.15		1,934.48	0.00	3,789.63	
1305-0021	TLAJOMULCO II	4,903.78		4,152.49	0.00	9,056.27	
1305-0022	SAN IGNACIO CERRO G	956.24		545.45	0.00	1,501.69	
1311-0000	PRIMA VACACIONAL Y I	1,925.60		31,781.07	0.00	33,706.67	
1311-0001	Prima Vacacional y Dom	367.63		0.00	0.00	367.63	
1328-0001	Personal Docente	367.63		0.00	0.00	367.63	
1311-0002	Prima Vacacional y Dom	0.00		2,637.99	0.00	2,637.99	
1328-0002	Personal Docente	0.00		899.04	0.00	899.04	
1329-0002	Personal Directivo	0.00		1,738.95	0.00	1,738.95	
1311-0003	Prima Vacacional y Dom	0.00		1,318.35	0.00	1,318.35	
1327-0003	Personal Administrativo	0.00		410.69	0.00	410.69	
1328-0003	Personal Docente	0.00		907.66	0.00	907.66	
1311-0004	Prima Vacacional y Dom	0.00		648.32	0.00	648.32	
1328-0004	Personal Docente	0.00		648.32	0.00	648.32	
1311-0005	Prima Vacacional y Dom	657.04		555.71	0.00	1,212.75	
1327-0005	Personal Administrativo	112.18		0.00	0.00	112.18	
1328-0005	Personal Docente	0.00		555.71	0.00	555.71	
1329-0005	Personal Directivo	544.86		0.00	0.00	544.86	
1311-0006	Prima Vacacional y Domi	0.00		870.59	0.00	870.59	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1328-0006	Personal Docente	0.00		870.59	0.00	870.59	
1311-0007	Prima vacacional y Domir	790.51		757.57	0.00	1,548.08	
1327-0007	Personal Administrativo	790.51		0.00	0.00	790.51	
1328-0007	Personal Docente	0.00		757.57	0.00	757.57	
1311-0009	Prima Vacacional y Domi	0.00		4,475.32	0.00	4,475.32	
1328-0009	Personal Docente	0.00		4,475.32	0.00	4,475.32	
1311-0011	Prima Vacacional y Domi	0.00		948.16	0.00	948.16	
1328-0011	Personal Docente	0.00		948.16	0.00	948.16	
1311-0012	Prima Vacacional y Domi	0.00		722.43	0.00	722.43	
1328-0012	Personal Docente	0.00		722.43	0.00	722.43	
1311-0013	Prima Vacacional y Domi	110.42		89.47	0.00	199.89	
1327-0013	Personal Administrativo	110.42		0.00	0.00	110.42	
1328-0013	Personal Docente	0.00		89.47	0.00	89.47	
1311-0015	PRIMA VACACIONAL Y I	0.00		1,343.82	0.00	1,343.82	
1328-0015	Personal Docente	0.00		1,343.82	0.00	1,343.82	
1311-0016	Prima Vacacional y Dor	0.00		389.00	0.00	389.00	
1328-0016	Personal Docente	0.00		389.00	0.00	389.00	
1311-0018	Prima Vacacional y Domi	0.00		203.75	0.00	203.75	
1328-0018	Pesonal Docente	0.00		203.75	0.00	203.75	
1311-0019	Prima Vacacional y Domi	0.00		2,631.55	0.00	2,631.55	
1328-0019	Personal Docente	0.00		2,631.55	0.00	2,631.55	
1311-0021	Prima vacacional y domin	0.00		11,873.60	0.00	11,873.60	
1328-0021	Personal docente	0.00		11,873.60	0.00	11,873.60	
1311-0022	Prima vacacional y domin	0.00		2,315.44	0.00	2,315.44	
1328-0022	Personal docente	0.00		2,315.44	0.00	2,315.44	
1312-0000	AGUINALDO	7'157,688.25		73,664.57	0.00	7'231,352.82	
1312-0001	Gratificacion Fin de A¤o	452,697.80		0.00	0.00	452,697.80	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	116,801.77		0.00	0.00	116,801.77	
1332-0001	Personal Docente	280,835.05		0.00	0.00	280,835.05	
1312-0002	Gratificacion Fin de A¤o	581,739.42		5,795.65	0.00	587,535.07	
1330-0002	Personal Directivo	72,949.73		3,622.94	0.00	76,572.67	
1331-0002	Personal Administrativo	116,205.50		0.00	0.00	116,205.50	
1332-0002	Personal Docente	392,584.19		2,172.71	0.00	394,756.90	
1312-0003	Gratificacion Fin de A¤o	409,788.13		2,801.39	0.00	412,589.52	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	98,816.43		910.37	0.00	99,726.80	
1332-0003	Personal Docente	249,646.70		1,891.02	0.00	251,537.72	
1312-0004	Graticacion Fin de A¤o	424,394.50		1,350.72	0.00	425,745.22	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	111,175.58		0.00	0.00	111,175.58	
1332-0004	Personal Docente	256,303.70		1,350.72	0.00	257,654.42	
1312-0005	Gratificacion Fin de A¤o	463,092.92		1,286.29	0.00	464,379.21	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		0.00	0.00	101,937.94	
1332-0005	Personal Docente	310,808.10		1,286.29	0.00	312,094.39	
1312-0006	Gratificacion Fin de A¤o	227,550.58		1,813.79	0.00	229,364.37	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	108,839.95		1,813.79	0.00	110,653.74	
1312-0007	Gratificacion Fin de A¤o	712,976.36		3,703.23	0.00	716,679.59	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	175,623.09		0.00	0.00	175,623.09	
1332-0007	Personal Docente	459,588.17		3,703.23	0.00	463,291.40	
1312-0008	Gratificacion de Fin de	191,160.95		0.00	0.00	191,160.95	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	97,749.73		0.00	0.00	97,749.73	
1312-0009	Gratificacion de Fin de A	453,239.32		11,523.82	0.00	464,763.14	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	306,499.92		11,523.82	0.00	318,023.74	
1312-0010	Gratificacion de Fin de A	162,207.97		0.00	0.00	162,207.97	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativ	75,777.68		0.00	0.00	75,777.68	
1332-0010	Personal Docente	53,069.98		0.00	0.00	53,069.98	
1312-0011	Gratificacion de Fin de Ar	231,853.70		1,975.37	0.00	233,829.07	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	82,691.68		0.00	0.00	82,691.68	
1332-0011	Personal Docente	129,742.95		1,975.37	0.00	131,718.32	
1312-0012	GRATIFICACION DE FIN	250,095.96		1,505.10	0.00	251,601.06	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	131,984.54		1,505.10	0.00	133,489.64	
1312-0013	GRATIFICACION DE FIN	396,012.25		186.41	0.00	396,198.66	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,922.42		0.00	0.00	123,922.42	
1332-0013	Personal Docente	211,491.79		186.41	0.00	211,678.20	
1312-0014	GRATIFICACION DE FIN	230,401.01		0.00	0.00	230,401.01	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	88,388.89		0.00	0.00	88,388.89	
1332-0014	Personal Docente	107,892.69		0.00	0.00	107,892.69	
1312-0015	GRATIFICACION DE FIN	464,698.61		2,799.74	0.00	467,498.35	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	302,889.21		2,799.74	0.00	305,688.95	
1312-0016	Gratificacion de Fin de /	246,937.62		810.45	0.00	247,748.07	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	102,692.01		0.00	0.00	102,692.01	
1332-0016	Personal Docente	124,826.54		810.45	0.00	125,636.99	
1312-0017	Gratificacion de fin de añ	131,783.81		0.00	0.00	131,783.81	
1331-0017	Personal Administrativo	66,211.84		0.00	0.00	66,211.84	
1332-0017	Personal Docente	65,571.97		0.00	0.00	65,571.97	
1312-0018	Gratificaciones Fin de Añ	171,378.31		424.49	0.00	171,802.80	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	81,613.53		0.00	0.00	81,613.53	
1332-0018	Personal Docente	72,495.29		424.49	0.00	72,919.78	
1312-0019	Gratificacion de fin de añ	156,824.60		6,058.42	0.00	162,883.02	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	47,187.91		6,058.42	0.00	53,246.33	
1312-0020	GRATIFICACION DE FIN	191,101.83		0.00	0.00	191,101.83	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	76,974.40		0.00	0.00	76,974.40	
1331-0022	Personal Administrativo	29,853.48		0.00	0.00	29,853.48	
1332-0020	Personal Docente	49,104.76		0.00	0.00	49,104.76	
1312-0099	Gratificacion Fin de Año	472,433.32		0.00	0.00	472,433.32	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	184,189.59		0.00	0.00	184,189.59	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	68,223.49		0.00	0.00	68,223.49	
1332-0021	Personal Docente	41,216.64		26,586.78	0.00	67,803.42	
1332-0022	personal docente	8,367.42		5,042.92	0.00	13,410.34	
1311-0000	LAUDOS, LIQUIDACIONI	0.00		95,996.70	0.00	95,996.70	
1311-0002	TLAQUEPAQUE	0.00		95,996.70	0.00	95,996.70	
1400-0000	PAGO POR CONCEPTO	1'925,714.03		1'994,077.21	0.00	3'919,791.24	
1401-0000	CUOTAS A PENSIONES	723,060.58		850,769.11	0.00	1'573,829.69	
1401-0001	TESISTAN	44,440.60		52,833.81	0.00	97,274.41	
1401-0002	TLAQUEPAQUE	50,446.09		60,071.32	0.00	110,517.41	
1401-0003	TEPATITLAN	43,239.50		49,215.06	0.00	92,454.56	
1401-0004	COCULA	42,638.95		52,471.94	0.00	95,110.89	
1401-0005	EL SALTO	42,638.95		51,024.43	0.00	93,663.38	
1401-0006	TOTATICHE	27,625.24		28,950.03	0.00	56,575.27	
1401-0007	VALLARTA	54,049.38		69,841.96	0.00	123,891.34	
1401-0008	IXTLAHUACAN	22,220.30		29,673.78	0.00	51,894.08	
1401-0009	ENCARNACION	51,046.64		53,557.56	0.00	104,604.20	
1401-0010	VALLE DE JUAREZ	16,214.81		23,160.03	0.00	39,374.84	
1401-0011	ATOTONILCO	26,424.14		31,845.04	0.00	58,269.18	
1401-0012	EL GRULLO	31,228.53		36,187.54	0.00	67,416.07	
1401-0013	CIHUATLAN	28,826.34		34,016.29	0.00	62,842.63	
1401-0014	ZAPOTILTIC	22,220.30		26,778.78	0.00	48,999.08	
1401-0015	GUADALAJARA	49,244.99		55,728.81	0.00	104,973.80	
1401-0016	TLAJOMULCO	25,223.04		34,016.29	0.00	59,239.33	
1401-0017	ARENAL	19,217.56		24,607.53	0.00	43,825.09	
1401-0018	SANTA ANITA	21,619.75		26,778.78	0.00	48,398.53	
1401-0019	NEXTIPAC	23,421.40		30,397.54	0.00	53,818.94	
1401-0020	TECALITLAN	18,617.01		18,093.77	0.00	36,710.78	
1401-0021	TLAJOMULCO II	32,429.63		28,950.03	0.00	61,379.66	
1401-0022	SAN IGNACIO CERRO G	13,812.62		13,027.52	0.00	26,840.14	
1401-0099	ADMON. CENTRAL	16,214.81		19,541.27	0.00	35,756.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1402-0000	CUOTAS PARA LA VIVIE	289,577.35		318,688.21	0.00	608,265.56	
1402-0001	TESISTAN	17,797.94		19,790.93	0.00	37,588.87	
1402-0002	TLAQUEPAQUE	20,203.07		22,502.02	0.00	42,705.09	
1402-0003	TEPATITLAN	17,316.92		18,435.39	0.00	35,752.31	
1402-0004	COCULA	17,076.41		19,655.38	0.00	36,731.79	
1402-0005	EL SALTO	17,076.41		19,113.16	0.00	36,189.57	
1402-0006	TOTATICHE	11,063.59		10,844.35	0.00	21,907.94	
1402-0007	VALLARTA	21,646.15		26,161.98	0.00	47,808.13	
1402-0008	IXTLAHUACAN	8,898.97		11,115.45	0.00	20,014.42	
1402-0009	ENCARNACION	20,443.58		20,062.04	0.00	40,505.62	
1402-0010	VALLE DE JUAREZ	6,493.84		8,675.48	0.00	15,169.32	
1402-0011	ATOTONILCO	10,582.56		11,928.78	0.00	22,511.34	
1402-0012	EL GRULLO	12,506.66		13,555.43	0.00	26,062.09	
1402-0013	CIHUATLAN	11,544.61		12,742.11	0.00	24,286.72	
1402-0014	ZAPOTILTIC	8,898.97		10,031.02	0.00	18,929.99	
1402-0015	GUADALAJARA	19,722.05		20,875.37	0.00	40,597.42	
1402-0016	TLAJOMULCO	10,101.54		12,742.11	0.00	22,843.65	
1402-0017	ARENAL	7,696.41		9,217.69	0.00	16,914.10	
1402-0018	SANTA ANITA	8,658.46		10,031.02	0.00	18,689.48	
1402-0019	NEXTIPAC	9,380.00		11,386.56	0.00	20,766.56	
1402-0020	TECALITLAN	7,455.90		6,777.72	0.00	14,233.62	
1402-0021	TLAJOMULCO II	12,987.69		10,844.35	0.00	23,832.04	
1402-0022	SAN IGNACIO CERRO G	5,531.79		4,879.96	0.00	10,411.75	
1402-0099	ADMON. CENTRAL	6,493.83		7,319.91	0.00	13,813.74	
1404-0000	CUOTAS AL IMSS POR E	720,806.67		635,056.02	0.00	1'355,862.69	
1404-0001	TESISTAN	44,302.07		39,437.76	0.00	83,739.83	
1404-0002	TLAQUEPAQUE	50,288.84		44,840.20	0.00	95,129.04	
1404-0003	TEPATITLAN	43,104.72		36,736.55	0.00	79,841.27	
1404-0004	COCULA	42,506.04		39,167.64	0.00	81,673.68	
1404-0005	EL SALTO	42,506.04		38,087.15	0.00	80,593.19	
1404-0006	TOTATICHE	27,539.13		21,609.73	0.00	49,148.86	
1404-0007	VALLARTA	53,880.90		52,133.48	0.00	106,014.38	
1404-0008	IXTLAHUACAN	22,151.04		22,149.98	0.00	44,301.02	
1404-0009	ENCARNACION	50,887.51		39,978.01	0.00	90,865.52	
1404-0010	VALLE DE JUAREZ	16,164.27		17,287.79	0.00	33,452.06	
1404-0011	ATOTONILCO	26,341.77		23,770.71	0.00	50,112.48	
1404-0012	EL GRULLO	31,131.19		27,012.17	0.00	58,143.36	
1404-0013	CIHUATLAN	28,736.48		25,391.44	0.00	54,127.92	
1404-0014	ZAPOTILTIC	22,151.04		19,989.00	0.00	42,140.04	
1404-0015	GUADALAJARA	49,091.48		41,598.74	0.00	90,690.22	
1404-0016	TLAJOMULCO	25,144.42		25,391.44	0.00	50,535.86	
1404-0017	ARENAL	19,157.65		18,368.27	0.00	37,525.92	
1404-0018	SANTA ANITA	21,552.36		19,989.00	0.00	41,541.36	
1404-0019	NEXTIPAC	23,348.39		22,690.22	0.00	46,038.61	
1404-0020	TECALITLAN	18,558.98		13,506.08	0.00	32,065.06	
1404-0021	TLAJOMULCO II	32,328.54		21,609.73	0.00	53,938.27	
1404-0022	SAN IGNACIO CERRO G	13,769.56		9,724.38	0.00	23,493.94	
1404-0099	ADMON. CENTRAL	16,164.25		14,586.55	0.00	30,750.80	
1405-0000	CUOTAS AL SISTEMA D	192,269.43		189,563.87	0.00	381,833.30	
1405-0001	TESISTAN	11,817.22		11,772.15	0.00	23,589.37	
1405-0002	TLAQUEPAQUE	13,414.15		13,384.77	0.00	26,798.92	
1405-0003	TEPATITLAN	11,497.84		10,965.84	0.00	22,463.68	
1405-0004	COCULA	11,338.15		11,691.52	0.00	23,029.67	
1405-0005	EL SALTO	11,338.15		11,368.99	0.00	22,707.14	
1405-0006	TOTATICHE	7,345.84		6,450.49	0.00	13,796.33	
1405-0007	VALLARTA	14,372.30		15,561.81	0.00	29,934.11	
1405-0008	IXTLAHUACAN	5,908.61		6,611.76	0.00	12,520.37	
1405-0009	ENCARNACION	13,573.84		11,933.41	0.00	25,507.25	
1405-0010	VALLE DE JUAREZ	4,311.69		5,160.39	0.00	9,472.08	
1405-0011	ATOTONILCO	7,026.46		7,095.54	0.00	14,122.00	
1405-0012	EL GRULLO	8,304.00		8,063.12	0.00	16,367.12	
1405-0013	CIHUATLAN	7,665.23		7,579.33	0.00	15,244.56	
1405-0014	ZAPOTILTIC	5,908.61		5,966.71	0.00	11,875.32	
1405-0015	GUADALAJARA	13,094.76		12,417.20	0.00	25,511.96	
1405-0016	TLAJOMULCO	6,707.07		7,579.33	0.00	14,286.40	
1405-0017	ARENAL	5,110.15		5,482.92	0.00	10,593.07	
1405-0018	SANTA ANITA	5,748.92		5,966.71	0.00	11,715.63	
1405-0019	NEXTIPAC	6,228.00		6,773.02	0.00	13,001.02	
1405-0020	TECALITLAN	4,950.46		4,031.56	0.00	8,982.02	
1405-0021	TLAJOMULCO II	8,623.38		6,450.49	0.00	15,073.87	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1405-0022	SAN IGNACIO CERRO G	3,672.92		2,902.72	0.00	6,575.64	
1405-0099	ADMON. CENTRAL	4,311.68		4,354.09	0.00	8,665.77	
1600-0000	PAGO DE OTRAS PRES	875,278.63		840,282.08	0.00	1'715,560.71	
1601-0000	AYUDAS PARA DESPEN	558,853.20		552,919.93	0.00	1'111,773.13	
1601-0001	TESISTAN	34,377.23		33,788.09	0.00	68,165.32	
1601-0002	TLAQUEPAQUE	40,865.28		40,691.80	0.00	81,557.08	
1601-0003	TEPATITLAN	32,384.09		34,581.16	0.00	66,965.25	
1601-0004	COCULA	31,607.99		33,039.47	0.00	64,647.46	
1601-0005	EL SALTO	39,435.89		40,007.25	0.00	79,443.14	
1601-0006	TOTATICHE	17,344.62		16,478.87	0.00	33,823.49	
1601-0007	VALLARTA	41,931.53		44,979.90	0.00	86,911.43	
1601-0008	IXTLAHUACAN	12,129.79		16,325.02	0.00	28,454.81	
1601-0009	ENCARNACION	37,034.44		34,610.42	0.00	71,644.86	
1601-0010	VALLE DE JUAREZ	13,527.56		14,294.07	0.00	27,821.63	
1601-0011	ATOTONILCO	21,720.09		23,089.59	0.00	44,809.68	
1601-0012	EL GRULLO	19,025.18		19,366.90	0.00	38,392.08	
1601-0013	CIHUATLAN	26,545.96		26,108.23	0.00	52,654.19	
1601-0014	ZAPOTILTIC	18,115.10		18,383.54	0.00	36,498.64	
1601-0015	GUADALAJARA	42,775.50		41,601.19	0.00	84,376.69	
1601-0016	TLAJOMULCO	21,559.10		22,689.98	0.00	44,249.08	
1601-0017	ARENAL	14,450.82		14,874.31	0.00	29,325.13	
1601-0018	SANTA ANITA	16,889.28		17,479.71	0.00	34,368.99	
1601-0019	NEXTIPAC	19,442.22		10,734.77	0.00	30,176.99	
1601-0020	TECALITLAN	13,010.79		13,420.77	0.00	26,431.56	
1601-0021	TLAJOMULCO II	20,954.98		16,724.62	0.00	37,679.60	
1601-0022	SAN IGNACIO CERRO G	8,848.76		4,773.27	0.00	13,622.03	
1601-0099	ADMON. CENTRAL	14,877.00		14,877.00	0.00	29,754.00	
1603-0000	OTRAS AYUDAS	316,425.43		287,362.15	0.00	603,787.58	
1603-0001	TESISTAN	22,115.59		21,878.01	0.00	43,993.60	
1603-0002	TLAQUEPAQUE	25,084.43		22,470.52	0.00	47,554.95	
1603-0003	TEPATITLAN	18,130.33		20,827.93	0.00	38,958.26	
1603-0004	COCULA	20,761.68		17,013.20	0.00	37,774.88	
1603-0005	EL SALTO	27,744.87		21,638.41	0.00	49,383.28	
1603-0006	TOTATICHE	9,863.91		10,931.71	0.00	20,795.62	
1603-0007	VALLARTA	17,277.90		14,074.91	0.00	31,352.81	
1603-0008	IXTLAHUACAN	9,493.44		9,849.70	0.00	19,343.14	
1603-0009	ENCARNACION	19,797.95		18,973.71	0.00	38,771.66	
1603-0010	VALLE DE JUAREZ	6,873.11		6,638.36	0.00	13,511.47	
1603-0011	ATOTONILCO	13,065.65		12,073.12	0.00	25,138.77	
1603-0012	EL GRULLO	8,893.37		8,711.02	0.00	17,604.39	
1603-0013	CIHUATLAN	11,732.69		8,620.89	0.00	20,353.58	
1603-0014	ZAPOTILTIC	10,505.45		7,832.82	0.00	18,338.27	
1603-0015	GUADALAJARA	28,475.28		24,494.84	0.00	52,970.12	
1603-0016	TLAJOMULCO	12,884.71		12,636.47	0.00	25,521.18	
1603-0017	ARENAL	10,079.38		9,696.05	0.00	19,775.43	
1603-0018	SANTA ANITA	9,783.02		7,146.23	0.00	16,929.25	
1603-0019	NEXTIPAC	8,726.84		8,875.24	0.00	17,602.08	
1603-0020	TECALITALN	6,338.45		6,508.67	0.00	12,847.12	
1603-0021	TLAJOMULCO II	9,882.12		8,898.37	0.00	18,780.49	
1603-0022	SAN IGANCIO CERRO G	5,316.46		3,973.17	0.00	9,289.63	
1603-0099	ADMON. CENTRAL	3,598.80		3,598.80	0.00	7,197.60	
2000-0000	**MATERIALES Y SUMINI**	**162,279.68**		**184,430.36**	**0.00**	**346,710.04**	
2100-0000	MATERIALES DE ADMIN	29,239.36		15,993.15	0.00	45,232.51	
2101-0000	MATERIAL DE OFICINA	10,771.30		10,683.32	0.00	21,454.62	
2101-0002	TLAQUEPAQUE	0.00		139.40	0.00	139.40	
2101-0003	TEPATITLAN	160.00		0.00	0.00	160.00	
2101-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
2101-0013	CIHUATLAN	577.99		360.00	0.00	937.99	
2101-0015	GUADALAJARA	0.00		249.04	0.00	249.04	
2101-0019	NEXTIPAC	690.00		0.00	0.00	690.00	
2101-0020	TECALITLAN	115.00		695.45	0.00	810.45	
2101-0021	TLAJOMULCO II	582.93		167.04	0.00	749.97	
2101-0099	ADMON. CENTRAL	8,181.38		9,072.39	0.00	17,253.77	
2102-0000	MATERIAL DE LIMPIEZA	6,052.84		2,308.82	0.00	8,361.66	
2102-0001	TESISTAN	236.64		0.00	0.00	236.64	
2102-0004	COCULA	100.00		457.02	0.00	557.02	
2102-0007	PUERTO VALLARTA	806.70		0.00	0.00	806.70	
2102-0009	ENCARNACION	1,268.78		0.00	0.00	1,268.78	
2102-0013	CIHUATLAN	1,153.48		635.00	0.00	1,788.48	
2102-0015	GUADALAJARA	140.07		510.40	0.00	650.47	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
2102-0016	TLAJOMULCO	150.00		0.00	0.00	150.00	
2102-0021	TLAJOMULCO II	1,923.17		278.40	0.00	2,201.57	
2102-0022	CERRO GORDO	274.00		0.00	0.00	274.00	
2102-0099	ADMON. CENTRAL	0.00		428.00	0.00	428.00	
2103-0000	MATERIAL DIDACTICO	1,525.63		1,349.00	0.00	2,874.63	
2103-0002	TLAQUEPAQUE	478.00		0.00	0.00	478.00	
2103-0008	IXTLAHUACAN DEL RIO	351.63		500.00	0.00	851.63	
2103-0009	ENCARNACION DE DIAZ	696.00		0.00	0.00	696.00	
2103-0010	VALLE DE JUAREZ	0.00		849.00	0.00	849.00	
2105-0000	MATERIALES Y UTILES	5,736.20		986.00	0.00	6,722.20	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0007	PUERTO VALLARTA	0.00		986.00	0.00	986.00	
2106-0000	ACCESORIOS, MATERIA	5,153.39		666.01	0.00	5,819.40	
2106-0001	TESISTAN	657.20		360.01	0.00	1,017.21	
2106-0003	TEPATITLAN	3,226.58		306.00	0.00	3,532.58	
2106-0005	EL SALTO	100.00		0.00	0.00	100.00	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0015	GUADALAJARA	997.60		0.00	0.00	997.60	
2200-0000	ALIMENTOS Y UTENSILI	18,773.25		29,273.39	0.00	48,046.64	
2201-0000	ALIMENTACION PARA S	16,534.05		27,819.93	0.00	44,353.98	
2201-0001	TESISTAN	607.04		251.62	0.00	858.66	
2201-0002	TLAQUEPAQUE	848.60		492.00	0.00	1,340.60	
2201-0003	TEPATITLAN	230.20		907.30	0.00	1,137.50	
2201-0004	COCULA	377.00		901.20	0.00	1,278.20	
2201-0005	EL SALTO	554.60		985.45	0.00	1,540.05	
2201-0006	TOTATICHE	320.00		943.49	0.00	1,263.49	
2201-0007	PUERTO VALLARTA	420.00		492.92	0.00	912.92	
2201-0008	IXTLAHUACAN DEL RIO	490.00		980.83	0.00	1,470.83	
2201-0009	ENCARNACION DE DIAZ	949.00		0.00	0.00	949.00	
2201-0010	VALLE DE JUAREZ	255.00		717.00	0.00	972.00	
2201-0011	ATOTONILCO	918.80		720.00	0.00	1,638.80	
2201-0012	EL GRULLO	120.00		351.34	0.00	471.34	
2201-0013	CIHUATLAN	0.00		8,000.00	0.00	8,000.00	
2201-0014	ZAPOTILTIC	532.60		1,201.98	0.00	1,734.58	
2201-0015	GUADALAJARA	855.75		993.30	0.00	1,849.05	
2201-0016	TLAJOMULCO	735.00		315.00	0.00	1,050.00	
2201-0017	ARENAL	230.00		920.98	0.00	1,150.98	
2201-0018	SANTA ANITA	1,483.69		905.70	0.00	2,389.39	
2201-0019	NEXTIPAC	616.00		822.48	0.00	1,438.48	
2201-0020	TECALITLAN	578.77		102.00	0.00	680.77	
2201-0021	TLAJOMULCO II	225.00		1,732.84	0.00	1,957.84	
2201-0022	SAN IGNACIO CERRO G	0.00		115.50	0.00	115.50	
2201-0099	ADMON. CENTRAL	5,187.00		4,967.00	0.00	10,154.00	
2202-0000	ALIMENTACION PARA A	693.00		1,405.46	0.00	2,098.46	
2202-0002	TLAQUEPAQUE	0.00		478.00	0.00	478.00	
2203-0004	COCULA	0.00		225.00	0.00	225.00	
2203-0005	EL SALTO	0.00		201.26	0.00	201.26	
2203-0008	IXTLAHUACAN DEL RIO	215.00		227.00	0.00	442.00	
2203-0014	ZAPOTILTIC	0.00		195.00	0.00	195.00	
2203-0015	GUADALAJARA	478.00		0.00	0.00	478.00	
2203-0021	TLAJOMULCO II	0.00		79.20	0.00	79.20	
2204-0000	UTENSILIOS PARA EL S	1,546.20		48.00	0.00	1,594.20	
2204-0005	EL SALTO	191.20		0.00	0.00	191.20	
2204-0008	IXTLAHUACAN DEL RIO	0.00		48.00	0.00	48.00	
2204-0010	VALLE DE JUAREZ	600.00		0.00	0.00	600.00	
2204-0016	TLAJOMULCO	500.00		0.00	0.00	500.00	
2204-0099	ADMON CENTRAL	255.00		0.00	0.00	255.00	
2300-0000	MATERIAS PRIMAS Y M	26,470.13		42,499.28	0.00	68,969.41	
2302-0000	REFACCIONES ACCESO	26,470.13		42,499.28	0.00	68,969.41	
2302-0001	TESISTAN	130.00		5,869.11	0.00	5,999.11	
2302-0002	TLAQUEPAQUE	2,619.85		2,246.01	0.00	4,865.86	
2302-0003	TEPATITLAN	3,298.01		1,203.40	0.00	4,501.41	
2302-0004	COCULA	2,948.00		1,027.00	0.00	3,975.00	
2302-0005	EL SALTO	2,467.30		1,265.00	0.00	3,732.30	
2302-0006	TOTATICHE	1,009.90		0.00	0.00	1,009.90	
2302-0007	PUERTO VALLARTA	1,563.77		226.00	0.00	1,789.77	
2302-0008	IXTLAHUACAN DEL RIO	916.04		799.70	0.00	1,715.74	
2302-0009	ENCARNACION DE DIAZ	2,617.01		2,704.00	0.00	5,321.01	
2302-0010	VALLE DE JUAREZ	449.97		948.49	0.00	1,398.46	
2302-0011	ATOTONILCO	308.08		309.00	0.00	617.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2302-0012	EL GRULLO	487.40		0.00	0.00	487.40	
2302-0013	CIHUATLAN	515.00		1,785.00	0.00	2,300.00	
2302-0014	ZAPOTILTIC	0.00		566.02	0.00	566.02	
2302-0015	GUADALAJARA	1,609.20		2,110.94	0.00	3,720.14	
2302-0016	TLAJOMULCO	1,368.11		1,043.11	0.00	2,411.22	
2302-0017	ARENAL	630.04		643.84	0.00	1,273.88	
2302-0018	SANTA ANITA	563.64		15,931.20	0.00	16,494.84	
2302-0019	NEXTIPAC	267.92		1,142.15	0.00	1,410.07	
2302-0020	TECALITLAN	685.41		0.00	0.00	685.41	
2302-0021	TLAJOMULCO II	1,424.63		795.40	0.00	2,220.03	
2302-0022	SAN IGNACIO CERRO G	590.85		860.91	0.00	1,451.76	
2302-0099	ADMON. CENTRAL	0.00		1,023.00	0.00	1,023.00	
2400-0000	MATERIALES Y ARTICUI	27,724.74		27,083.88	0.00	54,808.62	
2401-0000	MATERIALES DE CONS	21,685.83		6,018.58	0.00	27,704.41	
2401-0001	TESISTAN	1,000.00		0.00	0.00	1,000.00	
2401-0002	TLAQUEPAQUE	138.96		0.00	0.00	138.96	
2401-0003	TEPATITLAN	284.83		464.92	0.00	749.75	
2401-0004	COCULA	0.00		232.00	0.00	232.00	
2401-0005	EL SALTO	790.44		1,348.00	0.00	2,138.44	
2401-0007	PUERTO VALLARTA	354.99		539.00	0.00	893.99	
2401-0008	IXTLAHUACAN DEL RIO	0.00		104.99	0.00	104.99	
2401-0010	VALLE DE JUAREZ	302.00		115.00	0.00	417.00	
2401-0012	EL GRULLO	498.67		382.00	0.00	880.67	
2401-0013	CIHUATLAN	12,078.00		480.00	0.00	12,558.00	
2401-0014	ZAPOTILTIC	490.00		360.00	0.00	850.00	
2401-0015	GUADALAJARA	820.50		977.98	0.00	1,798.48	
2401-0016	TLAJOMULCO	0.00		766.71	0.00	766.71	
2401-0017	ARENAL	1,002.20		247.98	0.00	1,250.18	
2401-0018	SANTA ANITA	735.24		0.00	0.00	735.24	
2401-0019	NEXTIPAC	752.01		0.00	0.00	752.01	
2401-0020	TECALITLAN	1,838.00		0.00	0.00	1,838.00	
2401-0021	TLAJOMULCO II	599.99		0.00	0.00	599.99	
2402-0000	ESTRUCTURAS Y MANU	4,407.59		8,606.02	0.00	13,013.61	
2402-0001	TESISTAN	1,486.02		0.00	0.00	1,486.02	
2402-0004	COCULA	750.50		1,000.00	0.00	1,750.50	
2402-0006	TOTATICHE	0.00		877.00	0.00	877.00	
2402-0007	PUERTO VALLARTA	0.00		158.00	0.00	158.00	
2402-0012	EL GRULLO	821.28		1,771.99	0.00	2,593.27	
2402-0014	ZAPOTILTIC	290.00		1,060.00	0.00	1,350.00	
2402-0015	GUADALAJARA	653.03		1,296.24	0.00	1,949.27	
2402-0016	TLAJOMULCO	0.00		286.00	0.00	286.00	
2402-0017	ARENAL	406.76		0.00	0.00	406.76	
2402-0019	NEXTIPAC	0.00		353.80	0.00	353.80	
2402-0021	TLAJOMULCO II	0.00		716.00	0.00	716.00	
2402-0099	ADMON. CENTRAL	0.00		1,086.99	0.00	1,086.99	
2403-0000	MATERIALES COMPLEM	750.00		9,744.00	0.00	10,494.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	0.00		1,160.00	0.00	1,160.00	
2403-0018	SANTA ANITA	0.00		8,584.00	0.00	8,584.00	
2404-0000	MATERIAL ELECTRICO	881.32		2,715.28	0.00	3,596.60	
2404-0002	TLAQUEPAQUE	0.00		1,933.22	0.00	1,933.22	
2404-0003	TEPATITLAN	98.99		217.00	0.00	315.99	
2404-0005	EL SALTO	0.00		500.19	0.00	500.19	
2404-0010	VALLE DE JUAREZ	153.58		0.00	0.00	153.58	
2404-0012	EL GRULLO	414.75		0.00	0.00	414.75	
2404-0013	CIHUATLAN	100.00		0.00	0.00	100.00	
2404-0017	ARENAL	114.00		0.00	0.00	114.00	
2404-0099	ADMON. CENTRAL	0.00		64.87	0.00	64.87	
2500-0000	PRODUCTOS QUIMICOS	3,697.73		4,833.74	0.00	8,531.47	
2502-0000	PLAGUICIDAS, ABONOS	1,005.00		245.00	0.00	1,250.00	
2502-0003	TEPATITLAN	250.00		0.00	0.00	250.00	
2502-0011	ATOTONILCO	330.00		0.00	0.00	330.00	
2502-0012	EL GRULLO	215.00		0.00	0.00	215.00	
2502-0013	CIHUATLAN	130.00		0.00	0.00	130.00	
2502-0014	ZAPOTILTIC	0.00		245.00	0.00	245.00	
2502-0017	ARENAL	80.00		0.00	0.00	80.00	
2503-0000	MEDICINAS Y PRODUCT	2,692.73		4,588.74	0.00	7,281.47	
2503-0002	TLAQUEPAQUE	496.92		499.17	0.00	996.09	
2503-0003	TEPATITLAN	269.68		503.17	0.00	772.85	
2503-0006	TOTATICHE	500.00		800.73	0.00	1,300.73	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
2503-0008	IXTLAHUACAN DEL RIO	401.60		436.48	0.00	838.08	
2503-0010	VALLE DE JUAREZ	685.04		0.00	0.00	685.04	
2503-0011	ATOTONILCO	0.00		495.00	0.00	495.00	
2503-0012	EL GRULLO	0.00		510.00	0.00	510.00	
2503-0016	TLAJOMULCO	339.49		252.42	0.00	591.91	
2503-0018	SANTA ANITA	0.00		467.50	0.00	467.50	
2503-0020	TECALITLAN	0.00		207.00	0.00	207.00	
2503-0021	TLAJOMULCO II	0.00		417.27	0.00	417.27	
2600-0000	COMBUSTIBLES, LUBRI	55,375.13		63,587.39	0.00	118,962.52	
2601-0000	COMBUSTIBLES	54,136.74		63,535.39	0.00	117,672.13	
2601-0001	TESISTAN	700.00		1,049.50	0.00	1,749.50	
2601-0002	TLAQUEPAQUE	1,282.56		1,607.20	0.00	2,889.76	
2601-0003	TEPATITLAN	1,570.14		2,647.47	0.00	4,217.61	
2601-0004	COCULA	3,195.88		3,575.96	0.00	6,771.84	
2601-0005	EL SALTO	978.12		765.20	0.00	1,743.32	
2601-0006	TOTATICHE	1,681.00		3,104.98	0.00	4,785.98	
2601-0007	PUERTO VALLARTA	13,643.90		2,806.46	0.00	16,450.36	
2601-0008	IXTLAHUACAN DEL RIO	1,674.29		2,916.46	0.00	4,590.75	
2601-0009	ENCARNACION DE DIAZ	2,624.43		4,272.10	0.00	6,896.53	
2601-0010	VALLE DE JUAREZ	2,186.79		2,948.33	0.00	5,135.12	
2601-0011	ATOTONILCO	1,618.91		2,573.92	0.00	4,192.83	
2601-0012	EL GRULLO	2,957.80		2,348.09	0.00	5,305.89	
2601-0013	CIHUATLAN	3,624.34		2,174.95	0.00	5,799.29	
2601-0014	ZAPOTILTIC	3,105.67		2,367.25	0.00	5,472.92	
2601-0015	GUADALAJARA	353.83		1,171.45	0.00	1,525.28	
2601-0016	TLAJOMULCO	907.40		1,621.80	0.00	2,529.20	
2601-0017	ARENAL	1,626.76		986.06	0.00	2,612.82	
2601-0018	SANTA ANITA	586.43		1,953.60	0.00	2,540.03	
2601-0019	NEXTIPAC	618.78		1,460.17	0.00	2,078.95	
2601-0020	TECALITLAN	1,602.87		2,214.24	0.00	3,817.11	
2601-0021	SANTA FE	795.80		767.08	0.00	1,562.88	
2601-0022	CERRO GORDO	1,289.00		1,177.80	0.00	2,466.80	
2601-0099	ADMON. CENTRAL	5,512.04		17,025.32	0.00	22,537.36	
2602-0000	LUBRICANTES Y ADITIV	1,238.39		52.00	0.00	1,290.39	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0014	ZAPOTILTIC	0.00		52.00	0.00	52.00	
2700-0000	VESTUARIO, BLANCOS,	999.34		1,159.53	0.00	2,158.87	
2701-0000	VESTUARIO, UNIFORME	0.00		428.73	0.00	428.73	
2701-0003	TEPATITLAN	0.00		116.00	0.00	116.00	
2701-0019	NEXTIPAC	0.00		312.73	0.00	312.73	
2703-0000	ARTICULOS DEPORTIV(	999.34		730.80	0.00	1,730.14	
2703-0005	EL SALTO	999.34		730.80	0.00	1,730.14	
3000-0000	**SERVICIOS GENERALE**	**657,121.71**		**2'036,080.09**	**883.92**	**2'692,317.88**	
3100-0000	SERVICIOS BASICOS	138,225.81		251,266.01	0.00	389,491.82	
3101-0000	SERVICIO POSTAL	132.48		1,223.92	0.00	1,356.40	
3101-0012	EL GRULLO	132.48		160.37	0.00	292.85	
3101-0013	CIHUATLAN	0.00		440.00	0.00	440.00	
3101-0014	ZAPOTILTIC	0.00		133.00	0.00	133.00	
3101-0020	TECALITLAN	0.00		490.55	0.00	490.55	
3103-0000	SERVICIO TELEFONICO	73,977.35		73,509.23	0.00	147,486.58	
3103-0001	TESISTAN	4,030.07		4,839.10	0.00	8,869.17	
3103-0002	TLAQUEPAQUE	6,340.75		5,544.73	0.00	11,885.48	
3103-0003	TEPATITLAN	5,044.58		4,879.33	0.00	9,923.91	
3103-0004	COCULA	2,650.03		2,989.48	0.00	5,639.51	
3103-0005	EL SALTO	5,347.30		5,131.49	0.00	10,478.79	
3103-0006	TOTATICHE	2,020.71		2,103.86	0.00	4,124.57	
3103-0007	PUERTO VALLARTA	2,637.65		2,425.10	0.00	5,062.75	
3103-0008	IXTLAHUACAN DEL RIO	2,276.95		2,398.27	0.00	4,675.22	
3103-0009	ENCARNACION DE DIAZ	4,358.90		4,316.63	0.00	8,675.53	
3103-0010	VALLE DE JUAREZ	2,234.72		2,029.95	0.00	4,264.67	
3103-0011	ATOTONILCO	2,025.43		2,138.61	0.00	4,164.04	
3103-0012	EL GRULLO	3,865.38		2,587.03	0.00	6,452.41	
3103-0013	CIHUATLAN	2,108.10		2,164.24	0.00	4,272.34	
3103-0014	ZAPOTILTIC	1,863.71		1,715.05	0.00	3,578.76	
3103-0015	GUADALAJARA	4,395.17		4,109.95	0.00	8,505.12	
3103-0016	TLAJOMULCO	909.13		1,360.36	0.00	2,269.49	
3103-0017	ARENAL	2,096.73		2,202.63	0.00	4,299.36	
3103-0018	SANTA ANITA	3,193.90		2,970.53	0.00	6,164.43	
3103-0019	NEXTIPAC	2,294.20		2,269.20	0.00	4,563.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
3103-0020	TECALITLAN	1,690.80		2,015.71	0.00	3,706.51	
3103-0021	TLAJOMULCO II	2,965.13		2,066.09	0.00	5,031.22	
3103-0022	CERRO GORDO	603.39		689.23	0.00	1,292.62	
3103-0099	ADMON. CENTRAL	9,024.62		10,562.66	0.00	19,587.28	
3104-0000	SERVICIO DE ENERGIA	58,693.00		174,718.00	0.00	233,411.00	
3104-0002	TLAQUEPAQUE	0.00		14,871.00	0.00	14,871.00	
3104-0003	TEPATITLAN	0.00		13,950.00	0.00	13,950.00	
3104-0005	EL SALTO	0.00		15,382.00	0.00	15,382.00	
3104-0007	PUERTO VALLARTA	0.00		17,485.00	0.00	17,485.00	
3104-0008	IXTLAHUACAN DEL RIO	0.00		8,106.00	0.00	8,106.00	
3104-0009	ENCARNACION DE DIAZ	0.00		14,405.00	0.00	14,405.00	
3104-0010	VALLE DE JUAREZ	0.00		10,670.00	0.00	10,670.00	
3104-0011	ATOTONILCO	0.00		17,068.00	0.00	17,068.00	
3104-0012	EL GRULLO	0.00		7,143.00	0.00	7,143.00	
3104-0013	CIHUATLAN	9,903.00		9,903.00	0.00	19,806.00	
3104-0014	ZAPOTILTIC	0.00		7,000.00	0.00	7,000.00	
3104-0016	TLAJOMULCO	0.00		9,372.00	0.00	9,372.00	
3104-0017	ARENAL	0.00		5,618.00	0.00	5,618.00	
3104-0019	NEXTIPAC	27,490.00		8,449.00	0.00	35,939.00	
3104-0020	TECALITLAN	0.00		15,296.00	0.00	15,296.00	
3104-0099	ADMON. CENTRAL	21,300.00		0.00	0.00	21,300.00	
3105-0000	SERVICIOS DE AGUA P(	5,422.98		1,814.86	0.00	7,237.84	
3105-0003	TEPATITLAN	3,072.46		1,814.86	0.00	4,887.32	
3105-0099	ADMON. CENTRAL	2,350.52		0.00	0.00	2,350.52	
3200-0000	SERVICIOS DE ARREND	0.00		47,177.20	0.00	47,177.20	
3201-0000	ARRENDAMIENTO DE E	0.00		47,177.20	0.00	47,177.20	
3201-0099	ADMON. CENTRAL	0.00		47,177.20	0.00	47,177.20	
3300-0000	SERVICIOS DE CAPACI	36,142.00		215,710.00	0.00	251,852.00	
3302-0000	CAPACITACION INSTITU	0.00		157,760.00	0.00	157,760.00	
3302-0099	ADMON. CENTRAL	0.00		157,760.00	0.00	157,760.00	
3303-0000	ESTUDIOS DIVERSOS	36,142.00		57,950.00	0.00	94,092.00	
3303-0099	ADMON CENTRAL	36,142.00		57,950.00	0.00	94,092.00	
3400-0000	SERVICIOS COMERCIAL	108,621.98		847,244.89	883.92	954,982.95	
3402-0000	FLETES Y MANIOBRAS	910.54		31,876.14	0.00	32,786.68	
3402-0003	TEPATITLAN	160.21		357.94	0.00	518.15	
3402-0007	PUERTO VALLARTA	487.20		487.20	0.00	974.40	
3402-0009	ENCARNACION DE DIAZ	263.13		315.00	0.00	578.13	
3402-0099	ADMON. CENTRAL	0.00		30,716.00	0.00	30,716.00	
3403-0000	SERVICIOS DE VIGILAN	8,700.00		399,634.92	0.00	408,334.92	
3403-0001	TESISTAN	0.00		23,335.30	0.00	23,335.30	
3403-0002	TLAQUEPAQUE	0.00		20,706.00	0.00	20,706.00	
3403-0003	TEPATITLAN	0.00		22,426.63	0.00	22,426.63	
3403-0004	COCULA	0.00		20,706.00	0.00	20,706.00	
3403-0005	EL SALTO	0.00		22,349.31	0.00	22,349.31	
3403-0006	TOTATICHE	0.00		8,622.63	0.00	8,622.63	
3403-0007	PUERTO VALLARTA	0.00		26,556.14	0.00	26,556.14	
3403-0008	IXTLAHUACAN DEL RIO	0.00		13,804.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	0.00		20,706.00	0.00	20,706.00	
3403-0010	VALLE DE JUAREZ	0.00		7,590.25	0.00	7,590.25	
3403-0011	ATOTONILCO	0.00		15,524.63	0.00	15,524.63	
3403-0012	EL GRULLO	0.00		13,804.00	0.00	13,804.00	
3403-0013	CIHUATLAN	0.00		20,706.00	0.00	20,706.00	
3403-0014	ZAPOTILTIC	0.00		9,310.88	0.00	9,310.88	
3403-0015	GUADALAJARA	0.00		20,706.00	0.00	20,706.00	
3403-0016	TLAJOMULCO	0.00		17,090.63	0.00	17,090.63	
3403-0017	ARENAL	0.00		6,902.00	0.00	6,902.00	
3403-0018	SANTA ANITA	0.00		23,006.64	0.00	23,006.64	
3403-0019	NEXTIPAC	0.00		13,804.00	0.00	13,804.00	
3403-0020	TECALITLAN	0.00		13,804.00	0.00	13,804.00	
3403-0021	TLAJOMULCO II	0.00		20,706.00	0.00	20,706.00	
3403-0022	CERRO GORDO	0.00		6,902.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	8,700.00		30,565.88	0.00	39,265.88	
3404-0000	SEGUROS	11,400.23		265,465.11	0.00	276,865.34	
3404-0099	ADMON. CENTRAL	11,400.23		265,465.11	0.00	276,865.34	
3405-0000	INTERESES, DESCUEN	57,503.21		150,268.72	883.92	206,888.01	
3405-0001	TESISTAN	208.80		208.80	0.00	417.60	
3405-0002	TLAQUEPAQUE	45.24		4.64	0.00	49.88	
3405-0003	TEPATITLAN	59.16		4.64	0.00	63.80	
3405-0004	COCULA	208.80		643.80	0.00	852.60	
3405-0005	EL SALTO	208.80		208.80	0.00	417.60	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3405-0006	TOTATICHE	13.92		9.28	0.00	23.20	
3405-0007	PUERTO VALLARTA	56.84		4.64	0.00	61.48	
3405-0008	IXTLAHUACAN DEL RIO	20.88		4.64	0.00	25.52	
3405-0009	ENCARNACION DE DIAZ	20.88		4.64	0.00	25.52	
3405-0010	VALLE DE JUAREZ	208.80		208.80	0.00	417.60	
3405-0011	ATOTONILCO	48.72		4.64	0.00	53.36	
3405-0012	EL GRULLO	24.36		4.64	0.00	29.00	
3405-0013	CIHUATLAN	208.64		208.80	0.00	417.44	
3405-0014	ZAPOTILTIC	6.96		4.64	0.00	11.60	
3405-0016	TLAJOMULCO	62.64		9.28	0.00	71.92	
3405-0017	ARENAL	208.80		208.80	0.00	417.60	
3405-0018	SANTA ANITA	208.80		208.80	0.00	417.60	
3405-0019	NEXTIPAC	353.80		208.80	0.00	562.60	
3405-0020	TECALITLAN	323.02		0.00	0.00	323.02	
3405-0021	TLAJOMULCO II	208.80		208.80	0.00	417.60	
3405-0024	SAN IGNACION CERRO	208.80		208.80	0.00	417.60	
3405-0099	ADMON. CENTRAL	54,587.75		147,690.04	883.92	201,393.87	
3408-0000	OTROS IMPUESTO Y DE	30,108.00		0.00	0.00	30,108.00	
3408-0099	ADMON. CENTRAL	30,108.00		0.00	0.00	30,108.00	
3500-0000	SERVICIOS DE MANETE	22,061.76		154,684.04	0.00	176,745.80	
3501-0000	MANTENIMIENTO Y CON	6,068.99		4,178.20	0.00	10,247.19	
3501-0001	TESISTAN	0.00		966.00	0.00	966.00	
3501-0004	COCULA	499.99		0.00	0.00	499.99	
3501-0006	TOTATICHE	0.00		498.80	0.00	498.80	
3501-0007	PUERTO VALLARTA	1,369.00		1,275.00	0.00	2,644.00	
3501-0008	IXTLAHUACAN DEL RIO	1,300.00		0.00	0.00	1,300.00	
3501-0012	EL GRULLO	180.00		0.00	0.00	180.00	
3501-0013	CIHUATLAN	420.00		0.00	0.00	420.00	
3501-0018	SANTA ANITA	2,300.00		0.00	0.00	2,300.00	
3501-0099	ADMON. CENTRAL	0.00		1,438.40	0.00	1,438.40	
3502-0000	MANTENIMIENTO Y CON	1,496.02		3,345.21	0.00	4,841.23	
3502-0009	ENCARNACION DE DIAZ	0.00		104.40	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0015	GUADALAJARA	996.02		1,484.80	0.00	2,480.82	
3502-0018	SANTA ANITA	0.00		480.01	0.00	480.01	
3502-0099	ADMON. CENTRAL	0.00		1,276.00	0.00	1,276.00	
3503-0000	MANTENIMIENTO Y CON	12,325.63		23,571.00	0.00	35,896.63	
3503-0001	TESISTAN	0.00		511.55	0.00	511.55	
3503-0002	TLAQUEPAQUE	0.00		5,918.32	0.00	5,918.32	
3503-0003	TEPATITLAN	1,586.60		625.00	0.00	2,211.60	
3503-0004	COCULA	348.00		0.00	0.00	348.00	
3503-0005	EL SALTO	55.00		0.00	0.00	55.00	
3503-0007	PUERTO VALLARTA	675.00		1,785.46	0.00	2,460.46	
3503-0009	ENCARNACION DE DIAZ	0.00		1,050.00	0.00	1,050.00	
3503-0010	VALLE DE JUAREZ	30.00		0.00	0.00	30.00	
3503-0011	ATOTONILCO	493.00		0.00	0.00	493.00	
3503-0013	CIHUATLAN	0.00		3,139.74	0.00	3,139.74	
3503-0014	ZAPOTILTIC	870.03		0.00	0.00	870.03	
3503-0017	ARENAL	120.00		4,187.01	0.00	4,307.01	
3503-0018	SANTA ANITA	0.00		1,263.00	0.00	1,263.00	
3503-0020	TECALITLAN	3,585.00		0.00	0.00	3,585.00	
3503-0099	ADMON. CENTRAL	4,563.00		5,090.92	0.00	9,653.92	
3504-0000	MTO.. Y CONSERVACIO	2,171.12		123,589.63	0.00	125,760.75	
3504-0001	TESISTAN	0.00		997.60	0.00	997.60	
3504-0002	TLAQUEPAQUE	685.12		0.00	0.00	685.12	
3504-0004	COCULA	116.00		0.00	0.00	116.00	
3504-0010	VALLE DE JUAREZ	0.00		300.00	0.00	300.00	
3504-0011	ATOTONILCO	500.00		348.00	0.00	848.00	
3504-0018	SANTA ANITA	0.00		34,503.74	0.00	34,503.74	
3504-0019	NEXTIPAC	0.00		81,628.21	0.00	81,628.21	
3504-0020	TECALITLAN	0.00		490.00	0.00	490.00	
3504-0021	TLAJOMULCO II	0.00		1,508.00	0.00	1,508.00	
3504-0099	ADMON. CENTRAL	870.00		3,814.08	0.00	4,684.08	
3600-0000	SERVICIOS DE DIFUSIO	37,906.76		52,977.35	0.00	90,884.11	
3601-0000	GASTOS DE DIFUSION,	31,686.56		44,840.12	0.00	76,526.68	
3601-0001	TESISTAN	0.00		5,456.72	0.00	5,456.72	
3601-0010	VALE DE JUAREZ	0.00		100.00	0.00	100.00	
3601-0017	ARENAL	464.00		1,276.00	0.00	1,740.00	
3601-0099	ADMON. CENTRAL	31,222.56		38,007.40	0.00	69,229.96	
3602-0000	IMPRESIONES DE PAPE	731.00		1,705.20	0.00	2,436.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
3602-0020	TECALITLAN	0.00		1,705.20	0.00	1,705.20	
3602-0099	ADMON. CENTRAL	731.00		0.00	0.00	731.00	
3603-0000	ESPECTACULOS CULTU	5,489.20		6,432.03	0.00	11,921.23	
3603-0002	TLAQUEPAQUE	2,430.00		0.00	0.00	2,430.00	
3603-0005	EL SALTO	0.00		864.00	0.00	864.00	
3603-0015	GUADALAJARA	0.00		3,761.18	0.00	3,761.18	
3603-0099	ADMON. CENTRAL	3,059.20		1,806.85	0.00	4,866.05	
3700-0000	GASTOS DE TRASLADO	226,609.61		186,841.33	0.00	413,450.94	
3701-0000	PASAJES	36,537.21		51,229.83	0.00	87,767.04	
3701-0001	TESISTAN	0.00		240.00	0.00	240.00	
3701-0003	TEPATITLAN	1,667.00		2,262.00	0.00	3,929.00	
3701-0004	COCULA	280.00		360.00	0.00	640.00	
3701-0006	TOTATICHE	50.00		800.00	0.00	850.00	
3701-0007	PUERTO VALLARTA	13,335.00		7,936.00	0.00	21,271.00	
3701-0008	IXTLAHUACAN DEL RIO	155.00		820.00	0.00	975.00	
3701-0009	ENCARNACION DE DIAZ	4,009.00		210.00	0.00	4,219.00	
3701-0010	VALLE DE JUAREZ	435.00		1,377.00	0.00	1,812.00	
3701-0011	ATOTONILCO	485.00		1,278.00	0.00	1,763.00	
3701-0012	EL GRULLO	100.00		598.00	0.00	698.00	
3701-0013	CIHUATLAN	7,305.00		2,692.00	0.00	9,997.00	
370 14	ZAPOTILTIC	1,876.00		1,298.00	0.00	3,174.00	
370 15	GUADALAJARA	96.00		840.00	0.00	936.00	
3701-0016	TLAJOMULCO	0.00		660.00	0.00	660.00	
3701-0018	SANTA ANITA	131.00		0.00	0.00	131.00	
3701-0019	NEXTIPAC	0.00		660.00	0.00	660.00	
3701-0020	TECALITLAN	705.00		993.00	0.00	1,698.00	
3701-0021	TLAJOMULCO II	0.00		660.00	0.00	660.00	
3701-0022	CERRO GORDO	1,068.00		2,014.35	0.00	3,082.35	
3701-0099	ADMON. CENTRAL	4,840.21		25,531.48	0.00	30,371.69	
3702-0000	VIATICOS	190,012.40		132,956.40	0.00	322,968.80	
3702-0003	TEPATITLAN	18,792.25		4,357.10	0.00	23,149.35	
3702-0004	COCULA	19,192.00		4,999.80	0.00	24,191.80	
3702-0006	TOTATICHE	5,999.00		6,146.20	0.00	12,145.20	
3702-0007	PUERTO VALLARTA	28,493.25		8,060.10	0.00	36,553.35	
3702-0008	IXTLAHUACAN DEL RIO	7,746.00		3,800.80	0.00	11,546.80	
3702-0009	ENCARNACION DE DIAZ	16,833.00		11,190.80	0.00	28,023.80	
3702-0010	VALLE DE JUAREZ	12,255.00		2,932.80	0.00	15,187.80	
3702-0011	ATOTONILCO	12,573.40		5,380.90	0.00	17,954.30	
3702-0012	EL GRULLO	17,286.00		9,200.10	0.00	26,486.10	
3702-0013	CIHUATLAN	19,385.50		6,508.55	0.00	25,894.05	
3702-0014	ZAPOTILTIC	11,327.00		4,910.75	0.00	16,237.75	
3702-0015	GUADALAJARA	0.00		92.00	0.00	92.00	
3702-0016	TLAJOMULCO	0.00		172.00	0.00	172.00	
370 18	SANTA ANITA	0.00		85.00	0.00	85.00	
370 19	NEXTIPAC	0.00		73.00	0.00	73.00	
3702-0020	TECALITLAN	7,293.50		4,016.80	0.00	11,310.30	
3702-0022	CERRO GORDO	6,927.50		5,175.20	0.00	12,102.70	
3702-0099	ADMON. CENTRAL	5,909.00		55,854.50	0.00	61,763.50	
3704-0000	TRASLADO DE PERSON	60.00		2,655.10	0.00	2,715.10	
3704-0002	TLAQUEPAQUE	0.00		1,145.00	0.00	1,145.00	
3704-0005	EL SALTO	0.00		340.10	0.00	340.10	
3704-0012	EL GRULLO	60.00		0.00	0.00	60.00	
3704-0014	ZAPOTILTIC	0.00		270.00	0.00	270.00	
3704-0021	TLAJOMULCO II	0.00		900.00	0.00	900.00	
3800-0000	SERVICIOS OFICIALES	87,553.79		280,179.27	0.00	367,733.06	
3802-0000	CONGRESOS CONVENC	87,553.79		280,179.27	0.00	367,733.06	
3802-0001	TESISTAN	1,183.10		14,838.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	0.00		1,283.40	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0011	ATOTONILCO	0.00		500.00	0.00	500.00	
3802-0013	CIHUATLAN	620.00		1,160.00	0.00	1,780.00	
3802-0016	TLAJOMULCO	0.00		15,277.96	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	81,851.70		247,119.91	0.00	328,971.61	
5000-0000	**BIENES MUEBLES E INI**	**5,509.20**		**42,015.00**	**0.00**	**47,524.20**	
5100-0000	MOBILIARIO Y EPO. DE	0.00		42,015.00	0.00	42,015.00	
5101-0000	MOBILIARIO	0.00		42,015.00	0.00	42,015.00	
5101-0099	ADMON. CENTRAL	0.00		42,015.00	0.00	42,015.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
5300-0000	VEHICULOS Y EPO. TEF	5,509.20		0.00	0.00	5,509.20	
5301-0000	VEHICULOS Y EPO. TE	5,509.20		0.00	0.00	5,509.20	
5301-0099	ADMON. CENTRAL	5,509.20		0.00	0.00	5,509.20	
	Total Cuentas	0.00		0.00	0.00	0.00	
	NO impresas		0.00				0.00
	Sumas Iguales:	**********		171'127,985.94	171'127,985.94	**********	
		**********				235'852,765.52	

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1° AL 31 DE MARZO DE 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	1,536.30		113,210.10	113,930.87	815.53	
Fondo fijo de viáticos	22,678.29		147,312.00	168,107.77	1,882.52	
BBVA Bancomer cta. 12328834	1,301,190.60		30,543,110.94	29,988,558.13	1,855,743.41	
BBVA Bancomer cta. 12328907	1,233,969.58		795,902.49	201,459.27	1,828,412.80	
HSBC cta. 4012753083	1,062,978.00		12,696,470.80	12,694,508.38	1,064,940.42	
BBVA Bancomer (Guadalajara)	2,010.77		58,218.46	58,218.40	2,010.83	
BBVA Bancomer (Valle de Juárez)	1,792.32		10,928.83	10,928.80	1,792.35	
BBVA Bancomer (El Salto)	7,446.67		19,610.06	2,154.80	24,901.93	
BBVA Bancomer (Cihuatlan)	2,481.70		23,398.41	23,398.29	2,481.82	
BBVA Bancomer (Cocula)	23,779.81		65,917.02	87,260.37	2,436.46	
HSBC Tlaquepaque	1,880.52		63,825.15	63,866.91	1,838.76	
HSCB Tepatitlan	1,873.56		79,035.00	79,073.28	1,835.28	
HSBC Ixtlahuacan	4,619.00			2,665.40	1,953.60	
HSBC Encarnacion	1,925.76		96,274.20	96,288.12	1,911.84	
HSBC Atotonilco	1,863.12		45,438.80	45,456.20	1,845.72	
HSBC El Grullo	9,072.24		34,737.60	41,898.00	1,911.84	
HSBC Zapotiltic	1,835.28				1,835.28	
HSBC Tlajomulco	1,677.52		49,622.40	49,697.80	1,602.12	
HSBC Ingresos Propios	1,148,543.57		77,019.00	4,720.04	1,220,842.53	
HSBC Vallarta (4023603426)	42,976.24		46,948.80	88,077.00	1,848.04	
HSBC Totatiche (4023773070)	7,236.11		51,501.20	51,518.60	7,218.71	
Bancomer Tesistan	7,006.09		12,208.91	12,208.80	7,006.20	
Bancomer Arenal	2,000.83		21,850.25	21,850.20	2,000.88	
BANSI CTA.0971985945	0.00		3,631,583.31	1,810,813.80	1,820,769.51	
BNX OF. CENTRAL	1,096,462.30		375,773.50	12,467.52	1,459,768.28	
BNX OF. CENTRAL	848,152.87		3,004,803.82	1,433,248.36	2,419,708.33	
BNX PUERTO VALLARTA	20,000.00				20,000.00	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	13,070.00				13,070.00	
BNX EL GRULLO	20,000.00				20,000.00	
BNX NEXTIPAC	20,000.00				20,000.00	
BANCOMER STA. ANITA .	16,196.13		32,399.97	32,399.80	16,196.30	
BNX TECALITLAN	5,081.06		72,746.89	72,746.89	5,081.06	
BANCOMER SAN IGNACIO	3,213.46		20,690.20	21,903.38	2,000.28	
BANCOMER TLAJOMULCO	2,001.02		33,941.84	33,941.80	2,001.06	
BANCOMER NEXTIPAC	1,855.53		18,924.24	17,129.60	3,650.17	
Deudores diversos	37,838.77		113,111.76	46,941.01	104,009.52	
Credito al Salario	37,394.87		0.12	10,432.52	26,962.47	
Anticipo a Proveedores	0.00				0.00	
Impuestos a Favor	5,215.00				5,215.00	
Inversiones	41,627,040.43		16,633,776.75	14,100,079.68	44,160,737.50	
Cuentas por Cobrar	57,030,308.67				57,030,308.67	
Mobiliario y Equipo	15,673,341.35		18,014.80		15,691,356.15	
Maq. Equipo agrope. Y de Comunic.	38,096,407.95		5,222.47		38,101,630.42	
Equipo e Inst. de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	9,759,786.94				9,759,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantía	29,000.00				29,000.00	
Proveedores		56,231.62		569.00		56,800.62
Impuestos por pagar		2,106,596.94	3,983,695.24	6,164,077.38		4,286,979.08
retencion prevision social		0.00				0.00
Sueldos por pagar		447,215.15	9,193,357.37	8,987,334.20		241,191.98
Acreedores Diversos		224,615.10	266,195.23	225,557.86		183,977.73
Licitaciones por pagar		2,974,864.32	1,333,920.55			1,640,943.77
Cuentas por Pagar		1,000.00				1,000.00
Resultado de Ejercicios Anteriores		100,424,867.25				100,424,867.25
Patrimonio Adquirido		71,514,419.80		23,237.27		71,537,657.07
Patrimonio Donado		21,379,398.31				21,379,398.31
Ing. X transfer. Estatal		17,173,668.00		8,586,833.00		25,760,501.00
Ing. x transfer. Federal		12,472,437.30		15,373,968.00		27,846,405.30
Ingresos propios		6,775,970.54		1,220,034.50		7,996,005.04
Otros Ingresos		47,737.39		29,078.51		76,815.90
Ingresos por Donativos		0.00				0.00
Productos Financieros		253,743.80		135,276.94		389,020.74
Sueldos pers. Dirvo. Y Admvo.	9,594,801.05		4,926,734.22	2.11	14,521,533.16	
Sueldos personal docente	9,911,705.84		5,836,073.45		15,747,779.29	
Prima Quinquenal por años de Serv.	1,353,485.93		704,746.88		2,058,232.81	
Prima Vacacional y Dominical	33,706.67		7,050.92		40,757.59	
Gratificaciones fin de año	7,231,352.82		(107,153.92)		7,124,198.90	
Liquidaciones e Indemnizaciones	95,996.70				95,996.70	
Material didactico	281,725.49		164,344.58		446,070.07	
Despensa	1,111,773.13		628,562.49		1,740,335.62	
Guarderias	603,787.58		846,104.28		1,449,891.86	
Estimulos al personal	0.00				0.00	
Estimulo dia del servidor publico	0.00				0.00	
Gratificaciones Genericas	0.00				0.00	
Cuotas IMSS	1,355,862.69		795,648.75		2,151,511.44	
5% Pensiones del Estado	1,573,829.69		826,023.69		2,399,853.38	
3% Vivienda	608,265.56		326,567.87		934,833.43	
S.E.D.A.R.	381,833.30		216,647.91		598,481.21	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	45,232.51		16,122.45		61,354.96	
2200 Alimentos y utensilios	48,046.64		38,901.01		86,947.65	
2300 Mat prima y mat prod.	68,969.41		28,352.88		97,322.29	
2400 Mat y arts. de construccion	54,808.62		19,275.78		74,084.40	
2500 Prod quim Farm y Lab.	8,531.47		11,729.70		20,261.17	
2600 Combustibles y Lubricantes	118,962.52		55,273.59		174,236.11	
2700 Vestidos, Blancos, Prendas Protecc.	2,158.87		6,841.15		9,000.02	
3100 Servicios basicos	389,491.82		260,826.88		650,318.70	
3200 Serv. De Arrendamiento	47,177.20		31,084.20		78,261.40	
3300 Servicio de Asesoría Inf.	251,852.00		90,918.80		342,770.80	
3400 Serv. Com. y Bancario	954,982.95		1,865,603.74		2,820,586.69	
3500 Serv mtto, conserv., e instalacion	176,745.80		434,322.99		611,068.79	
3600 Serv de dif. e información	90,884.11		285,470.41		376,354.52	
3700 Serv de traslado	413,450.94		97,977.32		511,428.26	
3800 Servicios Oficiales	367,733.06		21,439.99		389,173.05	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	42,015.00		18,014.80		60,029.80	
5200 Maq. Y Eq. Agrop. Y de Com.	0.00		5,222.47		5,222.47	
5300 Vehiculos y eq. Terrestre	5,509.20		(5,509.20)		0.00	
5400 Instrumental Medico y de Lab.	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	235,852,765.52	235,852,765.52	102,243,918.56	102,243,918.56	261,821,563.79	261,821,563.79

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECTOR ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

ESTADO DE RESULTADOS

DEL 1o. AL 31 DE MARZO DE 2011				ACUMULADO 31 DE MARZO DE 2011		
Ing. x transfer. Estatal	8,586,833.00			25,760,501.00		
Ing. x transfer. Federal	15,373,968.00			27,846,405.30		
Ingresos Propios	1,220,034.50			7,996,005.04		
Otros Ingresos	29,078.51			76,815.90		
Ingresos por Donativos	0.00			0.00		
Productos Financieros	135,276.94			389,020.74		
Total de aportaciones		25,345,190.95			62,068,747.98	
Sueldos pers. Directivo y Admvo.	4,926,732.11			14,521,533.16		
Sueldos personal docente	5,836,073.45			15,747,779.29		
Prima Quinquenal por años de Serv.	704,746.88			2,058,232.81		
Prima Vacacional y Dominical	7,050.92			40,757.59		
Gratificacion de fin de año	-107,153.92			7,124,198.90		
Liquidaciones e Indemnizaciones	0.00			95,996.70		
Estimulos al personal	0.00			0.00		
Estimulo dia del servidor publico	0.00			0.00		
Gratificaciones Genericas	0.00			0.00		
5% Pensiones del Estado	826,023.69			2,399,853.38		
IMSS	795,648.75			2,151,511.44		
INFONAVIT	326,567.87			934,833.43		
S.E.D.A.R.	216,647.91			598,481.21		
Impacto al salario	0.00			0.00		
Despensa	628,562.49			1,740,335.62		
Guarderias	846,104.28			1,449,891.86		
Material didactico	164,344.58			446,070.07		
TOTAL CAPITULO 1000		15,171,349.01			49,309,475.46	
2100 Mat. utiles de Admon.	16,122.45			61,354.96		
2200 Alimentación de Personas	38,901.01			86,947.65		
2300 Materias Primas y Mat. Prod.	28,352.88			97,322.29		
2400 Materiales y Arts. De Const.	19,275.78			74,084.40		
2500 Prod. Quimicos, Farmac.Y Lab.	11,729.70			20,261.17		
2600 Combustibles y Lubricantes	55,273.59			174,236.11		
2700 Vestuarios, bcos. Y Arts.Dep.	6,841.15			9,000.02		
TOTAL CAPITULO 2000		176,496.56			523,206.60	
3100 Servicios basicos	260,826.88			650,318.70		
3200 Servicio de Arrendamiento	31,084.20			78,261.40		
3300 Serv. Asesoria	90,918.80			342,770.80		
3400 Serv. Com. y Banc.	1,865,603.74			2,820,586.69		
3500 Serv mtto cons instalacion	434,322.99			611,068.79		
3600 Serv. De Difusión e Inf.	285,470.41			376,354.52		
3700 Serv de traslado	97,977.32			511,428.26		
3800 Serv. Oficiales	21,439.99			389,173.05		
TOTAL CAPITULO 3000		3,087,644.33			5,779,962.21	
4300 Subvenciones	0.00			0.00		
TOTAL CAPITULO 4000		0.00			0.00	
5100 Mobiliario y Equipo de Oficina	18,014.80			60,029.80		
5200 Maq. Y Eq. Agrop. Y de Comunic.	5,222.47			5,222.47		
5300 Vehiculos y eq. Terrestre	(5,509.20)			-		
5400 Instrumental Medico y Lab.	-			-		
5500 Herramientas y refacciones	-			-		
5700 Bienes Inmuebles	-			-		
TOTAL CAPITULO 5000		17,728.07			65,252.27	
Total Gastos de Operacion		18,453,217.97			55,677,896.54	
Resultado del Ejercicio			6,891,972.98			6,390,851.44

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 31 DE MARZO DE 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	815.53		
Fondo Fijo de Viáticos	1,882.52		
Bancos (anexo 2)	11,871,398.31		
Deudores diversos (anexo 3)	104,009.52		
Credito al Salario	26,962.47		
Inversiones (anexo 2-A)	44,160,737.50		
Cuentas por Cobrar	57,030,308.67		
Anticipo a Proveedores	0.00		
Impuestos a Favor	5,215.00		
		113,201,329.52	
FIJO			
Mobiliario y Equipo	15,691,356.15		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,101,630.42		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	9,759,786.94		
Bienes Inmuebles	16,755,280.00		
		92,913,337.73	
DIFERIDO			
Depositos en Garantia	29,000.00		
		29,000.00	
TOTAL ACTIVO			206,143,667.25

PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	56,800.62		
Acreedores div. (anexo 6)	183,977.73		
Sueldos por pagar	241,191.98		
Impuesto por pagar (anexo 7)	4,286,979.08		
Retencion prevision social	0.00		
Licitaciones por pagar	1,640,943.77		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		6,410,893.18	
PATRIMONIO			
Patrimonio Adquirido	71,537,657.07		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	100,424,867.25		
Resultado del Ejercicio	6,390,851.44		
TOTAL PATRIMINIO		199,732,774.07	
TOTAL PASIVO + PATRIMONIO			206,143,667.25

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 31 DE MARZO DEL 2011

Bancos			
SALDO INICIAL			6,946,974.16
INGRESOS			
Ingresos x transf. Estatal	8,586,833.00		
Ingresos x transf. Federal	15,373,968.00		
Ingresos Propios	1,220,034.50		
Ingresos por traspasos	26,637,691.14		
Ingresos por Donativos	0.00		
Productos Financieros	135,276.94		
Otros Ingresos	29,078.51		
TOTAL DE INGRESOS		51,982,882.09	
D I S P O N I B L E			58,929,856.25
EGRESOS			
Egresos por sueldos y honorarios	15,171,349.01		
Egresos proveedores	3,281,868.96		
Egresos Becas	0.00		
Egresos traspasos	28,605,239.97		
TOTAL EGRESOS		47,058,457.94	
SALDO FINAL			11,871,398.31

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE MARZO DEL 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO	6,891,972.98	
ACTIVO		
Fondo Fijo de Caja	720.77	
Fondo Fijo de viáticos	20,795.77	
Bancos e Inversiones		4,924,424.15
Inversiones		2,533,697.07
Anticipo a Proveedores		
Deudores Diversos		66,170.75
Cuentas por Cobrar		
Credito al Salario	10,432.40	
Impuestos a Favor		
Mobiliario		18,014.80
Maq. Y Eq. Agrop. Y de Comunic.		5,222.47
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	31,948.94	**7,547,529.24**
PASIVO		
Proveedores	569.00	
Acreedores Diversos		40,637.37
Sueldos por Pagar		206,023.17
Impuestos x pagar	2,180,382.14	
Cuentas por Pagar		
Licitaciones por Pagar		1,333,920.55
CAMBIO EN PASIVO	**2,180,951.14**	**1,580,581.09**
PATRIMONIO		
Patrimonio Adquirido	23,237.27	
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	**23,237.27**	
TOTAL	**9,128,110.33**	**9,128,110.33**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 31 DE MARZO DE 2011

BANCOS		**11,871,398.31**
BANCOMER Cta.0480953393	1,855,743.41	
BANCOMER Cta.0480953407	1,828,412.80	
HSBC CTA 4012753083	1,064,940.42	
BBVA BANCOMER (GUADALAJARA) 136974597	2,010.83	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.35	
BBVA BANCOMER (SALTO) 137183089	24,901.93	
BBVA BANCOMER (CIHUATLAN) 136974023	2,481.82	
BBVA BANCOMER (COCULA) 136974333	2,436.46	
HSBC TLAQUEPAQUE 4021182597	1,838.76	
HSBC TEPATITLAN 04022665810	1,835.28	
HSBC IXTLAHUACAN 04021668736	1,953.60	
HSBC ENCARNACION 04022950463	1,911.84	
HSBC ATOTONILCO 04023099989	1,845.72	
HSBC EL GRULLO 04022743181	1,911.84	
HSBC ZAPOTILTIC 04022783690	1,835.28	
HSBC TLAJOMULCO 04019319532	1,602.12	
HSBC (ING. PROPIOS) 04021182589	1,220,842.53	
HSBC VALLARTA (4023603426)	1,848.04	
HSBC TOTATICHE (4023773070)	7,218.71	
BANCOMER TESISTAN (146581803)	7,006.20	
BBVA BANCOMER ARENAL 0153008029	2,000.88	
BANSI Cta. 0971985945	1,820,769.51	
BNX OF.CENTRAL CTA.10920046	1,459,768.28	
BNX OF.CENTRAL CTA.83964	2,419,708.33	
BNX VALLARTA CTA.1105009	20,000.00	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	13,070.00	
BNX EL GRULLO CTA.1103006	20,000.00	
BNX NEXTIPAC CTA 1099009	20,000.00	
BANCOMER STA.ANITA Cta.164493230	16,196.30	
BNX 46049956695 TECALITLAN	5,081.06	
SAN IGNACIO (cta. 9100173450090)	2,000.28	
TLAJOMULCO II (cta.9100173449130)	2,001.06	
NEXTIPAC (cta. 9100173445453)	3,650.17	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 31 DE MARZO DE 2011

INVERSIONES		44,160,737.50
HSBC VALORES	12,525,770.16	
MERCADO DE DINERO ASOC-393	14,200,447.57	
MERCADO DE DINERO ASOC-07	9,086,303.49	
MERCADO DE DINERO ASOC 83964	8,348,216.28	

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 31 DE MARZO DE 2011

DEUDORES DIVERSOS **104,009.52**

AMBRIZ PELAYO GABRIELA	5.00
BAZAN MENESES GABRIELA	1.93
GONZALEZ GARCIA AZUCENA	360.71
HERNANDEZ VARGAS GRISELDA	4,802.40
IZAZAGA GARCIA GRISELDA YADIRA	1,500.00
LEPE RENTERIA PEDRO	5,200.00
LOPEZ RUVALCABA BERTHA PATRICIA	594.00
LEPE AREVALO DANIEL ANTONIO	750.00
MEZA NUÑEZ JESUS	41,799.00
RAMIREZ GUZMAN GUSTAVO	27.70
SECRETARIA DE FINANZAS	1,699.00
SANDOVAL BUGARIN SERVANDO	5,026.00
VARGAS ROMERO ANA ISABEL	34,630.26
RIOS SAINZ YULIANA	195.14
TOVAR RUIZ JORGE HILARIO	217.78
VAZQUEZ RAMIREZ ANA CAROLILNA	410.50
CUELLAR SEPULVEDA PAULA	175.61
FUENTES DE LA ROCHA EVERARDO	5,026.00
HERNANDEZ REYES VICTOR ALEJANDRO	2.00
MONTERO MARTINEZ JUAN CARLOS	596.36
GUTIERREZ GONZALEZ AZUCENA	3.11
DE LA CRUZ DEL REFUGIO MARIA	987.02

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 5*

ANEXOS DE CATALOGO

AL 31 DE MARZO DE 2011

PROVEEDORES		**56,800.61**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60	
ARIAS RIOS ALBERTO	49,318.01	
C.F.E.	569.00	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6

ANEXOS DE CATALOGO

AL 31 DE MARZO DE 2011

ACREEDORES DIVERSOS	183,977.73
ALEJO RAMIREZ KARINA	20.02
Colegio de Bachilleres de Edo	25,000.00
CONALEP	25,000.00
DE LA TORRE AGUILAR ROSALIO	902.10
I.D.E.F.T.	73,600.00
JACOBO BOJORQUEZ ISRAEL	8,479.16
METLIFE MEXICO, S.A.	291.74
SANCHEZ SANCHEZ RICARDO	109.73
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,653.66
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32
RENTERIA DEL REAL ANGELICA MARIA	920.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 31 DE MARZO DE 2011

IMPUESTOS POR PAGAR	**4,286,979.08**
I.S.P.T.	1,466,603.14
IMSS	808,820.31
I.S.R. 10% RETENCIONES	3,203.00
5% RETENCION PENSIONES	761,706.97
RETENCION DE IVA	3,416.85
DESCUENTOS PRESTAMO PENSIONES	1,079,848.22
3% VIVIENDA	163,380.59

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 31 DE MARZO DE 2011

LICITACIONES POR PAGAR 1,640,943.77

COMPUTACION INTERACTIVA DE OCCIDENTE, S.A. DE C.V.	1.22
GONZALEZ BARAJAS TANIA ALEIDA	124,700.05
COMERCIALIZADORA DAFERDI,S.A DE C.V	983,494.40
VEGA OCHOA CONSULTORES,S.C	168,084.00
ROMERO MEZA JUAN JOSE	116,131.95
ENRIQUEZ LOPEZ ROBERTO	248,532.15

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANCE GENERAL MENSUAL Y ACUMULADO

MES MARZO 2011

ELABORACION FECHA
12 DE ABRIL 2011
HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	1,536.30	815.53	0.00%	- 720.77	-0.01%
FONDO FIJO DE VIATICOS	22,678.29	1,882.52	0.00%	- 20,795.77	-0.28%
BANCOS E INVERSIONES	6,946,974.16	11,871,398.31	5.76%	4,924,424.15	65.52%
DEUDORES DIVERSOS	37,838.77	104,009.52	0.05%	66,170.75	0.88%
CREDITO AL SALARIO	37,394.87	26,962.47	0.01%	- 10,432.40	-0.14%
ANTICIPO A PROVEEDORES	-	-	0.00%	-	0.00%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	5,215.00	5,215.00	0.00%	-	0.00%
INVERSIONES	41,627,040.43	44,160,737.50	21.42%	2,533,697.07	33.71%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,030,308.67	57,030,308.67	27.67%	-	0.00%
	105,708,986.49	**113,201,329.52**	**54.91%**	**7,492,343.03**	**99.69%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	15,673,341.35	15,691,356.15	7.61%	18,014.80	0.24%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,096,407.95	38,101,630.42	18.48%	5,222.47	0.07%
VEHICULOS Y EQ. TERRESTRE	9,759,786.94	9,759,786.94	4.73%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	3.16%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	2.95%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	8.13%	-	0.00%
	92,890,100.46	**92,913,337.73**	**45.07%**	**23,237.27**	**0.31%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	29,000.00	29,000.00	0.01%	-	0.00%
	29,000.00	**29,000.00**	**0.01%**	**-**	**0.00%**
TOTAL ACTIVO	**198,628,086.95**	**206,143,667.25**	**100.00%**	**7,515,580.30**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	56,231.62	56,800.62	0.03%	569.00	0.01%
ACREEDORES DIVERSOS	224,615.10	183,977.73	0.09%	- 40,637.37	-0.54%
SUELDOS POR PAGAR	447,215.15	241,191.98	0.12%	- 206,023.17	-2.74%
LICITACIONES POR PAGAR	2,974,864.32	1,640,943.77	0.80%	- 1,333,920.55	-17.75%
IMPUESTOS POR PAGAR	2,106,596.94	4,286,840.74	2.08%	2,180,243.80	29.01%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	5,810,523.13	**6,410,754.84**	**3.11%**	**600,231.71**	**7.99%**
CAPITAL					
PATRIMONIO ADQUIRIDO	71,514,419.80	71,537,657.07	34.70%	23,237.27	0.31%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	10.37%	-	0.00%
	92,893,818.11	**92,917,055.38**	**45.07%**	**23,237.27**	**0.31%**
RESULTADO DEL EJERCICIO ANT.	100,424,867.25	100,424,867.25	48.72%	-	0.00%
RESULTADO DEL EJERCICIO	- 501,121.54	6,390,989.78	3.10%	6,892,111.32	91.70%
	99,923,745.71	**106,815,857.03**	**51.82%**	**6,892,111.32**	**91.70%**
TOTAL DE PASIVO Y CAPITAL	**198,628,086.95**	**206,143,667.25**	**100.00%**	**7,515,580.30**	**100.00%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
12 DE ABRIL
HOJA NUMERO
02

MES DE MARZO 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	-	15,373,968.00	60.66%	15,373,968.00	-168.94%
SUBSIDIO ESTATAL RECIBIDO	29,646,105.30	8,586,833.00	33.88%	- 21,059,272.30	231.41%
INGRESOS PROPIOS	4,683,358.80	1,220,034.50	4.81%	- 3,463,324.30	38.06%
OTROS INGRESOS	27,083.15	29,078.51	0.11%	1,995.36	-0.02%
PRODUCTOS FINANCIEROS	89,040.43	135,276.94	0.53%	46,236.51	-0.51%
INGRESOS POR DONATIVO	-	-	0.00%	-	0.00%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**34,445,587.68**	**25,345,190.95**	**100.00%**	**- 9,100,396.73**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	13,695,538.75	15,171,210.67	59.86%	1,475,671.92	4.29%
2000.- MATERIALES Y SUMINISTROS	184,430.36	176,496.56	0.70%	- 7,933.73	-0.02%
3000.- SERVICIOS GENERALES	2,035,196.17	3,087,644.33	12.18%	1,052,448.16	3.06%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	42,015.00	17,728.07	0.07%	- 24,286.93	-0.07%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**15,957,180.28**	**18,453,079.63**	**72.81%**	**34,410,259.91**	**7.25%**
RESULTADO DEL EJERCICIO	**18,488,407.40**	**6,892,111.32**	**27.19%**	**25,380,518.79**	**-26.45%**

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO

ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANZA DE COMPROBACION

MES DE MARZO 2011

ELABORACION FECHA
12 ABRIL 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	113,000.00	115,918.95	113,210.10	113,930.87	112,279.23	
FONDO FIJO DE VIATICOS	200,722.53	209,992.93	147,312.00	168,107.77	179,926.76	
BANCOS E INVERSIONES	98,606,090.90	101,861,297.55	51,982,882.09	47,058,457.94	1,669,217.50	
ALMACEN	-	-	-	-	-	
DEUDORES DIVERSOS	8,115.20	8,105.50	113,111.76	46,941.01	66,180.45	
ANTICIPO A PROVEEDORES	21,450.00	21,450.00	-	-	-	
CREDITO AL SALARIO	-	- 6,165.91	0.12	10,432.52	- 4,266.49	
INVERSIONES	37,185,301.67	20,497,553.74	16,633,776.75	14,100,079.68	19,221,445.00	
CUENTAS POR COBRAR	-	-	-	-	-	
IMPUESTOS A FAVOR	-	-	-	-	-	
FIDEICOMISOS	-	-	-	-	-	
MOBILIARIO Y EQUIPO	42,015.00	-	18,014.80	-	60,029.80	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	-	-	5,222.47	-	5,222.47	
VEHICULOS Y EQ. TERRESTRE	-	-	-	-	-	
EQ. INST. MEDICO Y DE LABORATORIO	-	-	-	-	-	
HERRAMIENTAS Y REFACCIONES	-	-	-	-	-	
BIENES INMUEBLES	-	-	-	-	-	
DEPOSITOS EN GARANTIA	-	-	-	-	-	
PROVEEDORES	175,059.77	-	-	569.00	174,490.77	174,490.77
ACREEDORES DIVERSOS	179,323.03	228,157.64	266,195.23	225,557.86		- 8,197.24
SUELDOS POR PAGAR	7,646,041.80	7,719,042.40	9,193,357.37	8,987,334.20		133,022.57
IMPUESTOS POR PAGAR	8,873,089.46	5,618,339.95	3,983,695.24	6,164,077.38		1,074,367.37
LICITACIONES POR PAGAR	2,119,711.79	365,806.00	1,333,920.55	-		3,087,826.34
CUENTAS POR PAGAR	-	-	-	-		-
PATRIMONIO ADQUIRIDO	-	42,015.00	-	23,237.27		- 65,252.27
PATRIMONIO DONADO	-	-	-	-		-
RESULTADO DEL EJERCICIO	-	-	-	-		-
INGRESOS POR TRANSFERENCIA FEDERAL	-	-	-	15,373,968.00		- 15,373,968.00
INGRESOS POR TRANSFERENCIA ESTATAL	-	29,646,105.30	-	8,586,833.00		- 38,232,938.30
INGRESOS PROPIOS	-	4,683,358.80	-	1,220,034.50		- 5,903,393.30
OTROS INGRESOS	-	27,083.15	-	29,078.51		- 56,161.66
INGRESOS POR DONACION	-	-	-	-		-
PRODUCTOS FINANCIEROS	-	89,040.43	-	135,276.94		- 224,317.37
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	4,833,671.26	0.59	4,926,734.22	2.11	9,760,402.78	
SUELDO PERSONAL DOCENTE	4,986,817.49	-	5,836,073.45	-	10,822,890.94	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	697,293.39	-	704,746.88	-	1,402,040.27	
MATERIAL DIDACTICO	141,955.57	-	164,344.58	-	306,300.15	
PRIMA VACACIONAL Y DOMINICAL	31,781.07	-	7,050.92	-	38,831.99	
GRATIFICACION DE FIN DE AÑO	73,664.57	-	- 107,153.92	-	- 33,489.35	
LIQUIDACIONES POR INDEMNIZACION	-	-	-	-	-	
HOMOLOGACION	95,996.70	-	-	-	95,996.70	
GRATIFICACIONES ESPECIALES	-	-	-	-	-	
GRATIFICACIONES	-	-	-	-	-	
ESTIMULO	-	-	-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	850,769.11	-	826,023.69	-	1,676,792.80	
CUOTAS PARA LA VIVIENDA	318,688.21	-	326,567.87	-	645,256.08	
CUOTAS IMSS	635,056.02	-	795,648.75	-	1,430,704.77	
CUOTAS A SISTEMA	189,563.87	-	216,647.91	-	406,211.78	
PRESTACIONES EN RETIRO	-	-	-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-	-	-	-	-	
ESTIMULO SERVIDOR PUBLICO	-	-	-	-	-	
DESPENSA	552,919.93	-	628,562.49	-	1,181,482.42	
GUARDERIAS	287,362.15	-	846,104.28	-	1,133,466.43	
IMPACTO AL SALARIO	-	-	-	-	-	
2100 MAT. Y UTILES DE ADMON.	15,993.15	-	16,122.45	-	32,115.60	
2200 ALIMENTOS Y UTENSILIOS	29,273.39	-	38,901.01	-	68,174.40	
2300 MAT. PRIMA Y MAT. PRODUCCION	42,499.28	-	28,352.88	-	70,852.16	
2400 MATERIALES Y ARTICULOS DE CONST.	27,083.88	-	19,275.78	-	46,359.66	
2500 PRODUCTOS QUIMICOS Y FARMAC.	4,833.74	-	11,729.70	-	16,563.44	
2600 COMBUSTIBLES Y ADITIVOS	63,587.39	-	55,273.59	-	118,860.98	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	1,159.53	-	6,841.15	-	8,000.68	
3100 SERVICIOS BASICOS	251,266.01	-	260,826.88	-	512,092.89	
3200 SERVICIO ARRENDAMIENTO	47,177.20	-	31,084.20	-	78,261.40	
3300 SERV. DE ASESORIA	215,710.00	-	90,918.80	-	306,628.80	
3400 SERV. COMERCIAL Y BANCARIO	847,244.89	883.92	1,865,603.74		2,711,964.71	
3500 SERV. DE MANTENIMIENTO Y CONSERV	154,684.04	-	434,322.99	-	589,007.03	
3600 SERV. DE DIFUSION E INFORMACION	52,977.35	-	285,470.41	-	338,447.76	
3700 SERV. DE TRASLADO	186,841.33	-	97,977.32	-	284,818.65	
3800 SERVICIOS OFICIALES	280,179.27	-	21,439.99	-	301,619.26	
4304 BECAS ALUMNOS	-	-	-	-	-	
4305 AYUDAS CULTURALES	-	-	-	-	-	-
5100 MOBILIARIO Y EQUIPO	42,015.00	-	18,014.80	-	60,029.80	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	-	-	5,222.47	-	5,222.47	
5300 VEHICULOS Y EPO. TRANSP.	-	-	- 5,509.20	-	- 5,509.20	
5400 INSTRUMENT. MEDICO	-	-	-	-	-	
5500 HERRAMIENTAS Y REFACC.	-	-	-	-	-	
5700 BIENES INMUEBLES	-	-	-	-	-	
SUBTOTAL	171,127,985.94	171,127,985.94	102,243,918.56	102,243,918.56	55,894,923.74	- 55,394,521.09
			102,243,918.56	102,243,918.56		

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLAÑOS
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE MARZO DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
RESULTADO DEL PERIODO	$ 6,892,111.32	DEUDORES DIVERSOS	$ 66,170.75
FONDO DE CAJA	$ 720.77	MAQ.EQ AGROP Y DE COMUNI	$ 5,222.47
FONDO DE VIATICOS	$ 20,795.77	INVERSIONES	$ 2,533,697.07
CREDITO AL SALARIO	$10,432.40	MOBIALIRIO	$ 18,014.80
		BANCOS E INVERSIONES	$ 4,924,424.15
			0
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	0
		ACREEDORES DIVERSOS	$ 40,637.37
IMPUESTOS POR PAGAR	$ 2,180,243.80	LICITACIONES POR PAGAR	$ 1,333,920.55
PROVEEDORES	$ 569.00	SUELDO POR PAGAR	$ 206,023.17
CAPITAL	$ -	0	
PATRIMONIO ADQUIRIDO	$ 23,237.27		
		CAPITAL	
		PATRIMONIO ADQUIRIDO	
TOTAL	$ 9,128,110.33	***TOTAL***	$ 9,128,110.33

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JAOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE MARZO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 1,466,603.14				$ 1,466,603.14
IMSS	$ 808,820.31				$ 808,820.31
ISR 10% RETENCIONES	$ 3,203.00				$ 3,203.00
5% RETENCIO PENSIONES	$ 761,706.97				$ 761,706.97
RETENCION DE IVA	$ 3,416.85				$ 3,416.85
DESCUENTO PRESTAMO PENSIONES	$ 1,079,848.22				$ 1,079,848.22
3% VIVIENDA	$ 163,380.59				$ 163,380.59
TOTAL		0	0	0	$ 4,286,979.08

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE MARZO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					$ -
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 49,318.01	$ 49,318.01
DIMENSION CONSTRUCTIVA ANDALUZ,S.A DE			$ 0.01		$ 0.01
COMISION FEDERAL DE ELECTRICIDAD			$ 569.00		$ 569.00
					$ -
					0
TOTAL	$ -	$ -	$ 569.01	$ 56,231.61	$ 56,800.62

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE MARZO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALEJO RAMIREZ KARINA	$ 20.32				$ 20.32
AHUMA QUINTERO MA. HIDALIA	-$ 0.30				-$ 0.30
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO			$ 25,000.00		$ 25,000.00
CONALEP			$ 25,000.00		$ 25,000.00
DE LA TORRE AGUILAR ROSALIO	$ 902.10				$ 902.10
DELGADILLO ROSALES GLORIA BERENIC	$ -				$ -
IFEFT			$ 73,600.00		$ 73,600.00
JACOBO BOJORQUEZ ISRAEL		$ 8,479.16			$ 8,479.16
LEPE AREVALO DANIEL					$ -
METLIFE,S.A			$ 291.74		$ 291.74
SANCHEZ SANCHEZ RICARDO		$ 109.73			$ 109.73
SINDICATO DE TRABAJADORES Y EMP				$ 34,653.66	$ 34,653.66
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
SEGUROS MONTERREY	$ -				$ -
VICITE PHILLIPS ENRIQUE EDUARDO	$ -				$ -
VALDIVIA JUAREZ JUAN JOSE	$ -				$ -
CHAVEZ GONZALEZ MARIA GPE	$ -				$ -
RENTERIA DEL REAL ANGELICA M				$ 920.00	$ 920.00
					$ -
					$ -
					$ -
TOTAL	$ -	$ 8,588.89	$ 123,891.74	$ 50,574.98	$ 183,977.73

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE MARZO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
AMBRIZ PELAYO GABRIELA	$ 5.00				$ 5.00
BAZAN MENESES GABRIELA	$ 1.93				$ 1.93
GONZALEZ CARDENAS GABRIEL	$ -				$ -
GONZALEZ CARDENAS AZUCENA			$ 360.71		$ 360.71
HERNANDEZ VARGAS GRISELDA			$ 4,802.40		$ 4,802.40
IZAZAGA GARCIA GRISELDA			$ 1,500.00		$ 1,500.00
LEPE RENTERIA PEDRO			$ 5,200.00		$ 5,200.00
LOPEZ RUVALCABA BERTHA			$ 594.00		$ 594.00
LEPE AREVALO DANIEL			$ 750.00		$ 750.00
MEZA NUÑEZ JESUS			$ 41,799.00		$ 41,799.00
RAMIREZ GUZMAN GUSTAVO	$ 27.70				$ 27.70
SECRETARIA DE FINANZAS				$ 1,699.00	$ 1,699.00
SANDOVAL BUGARIN SERVANDO		$ 5,026.00			$ 5,026.00
VARGAS ROMERO ANA ISABEL				$ 34,630.26	$ 34,630.26
RIOS SAINZ YULIANA		$ 195.14			$ 195.14
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO			$ -		$ -
TOVAR RUIZ JORGE HILARIO				$ 217.78	$ 217.78
VAZQUEZ RAMIREZ ANA		$ 410.50			$ 410.50
CUELLAR SEPULVEDA PAULA		$ 175.61			$ 175.61
FUENTES DE LA ROCHA EVERARDO		$ 5,026.00			$ 5,026.00
HERNANDEZ REYES VICTOR ALEJANDRO		$ 2.00			$ 2.00
MONTERO MARTINEZ JUAN CARLOS		$ 596.36			$ 596.36
GUTIERREZ GONZALEZ AZUCENA		$ 3.11			$ 3.11
DE LA CRUZ DEL REFUGIO		$ 987.02			$ 987.02
TOTAL	$ 27.70	$ 12,421.74	$ 55,006.11	$ 36,547.04	$ 104,009.52

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

A C T I V O

A C T I V O

FONDO FIJO DE CAJA	815.53
FONDO FIJO VIATICOS	1,882.52
BANCOS E INVERSIONES	11'871,398.31
DEUDORES DIVERSOS	104,009.52
CREDITO AL SALARIO	26,962.47
INVERSIONES	44'160,737.50
CUENTAS POR COBRAR	57'030,308.67
IMPUESTOS A FAVOR	5,215.00
MOBILIARIO	15'691,356.15
MAQ./EPO. AGROPE. Y DE COI	38'101,630.42
VEHICULOS Y EPO. TERRESTF	9'759,786.94
EPO. INS. MEDICO/LABORATO	6'519,344.48
HERRAMIENTAS Y REFACCIOI	6'085,939.74
BIENES INMUEBLES	16'755,280.00
DEPOSITOS EN GARANTIA	29,000.00
Total A C T I V O	*206'143,667.25*

SUMA DEL ACTIVO *206'143,667.25*

P A S I V O

P A S I V O

PROVEEDORES	56,800.62
ACREEDORES DIVERSOS	183,977.73
SUELDOS POR PAGAR	241,191.98
IMPUESTOS POR PAGAR	4'286,979.08
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	1'640,943.77
Total P A S I V O	*6'410,893.18*

SUMA DEL PASIVO *6'410,893.18*

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	*71'537,657.07*
PATRIMONIO DONADO	21'379,398.31
Total PATRIMONIO	*92'917,055.38*
RESULTADO DEL EJERCICIO	100'424,867.25
Utilidad o (perdida) del Ejercicio	6'390,851.44
SUMA DEL CAPITAL	*199'732,774.07*

SUMA DEL PASIVO Y CAPITAL *206'143,667.25*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

CECYTEJ 2008
Estado de Resultados del 01/03/2011 al 31/03/2011

	Período	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	15'373,968.00	60.66	27'846,405.30	44.86
INGRESOS POR TRANSF. ESTATAL	8'586,833.00	33.88	25'760,501.00	41.50
INGRESOS PROPIOS	1'220,034.50	4.81	7'996,005.04	12.88
OTROS INGRESOS	29,078.51	0.11	76,815.90	0.12
PRODUCTOS FINANCIEROS	135,276.94	0.53	389,020.74	0.63
INGRESOS	25'345,190.95	100.00	62'068,747.98	100.00
Total Ingresos	25'345,190.95	100.00	62'068,747.98	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	15'171,349.01	59.86	49'309,475.46	79.44
MATERIALES Y SUMINISTROS	176,496.56	0.70	523,206.60	0.84
SERVICIOS GENERALES	3'087,644.33	12.18	5'779,962.21	9.31
BIENES MUEBLES E INMUEBLES	17,728.07	0.07	65,252.27	0.11
EGRESOS	18'453,217.97	72.81	55'677,896.54	89.70
Total Egresos	18'453,217.97	72.81	55'677,896.54	89.70
Utilidad (o Pérdida)	6'891,972.98	27.19	6'390,851.44	10.30

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del período	6'891,972.98	
ACTIVO		
FONDO FIJO DE CAJA	720.77	
FONDO FIJO VIATICOS	20,795.77	
BANCOS E INVERSIONES		4'924,424.15
DEUDORES DIVERSOS		66,170.75
CREDITO AL SALARIO	10,432.40	
INVERSIONES		2'533,697.07
MOBILIARIO		18,014.80
MAQ./EPO. AGROPE. Y DE COMUNI		5,222.47
CAMBIO EN ACTIVO	31,948.94	7'547,529.24
PASIVO		
PROVEEDORES	569.00	
ACREEDORES DIVERSOS		40,637.37
SUELDOS POR PAGAR		206,023.17
IMPUESTOS POR PAGAR	2'180,382.14	
LICITACIONES POR PAGAR		1'333,920.55
CAMBIO EN PASIVO	2'180,951.14	1'580,581.09
CAPITAL		
PATRIMONIO ADQUIRIDO	23,237.27	
CAMBIO EN CAPITAL	23,237.27	0.00
TOTAL	9'128,110.33	9'128,110.33

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	198'628,086.95		69'013,530.09	61'497,949.79	206'143,667.25	
0110-0000	C I R C U L A N T E	105'708,986.49		68'990,292.82	61'497,949.79	113'201,329.52	
0101-0000	**FONDO FIJO DE CAJA**	**1,536.30**		**113,210.10**	**113,930.87**	**815.53**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	17.82		6,000.00	5,202.32	815.50	
0101-0004	COCULA	0.00		6,210.10	6,210.10	0.00	
0101-0005	EL SALTO	0.00		7,000.00	7,000.00	0.00	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.00		7,000.00	7,000.00	0.00	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	637.92		6,000.00	6,637.92	0.00	
0101-0010	VALLE DE JUAREZ	39.25		4,000.00	4,039.25	0.00	
0101-0011	ATOTONILCO	340.72		4,000.00	4,340.72	0.00	
0101-0012	EL GRULLO	20.46		4,000.00	4,020.45	0.01	
0101-0013	BARRA DE NAVIDAD	101.52		4,000.00	4,101.52	0.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	5.02		4,000.00	4,005.00	0.02	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.02	
0101-0021	TLAJOMULCO II	0.00		6,000.00	6,000.00	0.00	
0101-0022	SAN IGNACIO CERRO GORD	373.59		2,000.00	2,373.59	0.00	
0101-0099	ADMON. CENTRAL	0.00		5,000.00	5,000.00	0.00	
0102-0000	**FONDO FIJO VIATICOS**	**22,678.29**		**147,312.00**	**168,107.77**	**1,882.52**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	0.00		6,000.00	5,997.46	2.54	
0102-0004	COCULA	0.00		6,682.00	6,682.00	0.00	
0102-0005	EL SALTO	6,000.00		6,000.00	12,000.00	0.00	
0102-0006	TOTATICHE	0.00		6,000.00	5,807.98	192.02	
0102-0007	PUERTO VALLARTA	1,405.20		12,000.00	13,405.20	0.00	
0102-0008	IXTLAHUACAN	0.00		6,000.00	6,000.00	0.00	
0102-0009	ENCARNACION DE DIAZ	0.00		6,000.00	6,000.00	0.00	
0102-0010	VALLE DE JUAREZ	316.00		6,000.00	6,316.00	0.00	
0102-0011	ATOTONILCO	75.48		6,000.00	6,075.48	0.00	
0102-0012	GRULLO	171.51		6,000.00	6,171.51	0.00	
0102-0013	CIHUATLAN	13,689.69		6,000.00	18,001.73	1,687.96	
0102-0014	ZAPOTILTIC	0.00		16,000.00	16,000.00	0.00	
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	0.00		6,000.00	6,000.00	0.00	
0102-0018	SANTA ANITA	0.00		6,000.00	6,000.00	0.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	107.59		10,630.00	10,737.59	0.00	
0102-0021	TLAJOMULCO II	108.27		3,000.00	3,108.27	0.00	
0102-0022	SAN IGNACIO CERRO GORD	804.55		3,000.00	3,804.55	0.00	
0103-0000	**BANCOS E INVERSIONES**	**6'946,974.16**		**51'982,882.09**	**47'058,457.94**	**11'871,398.31**	
0103-0001	BANCOMER Cta.048095339	1'301,190.60		30'543,110.94	29'988,558.13	1'855,743.41	
0103-0002	BANCOMER Cta.048095340	1'233,969.58		795,902.49	201,459.27	1'828,412.80	
0103-0006	HSBC CTA 4012753083	1'062,978.00		12'696,470.80	12'694,508.38	1'064,940.42	
0103-0015	BBVA BANCOMER (GUADA	2,010.77		58,218.46	58,218.40	2,010.83	
0103-0016	BBVA BANCOMER (VALLE	1,792.32		10,928.83	10,928.80	1,792.35	
0103-0017	BBVA BANCOMER (SALTO)	7,446.67		19,610.06	2,154.80	24,901.93	
0103-0018	BBVA BANCOMER (CIHUAT	2,481.70		23,398.41	23,398.29	2,481.82	
0103-0019	BBVA BANCOMER (COCUL	23,779.81		65,917.02	87,260.37	2,436.46	
0103-0021	HSBC TLAQUEPAQUE 4021	1,880.52		63,825.15	63,866.91	1,838.76	
0103-0022	HSBC TEPATITLAN 0402266	1,873.56		79,035.00	79,073.28	1,835.28	
0103-0023	HSBC IXTLAHUACAN 04021	4,619.00		0.00	2,665.40	1,953.60	
0103-0024	HSBC ENCARNACION 04022	1,925.76		96,274.20	96,288.12	1,911.84	
0103-0025	HSBC ATOTONILCO 040230	1,863.12		45,438.80	45,456.20	1,845.72	
0103-0026	HSBC EL GRULLO 0402274	9,072.24		34,737.60	41,898.00	1,911.84	
0103-0027	HSBC ZAPOTILTIC 0402278	1,835.28		0.00	0.00	1,835.28	
0103-0028	HSBC TLAJOMULCO 040193	1,677.52		49,622.40	49,697.80	1,602.12	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0029	HSBC (ING. PROPIOS) 0402	1'148,543.57		77,019.00	4,720.04	1'220,842.53	
0103-0032	HSBC VALLARTA (4023603	42,976.24		46,948.80	88,077.00	1,848.04	
0103-0033	HSBC TOTATICHE (4023773	7,236.11		51,501.20	51,518.60	7,218.71	
0103-0035	BANCOMER TESISTAN (146	7,006.09		12,208.91	12,208.80	7,006.20	
0103-0036	BBVA BANCOMER ARENAL	2,000.83		21,850.25	21,850.20	2,000.88	
0103-0037	BANSI Cta. 0971985945	0.00		3'631,583.31	1'810,813.80	1'820,769.51	
0103-0038	BNX OF.CENTRAL CTA.109	1'096,462.30		375,773.50	12,467.52	1'459,768.28	
0103-0039	BNX OF.CENTRAL CTA.839	848,152.87		3'004,803.82	1'433,248.36	2'419,708.33	
0103-0040	BNX VALLARTA CTA.1105(	20,000.00		0.00	0.00	20,000.00	
0103-0041	BNX ENCARNACION CTA. 1	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100(	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.1102	13,070.00		0.00	0.00	13,070.00	
0103-0044	BNX EL GRULLO CTA.1103(	20,000.00		0.00	0.00	20,000.00	
0103-0045	BNX NEXTIPAC CTA 109900	20,000.00		0.00	0.00	20,000.00	
0103-0046	BANCOMER STA.ANITA Cta	16,196.13		32,399.97	32,399.80	16,196.30	
0103-0047	BNX 46049956695 TECALITI	5,081.06		72,746.89	72,746.89	5,081.06	
0103-0048	SAN IGNACIO (cta. 9100173	3,213.46		20,690.20	21,903.38	2,000.28	
0103-0049	TLAJOMULCO II (cta.910017	2,001.02		33,941.84	33,941.80	2,001.06	
0103-0050	NEXTIPAC (cta. 9100173445	1,855.53		18,924.24	17,129.60	3,650.17	
0105-0000	**DEUDORES DIVERSOS**	**37,838.77**		**113,111.76**	**46,941.01**	**104,009.52**	
0105-0011	ALEJO RAMIREZ KARINA	0.00		750.00	750.00	0.00	
0105-0015	AMBRIZ PELAYO GABRIELA	0.00		5.00	0.00	5.00	
0105-0060	BAZAN MENESES GABRIEL	0.00		1.93	0.00	1.93	
0105-0306	GONZALEZ CARDENAS GA	439.20		321.39	760.59	0.00	
0105-0309	GONZALEZ GARCIA AZUCE	168.94		359.77	168.00	360.71	
0105-0342	HERNANDEZ VARGAS GRIS	0.00		4,802.40	0.00	4,802.40	
0105-0362	IZAZAGA GARCIA GRISELD	0.00		1,500.00	0.00	1,500.00	
0105-0468	LEPE RENTERIA PEDRO	0.00		5,200.00	0.00	5,200.00	
0105-0484	LOPEZ RUVALCABA BERTH	0.00		594.00	0.00	594.00	
0105-0485	LEPE AREVALO DANIEL AN	0.00		750.00	0.00	750.00	
0105-0504	MEZA NUÑEZ JESUS	0.00		75,000.00	33,201.00	41,799.00	
0105-0770	ROMERO MENA NIDIA JANE	0.00		10,000.00	10,000.00	0.00	
0105-0776	RAMIREZ GUZMAN GUSTAV	0.00		316.70	289.00	27.70	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0812	SANDOVAL BUGARIN SERV	0.00		5,026.00	0.00	5,026.00	
0105-0911	VARGAS ROMERO ANA ISA	34,630.26		0.00	0.00	34,630.26	
0105-0931	RIOS SAINZ YULIANA	0.00		195.14	0.00	195.14	
0105-3215	DE LA CRUZ CIBRIAN MARI	85.23		0.00	85.23	0.00	
0105-3264	TOVAR RUIZ JORGE HILARI	217.78		0.00	0.00	217.78	
0105-3354	VAZQUEZ RAMIREZ ANA C.	0.00		410.50	0.00	410.50	
0105-3358	CUELLAR SEPULVEDA PAU	0.00		175.61	0.00	175.61	
0105-3369	GLORIA BELLO CLAUDIA	0.00		750.00	750.00	0.00	
0105-3373	PRECIADO RUIZ VICTOR MA	0.00		750.00	750.00	0.00	
0105-3378	FUENTES DE LA ROCHA EV	0.00		5,026.00	0.00	5,026.00	
0105-3380	HERNANDEZ REYES VICTOF	2.00		0.00	0.00	2.00	
0105-3381	GONZALEZ LOZA SAMUEL	0.00		187.19	187.19	0.00	
0105-3386	MONTERO MARTINEZ JUAN	596.36		0.00	0.00	596.36	
0105-3387	GUTIERREZ GONZALEZ AZI	0.00		3.11	0.00	3.11	
0105-3388	DE LA CRUZ DEL REFUGIO I	0.00		987.02	0.00	987.02	
0106-0000	**CREDITO AL SALARIO**	**37,394.87**		**0.12**	**10,432.52**	**26,962.47**	
0106-0001	TESISTAN	534.08		0.00	-238.41	772.49	
0106-0002	TLAQUEPAQUE	1,523.19		0.00	718.76	804.43	
0106-0003	TEPATITLAN	1,514.70		0.00	-236.37	1,751.07	
0106-0004	COCULA	2,457.15		0.12	929.90	1,527.37	
0106-0005	EL SALTO	467.03		0.00	-28.56	495.59	
0106-0006	TOTATICHE	2,786.31		0.00	506.67	2,279.64	
0106-0007	PUERTO VALLARTA	2,741.83		0.00	1,190.99	1,550.84	
0106-0008	IXTLAHUACAN DEL RIO	2,467.65		0.00	831.85	1,635.80	
0106-0009	ENCARNACION DE DIAZ	2,456.34		0.00	-307.18	2,763.52	
0106-0010	VALLE DE JUAREZ	1,457.78		0.00	540.75	917.03	
0106-0011	ATOTONILCO	554.07		0.00	407.07	147.00	
0106-0012	EL GRULLO	3,354.80		0.00	568.64	2,786.16	
0106-0013	CIHUATLAN	0.25		0.00	0.00	0.25	
0106-0014	ZAPOTILTIC	982.79		0.00	477.89	504.90	
0106-0015	GUADALAJARA	490.03		0.00	207.82	282.21	
0106-0016	TLAJOMULCO	1,405.99		0.00	822.12	583.87	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0106-0017	ARENAL	1,863.51		0.00	819.29	1,044.22	
0106-0018	SANTA ANITA	1,508.36		0.00	198.22	1,310.14	
0106-0019	NEXTIPAC	1,988.36		0.00	982.75	1,005.61	
0106-0020	TECALITLAN	2,222.83		0.00	1,283.58	939.25	
0106-0021	TLAJOMULCO II	3,509.93		0.00	1,062.78	2,447.15	
0106-0022	SAN IGNACIO CERRO GORD	1,108.34		0.00	-73.73	1,182.07	
0106-0023	TLAJOMULCO III SANTA FE	0.00		0.00	-232.31	232.31	
0106-0099	Administracion Central	-0.45		0.00	0.00	-0.45	
0108-0000	**INVERSIONES**	**41'627,040.43**		**16'633,776.75**	**14'100,079.68**	**44'160,737.50**	
0108-0002	HSBC VALORES	13'061,464.78		6'064,309.32	6'600,003.94	12'525,770.16	
0108-0003	MERCADO DE DINERO ASO(	10'163,161.82		10'537,361.49	6'500,075.74	14'200,447.57	
0108-0004	MERCADO DE DINERO ASO(	9'054,197.55		32,105.94	0.00	9'086,303.49	
0108-0007	MERCADO DE DINERO ASO(	9'348,216.28		0.00	1'000,000.00	8'348,216.28	
0109-0000	**CUENTAS POR COBRAR**	**57'030,308.67**		**0.00**	**0.00**	**57'030,308.67**	
0109-0002	APORTACIONES PEND. GOE	42'030,308.67		0.00	0.00	42'030,308.67	
0109-0051	CAPECE JALISCO	15'000,000.00		0.00	0.00	15'000,000.00	
0111-0000	**IMPUESTOS A FAVOR**	**5,215.00**		**0.00**	**0.00**	**5,215.00**	
0111-0003	PAGO DE LO INDEVIDO	5,215.00		0.00	0.00	5,215.00	
0120-0000	F I J O	92'890,100.46		23,237.27	0.00	92'913,337.73	
0121-0000	**MOBILIARIO**	**15'673,341.35**		**18,014.80**	**0.00**	**15'691,356.15**	
0121-0001	MOBILIARIO Y EQUIPO	10'270,204.70		0.00	0.00	10'270,204.70	
0121-0002	EQUIPO DE OFICINA	3'351,779.35		18,014.80	0.00	3'369,794.15	
0121-0003	EQUIPO EDUC. Y RECREATI	1'750,035.77		0.00	0.00	1'750,035.77	
0121-0004	BIENES ARTISTICOS Y CULT	301,321.53		0.00	0.00	301,321.53	
0122-0000	**MAQ./EPO. AGROPE. Y DE**	**38'096,407.95**		**5,222.47**	**0.00**	**38'101,630.42**	
0122-0001	EPO. APARA. DE COMUN. Y	236,957.95		0.00	0.00	236,957.95	
0122-0002	MAQ. Y EQUIPO ELECTRICO	168,494.73		0.00	0.00	168,494.73	
0122-0003	BIENES INFORMATICOS	34'689,374.17		5,222.47	0.00	34'694,596.64	
0122-0004	MAQUINARIA Y EPO. DIVER	3'001,581.10		0.00	0.00	3'001,581.10	
0123-0000	**VEHICULOS Y EPO. TERRE**	**9'759,786.94**		**0.00**	**0.00**	**9'759,786.94**	
0123-0001	VEHICULOS Y EQP. TRANSI	9'759,786.94		0.00	0.00	9'759,786.94	
0124-0000	**EPO. INS. MEDICO/LABORA**	**6'519,344.48**		**0.00**	**0.00**	**6'519,344.48**	
0124-0001	EPO. INS. MEDICO/LABORAT	4'867,020.36		0.00	0.00	4'867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y D	1'652,324.12		0.00	0.00	1'652,324.12	
0125-0000	**HERRAMIENTAS Y REFACC**	**6'085,939.74**		**0.00**	**0.00**	**6'085,939.74**	
0125-0001	HERRAMIENTAS Y REFACCI	6'085,939.74		0.00	0.00	6'085,939.74	
0127-0000	**BIENES INMUEBLES**	**16'755,280.00**		**0.00**	**0.00**	**16'755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16'755,280.00		0.00	0.00	16'755,280.00	
0130-0000	D I F E R I D O	29,000.00		0.00	0.00	29,000.00	
0131-0000	**DEPOSITOS EN GARANTIA**	**29,000.00**		**0.00**	**0.00**	**29,000.00**	
0131-0004	ANA MA MAGDALENA CRU	29,000.00		0.00	0.00	29,000.00	
0200-0000	P A S I V O		5'810,523.13	14'777,168.39	15'377,538.44		6'410,893.18
0210-0000	A C O R T O P L A Z O		5'810,523.13	14'777,168.39	15'377,538.44		6'410,893.18
0201-0000	**PROVEEDORES**		**56,231.62**	**0.00**	**569.00**		**56,800.62**
0201-0043	ALERCIA INGENIERIA,S.A DE		6,913.60	0.00	0.00		6,913.60
0201-0046	ARIAS RIOS ALBERTO		49,318.01	0.00	0.00		49,318.01
0201-0102	C.F.E.		0.00	0.00	569.00		569.00
0201-0155	DIMENSION CONSTRUCTIVA		0.01	0.00	0.00		0.01
0202-0000	**ACREEDORES DIVERSOS**		**224,615.10**	**266,195.23**	**225,557.86**		**183,977.73**
0202-0006	ALEJO RAMIREZ KARINA		0.00	0.00	20.32		20.32
0202-0020	AHUMADA QUINTERO MA. I		2,049.30	2,049.60	0.00		-0.30
0202-0101	Colegio de Bachilleres de Ed		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0153	DE LA TORRE AGUILAR RO:		3,008.97	2,998.97	892.10		902.10
0202-0165	DELGADILLO ROSALES GL(		2,594.00	2,594.00	0.00		0.00
0202-0352	I.D.E.F.T.		73,600.00	0.00	0.00		73,600.00
0202-0399	JACOBO BOJORQUEZ ISRA		372.00	372.00	8,479.16		8,479.16
0202-0467	LEPE AREVALO DANIEL		0.00	207.80	207.80		0.00
0202-0518	METLIFE MEXICO, S.A.		24,656.25	74,592.15	50,227.64		291.74
0202-0792	SANCHEZ SANCHEZ RICAR		109.73	0.00	0.00		109.73
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	83,893.10	83,893.10		0.00
0202-0797	SINDICATO DE TRABAJADO		34,653.66	43,486.49	43,486.49		34,653.66
0202-0811	SINDICATO GENERAL DE TR		15,001.32	13,082.75	13,082.75		15,001.32
0202-0813	SEGUROS MONTERREY		11,550.00	34,800.00	23,250.00		0.00
0202-0912	VICITE PHILLIPS ENRIQUE EL		1,575.27	3,593.77	2,018.50		0.00
0202-0914	VALDIVIA JUAREZ JUAN JC		1,266.40	1,266.40	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0202-0915	CHAVEZ GONZALEZ MARIA		3,258.20	3,258.20	0.00		0.00
0202-1940	RENTERIA DEL REAL ANGEL		920.00	0.00	0.00		920.00
0203-0000	**SUELDOS POR PAGAR**		**447,215.15**	**9'193,357.37**	**8'987,334.20**		**241,191.98**
0203-0001	Sueldos por Pagar		447,215.15	9'193,357.37	8'987,334.20		241,191.98
0204-0000	**IMPUESTOS POR PAGAR**		**2'106,596.94**	**3'983,695.24**	**6'164,077.38**		**4'286,979.08**
0204-0001	I.S.P.T.		1'232,816.37	1'232,816.00	1'466,602.77		1'466,603.14
0204-0004	IMSS		675,585.84	709,405.53	842,640.00		808,820.31
0204-0007	I.S.R. 10% RETENCIONES		6,635.00	6,635.00	3,203.00		3,203.00
0204-0009	5% RETENCION PENSIONES		1.49	761,404.90	1'523,110.38		761,706.97
0204-0010	SEDAR		0.00	216,947.91	216,947.91		0.00
0204-0011	RETENCION DE IVA		7,077.32	7,077.00	3,416.53		3,416.85
0204-0012	DESCUENTOS PRESTAMO P		184,480.92	886,221.62	1'781,588.92		1'079,848.22
0204-0013	3% VIVIENDA		0.00	163,187.28	326,567.87		163,380.59
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A.(		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAI**		**2'974,864.32**	**1'333,920.55**	**0.00**		**1'640,943.77**
0207-0002	COMPUTACION INTERACTIV		1.22	0.00	0.00		1.22
0207-0021	LIBRERIAS GONVILL,S.A DE		775,726.00	775,726.00	0.00		0.00
0207-0028	GONZALEZ BARAJAS TANI		124,700.05	0.00	0.00		124,700.05
0207-0031	ARI CONSULTORES,S.C		145,000.00	145,000.00	0.00		0.00
0207-0034	COMERCIALIZADORA DAFE		983,494.40	0.00	0.00		983,494.40
0207-0036	VEGA OCHOA CONSULTOR		168,084.00	0.00	0.00		168,084.00
0207-0041	DE LUNA FORS ERIK		167,492.57	167,492.57	0.00		0.00
0207-0047	ROMERO MEZA JUAN JOSE		116,131.95	0.00	0.00		116,131.95
0207-0052	SANTOS DURON JULIO ALB		245,701.98	245,701.98	0.00		0.00
0207-0053	ENRIQUEZ LOPEZ ROBERTC		248,532.15	0.00	0.00		248,532.15
0300-0000	PATRIMONIO		92'893,818.11	0.00	23,237.27		92'917,055.38
0310-0000	**PATRIMONIO ADQUIRIDO**		**71'514,419.80**	**0.00**	**23,237.27**		**71'537,657.07**
0310-0001	PATRIMONIO ADQUIRIDO 19		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO 19		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO 19		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO 20		2'626,564.59	0.00	0.00		2'626,564.59
0310-0005	PATRIMONIO ADQUIRIDO 20		2'015,084.75	0.00	0.00		2'015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 20		1'686,596.49	0.00	0.00		1'686,596.49
0310-0007	PATRIMONIO ADQUIRIDO 20		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO EJ		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO EJ		2'335,625.39	0.00	0.00		2'335,625.39
0310-0010	PATRIMONIO ADQUIRIDO EJ		8'812,610.64	0.00	0.00		8'812,610.64
0310-0011	PATRIMONIO ADQUIRIDO EJ		2'665,243.65	0.00	0.00		2'665,243.65
0310-0012	PATRIMONIO ADQUIRIDO 20		22'380,005.67	0.00	0.00		22'380,005.67
0310-0013	PATRIMONIO ADQUIRIDO 20		6'980,427.67	0.00	0.00		6'980,427.67
0310-0014	PATRIMONIO ADQUIRIDO 20		19'833,714.11	0.00	0.00		19'833,714.11
0310-0015	PATRIMONIO ADQUIRIDO 20		42,015.00	0.00	23,237.27		65,252.27
0320-0000	**PATRIMONIO DONADO**		**21'379,398.31**	**0.00**	**0.00**		**21'379,398.31**
0320-0001	PATRIMONIO DONADO 1997		1'244,833.76	0.00	0.00		1'244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00	0.00		735,027.60
0320-0003	PATRIMONIO DONADO 1999		4'323,310.17	0.00	0.00		4'323,310.17
0320-0004	PATRIMONIO DONADO 2000		2'133,671.10	0.00	0.00		2'133,671.10
0320-0005	PATRIMONIO DONADO EJ. 2		6'520,173.48	0.00	0.00		6'520,173.48
0320-0006	PATRIMONIO DONADO EJ. 2		4'656,236.41	0.00	0.00		4'656,236.41
0320-0007	PATRIMONIO DONADO EJ. (		707,742.05	0.00	0.00		707,742.05
0320-0008	PATRIMONIO DONADO EJ. 2		203,476.10	0.00	0.00		203,476.10
0320-0009	PATRIMONIO DONADO EJ 2(		157,515.00	0.00	0.00		157,515.00
0320-0010	PATRIMONIO DONADO EJ. 2		317,406.64	0.00	0.00		317,406.64
0320-0011	PATRIMONIO DONADO EJ. 2		380,001.00	0.00	0.00		380,001.00
0320-0012	PATRIMONIO DONADO 2008		4.00	0.00	0.00		4.00
0320-0013	PATRIMONIO DONADO 2009		1.00	0.00	0.00		1.00
0350-0000	**RESULTADO DEL EJERCICI**		**100'424,867.25**	**0.00**	**0.00**		**100'424,867.25**
0350-0002	RESULTADO DEL EJERCICIO		-250,799.60	0.00	0.00		-250,799.60
0350-0004	RESULTADO DEL EJERCICIO		701,708.45	0.00	0.00		701,708.45
0350-0005	RESULTADO DEL EJERCICIO		94.00	0.00	0.00		94.00
0350-0007	RESULTADO DEL EJERCICIO		-24,500.24	0.00	0.00		-24,500.24
0350-0008	RESULTADO DEL EJERCICIO		-82,070.76	0.00	0.00		-82,070.76
0350-0009	RESULTADO DEL EJERCICIO		-713,920.65	0.00	0.00		-713,920.65
0350-0010	RESULTADO DEL EJERCICIO		496,237.24	0.00	0.00		496,237.24
0350-0011	RESULTADO DEL EJERCICIO		37'297,959.82	0.00	0.00		37'297,959.82

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0350-0012	RESULTADO DEL EJERCICIO		-197,246.68	0.00	0.00		-197,246.68
0350-0013	RESULTADO DEL EJERCICIO		11'770,149.76	0.00	0.00		11'770,149.76
0350-0014	RESULTADO DEL EJERCICIO		4'393,629.63	0.00	0.00		4'393,629.63
0350-0015	RESULTADO DEL EJERCICIO		24'235,196.97	0.00	0.00		24'235,196.97
0350-0016	RESULTADO DEL EJERCICIO		22'798,429.31	0.00	0.00		22'798,429.31
4444-0000	INGRESOS		36'723,557.03	0.00	25'345,190.95		62'068,747.98
0451-0000	**INGRESOS POR TRANSF. F**		**12'472,437.30**	**0.00**	**15'373,968.00**		**27'846,405.30**
0451-0099	ADMON. CENTRAL		12'472,437.30	0.00	15'373,968.00		27'846,405.30
0452-0000	**INGRESOS POR TRANSF. E**		**17'173,668.00**	**0.00**	**8'586,833.00**		**25'760,501.00**
0452-0099	ADMON. CENTRAL		17'173,668.00	0.00	8'586,833.00		25'760,501.00
0453-0000	**INGRESOS PROPIOS**		**6'775,970.54**	**0.00**	**1'220,034.50**		**7'996,005.04**
0455-0000	INSCRIPCIONES		5'418,192.74	0.00	507,235.50		5'925,428.24
0455-0001	TESISTAN		462,177.50	0.00	7,840.00		470,017.50
0455-0002	TLAQUEPAQUE		567,311.08	0.00	14,058.50		581,369.58
0455-0003	TEPATITLAN		462,674.50	0.00	14,025.00		476,699.50
0455-0004	COCULA		418,112.00	0.00	5,918.00		424,030.00
0455-0005	EL SALTO		503,205.00	0.00	17,039.00		520,244.00
0455-0006	TOTATICHE		28,352.00	0.00	32,820.00		61,172.00
0455-0007	PUERTO VALLARTA		753,948.00	0.00	7,840.00		761,788.00
0455-0008	IXTLAHUACAN DEL RIO		182,750.00	0.00	6,370.00		189,120.00
0455-0009	ENCARNACION DE DIAZ		405,324.00	0.00	87,694.50		493,018.50
0455-0010	VALLE DE JUAREZ		19,570.00	0.00	0.00		19,570.00
0455-0011	ATOTONILCO		92,552.00	0.00	49,224.00		141,776.00
0455-0012	EL GRULLO		97,185.00	0.00	41,799.00		138,984.00
0455-0013	BARRA DE NAVIDAD		240,159.16	0.00	10,920.50		251,079.66
0455-0014	ZAPOTILTIC		139,002.00	0.00	2,450.00		141,452.00
0455-0015	GUADALAJARA		349,365.00	0.00	58,735.50		408,100.50
0455-0016	TLAJOMULCO		131,028.00	0.00	19,224.00		150,252.00
0455-0017	ARENAL		141,234.00	0.00	3,016.00		144,250.00
0455-0018	SANTA ANITA		31,041.50	0.00	18,521.50		49,563.00
0455-0019	NEXTIPAC		47,402.50	0.00	37,512.00		84,914.50
0455-0020	TECALITLAN		60,247.00	0.00	41,895.00		102,142.00
0455-0021	SANTA FE		269,912.50	0.00	24,825.00		294,737.50
0455-0022	CERRO GORDO		14,890.00	0.00	3,935.00		18,825.00
0455-0098	NO IDENTIFICACDAS DE PLA		750.00	0.00	1,573.00		2,323.00
0456-0000	PAQUETES DE ADMISION		114,418.00	0.00	467,139.00		581,557.00
0456-0001	TESISTAN		55,234.00	0.00	27,040.00		82,274.00
0456-0002	TLAQUEPAQUE		0.00	0.00	38,252.00		38,252.00
0456-0003	TEPATITLAN		0.00	0.00	64,916.00		64,916.00
0456-0006	TOTATICHE		0.00	0.00	708.00		708.00
0456-0007	PUERTO VALLARTA		0.00	0.00	118,944.00		118,944.00
0456-0008	IXTLAHUACAN DEL RIO		100.00	0.00	2,832.00		2,932.00
0456-0009	ENCARNACION DE DIAZ		0.00	0.00	39,294.00		39,294.00
0456-0011	ATOTONILCO		1,534.00	0.00	17,228.00		18,762.00
0456-0012	EL GRULLO		37.00	0.00	6,844.00		6,881.00
0456-0013	BARRA DE NAVIDAD		1,066.00	0.00	23,210.00		24,276.00
0456-0014	ZAPOTILTIC		708.00	0.00	9,596.00		10,304.00
0456-0015	GUADALAJARA		0.00	0.00	75,402.00		75,402.00
0456-0016	TLAJOMULCO		3,894.00	0.00	8,614.00		12,508.00
0456-0017	ARENAL		11,092.00	0.00	1,888.00		12,980.00
0456-0018	SANTA ANITA		0.00	0.00	2,894.00		2,894.00
0456-0019	NEXTIPAC		230.00	0.00	1,652.00		1,882.00
0456-0020	TECALITLAN		0.00	0.00	2,950.00		2,950.00
0456-0021	SANTA FE		40,523.00	0.00	24,461.00		64,984.00
0456-0022	CERRO GORDO		0.00	0.00	414.00		414.00
0457-0000	EXTRAORDINARIOS		184,195.00	0.00	2,241.00		186,436.00
0457-0001	TESISTAN		43,638.00	0.00	200.00		43,838.00
0457-0004	COCULA		16,700.00	0.00	50.00		16,750.00
0457-0007	PUERTO VALLARTA		53,941.00	0.00	0.00		53,941.00
0457-0009	ENCARNACION DE DIAZ		0.00	0.00	50.00		50.00
0457-0010	VALLE DE JUAREZ		900.00	0.00	0.00		900.00
0457-0011	ATOTONILCO		4,850.00	0.00	0.00		4,850.00
0457-0012	EL GRULLO		6,223.00	0.00	500.00		6,723.00
0457-0013	CIHUATLAN		8,490.00	0.00	38.00		8,528.00
0457-0014	ZAPOTILTIC		7,450.00	0.00	0.00		7,450.00
0457-0015	GUADALAJARA		23,350.00	0.00	476.00		23,826.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0457-0016	TLAJOMULCO		10,400.00	0.00	530.00		10,930.00
0457-0018	SANTA ANITA		4,953.00	0.00	97.00		5,050.00
0457-0020	TECALITLAN		2,000.00	0.00	200.00		2,200.00
0457-0022	SAN IGNACIO CERRO GORD		1,300.00	0.00	100.00		1,400.00
0458-0000	CONSTANCIAS Y DUPLICA		604,215.80	0.00	131,922.00		736,137.80
0458-0001	TESISTAN		44,406.00	0.00	2,720.00		47,126.00
0458-0002	TLAQUEPAQUE		54,929.80	0.00	4,127.00		59,056.80
0458-0003	TEPATITLAN		46,282.00	0.00	3,842.00		50,124.00
0458-0004	COCULA		40,385.00	0.00	1,382.00		41,767.00
0458-0005	EL SALTO		78,304.00	0.00	45,851.00		124,155.00
0458-0006	TOTATICHE		4,069.00	0.00	3,533.00		7,602.00
0458-0007	PUERTO VALLARTA		69,471.00	0.00	5,783.00		75,254.00
0458-0008	IXTLAHUACAN DEL RIO		23,411.00	0.00	753.00		24,164.00
0458-0009	ENCARNACION DE DIAZ		35,801.00	0.00	7,955.00		43,756.00
0458-0010	VALLE DE JUAREZ		2,351.00	0.00	0.00		2,351.00
0458-0011	ATOTONILCO		7,008.00	0.00	2,897.00		9,905.00
0458-0012	EL GRULLO		12,465.00	0.00	4,059.00		16,524.00
0458-0013	BARRA DE NAVIDAD		32,375.00	0.00	2,643.00		35,018.00
0458-0014	ZAPOTILTIC		12,814.00	0.00	1,026.00		13,840.00
0458-0015	GUADALAJARA		58,421.00	0.00	28,449.00		86,870.00
0458-0016	TLAJOMULCO		17,699.00	0.00	2,917.00		20,616.00
0458-0017	ARENAL		17,703.00	0.00	2,242.00		19,945.00
0458-0018	SANTA ANITA		14,478.00	0.00	592.00		15,070.00
0458-0019	NEXTIPAC		5,815.00	0.00	3,504.00		9,319.00
0458-0020	TECALITLAN		7,378.00	0.00	3,838.00		11,216.00
0458-0021	TLAJOMULCO II		18,059.00	0.00	3,546.00		21,605.00
0458-0022	CERRO GORDO		591.00	0.00	263.00		854.00
0459-0000	VARIOS		414.00	0.00	490.00		904.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0019	NEXTIPAC		0.00	0.00	490.00		490.00
0461-0000	COOPERATIVA		88,597.00	0.00	52,311.00		140,908.00
0461-0001	TESISTAN		1,445.00	0.00	8,217.00		9,662.00
0461-0002	TLAQUEPAQUE		33,216.00	0.00	7,416.00		40,632.00
0461-0003	TEPATITLAN		4,809.00	0.00	0.00		4,809.00
0461-0004	COCULA		1,490.00	0.00	0.00		1,490.00
0461-0005	EL SALTO		4,635.00	0.00	6,180.00		10,815.00
0461-0006	TOTATICHE		759.00	0.00	1,311.00		2,070.00
0461-0007	PUERTO VALLARTA		6,000.00	0.00	8,000.00		14,000.00
0461-0008	IXTLAHUACAN DEL RIO		745.00	0.00	0.00		745.00
0461-0009	ENCARNACION		1,341.00	0.00	5,466.00		6,807.00
0461-0010	VALLE DE JUAREZ		2,035.00	0.00	0.00		2,035.00
0461-0011	ATOTONILCO		1,573.00	0.00	1,935.00		3,508.00
0461-0013	CIHUATLAN		10,584.00	0.00	2,980.00		13,564.00
0461-0014	ZAPOTILTIC		6,500.00	0.00	1,000.00		7,500.00
0461-0015	GUADALAJARA		2,595.00	0.00	1,800.00		4,395.00
0461-0016	TLAJOMULCO		2,682.00	0.00	1,490.00		4,172.00
0461-0017	ARENAL		2,071.00	0.00	2,071.00		4,142.00
0461-0018	COOPERATIVA		2,943.00	0.00	545.00		3,488.00
0461-0019	NEXTIPAC		294.00	0.00	0.00		294.00
0461-0021	SANTA FE		2,880.00	0.00	3,900.00		6,780.00
0462-0000	TRAMITE TITULACION		7,988.00	0.00	1,072.00		9,060.00
0462-0001	TESISTAN		2,502.00	0.00	134.00		2,636.00
0462-0002	TLAQUEPAQUE		910.00	0.00	0.00		910.00
0462-0003	TEPATITLAN		268.00	0.00	272.00		540.00
0462-0004	CCOCULA		394.00	0.00	264.00		658.00
0462-0008	IXTLAHUACAN		134.00	0.00	0.00		134.00
0462-0010	VALLE		970.00	0.00	0.00		970.00
0462-0014	ZAPOTILTIC		804.00	0.00	134.00		938.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		1,876.00	0.00	268.00		2,144.00
0463-0000	CURSO REGULARIZACION		105,623.00	0.00	2,044.00		107,667.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		757.00	0.00	0.00		757.00
0463-0004	COCULA		11,216.00	0.00	0.00		11,216.00
0463-0005	EL SALTO		28,914.00	0.00	100.00		29,014.00
0463-0007	VALLARTA		0.00	0.00	192.00		192.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0463-0008	IXTLAHUACAN		5,650.00	0.00	0.00		5,650.00
0463-0009	ENCARNACION		25,020.00	0.00	336.00		25,356.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,026.00	0.00	0.00		2,026.00
0463-0015	GUADALAJARA		1,344.00	0.00	276.00		1,620.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		28,005.00	0.00	1,140.00		29,145.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGULA		150,497.00	0.00	4,641.00		155,138.00
0464-0002	TLAQUEPAQUE		51,319.00	0.00	0.00		51,319.00
0464-0003	TEPATITLAN		23,415.00	0.00	2,091.00		25,506.00
0464-0005	EL SALTO		50.00	0.00	0.00		50.00
0464-0006	TOTATICHE		1,500.00	0.00	1,850.00		3,350.00
0464-0008	IXTLAHUACAN		750.00	0.00	0.00		750.00
0464-0009	ENCARNACION		25,540.00	0.00	350.00		25,890.00
0464-0012	EL GRULLO		3,090.00	0.00	0.00		3,090.00
0464-0015	GUADALAJARA		21,332.00	0.00	50.00		21,382.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		1,818.00	0.00	0.00		1,818.00
0464-0021	SANTA FE		21,433.00	0.00	300.00		21,733.00
0465-0000	INSCRIPCIONES SEMIESCOL		51,158.00	0.00	27,048.50		78,206.50
0465-0006	TOTATICHE		0.00	0.00	2,088.00		2,088.00
0465-0008	IXTLAHUACAN		5,590.00	0.00	1,700.00		7,290.00
0465-0009	ENCARNACION DE DIAZ		1,700.00	0.00	5,100.00		6,800.00
0465-0010	VALLE DE JUAREZ		9,000.00	0.00	0.00		9,000.00
0465-0012	EL GRULLO		21,870.00	0.00	4,345.00		26,215.00
0465-0013	BARRA DE NAVIDAD		12,998.00	0.00	13,815.50		26,813.50
0468-0000	CREDENCIALES (SEMIESCOI		1,335.00	0.00	2,570.50		3,905.50
0468-0013	BARRA DE NAVIDAD		683.00	0.00	1,263.00		1,946.00
0468-0018	SANTA ANITA		0.00	0.00	1,156.50		1,156.50
0468-0022	CERRO GORDO		652.00	0.00	151.00		803.00
0469-0000	VARIOS SEMIESCOLARIZAI		41,587.00	0.00	12,000.00		53,587.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		5,300.00	0.00	600.00		5,900.00
0469-0020	TECALITLAN		36,237.00	0.00	11,400.00		47,637.00
0471-0000	PAPELERIA		7,750.00	0.00	9,320.00		17,070.00
0471-0001	TESISTAN		2,000.00	0.00	2,900.00		4,900.00
0471-0002	TLAQUEPAQUE		3,750.00	0.00	2,250.00		6,000.00
0471-0003	TEPATITLAN		350.00	0.00	980.00		1,330.00
0471-0005	EL SALTO		1,650.00	0.00	3,190.00		4,840.00
0454-0000	**OTROS INGRESOS**		**47,737.39**	**0.00**	**29,078.51**		**76,815.90**
0454-0002	TLAQUEPAQUE		0.00	0.00	1,431.00		1,431.00
0454-0004	COCULA		26,433.00	0.00	13,216.00		39,649.00
0454-0006	TOTATICHE		600.00	0.00	620.00		1,220.00
0454-0009	ENCARNACION		0.00	0.00	115.00		115.00
0454-0013	CIHUATLAN		189.00	0.00	0.00		189.00
0454-0015	GUADALAJARA		0.00	0.00	12,918.00		12,918.00
0454-0016	TLAJOMULCO		0.00	0.00	324.00		324.00
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0099	ADMON. CENTRAL		20,498.05	0.00	454.51		20,952.56
0470-0000	**PRODUCTOS FINANCIEROS**		**253,743.80**	**0.00**	**135,276.94**		**389,020.74**
0470-0002	INTERES BITAL VALORES		34,236.93	0.00	64,310.67		98,547.60
0470-0003	MDO. DIN ASOC. 393		41,971.89	0.00	37,374.13		79,346.02
0470-0004	MDO. DIN. ASOC 07		89,343.06	0.00	32,105.94		121,449.00
0470-0008	MERCADO ASOCIADA 8396		85,752.22	0.00	0.00		85,752.22
0470-0099	ADMON. CENTRAL		2,439.70	0.00	1,486.20		3,925.90
0400-0000	EGRESOS	37'224,678.57		18'453,220.08	2.11	55'677,896.54	
1000-0000	**SERVICIOS PERSONALES**	**34'138,126.45**		**15'171,351.12**	**2.11**	**49'309,475.46**	
1100-0000	REMUNERACIONES AL PERS	9'594,801.05		4'926,734.23	2.11	14'521,533.16	
1103-0001	TESISTAN	476,069.96		245,645.32	-0.30	721,715.58	
1106-0001	SUELDO PERSONAL DIRECT	145,664.32		72,832.16	0.00	218,496.48	
1107-0001	SUELDO PERSONAL ADMINI	330,405.43		172,813.16	0.00	503,218.59	
1108-0001	RET. DE PREV. SOCIAL	0.21		0.00	-0.30	0.51	
1103-0002	TLAQUEPAQUE	530,120.60		269,256.07	0.93	799,375.74	
1106-0002	SUELDO PERSONAL DIRECT	162,162.86		87,602.90	0.00	249,765.76	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1107-0002	SUELDO PERSONAL ADMINI	367,956.55		181,653.17	0.00	549,609.72	
1108-0002	RET. DE PREV. SOCIAL	1.19		0.00	0.93	0.26	
1103-0003	TEPATITLAN	468,036.74		236,292.09	0.25	704,328.58	
1106-0003	SUELDO PERSONAL DIRECT	149,853.44		74,926.72	0.00	224,780.16	
1107-0003	SUELDO PERSONAL ADMINI	318,182.72		161,365.37	0.00	479,548.09	
1108-0003	RET. DE PREVISION SOCIAL	0.58		0.00	0.25	0.33	
1103-0004	COCULA	489,049.86		259,187.03	0.28	748,236.61	
1106-0004	SUELDO PERSONAL DIRECT	149,853.44		74,926.72	0.00	224,780.16	
1107-0004	SUELDO PERSONAL ADMINI	339,196.04		184,260.31	0.00	523,456.35	
1108-0004	RET. DE PREV. SOCIAL	0.38		0.00	0.28	0.10	
1103-0005	EL SALTO	405,674.42		211,766.38	1.02	617,439.78	
1106-0005	SUELDO PERSONAL DIRECT	118,931.50		55,379.14	0.00	174,310.64	
1107-0005	SUELDO PERSONAL ADMINI	286,742.02		156,387.24	0.00	443,129.26	
1108-0005	RET. DE PREV. SOCIAL	0.90		0.00	1.02		-0.12
1103-0006	TOTATICHE	317,810.85		155,737.42	0.09	473,548.18	
1106-0006	SUELDO PERSONAL DIRECT	87,207.00		43,603.50	0.00	130,810.50	
1107-0006	SUELDO PERSONAL ADMINI	230,603.69		112,133.92	0.00	342,737.61	
1108-0006	RET. DE PREV. SOCIAL	0.16		0.00	0.09	0.07	
1103-0007	PUERTO VALLARTA	699,513.41		350,422.29	0.01	1'049,935.69	
1106-0007	SUELDO PERSONAL DIRECT	189,677.84		94,838.92	0.00	284,516.76	
1107-0007	SUELDO PERSONAL ADMINI	509,836.95		255,583.37	0.00	765,420.32	
1108-0007	RET. DE PREV. SOCIAL		-1.38	0.00	0.01		-1.39
1103-0008	IXTLAHUACAN DEL RIO	240,689.25		120,344.38		-0.28	361,033.91
1107-0008	SUELDO PERSONAL ADMINI	240,688.74		120,344.38	0.00	361,033.12	
1108-0008	RET. DE PREV. SOCIAL	0.51		0.00		-0.28	0.79
1103-0009	ENCARNACION DE DIAZ	434,937.40		213,322.64	0.36	648,259.68	
1106-0009	SUELDO PERSONAL DIRECT	145,454.40		72,727.20	0.00	218,181.60	
1107-0009	SUELDO PERSONAL ADMINI	289,482.11		140,595.44	0.00	430,077.55	
1108-0009	RET. DE PREV. SOCIAL	0.89		0.00	0.36	0.53	
1103-0010	VALLE DE JUAREZ	421,923.82		162,696.70		-0.39	584,620.91
1106-0010	SUELDO PERSONAL DIRECT	87,207.00		43,603.50	0.00	130,810.50	
1107-0010	SUELDO PERSONAL ADMINI	334,717.59		119,093.20	0.00	453,810.79	
1108-0010	RET. DE PREV. SOCIAL		-0.77	0.00		-0.39	-0.38
1103-0011	ATOTONILCO	291,342.23		148,710.16	0.65	440,051.74	
1106-0011	SUELDO PERSONAL DIRECT	48,657.00		24,328.50	0.00	72,985.50	
1107-0011	SUELDO PERSONAL ADMINI	242,685.00		124,381.66	0.00	367,066.66	
1108-0011	RET. DE PREV. SOCIAL	0.23		0.00	0.65		-0.42
1103-0012	EL GRULLO	326,537.13		159,386.26	0.01	485,923.38	
1106-0012	SUELDO PERSONAL DIRECT	87,207.00		43,603.50	0.00	130,810.50	
1107-0012	SUELDO PERSONAL ADMINI	239,330.12		115,782.76	0.00	355,112.88	
1108-0012	RET. DE PREV. SOCIAL	0.01		0.00	0.01	0.00	
1103-0013	CIHUATLAN	521,582.19		233,150.84	0.02	754,733.01	
1106-0013	SUELDO PERSONAL DIRECT	177,286.80		61,436.70	0.00	238,723.50	
1107-0013	SUELDO PERSONAL ADMINI	344,294.07		171,714.14	0.00	516,008.21	
1108-0013	RET. DE PREV. SOCIAL		1.32	0.00	0.02	1.30	
1103-0014	ZAPOTILTIC	320,175.07		161,906.89	0.71	482,081.25	
1106-0014	SUELDO PERSONAL DIRECT	87,207.00		43,603.50	0.00	130,810.50	
1107-0014	SUELDO PERSONAL ADMINI	232,968.92		118,303.39	0.00	351,272.31	
1108-0014	RET. DE PREV. SOCIAL		-0.85	0.00	0.71		-1.56
1103-0015	GUADALAJARA	435,286.81		282,207.23	0.35	717,493.69	
1106-0015	SUELDO PERSONAL DIRECT	127,603.80		74,947.20	0.00	202,551.00	
1107-0015	SUELDO PERSONAL ADMINI	307,682.48		207,260.03	0.00	514,942.51	
1108-0015	RET. DE PREV. SOCIAL	0.53		0.00	0.35	0.18	
1103-0016	TLAJOMULCO	253,484.39		160,879.88		-0.36	414,364.63
1106-0016	SUELDO PERSONAL DIRECT	48,657.00		24,328.50	0.00	72,985.50	
1107-0016	SUELDO PERSONAL ADMINI	204,827.07		136,551.38	0.00	341,378.45	
1108-0016	RET. DE PREV. SOCIAL	0.32		0.00		-0.36	0.68
1103-0017	ARENAL	324,870.04		139,314.41		-0.43	464,184.88
1106-0017	SUELDO PERSONAL DIRECT	48,657.00		24,328.50	0.00	72,985.50	
1107-0017	SUELDO PERSONAL ADMIN:	276,213.85		114,985.91	0.00	391,199.76	
1108-0017	REG. DE PREV. SOCIAL		-0.81	0.00		-0.43	-0.38
1103-0018	SANTA ANITA	288,874.70		174,706.72		-0.10	463,581.52
1106-0018	SUELDO PERSONAL DIRECT	44,278.20		49,345.80	0.00	93,624.00	
1107-0018	SUELDO PERSONAL ADMINI	244,596.86		125,360.92	0.00	369,957.78	
1108-0018	RET. DE PREV. SOCIAL		-0.36	0.00		-0.10	-0.26
1103-0019	NEXTIPAC	342,129.56		172,790.54	0.57	514,919.53	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1106-0019	SUELDO PERSONAL DIRECT	44,278.20		22,139.10	0.00	66,417.30	
1107-0019	SUELDO PERSONAL ADMINI	297,850.97		150,651.44	0.00	448,502.41	
1108-0019	RET. DE PREV SOCIAL	0.39		0.00	0.57		-0.18
1103-0020	TECALITLAN	273,060.36		136,591.44	-0.24	409,652.04	
1106-0020	SUELDO PERSONAL DIRECT	44,278.20		22,139.10	0.00	66,417.30	
1107-0020	SUELDO PERSONAL ADMINI	228,783.13		114,452.34	0.00	343,235.47	
1108-0020	RET DE PREV SOCIAL	-0.97		0.00	-0.24		-0.73
1103-0021	SANTA FE	305,138.12		161,998.20	-1.34	467,137.66	
1106-0021	SUELDO PERSONAL DIRECT	44,278.20		22,139.10	0.00	66,417.30	
1107-0021	SUELDO PERSONAL ADMINI	260,859.95		139,859.10	0.00	400,719.05	
1108-0021	RET PREV SOCIAL	-0.03		0.00	-1.34		1.31
1103-0022	SAN IGNACION CERRO GOF	194,280.83		108,481.76	0.56	302,762.03	
1106-0022	SUELDO PERSONAL DIRECT	44,278.20		22,139.10	0.00	66,417.30	
1107-0022	SUELDO PERSONAL ADMINI	150,002.09		86,342.66	0.00	236,344.75	
1108-0022	RET DE PREV SOCIAL	0.54		0.00	0.56		-0.02
1103-0023	TLAJOMULCO III SANTA FE	0.00		13,711.50	0.24	13,711.26	
1107-0023	SUELDO PERSONAL ADMINI	0.00		13,711.50	0.00	13,711.50	
1108-0023	RET. DE PREV. SOCIAL	0.00		0.00	0.24		-0.24
1103-0024	PUERTO VALLARTA-IXTAPA	0.00		31,028.91	0.19	31,028.72	
1106-0024	SUELDO PERSONAL DIRECT	0.00		13,450.65	0.00	13,450.65	
1107-0024	SUELDO PERSONAL ADMINI	0.00		17,578.26	0.00	17,578.26	
1108-0024	RET. DE PREV. SOCIAL	0.00		0.00	0.19		-0.19
1103-0099	ADMINISTRACION CENTRAL	1'234,213.31		617,199.16	-0.69	1'851,413.16	
1106-0099	SUELDO PERSONAL DIRECT	682,264.88		341,132.44	0.00	1'023,397.32	
1107-0099	SUELDO PERSONAL ADMINI	551,948.71		276,066.72	0.00	828,015.43	
1108-0099	RETENCION DE PREVISION S	-0.28		0.00	-0.69		0.41
1200-0000	REM. AL PERSONAL DE CAF	9'911,705.84		5'836,073.45	0.00	15'747,779.29	
1201-0000	HONORARIOS Y COMISIONE	9'911,705.84		5'836,073.45	0.00	15'747,779.29	
1201-0001	TESISTAN	699,668.45		355,947.36	0.00	1'055,615.81	
1206-0001	SUELDO PERSONAL DOCEN	699,668.45		355,947.36	0.00	1'055,615.81	
1201-0002	TLAQUEPAQUE	925,013.35		495,060.92	0.00	1'420,074.27	
1206-0002	SUELDO PERSONAL DOCEN	925,013.35		495,060.92	0.00	1'420,074.27	
1201-0003	TEPATITLAN	632,013.37		413,095.23	0.00	1'045,108.60	
1206-0003	SUELDO PERSONAL DOCEN	632,013.37		413,095.23	0.00	1'045,108.60	
1201-0004	COCULA	627,115.44		360,247.49	0.00	987,362.93	
1206-0004	SUELDO PERSONAL DOCEN	627,115.44		360,247.49	0.00	987,362.93	
1201-0005	EL SALTO	814,266.73		467,595.44	0.00	1'281,862.17	
1206-0005	SUELDO PERSONAL DOCEN	814,266.73		467,595.44	0.00	1'281,862.17	
1201-0006	TOTATICHE	273,495.49		185,886.60	0.00	459,382.09	
1206-0006	SUELDO PERSONAL DOCEN	273,495.49		185,886.60	0.00	459,382.09	
1201-0007	PUERTO VALLARTA	1'116,525.87		643,735.89	0.00	1'760,261.76	
1206-0007	SUELDO PERSONAL DOCEN	1'116,525.87		643,735.89	0.00	1'760,261.76	
1201-0008	IXTLAHUCAN DEL RIO	269,085.26		151,852.44	0.00	420,937.70	
1206-0008	SUELDO PERSONAL DOCEN	269,085.26		151,852.44	0.00	420,937.70	
1201-0009	ENCARNACION DE DIAZ	800,357.17		500,141.57	0.00	1'300,498.74	
1206-0009	SUELDO PERSONAL DOCEN	800,357.17		500,141.57	0.00	1'300,498.74	
1201-0010	VALLE DE JUAREZ	145,080.64		78,577.39	0.00	223,658.03	
1206-0010	SUELDO PERSONAL DOCEN	145,080.64		78,577.39	0.00	223,658.03	
1201-0011	ATOTONILCO	353,770.52		204,805.05	0.00	558,575.57	
1206-0011	SUELDO PERSONAL DOCEN	353,770.52		204,805.05	0.00	558,575.57	
1201-0012	EL GRULLO	327,118.45		229,252.57	0.00	556,371.02	
1206-0012	SUELDO PERSONAL DOCEN	327,118.45		229,252.57	0.00	556,371.02	
1201-0013	CIHUATLAN	490,693.28		266,682.76	0.00	757,376.04	
1206-0013	SUELDO PERSONAL DOCEN	490,693.28		266,682.76	0.00	757,376.04	
1201-0014	ZAPOTILTIC	260,222.47		154,816.50	0.00	415,038.97	
1206-0014	SUELDO PERSONAL DOCEN	260,222.47		154,816.50	0.00	415,038.97	
1201-0015	GUADALAJARA	762,680.70		410,522.49	0.00	1'173,203.19	
1206-0015	SUELDO PERSONAL DOCEN	762,680.70		410,522.49	0.00	1'173,203.19	
1201-0016	TLAJOMULCO	328,968.92		194,358.70	0.00	523,327.62	
1206-0016	SUELDO PERSONAL DOCEN	328,968.92		194,358.70	0.00	523,327.62	
1201-0017	ARENAL	180,960.76		126,337.96	0.00	307,298.72	
1206-0017	SUELDO PERSONAL DOCEN	180,960.76		126,337.96	0.00	307,298.72	
1201-0018	SANTA ANITA	211,102.88		129,308.08	0.00	340,410.96	
1206-0018	SUELDO PERSONAL DOCEN	211,102.88		129,308.08	0.00	340,410.96	
1201-0019	NEXTIPAC	188,073.36		103,314.08	0.00	291,387.44	
1206-0019	SUELDO PERSONAL DOCEN	188,073.36		103,314.08	0.00	291,387.44	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1201-0020	TECALITLAN	132,561.59		96,657.50	0.00	229,219.09	
1206-0020	SUELDO PERSONAL DOCEN	132,561.59		96,657.50	0.00	229,219.09	
1201-0021	SANTA FE	319,886.90		215,058.77	0.00	534,945.67	
1206-0021	SUELDO PERSONAL DOCEN	319,886.90		215,058.77	0.00	534,945.67	
1201-0022	SAN IGANCIO CERRO GORE	53,044.24		52,818.66	0.00	105,862.90	
1206-0022	SUELDO PERSONAL DOCEN	53,044.24		52,818.66	0.00	105,862.90	
1300-0000	REMUNERACIONES ADICION	8'996,267.61		768,988.46	0.00	9'765,256.07	
1301-0000	PRIMA QUINQUENAL POR A	1'353,485.93		704,746.88	0.00	2'058,232.81	
1301-0001	TESISTAN	120,178.00		63,505.95	0.00	183,683.95	
1301-0002	TLAQUEPAQUE	153,149.90		75,731.48	0.00	228,881.38	
1301-0003	TEPATITLAN	71,964.99		39,640.47	0.00	111,605.46	
1301-0004	COCULA	114,279.05		60,110.52	0.00	174,389.57	
1301-0005	EL SALTO	88,970.86		50,669.24	0.00	139,640.10	
1301-0006	TOTATICHE	38,345.25		20,605.73	0.00	58,950.98	
1301-0007	VALLARTA	169,568.87		92,118.58	0.00	261,687.45	
1301-0008	IXTLAHUACAN	45,461.72		19,470.25	0.00	64,931.97	
1301-0009	ENCARNACION	98,269.38		52,855.86	0.00	151,125.24	
1301-0010	VALLE DE JUAREZ	27,190.61		14,837.07	0.00	42,027.68	
1301-0011	ATOTONILCO	51,309.87		30,276.75	0.00	81,586.62	
1301-0012	EL GRULLO	57,587.19		30,419.52	0.00	88,006.71	
1301-0013	CIHUATLAN	79,911.24		43,386.49	0.00	123,297.73	
1301-0014	ZAPOTILTIC	38,734.19		20,013.77	0.00	58,747.96	
1301-0015	GUADALAJARA	102,565.97		54,159.34	0.00	156,725.31	
1301-0016	TLAJOMULCO	55,220.10		29,918.83	0.00	85,138.93	
1301-0017	ARENAL	10,895.21		7,650.01	0.00	18,545.22	
1301-0018	SANTA ANITA	6,696.59		4,468.09	0.00	11,164.68	
1301-0019	NEXTIPAC	7,163.00		-7,163.00	0.00	0.00	
1301-0020	TECALITLAN	107.18		189.14	0.00	296.32	
1301-0021	TLAJOMULCO II	1,378.68		689.34	0.00	2,068.02	
1301-0022	SAN IGNACIO CERRO GORE	4,132.50		-4,132.50	0.00	0.00	
1301-0099	ADMON. CENTRAL	10,405.58		5,325.95	0.00	15,731.53	
1305-0000	MATERIAL DIDACTICO	281,725.49		164,344.58	0.00	446,070.07	
1305-0001	TESISTAN	20,106.30		10,481.56	0.00	30,587.86	
1305-0002	TLAQUEPAQUE	25,759.14		13,906.70	0.00	39,665.84	
1305-0003	TEPATITLAN	18,061.19		11,782.16	0.00	29,843.35	
1305-0004	COCULA	17,808.87		10,109.42	0.00	27,918.29	
1305-0005	EL SALTO	23,223.72		13,177.55	0.00	36,401.27	
1305-0006	TOTATICHE	7,680.05		5,215.87	0.00	12,895.92	
1305-0007	VALLARTA	31,729.59		18,386.83	0.00	50,116.42	
1305-0008	IXTLAHUACAN	7,473.94		4,323.44	0.00	11,797.38	
1305-0009	ENCARNACION	22,426.47		14,212.65	0.00	36,639.12	
1305-0010	VALLE DE JUAREZ	3,955.72		2,267.44	0.00	6,223.16	
1305-0011	ATOTONILCO	10,096.76		5,823.14	0.00	15,919.90	
1305-0012	EL GRULLO	9,206.92		5,637.74	0.00	14,844.66	
1305-0013	CIHUATLAN	14,132.77		7,192.83	0.00	21,325.60	
1305-0014	ZAPOTILTIC	7,437.08		4,217.86	0.00	11,654.94	
1305-0015	GUADALAJARA	22,165.56		11,617.92	0.00	33,783.48	
1305-0016	TLAJOMULCO	9,436.73		5,587.67	0.00	15,024.40	
1305-0017	ARENAL	5,348.34		3,544.42	0.00	8,892.76	
1305-0018	SANTA ANITA	5,993.57		3,718.96	0.00	9,712.53	
1305-0019	NEXTIPAC	5,335.18		2,953.47	0.00	8,288.65	
1305-0020	TECALITLAN	3,789.63		2,403.15	0.00	6,192.78	
1305-0021	TLAJOMULCO II	9,056.27		6,288.47	0.00	15,344.74	
1305-0022	SAN IGNACIO CERRO GORE	1,501.69		1,495.33	0.00	2,997.02	
1311-0000	PRIMA VACACIONAL Y DOM	33,706.67		7,050.92	0.00	40,757.59	
1311-0001	Prima Vacacional y Dominic	367.63		0.00	0.00	367.63	
1328-0001	Personal Docente	367.63		0.00	0.00	367.63	
1311-0002	Prima Vacacional y Dominic	2,637.99		654.59	0.00	3,292.58	
1327-0002	Personal Administrativo	0.00		654.59	0.00	654.59	
1328-0002	Personal Docente	899.04		0.00	0.00	899.04	
1329-0002	Personal Directivo	1,738.95		0.00	0.00	1,738.95	
1311-0003	Prima Vacacional y Dominic	1,318.35		632.86	0.00	1,951.21	
1327-0003	Personal Administrativo	410.69		632.86	0.00	1,043.55	
1328-0003	Personal Docente	907.66		0.00	0.00	907.66	
1311-0004	Prima Vacacional y Dominic	648.32		646.27	0.00	1,294.59	
1327-0004	Personal Admnistrativo	0.00		646.27	0.00	646.27	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1328-0004	Personal Docente	648.32		0.00	0.00	648.32	
1311-0005	Prima Vacacional y Dominic	1,212.75		928.04	0.00	2,140.79	
1327-0005	Personal Administrativo	112.18		0.00	0.00	112.18	
1328-0005	Personal Docente	555.71		928.04	0.00	1,483.75	
1329-0005	Personal Directivo	544.86		0.00	0.00	544.86	
1311-0006	Prima Vacacional y Dominic.	870.59		0.00	0.00	870.59	
1328-0006	Personal Docente	870.59		0.00	0.00	870.59	
1311-0007	Prima vacacional y Dominica	1,548.08		234.92	0.00	1,783.00	
1327-0007	Personal Administrativo	790.51		0.00	0.00	790.51	
1328-0007	Personal Docente	757.57		234.92	0.00	992.49	
1311-0008	Prima Vacacional y Dominica	0.00		801.27	0.00	801.27	
1328-0008	Personal Docente	0.00		801.27	0.00	801.27	
1311-0009	Prima Vacacional y Dominica	4,475.32		0.00	0.00	4,475.32	
1328-0009	Personal Docente	4,475.32		0.00	0.00	4,475.32	
1311-0011	Prima Vacacional y Dominica	948.16		443.34	0.00	1,391.50	
1328-0011	Personal Docente	948.16		443.34	0.00	1,391.50	
1311-0012	Prima Vacacional y Dominica	722.43		1,514.84	0.00	2,237.27	
1328-0012	Personal Docente	722.43		1,514.84	0.00	2,237.27	
1311-0013	Prima Vacacional y Dominica	199.89		0.00	0.00	199.89	
1327-0013	Personal Administrativo	110.42		0.00	0.00	110.42	
1328-0013	Personal Docente	89.47		0.00	0.00	89.47	
1311-0015	PRIMA VACACIONAL Y DOI	1,343.82		0.00	0.00	1,343.82	
1328-0015	Personal Docente	1,343.82		0.00	0.00	1,343.82	
1311-0016	Prima Vacacional y Dominic	389.00		329.69	0.00	718.69	
1328-0016	Personal Docente	389.00		329.69	0.00	718.69	
1311-0017	Prima Vacacional y Dominica	0.00		865.10	0.00	865.10	
1328-0017	Prima Vacacional y Dominica	0.00		865.10	0.00	865.10	
1311-0018	Prima Vacacional y Dominica	203.75		0.00	0.00	203.75	
1328-0018	Pesonal Docente	203.75		0.00	0.00	203.75	
1311-0019	Prima Vacacional y Dominica	2,631.55		0.00	0.00	2,631.55	
1328-0019	Personal Docente	2,631.55		0.00	0.00	2,631.55	
1311-0021	Prima vacacional y dominica	11,873.60		0.00	0.00	11,873.60	
1328-0021	Personal docente	11,873.60		0.00	0.00	11,873.60	
1311-0022	Prima vacacional y dominica	2,315.44		0.00	0.00	2,315.44	
1328-0022	Personal docente	2,315.44		0.00	0.00	2,315.44	
1312-0000	AGUINALDO	7'231,352.82		-107,153.92	0.00	7'124,198.90	
1312-0001	Gratificacion Fin de Año	452,697.80		-11,856.53	0.00	440,841.27	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	116,801.77		0.00	0.00	116,801.77	
1332-0001	Personal Docente	280,835.05		-11,856.53	0.00	268,978.52	
1312-0002	Gratificacion Fin de Año	587,535.07		-9,989.71	0.00	577,545.36	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	116,205.50		1,363.74	0.00	117,569.24	
1332-0002	Personal Docente	394,756.90		-11,353.45	0.00	383,403.45	
1312-0003	Gratificacion Fin de Año	412,589.52		-8,582.00	0.00	404,007.52	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	99,726.80		1,318.48	0.00	101,045.28	
1332-0003	Personal Docente	251,537.72		-9,900.48	0.00	241,637.24	
1312-0004	Graticacion Fin de Año	425,745.22		-10,274.32	0.00	415,470.90	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	111,175.58		1,346.41	0.00	112,521.99	
1332-0004	Personal Docente	257,654.42		-11,620.73	0.00	246,033.69	
1312-0005	Gratificacion Fin de Año	464,379.21		-11,571.91	0.00	452,807.30	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		0.00	0.00	101,937.94	
1332-0005	Personal Docente	312,094.39		-11,571.91	0.00	300,522.48	
1312-0006	Gratificacion Fin de Año	229,364.37		-3,506.58	0.00	225,857.79	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	110,653.74		-3,506.58	0.00	107,147.16	
1312-0007	Gratificacion Fin de Año	716,679.59		-18,866.76	0.00	697,812.83	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	175,623.09		0.00	0.00	175,623.09	
1332-0007	Personal Docente	463,291.40		-18,866.76	0.00	444,424.64	
1312-0008	Gratificacion de Fin de Añ	191,160.95		7,367.74	0.00	198,528.69	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1332-0008	Personal Docente	97,749.73		7,367.74	0.00	105,117.47	
1312-0009	Gratificacion de Fin de Año	464,763.14		-9,501.62	0.00	455,261.52	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	318,023.74		-9,501.62	0.00	308,522.12	
1312-0010	Gratificacion de Fin de Año	162,207.97		-3,772.13	0.00	158,435.84	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	75,777.68		0.00	0.00	75,777.68	
1332-0010	Personal Docente	53,069.98		-3,772.13	0.00	49,297.85	
1312-0011	Gratificacion de Fin de Año	233,829.07		-5,445.39	0.00	228,383.68	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	82,691.68		0.00	0.00	82,691.68	
1332-0011	Personal Docente	131,718.32		-5,445.39	0.00	126,272.93	
1312-0012	GRATIFICACION DE FIN DE A	251,601.06		14,374.34	0.00	265,975.40	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	133,489.64		14,374.34	0.00	147,863.98	
1312-0013	GRATIFICACION DE FIN DE A	396,198.66		-9,678.34	0.00	386,520.32	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,922.42		0.00	0.00	123,922.42	
1332-0013	Personal Docente	211,678.20		-9,678.34	0.00	201,999.86	
1312-0014	GRATIFICACION DE FIN DE A	230,401.01		-4,303.32	0.00	226,097.69	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	88,388.89		0.00	0.00	88,388.89	
1332-0014	Personal Docente	107,892.69		-4,303.32	0.00	103,589.37	
1312-0015	GRATIFICACION DE FIN DE A	467,498.35		-16,323.15	0.00	451,175.20	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	305,688.95		-16,323.15	0.00	289,365.80	
1312-0016	Gratificacion de Fin de Añ	247,748.07		-3,007.59	0.00	244,740.48	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	102,692.01		0.00	0.00	102,692.01	
1332-0016	Personal Docente	125,636.99		-3,007.59	0.00	122,629.40	
1312-0017	Gratificacion de fin de año	131,783.81		2,721.18	0.00	134,504.99	
1331-0017	Personal Administrativo	66,211.84		0.00	0.00	66,211.84	
1332-0017	Personal Docente	65,571.97		2,721.18	0.00	68,293.15	
1312-0018	Gratificaciones Fin de Año	171,802.80		-4,937.83	0.00	166,864.97	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	81,613.53		0.00	0.00	81,613.53	
1332-0018	Personal Docente	72,919.78		-4,937.83	0.00	67,981.95	
1312-0019	Gratificacion de fin de año	162,883.02		0.00	0.00	162,883.02	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	53,246.33		0.00	0.00	53,246.33	
1312-0020	GRATIFICACION DE FIN DE A	191,101.83		0.00	0.00	191,101.83	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	76,974.40		0.00	0.00	76,974.40	
1331-0022	Personal Administrativo	29,853.48		0.00	0.00	29,853.48	
1332-0020	Personal Docente	49,104.76		0.00	0.00	49,104.76	
1312-0099	Gratificacion Fin de Año	472,433.32		0.00	0.00	472,433.32	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	184,189.59		0.00	0.00	184,189.59	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	68,223.49		0.00	0.00	68,223.49	
1332-0021	Personal Docente	67,803.42		0.00	0.00	67,803.42	
1332-0022	personal docente	13,410.34		0.00	0.00	13,410.34	
1314-0000	LAUDOS, LIQUIDACIONES, II	95,996.70		0.00	0.00	95,996.70	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1400-0000	PAGO POR CONCEPTO DE S	3'919,791.24		2'164,888.22	0.00	6'084,679.46	
1401-0000	CUOTAS A PENSIONES	1'573,829.69		826,023.69	0.00	2'399,853.38	
1401-0001	TESISTAN	97,274.41		51,297.09	0.00	148,571.50	
1401-0002	TLAQUEPAQUE	110,517.41		58,324.09	0.00	168,841.50	
1401-0003	TEPATITLAN	92,454.56		47,783.59	0.00	140,238.15	
1401-0004	COCULA	95,110.89		50,945.74	0.00	146,056.63	
1401-0005	EL SALTO	93,663.38		49,540.34	0.00	143,203.72	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1401-0006	TOTATICHE	56,575.27		28,107.99	0.00	84,683.26	
1401-0007	VALLARTA	123,891.34		67,810.54	0.00	191,701.88	
1401-0008	IXTLAHUACAN	51,894.08		28,810.69	0.00	80,704.77	
1401-0009	ENCARNACION	104,604.20		51,999.79	0.00	156,603.99	
1401-0010	VALLE DE JUAREZ	39,374.84		22,486.40	0.00	61,861.24	
1401-0011	ATOTONILCO	58,269.18		30,918.79	0.00	89,187.97	
1401-0012	EL GRULLO	67,416.07		35,134.99	0.00	102,551.06	
1401-0013	CIHUATLAN	62,842.63		33,026.89	0.00	95,869.52	
1401-0014	ZAPOTILTIC	48,999.08		25,999.89	0.00	74,998.97	
1401-0015	GUADALAJARA	104,973.80		54,107.89	0.00	159,081.69	
1401-0016	TLAJOMULCO	59,239.33		33,026.89	0.00	92,266.22	
1401-0017	ARENAL	43,825.09		23,891.80	0.00	67,716.89	
1401-0018	SANTA ANITA	48,398.53		25,999.89	0.00	74,398.42	
1401-0019	NEXTIPAC	53,818.94		29,513.39	0.00	83,332.33	
1401-0020	TECALITLAN	36,710.78		17,567.50	0.00	54,278.28	
1401-0021	TLAJOMULCO II	61,379.66		28,107.99	0.00	89,487.65	
1401-0022	SAN IGNACIO CERRO GORD	26,840.14		12,648.60	0.00	39,488.74	
1401-0099	ADMON. CENTRAL	35,756.08		18,972.92	0.00	54,729.00	
1402-0000	CUOTAS PARA LA VIVIEND.	608,265.56		326,567.87	0.00	934,833.43	
1402-0001	TESISTAN	37,588.87		20,280.27	0.00	57,869.14	
1402-0002	TLAQUEPAQUE	42,705.09		23,058.39	0.00	65,763.48	
1402-0003	TEPATITLAN	35,752.31		18,891.21	0.00	54,643.52	
1402-0004	COCULA	36,731.79		20,141.36	0.00	56,873.15	
1402-0005	EL SALTO	36,189.57		19,585.74	0.00	55,775.31	
1402-0006	TOTATICHE	21,907.94		11,112.48	0.00	33,020.42	
1402-0007	VALLARTA	47,808.13		26,808.85	0.00	74,616.98	
1402-0008	IXTLAHUACAN	20,014.42		11,390.29	0.00	31,404.71	
1402-0009	ENCARNACION	40,505.62		20,558.08	0.00	61,063.70	
1402-0010	VALLE DE JUAREZ	15,169.32		8,889.98	0.00	24,059.30	
1402-0011	ATOTONILCO	22,511.34		12,223.72	0.00	34,735.06	
1402-0012	EL GRULLO	26,062.09		13,890.59	0.00	39,952.68	
1402-0013	CIHUATLAN	24,286.72		13,057.16	0.00	37,343.88	
1402-0014	ZAPOTILTIC	18,929.99		10,279.04	0.00	29,209.03	
1402-0015	GUADALAJARA	40,597.42		21,391.52	0.00	61,988.94	
1402-0016	TLAJOMULCO	22,843.65		13,057.16	0.00	35,900.81	
1402-0017	ARENAL	16,914.10		9,445.60	0.00	26,359.70	
1402-0018	SANTA ANITA	18,689.48		10,279.04	0.00	28,968.52	
1402-0019	NEXTIPAC	20,766.56		11,668.10	0.00	32,434.66	
1402-0020	TECALITLAN	14,233.62		6,945.30	0.00	21,178.92	
1402-0021	TLAJOMULCO II	23,832.04		11,112.48	0.00	34,944.52	
1402-0022	SAN IGNACIO CERRO GORD	10,411.75		5,000.61	0.00	15,412.36	
1402-0099	ADMON. CENTRAL	13,813.74		7,500.90	0.00	21,314.64	
1404-0000	CUOTAS AL IMSS POR ENFE	1'355,862.69		795,648.75	0.00	2'151,511.44	
1404-0001	TESISTAN	83,739.83		49,410.76	0.00	133,150.59	
1404-0002	TLAQUEPAQUE	95,129.04		56,179.37	0.00	151,308.41	
1404-0003	TEPATITLAN	79,841.27		46,026.47	0.00	125,867.74	
1404-0004	COCULA	81,673.68		49,072.34	0.00	130,746.02	
1404-0005	EL SALTO	80,593.19		47,718.62	0.00	128,311.81	
1404-0006	TOTATICHE	49,148.86		27,074.39	0.00	76,223.25	
1404-0007	VALLARTA	106,014.38		65,316.97	0.00	171,331.35	
1404-0008	IXTLAHUACAN	44,301.02		27,751.25	0.00	72,052.27	
1404-0009	ENCARNACION	90,865.52		50,087.62	0.00	140,953.14	
1404-0010	VALLE DE JUAREZ	33,452.06		21,659.52	0.00	55,111.58	
1404-0011	ATOTONILCO	50,112.48		29,781.83	0.00	79,894.31	
1404-0012	EL GRULLO	58,143.36		33,842.99	0.00	91,986.35	
1404-0013	CIHUATLAN	54,127.92		31,812.41	0.00	85,940.33	
1404-0014	ZAPOTILTIC	42,140.04		25,043.82	0.00	67,183.86	
1404-0015	GUADALAJARA	90,690.22		52,118.21	0.00	142,808.43	
1404-0016	TLAJOMULCO	50,535.86		31,812.41	0.00	82,348.27	
1404-0017	ARENAL	37,525.92		23,013.24	0.00	60,539.16	
1404-0018	SANTA ANITA	41,541.36		25,043.82	0.00	66,585.18	
1404-0019	NEXTIPAC	46,038.61		28,428.11	0.00	74,466.72	
1404-0020	TECALITLAN	32,065.06		16,921.49	0.00	48,986.55	
1404-0021	TLAJOMULCO II	53,938.27		27,074.39	0.00	81,012.66	
1404-0022	SAN IGNACIO CERRO GORD	23,493.94		12,183.48	0.00	35,677.42	
1404-0099	ADMON. CENTRAL	30,750.80		18,275.24	0.00	49,026.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1405-0000	CUOTAS AL SISTEMA DE AI	381,833.30		216,647.91	0.00	598,481.21	
1405-0001	TESISTAN	23,589.37		13,445.51	0.00	37,034.88	
1405-0002	TLAQUEPAQUE	26,798.92		15,287.36	0.00	42,086.28	
1405-0003	TEPATITLAN	22,463.68		12,524.59	0.00	34,988.27	
1405-0004	COCULA	23,029.67		13,353.42	0.00	36,383.09	
1405-0005	EL SALTO	22,707.14		12,985.05	0.00	35,692.19	
1405-0006	TOTATICHE	13,796.33		7,367.40	0.00	21,163.73	
1405-0007	VALLARTA	29,934.11		17,773.86	0.00	47,707.97	
1405-0008	IXTLAHUACAN	12,520.37		7,551.59	0.00	20,071.96	
1405-0009	ENCARNACION	25,507.25		13,629.70	0.00	39,136.95	
1405-0010	VALLE DE JUAREZ	9,472.08		5,893.92	0.00	15,366.00	
1405-0011	ATOTONILCO	14,122.00		8,104.14	0.00	22,226.14	
1405-0012	EL GRULLO	16,367.12		9,209.25	0.00	25,576.37	
1405-0013	CIHUATLAN	15,244.56		8,656.70	0.00	23,901.26	
1405-0014	ZAPOTILTIC	11,875.32		6,814.85	0.00	18,690.17	
1405-0015	GUADALAJARA	25,511.96		14,182.25	0.00	39,694.21	
1405-0016	TLAJOMULCO	14,286.40		8,656.70	0.00	22,943.10	
1405-0017	ARENAL	10,593.07		6,262.29	0.00	16,855.36	
1405-0018	SANTA ANITA	11,715.63		6,814.85	0.00	18,530.48	
1405-0019	NEXTIPAC	13,001.02		7,735.77	0.00	20,736.79	
1405-0020	TECALITLAN	8,982.02		4,604.63	0.00	13,586.65	
1405-0021	TLAJOMULCO II	15,073.87		7,367.40	0.00	22,441.27	
1405-0022	SAN IGNACIO CERRO GORI	6,575.64		3,315.34	0.00	9,890.98	
1405-0099	ADMON. CENTRAL	8,665.77		5,111.34	0.00	13,777.11	
1600-0000	PAGO DE OTRAS PRESTAC	1'715,560.71		1'474,666.77	0.00	3'190,227.48	
1601-0000	AYUDAS PARA DESPENSA	1'111,773.13		628,562.49	0.00	1'740,335.62	
1601-0001	TESISTAN	68,165.32		35,259.65	0.00	103,424.97	
1601-0002	TLAQUEPAQUE	81,557.08		42,657.79	0.00	124,214.87	
1601-0003	TEPATITLAN	66,965.25		36,097.83	0.00	103,063.08	
1601-0004	COCULA	64,647.46		35,052.31	0.00	99,699.77	
1601-0005	EL SALTO	79,443.14		44,000.17	0.00	123,443.31	
1601-0006	TOTATICHE	33,823.49		18,976.84	0.00	52,800.33	
1601-0007	VALLARTA	86,911.43		47,856.63	0.00	134,768.06	
1601-0008	IXTLAHUACAN	28,454.81		20,257.55	0.00	48,712.36	
1601-0009	ENCARNACION	71,644.86		41,423.76	0.00	113,068.62	
1601-0010	VALLE DE JUAREZ	27,821.63		14,919.14	0.00	42,740.77	
1601-0011	ATOTONILCO	44,809.68		24,240.23	0.00	69,049.91	
1601-0012	EL GRULLO	38,392.08		20,516.83	0.00	58,908.91	
1601-0013	CIHUATLAN	52,654.19		25,871.04	0.00	78,525.23	
1601-0014	ZAPOTILTIC	36,498.64		19,424.20	0.00	55,922.84	
1601-0015	GUADALAJARA	84,376.69		44,199.12	0.00	128,575.81	
1601-0016	TLAJOMULCO	44,249.08		23,233.57	0.00	67,482.65	
1601-0017	ARENAL	29,325.13		17,187.11	0.00	46,512.24	
1601-0018	SANTA ANITA	34,368.99		19,618.04	0.00	53,987.03	
1601-0019	NEXTIPAC	30,176.99		26,808.99	0.00	56,985.98	
1601-0020	TECALITLAN	26,431.56		14,183.39	0.00	40,614.95	
1601-0021	TLAJOMULCO II	37,679.60		24,587.89	0.00	62,267.49	
1601-0022	SAN IGNACIO CERRO GORI	13,622.03		15,091.04	0.00	28,713.07	
1601-0023	TLAJOMULCO III SANTA FE	0.00		1,377.50	0.00	1,377.50	
1601-0024	PUERTO VALLARTA-IXTAPA	0.00		844.87	0.00	844.87	
1601-0099	ADMON. CENTRAL	29,754.00		14,877.00	0.00	44,631.00	
1603-0000	OTRAS AYUDAS	603,787.58		846,104.28	0.00	1'449,891.86	
1603-0001	TESISTAN	43,993.60		59,631.27	0.00	103,624.87	
1603-0002	TLAQUEPAQUE	47,554.95		81,279.11	0.00	128,834.06	
1603-0003	TEPATITLAN	38,958.26		57,716.43	0.00	96,674.69	
1603-0004	COCULA	37,774.88		58,705.62	0.00	96,480.50	
1603-0005	EL SALTO	49,383.28		68,350.43	0.00	117,733.71	
1603-0006	TOTATICHE	20,795.62		24,240.70	0.00	45,036.32	
1603-0007	VALLARTA	31,352.81		67,216.08	0.00	98,568.89	
1603-0008	IXTLAHUACAN	19,343.14		24,898.48	0.00	44,241.62	
1603-0009	ENCARNACION	38,771.66		63,259.17	0.00	102,030.83	
1603-0010	VALLE DE JUAREZ	13,511.47		16,190.59	0.00	29,702.06	
1603-0011	ATOTONILCO	25,138.77		31,048.66	0.00	56,187.43	
1603-0012	EL GRULLO	17,604.39		37,495.07	0.00	55,099.46	
1603-0013	CIHUATLAN	20,353.58		38,624.30	0.00	58,977.88	
1603-0014	ZAPOTILTIC	18,338.27		27,904.35	0.00	46,242.62	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1603-0015	GUADALAJARA	52,970.12		64,724.53	0.00	117,694.65	
1603-0016	TLAJOMULCO	25,521.18		32,248.09	0.00	57,769.27	
1603-0017	ARENAL	19,775.43		21,955.45	0.00	41,730.88	
1603-0018	SANTA ANITA	16,929.25		19,839.56	0.00	36,768.81	
1603-0019	NEXTIPAC	17,602.08		15,345.25	0.00	32,947.33	
1603-0020	TECALITALN	12,847.12		14,213.47	0.00	27,060.59	
1603-0021	TLAJOMULCO II	18,780.49		11,947.30	0.00	30,727.79	
1603-0022	SAN IGANCIO CERRO GORE	9,289.63		5,078.04	0.00	14,367.67	
1603-0023	TLAJOMULCO III SANTA FE	0.00		549.75	0.00	549.75	
1603-0024	PUERTO VALLARTA-IXTAPA	0.00		43.78	0.00	43.78	
1603-0099	ADMON. CENTRAL	7,197.60		3,598.80	0.00	10,796.40	
2000-0000	**MATERIALES Y SUMINISTI**	**346,710.04**		**176,496.56**	**0.00**	**523,206.60**	
2100-0000	MATERIALES DE ADMINISTR	45,232.51		16,122.45	0.00	61,354.96	
2101-0000	MATERIAL DE OFICINA	21,454.62		3,951.75	0.00	25,406.37	
2101-0002	TLAQUEPAQUE	139.40		0.00	0.00	139.40	
2101-0003	TEPATITLAN	160.00		0.00	0.00	160.00	
2101-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
2101-0009	ENCARNACION DE DIAZ	0.00		269.90	0.00	269.90	
2101-0013	CIHUATLAN	937.99		1,878.80	0.00	2,816.79	
2101-0015	GUADALAJARA	249.04		461.45	0.00	710.49	
2101-0018	SANTA ANITA	0.00		91.00	0.00	91.00	
2101-0019	NEXTIPAC	690.00		0.00	0.00	690.00	
2101-0020	TECALITLAN	810.45		188.30	0.00	998.75	
2101-0021	TLAJOMULCO II	749.97		920.80	0.00	1,670.77	
2101-0022	SAN IGNACIO CERRO GORE	0.00		85.00	0.00	85.00	
2101-0099	ADMON. CENTRAL	17,253.77		56.50	0.00	17,310.27	
2102-0000	MATERIAL DE LIMPIEZA	8,361.66		3,138.89	0.00	11,500.55	
2102-0001	TESISTAN	236.64		135.00	0.00	371.64	
2102-0003	TEPATITLAN	0.00		99.90	0.00	99.90	
2102-0004	COCULA	557.02		0.00	0.00	557.02	
2102-0006	TOTATICHE	0.00		70.00	0.00	70.00	
2102-0007	PUERTO VALLARTA	806.70		0.00	0.00	806.70	
2102-0009	ENCARNACION	1,268.78		0.00	0.00	1,268.78	
2102-0013	CIHUATLAN	1,788.48		0.00	0.00	1,788.48	
2102-0015	GUADALAJARA	650.47		500.00	0.00	1,150.47	
2102-0016	TLAJOMULCO	150.00		0.00	0.00	150.00	
2102-0020	TECALITLAN	0.00		158.99	0.00	158.99	
2102-0021	TLAJOMULCO II	2,201.57		0.00	0.00	2,201.57	
2102-0022	CERRO GORDO	274.00		0.00	0.00	274.00	
2102-0099	ADMON. CENTRAL	428.00		2,175.00	0.00	2,603.00	
2103-0000	MATERIAL DIDACTICO	2,874.63		2,155.83	0.00	5,030.46	
2103-0002	TLAQUEPAQUE	478.00		811.25	0.00	1,289.25	
2103-0008	IXTLAHUACAN DEL RIO	851.63		761.19	0.00	1,612.82	
2103-0009	ENCARNACION DE DIAZ	696.00		583.39	0.00	1,279.39	
2103-0010	VALLE DE JUAREZ	849.00		0.00	0.00	849.00	
2105-0000	MATERIALES Y UTILES DE II	6,722.20		0.00	0.00	6,722.20	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0007	PUERTO VALLARTA	986.00		0.00	0.00	986.00	
2106-0000	ACCESORIOS, MATERIALES	5,819.40		6,875.98	0.00	12,695.38	
2106-0001	TESISTAN	1,017.21		0.00	0.00	1,017.21	
2106-0003	TEPATITLAN	3,532.58		0.00	0.00	3,532.58	
2106-0005	EL SALTO	100.00		348.40	0.00	448.40	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	0.00		31.50	0.00	31.50	
2106-0015	GUADALAJARA	997.60		0.00	0.00	997.60	
2106-0018	SANTA ANITA	0.00		123.89	0.00	123.89	
2106-0020	TECALITLAN	0.00		201.96	0.00	201.96	
2106-0099	ADMON. CENTRAL	0.00		6,170.23	0.00	6,170.23	
2200-0000	ALIMENTOS Y UTENSILIOS	48,046.64		38,901.01	0.00	86,947.65	
2201-0000	ALIMENTACION PARA SERV	44,353.98		35,814.63	0.00	80,168.61	
2201-0001	TESISTAN	858.66		183.00	0.00	1,041.66	
2201-0002	TLAQUEPAQUE	1,340.60		4,959.65	0.00	6,300.25	
2201-0003	TEPATITLAN	1,137.50		278.16	0.00	1,415.66	
2201-0004	COCULA	1,278.20		494.00	0.00	1,772.20	
2201-0005	EL SALTO	1,540.05		1,379.42	0.00	2,919.47	
2201-0006	TOTATICHE	1,263.49		550.00	0.00	1,813.49	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2201-0007	PUERTO VALLARTA	912.92		483.00	0.00	1,395.92	
2201-0008	IXTLAHUACAN DEL RIO	1,470.83		490.00	0.00	1,960.83	
2201-0009	ENCARNACION DE DIAZ	949.00		831.00	0.00	1,780.00	
2201-0010	VALLE DE JUAREZ	972.00		650.00	0.00	1,622.00	
2201-0011	ATOTONILCO	1,638.80		980.00	0.00	2,618.80	
2201-0012	EL GRULLO	471.34		420.00	0.00	891.34	
2201-0013	CIHUATLAN	8,000.00		480.00	0.00	8,480.00	
2201-0014	ZAPOTILTIC	1,734.58		799.00	0.00	2,533.58	
2201-0015	GUADALAJARA	1,849.05		1,988.00	0.00	3,837.05	
2201-0016	TLAJOMULCO	1,050.00		1,281.00	0.00	2,331.00	
2201-0017	ARENAL	1,150.98		1,607.45	0.00	2,758.43	
2201-0018	SANTA ANITA	2,389.39		2,476.28	0.00	4,865.67	
2201-0019	NEXTIPAC	1,438.48		704.00	0.00	2,142.48	
2201-0020	TECALITLAN	680.77		474.00	0.00	1,154.77	
2201-0021	TLAJOMULCO II	1,957.84		992.07	0.00	2,949.91	
2201-0022	SAN IGNACIO CERRO GORD	115.50		0.00	0.00	115.50	
2201-0099	ADMON. CENTRAL	10,154.00		13,314.60	0.00	23,468.60	
2203-0000	ALIMENTACION PARA ANIM.	2,098.46		832.00	0.00	2,930.46	
2203-0002	TLAQUEPAQUE	478.00		0.00	0.00	478.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	201.26		0.00	0.00	201.26	
2203-0008	IXTLAHUACAN DEL RIO	442.00		0.00	0.00	442.00	
2203-0014	ZAPOTILTIC	195.00		0.00	0.00	195.00	
2203-0015	GUADALAJARA	478.00		0.00	0.00	478.00	
2203-0019	NEXTIPAC	0.00		608.00	0.00	608.00	
2203-0021	TLAJOMULCO II	79.20		224.00	0.00	303.20	
2204-0000	UTENSILIOS PARA EL SERV	1,594.20		2,254.38	0.00	3,848.58	
2204-0005	EL SALTO	191.20		0.00	0.00	191.20	
2204-0008	IXTLAHUACAN DEL RIO	48.00		0.00	0.00	48.00	
2204-0010	VALLE DE JUAREZ	600.00		0.00	0.00	600.00	
2204-0016	TLAJOMULCO	500.00		489.98	0.00	989.98	
2204-0017	ARENAL	0.00		164.70	0.00	164.70	
2204-0099	ADMON CENTRAL	255.00		1,599.70	0.00	1,854.70	
2300-0000	MATERIAS PRIMAS Y MATE	68,969.41		28,352.88	0.00	97,322.29	
2301-0000	MATERIAS PRIMAS	0.00		198.00	0.00	198.00	
2301-0017	ARENAL	0.00		198.00	0.00	198.00	
2302-0000	REFACCIONES ACCESORIO:	68,969.41		28,154.88	0.00	97,124.29	
2302-0001	TESISTAN	5,999.11		1,296.91	0.00	7,296.02	
2302-0002	TLAQUEPAQUE	4,865.86		1,879.05	0.00	6,744.91	
2302-0003	TEPATITLAN	4,501.41		500.00	0.00	5,001.41	
2302-0004	COCULA	3,975.00		612.25	0.00	4,587.25	
2302-0005	EL SALTO	3,732.30		1,374.90	0.00	5,107.20	
2302-0006	TOTATICHE	1,009.90		0.00	0.00	1,009.90	
2302-0007	PUERTO VALLARTA	1,789.77		312.07	0.00	2,101.84	
2302-0008	IXTLAHUACAN DEL RIO	1,715.74		2,938.12	0.00	4,653.86	
2302-0009	ENCARNACION DE DIAZ	5,321.01		622.00	0.00	5,943.01	
2302-0010	VALLE DE JUAREZ	1,398.46		1,190.00	0.00	2,588.46	
2302-0011	ATOTONILCO	617.08		0.00	0.00	617.08	
2302-0012	EL GRULLO	487.40		808.00	0.00	1,295.40	
2302-0013	CIHUATLAN	2,300.00		200.00	0.00	2,500.00	
2302-0014	ZAPOTILTIC	566.02		2,476.79	0.00	3,042.81	
2302-0015	GUADALAJARA	3,720.14		2,184.37	0.00	5,904.51	
2302-0016	TLAJOMULCO	2,411.22		459.94	0.00	2,871.16	
2302-0017	ARENAL	1,273.88		249.40	0.00	1,523.28	
2302-0018	SANTA ANITA	16,494.84		1,426.80	0.00	17,921.64	
2302-0019	NEXTIPAC	1,410.07		1,054.96	0.00	2,465.03	
2302-0020	TECALITLAN	685.41		5,348.25	0.00	6,033.66	
2302-0021	TLAJOMULCO II	2,220.03		454.72	0.00	2,674.75	
2302-0022	SAN IGNACIO CERRO GORD	1,451.76		2,585.39	0.00	4,037.15	
2302-0099	ADMON. CENTRAL	1,023.00		180.96	0.00	1,203.96	
2400-0000	MATERIALES Y ARTICULOS	54,808.62		19,275.78	0.00	74,084.40	
2401-0000	MATERIALES DE CONSTRUC	27,704.41		11,293.43	0.00	38,997.84	
2401-0001	TESISTAN	1,000.00		0.00	0.00	1,000.00	
2401-0002	TLAQUEPAQUE	138.96		0.00	0.00	138.96	
2401-0003	TEPATITLAN	749.75		0.00	0.00	749.75	
2401-0004	COCULA	232.00		189.01	0.00	421.01	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
2401-0005	EL SALTO	2,138.44		0.00	0.00	2,138.44	
2401-0006	TOTATICHE	0.00		189.99	0.00	189.99	
2401-0007	PUERTO VALLARTA	893.99		1,963.04	0.00	2,857.03	
2401-0008	IXTLAHUACAN DEL RIO	104.99		3,000.00	0.00	3,104.99	
2401-0009	ENCARNACION DE DIAZ	0.00		717.50	0.00	717.50	
2401-0010	VALLE DE JUAREZ	417.00		130.00	0.00	547.00	
2401-0012	EL GRULLO	880.67		1,282.42	0.00	2,163.09	
2401-0013	CIHUATLAN	12,558.00		1,385.50	0.00	13,943.50	
2401-0014	ZAPOTILTIC	850.00		1,000.00	0.00	1,850.00	
2401-0015	GUADALAJARA	1,798.48		244.99	0.00	2,043.47	
2401-0016	TLAJOMULCO	766.71		0.00	0.00	766.71	
2401-0017	ARENAL	1,250.18		654.98	0.00	1,905.16	
2401-0018	SANTA ANITA	735.24		0.00	0.00	735.24	
2401-0019	NEXTIPAC	752.01		0.00	0.00	752.01	
2401-0020	TECALITLAN	1,838.00		0.00	0.00	1,838.00	
2401-0021	TLAJOMULCO II	599.99		536.00	0.00	1,135.99	
2402-0000	ESTRUCTURAS Y MANUFA(	13,013.61		4,110.39	0.00	17,124.00	
2402-0001	TESISTAN	1,486.02		0.00	0.00	1,486.02	
2402-0003	TEPATITLAN	0.00		389.45	0.00	389.45	
2402-0004	COCULA	1,750.50		0.00	0.00	1,750.50	
2402-0006	TOTATICHE	877.00		239.00	0.00	1,116.00	
2402-0007	PUERTO VALLARTA	158.00		0.00	0.00	158.00	
2402-0011	ATOTONILCO	0.00		499.96	0.00	499.96	
2402-0012	EL GRULLO	2,593.27		0.00	0.00	2,593.27	
2402-0014	ZAPOTILTIC	1,350.00		0.00	0.00	1,350.00	
2402-0015	GUADALAJARA	1,949.27		545.98	0.00	2,495.25	
2402-0016	TLAJOMULCO	286.00		0.00	0.00	286.00	
2402-0017	ARENAL	406.76		0.00	0.00	406.76	
2402-0019	NEXTIPAC	353.80		0.00	0.00	353.80	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0099	ADMON. CENTRAL	1,086.99		2,436.00	0.00	3,522.99	
2403-0000	MATERIALES COMPLEMENT.	10,494.00		369.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	0.00		369.00	0.00	369.00	
2404-0000	MATERIAL ELECTRICO	3,596.60		3,502.96	0.00	7,099.56	
2404-0001	TESISTAN	0.00		776.97	0.00	776.97	
2404-0002	TLAQUEPAQUE	1,933.22		174.00	0.00	2,107.22	
2404-0003	TEPATITLAN	315.99		143.07	0.00	459.06	
2404-0004	COCULA	0.00		892.50	0.00	892.50	
2404-0005	EL SALTO	500.19		928.00	0.00	1,428.19	
2404-0007	PUERTO VALLARTA	0.00		92.80	0.00	92.80	
2404-0010	VALLE DE JUAREZ	153.58		0.00	0.00	153.58	
2404-0012	EL GRULLO	414.75		0.00	0.00	414.75	
2404-0013	CIHUATLAN	100.00		169.50	0.00	269.50	
2404-0017	ARENAL	114.00		326.12	0.00	440.12	
2404-0099	ADMON. CENTRAL	64.87		0.00	0.00	64.87	
2500-0000	PRODUCTOS QUIMICOS, FA	8,531.47		11,729.70	0.00	20,261.17	
2502-0000	PLAGUICIDAS, ABONOS Y F	1,250.00		1,206.57	0.00	2,456.57	
2502-0003	TEPATITLAN	250.00		0.00	0.00	250.00	
2502-0004	COCULA	0.00		200.00	0.00	200.00	
2502-0007	PUERTO VALLARTA	0.00		220.00	0.00	220.00	
2502-0011	ATOTONILCO	330.00		0.00	0.00	330.00	
2502-0012	EL GRULLO	215.00		0.00	0.00	215.00	
2502-0013	CIHUATLAN	130.00		0.00	0.00	130.00	
2502-0014	ZAPOTILTIC	245.00		0.00	0.00	245.00	
2502-0015	GUADALAJARA	0.00		295.30	0.00	295.30	
2502-0017	ARENAL	80.00		0.00	0.00	80.00	
2502-0020	TECALITLAN	0.00		210.50	0.00	210.50	
2502-0021	TLAJOMULCO II	0.00		280.77	0.00	280.77	
2503-0000	MEDICINAS Y PRODUCTOS I	7,281.47		5,565.93	0.00	12,847.40	
2503-0002	TLAQUEPAQUE	996.09		462.50	0.00	1,458.59	
2503-0003	TEPATITLAN	772.85		957.97	0.00	1,730.82	
2503-0004	COCULA	0.00		792.61	0.00	792.61	
2503-0006	TOTATICHE	1,300.73		500.00	0.00	1,800.73	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
2503-0008	IXTLAHUACAN DEL RIO	838.08		498.00	0.00	1,336.08	
2503-0009	ENCARNACION DE DIAZ	0.00		518.40	0.00	518.40	
2503-0010	VALLE DE JUAREZ	685.04		0.00	0.00	685.04	
2503-0011	ATOTONILCO	495.00		462.00	0.00	957.00	
2503-0012	EL GRULLO	510.00		0.00	0.00	510.00	
2503-0016	TLAJOMULCO	591.91		488.04	0.00	1,079.95	
2503-0018	SANTA ANITA	467.50		0.00	0.00	467.50	
2503-0019	NEXTIPAC	0.00		800.41	0.00	800.41	
2503-0020	TECALITLAN	207.00		86.00	0.00	293.00	
2503-0021	TLAJOMULCO II	417.27		0.00	0.00	417.27	
2507-0000	MATERIALES Y SUMINISTRC	0.00		4,957.20	0.00	4,957.20	
2507-0002	TLAQUEPAQUE	0.00		4,874.89	0.00	4,874.89	
2507-0015	GUADALAJARA	0.00		82.31	0.00	82.31	
2600-0000	COMBUSTIBLES, LUBRICAN	118,962.52		55,273.59	0.00	174,236.11	
2601-0000	COMBUSTIBLES	117,672.13		54,743.59	0.00	172,415.72	
2601-0001	TESISTAN	1,749.50		1,404.00	0.00	3,153.50	
2601-0002	TLAQUEPAQUE	2,889.76		713.60	0.00	3,603.36	
2601-0003	TEPATITLAN	4,217.61		2,125.07	0.00	6,342.68	
2601-0004	COCULA	6,771.84		1,195.76	0.00	7,967.60	
2601-0005	EL SALTO	1,743.32		1,463.20	0.00	3,206.52	
2601-0006	TOTATICHE	4,785.98		1,935.98	0.00	6,721.96	
2601-0007	PUERTO VALLARTA	16,450.36		4,345.71	0.00	20,796.07	
2601-0008	IXTLAHUACAN DEL RIO	4,590.75		3,872.32	0.00	8,463.07	
2601-0009	ENCARNACION DE DIAZ	6,896.53		3,750.49	0.00	10,647.02	
2601-0010	VALLE DE JUAREZ	5,135.12		1,701.98	0.00	6,837.10	
2601-0011	ATOTONILCO	4,192.83		1,206.57	0.00	5,399.40	
2601-0012	EL GRULLO	5,305.89		1,433.20	0.00	6,739.09	
2601-0013	CIHUATLAN	5,799.29		1,204.40	0.00	7,003.69	
2601-0014	ZAPOTILTIC	5,472.92		2,928.39	0.00	8,401.31	
2601-0015	GUADALAJARA	1,525.28		506.80	0.00	2,032.08	
2601-0016	TLAJOMULCO	2,529.20		806.00	0.00	3,335.20	
2601-0017	ARENAL	2,612.82		799.35	0.00	3,412.17	
2601-0018	SANTA ANITA	2,540.03		730.10	0.00	3,270.13	
2601-0019	NEXTIPAC	2,078.95		816.81	0.00	2,895.76	
2601-0020	TECALITLAN	3,817.11		1,719.82	0.00	5,536.93	
2601-0021	SANTA FE	1,562.88		450.00	0.00	2,012.88	
2601-0022	CERRO GORDO	2,466.80		1,087.60	0.00	3,554.40	
2601-0099	ADMON. CENTRAL	22,537.36		18,546.44	0.00	41,083.80	
2602-0000	LUBRICANTES Y ADITIVOS	1,290.39		530.00	0.00	1,820.39	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0004	COCULA	0.00		530.00	0.00	530.00	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0014	ZAPOTILTIC	52.00		0.00	0.00	52.00	
2700-0000	VESTUARIO, BLANCOS,PRE	2,158.87		6,841.15	0.00	9,000.02	
2701-0000	VESTUARIO, UNIFORMES Y	428.73		5,517.65	0.00	5,946.38	
2701-0002	TLAQUEPAQUE	0.00		1,634.85	0.00	1,634.85	
2701-0003	TEPATITLAN	116.00		0.00	0.00	116.00	
2701-0006	TOTATICHE	0.00		632.80	0.00	632.80	
2701-0019	NEXTIPAC	312.73		0.00	0.00	312.73	
2701-0020	TECALITLAN	0.00		3,250.00	0.00	3,250.00	
2702-0000	PRENDAS DE PROTECCION	0.00		225.50	0.00	225.50	
2702-0002	TLAQUEPAQUE	0.00		225.50	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	1,730.14		1,098.00	0.00	2,828.14	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	0.00		1,000.00	0.00	1,000.00	
2703-0021	TLAJOMULCO II	0.00		98.00	0.00	98.00	
3000-0000	**SERVICIOS GENERALES**	**2'692,317.88**		**3'087,644.33**	**0.00**	**5'779,962.21**	
3100-0000	SERVICIOS BASICOS	389,491.82		260,826.88	0.00	650,318.70	
3101-0000	SERVICIO POSTAL	1,356.40		5,200.01	0.00	6,556.41	
3101-0003	TEPATITLAN	0.00		160.52	0.00	160.52	
3101-0012	EL GRULLO	292.85		160.52	0.00	453.37	
3101-0013	CIHUATLAN	440.00		0.00	0.00	440.00	
3101-0014	ZAPOTILTIC	133.00		0.00	0.00	133.00	
3101-0020	TECALITLAN	490.55		263.91	0.00	754.46	
3101-0099	ADMON. CENTRAL	0.00		4,615.06	0.00	4,615.06	
3103-0000	SERVICIO TELEFONICO	147,486.58		6,484.40	0.00	153,970.98	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
3103-0001	TESISTAN	8,869.17		0.00	0.00	8,869.17	
3103-0002	TLAQUEPAQUE	11,885.48		0.00	0.00	11,885.48	
3103-0003	TEPATITLAN	9,923.91		0.00	0.00	9,923.91	
3103-0004	COCULA	5,639.51		0.00	0.00	5,639.51	
3103-0005	EL SALTO	10,478.79		0.00	0.00	10,478.79	
3103-0006	TOTATICHE	4,124.57		0.00	0.00	4,124.57	
3103-0007	PUERTO VALLARTA	5,062.75		0.00	0.00	5,062.75	
3103-0008	IXTLAHUACAN DEL RIO	4,675.22		0.00	0.00	4,675.22	
3103-0009	ENCARNACION DE DIAZ	8,675.53		0.00	0.00	8,675.53	
3103-0010	VALLE DE JUAREZ	4,264.67		0.00	0.00	4,264.67	
3103-0011	ATOTONILCO	4,164.04		0.00	0.00	4,164.04	
3103-0012	EL GRULLO	6,452.41		0.00	0.00	6,452.41	
3103-0013	CIHUATLAN	4,272.34		0.00	0.00	4,272.34	
3103-0014	ZAPOTILTIC	3,578.76		0.00	0.00	3,578.76	
3103-0015	GUADALAJARA	8,505.12		0.00	0.00	8,505.12	
3103-0016	TLAJOMULCO	2,269.49		0.00	0.00	2,269.49	
3103-0017	ARENAL	4,299.36		0.00	0.00	4,299.36	
3103-0018	SANTA ANITA	6,164.43		0.00	0.00	6,164.43	
3103-0019	NEXTIPAC	4,563.40		2,325.20	0.00	6,888.60	
3103-0020	TECALITLAN	3,706.51		0.00	0.00	3,706.51	
3103-0021	TLAJOMULCO II	5,031.22		1,502.20	0.00	6,533.42	
3103-0022	CERRO GORDO	1,292.62		0.00	0.00	1,292.62	
3103-0099	ADMON. CENTRAL	19,587.28		2,657.00	0.00	22,244.28	
3104-0000	SERVICIO DE ENERGIA ELEC	233,411.00		222,071.00	0.00	455,482.00	
3104-0002	TLAQUEPAQUE	14,871.00		15,632.00	0.00	30,503.00	
3104-0003	TEPATITLAN	13,950.00		13,116.00	0.00	27,066.00	
3104-0004	COCULA	0.00		24,722.00	0.00	24,722.00	
3104-0005	EL SALTO	15,382.00		16,062.00	0.00	31,444.00	
3104-0006	TOTATICHE	0.00		9,054.00	0.00	9,054.00	
3104-0007	PUERTO VALLARTA	17,485.00		15,719.00	0.00	33,204.00	
3104-0008	IXTLAHUACAN DEL RIO	8,106.00		7,890.00	0.00	15,996.00	
3104-0009	ENCARNACION DE DIAZ	14,405.00		13,027.00	0.00	27,432.00	
3104-0010	VALLE DE JUAREZ	10,670.00		0.00	0.00	10,670.00	
3104-0011	ATOTONILCO	17,068.00		20,498.00	0.00	37,566.00	
3104-0012	EL GRULLO	7,143.00		9,263.00	0.00	16,406.00	
3104-0013	CIHUATLAN	19,806.00		1,500.00	0.00	21,306.00	
3104-0014	ZAPOTILTIC	7,000.00		9,462.00	0.00	16,462.00	
3104-0016	TLAJOMULCO	9,372.00		7,767.00	0.00	17,139.00	
3104-0017	ARENAL	5,618.00		6,839.00	0.00	12,457.00	
3104-0018	SANTA ANITA	0.00		12,906.00	0.00	12,906.00	
3104-0019	NEXTIPAC	35,939.00		3,970.00	0.00	39,909.00	
3104-0020	TECALITLAN	15,296.00		19,864.00	0.00	35,160.00	
3104-0022	CERRO GORDO	0.00		569.00	0.00	569.00	
3104-0099	ADMON. CENTRAL	21,300.00		14,211.00	0.00	35,511.00	
3105-0000	SERVICIOS DE AGUA POTA	7,237.84		27,071.47	0.00	34,309.31	
3105-0001	TESISTAN	0.00		232.00	0.00	232.00	
3105-0003	TEPATITLAN	4,887.32		0.00	0.00	4,887.32	
3105-0099	ADMON. CENTRAL	2,350.52		26,839.47	0.00	29,189.99	
3200-0000	SERVICIOS DE ARRENDAMIE	47,177.20		31,084.20	0.00	78,261.40	
3201-0000	ARRENDAMIENTO DE EDIFIC	47,177.20		30,385.20	0.00	77,562.40	
3201-0099	ADMON. CENTRAL	47,177.20		30,385.20	0.00	77,562.40	
3202-0000	ARRENDAMIENTO DE TERRE	0.00		699.00	0.00	699.00	
3202-0005	EL SALTO	0.00		699.00	0.00	699.00	
3300-0000	SERVICIOS DE CAPACITACI	251,852.00		90,918.80	0.00	342,770.80	
3301-0000	ASESORIA	0.00		18,560.00	0.00	18,560.00	
3301-0099	ADMON. CENTRAL	0.00		18,560.00	0.00	18,560.00	
3302-0000	CAPACITACION INSTITUCIO	157,760.00		0.00	0.00	157,760.00	
3302-0099	ADMON. CENTRAL	157,760.00		0.00	0.00	157,760.00	
3303-0000	ESTUDIOS DIVERSOS	94,092.00		72,358.80	0.00	166,450.80	
3303-0015	GUADALAJARA	0.00		10,952.00	0.00	10,952.00	
3303-0099	ADMON CENTRAL	94,092.00		61,406.80	0.00	155,498.80	
3400-0000	SERVICIOS COMERCIALES Y	954,982.95		1'865,603.74	0.00	2'820,586.69	
3402-0000	FLETES Y MANIOBRAS	32,786.68		4,483.06	0.00	37,269.74	
3402-0001	TESISTAN	0.00		107.30	0.00	107.30	
3402-0003	TEPATITLAN	518.15		0.00	0.00	518.15	
3402-0007	PUERTO VALLARTA	974.40		487.20	0.00	1,461.60	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3402-0009	ENCARNACION DE DIAZ	578.13		0.00	0.00	578.13	
3402-0010	VALLE DE JUAREZ	0.00		92.00	0.00	92.00	
3402-0012	EL GRULLO	0.00		481.56	0.00	481.56	
3402-0013	CIHUATLAN	0.00		415.00	0.00	415.00	
3402-0099	ADMON. CENTRAL	30,716.00		2,900.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	408,334.92		141,695.49	0.00	550,030.41	
3403-0001	TESISTAN	23,335.30		6,573.26	0.00	29,908.56	
3403-0002	TLAQUEPAQUE	20,706.00		5,587.27	0.00	26,293.27	
3403-0003	TEPATITLAN	22,426.63		7,226.64	0.00	29,653.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	22,349.31		6,573.26	0.00	28,922.57	
3403-0006	TOTATICHE	8,622.63		6,882.52	0.00	15,505.15	
3403-0007	PUERTO VALLARTA	26,556.14		12,388.53	0.00	38,944.67	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	20,706.00		1,720.63	0.00	22,426.63	
3403-0010	VALLE DE JUAREZ	7,590.25		2,753.00	0.00	10,343.25	
3403-0011	ATOTONILCO	15,524.63		7,914.89	0.00	23,439.52	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	20,706.00		7,226.64	0.00	27,932.64	
3403-0014	ZAPOTILTIC	9,310.88		7,914.89	0.00	17,225.77	
3403-0015	GUADALAJARA	20,706.00		6,573.26	0.00	27,279.26	
3403-0016	TLAJOMULCO	17,090.63		4,601.28	0.00	21,691.91	
3403-0017	ARENAL	6,902.00		6,882.52	0.00	13,784.52	
3403-0018	SANTA ANITA	23,006.64		8,216.57	0.00	31,223.21	
3403-0019	NEXTIPAC	13,804.00		6,573.26	0.00	20,377.26	
3403-0020	TECALITLAN	13,804.00		5,850.13	0.00	19,654.13	
3403-0021	TLAJOMULCO II	20,706.00		11,831.83	0.00	32,537.83	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	39,265.88		18,405.11	0.00	57,670.99	
3404-0000	SEGUROS	276,865.34		1'472,499.71	0.00	1'749,365.05	
3404-0001	TESISTAN	0.00		36,400.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	0.00		44,800.00	0.00	44,800.00	
3404-0003	TEPATITLAN	0.00		33,600.00	0.00	33,600.00	
3404-0004	COCULA	0.00		36,400.00	0.00	36,400.00	
3404-0005	EL SALTO	0.00		42,000.00	0.00	42,000.00	
3404-0006	TOTATICHE	0.00		8,400.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	0.00		53,200.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	0.00		16,800.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	0.00		5,600.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	0.00		36,400.00	0.00	36,400.00	
3404-0011	ATOTONILCO	0.00		14,000.00	0.00	14,000.00	
3404-0012	EL GRULLO	0.00		19,600.00	0.00	19,600.00	
3404-0013	CIHUATLAN	0.00		22,400.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	0.00		11,200.00	0.00	11,200.00	
3404-0015	GUADALAJARA	0.00		42,000.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	0.00		16,800.00	0.00	16,800.00	
3404-0017	ARENAL	0.00		8,400.00	0.00	8,400.00	
3404-0018	SANTA ANITA	0.00		8,316.00	0.00	8,316.00	
3404-0019	NEXTIPAC	0.00		14,000.00	0.00	14,000.00	
3404-0020	TECALITLAN	0.00		11,200.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	0.00		11,200.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GORD	0.00		16,436.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	276,865.34		963,347.71	0.00	1'240,213.05	
3405-0000	INTERESES, DESCUENTOS Y	206,888.01		246,085.48	0.00	452,973.49	
3405-0001	TESISTAN	417.60		208.80	0.00	626.40	
3405-0002	TLAQUEPAQUE	49.88		41.76	0.00	91.64	
3405-0003	TEPATITLAN	63.80		38.28	0.00	102.08	
3405-0004	COCULA	852.60		643.80	0.00	1,496.40	
3405-0005	EL SALTO	417.60		208.80	0.00	626.40	
3405-0006	TOTATICHE	23.20		17.40	0.00	40.60	
3405-0007	PUERTO VALLARTA	61.48		34.80	0.00	96.28	
3405-0008	IXTLAHUACAN DEL RIO	25.52		0.00	0.00	25.52	
3405-0009	ENCARNACION DE DIAZ	25.52		13.92	0.00	39.44	
3405-0010	VALLE DE JUAREZ	417.60		208.80	0.00	626.40	
3405-0011	ATOTONILCO	53.36		17.40	0.00	70.76	
3405-0012	EL GRULLO	29.00		17.40	0.00	46.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3405-0013	CIHUATLAN	417.44		208.80	0.00	626.24	
3405-0014	ZAPOTILTIC	11.60		0.00	0.00	11.60	
3405-0016	TLAJOMULCO	71.92		75.40	0.00	147.32	
3405-0017	ARENAL	417.60		208.80	0.00	626.40	
3405-0018	SANTA ANITA	417.60		208.80	0.00	626.40	
3405-0019	NEXTIPAC	562.60		208.80	0.00	771.40	
3405-0020	TECALITLAN	323.02		0.00	0.00	323.02	
3405-0021	TLAJOMULCO II	417.60		208.80	0.00	626.40	
3405-0024	SAN IGNACION CERRO GOF	417.60		208.80	0.00	626.40	
3405-0099	ADMON. CENTRAL	201,393.87		243,306.12	0.00	444,699.99	
3408-0000	OTROS IMPUESTO Y DEREC	30,108.00		840.00	0.00	30,948.00	
3408-0006	TOTATICHE	0.00		640.00	0.00	640.00	
3408-0099	ADMON. CENTRAL	30,108.00		200.00	0.00	30,308.00	
3500-0000	SERVICIOS DE MANETENIMIE	176,745.80		434,322.99	0.00	611,068.79	
3501-0000	MANTENIMIENTO Y CONSER	10,247.19		29,486.04	0.00	39,733.23	
3501-0001	TESISTAN	966.00		0.00	0.00	966.00	
3501-0003	TEPATITLAN	0.00		1,200.00	0.00	1,200.00	
3501-0004	COCULA	499.99		580.00	0.00	1,079.99	
3501-0005	EL SALTO	0.00		110.00	0.00	110.00	
3501-0006	TOTATICHE	498.80		503.21	0.00	1,002.01	
3501-0007	PUERTO VALLARTA	2,644.00		955.93	0.00	3,599.93	
3501-0008	IXTLAHUACAN DEL RIO	1,300.00		0.00	0.00	1,300.00	
3501-0010	VALLE DE JUAREZ	0.00		200.00	0.00	200.00	
3501-0012	EL GRULLO	180.00		0.00	0.00	180.00	
3501-0013	CIHUATLAN	420.00		7,340.12	0.00	7,760.12	
3501-0015	GUADALAJARA	0.00		962.80	0.00	962.80	
3501-0016	TLAJOMULCO	0.00		475.04	0.00	475.04	
3501-0018	SANTA ANITA	2,300.00		0.00	0.00	2,300.00	
3501-0020	TECALITLAN	0.00		3,617.42	0.00	3,617.42	
3501-0021	TLAJOMULCO II	0.00		200.00	0.00	200.00	
3501-0099	ADMON. CENTRAL	1,438.40		13,341.52	0.00	14,779.92	
3502-0000	MANTENIMIENTO Y CONSER	4,841.23		399.93	0.00	5,241.16	
3502-0001	TESISTAN	0.00		348.00	0.00	348.00	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0015	GUADALAJARA	2,480.82		0.00	0.00	2,480.82	
3502-0018	SANTA ANITA	480.01		51.93	0.00	531.94	
3502-0099	ADMON. CENTRAL	1,276.00		0.00	0.00	1,276.00	
3503-0000	MANTENIMIENTO Y CONSER	35,896.63		37,248.07	0.00	73,144.70	
3503-0001	TESISTAN	511.55		0.00	0.00	511.55	
3503-0002	TLAQUEPAQUE	5,918.32		7,229.61	0.00	13,147.93	
3503-0003	TEPATITLAN	2,211.60		1,139.38	0.00	3,350.98	
3503-0004	COCULA	348.00		7,259.00	0.00	7,607.00	
3503-0005	EL SALTO	55.00		0.00	0.00	55.00	
3503-0007	PUERTO VALLARTA	2,460.46		0.00	0.00	2,460.46	
3503-0008	IXTLAHUACAN DEL RIO	0.00		839.92	0.00	839.92	
3503-0009	ENCARNACION DE DIAZ	1,050.00		1,000.00	0.00	2,050.00	
3503-0010	VALLE DE JUAREZ	30.00		720.00	0.00	750.00	
3503-0011	ATOTONILCO	493.00		828.04	0.00	1,321.04	
3503-0013	CIHUATLAN	3,139.74		0.00	0.00	3,139.74	
3503-0014	ZAPOTILTIC	870.03		2,650.00	0.00	3,520.03	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	1,263.00		0.00	0.00	1,263.00	
3503-0020	TECALITLAN	3,585.00		2,630.00	0.00	6,215.00	
3503-0099	ADMON. CENTRAL	9,653.92		12,952.12	0.00	22,606.04	
3504-0000	MTO.. Y CONSERVACION DI	125,760.75		367,188.95	0.00	492,949.70	
3504-0001	TESISTAN	997.60		450.32	0.00	1,447.92	
3504-0002	TLAQUEPAQUE	685.12		0.00	0.00	685.12	
3504-0004	COCULA	116.00		0.00	0.00	116.00	
3504-0007	PUERTO VALLARTA	0.00		950.00	0.00	950.00	
3504-0010	VALLE DE JUAREZ	300.00		0.00	0.00	300.00	
3504-0011	ATOTONILCO	848.00		480.00	0.00	1,328.00	
3504-0014	ZAPOTILTIC	0.00		99,608.80	0.00	99,608.80	
3504-0018	SANTA ANITA	34,503.74		0.00	0.00	34,503.74	
3504-0019	NEXTIPAC	81,628.21		0.00	0.00	81,628.21	
3504-0020	TECALITLAN	490.00		0.00	0.00	490.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3504-0021	TLAJOMULCO II	1,508.00		4,374.66	0.00	5,882.66	
3504-0099	ADMON. CENTRAL	4,684.08		261,325.17	0.00	266,009.25	
3600-0000	SERVICIOS DE DIFUSION E II	90,884.11		285,470.41	0.00	376,354.52	
3601-0000	GASTOS DE DIFUSION, PUB	76,526.68		278,242.47	0.00	354,769.15	
3601-0001	TESISTAN	5,456.72		17,798.50	0.00	23,255.22	
3601-0002	TLAQUEPAQUE	0.00		26,448.00	0.00	26,448.00	
3601-0003	TEPATITLAN	0.00		12,122.00	0.00	12,122.00	
3601-0004	COCULA	0.00		11,020.00	0.00	11,020.00	
3601-0005	EL SALTO	0.00		17,632.00	0.00	17,632.00	
3601-0006	TOTATICHE	0.00		2,865.20	0.00	2,865.20	
3601-0007	PUERTO VALLARTA	0.00		26,448.00	0.00	26,448.00	
3601-0008	IXTLAHUACAN DEL RIO	0.00		4,628.40	0.00	4,628.40	
3601-0009	ENCARNACION DE DIAZ	0.00		14,326.00	0.00	14,326.00	
3601-0010	VALE DE JUAREZ	100.00		1,763.20	0.00	1,863.20	
3601-0011	ATOTONILCO	0.00		5,510.00	0.00	5,510.00	
3601-0012	EL GRULLO	0.00		6,612.00	0.00	6,612.00	
3601-0013	CIHUATLAN	0.00		7,714.00	0.00	7,714.00	
3601-0014	ZAPOTILTIC	0.00		13,282.00	0.00	13,282.00	
3601-0015	GUADALAJARA	0.00		18,734.00	0.00	18,734.00	
3601-0016	TLAJOMULCO	0.00		6,612.00	0.00	6,612.00	
3601-0017	ARENAL	1,740.00		2,975.40	0.00	4,715.40	
3601-0018	SANTA ANITA	0.00		4,408.00	0.00	4,408.00	
3601-0019	NEXTIPAC	0.00		5,510.00	0.00	5,510.00	
3601-0020	TECALITLAN	0.00		7,911.97	0.00	7,911.97	
3601-0021	TLAJOMULCO II	0.00		20,938.00	0.00	20,938.00	
3601-0022	CERRO GORDO	0.00		4,408.00	0.00	4,408.00	
3601-0099	ADMON. CENTRAL	69,229.96		38,575.80	0.00	107,805.76	
3602-0000	IMPRESIONES DE PAPELERIA	2,436.20		499.98	0.00	2,936.18	
3602-0020	TECALITLAN	1,705.20		499.98	0.00	2,205.18	
3602-0099	ADMON. CENTRAL	731.00		0.00	0.00	731.00	
3603-0000	ESPECTACULOS CULTURAL	11,921.23		6,727.96	0.00	18,649.19	
3603-0002	TLAQUEPAQUE	2,430.00		0.00	0.00	2,430.00	
3603-0005	EL SALTO	864.00		0.00	0.00	864.00	
3603-0014	ZAPOTILTIC	0.00		587.42	0.00	587.42	
3603-0015	GUADALAJARA	3,761.18		0.00	0.00	3,761.18	
3603-0099	ADMON. CENTRAL	4,866.05		6,140.54	0.00	11,006.59	
3700-0000	GASTOS DE TRASLADO Y '	413,450.94		97,977.32	0.00	511,428.26	
3701-0000	PASAJES	87,767.04		44,582.37	0.00	132,349.41	
3701-0001	TESISTAN	240.00		0.00	0.00	240.00	
3701-0003	TEPATITLAN	3,929.00		1,532.00	0.00	5,461.00	
3701-0004	COCULA	640.00		456.00	0.00	1,096.00	
3701-0006	TOTATICHE	850.00		0.00	0.00	850.00	
3701-0007	PUERTO VALLARTA	21,271.00		3,322.00	0.00	24,593.00	
3701-0008	IXTLAHUACAN DEL RIO	975.00		52.00	0.00	1,027.00	
3701-0009	ENCARNACION DE DIAZ	4,219.00		2,096.00	0.00	6,315.00	
3701-0010	VALLE DE JUAREZ	1,812.00		0.00	0.00	1,812.00	
3701-0011	ATOTONILCO	1,763.00		442.00	0.00	2,205.00	
3701-0012	EL GRULLO	698.00		498.00	0.00	1,196.00	
3701-0013	CIHUATLAN	9,997.00		2,955.00	0.00	12,952.00	
3701-0014	ZAPOTILTIC	3,174.00		1,332.00	0.00	4,506.00	
3701-0015	GUADALAJARA	936.00		228.00	0.00	1,164.00	
3701-0016	TLAJOMULCO	660.00		0.00	0.00	660.00	
3701-0018	SANTA ANITA	131.00		0.00	0.00	131.00	
3701-0019	NEXTIPAC	660.00		0.00	0.00	660.00	
3701-0020	TECALITLAN	1,698.00		666.00	0.00	2,364.00	
3701-0021	TLAJOMULCO II	660.00		0.00	0.00	660.00	
3701-0022	CERRO GORDO	3,082.35		288.00	0.00	3,370.35	
3701-0099	ADMON. CENTRAL	30,371.69		30,715.37	0.00	61,087.06	
3702-0000	VIATICOS	322,968.80		39,371.87	0.00	362,340.67	
3702-0003	TEPATITLAN	23,149.35		1,290.00	0.00	24,439.35	
3702-0004	COCULA	24,191.80		608.00	0.00	24,799.80	
3702-0005	EL SALTO	0.00		524.00	0.00	524.00	
3702-0006	TOTATICHE	12,145.20		3,186.00	0.00	15,331.20	
3702-0007	PUERTO VALLARTA	36,553.35		3,068.00	0.00	39,621.35	
3702-0008	IXTLAHUACAN DEL RIO	11,546.80		590.00	0.00	12,136.80	
3702-0009	ENCARNACION DE DIAZ	28,023.80		940.00	0.00	28,963.80	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
3702-0010	VALLE DE JUAREZ	15,187.80		516.00	0.00	15,703.80	
3702-0011	ATOTONILCO	17,954.30		424.00	0.00	18,378.30	
3702-0012	EL GRULLO	26,486.10		1,050.00	0.00	27,536.10	
3702-0013	CIHUATLAN	25,894.05		680.00	0.00	26,574.05	
3702-0014	ZAPOTILTIC	16,237.75		1,660.00	0.00	17,897.75	
3702-0015	GUADALAJARA	92.00		0.00	0.00	92.00	
3702-0016	TLAJOMULCO	172.00		0.00	0.00	172.00	
3702-0018	SANTA ANITA	85.00		0.00	0.00	85.00	
3702-0019	NEXTIPAC	73.00		0.00	0.00	73.00	
3702-0020	TECALITLAN	11,310.30		682.00	0.00	11,992.30	
3702-0022	CERRO GORDO	12,102.70		166.00	0.00	12,268.70	
3702-0099	ADMON. CENTRAL	61,763.50		23,987.87	0.00	85,751.37	
3704-0000	TRASLADO DE PERSONAL	2,715.10		14,023.08	0.00	16,738.18	
3704-0001	TESISTAN	0.00		900.00	0.00	900.00	
3704-0002	TLAQUEPAQUE	1,145.00		0.00	0.00	1,145.00	
3704-0005	EL SALTO	340.10		697.08	0.00	1,037.18	
3704-0008	IXTLAHUACAN DEL RIO	0.00		100.00	0.00	100.00	
3704-0012	EL GRULLO	60.00		120.00	0.00	180.00	
3704-0014	ZAPOTILTIC	270.00		90.00	0.00	360.00	
3704-0021	TLAJOMULCO II	900.00		0.00	0.00	900.00	
3704-0099	ADMON. CENTRAL	0.00		12,116.00	0.00	12,116.00	
3800-0000	SERVICIOS OFICIALES	367,733.06		21,439.99	0.00	389,173.05	
3802-0000	CONGRESOS CONVENCION	367,733.06		21,439.99	0.00	389,173.05	
3802-0001	TESISTAN	16,021.10		0.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	1,283.40		0.00	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0016	TLAJOMULCO	15,277.96		0.00	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	328,971.61		21,439.99	0.00	350,411.60	
5000-0000	**BIENES MUEBLES E INMUEI**	**47,524.20**		**17,728.07**	**0.00**	**65,252.27**	
5100-0000	MOBILIARIO Y EPO. DE ADM	42,015.00		18,014.80	0.00	60,029.80	
5101-0000	MOBILIARIO	42,015.00		0.00	0.00	42,015.00	
5101-0099	ADMON. CENTRAL	42,015.00		0.00	0.00	42,015.00	
5102-0000	EQUIPO DE OFICINA	0.00		18,014.80	0.00	18,014.80	
5102-0003	TEPATITLAN	0.00		11,275.20	0.00	11,275.20	
5102-0022	SAN IGNACIO CERRO GORI	0.00		6,380.00	0.00	6,380.00	
5102-0099	ADMON. CENTRAL	0.00		359.60	0.00	359.60	
5200-0000	MAQ./EPO.AGROPE.Y DE C(	0.00		5,222.47	0.00	5,222.47	
5206-0000	EQUIPO DE COMPUTACION E	0.00		5,222.47	0.00	5,222.47	
5206-0099	ADMON. CENTRAL	0.00		5,222.47	0.00	5,222.47	
5300-0000	VEHICULOS Y EPO. TERRES	5,509.20		-5,509.20	0.00	0.00	
5301-0000	VEHICULOS Y EPO. TERRE	5,509.20		-5,509.20	0.00	0.00	
5301-0099	ADMON. CENTRAL	5,509.20		-5,509.20	0.00	0.00	
	Total Cuentas	0.00		0.00	0.00	0.00	
	NO impresas		0.00				0.00
	Sumas Iguales:	235'852,765.52	235'852,765.52	102'243,918.56	102'243,918.56	261'821,563.79	261'821,563.79

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANCE GENERAL MENSUAL Y ACUMULADO

MES ABRIL 2011

ELABORACION FECHA		
16	MAYO	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	815.53	3,493.49	0.00%	2,677.96	-0.02%
FONDO FIJO DE VIATICOS	1,882.52	6,696.05	0.00%	4,813.53	-0.04%
BANCOS E INVERSIONES	11,871,398.31	6,075,470.78	3.15%	- 5,795,927.53	43.89%
DEUDORES DIVERSOS	104,009.52	18,668.59	0.01%	- 85,340.93	0.65%
CREDITO AL SALARIO	26,962.47	31,032.07	0.02%	4,069.60	-0.03%
ANTICIPO A PROVEEDORES	-	-	0.00%	-	0.00%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	5,215.00	5,215.00	0.00%	-	0.00%
INVERSIONES	44,160,737.50	36,732,631.24	19.04%	- 7,428,106.26	56.25%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,030,308.67	57,030,308.67	29.56%	-	0.00%
	113,201,329.52	**99,903,515.89**	**51.78%**	**- 13,297,813.63**	**100.71%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	15,691,356.15	15,804,236.27	8.19%	112,880.12	-0.85%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,101,630.42	38,111,110.93	19.75%	9,480.51	-0.07%
VEHICULOS Y EQ. TERRESTRE	9,759,786.94	9,759,786.94	5.06%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	3.38%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	3.15%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	8.68%	-	0.00%
	92,913,337.73	**93,035,698.36**	**48.22%**	**122,360.63**	**-0.93%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	29,000.00	-	0.00%	- 29,000.00	0.22%
	29,000.00	-	**0.00%**	**- 29,000.00**	**0.22%**
TOTAL ACTIVO	**206,143,667.25**	**192,939,214.25**	**100.00%**	**- 13,204,453.00**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	56,231.62	110,082.88	0.06%	53,851.26	-0.41%
ACREEDORES DIVERSOS	224,615.10	108,112.90	0.06%	- 116,502.20	0.88%
SUELDOS POR PAGAR	447,215.15	230,974.44	0.12%	- 216,240.71	1.64%
LICITACIONES POR PAGAR	2,974,864.32	1,178,286.26	0.61%	- 1,796,578.06	13.61%
IMPUESTOS POR PAGAR	2,106,596.94	3,073,874.35	1.59%	967,277.41	-7.33%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	5,810,523.13	**4,702,330.83**	**2.44%**	**- 1,108,192.30**	**8.39%**
CAPITAL					
PATRIMONIO ADQUIRIDO	71,514,419.80	71,660,017.70	37.14%	145,597.90	-1.10%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	11.08%	-	0.00%
	92,893,818.11	**93,039,416.01**	**48.22%**	**145,597.90**	**-1.10%**
RESULTADO DEL EJERCICIO ANT.	100,424,867.25	100,390,236.99	52.03%	- 34,630.26	0.26%
RESULTADO DEL EJERCICIO	- 501,121.54	- 5,192,769.58	-2.69%	- 4,691,648.04	35.53%
	99,923,745.71	**95,197,467.41**	**49.34%**	**- 4,726,278.30**	**35.79%**
TOTAL DE PASIVO Y CAPITAL	**198,628,086.95**	**192,939,214.25**	**100.00%**	**- 5,688,872.70**	**43.08%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
16 MAYO 2011
HOJA NUMERO
02

MES DE ABRIL 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	15,373,968.00	-	0.00%	- 15,373,968.00	94.51%
SUBSIDIO ESTATAL RECIBIDO	8,586,833.00	8,586,833.00	94.59%	-	0.00%
INGRESOS PROPIOS	1,220,034.50	314,755.00	3.47%	- 905,279.50	5.57%
OTROS INGRESOS	29,078.51	2,940.46	0.03%	- 26,138.05	0.16%
PRODUCTOS FINANCIEROS	135,276.94	173,481.27	1.91%	38,204.33	-0.23%
INGRESOS POR DONATIVO	-	-	0.00%	-	0.00%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**25,345,190.95**	**9,078,009.73**	**100.00%**	**- 16,267,181.22**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	15,171,210.67	18,930,614.40	208.53%	3,759,403.73	9.61%
2000.- MATERIALES Y SUMINISTROS	176,496.56	121,236.00	1.34%	- 55,260.49	-0.14%
3000.- SERVICIOS GENERALES	3,087,644.33	1,487,419.72	16.38%	- 1,600,224.61	-4.09%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	17,728.07	122,360.63	1.35%	104,632.56	0.27%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**18,453,079.63**	**20,661,630.75**	**227.60%**	**39,114,710.38**	**5.65%**
RESULTADO DEL EJERCICIO	**6,892,111.32**	**- 11,583,621.02**	**-127.60%**	**- 4,691,509.63**	**-41.59%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTES

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE ABRIL 2011

ELABORACION FECHA		
16	MAYO	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	-	-
SUBSIDIO ESTATAL	-	-	-	-	8,586,833.00	- 8,586,833.00
INGRESOS PROPIOS					314,755.00	
OTROS INGRESOS					2,940.46	
PRODUCTOS FINANCIEROS					173,481.27	
INGRESOS POR DONATIVO					-	
PATRONATO					-	
TOTAL INGRESOS					**9,078,009.73**	**- 8,586,833.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					18,930,614.40	
2000.- MATERIALES Y SUMINISTROS					121,236.00	
3000.- SERVICIOS GENERALES					1,487,419.72	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					122,360.63	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**20,661,630.75**	
INGRESOS MENOS EGRESOS	**TOTALES**				**- 11,583,621.02**	

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO

ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

BALANZA DE COMPROBACION

MES DE ABRIL 2011

ELABORACION FECHA
16 MAYO 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	113,210.10	113,930.87	113,000.00	110,322.04	115,888.06	
FONDO FIJO DE VIATICOS	147,312.00	168,107.77	167,570.42	162,756.89	152,125.53	
BANCOS E INVERSIONES	51,982,882.09	47,058,457.94	33,471,668.24	39,267,595.77	- 871,503.38	
ALMACEN	-	-	-	-	-	
DEUDORES DIVERSOS	113,111.76	46,941.01	29,222.57	114,563.50	- 19,170.18	
ANTICIPO A PROVEEDORES	-	-	-	-	-	
CREDITO AL SALARIO	0.12	10,432.52	-	- 4,069.60	- 6,362.80	
INVERSIONES	16,633,776.75	14,100,079.68	3,071,907.78	10,500,014.04	- 4,894,409.19	
CUENTAS POR COBRAR	-	-	-	-	-	
IMPUESTOS A FAVOR	-	-	-	-	-	
FIDEICOMISOS	-	-	-	-	-	
MOBILIARIO Y EQUIPO	18,014.80	-	112,880.12	-	130,894.92	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	5,222.47	-	9,480.51	-	14,702.98	
VEHICULOS Y EQ. TERRESTRE	-	-	-	-	-	
EQ. INST. MEDICO Y DE LABORATORIO	-	-	-	-	-	
HERRAMIENTAS Y REFACCIONES	-	-	-	-	-	
BIENES INMUEBLES	-	-	-	-	-	
DEPOSITOS EN GARANTIA	-	-	-	29,000.00	- 29,000.00	
PROVEEDORES	-	569.00	-	53,282.26	- 53,851.26	- 53,851.26
ACREEDORES DIVERSOS	266,195.23	225,557.86	300,902.62	225,037.79		116,502.20
SUELDOS POR PAGAR	9,193,357.37	8,987,334.20	11,897,556.60	11,887,339.06		216,240.71
IMPUESTOS POR PAGAR	3,983,695.24	6,164,077.38	8,031,181.65	6,818,076.92		- 967,277.41
LICITACIONES POR PAGAR	1,333,920.55	-	462,657.51	-		1,796,578.06
CUENTAS POR PAGAR	-	-	-	-		-
PATRIMONIO ADQUIRIDO	-	23,237.27	-	122,360.63		- 145,597.90
PATRIMONIO DONADO	-	-	-	-		-
RESULTADO DEL EJERCICIO	-	-	-	- 34,630.26		34,630.26
INGRESOS POR TRANSFERENCIA FEDERAL	-	15,373,968.00	-	-		- 15,373,968.00
INGRESOS POR TRANSFERENCIA ESTATAL	-	8,586,833.00	-	8,586,833.00		- 17,173,666.00
INGRESOS PROPIOS	-	1,220,034.50	-	314,755.00		- 1,534,789.50
OTROS INGRESOS	-	29,078.51	-	2,940.46		- 32,018.97
INGRESOS POR DONACION	-	-	-	-		-
PRODUCTOS FINANCIEROS	-	135,276.94	-	173,481.27		- 308,758.21
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	4,926,734.22	2.11	5,010,422.85	- 1.12	9,937,156.08	
SUELDO PERSONAL DOCENTE	5,836,073.45	-	5,768,735.14	-	11,604,808.59	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	704,746.88	-	738,745.81	-	1,443,492.69	
MATERIAL DIDACTICO	164,344.58	-	156,772.60	-	321,117.18	
PRIMA VACACIONAL Y DOMINICAL	7,050.92	-	4,086,826.09	-	4,093,877.01	
GRATIFICACION DE FIN DE AÑO	- 107,153.92	-	9,926.93	-	- 97,226.99	
LIQUIDACIONES POR INDEMNIZACION	-	-	24,728.25	-	24,728.25	
HOMOLOGACION	-	-	-	-	-	
GRATIFICACIONES ESPECIALES	-	-	-	-	-	
GRATIFICACIONES	-	-	-	-	-	
ESTIMULO	-	-	-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	826,023.69	-	854,822.31	-	1,680,846.00	
CUOTAS PARA LA VIVIENDA	326,567.87	-	318,538.47	-	645,106.34	
CUOTAS IMSS	795,648.75	-	788,991.11	-	1,584,639.86	
CUOTAS A SISTEMA	216,647.91	-	215,179.80	-	431,827.71	
PRESTACIONES EN RETIRO	-	-	-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-	-	-	-	-	
ESTIMULO SERVIDOR PUBLICO	-	-	-	-	-	
DESPENSA	628,562.49	-	615,518.36	-	1,244,080.85	
GUARDERIAS	846,104.28	-	341,405.36	-	1,187,509.64	
IMPACTO AL SALARIO	-	-	-	-	-	
2100 MAT. Y UTILES DE ADMON.	16,122.45	-	7,338.22	-	23,460.67	
2200 ALIMENTOS Y UTENSILIOS	38,901.01	-	31,235.98	-	70,136.99	
2300 MAT. PRIMA Y MAT. PRODUCCION	28,352.88	-	20,730.02	-	49,082.90	
2400 MATERIALES Y ARTICULOS DE CONST.	19,275.78	-	13,472.87	-	32,748.65	
2500 PRODUCTOS QUIMICOS Y FARMAC.	11,729.70	-	6,118.72	-	17,848.42	
2600 COMBUSTIBLES Y ADITIVOS	55,273.59	-	40,342.91	-	95,616.50	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	6,841.15	-	1,997.28	-	8,838.43	
3100 SERVICIOS BASICOS	260,826.88	-	351,303.23	-	612,130.11	
3200 SERVICIO ARRENDAMIENTO	31,084.20	-	15,677.40	-	46,761.60	
3300 SERV. DE ASESORIA	90,918.80	-	127,083.60	-	218,002.40	
3400 SERV. COMERCIAL Y BANCARIO	1,865,603.74		151,254.88		2,016,858.62	
3500 SERV. DE MANTENIMIENTO Y CONSERV	434,322.99	-	571,850.47	-	1,006,173.46	
3600 SERV. DE DIFUSION E INFORMACION	285,470.41	-	180,814.02	-	466,284.43	
3700 SERV. DE TRASLADO	97,977.32	-	84,664.93	-	182,642.25	
3800 SERVICIOS OFICIALES	21,439.99	-	4,771.19	-	26,211.18	
4304 BECAS ALUMNOS	-	-	-	-	-	-
4305 AYUDAS CULTURALES	-	-	-	-	-	
5100 MOBILIARIO Y EQUIPO	18,014.80	-	112,880.12	-	130,894.92	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	5,222.47	-	9,480.71	-	14,703.18	
5300 VEHICULOS Y EPO. TRANSP.	- 5,509.20	-	-	-	- 5,509.20	
5400 INSTRUMENT. MEDICO	-	-	-	-	-	
5500 HERRAMIENTAS Y REFACC.	-	-	-	-	-	
5700 BIENES INMUEBLES	-	-	-	-	-	
SUBTOTAL	102,243,918.56	102,243,918.56	78,329,657.65	78,329,657.65	33,654,163.40	- 33,425,976.02

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP
SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 30 DE ABRIL DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO	
DEUDORES DIVERSOS	$ 85,340.93
BANCOS E INVERSIONES	$ 5,795,927.53
INVERSIONES	$ 7,428,106.26
DEPOSITOS EN GARANTIA	$ 29,000.00
DISMINUCIÓN DE PASIVO Y CAPITAL	
PROVEEDORES	$ 53,282.26
CAPITAL	$ -
PATRIMONIO ADQUIRIDO	$ 122,360.63
TOTAL	$ 13,514,017.61

APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO PASIVO Y CAPITAL	
RESULTADO DEL PERIODO	$ 11,583,621.02
MAQ.EQ AGROP Y DE COMUNI	$ 9,480.51
MOBIALIRIO	$ 112,880.12
CREDITO AL SALARIO	$ 4,069.60
FONDO DE VIATICOS	$ 4,813.53
FONDO DE CAJA	$ 2,677.96
DISMINUCIÓN EN EL ACTIVO	
ACREEDORES DIVERSOS	$ 75,864.83
LICITACIONES POR PAGAR	$ 462,657.51
SUELDO POR PAGAR	$ 10,217.54
IMPUESTOS POR PAGAR	$ 1,213,104.73
CAPITAL	
RESULTADO DEL EJERCICIO	$ 34,630.26
TOTAL	$ 13,514,017.61

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOB BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE ABRIL DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 2,051,165.32				$ 2,051,165.32
IMSS	$ 799,129.47				$ 799,129.47
ISR 10% RETENCIONES	$ 2,401.50				$ 2,401.50
5% RETENCIO PENSIONES	$ 29,492.37				$ 29,492.37
RETENCION DE IVA	$ 2,561.44				$ 2,561.44
DESCUENTO PRESTAMO PENSIONES	$ 189,124.25				$ 189,124.25
3% VIVIENDA	$ -				$ -
TOTAL		0	0	0	$ 3,073,874.35

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE ABRIL DEL 2011

N O M B R E	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					$ -
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 49,318.01	$ 49,318.01
DIMENSION CONSTRUCTIVA ANDALUZ,S.A DE			$ 0.01		$ 0.01
COMISION FEDERAL DE ELECTRICIDAD			$ 34,062.00		$ 34,062.00
ERGONOMIA PRODUCTIVIDAD			$ 19,610.06		$ 19,610.06
IMAGINACION PROMOCION	$ 179.20				$ 179.20
					$ -
					0
TOTAL	$ 179.20	$ -	$ 53,672.07	$ 56,231.61	$ 110,082.88

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE ABRIL DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALEJO RAMIREZ KARINA	$ 20.32				$ 20.32
AHUMA QUINTERO MA. HIDALIA	-$ 0.30				-$ 0.30
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO			$ 25,000.00		$ 25,000.00
CONALEP			$ 25,000.00		$ 25,000.00
DE LA CRUZ CIBRIAN M	$ 360.00				$ 360.00
GONZALEZ RIOS ROSA M	$ 511.88				$ 511.88
JACOBO BOJORQUEZ ISRAEL		$ 1,910.00			$ 1,910.00
METLIFE,S.A			$ 291.74		$ 291.74
SANCHEZ SANCHEZ RICARDO		$ 109.73			$ 109.73
SINDICATO DE TRABAJADORES Y EMP				$ 34,653.66	$ 34,653.66
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
SEGUROS MONTERREY	$ -				$ -
VICITE PHILLIPS ENRIQUE EDUARDO	$ 1,208.00				$ 1,208.00
RODRIGUEZ CONTRERAS	$ 381.55				$ 381.55
GONZALEZ MERCADO MA		$ 2,745.00			$ 2,745.00
RENTERIA DEL REAL ANGELICA M				$ 920.00	$ 920.00
					$ -
					$ -
					$ -
TOTAL	$ 1,589.55	$ 4,764.73	$ 50,291.74	$ 50,574.98	$ 108,112.90

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDUDIOS CIENTÍFICOS Y TECNOLÓGICO DEL ESTADO DE JALISCO

FORMATO DEL FONDO DE CONTINGENCIA AL 30 DE ABRIL DEL 2011

CONCEPTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
		DEBE	HABER	
REMANENTES DE EJERCICIOS ANTERIORES:				
Ejercicio 2001				
Ejercicio 2002				
Ejercicio 2003				
Ejercicio 2004				
Ejercicio 2005				
Ejercicio 2006				
Ejercicio 2007				
Ejercicio 2008				
Ejercicio 2009				
OTROS:				
(DESGLOSAR POR CONCEPTO Y AÑO DEL EJERCICIO CORRESPONDIENTE)				
NADA QUE MANIFESTAR				
T O T A L				

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

FUNCIONARIOS Y EMPLEADOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ABRIL DEL 2011

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

GASTOS A COMPROBAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ABRIL2011

N O M B R E	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ABRIL DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ARCINIEGA VAZQUEZ MARCO	$ 149.00				$ 149.00
BAZAN MENESES GABRIELA	$ 1.93				$ 1.93
CARDENAS DIAZ ABELARDO	$ 234.00				$ 234.00
ESPIRITU JIMENEZ JOSE RAMON	$ 320.00				$ 320.00
GONZALEZ GARCIA AZUCENA			$ 360.71		$ 360.71
HEREDIA CONTRERAS LIDIA			$ 298.00		$ 298.00
IZAZAGA GARCIA GRISELDA			$ 18.40		$ 18.40
LEPE AREVALO DANIEL			$ 3,027.85		$ 3,027.85
RAMIREZ GUZMAN GUSTAVO	$ 1,092.70				$ 1,092.70
ROMERO MENA NIDIA JANETTE	$ 16.61				$ 16.61
RICO ZARAGOZA ANGEL		$ 3,508.06			$ 3,508.06
SECRETARIA DE FINANZAS				$ 1,699.00	$ 1,699.00
VAZQUEZ CECEÑA ROBERTO		$ 291.00		$ -	$ 291.00
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
RIOS SAINZ YULIANA		$ 599.19			$ 599.19
MARIN ESPINOZA FCO JAVIER		$ 280.00			$ 280.00
CHAVARIN RODRIGUEZ EMILIO		$ 522.00			$ 522.00
ANDRADE DIAZ GILBERTO	$ 6.40				$ 6.40
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO			$ 41.58		$ 41.58
TOVAR RUIZ JORGE HILARIO				$ 217.78	$ 217.78
VAZQUEZ RAMIREZ ANA		$ 500.30			$ 500.30
CUELLAR SEPULVEDA PAULA		$ 175.61			$ 175.61
FUENTES DE LA ROCHA EVERARDO		$ 909.00			$ 909.00
HERNANDEZ REYES VICTOR ALEJANDRO		$ 2.00			$ 2.00
MONTERO MARTINEZ JUAN CARLOS		$ 596.36			$ 596.36
GUTIERREZ GONZALEZ AZUCENA		$ 3.11			$ 3.11
ESPINOZA PEÑA FRANCISCO		$ 3,500.00			$ 3,500.00
TOTAL	$ 1,115.71	$ 11,184.63	$ 3,746.54	$ 1,916.78	$ 18,668.59

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE ABRIL 2011

N O M B R E	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL				$ -	$ -
APORTACION PEND.GOB.ESTATAL	$ -	$ -		$ -	$ -
CAPECE JALISCO	$ -	$ -			$ -
					0
					0
					0
					0
					0
TOTAL		0	0	$ -	$ -

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1° AL 30 DE ABRIL DE 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	815.53		113,000.00	110,322.04	3,493.49	
Fondo fijo de viáticos	1,882.52		167,570.42	162,756.89	6,696.05	
BBVA Bancomer cta. 12328834	1,855,743.41		15,761,850.22	15,777,142.82	1,840,450.81	
BBVA Bancomer cta. 12328907	1,828,412.80		208,439.48	2,007,983.25	28,869.03	
HSBC cta. 4012753083	1,064,940.42		9,586,583.80	9,353,636.53	1,297,887.69	
BBVA Bancomer (Guadalajara)	2,010.83		50,351.84	49,890.20	2,472.47	
BBVA Bancomer (Valle de Juárez)	1,792.35		18,883.30	18,883.28	1,792.37	
BBVA Bancomer (El Salto)	24,901.93		59,390.67	78,791.80	5,500.80	
BBVA Bancomer (Cihuatlan)	2,481.82		42,199.63	42,199.42	2,482.03	
BBVA Bancomer (Cocula)	2,436.46		13,111.02	13,110.90	2,436.58	
HSBC Tlaquepaque	1,838.76		36,527.40	36,532.04	1,834.12	
HSCB Tepatitlan	1,835.28		30,582.00	30,586.64	1,830.64	
HSBC Ixtlahuacan	1,953.60			10.44	1,943.16	
HSBC Encarnacion	1,911.84		50,480.60	48,052.24	4,340.20	
HSBC Atotonilco	1,845.72		44,569.80	44,574.44	1,841.08	
HSBC El Grullo	1,911.84		26,366.80	26,377.24	1,901.40	
HSBC Zapotiltic	1,835.28			4.64	1,830.64	
HSBC Tlajomulco	1,602.12		29,096.20	29,244.68	1,453.64	
HSBC Ingresos Propios	1,220,842.53		51,136.00	1,002,010.01	269,968.52	
HSBC Vallarta (4023603426)	1,848.04		69,891.40	69,906.48	1,832.96	
HSBC Totatiche (4023773070)	7,218.71		12,533.40	11,271.24	8,480.87	
Bancomer Tesistan	7,006.20		14,513.27	14,513.20	7,006.27	
Bancomer Arenal	2,000.88		23,242.44	23,242.40	2,000.92	
BANSI CTA.0971985945	1,820,769.51		3,677,281.25	5,498,050.75	0.01	
BNX OF. CENTRAL	1,459,768.28		58,145.50	3,087.40	1,514,826.38	
BNX OF. CENTRAL	2,419,708.33		3,500,618.73	4,981,352.80	938,974.26	
BNX PUERTO VALLARTA	20,000.00		-	-	20,000.00	
BNX ENCARNACION	13,070.00		-	-	13,070.00	
BNX ZAPOTILTIC	19,712.50		-	-	19,712.50	
BNX TEPATITLAN	13,070.00		-	-	13,070.00	
BNX EL GRULLO	20,000.00		-	-	20,000.00	
BNX NEXTIPAC	20,000.00		-	-	20,000.00	
BANCOMER STA. ANITA	16,196.30		17,042.98	17,042.80	16,196.48	
BNX TECALITLAN	5,081.06		24,829.00	24,830.07	5,079.99	
BANCOMER SAN IGNACIO	2,000.28		30,262.91	30,262.86	2,000.33	
BANCOMER TLAJOMULCO	2,001.06		19,993.31	19,993.20	2,001.17	
BANCOMER NEXTIPAC	3,650.17		13,745.29	15,012.00	2,383.46	
Deudores diversos	104,009.52		29,222.57	114,563.50	18,668.59	
Credito al Salario	26,962.47		-	(4,069.60)	31,032.07	
Anticipo a Proveedores	0.00		-	-	0.00	
Impuestos a Favor	5,215.00		-	-	5,215.00	
Inversiones	44,160,737.50		3,071,907.78	10,500,014.04	36,732,631.24	
Cuentas por Cobrar	57,030,308.67		-	-	57,030,308.67	
Mobiliario y Equipo	15,691,356.15		112,880.12	-	15,804,236.27	
Maq. Equipo agrope. Y de Comunic.	38,101,630.42		9,480.51	-	38,111,110.93	
Equipo e Inst. de laboratorio	6,519,344.48		-	-	6,519,344.48	
Vehiculos y Eqp. Transporte	9,759,786.94		-	-	9,759,786.94	
Herramientas y Refacciones	6,085,939.74		-	-	6,085,939.74	
Bienes Inmuebles	16,755,280.00		-	-	16,755,280.00	
Depositos en Garantia	29,000.00		-	29,000.00	0.00	
Proveedores		56,800.62	-	53,282.26		110,082.88
Impuestos por pagar		4,286,979.08	8,031,181.65	6,818,076.92		3,073,874.35
retencion prevision social		0.00	-	-		0.00
Sueldos por pagar		241,191.98	11,897,556.60	11,887,339.06		230,974.44
Acreedores Diversos		183,977.73	300,902.62	225,037.79		108,112.90
Licitaciones por pagar		1,640,943.77	462,657.51	-		1,178,286.26
Cuentas por Pagar		1,000.00	-	-		1,000.00
Resultado de Ejercicios Anteriores		100,424,867.25	-	(34,630.26)		100,390,236.99
Patrimonio Adquirido		71,537,657.07	-	122,360.63		71,660,017.70
Patrimonio Donado		21,379,398.31	-	-		21,379,398.31
Ing. X transfer. Estatal		25,760,501.00	-	8,586,833.00		34,347,334.00
Ing. x transfer. Federal		27,846,405.30	-	-		27,846,405.30
Ingresos propios		7,996,005.04	-	314,755.00		8,310,760.04
Otros Ingresos		76,815.90	-	2,940.46		79,756.36
Ingresos por Donativos		0.00	-	-		0.00
Productos Financieros		389,020.74	-	173,481.27		562,502.01
Sueldos pers. Dirvo. Y Admvo.	14,521,533.16		5,010,422.85	(1.12)	19,531,957.13	
Sueldos personal docente	15,747,779.29		5,768,735.14	-	21,516,514.43	
Prima Quinquenal por años de Serv.	2,058,232.81		738,745.81	-	2,796,978.62	
Prima Vacacional y Dominical	40,757.59		4,086,826.09	-	4,127,583.68	
Gratificaciones fin de año	7,124,198.90		9,926.93	-	7,134,125.83	
Liquidaciones e Indemnizaciones	95,996.70		24,728.25	-	120,724.95	
Material didactico	446,070.07		156,772.80	-	602,842.87	
Despensa	1,740,335.62		615,518.36	-	2,355,853.98	
Guarderias	1,449,891.86		341,405.36	-	1,791,297.22	
Estimulos al personal	0.00		-	-	0.00	
Estimulo dia del servidor publico	0.00		-	-	0.00	
Gratificaciones Genericas	0.00		-	-	0.00	
Cuotas IMSS	2,151,511.44		788,991.11	-	2,940,502.55	
5% Pensiones del Estado	2,399,853.38		854,822.31	-	3,254,675.69	
3% Vivienda	934,833.43		318,538.47	-	1,253,371.90	
S.E.D.A.R.	598,481.21		215,179.80	-	813,661.01	
Impacto al Salario	0.00		-	-	0.00	
2100 Mat. Y utiles de Admon.	61,354.96		7,338.22	-	68,693.18	
2200 Alimentos y utensilios	86,947.65		31,235.98	-	118,183.63	
2300 Mat prima y mat prod.	97,322.29		20,730.02	-	118,052.31	
2400 Mat y arts. de construccion	74,084.40		13,472.87	-	87,557.27	
2500 Prod quim Farm y Lab.	20,261.17		6,118.72	-	26,379.89	
2600 Combustibles y Lubricantes	174,236.11		40,342.91	-	214,579.02	
2700 Vestidos, Blancos, Prendas Protecc.	9,000.02		1,997.28	-	10,997.30	
3100 Servicios basicos	650,318.70		351,303.23	-	1,001,621.93	
3200 Serv. De Arrendamiento	78,261.40		15,677.40	-	93,938.80	
3300 Servicio de Asesoria Inf.	342,770.80		127,083.60	-	469,854.40	
3400 Serv. Com. y Bancario	2,820,586.69		151,254.88	-	2,971,841.57	
3500 Serv mtto, conserv., e instalacion	611,068.79		571,850.47	-	1,182,919.26	
3600 Serv de dif. e información	376,354.52		180,814.02	-	557,168.54	
3700 Serv de traslado	511,428.26		84,664.93	-	596,093.19	
3800 Servicios Oficiales	389,173.05		4,771.19	-	393,944.24	
4300 Subvenciones	0.00		-	-	0.00	
5100 Mobiliario y Equipo de Oficina	60,029.80		112,880.12	-	172,909.92	
5200 Maq. Y Eq. Agrop. Y de Com.	5,222.47		9,480.51	-	14,702.98	
5300 Vehiculos y eq. Terrestre	0.00		-	-	0.00	
5400 Instrumental Medico y de Lab.	0.00		-	-	0.00	
5500 Herramientas y refacciones	0.00		-	-	0.00	
5700 Bienes Inmuebles	0.00		-	-	0.00	
SUMAS IGUALES	261,821,563.79	261,821,563.79	78,329,657.65	78,329,657.65	269,278,741.54	269,278,741.54

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECTOR ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO ROJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

ESTADO DE RESULTADOS

DEL 1o. AL 30 DE ABRIL DE 2011			ACUMULADO 30 DE ABRIL DE 2011	
Ing. x transfer. Estatal	8,586,833.00		34,347,334.00	
Ing. x transfer. Federal	0.00		27,846,405.30	
Ingresos Propios	314,755.00		8,310,760.04	
Otros Ingresos	2,940.46		79,756.36	
Ingresos por Donativos	0.00		0.00	
Productos Financieros	173,481.27		562,502.01	
Total de aportaciones		9,078,009.73		71,146,757.71
Sueldos pers. Directivo y Admvo.	5,010,423.97		19,531,957.13	
Sueldos personal docente	5,768,735.14		21,516,514.43	
Prima Quinquenal por años de Serv.	738,745.81		2,796,978.62	
Prima Vacacional y Dominical	4,086,826.09		4,127,583.68	
Gratificacion de fin de año	9,926.93		7,134,125.83	
Liquidaciones e Indemnizaciones	24,728.25		120,724.95	
Estimulos al personal	0.00		0.00	
Estimulo dia del servidor publico	0.00		0.00	
Gratificaciones Genericas	0.00		0.00	
5% Pensiones del Estado	854,822.31		3,254,675.69	
IMSS	788,991.11		2,940,502.55	
INFONAVIT	318,538.47		1,253,371.90	
S.E.D.A.R.	215,179.80		813,661.01	
Impacto al salario	0.00		0.00	
Despensa	615,518.36		2,355,853.98	
Guarderias	341,405.36		1,791,297.22	
Material didactico	156,772.80		602,842.87	
TOTAL CAPITULO 1000		18,930,614.40		68,240,089.86
2100 Mat. utiles de Admon.	7,338.22		68,693.18	
2200 Alimentación de Personas	31,235.98		118,183.63	
2300 Materias Primas y Mat. Prod.	20,730.02		118,052.31	
2400 Materiales y Arts. De Const.	13,472.87		87,557.27	
2500 Prod. Quimicos, Farmac.Y Lab.	6,118.72		26,379.89	
2600 Combustibles y Lubricantes	40,342.91		214,579.02	
2700 Vestuarios, bcos. Y Arts.Dep.	1,997.28		10,997.30	
TOTAL CAPITULO 2000		121,236.00		644,442.60
3100 Servicios basicos	351,303.23		1,001,621.93	
3200 Servicio de Arrendamiento	15,677.40		93,938.80	
3300 Serv. Asesoria	127,083.60		469,854.40	
3400 Serv. Com. y Banc.	151,254.88		2,971,841.57	
3500 Serv mtto cons instalacion	571,850.47		1,182,919.26	
3600 Serv. De Difusión e Inf.	180,814.02		557,168.54	
3700 Serv de traslado	84,664.93		596,093.19	
3800 Serv. Oficiales	4,771.19		393,944.24	
TOTAL CAPITULO 3000		1,487,419.72		7,267,381.93
4300 Subvenciones	0.00		0.00	
TOTAL CAPITULO 4000		0.00		0.00
5100 Mobiliario y Equipo de Oficina	112,880.12		172,909.92	
5200 Maq. Y Eq. Agrop. Y de Comunic.	9,480.51		14,702.98	
5300 Vehiculos y eq. Terrestre	-		-	
5400 Instrumental Medico y Lab.	-		-	
5500 Herramientas y refacciones	-		-	
5700 Bienes Inmuebles	-		-	
TOTAL CAPITULO 5000		122,360.63		187,612.90
Total Gastos de Operacion		20,661,630.75		76,339,527.29
Resultado del Ejercicio		-11,583,621.02		-5,192,769.58

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 30 DE ABRIL DE 2011

ACTIVO		
CIRCULANTE		
Fondo fijo de Caja (anexo 1)	3,493.49	
Fondo Fijo de Viáticos	6,696.05	
Bancos (anexo 2)	6,075,470.78	
Deudores diversos (anexo 3)	18,668.59	
Credito al Salario	31,032.07	
Inversiones (anexo 2-A)	36,732,631.24	
Cuentas por Cobrar	57,030,308.67	
Anticipo a Proveedores	0.00	
Impuestos a Favor	5,215.00	
		99,903,515.89
FIJO		
Mobiliario y Equipo	15,804,236.27	
Eq. e Inst. de laboratorio	6,519,344.48	
Maq. Eqp. Agrope. Y de comunicación	38,111,110.93	
Herramientas y Refacciones	6,085,939.74	
Vehiculos y Eqp Terrestre	9,759,786.94	
Bienes Inmuebles	16,755,280.00	
		93,035,698.36
DIFERIDO		
Depositos en Garantia	0.00	
		0.00
TOTAL ACTIVO		192,939,214.25

PASIVO		
A CORTO PLAZO		
Proveedores (anexo 5)	110,082.88	
Acreedores div. (anexo 6)	108,112.90	
Sueldos por pagar	230,974.44	
Impuesto por pagar (anexo 7)	3,073,874.35	
Retencion prevision social	0.00	
Licitaciones por pagar	1,178,286.26	
Cuentas por Pagar	1,000.00	
TOTAL PASIVO		4,702,330.83
PATRIMONIO		
Patrimonio Adquirido	71,660,017.70	
Patrimonio Donado	21,379,398.31	
Resultado de Ejercicios Anteriores	100,390,236.99	
Resultado del Ejercicio	-5,192,769.58	
TOTAL PATRIMINIO		188,236,883.42
TOTAL PASIVO + PATRIMONIO		192,939,214.25

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 30 DE ABRIL DEL 2011

Bancos			
SALDO INICIAL			11,871,398.31
INGRESOS			
Ingresos x transf. Estatal	8,586,833.00		
Ingresos x transf. Federal	0.00		
Ingresos Propios	314,755.00		
Ingresos por traspasos	24,393,658.51		
Ingresos por Donativos	0.00		
Productos Financieros	173,481.27		
Otros Ingresos	2,940.46		
TOTAL DE INGRESOS		33,471,668.24	
D I S P O N I B L E			45,343,066.55
EGRESOS			
Egresos por sueldos y honorarios	18,930,614.40		
Egresos proveedores	1,731,016.35		
Egresos Becas	0.00		
Egresos traspasos	18,605,965.02		
TOTAL EGRESOS		39,267,595.77	
SALDO FINAL			6,075,470.78

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 30 DE ABRIL DEL 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO		11,583,621.02
ACTIVO		
Fondo Fijo de Caja		2,677.96
Fondo Fijo de viáticos		4,813.53
Bancos e Inversiones	5,795,927.53	
Inversiones	7,428,106.26	
Anticipo a Proveedores		
Deudores Diversos	85,340.93	
Cuentas por Cobrar		
Credito al Salario		4,069.60
Impuestos a Favor		
Mobiliario		112,880.12
Maq. Y Eq. Agrop. Y de Comunic.		9,480.51
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia	29,000.00	
vehiculos y eq. Terrestre		
	13,338,374.72	**133,921.72**
PASIVO		
Proveedores	53,282.26	
Acreedores Diversos		75,864.83
Sueldos por Pagar		10,217.54
Impuestos x pagar		1,213,104.73
Cuentas por Pagar		
Licitaciones por Pagar		462,657.51
CAMBIO EN PASIVO	**53,282.26**	**1,761,844.61**
PATRIMONIO		
Patrimonio Adquirido	122,360.63	
Resultado del Ejercicio		34,630.26
CAMBIO EN PATRIMONIO	**122,360.63**	**34,630.26**
T O T A L	**13,514,017.61**	**13,514,017.61**

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 30 DE ABRIL DEL 2011

BANCOS		**6,075,470.78**
BANCOMER Cta.0480953393	1,840,450.81	
BANCOMER Cta.0480953407	28,869.03	
HSBC CTA 4012753083	1,297,887.69	
BBVA BANCOMER (GUADALAJARA) 136974597	2,472.47	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.37	
BBVA BANCOMER (SALTO) 137183089	5,500.80	
BBVA BANCOMER (CIHUATLAN) 136974023	2,482.03	
BBVA BANCOMER (COCULA) 136974333	2,436.58	
HSBC TLAQUEPAQUE 4021182597	1,834.12	
HSBC TEPATITLAN 04022665810	1,830.64	
HSBC IXTLAHUACAN 04021668736	1,943.16	
HSBC ENCARNACION 04022950463	4,340.20	
HSBC ATOTONILCO 04023099989	1,841.08	
HSBC EL GRULLO 04022743181	1,901.40	
HSBC ZAPOTILTIC 04022783690	1,830.64	
HSBC TLAJOMULCO 04019319532	1,453.64	
HSBC (ING. PROPIOS) 04021182589	269,968.52	
HSBC VALLARTA (4023603426)	1,832.96	
HSBC TOTATICHE (4023773070)	8,480.87	
BANCOMER TESISTAN (146581803)	7,006.27	
BBVA BANCOMER ARENAL 0153008029	2,000.92	
BANSI Cta. 0971985945	0.01	
BNX OF.CENTRAL CTA.10920046	1,514,826.38	
BNX OF.CENTRAL CTA.83964	938,974.26	
BNX VALLARTA CTA.1105009	20,000.00	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	13,070.00	
BNX EL GRULLO CTA.1103006	20,000.00	
BNX NEXTIPAC CTA 1099009	20,000.00	
BANCOMER STA.ANITA Cta.164493230	16,196.48	
BNX 46049956695 TECALITLAN	5,079.99	
SAN IGNACIO (cta. 9100173450090)	2,000.33	
TLAJOMULCO II (cta.9100173449130)	2,001.17	
NEXTIPAC (cta. 9100173445453)	2,383.46	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 30 DE ABRIL DEL 2011

INVERSIONES		36,732,631.24
HSBC VALORES	13,569,877.50	
MERCADO DE DINERO ASOC-393	7,238,245.01	
MERCADO DE DINERO ASOC-07	11,026,066.95	
MERCADO DE DINERO ASOC 83964	4,898,441.78	

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 30 DE ABRIL DEL 2011

DEUDORES DIVERSOS **17,304.95**

ARCINIEGA VAZQUEZ MARCO ANTONIO	149.00
BAZAN MENESES GABRIELA	1.93
CARDENAS DIAZ ABELARDO	234.00
ESPIRITU JIMENEZ JOSE RAMON	320.00
GONZALEZ GARCIA AZUCENA	360.71
HEREDIA CONTRERAS LIDIA GUADALUPE	298.00
IZAZAGA GARCIA GRISELDA YADIRA	18.40
LEPE AREVALO DANIEL ANTONIO	3,027.85
ROMERO MENA NIDIA JANETTE	16.61
RAMIREZ GUZMAN GUSTAVO	1,092.70
RICO ZARAGOZA ANGEL ANTONIO	3,508.06
SECRETARIA DE FINANZAS	1,699.00
VAZQUEZ CECEÑA ROBERTO	291.00
VARGAS ZARAGOZA VICTOR	298.00
RIOS SAINZ YULIANA	599.19
MARIN ESPINOZA FCO JAVIER	280.00
CHAVARIN RODRIGUEZ EMILIO	522.00
ANDRADE DIAZ GILBERTO	6.40
DE LA CRUZ CIBRIAN MARIA DEL REFUG	41.58
TOVAR RUIZ JORGE HILARIO	217.78
VAZQUEZ RAMIREZ ANA CAROLILNA	500.30
CUELLAR SEPULVEDA PAULA	175.61
FUENTES DE LA ROCHA EVERARDO	909.00
HERNANDEZ REYES VICTOR ALEJANDRO	2.00
MONTERO MARTINEZ JUAN CARLOS	596.36
GUTIERREZ GONZALEZ AZUCENA	3.11
ESPINOSA PEÑA FRANCISCO	3,500.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 30 DE ABRIL DEL 2011

PROVEEDORES		110,082.88
ALERCIA INGENIERIA,S.A DE C.V	6,913.60	
ARIAS RIOS ALBERTO	49,318.02	
C.F.E.	34,062.00	
ERGONOMIA PRODUCTIVIDAD, S.A. DE C.V.	19,610.06	
IMAGINACION PROMOCIONAL,S.A. DE C.V.	179.20	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6

ANEXOS DE CATALOGO

AL 30 DE ABRIL DEL 2011

ACREEDORES DIVERSOS **108,112.90**

ALEJO RAMIREZ KARINA	20.02
COLEGIO DE BACHILLERES DEL ESTADO	25,000.00
CONALEP	25,000.00
DE LA CRUZ CIBRIAN MA. DEL REFUGIO	360.00
GONZALEZ RIOS ROSA MARTHA	511.88
JACOBO BOJORQUEZ ISRAEL	1,910.00
METLIFE MEXICO, S.A.	291.74
SANCHEZ SANCHEZ RICARDO	109.73
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,653.66
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32
VICITE PHILLIPS ENRIQUE EDUARDO	1,208.00
RODRIGUEZ CONTRERAS ANDREA	381.55
RENTERIA DEL REAL ANGELICA MARIA	920.00
GONZALEZ MERCADO MARIA ELENA	2,745.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 7

ANEXOS DE CATALOGO

AL 30 DE ABRIL DEL 2011

3,073,874.35

IMPUESTOS POR PAGAR

I.S.P.T.	2,051,165.32
IMSS	799,129.47
I.S.R. 10% RETENCIONES	2,401.50
'5% RETENCION PENSIONES	29,492.37
RETENCION DE IVA	2,561.44
DESCUENTOS PRESTAMO PENSIONES	189,124.25

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 30 DE ABRIL DEL 2011

1,178,286.26

LICITACIONES POR PAGAR

COMPUTACION INTERACTIVA DE OCCIDENTE, S.A. DE C.V.	1.22
GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
COMERCIALIZADORA DAFERDI,S.A DE C.V	983,494.40
VEGA OCHOA CONSULTORES,S.C	168,084.00

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	0.00	0.00	27,846,405.30	39.14
INGRESOS POR TRANSF. ESTATAL	8,586,833.00	94.59	34,347,334.00	48.28
INGRESOS PROPIOS	314,755.00	3.47	8,310,760.04	11.68
OTROS INGRESOS	2,940.46	0.03	79,756.36	0.11
PRODUCTOS FINANCIEROS	173,481.27	1.91	562,502.01	0.79
Total INGRESOS	9,078,009.73	100.00	71,146,757.71	100.00
Total Ingresos	9,078,009.73	100.00	71,146,757.71	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	18,930,614.40	208.53	68,240,089.86	95.91
MATERIALES Y SUMINISTROS	121,236.00	1.34	644,442.60	0.91
SERVICIOS GENERALES	1,487,419.72	16.38	7,267,381.93	10.21
BIENES MUEBLES E INMUEBLES	122,360.63	1.35	187,612.90	0.26
Total EGRESOS	20,661,630.75	227.60	76,339,527.29	107.30
Total Egresos	20,661,630.75	227.60	76,339,527.29	107.30
Utilidad (o Pérdida)	-11,583,621.02	-127.60	-5,192,769.58	-7.30

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

ACTIVO

ACTIVO

FONDO FIJO DE CAJA	3,493.49
FONDO FIJO VIATICOS	6,696.05
BANCOS E INVERSIONES	6,075,470.78
DEUDORES DIVERSOS	18,668.59
CREDITO AL SALARIO	31,032.07
INVERSIONES	36,732,631.24
CUENTAS POR COBRAR	57,030,308.67
IMPUESTOS A FAVOR	5,215.00
MOBILIARIO	15,804,236.27
MAQ./EPO. AGROPE. Y DE COMUNI	38,111,110.93
VEHICULOS Y EPO. TERRESTRE	9,759,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,085,939.74
BIENES INMUEBLES	16,755,280.00
Total A C T I V O	192,939,214.25

SUMA DEL ACTIVO	192,939,214.25

PASIVO

PASIVO

PROVEEDORES	110,082.88
ACREEDORES DIVERSOS	108,112.90
SUELDOS POR PAGAR	230,974.44
IMPUESTOS POR PAGAR	3,073,874.35
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	1,178,286.26
Total P A S I V O	4,702,330.83
SUMA DEL PASIVO	4,702,330.83

CAPITAL

PATRIMONIO

PATRIMONIO ADQUIRIDO	71,660,017.70
PATRIMONIO DONADO	21,379,398.31
Total PATRIMONIO	93,039,416.01
RESULTADO DEL EJERCICIO	100,390,236.99
Utilidad o (perdida) del Ejercicio	-5,192,769.58
SUMA DEL CAPITAL	188,236,883.42
SUMA DEL PASIVO Y CAPITAL	192,939,214.25

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo		11,583,621.02
ACTIVO		
FONDO FIJO DE CAJA		2,677.96
FONDO FIJO VIATICOS		4,813.53
BANCOS E INVERSIONES	5,795,927.53	
DEUDORES DIVERSOS	85,340.93	
CREDITO AL SALARIO		4,069.60
INVERSIONES	7,428,106.26	
MOBILIARIO		112,880.12
MAQ./EPO. AGROPE. Y DE COMUNI		9,480.51
DEPOSITOS EN GARANTIA	29,000.00	
CAMBIO EN ACTIVO	13,338,374.72	133,921.72
PASIVO		
PROVEEDORES	53,282.26	
ACREEDORES DIVERSOS		75,864.83
SUELDOS POR PAGAR		10,217.54
IMPUESTOS POR PAGAR		1,213,104.73
LICITACIONES POR PAGAR		462,657.51
CAMBIO EN PASIVO	53,282.26	1,761,844.61
CAPITAL		
PATRIMONIO ADQUIRIDO	122,360.63	
RESULTADO DEL EJERCICIO		34,630.26
CAMBIO EN CAPITAL	122,360.63	34,630.26
TOTAL	13,514,017.61	13,514,017.61

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	206,143,667.25		36,975,729.64	50,180,182.64	192,939,214.25	
0110-0000	C I R C U L A N T E	113,201,329.52		36,853,369.01	50,151,182.64	99,903,515.89	
0101-0000	**FONDO FIJO DE CAJA**	**815.53**		**113,000.00**	**110,322.04**	**3,493.49**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	815.50		6,000.00	6,815.50	0.00	
0101-0004	COCULA	0.00		6,000.00	5,600.00	400.00	
0101-0005	EL SALTO	0.00		7,000.00	6,999.49	0.51	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.00		7,000.00	6,999.57	0.43	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	0.00		6,000.00	5,990.07	9.93	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	
0101-0011	ATOTONILCO	0.00		4,000.00	4,000.00	0.00	
0101-0012	EL GRULLO	0.01		4,000.00	4,000.01	0.00	
0101-0013	BARRA DE NAVIDAD	0.00		4,000.00	3,777.00	223.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	3,933.57	66.43	
0101-0019	NEXTIPAC	0.02		4,000.00	4,000.00	0.02	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	0.00		6,000.00	3,255.00	2,745.00	
0101-0022	SAN IGNACIO CERRO GOR..	0.00		2,000.00	2,000.00	0.00	
0101-0099	ADMON. CENTRAL	0.00		5,000.00	4,951.83	48.17	
0102-0000	**FONDO FIJO VIATICOS**	**1,882.52**		**167,570.42**	**162,756.89**	**6,696.05**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	2.54		6,000.00	6,000.48	2.06	
0102-0004	COCULA	0.00		6,000.00	6,000.00	0.00	
0102-0005	EL SALTO	0.00		6,000.00	6,000.00	0.00	
0102-0006	TOTATICHE	192.02		6,000.00	3,613.00	2,579.02	
0102-0007	PUERTO VALLARTA	0.00		13,000.00	13,000.00	0.00	
0102-0008	IXTLAHUACAN	0.00		6,000.00	6,000.00	0.00	
0102-0009	ENCARNACION DE DIAZ	0.00		6,000.00	5,999.95	0.05	
0102-0010	VALLE DE JUAREZ	0.00		6,000.00	6,000.00	0.00	
0102-0011	ATOTONILCO	0.00		6,000.00	5,885.60	114.40	
0102-0012	GRULLO	0.00		6,000.00	6,000.00	0.00	
0102-0013	CIHUATLAN	1,687.96		10,570.42	12,258.38	0.00	
0102-0014	ZAPOTILTIC	0.00		36,000.00	35,700.00	300.00	
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	0.00		6,000.00	5,991.79	8.21	
0102-0018	SANTA ANITA	0.00		6,000.00	6,000.00	0.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	0.00		6,000.00	6,000.00	0.00	
0102-0021	TLAJOMULCO II	0.00		3,000.00	0.00	3,000.00	
0102-0022	SAN IGNACIO CERRO GOR..	0.00		3,000.00	2,307.69	692.31	
0103-0000	**BANCOS E INVERSIONES**	**11,871,398.31**		**33,471,668.24**	**39,267,595.77**	**6,075,470.78**	
0103-0001	BANCOMER Cta.0480953393	1,855,743.41		15,761,850.22	15,777,142.82	1,840,450.81	
0103-0002	BANCOMER Cta.0480953407	1,828,412.80		208,439.48	2,007,983.25	28,869.03	
0103-0006	HSBC CTA 4012753083	1,064,940.42		9,586,583.80	9,353,636.53	1,297,887.69	
0103-0015	BBVA BANCOMER (GUADA..	2,010.83		50,351.84	49,890.20	2,472.47	
0103-0016	BBVA BANCOMER (VALLE ..	1,792.35		18,883.30	18,883.28	1,792.37	
0103-0017	BBVA BANCOMER (SALTO)..	24,901.93		59,390.67	78,791.80	5,500.80	
0103-0018	BBVA BANCOMER (CIHUA..	2,481.82		42,199.63	42,199.42	2,482.03	
0103-0019	BBVA BANCOMER (COCUL..	2,436.46		13,111.02	13,110.90	2,436.58	
0103-0021	HSBC TLAQUEPAQUE 402..	1,838.76		36,527.40	36,532.04	1,834.12	
0103-0022	HSBC TEPATITLAN 040226..	1,835.28		30,582.00	30,586.64	1,830.64	
0103-0023	HSBC IXTLAHUACAN 0402..	1,953.60		0.00	10.44	1,943.16	
0103-0024	HSBC ENCARNACION 0402..	1,911.84		50,480.60	48,052.24	4,340.20	
0103-0025	HSBC ATOTONILCO 04023..	1,845.72		44,569.80	44,574.44	1,841.08	
0103-0026	HSBC EL GRULLO 0402274..	1,911.84		26,366.80	26,377.24	1,901.40	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,835.28		0.00	4.64	1,830.64	
0103-0028	HSBC TLAJOMULCO 04019..	1,602.12		29,096.20	29,244.68	1,453.64	
0103-0029	HSBC (ING. PROPIOS) 040..	1,220,842.53		51,136.00	1,002,010.01	269,968.52	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0032	HSBC VALLARTA (4023603..	1,848.04		69,891.40	69,906.48	1,832.96	
0103-0033	HSBC TOTATICHE (402377..	7,218.71		12,533.40	11,271.24	8,480.87	
0103-0035	BANCOMER TESISTAN (14..	7,006.20		14,513.27	14,513.20	7,006.27	
0103-0036	BBVA BANCOMER ARENAL..	2,000.88		23,242.44	23,242.40	2,000.92	
0103-0037	BANSI Cta. 0971985945	1,820,769.51		3,677,281.25	5,498,050.75	0.01	
0103-0038	BNX OF.CENTRAL CTA.10..	1,459,768.28		58,145.50	3,087.40	1,514,826.38	
0103-0039	BNX OF.CENTRAL CTA.839..	2,419,708.33		3,500,618.73	4,981,352.80	938,974.26	
0103-0040	BNX VALLARTA CTA.11050..	20,000.00		0.00	0.00	20,000.00	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	13,070.00		0.00	0.00	13,070.00	
0103-0044	BNX EL GRULLO CTA.1103..	20,000.00		0.00	0.00	20,000.00	
0103-0045	BNX NEXTIPAC CTA 10990..	20,000.00		0.00	0.00	20,000.00	
0103-0046	BANCOMER STA.ANITA Ct..	16,196.30		17,042.98	17,042.80	16,196.48	
0103-0047	BNX 46049956695 TECALIT..	5,081.06		24,829.00	24,830.07	5,079.99	
0103-0048	SAN IGNACIO (cta. 9100173..	2,000.28		30,262.91	30,262.86	2,000.33	
0103-0049	TLAJOMULCO II (cta.91001..	2,001.06		19,993.31	19,993.20	2,001.17	
0103-0050	NEXTIPAC (cta. 910017344..	3,650.17		13,745.29	15,012.00	2,383.46	
0105-0000	**DEUDORES DIVERSOS**	**104,009.52**		**29,222.57**	**114,563.50**	**18,668.59**	
0105-0007	ARCINIEGA VAZQUEZ MAR..	0.00		149.00	0.00	149.00	
0105-0015	AMBRIZ PELAYO GABRIELA	5.00		0.00	5.00	0.00	
0105-0060	BAZAN MENESES GABRIE..	1.93		0.00	0.00	1.93	
0105-0129	CARDENAS DIAZ ABELAR..	0.00		234.00	0.00	234.00	
0105-0196	ESPIRITU JIMENEZ JOSE ..	0.00		320.00	0.00	320.00	
0105-0309	GONZALEZ GARCIA AZUC..	360.71		0.00	0.00	360.71	
0105-0342	HERNANDEZ VARGAS GRI..	4,802.40		0.00	4,802.40	0.00	
0105-0344	HEREDIA CONTRERAS LID..	0.00		298.00	0.00	298.00	
0105-0362	IZAZAGA GARCIA GRISEL..	1,500.00		18.40	1,500.00	18.40	
0105-0468	LEPE RENTERIA PEDRO	5,200.00		0.00	5,200.00	0.00	
0105-0484	LOPEZ RUVALCABA BERT..	594.00		0.00	594.00	0.00	
0105-0485	LEPE AREVALO DANIEL A..	750.00		2,277.85	0.00	3,027.85	
0105-0504	MEZA NUÑEZ JESUS	41,799.00		0.00	41,799.00	0.00	
0105-0560	NERI CANO JUAN CARLOS	0.00		1,614.00	1,614.00	0.00	
0105-0770	ROMERO MENA NIDIA JAN..	0.00		7,039.01	7,022.40	16.61	
0105-0776	RAMIREZ GUZMAN GUSTA..	27.70		1,065.00	0.00	1,092.70	
0105-0777	RICO ZARAGOZA ANGEL A..	0.00		3,508.06	0.00	3,508.06	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0812	SANDOVAL BUGARIN SER..	5,026.00		0.00	5,026.00	0.00	
0105-0900	VAZQUEZ CECEÑA ROBER..	0.00		291.00	0.00	291.00	
0105-0911	VARGAS ROMERO ANA IS..	34,630.26		0.00	34,630.26	0.00	
0105-0914	VARGAS ZARAGOZA VICT..	0.00		298.00	0.00	298.00	
0105-0931	RIOS SAINZ YULIANA	195.14		404.05	0.00	599.19	
0105-1808	MARIN ESPINOZA FCO JA..	0.00		280.00	0.00	280.00	
0105-1983	CHAVARIN RODRIGUEZ E..	0.00		522.00	0.00	522.00	
0105-2010	ANDRADE DIAZ GILBERTO	0.00		6.40	0.00	6.40	
0105-3215	DE LA CRUZ CIBRIAN MA..	987.02		0.00	945.44	41.58	
0105-3237	PLASCENCIA RODRIGUEZ ..	0.00		7,308.00	7,308.00	0.00	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3354	VAZQUEZ RAMIREZ ANA C..	410.50		89.80	0.00	500.30	
0105-3358	CUELLAR SEPULVEDA PA..	175.61		0.00	0.00	175.61	
0105-3378	FUENTES DE LA ROCHA E..	5,026.00		0.00	4,117.00	909.00	
0105-3380	HERNANDEZ REYES VICT..	2.00		0.00	0.00	2.00	
0105-3386	MONTERO MARTINEZ JUA..	596.36		0.00	0.00	596.36	
0105-3387	GUTIERREZ GONZALEZ AZ..	3.11		0.00	0.00	3.11	
0105-3389	ESPINOSA PEÑA FRANCIS..	0.00		3,500.00	0.00	3,500.00	
0106-0000	**CREDITO AL SALARIO**	**26,962.47**		**0.00**	**-4,069.60**	**31,032.07**	
0106-0001	TESISTAN	772.49		0.00	-481.85	1,254.34	
0106-0002	TLAQUEPAQUE	804.43		0.00	-272.43	1,076.86	
0106-0003	TEPATITLAN	1,751.07		0.00	-351.64	2,102.71	
0106-0004	COCULA	1,527.37		0.00	210.06	1,317.31	
0106-0005	EL SALTO	495.59		0.00	4.72	490.87	
0106-0006	TOTATICHE	2,279.64		0.00	-330.49	2,610.13	
0106-0007	PUERTO VALLARTA	1,550.84		0.00	30.26	1,520.58	
0106-0008	IXTLAHUACAN DEL RIO	1,635.80		0.00	34.46	1,601.34	
0106-0009	ENCARNACION DE DIAZ	2,763.52		0.00	182.42	2,581.10	
0106-0010	VALLE DE JUAREZ	917.03		0.00	-191.01	1,108.04	
0106-0011	ATOTONILCO	147.00		0.00	147.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0106-0012	EL GRULLO	2,786.16		0.00	-179.77	2,965.93	
0106-0013	CIHUATLAN	0.25		0.00	-1,174.20	1,174.45	
0106-0014	ZAPOTILTIC	504.90		0.00	30.41	474.49	
0106-0015	GUADALAJARA	282.21		0.00	-460.50	742.71	
0106-0016	TLAJOMULCO	583.87		0.00	4.80	579.07	
0106-0017	ARENAL	1,044.22		0.00	-253.81	1,298.03	
0106-0018	SANTA ANITA	1,310.14		0.00	-359.10	1,669.24	
0106-0019	NEXTIPAC	1,005.61		0.00	332.71	672.90	
0106-0020	TECALITLAN	939.25		0.00	-2.78	942.03	
0106-0021	TLAJOMULCO II	2,447.15		0.00	-174.07	2,621.22	
0106-0022	SAN IGNACIO CERRO GOR..	1,182.07		0.00	-519.78	1,701.85	
0106-0023	TLAJOMULCO III SANTA FE	232.31		0.00	214.52	17.79	
0106-0024	PUERTO VALLARTA-IXTAPA	0.00		0.00	-389.53	389.53	
0106-0099	Administracion Central	-0.45		0.00	-120.00	119.55	
0108-0000	**INVERSIONES**	**44,160,737.50**		**3,071,907.78**	**10,500,014.04**	**36,732,631.24**	
0108-0002	HSBC VALORES	12,525,770.16		1,044,107.34	0.00	13,569,877.50	
0108-0003	MERCADO DE DINERO AS..	14,200,447.57		37,811.48	7,000,014.04	7,238,245.01	
0108-0004	MERCADO DE DINERO AS..	9,086,303.49		1,939,763.46	0.00	11,026,066.95	
0108-0007	MERCADO DE DINERO AS..	8,348,216.28		50,225.50	3,500,000.00	4,898,441.78	
0109-0000	**CUENTAS POR COBRAR**	**57,030,308.67**		**0.00**	**0.00**	**57,030,308.67**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0051	CAPECE JALISCO	15,000,000.00		0.00	0.00	15,000,000.00	
0111-0000	**IMPUESTOS A FAVOR**	**5,215.00**		**0.00**	**0.00**	**5,215.00**	
0111-0003	PAGO DE LO INDEVIDO	5,215.00		0.00	0.00	5,215.00	
0120-0000	F I J O	92,913,337.73		122,360.63	0.00	93,035,698.36	
0121-0000	**MOBILIARIO**	**15,691,356.15**		**112,880.12**	**0.00**	**15,804,236.27**	
0121-0001	MOBILIARIO Y EQUIPO	10,270,204.70		0.00	0.00	10,270,204.70	
0121-0002	EQUIPO DE OFICINA	3,369,794.15		112,880.12	0.00	3,482,674.27	
0121-0003	EQUIPO EDUC. Y RECREA..	1,750,035.77		0.00	0.00	1,750,035.77	
0121-0004	BIENES ARTISTICOS Y CU..	301,321.53		0.00	0.00	301,321.53	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,101,630.42**		**9,480.51**	**0.00**	**38,111,110.93**	
0122-0001	EPO. APARA. DE COMUN. ..	236,957.95		0.00	0.00	236,957.95	
0122-0002	MAQ. Y EQUIPO ..	168,494.73		0.00	0.00	168,494.73	
0122-0003	BIENES INFORMATICOS	34,694,596.64		9,480.51	0.00	34,704,077.15	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,001,581.10		0.00	0.00	3,001,581.10	
0123-0000	**VEHICULOS Y EPO. TERR..**	**9,759,786.94**		**0.00**	**0.00**	**9,759,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	9,759,786.94		0.00	0.00	9,759,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**0.00**	**0.00**	**6,085,939.74**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		0.00	0.00	6,085,939.74	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0130-0000	D I F E R I D O	29,000.00		0.00	29,000.00	0.00	
0131-0000	**DEPOSITOS EN GARANTIA**	**29,000.00**		**0.00**	**29,000.00**	**0.00**	
0131-0004	ANA MA MAGDALENA CRU..	29,000.00		0.00	29,000.00	0.00	
0200-0000	P A S I V O	6,410,893.18		20,692,298.38	18,983,736.03		4,702,330.83
0210-0000	A C O R T O P L A Z O	6,410,893.18		20,692,298.38	18,983,736.03		4,702,330.83
0201-0000	**PROVEEDORES**	**56,800.62**		**0.00**	**53,282.26**		**110,082.88**
0201-0043	ALERCIA INGENIERIA,S.A ..	6,913.60		0.00	0.00	6,913.60	
0201-0046	ARIAS RIOS ALBERTO	49,318.01		0.00	0.00	49,318.01	
0201-0102	C.F.E.	569.00		0.00	33,493.00	34,062.00	
0201-0155	DIMENSION CONSTRUCTI..	0.01		0.00	0.00	0.01	
0201-0204	ERGONOMIA PRODUCTIVI..	0.00		0.00	19,610.06	19,610.06	
0201-0360	IMAGINACION PROMOCIO..	0.00		0.00	179.20	179.20	
0202-0000	**ACREEDORES DIVERSOS**	**183,977.73**		**300,902.62**	**225,037.79**		**108,112.90**
0202-0006	ALEJO RAMIREZ KARINA	20.32		0.00	0.00	20.32	
0202-0020	AHUMADA QUINTERO MA. ..	-0.30		0.00	0.00	-0.30	
0202-0101	Colegio de Bachilleres de Edo	25,000.00		0.00	0.00	25,000.00	
0202-0130	CONALEP	25,000.00		0.00	0.00	25,000.00	
0202-0153	DE LA TORRE AGUILAR R..	902.10		902.10	0.00	0.00	
0202-0176	DE LA CRUZ CIBRIAN MA. ..	0.00		0.00	360.00	360.00	
0202-0298	GONZALEZ RIOS ROSA MA..	0.00		0.00	511.88	511.88	
0202-0352	I.D.E.F.T.	73,600.00		73,600.00	0.00	0.00	
0202-0399	JACOBO BOJORQUEZ ISR..	8,479.16		8,479.16	1,910.00	1,910.00	
0202-0512	MEZA NUÑEZ JESUS	0.00		362.00	362.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0202-0518	METLIFE MEXICO, S.A.		291.74	50,055.68	50,055.68		291.74
0202-0792	SANCHEZ SANCHEZ RICA..		109.73	0.00	0.00		109.73
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	87,037.73	87,037.73		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,653.66	44,138.59	44,138.59		34,653.66
0202-0811	SINDICATO GENERAL DE ..		15,001.32	13,177.36	13,177.36		15,001.32
0202-0813	SEGUROS MONTERREY		0.00	23,150.00	23,150.00		0.00
0202-0912	VICITE PHILLIPS ENRIQUE ..		0.00	0.00	1,208.00		1,208.00
0202-1022	RODRIGUEZ CONTRERAS ..		0.00	0.00	381.55		381.55
0202-1940	RENTERIA DEL REAL ANG..		920.00	0.00	0.00		920.00
0202-1945	GONZALEZ MERCADO MA..		0.00	0.00	2,745.00		2,745.00
0203-0000	**SUELDOS POR PAGAR**		**241,191.98**	**11,897,556.60**	**11,887,339.06**		**230,974.44**
0203-0001	Sueldos por Pagar		241,191.98	11,897,556.60	11,887,339.06		230,974.44
0204-0000	**IMPUESTOS POR PAGAR**		**4,286,979.08**	**8,031,181.65**	**6,818,076.92**		**3,073,874.35**
0204-0001	I.S.P.T.		1,466,603.14	1,466,603.00	2,051,165.18		2,051,165.32
0204-0004	IMSS		808,820.31	844,428.10	834,737.26		799,129.47
0204-0007	I.S.R. 10% RETENCIONES		3,203.00	3,203.00	2,401.50		2,401.50
0204-0009	5% RETENCION PENSION..		761,706.97	2,281,350.22	1,549,135.62		29,492.37
0204-0010	SEDAR		0.00	215,479.80	215,479.80		0.00
0204-0011	RETENCION DE IVA		3,416.85	3,417.00	2,561.59		2,561.44
0204-0012	DESCUENTOS PRESTAMO..		1,079,848.22	2,734,781.47	1,844,057.50		189,124.25
0204-0013	3% VIVIENDA		163,380.59	481,919.06	318,538.47		0.00
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**1,640,943.77**	**462,657.51**	**0.00**		**1,178,286.26**
0207-0002	COMPUTACION INTERACT..		1.22	0.00	0.00		1.22
0207-0028	GONZALEZ BARAJAS TANI..		124,700.05	97,993.41	0.00		26,706.64
0207-0034	COMERCIALIZADORA DAF..		983,494.40	0.00	0.00		983,494.40
0207-0036	VEGA OCHOA CONSULTO..		168,084.00	0.00	0.00		168,084.00
0207-0047	ROMERO MEZA JUAN JOSE		116,131.95	116,131.95	0.00		0.00
0207-0053	ENRIQUEZ LOPEZ ROBER..		248,532.15	248,532.15	0.00		0.00
0300-0000	PATRIMONIO		92,917,055.38	0.00	122,360.63		93,039,416.01
0310-0000	**PATRIMONIO ADQUIRIDO**		**71,537,657.07**	**0.00**	**122,360.63**		**71,660,017.70**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..		2,665,243.65	0.00	0.00		2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..		22,380,005.67	0.00	0.00		22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..		6,980,427.67	0.00	0.00		6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..		19,833,714.11	0.00	0.00		19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..		65,252.27	0.00	122,360.63		187,612.90
0320-0000	**PATRIMONIO DONADO**		**21,379,398.31**	**0.00**	**0.00**		**21,379,398.31**
0320-0001	PATRIMONIO DONADO 1997		1,244,833.76	0.00	0.00		1,244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00	0.00		735,027.60
0320-0003	PATRIMONIO DONADO 1999		4,323,310.17	0.00	0.00		4,323,310.17
0320-0004	PATRIMONIO DONADO 2000		2,133,671.10	0.00	0.00		2,133,671.10
0320-0005	PATRIMONIO DONADO EJ. ..		6,520,173.48	0.00	0.00		6,520,173.48
0320-0006	PATRIMONIO DONADO EJ. ..		4,656,236.41	0.00	0.00		4,656,236.41
0320-0007	PATRIMONIO DONADO EJ. ..		707,742.05	0.00	0.00		707,742.05
0320-0008	PATRIMONIO DONADO EJ. ..		203,476.10	0.00	0.00		203,476.10
0320-0009	PATRIMONIO DONADO EJ ..		157,515.00	0.00	0.00		157,515.00
0320-0010	PATRIMONIO DONADO EJ. ..		317,406.64	0.00	0.00		317,406.64
0320-0011	PATRIMONIO DONADO EJ. ..		380,001.00	0.00	0.00		380,001.00
0320-0012	PATRIMONIO DONADO 2008		4.00	0.00	0.00		4.00
0320-0013	PATRIMONIO DONADO 2009		1.00	0.00	0.00		1.00
0350-0000	**RESULTADO DEL EJERCI..**		**100,424,867.25**	**0.00**	**-34,630.26**		**100,390,236.99**
0350-0002	RESULTADO DEL EJERCIC..		-250,799.60	0.00	0.00		-250,799.60
0350-0004	RESULTADO DEL EJERCIC..		701,708.45	0.00	0.00		701,708.45
0350-0005	RESULTADO DEL EJERCIC..		94.00	0.00	0.00		94.00
0350-0007	RESULTADO DEL EJERCIC..		-24,500.24	0.00	0.00		-24,500.24
0350-0008	RESULTADO DEL EJERCIC..		-82,070.76	0.00	0.00		-82,070.76

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0350-0009	RESULTADO DEL EJERCIC..		-713,920.65	0.00	0.00		-713,920.65
0350-0010	RESULTADO DEL EJERCIC..		496,237.24	0.00	0.00		496,237.24
0350-0011	RESULTADO DEL EJERCIC..		37,297,959.82	0.00	0.00		37,297,959.82
0350-0012	RESULTADO DEL EJERCIC..		-197,246.68	0.00	0.00		-197,246.68
0350-0013	RESULTADO DEL EJERCIC..		11,770,149.76	0.00	0.00		11,770,149.76
0350-0014	RESULTADO DEL EJERCIC..		4,393,629.63	0.00	0.00		4,393,629.63
0350-0015	RESULTADO DEL EJERCIC..		24,235,196.97	0.00	0.00		24,235,196.97
0350-0016	RESULTADO DEL EJERCIC..		22,798,429.31	0.00	0.00		22,798,429.31
0350-0017	RESULTADO DEL EJERCIC..		0.00	0.00	-34,630.26		-34,630.26
4444-0000	INGRESOS		62,068,747.98	0.00	9,078,009.73		71,146,757.71
0451-0000	**INGRESOS POR TRANSF. ..**		**27,846,405.30**	**0.00**	**0.00**		**27,846,405.30**
0451-0099	ADMON. CENTRAL		27,846,405.30	0.00	0.00		27,846,405.30
0452-0000	**INGRESOS POR TRANSF. ..**		**25,760,501.00**	**0.00**	**8,586,833.00**		**34,347,334.00**
0452-0001	TESISTAN		0.00	0.00	8,586,833.00		8,586,833.00
0452-0099	ADMON. CENTRAL		25,760,501.00	0.00	0.00		25,760,501.00
0453-0000	**INGRESOS PROPIOS**		**7,996,005.04**	**0.00**	**314,755.00**		**8,310,760.04**
0455-0000	INSCRIPCIONES		5,925,428.24	0.00	104,483.00		6,029,911.24
0455-0001	TESISTAN		470,017.50	0.00	490.00		470,507.50
0455-0002	TLAQUEPAQUE		581,369.58	0.00	3,460.00		584,829.58
0455-0003	TEPATITLAN		476,699.50	0.00	1,960.00		478,659.50
0455-0004	COCULA		424,030.00	0.00	490.00		424,520.00
0455-0005	EL SALTO		520,244.00	0.00	1,498.00		521,742.00
0455-0006	TOTATICHE		61,172.00	0.00	11,805.00		72,977.00
0455-0007	PUERTO VALLARTA		761,788.00	0.00	980.00		762,768.00
0455-0008	IXTLAHUACAN DEL RIO		189,120.00	0.00	5,635.00		194,755.00
0455-0009	ENCARNACION DE DIAZ		493,018.50	0.00	1,545.00		494,563.50
0455-0010	VALLE DE JUAREZ		19,570.00	0.00	2,205.00		21,775.00
0455-0011	ATOTONILCO		141,776.00	0.00	7,716.00		149,492.00
0455-0012	EL GRULLO		138,984.00	0.00	9,293.00		148,277.00
0455-0013	BARRA DE NAVIDAD		251,079.66	0.00	6,059.50		257,139.16
0455-0014	ZAPOTILTIC		141,452.00	0.00	0.00		141,452.00
0455-0015	GUADALAJARA		408,100.50	0.00	19,192.00		427,292.50
0455-0016	TLAJOMULCO		150,252.00	0.00	7,840.00		158,092.00
0455-0017	ARENAL		144,250.00	0.00	0.00		144,250.00
0455-0018	SANTA ANITA		49,563.00	0.00	8,674.50		58,237.50
0455-0019	NEXTIPAC		84,914.50	0.00	6,810.00		91,724.50
0455-0020	TECALITLAN		102,142.00	0.00	4,410.00		106,552.00
0455-0021	SANTA FE		294,737.50	0.00	4,420.00		299,157.50
0455-0022	CERRO GORDO		18,825.00	0.00	0.00		18,825.00
0455-0098	NO IDENTIFICACDAS DE P..		2,323.00	0.00	0.00		2,323.00
0456-0000	PAQUETES DE ADMISION		581,557.00	0.00	87,615.00		669,172.00
0456-0001	TESISTAN		82,274.00	0.00	2,242.00		84,516.00
0456-0002	TLAQUEPAQUE		38,252.00	0.00	33,040.00		71,292.00
0456-0003	TEPATITLAN		64,916.00	0.00	3,068.00		67,984.00
0456-0006	TOTATICHE		708.00	0.00	2,950.00		3,658.00
0456-0007	PUERTO VALLARTA		118,944.00	0.00	1,534.00		120,478.00
0456-0008	IXTLAHUACAN DEL RIO		2,932.00	0.00	9,912.00		12,844.00
0456-0009	ENCARNACION DE DIAZ		39,294.00	0.00	1,900.00		41,194.00
0456-0011	ATOTONILCO		18,762.00	0.00	1,416.00		20,178.00
0456-0012	EL GRULLO		6,881.00	0.00	1,534.00		8,415.00
0456-0013	BARRA DE NAVIDAD		24,276.00	0.00	1,298.00		25,574.00
0456-0014	ZAPOTILTIC		10,304.00	0.00	1,298.00		11,602.00
0456-0015	GUADALAJARA		75,402.00	0.00	8,378.00		83,780.00
0456-0016	TLAJOMULCO		12,508.00	0.00	2,242.00		14,750.00
0456-0017	ARENAL		12,980.00	0.00	354.00		13,334.00
0456-0018	SANTA ANITA		2,894.00	0.00	2,241.00		5,135.00
0456-0019	NEXTIPAC		1,882.00	0.00	6,934.00		8,816.00
0456-0020	TECALITLAN		2,950.00	0.00	2,832.00		5,782.00
0456-0021	SANTA FE		64,984.00	0.00	3,888.00		68,872.00
0456-0022	CERRO GORDO		414.00	0.00	554.00		968.00
0457-0000	EXTRAORDINARIOS		186,436.00	0.00	225.00		186,661.00
0457-0001	TESISTAN		43,838.00	0.00	0.00		43,838.00
0457-0004	COCULA		16,750.00	0.00	150.00		16,900.00
0457-0007	PUERTO VALLARTA		53,941.00	0.00	0.00		53,941.00
0457-0009	ENCARNACION DE DIAZ		50.00	0.00	0.00		50.00
0457-0010	VALLE DE JUAREZ		900.00	0.00	0.00		900.00
0457-0011	ATOTONILCO		4,850.00	0.00	0.00		4,850.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0457-0012	EL GRULLO		6,723.00	0.00	0.00		6,723.00
0457-0013	CIHUATLAN		8,528.00	0.00	0.00		8,528.00
0457-0014	ZAPOTILTIC		7,450.00	0.00	0.00		7,450.00
0457-0015	GUADALAJARA		23,826.00	0.00	0.00		23,826.00
0457-0016	TLAJOMULCO		10,930.00	0.00	0.00		10,930.00
0457-0018	SANTA ANITA		5,050.00	0.00	0.00		5,050.00
0457-0020	TECALITLAN		2,200.00	0.00	0.00		2,200.00
0457-0022	SAN IGNACIO CERRO GOR..		1,400.00	0.00	75.00		1,475.00
0458-0000	CONSTANCIAS Y DUPLIC..		736,137.80	0.00	53,212.00		789,349.80
0458-0001	TESISTAN		47,126.00	0.00	1,619.00		48,745.00
0458-0002	TLAQUEPAQUE		59,056.80	0.00	1,987.00		61,043.80
0458-0003	TEPATITLAN		50,124.00	0.00	2,800.00		52,924.00
0458-0004	COCULA		41,767.00	0.00	760.00		42,527.00
0458-0005	EL SALTO		124,155.00	0.00	3,132.00		127,287.00
0458-0006	TOTATICHE		7,602.00	0.00	1,104.00		8,706.00
0458-0007	PUERTO VALLARTA		75,254.00	0.00	3,299.00		78,553.00
0458-0008	IXTLAHUACAN DEL RIO		24,164.00	0.00	968.00		25,132.00
0458-0009	ENCARNACION DE DIAZ		43,756.00	0.00	2,059.00		45,815.00
0458-0010	VALLE DE JUAREZ		2,351.00	0.00	1,894.00		4,245.00
0458-0011	ATOTONILCO		9,905.00	0.00	742.00		10,647.00
0458-0012	EL GRULLO		16,524.00	0.00	5,797.00		22,321.00
0458-0013	BARRA DE NAVIDAD		35,018.00	0.00	1,381.00		36,399.00
0458-0014	ZAPOTILTIC		13,840.00	0.00	456.00		14,296.00
0458-0015	GUADALAJARA		86,870.00	0.00	18,543.00		105,413.00
0458-0016	TLAJOMULCO		20,616.00	0.00	2,508.00		23,124.00
0458-0017	ARENAL		19,945.00	0.00	414.00		20,359.00
0458-0018	SANTA ANITA		15,070.00	0.00	1,246.00		16,316.00
0458-0019	NEXTIPAC		9,319.00	0.00	908.00		10,227.00
0458-0020	TECALITLAN		11,216.00	0.00	608.00		11,824.00
0458-0021	TLAJOMULCO II		21,605.00	0.00	911.00		22,516.00
0458-0022	CERRO GORDO		854.00	0.00	76.00		930.00
0459-0000	VARIOS		904.00	0.00	0.00		904.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0019	NEXTIPAC		490.00	0.00	0.00		490.00
0461-0000	COOPERATIVA		140,908.00	0.00	44,351.00		185,259.00
0461-0001	TESISTAN		9,662.00	0.00	1,245.00		10,907.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		4,809.00	0.00	3,971.00		8,780.00
0461-0004	COCULA		1,490.00	0.00	11,610.00		13,100.00
0461-0005	EL SALTO		10,815.00	0.00	0.00		10,815.00
0461-0006	TOTATICHE		2,070.00	0.00	1,311.00		3,381.00
0461-0007	PUERTO VALLARTA		14,000.00	0.00	3,600.00		17,600.00
0461-0008	IXTLAHUACAN DEL RIO		745.00	0.00	0.00		745.00
0461-0009	ENCARNACION		6,807.00	0.00	2,235.00		9,042.00
0461-0010	VALLE DE JUAREZ		2,035.00	0.00	1,035.00		3,070.00
0461-0011	ATOTONILCO		3,508.00	0.00	2,451.00		5,959.00
0461-0012	EL GRULLO		0.00	0.00	5,121.00		5,121.00
0461-0013	CIHUATLAN		13,564.00	0.00	0.00		13,564.00
0461-0014	ZAPOTILTIC		7,500.00	0.00	0.00		7,500.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		4,172.00	0.00	516.00		4,688.00
0461-0017	ARENAL		4,142.00	0.00	1,635.00		5,777.00
0461-0018	COOPERATIVA		3,488.00	0.00	2,616.00		6,104.00
0461-0019	NEXTIPAC		294.00	0.00	4,905.00		5,199.00
0461-0021	SANTA FE		6,780.00	0.00	2,100.00		8,880.00
0462-0000	TRAMITE TITULACION		9,060.00	0.00	5,222.00		14,282.00
0462-0001	TESISTAN		2,636.00	0.00	134.00		2,770.00
0462-0002	TLAQUEPAQUE		910.00	0.00	0.00		910.00
0462-0003	TEPATITLAN		540.00	0.00	2,274.00		2,814.00
0462-0004	CCOCULA		658.00	0.00	0.00		658.00
0462-0008	IXTLAHUACAN		134.00	0.00	0.00		134.00
0462-0010	VALLE		970.00	0.00	0.00		970.00
0462-0012	EL GRULLO		0.00	0.00	2,412.00		2,412.00
0462-0014	ZAPOTILTIC		938.00	0.00	268.00		1,206.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		2,144.00	0.00	134.00		2,278.00
0463-0000	CURSO REGULARIZACION		107,667.00	0.00	817.00		108,484.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		757.00	0.00	47.00		804.00
0463-0004	COCULA		11,216.00	0.00	94.00		11,310.00
0463-0005	EL SALTO		29,014.00	0.00	0.00		29,014.00
0463-0007	VALLARTA		192.00	0.00	576.00		768.00
0463-0008	IXTLAHUACAN		5,650.00	0.00	0.00		5,650.00
0463-0009	ENCARNACION		25,356.00	0.00	0.00		25,356.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,026.00	0.00	0.00		2,026.00
0463-0015	GUADALAJARA		1,620.00	0.00	0.00		1,620.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		29,145.00	0.00	100.00		29,245.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		155,138.00	0.00	840.00		155,978.00
0464-0002	TLAQUEPAQUE		51,319.00	0.00	0.00		51,319.00
0464-0003	TEPATITLAN		25,506.00	0.00	200.00		25,706.00
0464-0005	EL SALTO		50.00	0.00	0.00		50.00
0464-0006	TOTATICHE		3,350.00	0.00	100.00		3,450.00
0464-0008	IXTLAHUACAN		750.00	0.00	0.00		750.00
0464-0009	ENCARNACION		25,890.00	0.00	0.00		25,890.00
0464-0012	EL GRULLO		3,090.00	0.00	0.00		3,090.00
0464-0015	GUADALAJARA		21,382.00	0.00	540.00		21,922.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		1,818.00	0.00	0.00		1,818.00
0464-0021	SANTA FE		21,733.00	0.00	0.00		21,733.00
0465-0000	INSCRIPCIONES SEMIESC..		78,206.50	0.00	6,410.00		84,616.50
0465-0006	TOTATICHE		2,088.00	0.00	0.00		2,088.00
0465-0008	IXTLAHUACAN		7,290.00	0.00	1,000.00		8,290.00
0465-0009	ENCARNACION DE DIAZ		6,800.00	0.00	700.00		7,500.00
0465-0010	VALLE DE JUAREZ		9,000.00	0.00	1,675.00		10,675.00
0465-0012	EL GRULLO		26,215.00	0.00	600.00		26,815.00
0465-0013	BARRA DE NAVIDAD		26,813.50	0.00	2,435.00		29,248.50
0468-0000	CREDENCIALES (SEMIESC..		3,905.50	0.00	126.00		4,031.50
0468-0013	BARRA DE NAVIDAD		1,946.00	0.00	78.00		2,024.00
0468-0018	SANTA ANITA		1,156.50	0.00	0.00		1,156.50
0468-0022	CERRO GORDO		803.00	0.00	48.00		851.00
0469-0000	VARIOS SEMIESCOLARIZA..		53,587.00	0.00	6,334.00		59,921.00
0469-0003	TEPATITLAN		0.00	0.00	134.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		5,900.00	0.00	0.00		5,900.00
0469-0020	TECALITLAN		47,637.00	0.00	6,200.00		53,837.00
0471-0000	PAPELERIA		17,070.00	0.00	5,120.00		22,190.00
0471-0001	TESISTAN		4,900.00	0.00	1,900.00		6,800.00
0471-0002	TLAQUEPAQUE		6,000.00	0.00	0.00		6,000.00
0471-0003	TEPATITLAN		1,330.00	0.00	1,680.00		3,010.00
0471-0005	EL SALTO		4,840.00	0.00	1,540.00		6,380.00
0454-0000	**OTROS INGRESOS**		**76,815.90**	**0.00**	**2,940.46**		**79,756.36**
0454-0002	TLAQUEPAQUE		1,431.00	0.00	0.00		1,431.00
0454-0004	COCULA		39,649.00	0.00	590.00		40,239.00
0454-0006	TOTATICHE		1,220.00	0.00	930.00		2,150.00
0454-0009	ENCARNACION		115.00	0.00	0.00		115.00
0454-0013	CIHUATLAN		189.00	0.00	0.00		189.00
0454-0015	GUADALAJARA		12,918.00	0.00	1,420.00		14,338.00
0454-0016	TLAJOMULCO		324.00	0.00	0.00		324.00
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0099	ADMON. CENTRAL		20,952.56	0.00	0.46		20,953.02
0470-0000	**PRODUCTOS FINANCIEROS**		**389,020.74**	**0.00**	**173,481.27**		**562,502.01**
0470-0002	INTERES BITAL VALORES		98,547.60	0.00	44,108.00		142,655.60
0470-0003	MDO. DIN ASOC. 393		79,346.02	0.00	37,811.48		117,157.50
0470-0004	MDO. DIN. ASOC 07		121,449.00	0.00	39,794.19		161,243.19
0470-0008	MERCADO ASOCIADA 839..		85,752.22	0.00	50,225.50		135,977.72
0470-0099	ADMON. CENTRAL		3,925.90	0.00	1,542.10		5,468.00
0400-0000	EGRESOS	55,677,896.54		20,661,629.63	-1.12	76,339,527.29	
1000-0000	**SERVICIOS PERSONALES**	**49,309,475.46**		**18,930,613.28**	-1.12	**68,240,089.86**	
1100-0000	REMUNERACIONES AL PE..	14,521,533.16		5,010,422.85	-1.12	19,531,957.13	
1103-0001	TESISTAN	721,715.58		251,044.60	-0.23	972,760.41	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1106-0001	SUELDO PERSONAL DIRE..	218,496.48		58,759.16	0.00	277,255.64	
1107-0001	SUELDO PERSONAL ADMI..	503,218.59		192,285.44	0.00	695,504.03	
1108-0001	RET. DE PREV. SOCIAL		0.51	0.00	-0.23		0.74
1103-0002	TLAQUEPAQUE	799,375.74		249,713.59	0.31	1,049,089.02	
1106-0002	SUELDO PERSONAL DIRE..	249,765.76		87,602.90	0.00	337,368.66	
1107-0002	SUELDO PERSONAL ADMI..	549,609.72		162,110.69	0.00	711,720.41	
1108-0002	RET. DE PREV. SOCIAL		0.26	0.00	0.31		0.05
1103-0003	TEPATITLAN	704,328.58		240,624.48	0.20	944,952.86	
1106-0003	SUELDO PERSONAL DIRE..	224,780.16		74,926.72	0.00	299,706.88	
1107-0003	SUELDO PERSONAL ADMI..	479,548.09		165,697.76	0.00	645,245.85	
1108-0003	RET. DE PREVISION SOCI..		0.33	0.00	0.20		0.13
1103-0004	COCULA	748,236.61		261,556.76	0.33	1,009,793.04	
1106-0004	SUELDO PERSONAL DIRE..	224,780.16		74,926.72	0.00	299,706.88	
1107-0004	SUELDO PERSONAL ADMI..	523,456.35		186,630.04	0.00	710,086.39	
1108-0004	RET. DE PREV. SOCIAL		0.10	0.00	0.33		0.23
1103-0005	EL SALTO	617,439.78		232,550.28	-1.41	849,991.47	
1106-0005	SUELDO PERSONAL DIRE..	174,310.64		66,524.44	0.00	240,835.08	
1107-0005	SUELDO PERSONAL ADMI..	443,129.26		166,025.84	0.00	609,155.10	
1108-0005	RET. DE PREV. SOCIAL		0.12	0.00	-1.41		1.29
1103-0006	TOTATICHE	473,548.18		155,913.22	-0.22	629,461.62	
1106-0006	SUELDO PERSONAL DIRE..	130,810.50		43,603.50	0.00	174,414.00	
1107-0006	SUELDO PERSONAL ADMI..	342,737.61		112,309.72	0.00	455,047.33	
1108-0006	RET. DE PREV. SOCIAL		0.07	0.00	-0.22		0.29
1103-0007	PUERTO VALLARTA	1,049,935.69		338,233.38	-0.96	1,388,170.03	
1106-0007	SUELDO PERSONAL DIRE..	284,516.76		94,838.92	0.00	379,355.68	
1107-0007	SUELDO PERSONAL ADMI..	765,420.32		243,394.46	0.00	1,008,814.78	
1108-0007	RET. DE PREV. SOCIAL		1.39	0.00	-0.96		0.43
1103-0008	IXTLAHUACAN DEL RIO	361,033.91		144,672.88	0.62	505,706.17	
1106-0008	SUELDO PERSONAL DIRE..	0.00		24,328.50	0.00	24,328.50	
1107-0008	SUELDO PERSONAL ADMI..	361,033.12		120,344.38	0.00	481,377.50	
1108-0008	RET. DE PREV. SOCIAL		0.79	0.00	0.62		0.17
1103-0009	ENCARNACION DE DIAZ	648,259.68		218,871.44	-0.23	867,131.35	
1106-0009	SUELDO PERSONAL DIRE..	218,181.60		72,727.20	0.00	290,908.80	
1107-0009	SUELDO PERSONAL ADMI..	430,077.55		146,144.24	0.00	576,221.79	
1108-0009	RET. DE PREV. SOCIAL		0.53	0.00	-0.23		0.76
1103-0010	VALLE DE JUAREZ	584,620.91		155,579.83	-0.02	740,200.76	
1106-0010	SUELDO PERSONAL DIRE..	130,810.50		43,603.50	0.00	174,414.00	
1107-0010	SUELDO PERSONAL ADMI..	453,810.79		111,976.33	0.00	565,787.12	
1108-0010	RET. DE PREV. SOCIAL		0.38	0.00	-0.02		0.36
1103-0011	ATOTONILCO	440,051.74		148,710.16	-0.23	588,762.13	
1106-0011	SUELDO PERSONAL DIRE..	72,985.50		24,328.50	0.00	97,314.00	
1107-0011	SUELDO PERSONAL ADMI..	367,066.66		124,381.66	0.00	491,448.32	
1108-0011	RET. DE PREV. SOCIAL		0.42	0.00	-0.23		0.19
1103-0012	EL GRULLO	485,923.38		159,339.80	1.03	645,262.15	
1106-0012	SUELDO PERSONAL DIRE..	130,810.50		43,603.50	0.00	174,414.00	
1107-0012	SUELDO PERSONAL ADMI..	355,112.88		115,736.30	0.00	470,849.18	
1108-0012	RET. DE PREV. SOCIAL		0.00	0.00	1.03		1.03
1103-0013	CIHUATLAN	754,733.01		246,754.19	-0.77	1,001,487.97	
1106-0013	SUELDO PERSONAL DIRE..	238,723.50		75,040.05	0.00	313,763.55	
1107-0013	SUELDO PERSONAL ADMI..	516,008.21		171,714.14	0.00	687,722.35	
1108-0013	RET. DE PREV. SOCIAL		1.30	0.00	-0.77		2.07
1103-0014	ZAPOTILTIC	482,081.25		157,011.56	1.02	639,091.79	
1106-0014	SUELDO PERSONAL DIRE..	130,810.50		43,603.50	0.00	174,414.00	
1107-0014	SUELDO PERSONAL ADMI..	351,272.31		113,408.06	0.00	464,680.37	
1108-0014	RET. DE PREV. SOCIAL		1.56	0.00	1.02		2.58
1103-0015	GUADALAJARA	717,493.69		285,876.68	-1.62	1,003,371.99	
1106-0015	SUELDO PERSONAL DIRE..	202,551.00		74,947.20	0.00	277,498.20	
1107-0015	SUELDO PERSONAL ADMI..	514,942.51		210,929.48	0.00	725,871.99	
1108-0015	RET. DE PREV. SOCIAL		0.18	0.00	-1.62		1.80
1103-0016	TLAJOMULCO	414,364.63		160,879.88	-0.10	575,244.61	
1106-0016	SUELDO PERSONAL DIRE..	72,985.50		24,328.50	0.00	97,314.00	
1107-0016	SUELDO PERSONAL ADMI..	341,378.45		136,551.38	0.00	477,929.83	
1108-0016	RET. DE PREV. SOCIAL		0.68	0.00	-0.10		0.78
1103-0017	ARENAL	464,184.88		132,670.87	0.09	596,855.66	
1106-0017	SUELDO PERSONAL DIRE..	72,985.50		24,328.50	0.00	97,314.00	
1107-0017	SUELDO PERSONAL ADMI..	391,199.76		108,342.37	0.00	499,542.13	
1108-0017	REG. DE PREV. SOCIAL		0.38	0.00	0.09		0.47

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1103-0018	SANTA ANITA	463,581.52		161,183.64	0.59	624,764.57	
1106-0018	SUELDO PERSONAL DIRE..	93,624.00		35,742.45	0.00	129,366.45	
1107-0018	SUELDO PERSONAL ADMI..	369,957.78		125,441.19	0.00	495,398.97	
1108-0018	RET. DE PREV. SOCIAL		-0.26	0.00	0.59		-0.85
1103-0019	NEXTIPAC	514,919.53		173,225.78	-0.47	688,145.78	
1106-0019	SUELDO PERSONAL DIRE..	66,417.30		22,139.10	0.00	88,556.40	
1107-0019	SUELDO PERSONAL ADMI..	448,502.41		151,086.68	0.00	599,589.09	
1108-0019	RET. DE PREV SOCIAL		-0.18	0.00	-0.47		0.29
1103-0020	TECALITLAN	409,652.04		137,885.18	0.48	547,536.74	
1106-0020	SUELDO PERSONAL DIRE..	66,417.30		22,139.10	0.00	88,556.40	
1107-0020	SUELDO PERSONAL ADMI..	343,235.47		115,746.08	0.00	458,981.55	
1108-0020	RET DE PREV SOCIAL		-0.73	0.00	0.48		-1.21
1103-0021	SANTA FE	467,137.66		136,020.16	0.34	603,157.48	
1106-0021	SUELDO PERSONAL DIRE..	66,417.30		22,139.10	0.00	88,556.40	
1107-0021	SUELDO PERSONAL ADMI..	400,719.05		113,881.06	0.00	514,600.11	
1108-0021	RET PREV SOCIAL	1.31		0.00	0.34	0.97	
1103-0022	SAN IGNACION CERRO GO..	302,762.03		104,502.26	0.10	407,264.19	
1106-0022	SUELDO PERSONAL DIRE..	66,417.30		22,139.10	0.00	88,556.40	
1107-0022	SUELDO PERSONAL ADMI..	236,344.75		82,363.16	0.00	318,707.91	
1108-0022	RET DE PREV SOCIAL		-0.02	0.00	0.10		-0.12
1103-0023	TLAJOMULCO III SANTA FE	13,711.26		67,312.47	-0.17	81,023.90	
1106-0023	SUELDO PERSONAL DIRE..	0.00		22,139.10	0.00	22,139.10	
1107-0023	SUELDO PERSONAL ADMI..	13,711.50		45,173.37	0.00	58,884.87	
1108-0023	RET. DE PREV. SOCIAL		-0.24	0.00	-0.17		-0.07
1103-0024	PUERTO VALLARTA-IXTAPA	31,028.72		69,395.80	-0.04	100,424.56	
1106-0024	SUELDO PERSONAL DIRE..	13,450.65		26,901.30	0.00	40,351.95	
1107-0024	SUELDO PERSONAL ADMI..	17,578.26		42,494.50	0.00	60,072.76	
1108-0024	RET. DE PREV. SOCIAL		-0.19	0.00	-0.04		-0.15
1103-0099	ADMINISTRACION CENTR..	1,851,413.16		620,893.96	0.24	2,472,306.88	
1106-0099	SUELDO PERSONAL DIRE..	1,023,397.32		341,132.44	0.00	1,364,529.76	
1107-0099	SUELDO PERSONAL ADMI..	828,015.43		279,761.52	0.00	1,107,776.95	
1108-0099	RETENCION DE PREVISIO..	0.41		0.00	0.24	0.17	
1200-0000	REM. AL PERSONAL DE C..	15,747,779.29		5,768,735.14	0.00	21,516,514.43	
1201-0000	HONORARIOS Y COMISIO..	15,747,779.29		5,768,735.14	0.00	21,516,514.43	
1201-0001	TESISTAN	1,055,615.81		400,582.60	0.00	1,456,198.41	
1206-0001	SUELDO PERSONAL DOCE..	1,055,615.81		400,582.60	0.00	1,456,198.41	
1201-0002	TLAQUEPAQUE	1,420,074.27		498,822.52	0.00	1,918,896.79	
1206-0002	SUELDO PERSONAL DOCE..	1,420,074.27		498,822.52	0.00	1,918,896.79	
1201-0003	TEPATITLAN	1,045,108.60		382,504.77	0.00	1,427,613.37	
1206-0003	SUELDO PERSONAL DOCE..	1,045,108.60		382,504.77	0.00	1,427,613.37	
1201-0004	COCULA	987,362.93		352,321.12	0.00	1,339,684.05	
1206-0004	SUELDO PERSONAL DOCE..	987,362.93		352,321.12	0.00	1,339,684.05	
1201-0005	EL SALTO	1,281,862.17		471,351.31	0.00	1,753,213.48	
1206-0005	SUELDO PERSONAL DOCE..	1,281,862.17		471,351.31	0.00	1,753,213.48	
1201-0006	TOTATICHE	459,382.09		162,719.84	0.00	622,101.93	
1206-0006	SUELDO PERSONAL DOCE..	459,382.09		162,719.84	0.00	622,101.93	
1201-0007	PUERTO VALLARTA	1,760,261.76		642,540.35	0.00	2,402,802.11	
1206-0007	SUELDO PERSONAL DOCE..	1,760,261.76		642,540.35	0.00	2,402,802.11	
1201-0008	IXTLAHUCAN DEL RIO	420,937.70		157,822.93	0.00	578,760.63	
1206-0008	SUELDO PERSONAL DOCE..	420,937.70		157,822.93	0.00	578,760.63	
1201-0009	ENCARNACION DE DIAZ	1,300,498.74		476,487.18	0.00	1,776,985.92	
1206-0009	SUELDO PERSONAL DOCE..	1,300,498.74		476,487.18	0.00	1,776,985.92	
1201-0010	VALLE DE JUAREZ	223,658.03		86,956.21	0.00	310,614.24	
1206-0010	SUELDO PERSONAL DOCE..	223,658.03		86,956.21	0.00	310,614.24	
1201-0011	ATOTONILCO	558,575.57		201,978.50	0.00	760,554.07	
1206-0011	SUELDO PERSONAL DOCE..	558,575.57		201,978.50	0.00	760,554.07	
1201-0012	EL GRULLO	556,371.02		188,705.14	0.00	745,076.16	
1206-0012	SUELDO PERSONAL DOCE..	556,371.02		188,705.14	0.00	745,076.16	
1201-0013	CIHUATLAN	757,376.04		293,312.68	0.00	1,050,688.72	
1206-0013	SUELDO PERSONAL DOCE..	757,376.04		293,312.68	0.00	1,050,688.72	
1201-0014	ZAPOTILTIC	415,038.97		148,455.10	0.00	563,494.07	
1206-0014	SUELDO PERSONAL DOCE..	415,038.97		148,455.10	0.00	563,494.07	
1201-0015	GUADALAJARA	1,173,203.19		430,305.02	0.00	1,603,508.21	
1206-0015	SUELDO PERSONAL DOCE..	1,173,203.19		430,305.02	0.00	1,603,508.21	
1201-0016	TLAJOMULCO	523,327.62		196,415.83	0.00	719,743.45	
1206-0016	SUELDO PERSONAL DOCE..	523,327.62		196,415.83	0.00	719,743.45	
1201-0017	ARENAL	307,298.72		116,737.43	0.00	424,036.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1206-0017	SUELDO PERSONAL DOCE..	307,298.72		116,737.43	0.00	424,036.15	
1201-0018	SANTA ANITA	340,410.96		129,499.91	0.00	469,910.87	
1206-0018	SUELDO PERSONAL DOCE..	340,410.96		129,499.91	0.00	469,910.87	
1201-0019	NEXTIPAC	291,387.44		100,521.82	0.00	391,909.26	
1206-0019	SUELDO PERSONAL DOCE..	291,387.44		100,521.82	0.00	391,909.26	
1201-0020	TECALITLAN	229,219.09		81,876.68	0.00	311,095.77	
1206-0020	SUELDO PERSONAL DOCE..	229,219.09		81,876.68	0.00	311,095.77	
1201-0021	SANTA FE	534,945.67		208,015.20	0.00	742,960.87	
1206-0021	SUELDO PERSONAL DOCE..	534,945.67		208,015.20	0.00	742,960.87	
1201-0022	SAN IGANCIO CERRO GOR..	105,862.90		40,803.00	0.00	146,665.90	
1206-0022	SUELDO PERSONAL DOCE..	105,862.90		40,803.00	0.00	146,665.90	
1300-0000	REMUNERACIONES ADICI..	9,765,256.07		5,016,999.88	0.00	14,782,255.95	
1301-0000	PRIMA QUINQUENAL POR ..	2,058,232.81		738,745.81	0.00	2,796,978.62	
1301-0001	TESISTAN	183,683.95		70,740.68	0.00	254,424.63	
1301-0002	TLAQUEPAQUE	228,881.38		75,869.61	0.00	304,750.99	
1301-0003	TEPATITLAN	111,605.46		39,851.58	0.00	151,457.04	
1301-0004	COCULA	174,389.57		60,212.38	0.00	234,601.95	
1301-0005	EL SALTO	139,640.10		51,118.73	0.00	190,758.83	
1301-0006	TOTATICHE	58,950.98		20,703.68	0.00	79,654.66	
1301-0007	VALLARTA	261,687.45		92,947.58	0.00	354,635.03	
1301-0008	IXTLAHUACAN	64,931.97		22,803.38	0.00	87,735.35	
1301-0009	ENCARNACION	151,125.24		52,711.35	0.00	203,836.59	
1301-0010	VALLE DE JUAREZ	42,027.68		14,877.12	0.00	56,904.80	
1301-0011	ATOTONILCO	81,586.62		30,210.48	0.00	111,797.10	
1301-0012	EL GRULLO	88,006.71		30,009.28	0.00	118,015.99	
1301-0013	CIHUATLAN	123,297.73		43,349.63	0.00	166,647.36	
1301-0014	ZAPOTILTIC	58,747.96		30,134.89	0.00	88,882.85	
1301-0015	GUADALAJARA	156,725.31		54,442.53	0.00	211,167.84	
1301-0016	TLAJOMULCO	85,138.93		30,074.29	0.00	115,213.22	
1301-0017	ARENAL	18,545.22		7,717.64	0.00	26,262.86	
1301-0018	SANTA ANITA	11,164.68		4,712.94	0.00	15,877.62	
1301-0020	TECALITLAN	296.32		189.14	0.00	485.46	
1301-0021	TLAJOMULCO II	2,068.02		689.34	0.00	2,757.36	
1301-0099	ADMON. CENTRAL	15,731.53		5,379.56	0.00	21,111.09	
1305-0000	MATERIAL DIDACTICO	446,070.07		156,772.80	0.00	602,842.87	
1305-0001	TESISTAN	30,587.86		5,592.79	0.00	36,180.65	
1305-0002	TLAQUEPAQUE	39,665.84		13,996.22	0.00	53,662.06	
1305-0003	TEPATITLAN	29,843.35		10,807.28	0.00	40,650.63	
1305-0004	COCULA	27,918.29		9,907.98	0.00	37,826.27	
1305-0005	EL SALTO	36,401.27		13,324.77	0.00	49,726.04	
1305-0006	TOTATICHE	12,895.92		4,590.64	0.00	17,486.56	
1305-0007	VALLARTA	50,116.42		18,342.74	0.00	68,459.16	
1305-0008	IXTLAHUACAN	11,797.38		4,469.03	0.00	16,266.41	
1305-0009	ENCARNACION	36,639.12		13,314.43	0.00	49,953.55	
1305-0010	VALLE DE JUAREZ	6,223.16		2,267.44	0.00	8,490.60	
1305-0011	ATOTONILCO	15,919.90		5,711.70	0.00	21,631.60	
1305-0012	EL GRULLO	14,844.66		5,329.94	0.00	20,174.60	
1305-0013	CIHUATLAN	21,325.60		7,917.24	0.00	29,242.84	
1305-0014	ZAPOTILTIC	11,654.94		4,217.86	0.00	15,872.80	
1305-0015	GUADALAJARA	33,783.48		12,124.86	0.00	45,908.34	
1305-0016	TLAJOMULCO	15,024.40		5,583.84	0.00	20,608.24	
1305-0017	ARENAL	8,892.76		3,356.30	0.00	12,249.06	
1305-0018	SANTA ANITA	9,712.53		3,677.38	0.00	13,389.91	
1305-0019	NEXTIPAC	8,288.65		2,845.86	0.00	11,134.51	
1305-0020	TECALITLAN	6,192.78		2,317.98	0.00	8,510.76	
1305-0021	TLAJOMULCO II	15,344.74		5,921.26	0.00	21,266.00	
1305-0022	SAN IGNACIO CERRO GOR..	2,997.02		1,155.26	0.00	4,152.28	
1311-0000	PRIMA VACACIONAL Y DO..	40,757.59		4,086,826.09	0.00	4,127,583.68	
1311-0001	Prima Vacacional y Dominic.	367.63		262,412.69	0.00	262,780.32	
1327-0001	Personal Administrativo	0.00		62,804.07	0.00	62,804.07	
1328-0001	Personal Docente	367.63		170,475.76	0.00	170,843.39	
1329-0001	Personal Directivo	0.00		29,132.86	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	3,292.58		316,383.78	0.00	319,676.36	
1327-0002	Personal Administrativo	654.59		63,248.70	0.00	63,903.29	
1328-0002	Personal Docente	899.04		218,093.92	0.00	218,992.96	
1329-0002	Personal Directivo	1,738.95		35,041.16	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	1,951.21		242,514.21	0.00	244,465.42	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1327-0003	Personal Administrativo	1,043.55		61,378.65	0.00	62,422.20	
1328-0003	Personal Docente	907.66		151,164.87	0.00	152,072.53	
1329-0003	Personal Directivo	0.00		29,970.69	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	1,294.59		246,784.24	0.00	248,078.83	
1327-0004	Personal Admnistrativo	646.27		66,839.69	0.00	67,485.96	
1328-0004	Personal Docente	648.32		149,973.86	0.00	150,622.18	
1329-0004	Personal Directivo	0.00		29,970.69	0.00	29,970.69	
1311-0005	Prima Vacacional y Dominic.	2,140.79		273,288.78	0.00	275,429.57	
1327-0005	Personal Administrativo	112.18		59,873.43	0.00	59,985.61	
1328-0005	Personal Docente	1,483.75		191,263.69	0.00	192,747.44	
1329-0005	Personal Directivo	544.86		22,151.66	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	870.59		126,156.03	0.00	127,026.62	
1327-0006	Personal Administrativo	0.00		48,267.70	0.00	48,267.70	
1328-0006	Personal Docente	870.59		60,446.93	0.00	61,317.52	
1329-0006	Personal Directivo.	0.00		17,441.40	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	1,783.00		382,109.16	0.00	383,892.16	
1327-0007	Personal Administrativo	790.51		84,500.53	0.00	85,291.04	
1328-0007	Personal Docente	992.49		259,673.06	0.00	260,665.55	
1329-0007	Personal Directivo	0.00		37,935.57	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	801.27		116,549.44	0.00	117,350.71	
1327-0008	Personal Administrativo	0.00		51,942.59	0.00	51,942.59	
1328-0008	Personal Docente	801.27		64,606.85	0.00	65,408.12	
1311-0009	Prima Vacacional y Dominical	4,475.32		255,133.35	0.00	259,608.67	
1327-0009	Personal Administrativo	0.00		55,476.53	0.00	55,476.53	
1328-0009	Personal Docente	4,475.32		170,565.94	0.00	175,041.26	
1329-0009	Personal Directivo	0.00		29,090.88	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	0.00		97,107.94	0.00	97,107.94	
1327-0010	Personal Administrativo	0.00		47,202.08	0.00	47,202.08	
1328-0010	Personal Docente	0.00		32,464.46	0.00	32,464.46	
1329-0010	Personal Directivo	0.00		17,441.40	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	1,391.50		144,007.14	0.00	145,398.64	
1327-0011	Personal Administrativo	0.00		46,674.50	0.00	46,674.50	
1328-0011	Personal Docente	1,391.50		87,601.24	0.00	88,992.74	
1329-0011	Personal Directivo	0.00		9,731.40	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	2,237.27		149,261.15	0.00	151,498.42	
1327-0012	Personal Administrativo	0.00		49,459.64	0.00	49,459.64	
1328-0012	Personal Docente	2,237.27		82,360.11	0.00	84,597.38	
1329-0012	Personal Directivo	0.00		17,441.40	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	199.89		223,091.24	0.00	223,291.13	
1327-0013	Personal Administrativo	110.42		69,704.58	0.00	69,815.00	
1328-0013	Personal Docente	89.47		117,929.30	0.00	118,018.77	
1329-0013	Personal Directivo	0.00		35,457.36	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	0.00		129,796.00	0.00	129,796.00	
1327-0014	Personal Administrativo	0.00		47,550.61	0.00	47,550.61	
1328-0014	Personal Docente	0.00		64,803.99	0.00	64,803.99	
1329-0014	Personal Directivo	0.00		17,441.40	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	1,343.82		264,386.09	0.00	265,729.91	
1327-0015	Personal Administrativo	0.00		85,102.39	0.00	85,102.39	
1328-0015	Personal Docente	1,343.82		170,367.46	0.00	171,711.28	
1329-0015	Personal Directivo	0.00		8,916.24	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	718.69		143,975.46	0.00	144,694.15	
1327-0016	Personal Administrativo	0.00		58,878.08	0.00	58,878.08	
1328-0016	Personal Docente	718.69		75,365.98	0.00	76,084.67	
1329-0016	Personal Directivo	0.00		9,731.40	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	865.10		43,431.34	0.00	44,296.44	
1328-0017	Prima Vacacional y Dominical	865.10		43,431.34	0.00	44,296.44	
1311-0018	Prima Vacacional y Dominical	203.75		107,127.26	0.00	107,331.01	
1327-0018	Personal Administrativo	0.00		49,438.56	0.00	49,438.56	
1328-0018	Pesonal Docente	203.75		48,833.06	0.00	49,036.81	
1329-0018	Personal Directivo	0.00		8,855.64	0.00	8,855.64	
1311-0019	Prima Vacacional y Dominical	2,631.55		90,169.30	0.00	92,800.85	
1327-0019	Personal Administrativo	0.00		56,416.57	0.00	56,416.57	
1328-0019	Personal Docente	2,631.55		24,897.09	0.00	27,528.64	
1329-0019	Personal Directivo	0.00		8,855.64	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	0.00		75,565.62	0.00	75,565.62	
1327-0020	Personal Administrativo	0.00		42,070.59	0.00	42,070.59	
1328-0020	Personal docente	0.00		24,639.39	0.00	24,639.39	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1329-0020	Personal Directivo	0.00		8,855.64	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	11,873.60		43,875.31	0.00	55,748.91	
1327-0021	Personal administrativo	0.00		35,019.67	0.00	35,019.67	
1328-0021	Personal docente	11,873.60		0.00	0.00	11,873.60	
1329-0021	Personal directivo	0.00		8,855.64	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	2,315.44		35,837.47	0.00	38,152.91	
1327-0022	Personal administrativo	0.00		26,981.83	0.00	26,981.83	
1328-0022	Personal docente	2,315.44		0.00	0.00	2,315.44	
1329-0022	Personal directivos	0.00		8,855.64	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	0.00		16,618.08	0.00	16,618.08	
1327-0023	PERSONAL ADMINISTRATI..	0.00		7,762.44	0.00	7,762.44	
1329-0023	PERSONAL DIRECTIVO	0.00		8,855.64	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	0.00		14,117.16	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	0.00		3,356.64	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	0.00		10,760.52	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	0.00		245,746.09	0.00	245,746.09	
1327-0099	Personal Administrativo	0.00		109,293.11	0.00	109,293.11	
1329-0099	Personal Directivo	0.00		136,452.98	0.00	136,452.98	
1327-0017	Personal Administrativo	0.00		41,381.76	0.00	41,381.76	
1312-0000	AGUINALDO	7,124,198.90		9,926.93	0.00	7,134,125.83	
1312-0001	Gratificacion Fin de Año	440,841.27		0.00	0.00	440,841.27	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	116,801.77		0.00	0.00	116,801.77	
1332-0001	Personal Docente	268,978.52		0.00	0.00	268,978.52	
1312-0002	Gratificacion Fin de Año	577,545.36		0.00	0.00	577,545.36	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	117,569.24		0.00	0.00	117,569.24	
1332-0002	Personal Docente	383,403.45		0.00	0.00	383,403.45	
1312-0003	Gratificacion Fin de Año	404,007.52		0.00	0.00	404,007.52	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,045.28		0.00	0.00	101,045.28	
1332-0003	Personal Docente	241,637.24		0.00	0.00	241,637.24	
1312-0004	Graticacion Fin de Año	415,470.90		0.00	0.00	415,470.90	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		0.00	0.00	112,521.99	
1332-0004	Personal Docente	246,033.69		0.00	0.00	246,033.69	
1312-0005	Gratificacion Fin de Año	452,807.30		0.00	0.00	452,807.30	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		0.00	0.00	101,937.94	
1332-0005	Personal Docente	300,522.48		0.00	0.00	300,522.48	
1312-0006	Gratificacion Fin de Año	225,857.79		0.00	0.00	225,857.79	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	107,147.16		0.00	0.00	107,147.16	
1312-0007	Gratificacion Fin de Año	697,812.83		0.00	0.00	697,812.83	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	175,623.09		0.00	0.00	175,623.09	
1332-0007	Personal Docente	444,424.64		0.00	0.00	444,424.64	
1312-0008	Gratificacion de Fin de Año	198,528.69		0.00	0.00	198,528.69	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	105,117.47		0.00	0.00	105,117.47	
1312-0009	Gratificacion de Fin de Año	455,261.52		0.00	0.00	455,261.52	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	308,522.12		0.00	0.00	308,522.12	
1312-0010	Gratificacion de Fin de Año	158,435.84		1,216.79	0.00	159,652.63	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	75,777.68		1,216.79	0.00	76,994.47	
1332-0010	Personal Docente	49,297.85		0.00	0.00	49,297.85	
1312-0011	Gratificacion de Fin de Año	228,383.68		0.00	0.00	228,383.68	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	82,691.68		0.00	0.00	82,691.68	
1332-0011	Personal Docente	126,272.93		0.00	0.00	126,272.93	
1312-0012	GRATIFICACION DE FIN D..	265,975.40		0.00	0.00	265,975.40	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	147,863.98		0.00	0.00	147,863.98	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1312-0013	GRATIFICACION DE FIN D..	386,520.32		0.00	0.00	386,520.32	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,922.42		0.00	0.00	123,922.42	
1332-0013	Personal Docente	201,999.86		0.00	0.00	201,999.86	
1312-0014	GRATIFICACION DE FIN D..	226,097.69		1,646.38	0.00	227,744.07	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	88,388.89		1,646.38	0.00	90,035.27	
1332-0014	Personal Docente	103,589.37		0.00	0.00	103,589.37	
1312-0015	GRATIFICACION DE FIN D..	451,175.20		0.00	0.00	451,175.20	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	289,365.80		0.00	0.00	289,365.80	
1312-0016	Gratificacion de Fin de Año	244,740.48		0.00	0.00	244,740.48	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	102,692.01		0.00	0.00	102,692.01	
1332-0016	Personal Docente	122,629.40		0.00	0.00	122,629.40	
1312-0017	Gratificacion de fin de año	134,504.99		1,812.87	0.00	136,317.86	
1331-0017	Personal Administrativo	66,211.84		1,812.87	0.00	68,024.71	
1332-0017	Personal Docente	68,293.15		0.00	0.00	68,293.15	
1312-0018	Gratificaciones Fin de Año	166,864.97		0.00	0.00	166,864.97	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	81,613.53		0.00	0.00	81,613.53	
1332-0018	Personal Docente	67,981.95		0.00	0.00	67,981.95	
1312-0019	Gratificacion de fin de año	162,883.02		0.00	0.00	162,883.02	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	53,246.33		0.00	0.00	53,246.33	
1312-0020	GRATIFICACION DE FIN D..	191,101.83		1,879.23	0.00	192,981.06	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	76,974.40		0.00	0.00	76,974.40	
1331-0022	Personal Administrativo	29,853.48		1,879.23	0.00	31,732.71	
1332-0020	Personal Docente	49,104.76		0.00	0.00	49,104.76	
1312-0099	Gratificacion Fin de Año	472,433.32		0.00	0.00	472,433.32	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	184,189.59		0.00	0.00	184,189.59	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	68,223.49		3,371.66	0.00	71,595.15	
1332-0021	Personal Docente	67,803.42		0.00	0.00	67,803.42	
1332-0022	personal docente	13,410.34		0.00	0.00	13,410.34	
1314-0000	LAUDOS, LIQUIDACIONES,..	95,996.70		24,728.25	0.00	120,724.95	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0014	ZAPOTILTIC	0.00		24,728.25	0.00	24,728.25	
1400-0000	PAGO POR CONCEPTO DE..	6,084,679.46		2,177,531.69	0.00	8,262,211.15	
1401-0000	CUOTAS A PENSIONES	2,399,853.38		854,822.31	0.00	3,254,675.69	
1401-0001	TESISTAN	148,571.50		64,960.96	0.00	213,532.46	
1401-0002	TLAQUEPAQUE	168,841.50		57,247.70	0.00	226,089.20	
1401-0003	TEPATITLAN	140,238.15		49,840.45	0.00	190,078.60	
1401-0004	COCULA	146,056.63		48,019.27	0.00	194,075.90	
1401-0005	EL SALTO	143,203.72		54,577.21	0.00	197,780.93	
1401-0006	TOTATICHE	84,683.26		27,924.70	0.00	112,607.96	
1401-0007	VALLARTA	191,701.88		63,134.11	0.00	254,835.99	
1401-0008	IXTLAHUACAN	80,704.77		27,682.44	0.00	108,387.21	
1401-0009	ENCARNACION	156,603.99		57,186.07	0.00	213,790.06	
1401-0010	VALLE DE JUAREZ	61,861.24		18,818.83	0.00	80,680.07	
1401-0011	ATOTONILCO	89,187.97		27,317.64	0.00	116,505.61	
1401-0012	EL GRULLO	102,551.06		32,174.11	0.00	134,725.17	
1401-0013	CIHUATLAN	95,869.52		39,158.48	0.00	135,028.00	
1401-0014	ZAPOTILTIC	74,998.97		22,461.17	0.00	97,460.14	
1401-0015	GUADALAJARA	159,081.69		64,838.41	0.00	223,920.10	
1401-0016	TLAJOMULCO	92,266.22		28,531.76	0.00	120,797.98	
1401-0017	ARENAL	67,716.89		23,068.23	0.00	90,785.12	
1401-0018	SANTA ANITA	74,398.42		26,771.50	0.00	101,169.92	
1401-0019	NEXTIPAC	83,332.33		25,496.47	0.00	108,828.80	
1401-0020	TECALITLAN	54,278.28		20,032.94	0.00	74,311.22	
1401-0021	TLAJOMULCO II	89,487.65		18,796.67	0.00	108,284.32	
1401-0022	SAN IGNACIO CERRO GOR..	39,488.74		33,106.49	0.00	72,595.23	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1401-0023	TLAJOMULCO III-SANTA FE	0.00		4,249.41	0.00	4,249.41	
1401-0024	PUERTO VALLARTA-IXTAPA	0.00		2,732.84	0.00	2,732.84	
1401-0099	ADMON. CENTRAL	54,729.00		16,694.45	0.00	71,423.45	
1402-0000	CUOTAS PARA LA ..	934,833.43		318,538.47	0.00	1,253,371.90	
1402-0001	TESISTAN	57,869.14		19,628.51	0.00	77,497.65	
1402-0002	TLAQUEPAQUE	65,763.48		20,961.21	0.00	86,724.69	
1402-0003	TEPATITLAN	54,643.52		19,264.92	0.00	73,908.44	
1402-0004	COCULA	56,873.15		18,537.93	0.00	75,411.08	
1402-0005	EL SALTO	55,775.31		19,264.92	0.00	75,040.23	
1402-0006	TOTATICHE	33,020.42		11,147.05	0.00	44,167.47	
1402-0007	VALLARTA	74,616.98		25,202.04	0.00	99,819.02	
1402-0008	IXTLAHUACAN	31,404.71		10,420.08	0.00	41,824.79	
1402-0009	ENCARNACION	61,063.70		21,567.13	0.00	82,630.83	
1402-0010	VALLE DE JUAREZ	24,059.30		7,512.15	0.00	31,571.45	
1402-0011	ATOTONILCO	34,735.06		10,904.72	0.00	45,639.78	
1402-0012	EL GRULLO	39,952.68		12,843.34	0.00	52,796.02	
1402-0013	CIHUATLAN	37,343.88		12,479.75	0.00	49,823.63	
1402-0014	ZAPOTILTIC	29,209.03		8,966.11	0.00	38,175.14	
1402-0015	GUADALAJARA	61,988.94		20,840.15	0.00	82,829.09	
1402-0016	TLAJOMULCO	35,900.81		11,389.38	0.00	47,290.19	
1402-0017	ARENAL	26,359.70		9,208.43	0.00	35,568.13	
1402-0018	SANTA ANITA	28,968.52		10,056.69	0.00	39,025.21	
1402-0019	NEXTIPAC	32,434.66		10,177.75	0.00	42,612.41	
1402-0020	TECALITLAN	21,178.92		7,996.80	0.00	29,175.72	
1402-0021	TLAJOMULCO II	34,944.52		14,903.23	0.00	49,847.75	
1402-0022	SAN IGNACIO CERRO GOR..	15,412.36		5,815.86	0.00	21,228.22	
1402-0023	TLAJOMULCO III- SANTA FE	0.00		1,696.29	0.00	1,696.29	
1402-0024	PUERTO VALLARTA- IXTA..	0.00		1,090.16	0.00	1,090.16	
1402-0099	ADMON. CENTRAL	21,314.64		6,663.87	0.00	27,978.51	
1404-0000	CUOTAS AL IMSS POR EN..	2,151,511.44		788,991.11	0.00	2,940,502.55	
1404-0001	TESISTAN	133,150.59		48,611.97	0.00	181,762.56	
1404-0002	TLAQUEPAQUE	151,308.41		51,926.61	0.00	203,235.02	
1404-0003	TEPATITLAN	125,867.74		47,725.57	0.00	173,593.31	
1404-0004	COCULA	130,746.02		45,925.13	0.00	176,671.15	
1404-0005	EL SALTO	128,311.81		47,725.57	0.00	176,037.38	
1404-0006	TOTATICHE	76,223.25		27,606.80	0.00	103,830.05	
1404-0007	VALLARTA	171,331.35		62,415.38	0.00	233,746.73	
1404-0008	IXTLAHUACAN	72,052.27		25,806.36	0.00	97,858.63	
1404-0009	ENCARNACION	140,953.14		53,413.16	0.00	194,366.30	
1404-0010	VALLE DE JUAREZ	55,111.58		18,604.59	0.00	73,716.17	
1404-0011	ATOTONILCO	79,894.31		27,006.65	0.00	106,900.96	
1404-0012	EL GRULLO	91,986.35		31,807.84	0.00	123,794.19	
1404-0013	CIHUATLAN	85,940.33		30,921.44	0.00	116,861.77	
1404-0014	ZAPOTILTIC	67,183.86		22,205.47	0.00	89,389.33	
1404-0015	GUADALAJARA	142,808.43		51,612.71	0.00	194,421.14	
1404-0016	TLAJOMULCO	82,348.27		28,206.96	0.00	110,555.23	
1404-0017	ARENAL	60,539.16		22,805.62	0.00	83,344.78	
1404-0018	SANTA ANITA	66,585.18		24,892.32	0.00	91,477.50	
1404-0019	NEXTIPAC	74,466.72		25,206.21	0.00	99,672.93	
1404-0020	TECALITLAN	48,986.55		19,804.88	0.00	68,791.43	
1404-0021	TLAJOMULCO II	81,012.66		36,895.28	0.00	117,907.94	
1404-0022	SAN IGNACIO CERRO GOR..	35,677.42		14,403.55	0.00	50,080.97	
1404-0023	TLAJOMULCO III-SANTA FE	0.00		4,201.04	0.00	4,201.04	
1404-0024	PUERTO VALLARTA-IXTAPA	0.00		2,742.11	0.00	2,742.11	
1404-0099	ADMON. CENTRAL	49,026.04		16,517.89	0.00	65,543.93	
1405-0000	CUOTAS AL SISTEMA DE A..	598,481.21		215,179.80	0.00	813,661.01	
1405-0001	TESISTAN	37,043.47		13,224.25	0.00	50,267.72	
1405-0002	TLAQUEPAQUE	42,096.05		14,203.83	0.00	56,299.88	
1405-0003	TEPATITLAN	34,996.27		13,060.99	0.00	48,057.26	
1405-0004	COCULA	36,391.62		12,571.20	0.00	48,962.82	
1405-0005	EL SALTO	35,700.49		13,060.99	0.00	48,761.48	
1405-0006	TOTATICHE	21,168.44		7,510.07	0.00	28,678.51	
1405-0007	VALLARTA	47,719.33		16,979.29	0.00	64,698.62	
1405-0008	IXTLAHUACAN	20,076.78		7,020.28	0.00	27,097.06	
1405-0009	ENCARNACION	39,145.66		14,530.35	0.00	53,676.01	
1405-0010	VALLE DE JUAREZ	15,369.77		5,061.13	0.00	20,430.90	
1405-0011	ATOTONILCO	22,231.32		7,346.81	0.00	29,578.13	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1405-0012	EL GRULLO	25,582.26		8,652.91	0.00	34,235.17	
1405-0013	CIHUATLAN	23,906.79		8,489.64	0.00	32,396.43	
1405-0014	ZAPOTILTIC	18,694.52		6,040.71	0.00	24,735.23	
1405-0015	GUADALAJARA	39,703.27		14,040.56	0.00	53,743.83	
1405-0016	TLAJOMULCO	22,948.63		7,673.33	0.00	30,621.96	
1405-0017	ARENAL	16,859.36		6,203.97	0.00	23,063.33	
1405-0018	SANTA ANITA	18,534.83		6,693.76	0.00	25,228.59	
1405-0019	NEXTIPAC	20,741.74		6,857.02	0.00	27,598.76	
1405-0020	TECALITLAN	13,589.59		5,387.66	0.00	18,977.25	
1405-0021	TLAJOMULCO II	22,445.98		9,959.00	0.00	32,404.98	
1405-0022	SAN IGNACIO CERRO GOR..	9,893.09		3,918.30	0.00	13,811.39	
1405-0023	TLAJOMULCO III-SANTA FE	0.00		1,142.84	0.00	1,142.84	
1405-0024	PUERTO VALLARTA-IXTAPA	0.00		979.57	0.00	979.57	
1405-0099	ADMON. CENTRAL	13,641.95		4,571.34	0.00	18,213.29	
1600-0000	PAGO DE OTRAS PRESTA..	3,190,227.48		956,923.72	0.00	4,147,151.20	
1601-0000	AYUDAS PARA DESPENSA	1,740,335.62		615,518.36	0.00	2,355,853.98	
1601-0001	TESISTAN	103,424.97		37,684.69	0.00	141,109.66	
1601-0002	TLAQUEPAQUE	124,214.87		42,268.02	0.00	166,482.89	
1601-0003	TEPATITLAN	103,063.08		36,453.52	0.00	139,516.60	
1601-0004	COCULA	99,699.77		35,166.97	0.00	134,866.74	
1601-0005	EL SALTO	123,443.31		44,694.51	0.00	168,137.82	
1601-0006	TOTATICHE	52,800.33		17,850.56	0.00	70,650.89	
1601-0007	VALLARTA	134,768.06		47,516.82	0.00	182,284.88	
1601-0008	IXTLAHUACAN	48,712.36		17,757.04	0.00	66,469.40	
1601-0009	ENCARNACION	113,068.62		39,971.32	0.00	153,039.94	
1601-0010	VALLE DE JUAREZ	42,740.77		13,890.61	0.00	56,631.38	
1601-0011	ATOTONILCO	69,049.91		24,039.50	0.00	93,089.41	
1601-0012	EL GRULLO	58,908.91		19,962.42	0.00	78,871.33	
1601-0013	CIHUATLAN	78,525.23		27,200.26	0.00	105,725.49	
1601-0014	ZAPOTILTIC	55,922.84		18,873.20	0.00	74,796.04	
1601-0015	GUADALAJARA	128,575.81		45,387.79	0.00	173,963.60	
1601-0016	TLAJOMULCO	67,482.65		23,502.18	0.00	90,984.83	
1601-0017	ARENAL	46,512.24		16,315.57	0.00	62,827.81	
1601-0018	SANTA ANITA	53,987.03		19,274.56	0.00	73,261.59	
1601-0019	NEXTIPAC	56,985.98		19,452.16	0.00	76,438.14	
1601-0020	TECALITLAN	40,614.95		14,093.34	0.00	54,708.29	
1601-0021	TLAJOMULCO II	62,267.49		22,512.22	0.00	84,779.71	
1601-0022	SAN IGNACIO CERRO GOR..	28,713.07		9,794.78	0.00	38,507.85	
1601-0023	TLAJOMULCO III SANTA FE	1,377.50		3,857.00	0.00	5,234.50	
1601-0024	PUERTO VALLARTA-IXTAPA	844.87		2,754.99	0.00	3,599.86	
1601-0099	ADMON. CENTRAL	44,631.00		15,244.33	0.00	59,875.33	
1603-0000	OTRAS AYUDAS	1,449,891.86		341,405.36	0.00	1,791,297.22	
1603-0001	TESISTAN	103,624.87		22,616.79	0.00	126,241.66	
1603-0002	TLAQUEPAQUE	128,834.06		22,740.90	0.00	151,574.96	
1603-0003	TEPATITLAN	96,674.69		30,222.70	0.00	126,897.39	
1603-0004	COCULA	96,480.50		19,085.46	0.00	115,565.96	
1603-0005	EL SALTO	117,733.71		28,159.22	0.00	145,892.93	
1603-0006	TOTATICHE	45,036.32		11,000.32	0.00	56,036.64	
1603-0007	VALLARTA	98,568.89		19,001.94	0.00	117,570.83	
1603-0008	IXTLAHUACAN	44,241.62		10,340.95	0.00	54,582.57	
1603-0009	ENCARNACION	102,030.83		22,567.38	0.00	124,598.21	
1603-0010	VALLE DE JUAREZ	29,702.06		7,128.64	0.00	36,830.70	
1603-0011	ATOTONILCO	56,187.43		14,439.16	0.00	70,626.59	
1603-0012	EL GRULLO	55,099.46		9,399.46	0.00	64,498.92	
1603-0013	CIHUATLAN	58,977.88		10,648.26	0.00	69,626.14	
1603-0014	ZAPOTILTIC	46,242.62		8,974.09	0.00	55,216.71	
1603-0015	GUADALAJARA	117,694.65		28,022.58	0.00	145,717.23	
1603-0016	TLAJOMULCO	57,769.27		13,326.68	0.00	71,095.95	
1603-0017	ARENAL	41,730.88		11,382.19	0.00	53,113.07	
1603-0018	SANTA ANITA	36,768.81		10,722.90	0.00	47,491.71	
1603-0019	NEXTIPAC	32,947.33		13,407.98	0.00	46,355.31	
1603-0020	TECALITALN	27,060.59		6,944.80	0.00	34,005.39	
1603-0021	TLAJOMULCO II	30,727.79		11,542.54	0.00	42,270.33	
1603-0022	SAN IGANCIO CERRO GOR..	14,367.67		4,582.40	0.00	18,950.07	
1603-0023	TLAJOMULCO III SANTA FE	549.75		1,099.50	0.00	1,649.25	
1603-0024	PUERTO VALLARTA-IXTAPA	43.78		303.12	0.00	346.90	
1603-0099	ADMON. CENTRAL	10,796.40		3,745.40	0.00	14,541.80	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2000-0000	**MATERIALES Y SUMINIST..**	**523,206.60**		**121,236.00**	**0.00**	**644,442.60**	
2100-0000	MATERIALES DE ADMINIS..	61,354.96		7,338.22	0.00	68,693.18	
2101-0000	MATERIAL DE OFICINA	25,406.37		3,068.10	0.00	28,474.47	
2101-0002	TLAQUEPAQUE	139.40		0.00	0.00	139.40	
2101-0003	TEPATITLAN	160.00		87.00	0.00	247.00	
2101-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
2101-0009	ENCARNACION DE DIAZ	269.90		187.10	0.00	457.00	
2101-0010	VALLE DE JUAREZ	0.00		235.00	0.00	235.00	
2101-0013	CIHUATLAN	2,816.79		500.00	0.00	3,316.79	
2101-0015	GUADALAJARA	710.49		0.00	0.00	710.49	
2101-0016	TLAJOMULCO	0.00		36.90	0.00	36.90	
2101-0018	SANTA ANITA	91.00		0.00	0.00	91.00	
2101-0019	NEXTIPAC	690.00		0.00	0.00	690.00	
2101-0020	TECALITLAN	998.75		0.00	0.00	998.75	
2101-0021	TLAJOMULCO II	1,670.77		1,302.30	0.00	2,973.07	
2101-0022	SAN IGNACIO CERRO GOR..	85.00		244.00	0.00	329.00	
2101-0099	ADMON. CENTRAL	17,310.27		475.80	0.00	17,786.07	
2102-0000	MATERIAL DE LIMPIEZA	11,500.55		1,121.08	0.00	12,621.63	
2102-0001	TESISTAN	371.64		0.00	0.00	371.64	
2102-0003	TEPATITLAN	99.90		0.00	0.00	99.90	
2102-0004	COCULA	557.02		0.00	0.00	557.02	
2102-0006	TOTATICHE	70.00		135.00	0.00	205.00	
2102-0007	PUERTO VALLARTA	806.70		0.00	0.00	806.70	
2102-0009	ENCARNACION	1,268.78		0.00	0.00	1,268.78	
2102-0013	CIHUATLAN	1,788.48		0.00	0.00	1,788.48	
2102-0015	GUADALAJARA	1,150.47		823.99	0.00	1,974.46	
2102-0016	TLAJOMULCO	150.00		162.09	0.00	312.09	
2102-0020	TECALITLAN	158.99		0.00	0.00	158.99	
2102-0021	TLAJOMULCO II	2,201.57		0.00	0.00	2,201.57	
2102-0022	CERRO GORDO	274.00		0.00	0.00	274.00	
2102-0099	ADMON. CENTRAL	2,603.00		0.00	0.00	2,603.00	
2103-0000	MATERIAL DIDACTICO	5,030.46		276.00	0.00	5,306.46	
2103-0002	TLAQUEPAQUE	1,289.25		0.00	0.00	1,289.25	
2103-0008	IXTLAHUACAN DEL RIO	1,612.82		0.00	0.00	1,612.82	
2103-0009	ENCARNACION DE DIAZ	1,279.39		0.00	0.00	1,279.39	
2103-0010	VALLE DE JUAREZ	849.00		276.00	0.00	1,125.00	
2105-0000	MATERIALES Y UTILES DE ..	6,722.20		0.00	0.00	6,722.20	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0007	PUERTO VALLARTA	986.00		0.00	0.00	986.00	
2106-0000	ACCESORIOS, MATERIALE..	12,695.38		2,873.04	0.00	15,568.42	
2106-0001	TESISTAN	1,017.21		0.00	0.00	1,017.21	
2106-0003	TEPATITLAN	3,532.58		0.00	0.00	3,532.58	
2106-0005	EL SALTO	448.40		0.00	0.00	448.40	
2106-0010	VALLE DE JUAREZ	0.00		500.00	0.00	500.00	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	31.50		0.00	0.00	31.50	
2106-0015	GUADALAJARA	997.60		997.60	0.00	1,995.20	
2106-0018	SANTA ANITA	123.89		0.00	0.00	123.89	
2106-0020	TECALITLAN	201.96		1,375.44	0.00	1,577.40	
2106-0099	ADMON. CENTRAL	6,170.23		0.00	0.00	6,170.23	
2200-0000	ALIMENTOS Y UTENSILIOS	86,947.65		31,235.98	0.00	118,183.63	
2201-0000	ALIMENTACION PARA SER..	80,168.61		28,857.69	0.00	109,026.30	
2201-0001	TESISTAN	1,041.66		1,176.27	0.00	2,217.93	
2201-0002	TLAQUEPAQUE	6,300.25		982.91	0.00	7,283.16	
2201-0003	TEPATITLAN	1,415.66		869.00	0.00	2,284.66	
2201-0004	COCULA	1,772.20		598.00	0.00	2,370.20	
2201-0005	EL SALTO	2,919.47		4,658.40	0.00	7,577.87	
2201-0006	TOTATICHE	1,813.49		500.00	0.00	2,313.49	
2201-0007	PUERTO VALLARTA	1,395.92		943.13	0.00	2,339.05	
2201-0008	IXTLAHUACAN DEL RIO	1,960.83		490.00	0.00	2,450.83	
2201-0009	ENCARNACION DE DIAZ	1,780.00		1,047.00	0.00	2,827.00	
2201-0010	VALLE DE JUAREZ	1,622.00		204.00	0.00	1,826.00	
2201-0011	ATOTONILCO	2,618.80		640.00	0.00	3,258.80	
2201-0012	EL GRULLO	891.34		345.00	0.00	1,236.34	
2201-0013	CIHUATLAN	8,480.00		0.00	0.00	8,480.00	
2201-0014	ZAPOTILTIC	2,533.58		1,683.00	0.00	4,216.58	
2201-0015	GUADALAJARA	3,837.05		994.90	0.00	4,831.95	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2201-0016	TLAJOMULCO	2,331.00		840.00	0.00	3,171.00	
2201-0017	ARENAL	2,758.43		828.00	0.00	3,586.43	
2201-0018	SANTA ANITA	4,865.67		1,235.00	0.00	6,100.67	
2201-0019	NEXTIPAC	2,142.48		1,320.00	0.00	3,462.48	
2201-0020	TECALITLAN	1,154.77		170.00	0.00	1,324.77	
2201-0021	TLAJOMULCO II	2,949.91		1,064.18	0.00	4,014.09	
2201-0022	SAN IGNACIO CERRO GOR..	115.50		113.00	0.00	228.50	
2201-0099	ADMON. CENTRAL	23,468.60		8,155.90	0.00	31,624.50	
2203-0000	ALIMENTACION PARA ANI..	2,930.46		1,772.58	0.00	4,703.04	
2203-0002	TLAQUEPAQUE	478.00		956.00	0.00	1,434.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	201.26		399.58	0.00	600.84	
2203-0008	IXTLAHUACAN DEL RIO	442.00		227.00	0.00	669.00	
2203-0014	ZAPOTILTIC	195.00		190.00	0.00	385.00	
2203-0015	GUADALAJARA	478.00		0.00	0.00	478.00	
2203-0019	NEXTIPAC	608.00		0.00	0.00	608.00	
2203-0021	TLAJOMULCO II	303.20		0.00	0.00	303.20	
2204-0000	UTENSILIOS PARA EL SER..	3,848.58		605.71	0.00	4,454.29	
2204-0005	EL SALTO	191.20		92.00	0.00	283.20	
2204-0008	IXTLAHUACAN DEL RIO	48.00		0.00	0.00	48.00	
2204-0010	VALLE DE JUAREZ	600.00		0.00	0.00	600.00	
2204-0016	TLAJOMULCO	989.98		0.00	0.00	989.98	
2204-0017	ARENAL	164.70		0.00	0.00	164.70	
2204-0021	TLAJOMULCO II	0.00		346.12	0.00	346.12	
2204-0099	ADMON CENTRAL	1,854.70		167.59	0.00	2,022.29	
2300-0000	MATERIAS PRIMAS Y MAT..	97,124.29		20,730.02	0.00	117,854.31	
2302-0000	REFACCIONES ACCESORI..	97,124.29		20,730.02	0.00	117,854.31	
2302-0001	TESISTAN	7,296.02		800.37	0.00	8,096.39	
2302-0002	TLAQUEPAQUE	6,744.91		1,851.56	0.00	8,596.47	
2302-0003	TEPATITLAN	5,001.41		350.01	0.00	5,351.42	
2302-0004	COCULA	4,587.25		498.00	0.00	5,085.25	
2302-0005	EL SALTO	5,107.20		1,475.50	0.00	6,582.70	
2302-0006	TOTATICHE	1,009.90		221.00	0.00	1,230.90	
2302-0007	PUERTO VALLARTA	2,101.84		2,309.97	0.00	4,411.81	
2302-0008	IXTLAHUACAN DEL RIO	4,653.86		745.21	0.00	5,399.07	
2302-0009	ENCARNACION DE DIAZ	5,943.01		1,475.95	0.00	7,418.96	
2302-0010	VALLE DE JUAREZ	2,588.46		821.99	0.00	3,410.45	
2302-0011	ATOTONILCO	617.08		949.97	0.00	1,567.05	
2302-0012	EL GRULLO	1,295.40		500.00	0.00	1,795.40	
2302-0013	CIHUATLAN	2,500.00		1,611.50	0.00	4,111.50	
2302-0014	ZAPOTILTIC	3,042.81		681.20	0.00	3,724.01	
2302-0015	GUADALAJARA	5,904.51		148.14	0.00	6,052.65	
2302-0016	TLAJOMULCO	2,871.16		378.49	0.00	3,249.65	
2302-0017	ARENAL	1,523.28		1,971.30	0.00	3,494.58	
2302-0018	SANTA ANITA	17,921.64		1,529.42	0.00	19,451.06	
2302-0019	NEXTIPAC	2,465.03		943.67	0.00	3,408.70	
2302-0020	TECALITLAN	6,033.66		237.82	0.00	6,271.48	
2302-0021	TLAJOMULCO II	2,674.75		340.00	0.00	3,014.75	
2302-0022	SAN IGNACIO CERRO GOR..	4,037.15		888.95	0.00	4,926.10	
2302-0099	ADMON. CENTRAL	1,203.96		0.00	0.00	1,203.96	
2400-0000	MATERIALES Y ARTICULO..	74,084.40		13,472.87	0.00	87,557.27	
2401-0000	MATERIALES DE CONSTR..	38,997.84		4,299.45	0.00	43,297.29	
2401-0001	TESISTAN	1,000.00		0.00	0.00	1,000.00	
2401-0002	TLAQUEPAQUE	138.96		749.46	0.00	888.42	
2401-0003	TEPATITLAN	749.75		0.00	0.00	749.75	
2401-0004	COCULA	421.01		0.00	0.00	421.01	
2401-0005	EL SALTO	2,138.44		765.00	0.00	2,903.44	
2401-0006	TOTATICHE	189.99		68.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	2,857.03		490.01	0.00	3,347.04	
2401-0008	IXTLAHUACAN DEL RIO	3,104.99		0.00	0.00	3,104.99	
2401-0009	ENCARNACION DE DIAZ	717.50		568.39	0.00	1,285.89	
2401-0010	VALLE DE JUAREZ	547.00		89.00	0.00	636.00	
2401-0012	EL GRULLO	2,163.09		0.00	0.00	2,163.09	
2401-0013	CIHUATLAN	13,943.50		390.00	0.00	14,333.50	
2401-0014	ZAPOTILTIC	1,850.00		515.00	0.00	2,365.00	
2401-0015	GUADALAJARA	2,043.47		441.58	0.00	2,485.05	
2401-0016	TLAJOMULCO	766.71		223.01	0.00	989.72	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2401-0017	ARENAL	1,905.16		0.00	0.00	1,905.16	
2401-0018	SANTA ANITA	735.24		0.00	0.00	735.24	
2401-0019	NEXTIPAC	752.01		0.00	0.00	752.01	
2401-0020	TECALITLAN	1,838.00		0.00	0.00	1,838.00	
2401-0021	TLAJOMULCO II	1,135.99		0.00	0.00	1,135.99	
2402-0000	ESTRUCTURAS Y MANUFA..	17,124.00		5,239.28	0.00	22,363.28	
2402-0001	TESISTAN	1,486.02		0.00	0.00	1,486.02	
2402-0002	TLAQUEPAQUE	0.00		594.00	0.00	594.00	
2402-0003	TEPATITLAN	389.45		0.00	0.00	389.45	
2402-0004	COCULA	1,750.50		0.00	0.00	1,750.50	
2402-0005	EL SALTO	0.00		1,094.00	0.00	1,094.00	
2402-0006	TOTATICHE	1,116.00		68.50	0.00	1,184.50	
2402-0007	PUERTO VALLARTA	158.00		417.99	0.00	575.99	
2402-0011	ATOTONILCO	499.96		0.00	0.00	499.96	
2402-0012	EL GRULLO	2,593.27		0.00	0.00	2,593.27	
2402-0013	CIHUATLAN	0.00		2,125.50	0.00	2,125.50	
2402-0014	ZAPOTILTIC	1,350.00		0.00	0.00	1,350.00	
2402-0015	GUADALAJARA	2,495.25		85.03	0.00	2,580.28	
2402-0016	TLAJOMULCO	286.00		460.10	0.00	746.10	
2402-0017	ARENAL	406.76		0.00	0.00	406.76	
2402-0018	SANTA ANITA	0.00		394.16	0.00	394.16	
2402-0019	NEXTIPAC	353.80		0.00	0.00	353.80	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0099	ADMON. CENTRAL	3,522.99		0.00	0.00	3,522.99	
2403-0000	MATERIALES COMPLEME..	10,863.00		0.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	369.00		0.00	0.00	369.00	
2404-0000	MATERIAL ELECTRICO	7,099.56		3,934.14	0.00	11,033.70	
2404-0001	TESISTAN	776.97		1,413.18	0.00	2,190.15	
2404-0002	TLAQUEPAQUE	2,107.22		988.67	0.00	3,095.89	
2404-0003	TEPATITLAN	459.06		0.00	0.00	459.06	
2404-0004	COCULA	892.50		0.00	0.00	892.50	
2404-0005	EL SALTO	1,428.19		0.00	0.00	1,428.19	
2404-0007	PUERTO VALLARTA	92.80		329.09	0.00	421.89	
2404-0008	IXTLAHUCAN DEL RIO	0.00		476.20	0.00	476.20	
2404-0010	VALLE DE JUAREZ	153.58		0.00	0.00	153.58	
2404-0011	ATOTONILCO	0.00		350.00	0.00	350.00	
2404-0012	EL GRULLO	414.75		0.00	0.00	414.75	
2404-0013	CIHUATLAN	269.50		0.00	0.00	269.50	
2404-0015	GUADALAJARA	0.00		377.00	0.00	377.00	
2404-0017	ARENAL	440.12		0.00	0.00	440.12	
2404-0099	ADMON. CENTRAL	64.87		0.00	0.00	64.87	
2500-0000	PRODUCTOS QUIMICOS, F..	20,459.17		6,118.72	0.00	26,577.89	
2502-0000	PLAGUICIDAS, ABONOS Y ..	2,654.57		745.38	0.00	3,399.95	
2502-0003	TEPATITLAN	250.00		0.00	0.00	250.00	
2502-0004	COCULA	200.00		0.00	0.00	200.00	
2502-0006	TOTATICHE	0.00		410.38	0.00	410.38	
2502-0007	PUERTO VALLARTA	220.00		45.00	0.00	265.00	
2502-0008	IXTLAHUACAN DEL RIO	0.00		290.00	0.00	290.00	
2502-0011	ATOTONILCO	330.00		0.00	0.00	330.00	
2502-0012	EL GRULLO	215.00		0.00	0.00	215.00	
2502-0013	CIHUATLAN	130.00		0.00	0.00	130.00	
2502-0014	ZAPOTILTIC	245.00		0.00	0.00	245.00	
2502-0015	GUADALAJARA	295.30		0.00	0.00	295.30	
2502-0017	ARENAL	278.00		0.00	0.00	278.00	
2502-0020	TECALITLAN	210.50		0.00	0.00	210.50	
2502-0021	TLAJOMULCO II	280.77		0.00	0.00	280.77	
2503-0000	MEDICINAS Y PRODUCTO..	12,847.40		5,373.34	0.00	18,220.74	
2503-0002	TLAQUEPAQUE	1,458.59		497.37	0.00	1,955.96	
2503-0003	TEPATITLAN	1,730.82		586.22	0.00	2,317.04	
2503-0004	COCULA	792.61		770.80	0.00	1,563.41	
2503-0006	TOTATICHE	1,800.73		511.00	0.00	2,311.73	
2503-0008	IXTLAHUACAN DEL RIO	1,336.08		500.00	0.00	1,836.08	
2503-0009	ENCARNACION DE DIAZ	518.40		0.00	0.00	518.40	
2503-0010	VALLE DE JUAREZ	685.04		0.00	0.00	685.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2503-0011	ATOTONILCO		957.00	0.00	0.00		957.00
2503-0012	EL GRULLO		510.00	0.00	0.00		510.00
2503-0016	TLAJOMULCO		1,079.95	173.73	0.00		1,253.68
2503-0017	ARENAL		0.00	522.70	0.00		522.70
2503-0018	SANTA ANITA		467.50	0.00	0.00		467.50
2503-0019	NEXTIPAC		800.41	0.00	0.00		800.41
2503-0020	TECALITLAN		293.00	150.00	0.00		443.00
2503-0021	TLAJOMULCO II		417.27	163.40	0.00		580.67
2503-0099	ADMON. CENTRAL		0.00	1,498.12	0.00		1,498.12
2507-0000	MATERIALES Y SUMINIST..		4,957.20	0.00	0.00		4,957.20
2507-0002	TLAQUEPAQUE		4,874.89	0.00	0.00		4,874.89
2507-0015	GUADALAJARA		82.31	0.00	0.00		82.31
2600-0000	COMBUSTIBLES, LUBRICA..		174,236.11	40,342.91	0.00		214,579.02
2601-0000	COMBUSTIBLES		172,415.72	40,342.91	0.00		212,758.63
2601-0001	TESISTAN		3,153.50	650.18	0.00		3,803.68
2601-0002	TLAQUEPAQUE		3,603.36	974.03	0.00		4,577.39
2601-0003	TEPATITLAN		6,342.68	1,883.43	0.00		8,226.11
2601-0004	COCULA		7,967.60	2,241.70	0.00		10,209.30
2601-0005	EL SALTO		3,206.52	721.60	0.00		3,928.12
2601-0006	TOTATICHE		6,721.96	1,345.00	0.00		8,066.96
2601-0007	PUERTO VALLARTA		20,796.07	2,626.55	0.00		23,422.62
2601-0008	IXTLAHUACAN DEL RIO		8,463.07	976.42	0.00		9,439.49
2601-0009	ENCARNACION DE DIAZ		10,647.02	2,131.58	0.00		12,778.60
2601-0010	VALLE DE JUAREZ		6,837.10	2,281.00	0.00		9,118.10
2601-0011	ATOTONILCO		5,399.40	1,645.49	0.00		7,044.89
2601-0012	EL GRULLO		6,739.09	2,613.17	0.00		9,352.26
2601-0013	CIHUATLAN		7,003.69	1,760.49	0.00		8,764.18
2601-0014	ZAPOTILTIC		8,401.31	1,864.00	0.00		10,265.31
2601-0015	GUADALAJARA		2,032.08	420.16	0.00		2,452.24
2601-0016	TLAJOMULCO		3,335.20	1,011.60	0.00		4,346.80
2601-0017	ARENAL		3,412.17	1,108.00	0.00		4,520.17
2601-0018	SANTA ANITA		3,270.13	719.99	0.00		3,990.12
2601-0019	NEXTIPAC		2,895.76	720.00	0.00		3,615.76
2601-0020	TECALITLAN		5,536.93	1,600.00	0.00		7,136.93
2601-0021	SANTA FE		2,012.88	710.40	0.00		2,723.28
2601-0022	CERRO GORDO		3,554.40	851.69	0.00		4,406.09
2601-0099	ADMON. CENTRAL		41,083.80	9,486.43	0.00		50,570.23
2602-0000	LUBRICANTES Y ADITIVOS		1,820.39	0.00	0.00		1,820.39
2602-0002	TLAQUEPAQUE		449.99	0.00	0.00		449.99
2602-0004	COCULA		530.00	0.00	0.00		530.00
2602-0006	TOTATICHE		788.40	0.00	0.00		788.40
2602-0014	ZAPOTILTIC		52.00	0.00	0.00		52.00
2700-0000	VESTUARIO, BLANCOS,PR..		9,000.02	1,997.28	0.00		10,997.30
2701-0000	VESTUARIO, UNIFORMES ..		5,946.38	1,997.28	0.00		7,943.66
2701-0002	TLAQUEPAQUE		1,634.85	0.00	0.00		1,634.85
2701-0003	TEPATITLAN		116.00	0.00	0.00		116.00
2701-0005	EL SALTO		0.00	913.41	0.00		913.41
2701-0006	TOTATICHE		632.80	479.87	0.00		1,112.67
2701-0009	ENCARNACION DE DIAZ		0.00	604.00	0.00		604.00
2701-0019	NEXTIPAC		312.73	0.00	0.00		312.73
2701-0020	TECALITLAN		3,250.00	0.00	0.00		3,250.00
2702-0000	PRENDAS DE PROTECCION		225.50	0.00	0.00		225.50
2702-0002	TLAQUEPAQUE		225.50	0.00	0.00		225.50
2703-0000	ARTICULOS DEPORTIVOS		2,828.14	0.00	0.00		2,828.14
2703-0005	EL SALTO		1,730.14	0.00	0.00		1,730.14
2703-0010	VALLE DE JUAREZ		1,000.00	0.00	0.00		1,000.00
2703-0021	TLAJOMULCO II		98.00	0.00	0.00		98.00
3000-0000	**SERVICIOS GENERALES**	**5,779,962.21**		**1,487,419.72**	**0.00**	**7,267,381.93**	
3100-0000	SERVICIOS BASICOS		650,318.70	351,303.23	0.00		1,001,621.93
3101-0000	SERVICIO POSTAL		6,556.41	1,086.95	0.00		7,643.36
3101-0003	TEPATITLAN		160.52	247.64	0.00		408.16
3101-0009	ENCARNACION DE DIAZ		0.00	280.00	0.00		280.00
3101-0012	EL GRULLO		453.37	160.57	0.00		613.94
3101-0013	CIHUATLAN		440.00	0.00	0.00		440.00
3101-0014	ZAPOTILTIC		133.00	133.00	0.00		266.00
3101-0020	TECALITLAN		754.46	265.74	0.00		1,020.20
3101-0099	ADMON. CENTRAL		4,615.06	0.00	0.00		4,615.06

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3103-0000	SERVICIO TELEFONICO	153,970.98		101,176.58	0.00	255,147.56	
3103-0001	TESISTAN	8,869.17		4,130.45	0.00	12,999.62	
3103-0002	TLAQUEPAQUE	11,885.48		5,842.71	0.00	17,728.19	
3103-0003	TEPATITLAN	9,923.91		5,116.12	0.00	15,040.03	
3103-0004	COCULA	5,639.51		2,987.06	0.00	8,626.57	
3103-0005	EL SALTO	10,478.79		5,023.79	0.00	15,502.58	
3103-0006	TOTATICHE	4,124.57		2,411.63	0.00	6,536.20	
3103-0007	PUERTO VALLARTA	5,062.75		2,643.11	0.00	7,705.86	
3103-0008	IXTLAHUACAN DEL RIO	4,675.22		2,318.00	0.00	6,993.22	
3103-0009	ENCARNACION DE DIAZ	8,675.53		4,417.69	0.00	13,093.22	
3103-0010	VALLE DE JUAREZ	4,264.67		1,968.39	0.00	6,233.06	
3103-0011	ATOTONILCO	4,164.04		2,158.50	0.00	6,322.54	
3103-0012	EL GRULLO	6,452.41		2,903.64	0.00	9,356.05	
3103-0013	CIHUATLAN	4,272.34		2,223.65	0.00	6,495.99	
3103-0014	ZAPOTILTIC	3,578.76		2,029.99	0.00	5,608.75	
3103-0015	GUADALAJARA	8,505.12		4,676.01	0.00	13,181.13	
3103-0016	TLAJOMULCO	2,269.49		1,432.46	0.00	3,701.95	
3103-0017	ARENAL	4,299.36		2,185.88	0.00	6,485.24	
3103-0018	SANTA ANITA	6,164.43		3,223.49	0.00	9,387.92	
3103-0019	NEXTIPAC	6,888.60		3,240.20	0.00	10,128.80	
3103-0020	TECALITLAN	3,706.51		1,864.94	0.00	5,571.45	
3103-0021	TLAJOMULCO II	6,533.42		7,042.87	0.00	13,576.29	
3103-0022	CERRO GORDO	1,292.62		16,359.50	0.00	17,652.12	
3103-0099	ADMON. CENTRAL	22,244.28		14,976.50	0.00	37,220.78	
3104-0000	SERVICIO DE ENERGIA EL..	455,482.00		242,361.00	0.00	697,843.00	
3104-0002	TLAQUEPAQUE	30,503.00		20,348.00	0.00	50,851.00	
3104-0003	TEPATITLAN	27,066.00		14,754.00	0.00	41,820.00	
3104-0004	COCULA	24,722.00		0.00	0.00	24,722.00	
3104-0005	EL SALTO	31,444.00		17,156.00	0.00	48,600.00	
3104-0006	TOTATICHE	9,054.00		0.00	0.00	9,054.00	
3104-0007	PUERTO VALLARTA	33,204.00		22,525.00	0.00	55,729.00	
3104-0008	IXTLAHUACAN DEL RIO	15,996.00		10,405.00	0.00	26,401.00	
3104-0009	ENCARNACION DE DIAZ	27,432.00		19,841.00	0.00	47,273.00	
3104-0010	VALLE DE JUAREZ	10,670.00		10,928.00	0.00	21,598.00	
3104-0011	ATOTONILCO	37,566.00		22,418.00	0.00	59,984.00	
3104-0012	EL GRULLO	16,406.00		10,476.00	0.00	26,882.00	
3104-0013	CIHUATLAN	21,306.00		26,280.00	0.00	47,586.00	
3104-0014	ZAPOTILTIC	16,462.00		11,409.00	0.00	27,871.00	
3104-0016	TLAJOMULCO	17,139.00		9,831.00	0.00	26,970.00	
3104-0017	ARENAL	12,457.00		8,425.00	0.00	20,882.00	
3104-0018	SANTA ANITA	12,906.00		6,834.00	0.00	19,740.00	
3104-0019	NEXTIPAC	39,909.00		8,085.00	0.00	47,994.00	
3104-0020	TECALITLAN	35,160.00		14,829.00	0.00	49,989.00	
3104-0022	CERRO GORDO	569.00		3,125.00	0.00	3,694.00	
3104-0099	ADMON. CENTRAL	35,511.00		4,692.00	0.00	40,203.00	
3105-0000	SERVICIOS DE AGUA POT..	34,309.31		6,678.70	0.00	40,988.01	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	4,887.32		251.70	0.00	5,139.02	
3105-0099	ADMON. CENTRAL	29,189.99		6,427.00	0.00	35,616.99	
3200-0000	SERVICIOS DE ARRENDA..	77,562.40		15,677.40	0.00	93,239.80	
3201-0000	ARRENDAMIENTO DE EDIF..	77,562.40		15,677.40	0.00	93,239.80	
3201-0099	ADMON. CENTRAL	77,562.40		15,677.40	0.00	93,239.80	
3300-0000	SERVICIOS DE CAPACITA..	342,770.80		127,083.60	0.00	469,854.40	
3301-0000	ASESORIA	0.00		19,140.00	0.00	19,140.00	
3301-0099	ADMON. CENTRAL	0.00		19,140.00	0.00	19,140.00	
3302-0000	CAPACITACION INSTITUCI..	157,760.00		80,000.00	0.00	237,760.00	
3302-0099	ADMON. CENTRAL	157,760.00		80,000.00	0.00	237,760.00	
3303-0000	ESTUDIOS DIVERSOS	185,010.80		27,943.60	0.00	212,954.40	
3303-0015	GUADALAJARA	10,952.00		0.00	0.00	10,952.00	
3303-0099	ADMON CENTRAL	174,058.80		27,943.60	0.00	202,002.40	
3400-0000	SERVICIOS COMERCIALES..	2,820,586.69		151,254.88	0.00	2,971,841.57	
3402-0000	FLETES Y MANIOBRAS	37,269.74		0.00	0.00	37,269.74	
3402-0001	TESISTAN	107.30		0.00	0.00	107.30	
3402-0003	TEPATITLAN	518.15		0.00	0.00	518.15	
3402-0007	PUERTO VALLARTA	1,461.60		0.00	0.00	1,461.60	
3402-0009	ENCARNACION DE DIAZ	578.13		0.00	0.00	578.13	
3402-0010	VALLE DE JUAREZ	92.00		0.00	0.00	92.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3402-0012	EL GRULLO	481.56		0.00	0.00	481.56	
3402-0013	CIHUATLAN	415.00		0.00	0.00	415.00	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	550,030.41		61,993.25	0.00	612,023.66	
3403-0001	TESISTAN	29,908.56		1,643.31	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	26,293.27		2,629.30	0.00	28,922.57	
3403-0003	TEPATITLAN	29,653.27		2,753.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	15,505.15		1,720.63	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	38,944.67		4,129.51	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	22,426.63		1,720.63	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	10,343.25		688.25	0.00	11,031.50	
3403-0011	ATOTONILCO	23,439.52		3,441.26	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	27,932.64		3,441.25	0.00	31,373.89	
3403-0014	ZAPOTILTIC	17,225.77		3,441.25	0.00	20,667.02	
3403-0015	GUADALAJARA	27,279.26		1,314.65	0.00	28,593.91	
3403-0016	TLAJOMULCO	21,691.91		1,643.31	0.00	23,335.22	
3403-0017	ARENAL	13,784.52		1,720.63	0.00	15,505.15	
3403-0018	SANTA ANITA	31,223.21		1,971.98	0.00	33,195.19	
3403-0019	NEXTIPAC	20,377.26		1,643.31	0.00	22,020.57	
3403-0020	TECALITLAN	19,654.13		3,441.26	0.00	23,095.39	
3403-0021	TLAJOMULCO II	32,537.83		4,929.96	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	57,670.99		19,719.76	0.00	77,390.75	
3404-0000	SEGUROS	1,749,365.05		20,344.14	0.00	1,769,709.19	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	16,800.00		0.00	0.00	16,800.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,240,213.05		20,344.14	0.00	1,260,557.19	
3405-0000	INTERESES, DESCUENTO..	452,973.49		27,797.49	0.00	480,770.98	
3405-0001	TESISTAN	626.40		208.80	0.00	835.20	
3405-0002	TLAQUEPAQUE	91.64		4.64	0.00	96.28	
3405-0003	TEPATITLAN	102.08		4.64	0.00	106.72	
3405-0004	COCULA	1,496.40		208.80	0.00	1,705.20	
3405-0005	EL SALTO	626.40		208.80	0.00	835.20	
3405-0006	TOTATICHE	40.60		4.64	0.00	45.24	
3405-0007	PUERTO VALLARTA	96.28		15.08	0.00	111.36	
3405-0008	IXTLAHUACAN DEL RIO	25.52		10.44	0.00	35.96	
3405-0009	ENCARNACION DE DIAZ	39.44		4.64	0.00	44.08	
3405-0010	VALLE DE JUAREZ	626.40		208.80	0.00	835.20	
3405-0011	ATOTONILCO	70.76		4.64	0.00	75.40	
3405-0012	EL GRULLO	46.40		10.44	0.00	56.84	
3405-0013	CIHUATLAN	626.24		208.80	0.00	835.04	
3405-0014	ZAPOTILTIC	11.60		4.64	0.00	16.24	
3405-0016	TLAJOMULCO	147.32		148.48	0.00	295.80	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3405-0017	ARENAL		626.40	208.80	0.00		835.20
3405-0018	SANTA ANITA		626.40	208.80	0.00		835.20
3405-0019	NEXTIPAC		771.40	208.80	0.00		980.20
3405-0020	TECALITLAN		323.02	1.07	0.00		324.09
3405-0021	TLAJOMULCO II		626.40	208.80	0.00		835.20
3405-0024	SAN IGNACION CERRO GO..		626.40	208.80	0.00		835.20
3405-0099	ADMON. CENTRAL		444,699.99	25,496.14	0.00		470,196.13
3408-0000	OTROS IMPUESTO Y DER..		30,948.00	41,120.00	0.00		72,068.00
3408-0001	TESISTAN		0.00	919.00	0.00		919.00
3408-0002	TLAQUEPAQUE		0.00	1,407.00	0.00		1,407.00
3408-0003	TEPATITLAN		0.00	947.00	0.00		947.00
3408-0004	COCULA		0.00	1,317.00	0.00		1,317.00
3408-0005	EL SALTO		0.00	577.00	0.00		577.00
3408-0006	TOTATICHE		640.00	947.00	0.00		1,587.00
3408-0007	PUERTO VALLARTA		0.00	947.00	0.00		947.00
3408-0008	IXTLAHUCAN DEL RIO		0.00	947.00	0.00		947.00
3408-0009	ENCARNACION DE DIAZ		0.00	947.00	0.00		947.00
3408-0010	VALLE DE JUAREZ		0.00	1,317.00	0.00		1,317.00
3408-0011	ATOTONILCO		0.00	6,717.00	0.00		6,717.00
3408-0012	EL GRULLO		0.00	1,039.00	0.00		1,039.00
3408-0013	CIHUATLAN		0.00	1,317.00	0.00		1,317.00
3408-0014	ZAPOTILTIC		0.00	947.00	0.00		947.00
3408-0015	GUADALAJARA		0.00	6,140.00	0.00		6,140.00
3408-0016	TLAJOMULCO		0.00	577.00	0.00		577.00
3408-0017	ARENAL		0.00	577.00	0.00		577.00
3408-0018	SANTA ANITA		0.00	370.00	0.00		370.00
3408-0020	TECALITLAN		0.00	577.00	0.00		577.00
3408-0022	CERRO GORDO		0.00	577.00	0.00		577.00
3408-0099	ADMON. CENTRAL		30,308.00	12,010.00	0.00		42,318.00
3500-0000	SERVICIOS DE MANETENI..		611,767.79	571,850.47	0.00		1,183,618.26
3501-0000	MANTENIMIENTO Y CONS..		39,733.23	14,377.24	0.00		54,110.47
3501-0001	TESISTAN		966.00	1,960.00	0.00		2,926.00
3501-0003	TEPATITLAN		1,200.00	522.00	0.00		1,722.00
3501-0004	COCULA		1,079.99	0.00	0.00		1,079.99
3501-0005	EL SALTO		110.00	0.00	0.00		110.00
3501-0006	TOTATICHE		1,002.01	0.00	0.00		1,002.01
3501-0007	PUERTO VALLARTA		3,599.93	1,351.76	0.00		4,951.69
3501-0008	IXTLAHUACAN DEL RIO		1,300.00	0.00	0.00		1,300.00
3501-0010	VALLE DE JUAREZ		200.00	2,584.48	0.00		2,784.48
3501-0012	EL GRULLO		180.00	0.00	0.00		180.00
3501-0013	CIHUATLAN		7,760.12	0.00	0.00		7,760.12
3501-0014	ZAPOTILTIC		0.00	116.00	0.00		116.00
3501-0015	GUADALAJARA		962.80	2,621.60	0.00		3,584.40
3501-0016	TLAJOMULCO		475.04	0.00	0.00		475.04
3501-0017	ARENAL		0.00	4,802.40	0.00		4,802.40
3501-0018	SANTA ANITA		2,300.00	0.00	0.00		2,300.00
3501-0020	TECALITLAN		3,617.42	0.00	0.00		3,617.42
3501-0021	TLAJOMULCO II		200.00	13.00	0.00		213.00
3501-0099	ADMON. CENTRAL		14,779.92	406.00	0.00		15,185.92
3502-0000	MANTENIMIENTO Y CONS..		5,241.16	1,250.00	0.00		6,491.16
3502-0001	TESISTAN		348.00	0.00	0.00		348.00
3502-0009	ENCARNACION DE DIAZ		104.40	0.00	0.00		104.40
3502-0011	ATOTONILCO		500.00	0.00	0.00		500.00
3502-0015	GUADALAJARA		2,480.82	0.00	0.00		2,480.82
3502-0018	SANTA ANITA		531.94	0.00	0.00		531.94
3502-0099	ADMON. CENTRAL		1,276.00	1,250.00	0.00		2,526.00
3503-0000	MANTENIMIENTO Y CONS..		73,144.70	8,464.00	0.00		81,608.70
3503-0001	TESISTAN		511.55	0.00	0.00		511.55
3503-0002	TLAQUEPAQUE		13,147.93	0.00	0.00		13,147.93
3503-0003	TEPATITLAN		3,350.98	700.00	0.00		4,050.98
3503-0004	COCULA		7,607.00	0.00	0.00		7,607.00
3503-0005	EL SALTO		55.00	0.00	0.00		55.00
3503-0007	PUERTO VALLARTA		2,460.46	2,695.00	0.00		5,155.46
3503-0008	IXTLAHUACAN DEL RIO		839.92	269.00	0.00		1,108.92
3503-0009	ENCARNACION DE DIAZ		2,050.00	0.00	0.00		2,050.00
3503-0010	VALLE DE JUAREZ		750.00	0.00	0.00		750.00
3503-0011	ATOTONILCO		1,321.04	600.00	0.00		1,921.04

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3503-0013	CIHUATLAN	3,139.74		0.00	0.00	3,139.74	
3503-0014	ZAPOTILTIC	3,520.03		0.00	0.00	3,520.03	
3503-0016	TLAJOMULCO	0.00		1,770.00	0.00	1,770.00	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	1,263.00		0.00	0.00	1,263.00	
3503-0020	TECALITLAN	6,215.00		0.00	0.00	6,215.00	
3503-0022	SAN IGNACIO CERRO GOR..	0.00		2,430.00	0.00	2,430.00	
3503-0099	ADMON. CENTRAL	22,606.04		0.00	0.00	22,606.04	
3504-0000	MTO.. Y CONSERVACION ..	493,648.70		546,259.23	0.00	1,039,907.93	
3504-0001	TESISTAN	1,447.92		3,654.00	0.00	5,101.92	
3504-0002	TLAQUEPAQUE	685.12		3,654.00	0.00	4,339.12	
3504-0003	TEPATITLAN	0.00		3,654.00	0.00	3,654.00	
3504-0004	COCULA	116.00		3,654.00	0.00	3,770.00	
3504-0005	EL SALTO	699.00		3,654.00	0.00	4,353.00	
3504-0006	TOTATICHE	0.00		3,654.00	0.00	3,654.00	
3504-0007	PUERTO VALLARTA	950.00		3,654.00	0.00	4,604.00	
3504-0008	IXTLAHAUCAN DEL RIO	0.00		3,654.00	0.00	3,654.00	
3504-0009	ENCARNACION DE DIAZ	0.00		3,654.00	0.00	3,654.00	
3504-0010	VALLE DE JUAREZ	300.00		9,222.00	0.00	9,522.00	
3504-0011	ATOTONILCO	1,328.00		3,654.00	0.00	4,982.00	
3504-0012	EL GRULLO	0.00		3,654.00	0.00	3,654.00	
3504-0013	CIHUATLAN	0.00		3,654.00	0.00	3,654.00	
3504-0014	ZAPOTILTIC	99,608.80		3,654.00	0.00	103,262.80	
3504-0015	GUADALAJARA	0.00		3,654.00	0.00	3,654.00	
3504-0016	TLAJOMULCO	0.00		3,654.00	0.00	3,654.00	
3504-0017	ARENAL	0.00		3,654.00	0.00	3,654.00	
3504-0018	SANTA ANITA	34,503.74		-30,849.74	0.00	3,654.00	
3504-0019	NEXTIPAC	81,628.21		-77,974.21	0.00	3,654.00	
3504-0020	TECALITLAN	490.00		3,654.00	0.00	4,144.00	
3504-0021	TLAJOMULCO II	5,882.66		6,399.00	0.00	12,281.66	
3504-0022	SAN IGNACIO CERRO GOR..	0.00		3,654.00	0.00	3,654.00	
3504-0099	ADMON. CENTRAL	266,009.25		573,690.18	0.00	839,699.43	
3506-0000	MANTENIMIENTO Y CONS..	0.00		1,500.00	0.00	1,500.00	
3506-0009	ENCARNACION DE DIAZ	0.00		1,000.00	0.00	1,000.00	
3506-0011	ATOTONILCO	0.00		500.00	0.00	500.00	
3600-0000	SERVICIOS DE DIFUSION ..	376,354.52		180,814.02	0.00	557,168.54	
3601-0000	GASTOS DE DIFUSION, PU..	354,769.15		158,093.20	0.00	512,862.35	
3601-0001	TESISTAN	23,255.22		0.00	0.00	23,255.22	
3601-0002	TLAQUEPAQUE	26,448.00		0.00	0.00	26,448.00	
3601-0003	TEPATITLAN	12,122.00		0.00	0.00	12,122.00	
3601-0004	COCULA	11,020.00		0.00	0.00	11,020.00	
3601-0005	EL SALTO	17,632.00		0.00	0.00	17,632.00	
3601-0006	TOTATICHE	2,865.20		0.00	0.00	2,865.20	
3601-0007	PUERTO VALLARTA	26,448.00		0.00	0.00	26,448.00	
3601-0008	IXTLAHUACAN DEL RIO	4,628.40		0.00	0.00	4,628.40	
3601-0009	ENCARNACION DE DIAZ	14,326.00		0.00	0.00	14,326.00	
3601-0010	VALE DE JUAREZ	1,863.20		935.20	0.00	2,798.40	
3601-0011	ATOTONILCO	5,510.00		500.00	0.00	6,010.00	
3601-0012	EL GRULLO	6,612.00		0.00	0.00	6,612.00	
3601-0013	CIHUATLAN	7,714.00		0.00	0.00	7,714.00	
3601-0014	ZAPOTILTIC	13,282.00		0.00	0.00	13,282.00	
3601-0015	GUADALAJARA	18,734.00		0.00	0.00	18,734.00	
3601-0016	TLAJOMULCO	6,612.00		0.00	0.00	6,612.00	
3601-0017	ARENAL	4,715.40		0.00	0.00	4,715.40	
3601-0018	SANTA ANITA	4,408.00		0.00	0.00	4,408.00	
3601-0019	NEXTIPAC	5,510.00		0.00	0.00	5,510.00	
3601-0020	TECALITLAN	7,911.97		0.00	0.00	7,911.97	
3601-0021	TLAJOMULCO II	20,938.00		0.00	0.00	20,938.00	
3601-0022	CERRO GORDO	4,408.00		0.00	0.00	4,408.00	
3601-0099	ADMON. CENTRAL	107,805.76		156,658.00	0.00	264,463.76	
3602-0000	IMPRESIONES DE PAPELE..	2,936.18		0.00	0.00	2,936.18	
3602-0020	TECALITLAN	2,205.18		0.00	0.00	2,205.18	
3602-0099	ADMON. CENTRAL	731.00		0.00	0.00	731.00	
3603-0000	ESPECTACULOS CULTUR..	18,649.19		22,720.82	0.00	41,370.01	
3603-0002	TLAQUEPAQUE	2,430.00		0.00	0.00	2,430.00	
3603-0004	COCULA	0.00		348.00	0.00	348.00	
3603-0005	EL SALTO	864.00		0.00	0.00	864.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3603-0014	ZAPOTILTIC		587.42	0.00	0.00		587.42
3603-0015	GUADALAJARA		3,761.18	7,992.00	0.00		11,753.18
3603-0016	TLAJOMULCO		0.00	894.08	0.00		894.08
3603-0099	ADMON. CENTRAL		11,006.59	13,486.74	0.00		24,493.33
3700-0000	GASTOS DE TRASLADO Y ..		511,428.26	84,664.93	0.00		596,093.19
3701-0000	PASAJES		132,349.41	25,459.00	0.00		157,808.41
3701-0001	TESISTAN		240.00	0.00	0.00		240.00
3701-0003	TEPATITLAN		5,461.00	1,809.00	0.00		7,270.00
3701-0004	COCULA		1,096.00	435.00	0.00		1,531.00
3701-0006	TOTATICHE		850.00	0.00	0.00		850.00
3701-0007	PUERTO VALLARTA		24,593.00	5,658.00	0.00		30,251.00
3701-0008	IXTLAHUACAN DEL RIO		1,027.00	0.00	0.00		1,027.00
3701-0009	ENCARNACION DE DIAZ		6,315.00	2,466.00	0.00		8,781.00
3701-0010	VALLE DE JUAREZ		1,812.00	0.00	0.00		1,812.00
3701-0011	ATOTONILCO		2,205.00	528.00	0.00		2,733.00
3701-0012	EL GRULLO		1,196.00	499.00	0.00		1,695.00
3701-0013	CIHUATLAN		12,952.00	4,860.00	0.00		17,812.00
3701-0014	ZAPOTILTIC		4,506.00	666.00	0.00		5,172.00
3701-0015	GUADALAJARA		1,164.00	90.00	0.00		1,254.00
3701-0016	TLAJOMULCO		660.00	2,570.00	0.00		3,230.00
3701-0017	ARENAL		0.00	497.00	0.00		497.00
3701-0018	SANTA ANITA		131.00	55.00	0.00		186.00
3701-0019	NEXTIPAC		660.00	0.00	0.00		660.00
3701-0020	TECALITLAN		2,364.00	666.00	0.00		3,030.00
3701-0021	TLAJOMULCO II		660.00	26.00	0.00		686.00
3701-0022	CERRO GORDO		3,370.35	864.00	0.00		4,234.35
3701-0099	ADMON. CENTRAL		61,087.06	3,770.00	0.00		64,857.06
3702-0000	VIATICOS		362,340.67	38,298.93	0.00		400,639.60
3702-0003	TEPATITLAN		24,439.35	1,750.00	0.00		26,189.35
3702-0004	COCULA		24,799.80	2,247.00	0.00		27,046.80
3702-0005	EL SALTO		524.00	0.00	0.00		524.00
3702-0006	TOTATICHE		15,331.20	774.00	0.00		16,105.20
3702-0007	PUERTO VALLARTA		39,621.35	6,092.00	0.00		45,713.35
3702-0008	IXTLAHUACAN DEL RIO		12,136.80	608.00	0.00		12,744.80
3702-0009	ENCARNACION DE DIAZ		28,963.80	1,588.00	0.00		30,551.80
3702-0010	VALLE DE JUAREZ		15,703.80	1,032.00	0.00		16,735.80
3702-0011	ATOTONILCO		18,378.30	1,548.00	0.00		19,926.30
3702-0012	EL GRULLO		27,536.10	2,230.00	0.00		29,766.10
3702-0013	CIHUATLAN		26,574.05	4,349.93	0.00		30,923.98
3702-0014	ZAPOTILTIC		17,897.75	1,279.00	0.00		19,176.75
3702-0015	GUADALAJARA		92.00	0.00	0.00		92.00
3702-0016	TLAJOMULCO		172.00	2,389.00	0.00		2,561.00
3702-0017	ARENAL		0.00	147.00	0.00		147.00
3702-0018	SANTA ANITA		85.00	0.00	0.00		85.00
3702-0019	NEXTIPAC		73.00	0.00	0.00		73.00
3702-0020	TECALITLAN		11,992.30	958.00	0.00		12,950.30
3702-0022	CERRO GORDO		12,268.70	792.00	0.00		13,060.70
3702-0099	ADMON. CENTRAL		85,751.37	10,515.00	0.00		96,266.37
3704-0000	TRASLADO DE PERSONAL		16,738.18	20,907.00	0.00		37,645.18
3704-0001	TESISTAN		900.00	0.00	0.00		900.00
3704-0002	TLAQUEPAQUE		1,145.00	0.00	0.00		1,145.00
3704-0005	EL SALTO		1,037.18	0.00	0.00		1,037.18
3704-0007	PUERTO VALLARTA		0.00	20,907.00	0.00		20,907.00
3704-0008	IXTLAHUACAN DEL RIO		100.00	0.00	0.00		100.00
3704-0012	EL GRULLO		180.00	0.00	0.00		180.00
3704-0014	ZAPOTILTIC		360.00	0.00	0.00		360.00
3704-0021	TLAJOMULCO II		900.00	0.00	0.00		900.00
3704-0099	ADMON. CENTRAL		12,116.00	0.00	0.00		12,116.00
3800-0000	SERVICIOS OFICIALES		389,173.05	4,771.19	0.00		393,944.24
3802-0000	CONGRESOS CONVENCIO..		389,173.05	4,771.19	0.00		393,944.24
3802-0001	TESISTAN		16,021.10	0.00	0.00		16,021.10
3802-0002	TLAQUEPAQUE		1,252.80	0.00	0.00		1,252.80
3802-0004	COCULA		1,283.40	0.00	0.00		1,283.40
3802-0005	EL SALTO		864.00	0.00	0.00		864.00
3802-0011	ATOTONILCO		500.00	0.00	0.00		500.00
3802-0013	CIHUATLAN		1,780.00	0.00	0.00		1,780.00
3802-0015	GUADALAJARA		0.00	4,771.19	0.00		4,771.19

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3802-0016	TLAJOMULCO	15,277.96		0.00	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	350,411.60		0.00	0.00	350,411.60	
5000-0000	**BIENES MUEBLES E INMU..**	**65,252.27**		**122,360.63**	**0.00**	**187,612.90**	
5100-0000	MOBILIARIO Y EPO. DE AD..	60,029.80		112,880.12	0.00	172,909.92	
5101-0000	MOBILIARIO	42,015.00		39,220.12	0.00	81,235.12	
5101-0099	ADMON. CENTRAL	42,015.00		39,220.12	0.00	81,235.12	
5102-0000	EQUIPO DE OFICINA	18,014.80		73,660.00	0.00	91,674.80	
5102-0003	TEPATITLAN	11,275.20		0.00	0.00	11,275.20	
5102-0021	SANTA FE	6,380.00		0.00	0.00	6,380.00	
5102-0099	ADMON. CENTRAL	359.60		73,660.00	0.00	74,019.60	
5200-0000	MAQ./EPO.AGROPE.Y DE ..	5,222.47		9,480.51	0.00	14,702.98	
5206-0000	EQUIPO DE COMPUTACIO..	5,222.47		9,480.51	0.00	14,702.98	
5206-0099	ADMON. CENTRAL	5,222.47		9,480.51	0.00	14,702.98	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	261,821,563.79	261,821,563.79	78,329,657.65	78,329,657.65	269,278,741.54	269,278,741.54

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo	23,323,349.11	
A C T I V O		
FONDO FIJO DE CAJA		*482.16*
FONDO FIJO VIATICOS	*3,195.34*	
BANCOS E INVERSIONES	*676,297.15*	
DEUDORES DIVERSOS	*7,165.45*	
CREDITO AL SALARIO	*2,641.11*	
ANTICIPO PROVEEDORES		*76,629.00*
INVERSIONES		*25,670,105.05*
MAQ./EPO. AGROPE. Y DE COMUNI		*2,985.29*
CAMBIO EN ACTIVO	*689,299.05*	*25,750,201.50*
P A S I V O		
PROVEEDORES	*549,857.76*	
ACREEDORES DIVERSOS	*23,116.58*	
SUELDOS POR PAGAR	*1,119.19*	
IMPUESTOS POR PAGAR	*1,160,474.52*	
CAMBIO EN PASIVO	*1,734,568.05*	*0.00*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*2,985.29*	
CAMBIO EN CAPITAL	*2,985.29*	*0.00*
T O T A L	*25,750,201.50*	*25,750,201.50*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

CECYTEJ 2008 CON bANCO

Estado de Resultados del 01/May/2011 al 31/May/2011

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	31,530,772.70	76.93	59,377,178.00	52.95
INGRESOS POR TRANSF. ESTATAL	8,586,833.00	20.95	42,934,167.00	38.29
INGRESOS PROPIOS	654,731.70	1.60	8,965,491.74	8.00
OTROS INGRESOS	11,130.34	0.03	90,886.70	0.08
PRODUCTOS FINANCIEROS	201,656.14	0.49	764,158.15	0.68
Total INGRESOS	40,985,123.88	100.00	112,131,881.59	100.00
Total Ingresos	40,985,123.88	100.00	112,131,881.59	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	15,198,938.16	37.08	83,439,028.02	74.41
MATERIALES Y SUMINISTROS	563,199.65	1.37	1,207,642.25	1.08
SERVICIOS GENERALES	1,896,174.02	4.63	9,163,555.95	8.17
BIENES MUEBLES E INMUEBLES	3,462.94	0.01	191,075.84	0.17
Total EGRESOS	17,661,774.77	43.09	94,001,302.06	83.83
Total Egresos	17,661,774.77	43.09	94,001,302.06	83.83
Utilidad (o Pérdida)	23,323,349.11	56.91	18,130,579.53	16.17

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

ACTIVO

A C T I V O

FONDO FIJO DE CAJA	3,975.65
FONDO FIJO VIATICOS	3,500.71
BANCOS E INVERSIONES	5,399,173.63
DEUDORES DIVERSOS	11,503.14
CREDITO AL SALARIO	28,390.96
ANTICIPO PROVEEDORES	76,629.00
INVERSIONES	62,402,736.29
CUENTAS POR COBRAR	57,030,308.67
IMPUESTOS A FAVOR	5,215.00
MOBILIARIO	15,804,236.27
MAQ./EPO. AGROPE. Y DE COMUNI	38,114,096.22
VEHICULOS Y EPO. TERRESTRE	9,759,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,085,939.74
BIENES INMUEBLES	16,755,280.00
Total A C T I V O	218,000,116.70
SUMA DEL ACTIVO	218,000,116.70

PASIVO

P A S I V O

PROVEEDORES	659,940.64
ACREEDORES DIVERSOS	131,222.48
SUELDOS POR PAGAR	232,093.63
IMPUESTOS POR PAGAR	4,234,348.87
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	1,178,286.26
Total P A S I V O	6,436,898.88
SUMA DEL PASIVO	6,436,898.88

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	71,663,002.99
PATRIMONIO DONADO	21,379,398.31
Total PATRIMONIO	93,042,401.30
RESULTADO DEL EJERCICIO	100,390,236.99
Utilidad o (perdida) del Ejercicio	18,130,579.53
SUMA DEL CAPITAL	211,563,217.82
SUMA DEL PASIVO Y CAPITAL	218,000,116.70

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1° AL 31 DE MAYO DE 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	3,493.49		115,000.00	114,517.84	3,975.65	
Fondo fijo de viáticos	6,696.05		306,590.67	309,786.01	3,500.71	
BBVA Bancomer cta. 12328834	1,840,450.81		60,866,349.73	61,030,827.87	1,675,972.67	
BBVA Bancomer cta. 12328907	28,869.03		445,484.91	21,775.47	452,578.47	
HSBC cta. 4012753083	1,297,887.69		13,792,944.49	13,572,099.66	1,518,732.52	
BBVA Bancomer (Guadalajara)	2,472.47		37,207.71	37,669.05	2,011.13	
BBVA Bancomer (Valle de Juárez)	1,792.37		40,767.51	40,767.48	1,792.40	
BBVA Bancomer (El Salto)	5,500.80		44,640.13	46,131.40	4,009.53	
BBVA Bancomer (Cihuatlan)	2,482.03		86,883.18	85,882.86	3,482.35	
BBVA Bancomer (Cocula)	2,436.58		52,088.86	52,088.80	2,436.64	
HSBC Tlaquepaque	1,834.12		46,079.60	46,180.52	1,733.20	
HSCB Tepatitlan	1,830.64		47,346.83	47,440.79	1,736.68	
HSBC Ixtlahuacon	1,943.16		32,587.39	32,892.71	1,737.84	
HSBC Encarnacion	4,340.20		51,852.47	51,904.21	4,288.46	
HSBC Atotonilco	1,841.06		63,206.20	63,303.64	1,743.64	
HSBC El Grullo	1,901.40		38,135.16	38,187.36	1,849.20	
HSBC Zapotiltic	1,830.64		9,553.00	9,598.24	1,785.40	
HSBC Tlajomulco	1,453.64		26,908.00	26,995.00	1,366.64	
HSBC Ingresos Propios	269,968.52		70,717.00	2,181.64	338,503.88	
HSBC Vallarta (4023603426)	1,832.96		107,256.01	107,339.49	1,749.48	
HSBC Tetatiche (4023773070)	8,480.87		49,593.88	50,926.80	7,147.95	
Bancomer Teaxtan	7,006.27		126,726.78	126,726.70	7,006.35	
Bancomer Arenal	2,000.92		25,707.26	25,707.17	2,001.01	
BANSI CTA.0971985945	0.01		1,854,603.80	1,854,603.81	0.00	
BNX OF. CENTRAL	1,514,826.38		142,156.70	1,503,891.66	153,091.42	
BNX OF. CENTRAL	938,974.26		6,000,337.87	5,860,409.00	1,078,903.13	
BNX PUERTO VALLARTA	20,000.00		-	-	20,000.00	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	13,070.00				13,070.00	
BNX EL GRULLO	20,000.00				20,000.00	
BNX NEXTIPAC	20,000.00				20,000.00	
BANCOMER STA. ANITA.	16,196.48		22,505.95	22,505.80	16,196.63	
BNX TECALITLAN	5,079.99		43,388.77	43,389.48	5,079.28	
BANCOMER SAN IGNACIO	2,000.33		34,249.72	34,249.60	2,000.45	
BANCOMER TLAJOMULCO	2,001.17		17,777.07	17,777.00	2,001.24	
BANCOMER NEXTIPAC	2,383.46		27,813.48	27,813.40	2,383.54	
Deudores diversos	18,668.59		109,821.27	116,986.72	11,503.14	
Credito al Salario	31,032.07		-	2,641.11	28,390.96	
Anticipo a Proveedores	0.00		76,629.00	-	76,629.00	
Impuestos a Favor	5,215.00		-	-	5,215.00	
Inversiones	36,732,631.24		51,400,147.49	25,730,042.44	62,402,736.29	
Cuentas por Cobrar	57,030,308.67		-	-	57,030,308.67	
Mobiliario y Equipo	15,804,236.27		-	-	15,804,236.27	
Maq. Equipo agrope. Y de Comunic.	38,111,110.93		2,985.29		38,114,096.22	
Equipo e Inst. de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	9,759,786.94				9,759,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantia	0.00				0.00	
Proveedores		110,082.88	19,789.26	569,647.02		659,940.64
Impuestas por pagar		3,073,874.35	4,931,095.70	6,091,570.22		4,234,348.87
retencion prevision social		0.00				0.00
Sueldos por pagar		230,974.44	8,916,109.40	8,917,228.59		232,093.63
Acreedores Diversos		108,112.90	228,142.76	251,259.34		131,229.48
Licitaciones por pagar		1,178,286.26	-	-		1,178,286.26
Cuentas por Pagar		1,000.00	-	-		1,000.00
Resultado de Ejercicios Anteriores		100,390,236.99	-	-		100,390,236.99
Patrimonio Adquirido		71,660,017.70	-	2,985.29		71,663,002.99
Patrimonio Donado		21,379,398.31	-	-		21,379,398.31
Ing. X transfer. Estatal		34,347,334.00		8,586,833.00		42,934,167.00
Ing. x transfer. Federal		27,846,405.30		31,530,772.70		59,377,178.00
Ingresos propios		8,310,760.04		654,731.70		8,965,491.74
Otros Ingresos		79,756.36		11,130.34		90,886.70
Ingresos por Donativos		0.00				0.00
Productos Financieros		562,502.01		201,656.14		764,158.15
Sueldos pers. Dirvo. Y Admvo.	19,531,957.13		5,088,032.38	4.00	24,619,985.51	
Sueldos personal docente	21,516,514.43		5,759,523.39		27,276,037.82	
Prima Quinquenal por años de Serv.	2,791,103.30		733,984.23		3,525,087.53	
Prima Vacacional y Dominical	4,127,583.68		(389.18)		4,127,194.50	
Gratificaciones fin de año	7,134,125.83		3,168.74		7,137,294.57	
Liquidaciones e Indemnizaciones	120,724.95		-		120,724.95	
Material didactico	608,718.19		162,673.26		771,391.45	
Despensa	2,355,945.81		613,943.39		2,969,889.20	
Guarderias	1,791,205.39		767,473.11		2,558,678.50	
Estimulos al personal	0.00		-		0.00	
Estimulo dia del servidor publico	0.00		-		0.00	
Gratificaciones Genericas	0.00		-		0.00	
Cuotas IMSS	2,940,502.55		721,383.32		3,661,885.87	
5% Pensiones del Estado	3,254,675.69		807,840.65		4,062,516.34	
3% Vivienda	1,253,371.90		325,576.16		1,578,948.06	
S.E.D.A.R.	813,661.01		215,732.71		1,029,393.72	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	68,693.18		14,086.00		82,779.18	
2200 Alimentos y utensilios	118,183.63		163,813.29		281,996.92	
2300 Mat prima y mat prod.	117,854.31		23,353.83		141,208.14	
2400 Mat y arts. de construccion	87,557.27		15,693.13		103,250.40	
2500 Prod quim Farm. y Lab.	26,577.89		4,303.79		30,881.68	
2600 Combustibles y Lubricantes	214,579.02		84,974.81		299,553.83	
2700 Vestidos, Blancos, Prendas Protecc.	10,997.30		256,974.80		267,972.10	
3100 Servicios basicos	1,001,621.93		450,717.55		1,452,339.48	
3200 Serv. De Arrendamiento	93,239.80		12,133.60		105,373.40	
3300 Servicio de Asesoria Inf.	469,854.40		270,526.00		740,380.40	
3400 Serv. Com. y Bancario	2,971,841.57		175,646.26		3,147,487.83	
3500 Serv.mto, conserv., e instalacion	1,183,618.26		433,624.91		1,617,243.17	
3600 Serv de dif. e información	557,168.54		280,601.03		837,769.57	
3700 Serv de traslado	596,093.19		272,924.67		869,017.86	
3800 Servicios Oficiales	393,944.24				393,944.24	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	172,909.92				172,909.92	
5200 Maq. Y Eq. Agrop. Y de Com.	14,702.98		3,462.94		18,165.92	
5300 Vehiculos y eq. Terrestre	0.00				0.00	
5400 Instrumental Medico y de Lab.	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	269,278,741.54	269,278,741.54	167,973,059.07	167,973,059.07	312,001,418.76	312,001,418.76

ELABORO

C.P. CLAUDIA GLORIA CASTELLO
SUB-DIRECTOR ADMINISTRATIVO

REVISO

ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. ISRAEL JACOBO SOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ESTADO DE RESULTADOS

DEL 1o. AL 31 DE MAYO DE 2011			ACUMULADO 31 DE MAYO DE 2011	
Ing. x transfer. Estatal	8,586,833.00		42,934,167.00	
Ing. x transfer. Federal	31,530,772.70		59,377,178.00	
Ingresos Propios	654,731.70		8,965,491.74	
Otros Ingresos	11,130.34		90,886.70	
Ingresos por Donativos	0.00		0.00	
Productos Financieros	201,656.14		764,158.15	
Total de aportaciones		40,985,123.88		112,131,881.59
Sueldos pers. Directivo y Admvo.	5,088,028.38		24,619,985.51	
Sueldos personal docente	5,759,523.39		27,276,037.82	
Prima Quinquenal por años de Serv.	733,984.23		3,525,087.53	
Prima Vacacional y Dominical	-389.18		4,127,194.50	
Gratificacion de fin de año	3,168.74		7,137,294.57	
Liquidaciones e Indemnizaciones	0.00		120,724.95	
Estimulos al personal	0.00		0.00	
Estimulo dia del servidor publico	0.00		0.00	
Gratificaciones Genericas	0.00		0.00	
5% Pensiones del Estado	807,840.65		4,062,516.34	
IMSS	721,383.32		3,661,885.87	
INFONAVIT	325,576.16		1,578,948.06	
S.E.D.A.R.	215,732.71		1,029,393.72	
Impacto al salario	0.00		0.00	
Despensa	613,943.39		2,969,889.20	
Guarderias	767,473.11		2,558,678.50	
Material didactico	162,673.26		771,391.45	
TOTAL CAPITULO 1000		15,198,938.16		83,439,028.02
2100 Mat. utiles de Admon.	14,086.00		82,779.18	
2200 Alimentación de Personas	163,813.29		281,996.92	
2300 Materias Primas y Mat. Prod.	23,353.83		141,208.14	
2400 Materiales y Arts. De Const.	15,693.13		103,250.40	
2500 Prod. Quimicos, Farmac.Y Lab.	4,303.79		30,881.68	
2600 Combustibles y Lubricantes	84,974.81		299,553.83	
2700 Vestuarios, bcos. Y Arts.Dep.	256,974.80		267,972.10	
TOTAL CAPITULO 2000		563,199.65		1,207,642.25
3100 Servicios basicos	450,717.55		1,452,339.48	
3200 Servicio de Arrendamiento	12,133.60		105,373.40	
3300 Serv. Asesoria	270,526.00		740,380.40	
3400 Serv. Com. y Banc.	175,646.26		3,147,487.83	
3500 Serv mtto cons instalacion	433,624.91		1,617,243.17	
3600 Serv. De Difusión e Inf.	280,601.03		837,769.57	
3700 Serv de traslado	272,924.67		869,017.86	
3800 Serv. Oficiales	0.00		393,944.24	
TOTAL CAPITULO 3000		1,896,174.02		9,163,555.95
4300 Subvenciones	0.00		0.00	
TOTAL CAPITULO 4000		0.00		0.00
5100 Mobiliario y Equipo de Oficina	-		172,909.92	
5200 Maq. Y Eq. Agrop. Y de Comunic.	3,462.94		18,165.92	
5300 Vehiculos y eq. Terrestre	-		-	
5400 Instrumental Medico y Lab.	-		-	
5500 Herramientas y refacciones	-		-	
5700 Bienes Inmuebles	-		-	
TOTAL CAPITULO 5000		3,462.94		191,075.84
Total Gastos de Operacion		17,661,774.77		94,001,302.06
Resultado del Ejercicio		23,323,349.11		18,130,579.83

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 31 DE MAYO DE 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	3,975.65		
Fondo Fijo de Viáticos	3,500.71		
Bancos (anexo 2)	5,399,173.63		
Deudores diversos (anexo 3)	11,503.14		
Credito al Salario	28,390.96		
Inversiones (anexo 2-A)	62,402,736.29		
Cuentas por Cobrar	57,030,308.67		
Anticipo a Proveedores	76,629.00		
Impuestos a Favor	5,215.00		
		124,961,433.05	
FIJO			
Mobiliario y Equipo	15,804,236.27		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,114,096.22		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	9,759,786.94		
Bienes Inmuebles	16,755,280.00		
		93,038,683.65	
DIFERIDO			
Depositos en Garantia	0.00		
		0.00	
TOTAL ACTIVO			**218,000,116.70**
PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	659,940.64		
Acreedores div. (anexo 6)	131,229.48		
Sueldos por pagar	232,093.63		
Impuesto por pagar (anexo 7)	4,234,348.87		
Retencion prevision social	0.00		
Licitaciones por pagar	1,178,286.26		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		6,436,898.88	
PATRIMONIO			
Patrimonio Adquirido	71,663,002.99		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	100,390,236.99		
Resultado del Ejercicio	18,130,579.53		
TOTAL PATRIMINIO		211,563,217.82	
TOTAL PASIVO + PATRIMONIO			**218,000,116.70**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLDRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 31 DE MAYO DEL 2011

Bancos				
SALDO INICIAL			6,075,470.78	
INGRESOS				
Ingresos x transf. Estatal	8,586,833.00			
Ingresos x transf. Federal	31,530,772.70			
Ingresos Propios	654,731.70			
Ingresos por traspasos	43,219,845.58			40,985,123.88
Ingresos por Donativos	0.00			
Productos Financieros	201,656.14			
Otros Ingresos	11,130.34			
TOTAL DE INGRESOS		84,204,969.46		
DISPONIBLE			90,280,440.24	
EGRESOS				
Egresos por sueldos y honorarios	15,198,938.16			
Egresos proveedores	2,462,836.61			17,661,774.77
Egresos Becas	0.00			
Egresos traspasos	67,219,491.84			
TOTAL EGRESOS		84,881,266.61		
SALDO FINAL			**5,399,173.63**	

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE MAYO DEL 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO		11,583,621.02
ACTIVO		
Fondo Fijo de Caja		2,677.96
Fondo Fijo de viáticos		4,813.53
Bancos e Inversiones	5,795,927.53	
Inversiones	7,428,106.26	
Anticipo a Proveedores		
Deudores Diversos	85,340.93	
Cuentas por Cobrar		
Credito al Salario		4,069.60
Impuestos a Favor		
Mobiliario		112,880.12
Maq. Y Eq. Agrop. Y de Comunic.		9,480.51
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia	29,000.00	
vehiculos y eq. Terrestre		
	13,338,374.72	**133,921.72**
PASIVO		
Proveedores	53,282.26	
Acreedores Diversos		75,864.83
Sueldos por Pagar		10,217.54
Impuestos x pagar		1,213,104.73
Cuentas por Pagar		
Licitaciones por Pagar		462,657.51
CAMBIO EN PASIVO	**53,282.26**	**1,761,844.61**
PATRIMONIO		
Patrimonio Adquirido	122,360.63	
Resultado del Ejercicio		34,630.26
CAMBIO EN PATRIMONIO	**122,360.63**	**34,630.26**
TOTAL	**13,514,017.61**	**13,514,017.61**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

sep
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DE MAYO 2011

ELABORACION FECHA
15 JUNIO 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	3,493.49		115,000.00	114,517.84	3,975.65	
FONDO FIJO DE VIATICOS	6,696.05		306,590.67	309,786.01	3,500.71	
BANCOS E INVERSIONES	6,075,470.78		84,204,969.46	84,881,266.61	5,399,173.63	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	18,668.59		109,821.27	116,986.72	11,503.14	
ANTICIPO A PROVEEDORES	-		76,629.00	-	76,629.00	
CREDITO AL SALARIO	31,032.07		-	2,641.11	28,390.96	
INVERSIONES	36,732,631.24		51,400,147.49	25,730,042.44	62,402,736.29	
CUENTAS POR COBRAR	57,030,308.67		-	-	57,030,308.67	
IMPUESTOS A FAVOR	5,215.00		-	-	5,215.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	15,804,236.27		-	-	15,804,236.27	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,111,110.93		2,985.29	-	38,114,096.22	
VEHICULOS Y EQ. TERRESTRE	9,759,786.94		-	-	9,759,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	-		-	-	-	
PROVEEDORES		110,082.88	19,789.26	569,647.02		- 659,940.64
ACREEDORES DIVERSOS		108,112.90	228,142.76	251,259.34		- 131,229.48
SUELDOS POR PAGAR		230,974.44	8,916,109.40	8,917,228.59		- 232,093.63
IMPUESTOS POR PAGAR		3,073,874.35	4,931,095.70	6,091,570.22		- 4,234,348.87
LICITACIONES POR PAGAR		1,178,286.26	-	-		- 1,178,286.26
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		71,660,017.70	-	2,985.29		- 71,663,002.99
PATRIMONIO DONADO		21,379,398.31	-	-		- 21,379,398.31
RESULTADO DEL EJERCICIO		100,390,236.99	-	-		- 100,390,236.99
INGRESOS POR TRANSFERENCIA FEDERAL		15,373,968.00	-	31,530,772.70		- 46,904,740.70
INGRESOS POR TRANSFERENCIA ESTATAL		46,819,771.30	-	8,586,833.00		- 55,406,604.30
INGRESOS PROPIOS		8,310,760.04	-	654,731.70		- 8,965,491.74
OTROS INGRESOS		79,756.36	-	11,130.34		- 90,886.70
INGRESOS POR DONACION		-	-	-		-
PRODUCTOS FINANCIEROS		562,502.01	-	201,656.14		- 764,158.15
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	19,531,957.13		5,088,032.38	4.00	24,619,985.51	
SUELDO PERSONAL DOCENTE	21,516,514.43		5,759,523.39	-	27,276,037.82	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	2,796,978.62		733,984.23	-	3,530,962.85	
MATERIAL DIDACTICO	602,842.67		162,673.26	-	765,515.93	
PRIMA VACACIONAL Y DOMINICAL	4,127,583.68		- 389.18	-	4,127,194.50	
GRATIFICACION DE FIN DE AÑO	7,134,125.83		3,168.74	-	7,137,294.57	
LIQUIDACIONES POR INDEMNIZACION	24,728.25		-	-	24,728.25	
HOMOLOGACION	95,996.70		-	-	95,996.70	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	3,254,675.69		807,840.65	-	4,062,516.34	
CUOTAS PARA LA VIVIENDA	1,253,371.90		325,576.16	-	1,578,948.06	
CUOTAS IMSS	2,940,502.55		721,383.32	-	3,661,885.87	
CUOTAS A SISTEMA	813,661.01		215,732.71	-	1,029,393.72	
PRESTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	-		-	-	-	
DESPENSA	2,355,853.98		613,943.39	-	2,969,797.37	
GUARDERIAS	1,791,297.22		767,473.11	-	2,558,770.33	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	68,693.18		14,086.00	-	82,779.18	
2200 ALIMENTOS Y UTENSILIOS	118,183.63		163,813.29	-	281,996.92	
2300 MAT. PRIMA Y MAT. PRODUCCION	118,052.31		23,353.83	-	141,406.14	
2400 MATERIALES Y ARTICULOS DE CONST.	87,557.27		15,693.13	-	103,250.40	
2500 PRODUCTOS QUIMICOS Y FARMAC.	26,379.89		4,303.79	-	30,683.68	
2600 COMBUSTIBLES Y ADITIVOS	214,579.02		84,974.81	-	299,553.83	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	10,997.30		256,974.80	-	267,972.10	
3100 SERVICIOS BASICOS	1,001,621.93		450,717.55	-	1,452,339.48	
3200 SERVICIO ARRENDAMIENTO	93,938.80		12,133.60	-	106,072.40	
3300 SERV. DE ASESORIA	469,854.40		270,526.00	-	740,380.40	
3400 SERV. COMERCIAL Y BANCARIO	2,971,841.57		175,646.26	-	3,147,487.83	
3500 SERV. DE MANTENIMIENTO Y CONSERV.	1,182,919.26		433,624.91	-	1,616,544.17	
3600 SERV. DE DIFUSION E INFORMACION	557,168.54		280,601.03	-	837,769.57	
3700 SERV. DE TRASLADO	596,093.19		272,924.67	-	869,017.86	
3800 SERVICIOS OFICIALES	393,944.24		-	-	393,944.24	
4304 BECAS-ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-	-	-	-	-	-
5100 MOBILIARIO Y EQUIPO	172,909.92		-	-	172,909.92	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	14,703.18		3,462.94	-	18,166.12	
5300 VEHICULOS Y EPO. TRANSP.	-		-	-	-	
5400 INSTRUMENT. MEDICO	-		-	-	-	
5500 HERRAMIENTAS Y REFACC.	-		-	-	-	
5700 BIENES INMUEBLES	-		-	-	-	
SUBTOTAL	265,276,741.84	265,276,741.84	[illegible]	167,973,056.07	312,901,418.76	312,[illegible]

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE MAYO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALEJO RAMIREZ KARINA	$ 20.32				$ 20.32
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO			$ 25,000.00		$ 25,000.00
CONALEP			$ 25,000.00		$ 25,000.00
DE LA CRUZ CIBRIAN M	$ 318.32				$ 318.32
GARCIA LAGOS BARBA A			$ 27,226.14		$ 27,226.14
JACOBO BOJORQUEZ ISRAEL		$ -			$ -
METLIFE,S.A			$ 291.74		$ 291.74
SANCHEZ SANCHEZ RICARDO		$ 109.73			$ 109.73
SINDICATO DE TRABAJADORES Y EMP				$ 34,653.66	$ 34,653.66
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
SEGUROS MONTERREY	$ -				$ -
VICITE PHILLIPS ENRIQUE EDUARDO	$ 1,208.00				$ 1,208.00
RODRIGUEZ CONTRERAS	$ 381.55				$ 381.55
RENTERIA DEL REAL ANGELICA M				$ 920.00	$ 920.00
DE LA TORRE AGUILAR		$ 976.70			$ 976.70
NERI CANO JUAN CARLOS		$ 122.00			$ 122.00
					$ -
TOTAL	$ 1,589.55	$ 1,208.43	$ 77,517.88	$ 50,574.98	$ 131,229.48

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE MAYO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
COMERCIALIZADORRA DE P				$ 215,000.00	$ 215,000.00
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 49,318.01	$ 49,318.01
DIMENSION CONSTRUCTIVA ANDALUZ,S.A DE			$ 0.01		$ 0.01
COMISION FEDERAL DE ELECTRICIDAD			$ 34,062.00		$ 34,062.00
DIAZ ARMENDARIZ CLAUDIA				$124,172.00	$ 124,172.00
NUÑEZ CASTRO GERMAN				55645.26	$ 55,645.26
CONSTRUROO SA				174829.76	$ 174,829.76
					0
TOTAL	$ -	$ -	$ 34,062.01	$ 625,878.63	$ 659,940.64

ELABORO
LCP. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE MAYO DEL 2011

N O M B R E	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 1,421,929.38				$ 1,421,929.38
IMSS	$ 748,935.08				$ 748,935.08
ISR 10% RETENCIONES	$ 1,600.50				$ 1,600.50
5% RETENCIO PENSIONES	$ 777,709.93				$ 777,709.93
RETENCION DE IVA	$ 1,707.10				$ 1,707.10
DESCUENTO PRESTAMO PENSIONES	$ 1,120,565.21				$ 1,120,565.21
SEDAR	$ 0.01				$ 0.01
3% VIVIENDA	$ 161,901.66				$ 161,901.66
TOTAL		0	0	0	$ 4,234,348.87

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECYTES

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE MAYO DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
RESULTADO DEL PERIODO	$ 23,323,349.11		
BANCOS E INVERSIONES	$ 676,297.15	MAQ.EQ AGROP Y DE COMUNI	$ 2,985.29
FONDO DE VIATICOS	$ 3,195.34	FONDO DE VIATICOS	$ -
CREDITO AL SALARIO	$ 2,641.11	FONDO DE CAJA	$ 482.16
DEUDORES DIVERSOS	$ 7,165.45	ANTICIPO A PROVEEDORES	$ 76,629.00
		INVERSIONES	$ 25,670,105.05
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	
IMPUESTOS POR PAGAR	$ 1,160,474.52		
PROVEEDORES	$ 549,857.76		
ACREEDORES DIVERSOS	$ 23,116.58		
SUELDO POR PAGAR	$ 1,119.19		
CAPITAL	$ -		
PATRIMONIO ADQUIRIDO	$ 2,985.29	***CAPITAL***	
TOTAL	$ 25,750,201.50	***TOTAL***	$ 25,750,201.50

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING.ENRIQUE LIZALDE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE MAYO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ARCINIEGA VAZQUEZ MARCO	$ 149.00				$ 56.00
ALVAREZ DE LA ENRIQUE	$ 1.04				$ 1.04
BAZAN MENESES GABRIELA	$ 1.93				$ 1.93
CARDENAS DIAZ ABELARDO	$ 234.00				$ 234.00
ESPIRITU JIMENEZ JOSE RAMON	$ 320.00				$ 320.00
GONZALEZ GARCIA AZUCENA			$ 360.71		$ 360.71
HEREDIA CONTRERAS LIDIA			$ 298.00		$ 298.00
IZAZAGA GARCIA GRISELDA			$ 21.38		$ 21.38
LIRA ALVAREZ JUAN CARLOS	$ 0.50				$ 0.50
LEPE AREVALO DANIEL			$ 1,663.85		$ 1,663.85
LOPEZ MADRIGAL MARIA		$ 1,044.00			$ 1,044.00
RAMIREZ GUZMAN GUSTAVO	$ 1,236.70				$ 1,236.70
ROMERO MENA NIDIA JANETTE	$ 36.00				$ 36.00
SECRETARIA DE FINANZAS				$ 1,699.00	$ 1,699.00
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
RIOS SAINZ YULIANA		$ 0.05			$ 0.05
MARIN ESPINOZA FCO JAVIER		$ 280.00			$ 280.00
CHAVARIN RODRIGUEZ EMILIO		$ 58.00			$ 58.00
ANDRADE DIAZ GILBERTO	$ 6.40				$ 6.40
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO			-$ 0.10		-$ 0.10
TOVAR RUIZ JORGE HILARIO				$ 217.78	$ 217.78
VAZQUEZ RAMIREZ ANA		$ 874.06			$ 874.06
CUELLAR SEPULVEDA PAULA		$ 175.61			$ 175.61
FUENTES DE LA ROCHA EVERARDO		$ 67.00			$ 67.00
HERNANDEZ REYES VICTOR ALEJANDRO		$ 2.00			$ 2.00
MONTERO MARTINEZ JUAN CARLOS		$ 596.36			$ 596.36
GUTIERREZ GONZALEZ AZUCENA		$ 3.11			$ 3.11
PRECIADO RUIZ VICTOR		$ 300.00			$ 300.00
NUÑEZ AGUILAR LUIS A		$ 700.00			$ 700.00
GONZALEZ LOZA SAMUEL		$ 897.16			$ 897.16
ESPINOZA PEÑA FRANCISCO		$ 54.60			$ 54.60
TOTAL	$ 1,279.60	$ 5,349.95	$ 2,343.84	$ 1,916.78	$ 11,503.74

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE E. VIZITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLTORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE MAYO 2011

ELABORACION FECHA		
15	JUNIO	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	59,377,178.00	- 59,377,178.00
SUBSIDIO ESTATAL	-	-	-		42,934,167.00	- 42,934,167.00
INGRESOS PROPIOS					8,965,491.74	
OTROS INGRESOS					90,887.00	
PRODUCTOS FINANCIEROS					764,158.15	
INGRESOS POR DONATIVO					-	
PATRONATO					-	
TOTAL INGRESOS					**112,131,881.89**	**- 102,311,345.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					83,215,651.82	
2000.- MATERIALES Y SUMINISTROS					1,205,629.29	
3000.- SERVICIOS GENERALES					9,162,852.95	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					191,075.84	
PATRONATO						
TOTAL GASTOS OPERATIVOS					**93,775,209.90**	
INGRESOS MENOS EGRESOS	**TOTALES**				**18,356,671.99**	

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES MAYO 2011

ELABORACION FECHA		
15	JUNIO	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	3,493.49	3,975.65	0.00%	482.16	0.00%
FONDO FIJO DE VIATICOS	6,696.05	3,500.71	0.00%	- 3,195.34	-0.01%
BANCOS E INVERSIONES	6,075,470.78	5,399,173.63	2.48%	- 676,297.15	-2.70%
DEUDORES DIVERSOS	18,668.59	11,503.14	0.01%	- 7,165.45	-0.03%
CREDITO AL SALARIO	31,032.07	28,390.96	0.01%	- 2,641.11	-0.01%
ANTICIPO A PROVEEDORES	-	76,629.00	0.04%	76,629.00	0.31%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	5,215.00	5,215.00	0.00%	-	0.00%
INVERSIONES	36,732,631.24	62,402,736.29	28.63%	25,670,105.05	102.43%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,030,308.67	57,030,308.67	26.16%	-	0.00%
	99,903,515.89	**124,961,433.05**	**57.32%**	**25,057,917.16**	**99.99%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	15,804,236.27	15,804,236.27	7.25%	-	0.00%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,111,110.93	38,114,096.22	17.48%	2,985.29	0.01%
VEHICULOS Y EQ. TERRESTRE	9,759,786.94	9,759,786.94	4.48%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	2.99%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	2.79%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	7.69%	-	0.00%
	93,035,698.36	**93,038,683.65**	**42.68%**	**2,985.29**	**0.01%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	-	-	0.00%	-	0.00%
	-	**-**	**0.00%**	**-**	**0.00%**
TOTAL ACTIVO	**192,939,214.25**	**218,000,116.70**	**100.00%**	**25,060,902.45**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	110,082.88	659,940.64	0.30%	549,857.76	2.19%
ACREEDORES DIVERSOS	108,112.90	131,229.48	0.06%	23,116.58	0.09%
SUELDOS POR PAGAR	230,974.44	232,093.63	0.11%	1,119.19	0.00%
LICITACIONES POR PAGAR	1,178,286.26	1,178,286.26	0.54%	-	0.00%
IMPUESTOS POR PAGAR	3,073,874.35	4,234,348.87	1.94%	1,160,474.52	4.63%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	4,702,330.83	**6,436,898.88**	**2.95%**	**1,734,568.05**	**6.92%**
CAPITAL					
PATRIMONIO ADQUIRIDO	71,660,017.70	71,663,002.99	32.87%	2,985.29	0.01%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	9.81%	-	0.00%
	93,039,416.01	**93,042,401.30**	**42.68%**	**2,985.29**	**0.01%**
RESULTADO DEL EJERCICIO ANT.	100,390,236.99	100,390,236.99	46.05%	-	0.00%
RESULTADO DEL EJERCICIO	- 5,192,769.58	18,130,579.53	8.32%	23,323,349.11	93.07%
	95,197,467.41	**118,520,816.52**	**54.37%**	**23,323,349.11**	**93.07%**
TOTAL DE PASIVO Y CAPITAL	**192,939,214.25**	**218,000,116.70**	**100.00%**	**25,060,902.45**	**100.00%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE MAYO 2011

ELABORACION FECHA		
15	JUNIO	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	31,530,772.70	- 31,530,772.70
SUBSIDIO ESTATAL	-	-	-	-	8,586,833.00	- 8,586,833.00
INGRESOS PROPIOS					654,731.70	
OTROS INGRESOS					11,130.34	
PRODUCTOS FINANCIEROS					201,656.14	
INGRESOS POR DONATIVO					-	
PATRONATO					-	
TOTAL INGRESOS					**40,985,123.88**	**- 40,117,605.70**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					15,198,938.16	
2000.- MATERIALES Y SUMINISTROS					563,199.65	
3000.- SERVICIOS GENERALES					1,896,174.02	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					3,462.94	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**17,661,774.77**	
INGRESOS MENOS EGRESOS	**TOTALES**				**23,323,349.11**	

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE E. LIGHTE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
15 JUNIO 2011
HOJA NUMERO
02

MES DE ABRIL 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	-	31,530,772.70	76.93%	31,530,772.70	98.82%
SUBSIDIO ESTATAL RECIBIDO	8,586,833.00	8,586,833.00	20.95%	-	0.00%
INGRESOS PROPIOS	314,755.00	654,731.70	1.60%	339,976.70	1.07%
OTROS INGRESOS	2,940.46	11,130.64	0.03%	8,190.18	0.03%
PRODUCTOS FINANCIEROS	173,481.27	201,656.14	0.49%	28,174.87	0.09%
INGRESOS POR DONATIVO	-	-	0.00%	-	0.00%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**9,078,009.73**	**40,985,124.18**	**100.00%**	**31,907,114.45**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	18,930,614.40	14,975,561.96	36.54%	- 3,955,052.44	-10.38%
2000.- MATERIALES Y SUMINISTROS	121,236.00	561,186.69	1.37%	439,950.76	1.15%
3000.- SERVICIOS GENERALES	1,487,419.72	1,895,471.02	4.62%	408,051.30	1.07%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	122,360.63	3,462.94	0.01%	- 118,897.69	-0.31%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**20,661,630.75**	**17,435,682.61**	**42.54%**	**38,097,313.36**	**-8.47%**
RESULTADO DEL EJERCICIO	**- 11,583,621.02**	**23,549,441.57**	**57.46%**	**11,965,820.62**	**83.75%**

ELABORO	REVISO	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOJORQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

BANCOS		**5,399,173.63**
BANCOMER Cta.0480953393	1,675,972.67	
BANCOMER Cta.0480953407	452,578.47	
HSBC CTA 4012753083	1,518,732.52	
BBVA BANCOMER (GUADALAJARA) 136974597	2,011.13	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.40	
BBVA BANCOMER (SALTO) 137183089	4,009.53	
BBVA BANCOMER (CIHUATLAN) 136974023	3,482.35	
BBVA BANCOMER (COCULA) 136974333	2,436.64	
HSBC TLAQUEPAQUE 4021182597	1,733.20	
HSBC TEPATITLAN 04022665810	1,736.68	
HSBC IXTLAHUACAN 04021668736	1,737.84	
HSBC ENCARNACION 04022950463	4,288.46	
HSBC ATOTONILCO 04023099989	1,743.64	
HSBC EL GRULLO 04022743181	1,849.20	
HSBC ZAPOTILTIC 04022783690	1,785.40	
HSBC TLAJOMULCO 04019319532	1,366.64	
HSBC (ING. PROPIOS) 04021182589	338,503.88	
HSBC VALLARTA (4023603426)	1,749.48	
HSBC TOTATICHE (4023773070)	7,147.95	
BANCOMER TESISTAN (146581803)	7,006.35	
BBVA BANCOMER ARENAL 0153008029	2,001.01	
BNX OF.CENTRAL CTA.10920046	153,091.42	
BNX OF.CENTRAL CTA.83964	1,078,903.13	
BNX VALLARTA CTA.1105009	20,000.00	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	13,070.00	
BNX EL GRULLO CTA.1103006	20,000.00	
BNX NEXTIPAC CTA 1099009	20,000.00	
BANCOMER STA.ANITA Cta.164493230	16,196.63	
BNX 46049956695 TECALITLAN	5,079.28	
SAN IGNACIO (cta. 9100173450090)	2,000.45	
TLAJOMULCO II (cta.9100173449130)	2,001.24	
NEXTIPAC (cta. 9100173445453)	2,383.54	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

INVERSIONES	62,402,736.29
HSBC VALORES	15,598,615.23
MERCADO DE DINERO ASOC-393	26,111,134.88
MERCADO DE DINERO ASOC-07	11,068,001.33
MERCADO DE DINERO ASOC 83964	9,624,984.85

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

DEUDORES DIVERSOS **11,503.14**

ARCINIEGA VAZQUEZ MARCO ANTONIO	56.00
BAZAN MENESES GABRIELA	1.93
CARDENAS DIAZ ABELARDO	234.00
ESPIRITU JIMENEZ JOSE RAMON	320.00
GONZALEZ GARCIA AZUCENA	360.71
HEREDIA CONTRERAS LIDIA GUADALUPE	298.00
IZAZAGA GARCIA GRISELDA YADIRA	21.38
LIRA ALVAREZ JUAN CARLOS	0.50
LEPE AREVALO DANIEL ANTONIO	1,663.85
ROMERO MENA NIDIA JANETTE	36.00
RAMIREZ GUZMAN GUSTAVO	1,236.70
SECRETARIA DE FINANZAS	1,699.00
VARGAS ZARAGOZA VICTOR	298.00
RIOS SAINZ YULIANA	0.05
MARIN ESPINOZA FCO JAVIER	280.00
CHAVARIN RODRIGUEZ EMILIO	58.00
ANDRADE DIAZ GILBERTO	6.40
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	(0.10)
TOVAR RUIZ JORGE HILARIO	217.78
VAZQUEZ RAMIREZ ANA CAROLILNA	874.06
CUELLAR SEPULVEDA PAULA	175.61
NUÑEZ AGUILAR LUIS ANTONIO	700.00
PRECIADO RUIZ VICTOR MANUEL	300.00
ENRIQUE ALVAREZ DE LA TORRE	1.04
FUENTES DE LA ROCHA EVERARDO	67.00
HERNANDEZ REYES VICTOR ALEJANDRO	2.00
GONZALEZ LOZA SAMUEL	897.16
MONTERO MARTINEZ JUAN CARLOS	596.36
GUTIERREZ GONZALEZ AZUCENA	3.11
ESPINOSA PEÑA FRANCISCO	54.60
LOPEZ MADRIGAL MARIA DEL CARMEN AMALIA	1,044.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

ANTICIPO A PROVEEDORES		76,629.00
CAMARA DE COMERCIO DE GUADALAJARA	26,629.00	
IDEAS EXPUESTAS, S.A. DE C.V.	50,000.00	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

PROVEEDORES	**659,940.64**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
ARIAS RIOS ALBERTO	49,318.01
C.F.E.	34,062.00
COMERCIALIZADORA DE PRODUCTOS PARA LA ESTRATEGIA	215,000.00
CONSTRUROO SA	174,829.76
DIMENSION CONSTRUCTIVA ANDALUZ, S.A. DE C.V.	0.01
DIAZ ARMENDARIZ CLAUDIA OLIMPIA	124,172.00
NUÑEZ CASTRO GERMAN PABLO	55,645.26

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 6*

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

ACREEDORES DIVERSOS	**131,229.48**
ALEJO RAMIREZ KARINA	20.32
Colegio de Bachilleres de Edo	25,000.00
CONALEP	25,000.00
DE LA TORRE AGUILAR ROSALIO	976.70
DE LA CRUZ CIBRIAN MA. DEL REFUGIO	318.32
METLIFE MEXICO, S.A.	291.74
NERI CANO JUAN CARLOS	122.00
SANCHEZ SANCHEZ RICARDO	109.73
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,653.66
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32
VICITE PHILLIPS ENRIQUE EDUARDO	1,208.00
RODRIGUEZ CONTRERAS ANDREA	381.55
RENTERIA DEL REAL ANGELICA MARIA	920.00
GARCIA LAGOS BARBA ARMANDO	27,226.14

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

4,234,348.87

IMPUESTOS POR PAGAR

I.S.P.T.	1,421,929.38
IMSS	748,935.08
I.S.R. 10% RETENCIONES	1,600.50
'5% RETENCION PENSIONES	777,709.93
SEDAR	0.01
RETENCION DE IVA	1,707.10
DESCUENTOS PRESTAMO PENSIONES	1,120,565.21
3% VIVIENDA	161,901.66

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 31 DE MAYO DEL 2011

1,178,286.26

LICITACIONES POR PAGAR

COMPUTACION INTERACTIVA DE OCCIDENTE, S.A. DE C.V.	1.22
GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
COMERCIALIZADORA DAFERDI,S.A DE C.V	983,494.40
VEGA OCHOA CONSULTORES,S.C	168,084.00

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

FECHA DE ELABORACION
31/05/2011
HOJA NUMERO
1

may-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	-	25,760,501.00	7,686,984.00	2,085,904.30
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	34,347,334.00	40,117,605.70	25,029,844.00
JUNIO		-			-	-
JÚLIO		-			-	-
AGOSTO		-			-	-
SEPTIEMBRE		-			-	-
OCTUBRE		-			-	-
NOVIEMBRE		-			-	-
DICIEMBRE					-	-
TOTAL	59,377,178.00	59,377,178.00	34,347,334.00	34,347,334.00	103,042,004.00	42,203,510.00

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:

ING. EDUARDO OCITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	192,939,214.25		136,216,143.18	111,155,240.73	218,000,116.70	
0110-0000	C I R C U L A N T E	99,903,515.89		136,213,157.89	111,155,240.73	124,961,433.05	
0101-0000	**FONDO FIJO DE CAJA**	**3,493.49**		**115,000.00**	**114,517.84**	**3,975.65**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	400.00		6,000.00	6,000.00	400.00	
0101-0005	EL SALTO	0.51		7,000.00	7,000.00	0.51	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.43		7,000.00	7,000.13	0.30	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	9.93		6,000.00	6,009.93	0.00	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	
0101-0011	ATOTONILCO	0.00		4,000.00	4,000.00	0.00	
0101-0012	EL GRULLO	0.00		4,000.00	4,000.00	0.00	
0101-0013	BARRA DE NAVIDAD	223.00		4,000.00	4,174.00	49.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	66.43		4,000.00	4,066.43	0.00	
0101-0019	NEXTIPAC	0.02		4,000.00	4,000.00	0.02	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	2,745.00		6,000.00	6,000.00	2,745.00	
0101-0022	SAN IGNACIO CERRO GOR..	0.00		2,000.00	1,403.88	596.12	
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		2,000.00	2,000.00	0.00	
0101-0099	ADMON. CENTRAL	48.17		5,000.00	4,863.47	184.70	
0102-0000	**FONDO FIJO VIATICOS**	**6,696.05**		**306,590.67**	**309,786.01**	**3,500.71**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	2.06		17,052.23	17,054.29	0.00	
0102-0004	COCULA	0.00		6,000.00	6,000.00	0.00	
0102-0005	EL SALTO	0.00		6,000.00	6,000.00	0.00	
0102-0006	TOTATICHE	2,579.02		23,166.00	25,745.02	0.00	
0102-0007	PUERTO VALLARTA	0.00		46,686.34	46,686.34	0.00	
0102-0008	IXTLAHUACAN	0.00		11,000.00	10,940.00	60.00	
0102-0009	ENCARNACION DE DIAZ	0.05		10,492.00	10,319.71	172.34	
0102-0010	VALLE DE JUAREZ	0.00		13,314.28	13,265.39	48.89	
0102-0011	ATOTONILCO	114.40		9,000.00	9,114.40	0.00	
0102-0012	GRULLO	0.00		18,731.16	18,731.16	0.00	
0102-0013	CIHUATLAN	0.00		35,148.66	33,709.18	1,439.48	
0102-0014	ZAPOTILTIC	300.00		36,000.00	36,300.00	0.00	
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	8.21		6,000.00	6,008.21	0.00	
0102-0018	SANTA ANITA	0.00		6,000.00	6,000.00	0.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	0.00		16,000.00	16,000.00	0.00	
0102-0021	TLAJOMULCO II	3,000.00		3,000.00	4,220.00	1,780.00	
0102-0022	SAN IGNACIO CERRO GOR..	692.31		7,500.00	8,192.31	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	0.00		5,500.00	5,500.00	0.00	
0103-0000	**BANCOS E INVERSIONES**	**6,075,470.78**		**84,204,969.46**	**84,881,266.61**	**5,399,173.63**	
0103-0001	BANCOMER Cta.0480953393	1,840,450.81		60,866,349.73	61,030,827.87	1,675,972.67	
0103-0002	BANCOMER Cta.0480953407	28,869.03		445,484.91	21,775.47	452,578.47	
0103-0006	HSBC CTA 4012753083	1,297,887.69		13,792,944.49	13,572,099.66	1,518,732.52	
0103-0015	BBVA BANCOMER (GUADA..	2,472.47		37,207.71	37,669.05	2,011.13	
0103-0016	BBVA BANCOMER (VALLE ..	1,792.37		40,767.51	40,767.48	1,792.40	
0103-0017	BBVA BANCOMER (SALTO)..	5,500.80		44,640.13	46,131.40	4,009.53	
0103-0018	BBVA BANCOMER (CIHUA..	2,482.03		86,883.18	85,882.86	3,482.35	
0103-0019	BBVA BANCOMER (COCUL..	2,436.58		52,088.86	52,088.80	2,436.64	
0103-0021	HSBC TLAQUEPAQUE 402..	1,834.12		46,079.60	46,180.52	1,733.20	
0103-0022	HSBC TEPATITLAN 040226..	1,830.64		47,346.83	47,440.79	1,736.68	
0103-0023	HSBC IXTLAHUACAN 0402..	1,943.16		32,687.39	32,892.71	1,737.84	
0103-0024	HSBC ENCARNACION 0402..	4,340.20		51,852.47	51,904.21	4,288.46	
0103-0025	HSBC ATOTONILCO 04023..	1,841.08		63,206.20	63,303.64	1,743.64	
0103-0026	HSBC EL GRULLO 0402274..	1,901.40		38,135.16	38,187.36	1,849.20	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,830.64		9,553.00	9,598.24	1,785.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0028	HSBC TLAJOMULCO 04019..	1,453.64		26,908.00	26,995.00	1,366.64	
0103-0029	HSBC (ING. PROPIOS) 040..	269,968.52		70,717.00	2,181.64	338,503.88	
0103-0032	HSBC VALLARTA (4023603..	1,832.96		107,256.01	107,339.49	1,749.48	
0103-0033	HSBC TOTATICHE (402377..	8,480.87		49,593.88	50,926.80	7,147.95	
0103-0035	BANCOMER TESISTAN (14..	7,006.27		126,726.78	126,726.70	7,006.35	
0103-0036	BBVA BANCOMER ARENAL..	2,000.92		25,707.26	25,707.17	2,001.01	
0103-0037	BANSI Cta. 0971985945	0.01		1,854,603.80	1,854,603.81	0.00	
0103-0038	BNX OF.CENTRAL CTA.10..	1,514,826.38		142,156.70	1,503,891.66	153,091.42	
0103-0039	BNX OF.CENTRAL CTA.839..	938,974.26		6,000,337.87	5,860,409.00	1,078,903.13	
0103-0040	BNX VALLARTA CTA.11050..	20,000.00		0.00	0.00	20,000.00	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	13,070.00		0.00	0.00	13,070.00	
0103-0044	BNX EL GRULLO CTA.1103..	20,000.00		0.00	0.00	20,000.00	
0103-0045	BNX NEXTIPAC CTA 10990..	20,000.00		0.00	0.00	20,000.00	
0103-0046	BANCOMER STA.ANITA Ct..	16,196.48		22,505.95	22,505.80	16,196.63	
0103-0047	BNX 46049956695 TECALIT..	5,079.99		43,388.77	43,389.48	5,079.28	
0103-0048	SAN IGNACIO (cta. 9100173..	2,000.33		34,249.72	34,249.60	2,000.45	
0103-0049	TLAJOMULCO II (cta.91001..	2,001.17		17,777.07	17,777.00	2,001.24	
0103-0050	NEXTIPAC (cta. 910017344..	2,383.46		27,813.48	27,813.40	2,383.54	
0105-0000	**DEUDORES DIVERSOS**	**18,668.59**		**109,821.27**	**116,986.72**		**11,503.14**
0105-0007	ARCINIEGA VAZQUEZ MAR..	149.00		0.00	93.00	56.00	
0105-0015	AMBRIZ PELAYO GABRIELA	0.00		4,100.00	4,100.00	0.00	
0105-0060	BAZAN MENESES GABRIE..	1.93		7,400.00	7,400.00	1.93	
0105-0129	CARDENAS DIAZ ABELAR..	234.00		0.00	0.00	234.00	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	0.00	320.00	
0105-0306	GONZALEZ CARDENAS GA..	0.00		1,215.96	1,215.96	0.00	
0105-0309	GONZALEZ GARCIA AZUC..	360.71		0.00	0.00	360.71	
0105-0344	HEREDIA CONTRERAS LID..	298.00		0.00	0.00	298.00	
0105-0362	IZAZAGA GARCIA GRISEL..	18.40		2.98	0.00	21.38	
0105-0453	LIRA ALVAREZ JUAN CARL..	0.00		424.00	423.50	0.50	
0105-0468	LEPE RENTERIA PEDRO	0.00		6,600.00	6,600.00	0.00	
0105-0484	LOPEZ RUVALCABA BERT..	0.00		169.65	169.65	0.00	
0105-0485	LEPE AREVALO DANIEL A..	3,027.85		750.00	2,114.00	1,663.85	
0105-0677	PARTIDA MORENO ROSA ..	0.00		3,925.00	3,925.00	0.00	
0105-0770	ROMERO MENA NIDIA JAN..	16.61		1,731.96	1,712.57	36.00	
0105-0776	RAMIREZ GUZMAN GUSTA..	1,092.70		144.00	0.00	1,236.70	
0105-0777	RICO ZARAGOZA ANGEL A..	3,508.06		0.00	3,508.06	0.00	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0840	TELEFONOS DE MEXICO, ..	0.00		71,142.28	71,142.28	0.00	
0105-0900	VAZQUEZ CECEÑA ROBER..	291.00		0.00	291.00	0.00	
0105-0902	VELASCO LARIOS CARLOS	0.00		200.00	200.00	0.00	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	0.00	298.00	
0105-0928	VICITE PHILLIPS ENRIQUE ..	0.00		750.00	750.00	0.00	
0105-0931	RIOS SAINZ YULIANA	599.19		0.00	599.14	0.05	
0105-1808	MARIN ESPINOZA FCO JA..	280.00		0.00	0.00	280.00	
0105-1846	GUTIERREZ GOMEZ ARMA..	0.00		100.00	100.00	0.00	
0105-1983	CHAVARIN RODRIGUEZ E..	522.00		58.00	522.00	58.00	
0105-2010	ANDRADE DIAZ GILBERTO	6.40		0.00	0.00	6.40	
0105-3215	DE LA CRUZ CIBRIAN MA..	41.58		1,237.00	1,278.68	-0.10	
0105-3234	TABARES CASTILLO MARI..	0.00		2,092.48	2,092.48	0.00	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3354	VAZQUEZ RAMIREZ ANA C..	500.30		373.76	0.00	874.06	
0105-3358	CUELLAR SEPULVEDA PA..	175.61		0.00	0.00	175.61	
0105-3370	NUÑEZ AGUILAR LUIS ANT..	0.00		700.00	0.00	700.00	
0105-3373	PRECIADO RUIZ VICTOR M..	0.00		750.00	450.00	300.00	
0105-3377	ENRIQUE ALVAREZ DE LA ..	0.00		1.04	0.00	1.04	
0105-3378	FUENTES DE LA ROCHA E..	909.00		0.00	842.00	67.00	
0105-3380	HERNANDEZ REYES VICT..	2.00		0.00	0.00	2.00	
0105-3381	GONZALEZ LOZA SAMUEL	0.00		897.16	0.00	897.16	
0105-3386	MONTERO MARTINEZ JUA..	596.36		0.00	0.00	596.36	
0105-3387	GUTIERREZ GONZALEZ AZ..	3.11		0.00	0.00	3.11	
0105-3389	ESPINOSA PEÑA FRANCIS..	3,500.00		0.00	3,445.40	54.60	
0105-3390	MOYA VENEGAS ROSA MA..	0.00		4,000.00	4,000.00	0.00	
0105-3391	GOMEZ GUERRERO ZOE Y..	0.00		12.00	12.00	0.00	
0105-3392	LOPEZ MADRIGAL MARIA ..	0.00		1,044.00	0.00	1,044.00	
0106-0000	**CREDITO AL SALARIO**	**31,032.07**		**0.00**	**2,641.11**	**28,390.96**	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0106-0001	TESISTAN	1,254.34		0.00	-14.48	1,268.82	
0106-0002	TLAQUEPAQUE	1,076.86		0.00	323.54	753.32	
0106-0003	TEPATITLAN	2,102.71		0.00	-182.38	2,285.09	
0106-0004	COCULA	1,317.31		0.00	71.56	1,245.75	
0106-0005	EL SALTO	490.87		0.00	83.75	407.12	
0106-0006	TOTATICHE	2,610.13		0.00	272.07	2,338.06	
0106-0007	PUERTO VALLARTA	1,520.58		0.00	275.23	1,245.35	
0106-0008	IXTLAHUACAN DEL RIO	1,601.34		0.00	190.87	1,410.47	
0106-0009	ENCARNACION DE DIAZ	2,581.10		0.00	206.30	2,374.80	
0106-0010	VALLE DE JUAREZ	1,108.04		0.00	376.34	731.70	
0106-0011	ATOTONILCO	0.00		0.00	-65.86	65.86	
0106-0012	EL GRULLO	2,965.93		0.00	424.41	2,541.52	
0106-0013	CIHUATLAN	1,174.45		0.00	184.74	989.71	
0106-0014	ZAPOTILTIC	474.49		0.00	-200.00	674.49	
0106-0015	GUADALAJARA	742.71		0.00	-547.84	1,290.55	
0106-0016	TLAJOMULCO	579.07		0.00	-99.19	678.26	
0106-0017	ARENAL	1,298.03		0.00	-104.19	1,402.22	
0106-0018	SANTA ANITA	1,669.24		0.00	229.77	1,439.47	
0106-0019	NEXTIPAC	672.90		0.00	41.00	631.90	
0106-0020	TECALITLAN	942.03		0.00	96.26	845.77	
0106-0021	TLAJOMULCO II	2,621.22		0.00	857.73	1,763.49	
0106-0022	SAN IGNACIO CERRO GOR..	1,701.85		0.00	-35.08	1,736.93	
0106-0023	TLAJOMULCO III SANTA FE	17.79		0.00	-42.92	60.71	
0106-0024	PUERTO VALLARTA-IXTAPA	389.53		0.00	389.53	0.00	
0106-0099	Administracion Central	119.55		0.00	-90.05	209.60	
0107-0000	**ANTICIPO PROVEEDORES**	**0.00**		**76,629.00**	**0.00**	**76,629.00**	
0107-0124	CAMARA DE COMERCIO D..	0.00		26,629.00	0.00	26,629.00	
0107-0374	IDEAS EXPUESTAS, S.A. D..	0.00		50,000.00	0.00	50,000.00	
0108-0000	**INVERSIONES**	**36,732,631.24**		**51,400,147.49**	**25,730,042.44**	**62,402,736.29**	
0108-0002	HSBC VALORES	13,569,877.50		6,058,738.80	4,030,001.07	15,598,615.23	
0108-0003	MERCADO DE DINERO AS..	7,238,245.01		39,572,931.24	20,700,041.37	26,111,134.88	
0108-0004	MERCADO DE DINERO AS..	11,026,066.95		41,934.38	0.00	11,068,001.33	
0108-0007	MERCADO DE DINERO AS..	4,898,441.78		5,726,543.07	1,000,000.00	9,624,984.85	
0109-0000	**CUENTAS POR COBRAR**	**57,030,308.67**		**0.00**	**0.00**	**57,030,308.67**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0051	CAPECE JALISCO	15,000,000.00		0.00	0.00	15,000,000.00	
0111-0000	**IMPUESTOS A FAVOR**	**5,215.00**		**0.00**	**0.00**	**5,215.00**	
0111-0003	PAGO DE LO INDEVIDO	5,215.00		0.00	0.00	5,215.00	
0120-0000	F I J O	93,035,698.36		2,985.29	0.00	93,038,683.65	
0121-0000	**MOBILIARIO**	**15,804,236.27**		**0.00**	**0.00**	**15,804,236.27**	
0121-0001	MOBILIARIO Y EQUIPO	10,270,204.70		0.00	0.00	10,270,204.70	
0121-0002	EQUIPO DE OFICINA	3,482,674.27		0.00	0.00	3,482,674.27	
0121-0003	EQUIPO EDUC. Y RECREA..	1,750,035.77		0.00	0.00	1,750,035.77	
0121-0004	BIENES ARTISTICOS Y CU..	301,321.53		0.00	0.00	301,321.53	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,111,110.93**		**2,985.29**	**0.00**	**38,114,096.22**	
0122-0001	EPO. APARA. DE COMUN. ..	236,957.95		0.00	0.00	236,957.95	
0122-0002	MAQ. Y EQUIPO ..	168,494.73		0.00	0.00	168,494.73	
0122-0003	BIENES INFORMATICOS	34,704,077.15		0.00	0.00	34,704,077.15	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,001,581.10		2,985.29	0.00	3,004,566.39	
0123-0000	**VEHICULOS Y EPO. TERR..**	**9,759,786.94**		**0.00**	**0.00**	**9,759,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	9,759,786.94		0.00	0.00	9,759,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**0.00**	**0.00**	**6,085,939.74**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		0.00	0.00	6,085,939.74	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0200-0000	P A S I V O	4,702,330.83		14,095,137.12	15,829,705.17		6,436,898.88
0210-0000	A CORTO PLAZO	4,702,330.83		14,095,137.12	15,829,705.17		6,436,898.88
0201-0000	**PROVEEDORES**	**110,082.88**		**19,789.26**	**569,647.02**		**659,940.64**
0201-0043	ALERCIA INGENIERIA,S.A ..	6,913.60		0.00	0.00	6,913.60	
0201-0046	ARIAS RIOS ALBERTO	49,318.01		0.00	0.00	49,318.01	
0201-0102	C.F.E.	34,062.00		0.00	0.00	34,062.00	
0201-0126	COMERCIALIZADORA DE P..	0.00		0.00	215,000.00	215,000.00	
0201-0127	CONSTRUROO SA	0.00		0.00	174,829.76	174,829.76	
0201-0155	DIMENSION CONSTRUCTI..	0.01		0.00	0.00	0.01	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0201-0156	DIAZ ARMENDARIZ CLAUD..		0.00	0.00	124,172.00		124,172.00
0201-0204	ERGONOMIA PRODUCTIVI..		19,610.06	19,610.06	0.00		0.00
0201-0360	IMAGINACION PROMOCIO..		179.20	179.20	0.00		0.00
0201-0519	NUÑEZ CASTRO GERMAN ..		0.00	0.00	55,645.26		55,645.26
0202-0000	**ACREEDORES DIVERSOS**		**108,112.90**	**228,142.76**	**251,259.34**		**131,229.48**
0202-0006	ALEJO RAMIREZ KARINA		20.32	0.00	0.00		20.32
0202-0020	AHUMADA QUINTERO MA. ..		-0.30	0.00	0.30		0.00
0202-0101	Colegio de Bachilleres de Edo		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0153	DE LA TORRE AGUILAR R..		0.00	0.00	976.70		976.70
0202-0176	DE LA CRUZ CIBRIAN MA. ..		360.00	41.68	0.00		318.32
0202-0298	GONZALEZ RIOS ROSA MA..		511.88	511.88	0.00		0.00
0202-0399	JACOBO BOJORQUEZ ISR..		1,910.00	1,910.00	0.00		0.00
0202-0467	LEPE AREVALO DANIEL		0.00	845.50	845.50		0.00
0202-0518	METLIFE MEXICO, S.A.		291.74	49,970.16	49,970.16		291.74
0202-0569	NERI CANO JUAN CARLOS		0.00	0.00	122.00		122.00
0202-0792	SANCHEZ SANCHEZ RICA..		109.73	0.00	0.00		109.73
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	90,004.05	90,004.05		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,653.66	44,499.86	44,499.86		34,653.66
0202-0811	SINDICATO GENERAL DE ..		15,001.32	13,124.63	13,124.63		15,001.32
0202-0813	SEGUROS MONTERREY		0.00	23,000.00	23,000.00		0.00
0202-0912	VICITE PHILLIPS ENRIQUE ..		1,208.00	0.00	0.00		1,208.00
0202-1000	ROMERO MENA NIDIA JAN..		0.00	1,490.00	1,490.00		0.00
0202-1022	RODRIGUEZ CONTRERAS ..		381.55	0.00	0.00		381.55
0202-1940	RENTERIA DEL REAL ANG..		920.00	0.00	0.00		920.00
0202-1941	GARCIA LAGOS BARBA AR..		0.00	0.00	27,226.14		27,226.14
0202-1945	GONZALEZ MERCADO MA..		2,745.00	2,745.00	0.00		0.00
0203-0000	**SUELDOS POR PAGAR**		**230,974.44**	**8,916,109.40**	**8,917,228.59**		**232,093.63**
0203-0001	Sueldos por Pagar		230,974.44	8,916,109.40	8,917,228.59		232,093.63
0204-0000	**IMPUESTOS POR PAGAR**		**3,073,874.35**	**4,931,095.70**	**6,091,570.22**		**4,234,348.87**
0204-0001	I.S.P.T.		2,051,165.32	2,051,165.00	1,421,929.06		1,421,929.38
0204-0004	IMSS		799,129.47	804,332.19	754,137.80		748,935.08
0204-0007	I.S.R. 10% RETENCIONES		2,401.50	2,401.00	1,600.00		1,600.50
0204-0009	5% RETENCION PENSION..		29,492.37	763,713.24	1,511,930.80		777,709.93
0204-0010	SEDAR		0.00	216,032.70	216,032.71		0.01
0204-0011	RETENCION DE IVA		2,561.44	2,561.00	1,706.66		1,707.10
0204-0012	DESCUENTOS PRESTAMO..		189,124.25	927,216.07	1,858,657.03		1,120,565.21
0204-0013	3% VIVIENDA		0.00	163,674.50	325,576.16		161,901.66
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**1,178,286.26**	**0.00**	**0.00**		**1,178,286.26**
0207-0002	COMPUTACION INTERACT..		1.22	0.00	0.00		1.22
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0034	COMERCIALIZADORA DAF..		983,494.40	0.00	0.00		983,494.40
0207-0036	VEGA OCHOA CONSULTO..		168,084.00	0.00	0.00		168,084.00
0300-0000	PATRIMONIO		93,039,416.01	0.00	2,985.29		93,042,401.30
0310-0000	**PATRIMONIO ADQUIRIDO**		**71,660,017.70**	**0.00**	**2,985.29**		**71,663,002.99**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..		2,665,243.65	0.00	0.00		2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..		22,380,005.67	0.00	0.00		22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..		6,980,427.67	0.00	0.00		6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..		19,833,714.11	0.00	0.00		19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..		187,612.90	0.00	2,985.29		190,598.19
0320-0000	**PATRIMONIO DONADO**		**21,379,398.31**	**0.00**	**0.00**		**21,379,398.31**
0320-0001	PATRIMONIO DONADO 1997		1,244,833.76	0.00	0.00		1,244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00	0.00		735,027.60
0320-0003	PATRIMONIO DONADO 1999		4,323,310.17	0.00	0.00		4,323,310.17
0320-0004	PATRIMONIO DONADO 2000		2,133,671.10	0.00	0.00		2,133,671.10

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0320-0005	PATRIMONIO DONADO EJ. ..	6,520,173.48		0.00	0.00	6,520,173.48	
0320-0006	PATRIMONIO DONADO EJ. ..	4,656,236.41		0.00	0.00	4,656,236.41	
0320-0007	PATRIMONIO DONADO EJ. ..	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO EJ. ..	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO EJ ..	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO EJ. ..	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO EJ. ..	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00	0.00	1.00	
0350-0000	**RESULTADO DEL EJERCI..**	**100,390,236.99**		**0.00**	**0.00**	**100,390,236.99**	
0350-0002	RESULTADO DEL EJERCIC..	-250,799.60		0.00	0.00	-250,799.60	
0350-0004	RESULTADO DEL EJERCIC..	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJERCIC..	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJERCIC..	-24,500.24		0.00	0.00	-24,500.24	
0350-0008	RESULTADO DEL EJERCIC..	-82,070.76		0.00	0.00	-82,070.76	
0350-0009	RESULTADO DEL EJERCIC..	-713,920.65		0.00	0.00	-713,920.65	
0350-0010	RESULTADO DEL EJERCIC..	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJERCIC..	37,297,959.82		0.00	0.00	37,297,959.82	
0350-0012	RESULTADO DEL EJERCIC..	-197,246.68		0.00	0.00	-197,246.68	
0350-0013	RESULTADO DEL EJERCIC..	11,770,149.76		0.00	0.00	11,770,149.76	
0350-0014	RESULTADO DEL EJERCIC..	4,393,629.63		0.00	0.00	4,393,629.63	
0350-0015	RESULTADO DEL EJERCIC..	24,235,196.97		0.00	0.00	24,235,196.97	
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31		0.00	0.00	22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC..	-34,630.26		0.00	0.00	-34,630.26	
4444-0000	INGRESOS	71,146,757.71		0.00	40,985,123.88	112,131,881.59	
0451-0000	**INGRESOS POR TRANSF. ..**	**27,846,405.30**		**0.00**	**31,530,772.70**	**59,377,178.00**	
0451-0099	ADMON. CENTRAL	27,846,405.30		0.00	31,530,772.70	59,377,178.00	
0452-0000	**INGRESOS POR TRANSF. ..**	**34,347,334.00**		**0.00**	**8,586,833.00**	**42,934,167.00**	
0452-0001	TESISTAN	8,586,833.00		0.00	0.00	8,586,833.00	
0452-0099	ADMON. CENTRAL	25,760,501.00		0.00	8,586,833.00	34,347,334.00	
0453-0000	**INGRESOS PROPIOS**	**8,310,760.04**		**0.00**	**654,731.70**	**8,965,491.74**	
0455-0000	INSCRIPCIONES	6,029,911.24		0.00	112,757.00	6,142,668.24	
0455-0001	TESISTAN	470,507.50		0.00	1,604.00	472,111.50	
0455-0002	TLAQUEPAQUE	584,829.58		0.00	1,486.00	586,315.58	
0455-0003	TEPATITLAN	478,659.50		0.00	1,960.00	480,619.50	
0455-0004	COCULA	424,520.00		0.00	0.00	424,520.00	
0455-0005	EL SALTO	521,742.00		0.00	7,555.00	529,297.00	
0455-0006	TOTATICHE	72,977.00		0.00	9,710.00	82,687.00	
0455-0007	PUERTO VALLARTA	762,768.00		0.00	0.00	762,768.00	
0455-0008	IXTLAHUACAN DEL RIO	194,755.00		0.00	980.00	195,735.00	
0455-0009	ENCARNACION DE DIAZ	494,563.50		0.00	2,450.00	497,013.50	
0455-0010	VALLE DE JUAREZ	21,775.00		0.00	4,165.00	25,940.00	
0455-0011	ATOTONILCO	149,492.00		0.00	9,014.00	158,506.00	
0455-0012	EL GRULLO	148,277.00		0.00	13,362.00	161,639.00	
0455-0013	BARRA DE NAVIDAD	257,139.16		0.00	5,958.00	263,097.16	
0455-0014	ZAPOTILTIC	141,452.00		0.00	490.00	141,942.00	
0455-0015	GUADALAJARA	427,292.50		0.00	23,645.00	450,937.50	
0455-0016	TLAJOMULCO	158,092.00		0.00	980.00	159,072.00	
0455-0017	ARENAL	144,250.00		0.00	0.00	144,250.00	
0455-0018	SANTA ANITA	58,237.50		0.00	16,661.00	74,898.50	
0455-0019	NEXTIPAC	91,724.50		0.00	8,743.00	100,467.50	
0455-0020	TECALITLAN	106,552.00		0.00	2,450.00	109,002.00	
0455-0021	SANTA FE	299,157.50		0.00	1,470.00	300,627.50	
0455-0022	CERRO GORDO	18,825.00		0.00	0.00	18,825.00	
0455-0098	NO IDENTIFICACDAS DE P..	2,323.00		0.00	74.00	2,397.00	
0456-0000	PAQUETES DE ADMISION	669,172.00		0.00	60,200.00	729,372.00	
0456-0001	TESISTAN	84,516.00		0.00	2,714.00	87,230.00	
0456-0002	TLAQUEPAQUE	71,292.00		0.00	10,637.00	81,929.00	
0456-0003	TEPATITLAN	67,984.00		0.00	1,180.00	69,164.00	
0456-0005	EL SALTO	0.00		0.00	115.00	115.00	
0456-0006	TOTATICHE	3,658.00		0.00	1,534.00	5,192.00	
0456-0007	PUERTO VALLARTA	120,478.00		0.00	1,534.00	122,012.00	
0456-0008	IXTLAHUACAN DEL RIO	12,844.00		0.00	4,720.00	17,564.00	
0456-0009	ENCARNACION DE DIAZ	41,194.00		0.00	6,142.00	47,336.00	
0456-0011	ATOTONILCO	20,178.00		0.00	1,298.00	21,476.00	
0456-0012	EL GRULLO	8,415.00		0.00	2,244.00	10,659.00	
0456-0013	BARRA DE NAVIDAD	25,574.00		0.00	2,360.00	27,934.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0456-0014	ZAPOTILTIC		11,602.00	0.00	2,360.00		13,962.00
0456-0015	GUADALAJARA		83,780.00	0.00	9,086.00		92,866.00
0456-0016	TLAJOMULCO		14,750.00	0.00	118.00		14,868.00
0456-0017	ARENAL		13,334.00	0.00	236.00		13,570.00
0456-0018	SANTA ANITA		5,135.00	0.00	1,770.00		6,905.00
0456-0019	NEXTIPAC		8,816.00	0.00	2,124.00		10,940.00
0456-0020	TECALITLAN		5,782.00	0.00	2,714.00		8,496.00
0456-0021	SANTA FE		68,872.00	0.00	3,726.00		72,598.00
0456-0022	CERRO GORDO		968.00	0.00	3,588.00		4,556.00
0457-0000	EXTRAORDINARIOS		186,661.00	0.00	1,197.00		187,858.00
0457-0001	TESISTAN		43,838.00	0.00	0.00		43,838.00
0457-0004	COCULA		16,900.00	0.00	0.00		16,900.00
0457-0007	PUERTO VALLARTA		53,941.00	0.00	0.00		53,941.00
0457-0009	ENCARNACION DE DIAZ		50.00	0.00	0.00		50.00
0457-0010	VALLE DE JUAREZ		900.00	0.00	0.00		900.00
0457-0011	ATOTONILCO		4,850.00	0.00	0.00		4,850.00
0457-0012	EL GRULLO		6,723.00	0.00	1,050.00		7,773.00
0457-0013	CIHUATLAN		8,528.00	0.00	0.00		8,528.00
0457-0014	ZAPOTILTIC		7,450.00	0.00	0.00		7,450.00
0457-0015	GUADALAJARA		23,826.00	0.00	50.00		23,876.00
0457-0016	TLAJOMULCO		10,930.00	0.00	0.00		10,930.00
0457-0018	SANTA ANITA		5,050.00	0.00	97.00		5,147.00
0457-0020	TECALITLAN		2,200.00	0.00	0.00		2,200.00
0457-0022	SAN IGNACIO CERRO GOR..		1,475.00	0.00	0.00		1,475.00
0458-0000	CONSTANCIAS Y DUPLIC..		789,349.80	0.00	376,474.50		1,165,824.30
0458-0001	TESISTAN		48,745.00	0.00	42,838.00		91,583.00
0458-0002	TLAQUEPAQUE		61,043.80	0.00	20,205.00		81,248.80
0458-0003	TEPATITLAN		52,924.00	0.00	2,610.00		55,534.00
0458-0004	COCULA		42,527.00	0.00	228.00		42,755.00
0458-0005	EL SALTO		127,287.00	0.00	110,490.00		237,777.00
0458-0006	TOTATICHE		8,706.00	0.00	466.00		9,172.00
0458-0007	PUERTO VALLARTA		78,553.00	0.00	136,475.00		215,028.00
0458-0008	IXTLAHUACAN DEL RIO		25,132.00	0.00	7,452.00		32,584.00
0458-0009	ENCARNACION DE DIAZ		45,815.00	0.00	2,435.00		48,250.00
0458-0010	VALLE DE JUAREZ		4,245.00	0.00	5,032.00		9,277.00
0458-0011	ATOTONILCO		10,647.00	0.00	6,264.00		16,911.00
0458-0012	EL GRULLO		22,321.00	0.00	21,472.00		43,793.00
0458-0013	BARRA DE NAVIDAD		36,399.00	0.00	1,826.00		38,225.00
0458-0014	ZAPOTILTIC		14,296.00	0.00	892.00		15,188.00
0458-0015	GUADALAJARA		105,413.00	0.00	4,199.00		109,612.00
0458-0016	TLAJOMULCO		23,124.00	0.00	475.00		23,599.00
0458-0017	ARENAL		20,359.00	0.00	815.00		21,174.00
0458-0018	SANTA ANITA		16,316.00	0.00	586.00		16,902.00
0458-0019	NEXTIPAC		10,227.00	0.00	1,180.50		11,407.50
0458-0020	TECALITLAN		11,824.00	0.00	9,281.00		21,105.00
0458-0021	TLAJOMULCO II		22,516.00	0.00	1,178.00		23,694.00
0458-0022	CERRO GORDO		930.00	0.00	75.00		1,005.00
0459-0000	VARIOS		904.00	0.00	0.00		904.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0019	NEXTIPAC		490.00	0.00	0.00		490.00
0461-0000	COOPERATIVA		185,259.00	0.00	32,590.70		217,849.70
0461-0001	TESISTAN		10,907.00	0.00	2,241.00		13,148.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		8,780.00	0.00	5,033.00		13,813.00
0461-0004	COCULA		13,100.00	0.00	4,644.00		17,744.00
0461-0005	EL SALTO		10,815.00	0.00	0.00		10,815.00
0461-0006	TOTATICHE		3,381.00	0.00	966.00		4,347.00
0461-0007	PUERTO VALLARTA		17,600.00	0.00	0.00		17,600.00
0461-0008	IXTLAHUACAN DEL RIO		745.00	0.00	0.00		745.00
0461-0009	ENCARNACION		9,042.00	0.00	2,988.00		12,030.00
0461-0010	VALLE DE JUAREZ		3,070.00	0.00	1,380.00		4,450.00
0461-0011	ATOTONILCO		5,959.00	0.00	645.00		6,604.00
0461-0012	EL GRULLO		5,121.00	0.00	2,070.00		7,191.00
0461-0013	CIHUATLAN		13,564.00	0.00	6,847.70		20,411.70
0461-0014	ZAPOTILTIC		7,500.00	0.00	0.00		7,500.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		4,688.00	0.00	645.00		5,333.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0461-0017	ARENAL		5,777.00	0.00	0.00		5,777.00
0461-0018	COOPERATIVA		6,104.00	0.00	981.00		7,085.00
0461-0019	NEXTIPAC		5,199.00	0.00	0.00		5,199.00
0461-0021	SANTA FE		8,880.00	0.00	4,150.00		13,030.00
0462-0000	TRAMITE TITULACION		14,282.00	0.00	25,088.50		39,370.50
0462-0001	TESISTAN		2,770.00	0.00	0.00		2,770.00
0462-0002	TLAQUEPAQUE		910.00	0.00	9,010.00		9,920.00
0462-0003	TEPATITLAN		2,814.00	0.00	130.00		2,944.00
0462-0004	CCOCULA		658.00	0.00	0.00		658.00
0462-0008	IXTLAHUACAN		134.00	0.00	3,878.00		4,012.00
0462-0010	VALLE		970.00	0.00	237.50		1,207.50
0462-0012	EL GRULLO		2,412.00	0.00	9,385.00		11,797.00
0462-0014	ZAPOTILTIC		1,206.00	0.00	0.00		1,206.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		2,278.00	0.00	0.00		2,278.00
0462-0018	SANTA ANITA		0.00	0.00	2,448.00		2,448.00
0463-0000	CURSO REGULARIZACION		108,484.00	0.00	192.00		108,676.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		804.00	0.00	0.00		804.00
0463-0004	COCULA		11,310.00	0.00	0.00		11,310.00
0463-0005	EL SALTO		29,014.00	0.00	0.00		29,014.00
0463-0007	VALLARTA		768.00	0.00	192.00		960.00
0463-0008	IXTLAHUACAN		5,650.00	0.00	0.00		5,650.00
0463-0009	ENCARNACION		25,356.00	0.00	0.00		25,356.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,026.00	0.00	0.00		2,026.00
0463-0015	GUADALAJARA		1,620.00	0.00	0.00		1,620.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		29,245.00	0.00	0.00		29,245.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		155,978.00	0.00	1,496.00		157,474.00
0464-0002	TLAQUEPAQUE		51,319.00	0.00	0.00		51,319.00
0464-0003	TEPATITLAN		25,706.00	0.00	285.00		25,991.00
0464-0005	EL SALTO		50.00	0.00	0.00		50.00
0464-0006	TOTATICHE		3,450.00	0.00	50.00		3,500.00
0464-0008	IXTLAHUACAN		750.00	0.00	0.00		750.00
0464-0009	ENCARNACION		25,890.00	0.00	0.00		25,890.00
0464-0011	ATOTONILCO		0.00	0.00	1,161.00		1,161.00
0464-0012	EL GRULLO		3,090.00	0.00	0.00		3,090.00
0464-0015	GUADALAJARA		21,922.00	0.00	0.00		21,922.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		1,818.00	0.00	0.00		1,818.00
0464-0021	SANTA FE		21,733.00	0.00	0.00		21,733.00
0465-0000	INSCRIPCIONES SEMIESC..		84,616.50	0.00	18,247.00		102,863.50
0465-0006	TOTATICHE		2,088.00	0.00	0.00		2,088.00
0465-0008	IXTLAHUACAN		8,290.00	0.00	1,900.00		10,190.00
0465-0009	ENCARNACION DE DIAZ		7,500.00	0.00	200.00		7,700.00
0465-0010	VALLE DE JUAREZ		10,675.00	0.00	6,765.00		17,440.00
0465-0012	EL GRULLO		26,815.00	0.00	958.00		27,773.00
0465-0013	BARRA DE NAVIDAD		29,248.50	0.00	7,149.00		36,397.50
0465-0014	ZAPOTILTIC		0.00	0.00	1,275.00		1,275.00
0468-0000	CREDENCIALES (SEMIESC..		4,031.50	0.00	6,499.00		10,530.50
0468-0013	BARRA DE NAVIDAD		2,024.00	0.00	6,318.00		8,342.00
0468-0018	SANTA ANITA		1,156.50	0.00	37.00		1,193.50
0468-0022	CERRO GORDO		851.00	0.00	144.00		995.00
0469-0000	VARIOS SEMIESCOLARIZA..		59,921.00	0.00	15,360.00		75,281.00
0469-0003	TEPATITLAN		134.00	0.00	0.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		5,900.00	0.00	2,760.00		8,660.00
0469-0020	TECALITLAN		53,837.00	0.00	12,600.00		66,437.00
0471-0000	PAPELERIA		22,190.00	0.00	4,630.00		26,820.00
0471-0001	TESISTAN		6,800.00	0.00	1,400.00		8,200.00
0471-0002	TLAQUEPAQUE		6,000.00	0.00	0.00		6,000.00
0471-0003	TEPATITLAN		3,010.00	0.00	700.00		3,710.00
0471-0005	EL SALTO		6,380.00	0.00	2,530.00		8,910.00
0454-0000	**OTROS INGRESOS**		**79,756.36**	**0.00**	**11,130.34**		**90,886.70**

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0454-0002	TLAQUEPAQUE		1,431.00	0.00	134.00		1,565.00
0454-0004	COCULA		40,239.00	0.00	354.00		40,593.00
0454-0006	TOTATICHE		2,150.00	0.00	1,179.98		3,329.98
0454-0007	VALLARTA		0.00	0.00	0.60		0.60
0454-0009	ENCARNACION		115.00	0.00	0.00		115.00
0454-0013	CIHUATLAN		189.00	0.00	269.70		458.70
0454-0015	GUADALAJARA		14,338.00	0.00	1,540.00		15,878.00
0454-0016	TLAJOMULCO		324.00	0.00	0.00		324.00
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0018	SANTA ANITA		0.00	0.00	0.57		0.57
0454-0099	ADMON. CENTRAL		20,953.02	0.00	7,651.49		28,604.51
0470-0000	**PRODUCTOS FINANCIEROS**		**562,502.01**	**0.00**	**201,656.14**		**764,158.15**
0470-0002	INTERES BITAL VALORES		142,655.60	0.00	58,739.27		201,394.87
0470-0003	MDO. DIN ASOC. 393		117,157.50	0.00	72,935.22		190,092.72
0470-0004	MDO. DIN. ASOC 07		161,243.19	0.00	41,934.38		203,177.57
0470-0008	MERCADO ASOCIADA 839..		135,977.72	0.00	26,543.07		162,520.79
0470-0099	ADMON. CENTRAL		5,468.00	0.00	1,504.20		6,972.20
0400-0000	EGRESOS	76,339,527.29		17,661,778.77	4.00	94,001,302.06	
1000-0000	**SERVICIOS PERSONALES**	**68,240,089.86**		**15,198,942.16**	**4.00**	**83,439,028.02**	
1100-0000	REMUNERACIONES AL PE..	19,531,957.13		5,088,032.38	4.00	24,619,985.51	
1103-0001	TESISTAN	972,760.41		254,314.18	0.93	1,227,073.66	
1106-0001	SUELDO PERSONAL DIRE..	277,255.64		72,832.16	0.00	350,087.80	
1107-0001	SUELDO PERSONAL ADMI..	695,504.03		181,482.02	0.00	876,986.05	
1108-0001	RET. DE PREV. SOCIAL	0.74		0.00	0.93	-0.19	
1103-0002	TLAQUEPAQUE	1,049,089.02		254,319.29	-0.78	1,303,409.09	
1106-0002	SUELDO PERSONAL DIRE..	337,368.66		87,602.90	0.00	424,971.56	
1107-0002	SUELDO PERSONAL ADMI..	711,720.41		166,716.39	0.00	878,436.80	
1108-0002	RET. DE PREV. SOCIAL	-0.05		0.00	-0.78	0.73	
1103-0003	TEPATITLAN	944,952.86		245,470.11	0.19	1,190,422.78	
1106-0003	SUELDO PERSONAL DIRE..	299,706.88		74,926.72	0.00	374,633.60	
1107-0003	SUELDO PERSONAL ADMI..	645,245.85		170,543.39	0.00	815,789.24	
1108-0003	RET. DE PREVISION SOCI..	0.13		0.00	0.19	-0.06	
1103-0004	COCULA	1,009,793.04		262,203.05	-0.71	1,271,996.80	
1106-0004	SUELDO PERSONAL DIRE..	299,706.88		74,926.72	0.00	374,633.60	
1107-0004	SUELDO PERSONAL ADMI..	710,086.39		187,276.33	0.00	897,362.72	
1108-0004	RET. DE PREV. SOCIAL	-0.23		0.00	-0.71	0.48	
1103-0005	EL SALTO	849,991.47		234,199.84	0.21	1,084,191.10	
1106-0005	SUELDO PERSONAL DIRE..	240,835.08		67,669.74	0.00	308,504.82	
1107-0005	SUELDO PERSONAL ADMI..	609,155.10		166,530.10	0.00	775,685.20	
1108-0005	RET. DE PREV. SOCIAL	1.29		0.00	0.21	1.08	
1103-0006	TOTATICHE	629,461.62		155,912.65	0.60	785,373.67	
1106-0006	SUELDO PERSONAL DIRE..	174,414.00		43,929.00	0.00	218,343.00	
1107-0006	SUELDO PERSONAL ADMI..	455,047.33		111,984.22	0.00	567,031.55	
1108-0006	RET. DE PREV. SOCIAL	0.29		-0.57	0.60	-0.88	
1103-0007	PUERTO VALLARTA	1,388,170.03		343,096.41	0.57	1,731,265.87	
1106-0007	SUELDO PERSONAL DIRE..	379,355.68		94,838.92	0.00	474,194.60	
1107-0007	SUELDO PERSONAL ADMI..	1,008,814.78		248,257.49	0.00	1,257,072.27	
1108-0007	RET. DE PREV. SOCIAL	-0.43		0.00	0.57	-1.00	
1103-0008	IXTLAHUACAN DEL RIO	505,706.17		144,672.88	-0.32	650,379.37	
1106-0008	SUELDO PERSONAL DIRE..	24,328.50		24,604.00	0.00	48,932.50	
1107-0008	SUELDO PERSONAL ADMI..	481,377.50		120,068.88	0.00	601,446.38	
1108-0008	RET. DE PREV. SOCIAL	0.17		0.00	-0.32	0.49	
1103-0009	ENCARNACION DE DIAZ	867,131.35		218,704.02	0.00	1,085,835.37	
1106-0009	SUELDO PERSONAL DIRE..	290,908.80		72,727.20	0.00	363,636.00	
1107-0009	SUELDO PERSONAL ADMI..	576,221.79		145,976.82	0.00	722,198.61	
1108-0009	RET. DE PREV. SOCIAL	0.76		0.00	0.00	0.76	
1103-0010	VALLE DE JUAREZ	740,200.76		157,943.13	0.73	898,143.16	
1106-0010	SUELDO PERSONAL DIRE..	174,414.00		43,603.50	0.00	218,017.50	
1107-0010	SUELDO PERSONAL ADMI..	565,787.12		114,339.63	0.00	680,126.75	
1108-0010	RET. DE PREV. SOCIAL	-0.36		0.00	0.73	-1.09	
1103-0011	ATOTONILCO	588,762.13		148,542.74	1.36	737,303.51	
1106-0011	SUELDO PERSONAL DIRE..	97,314.00		24,328.50	0.00	121,642.50	
1107-0011	SUELDO PERSONAL ADMI..	491,448.32		124,214.24	0.00	615,662.56	
1108-0011	RET. DE PREV. SOCIAL	-0.19		0.00	1.36	-1.55	
1103-0012	EL GRULLO	645,262.15		159,571.00	-0.35	804,833.50	
1106-0012	SUELDO PERSONAL DIRE..	174,414.00		43,603.50	0.00	218,017.50	
1107-0012	SUELDO PERSONAL ADMI..	470,849.18		115,967.50	0.00	586,816.68	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1108-0012	RET. DE PREV. SOCIAL		-1.03	0.00	-0.35		-0.68
1103-0013	CIHUATLAN	1,001,487.97		260,096.90	0.87	1,261,584.00	
1106-0013	SUELDO PERSONAL DIRE..	313,763.55		88,643.40	0.00	402,406.95	
1107-0013	SUELDO PERSONAL ADMI..	687,722.35		171,453.50	0.00	859,175.85	
1108-0013	RET. DE PREV. SOCIAL	2.07		0.00	0.87	1.20	
1103-0014	ZAPOTILTIC	639,091.79		157,011.56	-0.40	796,103.75	
1106-0014	SUELDO PERSONAL DIRE..	174,414.00		43,603.50	0.00	218,017.50	
1107-0014	SUELDO PERSONAL ADMI..	464,680.37		113,408.06	0.00	578,088.43	
1108-0014	RET. DE PREV. SOCIAL		-2.58	0.00	-0.40		-2.18
1103-0015	GUADALAJARA	1,003,371.99		287,599.51	1.08	1,290,970.42	
1106-0015	SUELDO PERSONAL DIRE..	277,498.20		74,947.20	0.00	352,445.40	
1107-0015	SUELDO PERSONAL ADMI..	725,871.99		212,652.31	0.00	938,524.30	
1108-0015	RET. DE PREV. SOCIAL	1.80		0.00	1.08	0.72	
1103-0016	TLAJOMULCO	575,244.61		159,791.80	0.47	735,035.94	
1106-0016	SUELDO PERSONAL DIRE..	97,314.00		24,328.50	0.00	121,642.50	
1107-0016	SUELDO PERSONAL ADMI..	477,929.83		135,463.30	0.00	613,393.13	
1108-0016	RET. DE PREV. SOCIAL	0.78		0.00	0.47	0.31	
1103-0017	ARENAL	596,855.66		166,203.33	0.23	763,058.76	
1106-0017	SUELDO PERSONAL DIRE..	97,314.00		24,328.50	0.00	121,642.50	
1107-0017	SUELDO PERSONAL ADMI..	499,542.13		141,874.83	0.00	641,416.96	
1108-0017	REG. DE PREV. SOCIAL		-0.47	0.00	0.23		-0.70
1103-0018	SANTA ANITA	624,764.57		147,053.67	-0.36	771,818.60	
1106-0018	SUELDO PERSONAL DIRE..	129,366.45		22,139.10	0.00	151,505.55	
1107-0018	SUELDO PERSONAL ADMI..	495,398.97		124,914.57	0.00	620,313.54	
1108-0018	RET. DE PREV. SOCIAL		-0.85	0.00	-0.36		-0.49
1103-0019	NEXTIPAC	688,145.78		170,714.44	0.04	858,860.18	
1106-0019	SUELDO PERSONAL DIRE..	88,556.40		22,139.10	0.00	110,695.50	
1107-0019	SUELDO PERSONAL ADMI..	599,589.09		148,575.34	0.00	748,164.43	
1108-0019	RET. DE PREV SOCIAL	0.29		0.00	0.04	0.25	
1103-0020	TECALITLAN	547,536.74		130,949.20	-0.27	678,486.21	
1106-0020	SUELDO PERSONAL DIRE..	88,556.40		22,139.10	0.00	110,695.50	
1107-0020	SUELDO PERSONAL ADMI..	458,981.55		108,810.10	0.00	567,791.65	
1108-0020	RET DE PREV SOCIAL		-1.21	0.00	-0.27		-0.94
1103-0021	SANTA FE	603,157.48		132,414.94	0.41	735,572.01	
1106-0021	SUELDO PERSONAL DIRE..	88,556.40		22,139.10	0.00	110,695.50	
1107-0021	SUELDO PERSONAL ADMI..	514,600.11		110,275.84	0.00	624,875.95	
1108-0021	RET PREV SOCIAL	0.97		0.00	0.41	0.56	
1103-0022	SAN IGNACION CERRO GO..	407,264.19		108,930.02	-0.94	516,195.15	
1106-0022	SUELDO PERSONAL DIRE..	88,556.40		22,139.10	0.00	110,695.50	
1107-0022	SUELDO PERSONAL ADMI..	318,707.91		86,790.92	0.00	405,498.83	
1108-0022	RET DE PREV SOCIAL		-0.12	0.00	-0.94		0.82
1103-0023	TLAJOMULCO III SANTA FE	81,023.90		69,310.00	0.20	150,333.70	
1106-0023	SUELDO PERSONAL DIRE..	22,139.10		22,139.10	0.00	44,278.20	
1107-0023	SUELDO PERSONAL ADMI..	58,884.87		47,170.90	0.00	106,055.77	
1108-0023	RET. DE PREV. SOCIAL		-0.07	0.00	0.20		-0.27
1103-0024	PUERTO VALLARTA-IXTAPA	100,424.56		97,745.59	-0.09	198,170.24	
1106-0024	SUELDO PERSONAL DIRE..	40,351.95		26,901.30	0.00	67,253.25	
1107-0024	SUELDO PERSONAL ADMI..	60,072.76		70,844.29	0.00	130,917.05	
1108-0024	RET. DE PREV. SOCIAL		-0.15	0.00	-0.09		-0.06
1103-0099	ADMINISTRACION CENTR..	2,472,306.88		621,262.12	0.33	3,093,568.67	
1106-0099	SUELDO PERSONAL DIRE..	1,364,529.76		341,132.44	0.00	1,705,662.20	
1107-0099	SUELDO PERSONAL ADMI..	1,107,776.95		280,129.68	0.00	1,387,906.63	
1108-0099	RETENCION DE PREVISIO..	0.17		0.00	0.33		-0.16
1200-0000	REM. AL PERSONAL DE C..	21,516,514.43		5,759,523.39	0.00	27,276,037.82	
1201-0000	HONORARIOS Y COMISIO..	21,516,514.43		5,759,523.39	0.00	27,276,037.82	
1201-0001	TESISTAN	1,456,198.41		391,236.04	0.00	1,847,434.45	
1206-0001	SUELDO PERSONAL DOCE..	1,456,198.41		391,236.04	0.00	1,847,434.45	
1201-0002	TLAQUEPAQUE	1,918,896.79		497,837.56	0.00	2,416,734.35	
1206-0002	SUELDO PERSONAL DOCE..	1,918,896.79		497,837.56	0.00	2,416,734.35	
1201-0003	TEPATITLAN	1,427,613.37		379,720.68	0.00	1,807,334.05	
1206-0003	SUELDO PERSONAL DOCE..	1,427,613.37		379,720.68	0.00	1,807,334.05	
1201-0004	COCULA	1,339,684.05		351,753.67	0.00	1,691,437.72	
1206-0004	SUELDO PERSONAL DOCE..	1,339,684.05		351,753.67	0.00	1,691,437.72	
1201-0005	EL SALTO	1,753,213.48		462,075.62	0.00	2,215,289.10	
1206-0005	SUELDO PERSONAL DOCE..	1,753,213.48		462,075.62	0.00	2,215,289.10	
1201-0006	TOTATICHE	622,101.93		164,151.98	0.00	786,253.91	
1206-0006	SUELDO PERSONAL DOCE..	622,101.93		164,151.98	0.00	786,253.91	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1201-0007	PUERTO VALLARTA	2,402,802.11		644,851.01	0.00	3,047,653.12	
1206-0007	SUELDO PERSONAL DOCE..	2,402,802.11		644,851.01	0.00	3,047,653.12	
1201-0008	IXTLAHUCAN DEL RIO	578,760.63		158,799.62	0.00	737,560.25	
1206-0008	SUELDO PERSONAL DOCE..	578,760.63		158,799.62	0.00	737,560.25	
1201-0009	ENCARNACION DE DIAZ	1,776,985.92		470,360.41	0.00	2,247,346.33	
1206-0009	SUELDO PERSONAL DOCE..	1,776,985.92		470,360.41	0.00	2,247,346.33	
1201-0010	VALLE DE JUAREZ	310,614.24		79,481.27	0.00	390,095.51	
1206-0010	SUELDO PERSONAL DOCE..	310,614.24		79,481.27	0.00	390,095.51	
1201-0011	ATOTONILCO	760,554.07		215,905.47	0.00	976,459.54	
1206-0011	SUELDO PERSONAL DOCE..	760,554.07		215,905.47	0.00	976,459.54	
1201-0012	EL GRULLO	745,076.16		187,281.75	0.00	932,357.91	
1206-0012	SUELDO PERSONAL DOCE..	745,076.16		187,281.75	0.00	932,357.91	
1201-0013	CIHUATLAN	1,050,688.72		296,819.86	0.00	1,347,508.58	
1206-0013	SUELDO PERSONAL DOCE..	1,050,688.72		296,819.86	0.00	1,347,508.58	
1201-0014	ZAPOTILTIC	563,494.07		146,917.51	0.00	710,411.58	
1206-0014	SUELDO PERSONAL DOCE..	563,494.07		146,917.51	0.00	710,411.58	
1201-0015	GUADALAJARA	1,603,508.21		428,233.51	0.00	2,031,741.72	
1206-0015	SUELDO PERSONAL DOCE..	1,603,508.21		428,233.51	0.00	2,031,741.72	
1201-0016	TLAJOMULCO	719,743.45		204,866.16	0.00	924,609.61	
1206-0016	SUELDO PERSONAL DOCE..	719,743.45		204,866.16	0.00	924,609.61	
1201-0017	ARENAL	424,036.15		124,705.85	0.00	548,742.00	
1206-0017	SUELDO PERSONAL DOCE..	424,036.15		124,705.85	0.00	548,742.00	
1201-0018	SANTA ANITA	469,910.87		124,890.98	0.00	594,801.85	
1206-0018	SUELDO PERSONAL DOCE..	469,910.87		124,890.98	0.00	594,801.85	
1201-0019	NEXTIPAC	391,909.26		100,398.72	0.00	492,307.98	
1206-0019	SUELDO PERSONAL DOCE..	391,909.26		100,398.72	0.00	492,307.98	
1201-0020	TECALITLAN	311,095.77		81,876.68	0.00	392,972.45	
1206-0020	SUELDO PERSONAL DOCE..	311,095.77		81,876.68	0.00	392,972.45	
1201-0021	SANTA FE	742,960.87		206,628.10	0.00	949,588.97	
1206-0021	SUELDO PERSONAL DOCE..	742,960.87		206,628.10	0.00	949,588.97	
1201-0022	SAN IGANCIO CERRO GOR..	146,665.90		40,730.94	0.00	187,396.84	
1206-0022	SUELDO PERSONAL DOCE..	146,665.90		40,730.94	0.00	187,396.84	
1300-0000	REMUNERACIONES ADICI..	14,782,255.95		899,437.05	0.00	15,681,693.00	
1301-0000	PRIMA QUINQUENAL POR ..	2,791,103.30		733,984.23	0.00	3,525,087.53	
1301-0001	TESISTAN	248,549.31		65,018.23	0.00	313,567.54	
1301-0002	TLAQUEPAQUE	304,750.99		76,279.87	0.00	381,030.86	
1301-0003	TEPATITLAN	151,457.04		39,960.14	0.00	191,417.18	
1301-0004	COCULA	234,601.95		60,212.38	0.00	294,814.33	
1301-0005	EL SALTO	190,758.83		53,044.04	0.00	243,802.87	
1301-0006	TOTATICHE	79,654.66		20,703.68	0.00	100,358.34	
1301-0007	VALLARTA	354,635.03		93,238.04	0.00	447,873.07	
1301-0008	IXTLAHUACAN	87,735.35		22,843.44	0.00	110,578.79	
1301-0009	ENCARNACION	203,836.59		52,765.38	0.00	256,601.97	
1301-0010	VALLE DE JUAREZ	56,904.80		14,877.12	0.00	71,781.92	
1301-0011	ATOTONILCO	111,797.10		30,359.39	0.00	142,156.49	
1301-0012	EL GRULLO	118,015.99		30,009.28	0.00	148,025.27	
1301-0013	CIHUATLAN	166,647.36		43,464.84	0.00	210,112.20	
1301-0014	ZAPOTILTIC	88,882.85		19,899.67	0.00	108,782.52	
1301-0015	GUADALAJARA	211,167.84		55,236.41	0.00	266,404.25	
1301-0016	TLAJOMULCO	115,213.22		30,428.58	0.00	145,641.80	
1301-0017	ARENAL	26,262.86		7,785.26	0.00	34,048.12	
1301-0018	SANTA ANITA	15,877.62		4,712.94	0.00	20,590.56	
1301-0019	NEXTIPAC	0.00		6,887.50	0.00	6,887.50	
1301-0020	TECALITLAN	485.46		189.14	0.00	674.60	
1301-0021	TLAJOMULCO II	2,757.36		689.34	0.00	3,446.70	
1301-0099	ADMON. CENTRAL	21,111.09		5,379.56	0.00	26,490.65	
1305-0000	MATERIAL DIDACTICO	608,718.19		162,673.26	0.00	771,391.45	
1305-0001	TESISTAN	42,055.97		11,204.45	0.00	53,260.42	
1305-0002	TLAQUEPAQUE	53,662.06		14,033.70	0.00	67,695.76	
1305-0003	TEPATITLAN	40,650.63		10,778.71	0.00	51,429.34	
1305-0004	COCULA	37,826.27		9,907.98	0.00	47,734.25	
1305-0005	EL SALTO	49,726.04		13,062.76	0.00	62,788.80	
1305-0006	TOTATICHE	17,486.56		4,631.16	0.00	22,117.72	
1305-0007	VALLARTA	68,459.16		18,389.98	0.00	86,849.14	
1305-0008	IXTLAHUACAN	16,266.41		4,347.40	0.00	20,613.81	
1305-0009	ENCARNACION	49,953.55		12,868.44	0.00	62,821.99	
1305-0010	VALLE DE JUAREZ	8,490.60		2,267.44	0.00	10,758.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1305-0011	ATOTONILCO	21,631.60		6,123.30	0.00	27,754.90	
1305-0012	EL GRULLO	20,174.60		5,329.94	0.00	25,504.54	
1305-0013	CIHUATLAN	29,242.84		8,142.46	0.00	37,385.30	
1305-0014	ZAPOTILTIC	15,872.80		4,217.86	0.00	20,090.66	
1305-0015	GUADALAJARA	45,908.34		12,092.99	0.00	58,001.33	
1305-0016	TLAJOMULCO	20,608.24		5,896.71	0.00	26,504.95	
1305-0017	ARENAL	12,249.06		3,570.50	0.00	15,819.56	
1305-0018	SANTA ANITA	13,389.91		3,569.26	0.00	16,959.17	
1305-0019	NEXTIPAC	11,134.51		2,845.86	0.00	13,980.37	
1305-0020	TECALITLAN	8,510.76		2,317.98	0.00	10,828.74	
1305-0021	TLAJOMULCO II	21,266.00		5,921.26	0.00	27,187.26	
1305-0022	SAN IGNACIO CERRO GOR..	4,152.28		1,153.12	0.00	5,305.40	
1311-0000	PRIMA VACACIONAL Y DO..	4,127,583.68		-389.18	0.00	4,127,194.50	
1311-0001	Prima Vacacional y Dominic.	262,780.32		0.00	0.00	262,780.32	
1327-0001	Personal Administrativo	62,804.07		0.00	0.00	62,804.07	
1328-0001	Personal Docente	170,843.39		0.00	0.00	170,843.39	
1329-0001	Personal Directivo	29,132.86		0.00	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	319,676.36		0.00	0.00	319,676.36	
1327-0002	Personal Administrativo	63,903.29		0.00	0.00	63,903.29	
1328-0002	Personal Docente	218,992.96		0.00	0.00	218,992.96	
1329-0002	Personal Directivo	36,780.11		0.00	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	244,465.42		0.00	0.00	244,465.42	
1327-0003	Personal Administrativo	62,422.20		0.00	0.00	62,422.20	
1328-0003	Personal Docente	152,072.53		0.00	0.00	152,072.53	
1329-0003	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	248,078.83		0.00	0.00	248,078.83	
1327-0004	Personal Admnistrativo	67,485.96		0.00	0.00	67,485.96	
1328-0004	Personal Docente	150,622.18		0.00	0.00	150,622.18	
1329-0004	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0005	Prima Vacacional y Dominic.	275,429.57		0.00	0.00	275,429.57	
1327-0005	Personal Administrativo	59,985.61		0.00	0.00	59,985.61	
1328-0005	Personal Docente	192,747.44		0.00	0.00	192,747.44	
1329-0005	Personal Directivo	22,696.52		0.00	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	127,026.62		0.00	0.00	127,026.62	
1327-0006	Personal Administrativo	48,267.70		0.00	0.00	48,267.70	
1328-0006	Personal Docente	61,317.52		0.00	0.00	61,317.52	
1329-0006	Personal Directivo.	17,441.40		0.00	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	383,892.16		0.00	0.00	383,892.16	
1327-0007	Personal Administrativo	85,291.04		0.00	0.00	85,291.04	
1328-0007	Personal Docente	260,665.55		0.00	0.00	260,665.55	
1329-0007	Personal Directivo	37,935.57		0.00	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	117,350.71		0.00	0.00	117,350.71	
1327-0008	Personal Administrativo	51,942.59		0.00	0.00	51,942.59	
1328-0008	Personal Docente	65,408.12		0.00	0.00	65,408.12	
1311-0009	Prima Vacacional y Dominical	259,608.67		0.00	0.00	259,608.67	
1327-0009	Personal Administrativo	55,476.53		0.00	0.00	55,476.53	
1328-0009	Personal Docente	175,041.26		0.00	0.00	175,041.26	
1329-0009	Personal Directivo	29,090.88		0.00	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	97,107.94		0.00	0.00	97,107.94	
1327-0010	Personal Administrativo	47,202.08		0.00	0.00	47,202.08	
1328-0010	Personal Docente	32,464.46		0.00	0.00	32,464.46	
1329-0010	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	145,398.64		0.00	0.00	145,398.64	
1327-0011	Personal Administrativo	46,674.50		0.00	0.00	46,674.50	
1328-0011	Personal Docente	88,992.74		0.00	0.00	88,992.74	
1329-0011	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	151,498.42		0.00	0.00	151,498.42	
1327-0012	Personal Administrativo	49,459.64		0.00	0.00	49,459.64	
1328-0012	Personal Docente	84,597.38		0.00	0.00	84,597.38	
1329-0012	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	223,291.13		247.56	0.00	223,538.69	
1327-0013	Personal Administrativo	69,815.00		0.00	0.00	69,815.00	
1328-0013	Personal Docente	118,018.77		247.56	0.00	118,266.33	
1329-0013	Personal Directivo	35,457.36		0.00	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	129,796.00		0.00	0.00	129,796.00	
1327-0014	Personal Administrativo	47,550.61		0.00	0.00	47,550.61	
1328-0014	Personal Docente	64,803.99		0.00	0.00	64,803.99	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1329-0014	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	265,729.91		0.00	0.00	265,729.91	
1327-0015	Personal Administrativo	85,102.39		0.00	0.00	85,102.39	
1328-0015	Personal Docente	171,711.28		0.00	0.00	171,711.28	
1329-0015	Personal Directivo	8,916.24		0.00	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	144,694.15		0.00	0.00	144,694.15	
1327-0016	Personal Administrativo	58,878.08		0.00	0.00	58,878.08	
1328-0016	Personal Docente	76,084.67		0.00	0.00	76,084.67	
1329-0016	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	44,296.44		0.00	0.00	44,296.44	
1328-0017	Prima Vacacional y Dominical	44,296.44		0.00	0.00	44,296.44	
1311-0018	Prima Vacacional y Dominical	107,331.01		-636.74	0.00	106,694.27	
1327-0018	Personal Administrativo	49,438.56		-636.74	0.00	48,801.82	
1328-0018	Pesonal Docente	49,036.81		0.00	0.00	49,036.81	
1329-0018	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0019	Prima Vacacional y Dominical	92,800.85		0.00	0.00	92,800.85	
1327-0019	Personal Administrativo	56,416.57		0.00	0.00	56,416.57	
1328-0019	Personal Docente	27,528.64		0.00	0.00	27,528.64	
1329-0019	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	75,565.62		0.00	0.00	75,565.62	
1327-0020	Personal Administrativo	42,070.59		0.00	0.00	42,070.59	
1328-0020	Personal docente	24,639.39		0.00	0.00	24,639.39	
1329-0020	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	55,748.91		0.00	0.00	55,748.91	
1327-0021	Personal administrativo	35,019.67		0.00	0.00	35,019.67	
1328-0021	Personal docente	11,873.60		0.00	0.00	11,873.60	
1329-0021	Personal directivo	8,855.64		0.00	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	38,152.91		0.00	0.00	38,152.91	
1327-0022	Personal administrativo	26,981.83		0.00	0.00	26,981.83	
1328-0022	Personal docente	2,315.44		0.00	0.00	2,315.44	
1329-0022	Personal directivos	8,855.64		0.00	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	16,618.08		0.00	0.00	16,618.08	
1327-0023	PERSONAL ADMINISTRATI..	7,762.44		0.00	0.00	7,762.44	
1329-0023	PERSONAL DIRECTIVO	8,855.64		0.00	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	14,117.16		0.00	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		0.00	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	10,760.52		0.00	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	245,746.09		0.00	0.00	245,746.09	
1327-0099	Personal Administrativo	109,293.11		0.00	0.00	109,293.11	
1329-0099	Personal Directivo	136,452.98		0.00	0.00	136,452.98	
1327-0017	Personal Administrativo	41,381.76		0.00	0.00	41,381.76	
1312-0000	AGUINALDO	7,134,125.83		3,168.74	0.00	7,137,294.57	
1312-0001	Gratificacion Fin de Año	440,841.27		0.00	0.00	440,841.27	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	116,801.77		0.00	0.00	116,801.77	
1332-0001	Personal Docente	268,978.52		0.00	0.00	268,978.52	
1312-0002	Gratificacion Fin de Año	577,545.36		0.00	0.00	577,545.36	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	117,569.24		0.00	0.00	117,569.24	
1332-0002	Personal Docente	383,403.45		0.00	0.00	383,403.45	
1312-0003	Gratificacion Fin de Año	404,007.52		0.00	0.00	404,007.52	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,045.28		0.00	0.00	101,045.28	
1332-0003	Personal Docente	241,637.24		0.00	0.00	241,637.24	
1312-0004	Graticacion Fin de Año	415,470.90		0.00	0.00	415,470.90	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		0.00	0.00	112,521.99	
1332-0004	Personal Docente	246,033.69		0.00	0.00	246,033.69	
1312-0005	Gratificacion Fin de Año	452,807.30		0.00	0.00	452,807.30	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		0.00	0.00	101,937.94	
1332-0005	Personal Docente	300,522.48		0.00	0.00	300,522.48	
1312-0006	Gratificacion Fin de Año	225,857.79		0.00	0.00	225,857.79	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	107,147.16		0.00	0.00	107,147.16	
1312-0007	Gratificacion Fin de Año	697,812.83		0.00	0.00	697,812.83	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	175,623.09		0.00	0.00	175,623.09	
1332-0007	Personal Docente	444,424.64		0.00	0.00	444,424.64	
1312-0008	Gratificacion de Fin de Año	198,528.69		0.00	0.00	198,528.69	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	105,117.47		0.00	0.00	105,117.47	
1312-0009	Gratificacion de Fin de Año	455,261.52		0.00	0.00	455,261.52	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	308,522.12		0.00	0.00	308,522.12	
1312-0010	Gratificacion de Fin de Año	159,652.63		0.00	0.00	159,652.63	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	76,994.47		0.00	0.00	76,994.47	
1332-0010	Personal Docente	49,297.85		0.00	0.00	49,297.85	
1312-0011	Gratificacion de Fin de Año	228,383.68		0.00	0.00	228,383.68	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	82,691.68		0.00	0.00	82,691.68	
1332-0011	Personal Docente	126,272.93		0.00	0.00	126,272.93	
1312-0012	GRATIFICACION DE FIN D..	265,975.40		0.00	0.00	265,975.40	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	147,863.98		0.00	0.00	147,863.98	
1312-0013	GRATIFICACION DE FIN D..	386,520.32		515.75	0.00	387,036.07	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,922.42		0.00	0.00	123,922.42	
1332-0013	Personal Docente	201,999.86		515.75	0.00	202,515.61	
1312-0014	GRATIFICACION DE FIN D..	227,744.07		0.00	0.00	227,744.07	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	90,035.27		0.00	0.00	90,035.27	
1332-0014	Personal Docente	103,589.37		0.00	0.00	103,589.37	
1312-0015	GRATIFICACION DE FIN D..	451,175.20		0.00	0.00	451,175.20	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	289,365.80		0.00	0.00	289,365.80	
1312-0016	Gratificacion de Fin de Año	244,740.48		0.00	0.00	244,740.48	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	102,692.01		0.00	0.00	102,692.01	
1332-0016	Personal Docente	122,629.40		0.00	0.00	122,629.40	
1312-0017	Gratificacion de fin de año	136,317.86		0.00	0.00	136,317.86	
1331-0017	Personal Administrativo	68,024.71		0.00	0.00	68,024.71	
1332-0017	Personal Docente	68,293.15		0.00	0.00	68,293.15	
1312-0018	Gratificaciones Fin de Año	166,864.97		2,652.99	0.00	169,517.96	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	81,613.53		2,652.99	0.00	84,266.52	
1332-0018	Personal Docente	67,981.95		0.00	0.00	67,981.95	
1312-0019	Gratificacion de fin de año	162,883.02		0.00	0.00	162,883.02	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	53,246.33		0.00	0.00	53,246.33	
1312-0020	GRATIFICACION DE FIN D..	192,981.06		0.00	0.00	192,981.06	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	76,974.40		0.00	0.00	76,974.40	
1331-0022	Personal Administrativo	31,732.71		0.00	0.00	31,732.71	
1332-0020	Personal Docente	49,104.76		0.00	0.00	49,104.76	
1312-0099	Gratificacion Fin de Año	472,433.32		0.00	0.00	472,433.32	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	184,189.59		0.00	0.00	184,189.59	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	71,595.15		0.00	0.00	71,595.15	
1332-0021	Personal Docente	67,803.42		0.00	0.00	67,803.42	
1332-0022	personal docente	13,410.34		0.00	0.00	13,410.34	
1314-0000	LAUDOS, LIQUIDACIONES,..	120,724.95		0.00	0.00	120,724.95	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1400-0000	PAGO POR CONCEPTO DE..	8,262,211.15		2,070,532.84	0.00	10,332,743.99	
1401-0000	CUOTAS A PENSIONES	3,254,675.69		807,840.65	0.00	4,062,516.34	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1401-0001	TESISTAN	213,532.46		51,320.22	0.00	264,852.68	
1401-0002	TLAQUEPAQUE	226,089.20		53,735.29	0.00	279,824.49	
1401-0003	TEPATITLAN	190,078.60		49,508.92	0.00	239,587.52	
1401-0004	COCULA	194,075.90		46,490.08	0.00	240,565.98	
1401-0005	EL SALTO	197,780.93		48,905.15	0.00	246,686.08	
1401-0006	TOTATICHE	112,607.96		27,773.30	0.00	140,381.26	
1401-0007	VALLARTA	254,835.99		63,395.57	0.00	318,231.56	
1401-0008	IXTLAHUACAN	108,387.21		25,961.99	0.00	134,349.20	
1401-0009	ENCARNACION	213,790.06		53,735.29	0.00	267,525.35	
1401-0010	VALLE DE JUAREZ	80,680.07		18,716.79	0.00	99,396.86	
1401-0011	ATOTONILCO	116,505.61		27,773.30	0.00	144,278.91	
1401-0012	EL GRULLO	134,725.17		31,999.67	0.00	166,724.84	
1401-0013	CIHUATLAN	135,028.00		31,999.67	0.00	167,027.67	
1401-0014	ZAPOTILTIC	97,460.14		22,339.39	0.00	119,799.53	
1401-0015	GUADALAJARA	223,920.10		53,735.29	0.00	277,655.39	
1401-0016	TLAJOMULCO	120,797.98		28,980.83	0.00	149,778.81	
1401-0017	ARENAL	90,785.12		24,150.69	0.00	114,935.81	
1401-0018	SANTA ANITA	101,169.92		24,754.46	0.00	125,924.38	
1401-0019	NEXTIPAC	108,828.80		24,754.46	0.00	133,583.26	
1401-0020	TECALITLAN	74,311.22		19,320.55	0.00	93,631.77	
1401-0021	TLAJOMULCO II	108,284.32		36,829.80	0.00	145,114.12	
1401-0022	SAN IGNACIO CERRO GOR..	72,595.23		15,697.95	0.00	88,293.18	
1401-0023	TLAJOMULCO III-SANTA FE	4,249.41		4,830.14	0.00	9,079.55	
1401-0024	PUERTO VALLARTA-IXTAPA	2,732.84		4,226.37	0.00	6,959.21	
1401-0099	ADMON. CENTRAL	71,423.45		16,905.48	0.00	88,328.93	
1402-0000	CUOTAS PARA LA ..	1,253,371.90		325,576.16	0.00	1,578,948.06	
1402-0001	TESISTAN	77,497.65		20,528.03	0.00	98,025.68	
1402-0002	TLAQUEPAQUE	86,724.69		21,494.06	0.00	108,218.75	
1402-0003	TEPATITLAN	73,908.44		19,803.52	0.00	93,711.96	
1402-0004	COCULA	75,411.08		18,595.98	0.00	94,007.06	
1402-0005	EL SALTO	75,040.23		19,562.01	0.00	94,602.24	
1402-0006	TOTATICHE	44,167.47		11,109.29	0.00	55,276.76	
1402-0007	VALLARTA	99,819.02		25,358.16	0.00	125,177.18	
1402-0008	IXTLAHUACAN	41,824.79		10,384.77	0.00	52,209.56	
1402-0009	ENCARNACION	82,630.83		21,494.06	0.00	104,124.89	
1402-0010	VALLE DE JUAREZ	31,571.45		7,486.69	0.00	39,058.14	
1402-0011	ATOTONILCO	45,639.78		11,109.29	0.00	56,749.07	
1402-0012	EL GRULLO	52,796.02		12,799.83	0.00	65,595.85	
1402-0013	CIHUATLAN	49,823.63		12,799.83	0.00	62,623.46	
1402-0014	ZAPOTILTIC	38,175.14		8,935.73	0.00	47,110.87	
1402-0015	GUADALAJARA	82,829.09		21,494.06	0.00	104,323.15	
1402-0016	TLAJOMULCO	47,290.19		11,592.30	0.00	58,882.49	
1402-0017	ARENAL	35,568.13		9,660.25	0.00	45,228.38	
1402-0018	SANTA ANITA	39,025.21		9,901.76	0.00	48,926.97	
1402-0019	NEXTIPAC	42,612.41		9,901.76	0.00	52,514.17	
1402-0020	TECALITLAN	29,175.72		7,728.20	0.00	36,903.92	
1402-0021	TLAJOMULCO II	49,847.75		14,731.88	0.00	64,579.63	
1402-0022	SAN IGNACIO CERRO GOR..	21,228.22		6,279.16	0.00	27,507.38	
1402-0023	TLAJOMULCO III- SANTA FE	1,696.29		1,932.05	0.00	3,628.34	
1402-0024	PUERTO VALLARTA- IXTA..	1,090.16		1,690.54	0.00	2,780.70	
1402-0099	ADMON. CENTRAL	27,978.51		9,202.95	0.00	37,181.46	
1404-0000	CUOTAS AL IMSS POR EN..	2,940,502.55		721,383.32	0.00	3,661,885.87	
1404-0001	TESISTAN	181,762.56		45,497.27	0.00	227,259.83	
1404-0002	TLAQUEPAQUE	203,235.02		47,638.32	0.00	250,873.34	
1404-0003	TEPATITLAN	173,593.31		43,891.49	0.00	217,484.80	
1404-0004	COCULA	176,671.15		41,215.18	0.00	217,886.33	
1404-0005	EL SALTO	176,037.38		43,356.23	0.00	219,393.61	
1404-0006	TOTATICHE	103,830.05		24,622.05	0.00	128,452.10	
1404-0007	VALLARTA	233,746.73		56,202.51	0.00	289,949.24	
1404-0008	IXTLAHUACAN	97,858.63		23,016.27	0.00	120,874.90	
1404-0009	ENCARNACION	194,366.30		47,638.32	0.00	242,004.62	
1404-0010	VALLE DE JUAREZ	73,716.17		16,593.12	0.00	90,309.29	
1404-0011	ATOTONILCO	106,900.96		24,622.05	0.00	131,523.01	
1404-0012	EL GRULLO	123,794.19		28,368.89	0.00	152,163.08	
1404-0013	CIHUATLAN	116,861.77		28,368.89	0.00	145,230.66	
1404-0014	ZAPOTILTIC	89,389.33		19,804.70	0.00	109,194.03	
1404-0015	GUADALAJARA	194,421.14		47,638.32	0.00	242,059.46	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1404-0016	TLAJOMULCO	110,555.23		25,692.58	0.00	136,247.81	
1404-0017	ARENAL	83,344.78		21,410.48	0.00	104,755.26	
1404-0018	SANTA ANITA	91,477.50		21,945.74	0.00	113,423.24	
1404-0019	NEXTIPAC	99,672.93		21,945.74	0.00	121,618.67	
1404-0020	TECALITLAN	68,791.43		17,128.39	0.00	85,919.82	
1404-0021	TLAJOMULCO II	117,907.94		32,650.98	0.00	150,558.92	
1404-0022	SAN IGNACIO CERRO GOR..	50,080.97		13,916.81	0.00	63,997.78	
1404-0023	TLAJOMULCO III-SANTA FE	4,201.04		4,282.10	0.00	8,483.14	
1404-0024	PUERTO VALLARTA-IXTAPA	2,742.11		3,746.83	0.00	6,488.94	
1404-0099	ADMON. CENTRAL	65,543.93		20,190.06	0.00	85,733.99	
1405-0000	CUOTAS AL SISTEMA DE A..	813,661.01		215,732.71	0.00	1,029,393.72	
1405-0001	TESISTAN	50,267.72		13,704.99	0.00	63,972.71	
1405-0002	TLAQUEPAQUE	56,299.88		14,349.93	0.00	70,649.81	
1405-0003	TEPATITLAN	48,057.26		13,221.29	0.00	61,278.55	
1405-0004	COCULA	48,962.82		12,415.11	0.00	61,377.93	
1405-0005	EL SALTO	48,761.48		13,060.05	0.00	61,821.53	
1405-0006	TOTATICHE	28,678.51		7,416.82	0.00	36,095.33	
1405-0007	VALLARTA	64,698.62		16,929.70	0.00	81,628.32	
1405-0008	IXTLAHUACAN	27,097.06		6,933.11	0.00	34,030.17	
1405-0009	ENCARNACION	53,676.01		14,349.93	0.00	68,025.94	
1405-0010	VALLE DE JUAREZ	20,430.90		4,998.29	0.00	25,429.19	
1405-0011	ATOTONILCO	29,578.13		7,416.82	0.00	36,994.95	
1405-0012	EL GRULLO	34,235.17		8,545.47	0.00	42,780.64	
1405-0013	CIHUATLAN	32,396.43		8,545.47	0.00	40,941.90	
1405-0014	ZAPOTILTIC	24,735.23		5,965.70	0.00	30,700.93	
1405-0015	GUADALAJARA	53,743.83		14,349.93	0.00	68,093.76	
1405-0016	TLAJOMULCO	30,621.96		7,739.29	0.00	38,361.25	
1405-0017	ARENAL	23,063.33		6,449.41	0.00	29,512.74	
1405-0018	SANTA ANITA	25,228.59		6,610.64	0.00	31,839.23	
1405-0019	NEXTIPAC	27,598.76		6,610.64	0.00	34,209.40	
1405-0020	TECALITLAN	18,977.25		5,159.53	0.00	24,136.78	
1405-0021	TLAJOMULCO II	32,404.98		9,835.35	0.00	42,240.33	
1405-0022	SAN IGNACIO CERRO GOR..	13,811.39		4,192.12	0.00	18,003.51	
1405-0023	TLAJOMULCO III-SANTA FE	1,142.84		1,289.88	0.00	2,432.72	
1405-0024	PUERTO VALLARTA-IXTAPA	979.57		1,128.65	0.00	2,108.22	
1405-0099	ADMON. CENTRAL	18,213.29		4,514.59	0.00	22,727.88	
1600-0000	PAGO DE OTRAS PRESTA..	4,147,151.20		1,381,416.50	0.00	5,528,567.70	
1601-0000	AYUDAS PARA DESPENSA	2,355,945.81		613,943.39	0.00	2,969,889.20	
1601-0001	TESISTAN	141,109.66		37,760.74	0.00	178,870.40	
1601-0002	TLAQUEPAQUE	166,574.72		42,886.54	0.00	209,461.26	
1601-0003	TEPATITLAN	139,516.60		37,259.31	0.00	176,775.91	
1601-0004	COCULA	134,866.74		35,240.44	0.00	170,107.18	
1601-0005	EL SALTO	168,137.82		44,372.98	0.00	212,510.80	
1601-0006	TOTATICHE	70,650.89		17,923.58	0.00	88,574.47	
1601-0007	VALLARTA	182,284.88		47,934.69	0.00	230,219.57	
1601-0008	IXTLAHUACAN	66,469.40		17,537.94	0.00	84,007.34	
1601-0009	ENCARNACION	153,039.94		39,167.94	0.00	192,207.88	
1601-0010	VALLE DE JUAREZ	56,631.38		14,368.14	0.00	70,999.52	
1601-0011	ATOTONILCO	93,089.41		24,780.86	0.00	117,870.27	
1601-0012	EL GRULLO	78,871.33		19,962.42	0.00	98,833.75	
1601-0013	CIHUATLAN	105,725.49		27,804.18	0.00	133,529.67	
1601-0014	ZAPOTILTIC	74,796.04		18,873.20	0.00	93,669.24	
1601-0015	GUADALAJARA	173,963.60		45,477.30	0.00	219,440.90	
1601-0016	TLAJOMULCO	90,984.83		24,341.28	0.00	115,326.11	
1601-0017	ARENAL	62,827.81		17,766.67	0.00	80,594.48	
1601-0018	SANTA ANITA	73,261.59		18,583.90	0.00	91,845.49	
1601-0019	NEXTIPAC	76,438.14		12,289.16	0.00	88,727.30	
1601-0020	TECALITLAN	54,708.29		13,542.34	0.00	68,250.63	
1601-0021	TLAJOMULCO II	84,779.71		22,236.72	0.00	107,016.43	
1601-0022	SAN IGNACIO CERRO GOR..	38,507.85		10,323.73	0.00	48,831.58	
1601-0023	TLAJOMULCO III SANTA FE	5,234.50		4,132.50	0.00	9,367.00	
1601-0024	PUERTO VALLARTA-IXTAPA	3,599.86		3,857.00	0.00	7,456.86	
1601-0099	ADMON. CENTRAL	59,875.33		15,519.83	0.00	75,395.16	
1603-0000	OTRAS AYUDAS	1,791,205.39		767,473.11	0.00	2,558,678.50	
1603-0001	TESISTAN	126,241.66		52,374.35	0.00	178,616.01	
1603-0002	TLAQUEPAQUE	151,483.13		56,025.91	0.00	207,509.04	
1603-0003	TEPATITLAN	126,897.39		54,188.39	0.00	181,085.78	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1603-0004	COCULA	115,565.96		48,538.78	0.00	164,104.74	
1603-0005	EL SALTO	145,892.93		57,118.30	0.00	203,011.23	
1603-0006	TOTATICHE	56,036.64		25,672.44	0.00	81,709.08	
1603-0007	VALLARTA	117,570.83		54,132.01	0.00	171,702.84	
1603-0008	IXTLAHUACAN	54,582.57		23,979.44	0.00	78,562.01	
1603-0009	ENCARNACION	124,598.21		57,028.58	0.00	181,626.79	
1603-0010	VALLE DE JUAREZ	36,830.70		14,739.22	0.00	51,569.92	
1603-0011	ATOTONILCO	70,626.59		27,165.11	0.00	97,791.70	
1603-0012	EL GRULLO	64,498.92		30,629.46	0.00	95,128.38	
1603-0013	CIHUATLAN	69,626.14		26,142.65	0.00	95,768.79	
1603-0014	ZAPOTILTIC	55,216.71		21,607.02	0.00	76,823.73	
1603-0015	GUADALAJARA	145,717.23		58,058.14	0.00	203,775.37	
1603-0016	TLAJOMULCO	71,095.95		28,012.63	0.00	99,108.58	
1603-0017	ARENAL	53,113.07		24,784.76	0.00	77,897.83	
1603-0018	SANTA ANITA	47,491.71		21,857.84	0.00	69,349.55	
1603-0019	NEXTIPAC	46,355.31		17,818.03	0.00	64,173.34	
1603-0020	TECALITALN	34,005.39		16,834.90	0.00	50,840.29	
1603-0021	TLAJOMULCO II	42,270.33		33,226.25	0.00	75,496.58	
1603-0022	SAN IGANCIO CERRO GOR..	18,950.07		9,972.66	0.00	28,922.73	
1603-0023	TLAJOMULCO III SANTA FE	1,649.25		1,209.45	0.00	2,858.70	
1603-0024	PUERTO VALLARTA-IXTAPA	346.90		521.44	0.00	868.34	
1603-0099	ADMON. CENTRAL	14,541.80		5,835.35	0.00	20,377.15	
2000-0000	**MATERIALES Y SUMINIST..**	**644,442.60**		**563,199.65**	**0.00**	**1,207,642.25**	
2100-0000	MATERIALES DE ADMINIS..	68,693.18		14,086.00	0.00	82,779.18	
2101-0000	MATERIAL DE OFICINA	28,474.47		8,990.93	0.00	37,465.40	
2101-0001	TESISTAN	0.00		385.24	0.00	385.24	
2101-0002	TLAQUEPAQUE	139.40		345.00	0.00	484.40	
2101-0003	TEPATITLAN	247.00		0.00	0.00	247.00	
2101-0004	COCULA	0.00		330.75	0.00	330.75	
2101-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
2101-0009	ENCARNACION DE DIAZ	457.00		109.99	0.00	566.99	
2101-0010	VALLE DE JUAREZ	235.00		0.00	0.00	235.00	
2101-0013	CIHUATLAN	3,316.79		0.00	0.00	3,316.79	
2101-0014	ZAPOTILTIC	0.00		182.12	0.00	182.12	
2101-0015	GUADALAJARA	710.49		0.00	0.00	710.49	
2101-0016	TLAJOMULCO	36.90		989.82	0.00	1,026.72	
2101-0018	SANTA ANITA	91.00		214.00	0.00	305.00	
2101-0019	NEXTIPAC	690.00		0.00	0.00	690.00	
2101-0020	TECALITLAN	998.75		1,457.98	0.00	2,456.73	
2101-0021	TLAJOMULCO II	2,973.07		181.87	0.00	3,154.94	
2101-0022	SAN IGNACIO CERRO GOR..	329.00		0.00	0.00	329.00	
2101-0024	PUERTO VALLARTA-IXTAP..	0.00		129.00	0.00	129.00	
2101-0099	ADMON. CENTRAL	17,786.07		4,665.16	0.00	22,451.23	
2102-0000	MATERIAL DE LIMPIEZA	12,621.63		2,321.22	0.00	14,942.85	
2102-0001	TESISTAN	371.64		991.65	0.00	1,363.29	
2102-0003	TEPATITLAN	99.90		0.00	0.00	99.90	
2102-0004	COCULA	557.02		0.00	0.00	557.02	
2102-0006	TOTATICHE	205.00		0.00	0.00	205.00	
2102-0007	PUERTO VALLARTA	806.70		0.00	0.00	806.70	
2102-0009	ENCARNACION	1,268.78		0.00	0.00	1,268.78	
2102-0013	CIHUATLAN	1,788.48		696.00	0.00	2,484.48	
2102-0015	GUADALAJARA	1,974.46		300.12	0.00	2,274.58	
2102-0016	TLAJOMULCO	312.09		0.00	0.00	312.09	
2102-0020	TECALITLAN	158.99		0.00	0.00	158.99	
2102-0021	TLAJOMULCO II	2,201.57		333.45	0.00	2,535.02	
2102-0022	CERRO GORDO	274.00		0.00	0.00	274.00	
2102-0099	ADMON. CENTRAL	2,603.00		0.00	0.00	2,603.00	
2103-0000	MATERIAL DIDACTICO	5,306.46		690.00	0.00	5,996.46	
2103-0002	TLAQUEPAQUE	1,289.25		0.00	0.00	1,289.25	
2103-0008	IXTLAHUACAN DEL RIO	1,612.82		0.00	0.00	1,612.82	
2103-0009	ENCARNACION DE DIAZ	1,279.39		0.00	0.00	1,279.39	
2103-0010	VALLE DE JUAREZ	1,125.00		0.00	0.00	1,125.00	
2103-0017	ARENAL	0.00		690.00	0.00	690.00	
2105-0000	MATERIALES Y UTILES DE ..	6,722.20		250.00	0.00	6,972.20	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0007	PUERTO VALLARTA	986.00		0.00	0.00	986.00	
2105-0009	ENCARNACION DE DIAZ	0.00		250.00	0.00	250.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2106-0000	ACCESORIOS, MATERIALE..	15,568.42		1,833.85	0.00	17,402.27	
2106-0001	TESISTAN	1,017.21		0.00	0.00	1,017.21	
2106-0003	TEPATITLAN	3,532.58		680.00	0.00	4,212.58	
2106-0005	EL SALTO	448.40		0.00	0.00	448.40	
2106-0010	VALLE DE JUAREZ	500.00		311.00	0.00	811.00	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	31.50		0.00	0.00	31.50	
2106-0015	GUADALAJARA	1,995.20		0.00	0.00	1,995.20	
2106-0016	TLAJOMULCO	0.00		80.50	0.00	80.50	
2106-0017	ARENAL	0.00		333.15	0.00	333.15	
2106-0018	SANTA ANITA	123.89		0.00	0.00	123.89	
2106-0020	TECALITLAN	1,577.40		0.00	0.00	1,577.40	
2106-0099	ADMON. CENTRAL	6,170.23		429.20	0.00	6,599.43	
2200-0000	ALIMENTOS Y UTENSILIOS	118,183.63		163,813.29	0.00	281,996.92	
2201-0000	ALIMENTACION PARA SER..	109,026.30		160,698.49	0.00	269,724.79	
2201-0001	TESISTAN	2,217.93		8,929.14	0.00	11,147.07	
2201-0002	TLAQUEPAQUE	7,283.16		13,616.89	0.00	20,900.05	
2201-0003	TEPATITLAN	2,284.66		8,881.14	0.00	11,165.80	
2201-0004	COCULA	2,370.20		8,144.54	0.00	10,514.74	
2201-0005	EL SALTO	7,577.87		7,627.69	0.00	15,205.56	
2201-0006	TOTATICHE	2,313.49		6,964.23	0.00	9,277.72	
2201-0007	PUERTO VALLARTA	2,339.05		10,864.23	0.00	13,203.28	
2201-0008	IXTLAHUACAN DEL RIO	2,450.83		5,436.54	0.00	7,887.37	
2201-0009	ENCARNACION DE DIAZ	2,827.00		1,246.50	0.00	4,073.50	
2201-0010	VALLE DE JUAREZ	1,826.00		3,052.69	0.00	4,878.69	
2201-0011	ATOTONILCO	3,258.80		4,199.00	0.00	7,457.80	
2201-0012	EL GRULLO	1,236.34		7,104.23	0.00	8,340.57	
2201-0013	CIHUATLAN	8,480.00		6,515.38	0.00	14,995.38	
2201-0014	ZAPOTILTIC	4,216.58		5,303.88	0.00	9,520.46	
2201-0015	GUADALAJARA	4,831.95		9,046.68	0.00	13,878.63	
2201-0016	TLAJOMULCO	3,171.00		3,738.85	0.00	6,909.85	
2201-0017	ARENAL	3,586.43		3,575.00	0.00	7,161.43	
2201-0018	SANTA ANITA	6,100.67		3,785.60	0.00	9,886.27	
2201-0019	NEXTIPAC	3,462.48		3,342.60	0.00	6,805.08	
2201-0020	TECALITLAN	1,324.77		3,646.54	0.00	4,971.31	
2201-0021	TLAJOMULCO II	4,014.09		6,765.25	0.00	10,779.34	
2201-0022	SAN IGNACIO CERRO GOR..	228.50		1,937.85	0.00	2,166.35	
2201-0024	PUERTO VALLARTA-IXTAPA	0.00		1,088.00	0.00	1,088.00	
2201-0099	ADMON. CENTRAL	31,624.50		25,886.04	0.00	57,510.54	
2203-0000	ALIMENTACION PARA ANI..	4,703.04		1,290.30	0.00	5,993.34	
2203-0002	TLAQUEPAQUE	1,434.00		498.00	0.00	1,932.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	600.84		0.00	0.00	600.84	
2203-0008	IXTLAHUACAN DEL RIO	669.00		0.00	0.00	669.00	
2203-0014	ZAPOTILTIC	385.00		0.00	0.00	385.00	
2203-0015	GUADALAJARA	478.00		576.00	0.00	1,054.00	
2203-0019	NEXTIPAC	608.00		0.00	0.00	608.00	
2203-0021	TLAJOMULCO II	303.20		216.30	0.00	519.50	
2204-0000	UTENSILIOS PARA EL SER..	4,454.29		1,824.50	0.00	6,278.79	
2204-0005	EL SALTO	283.20		0.00	0.00	283.20	
2204-0008	IXTLAHUACAN DEL RIO	48.00		74.00	0.00	122.00	
2204-0009	ENCARNACION DE DIAZ	0.00		765.50	0.00	765.50	
2204-0010	VALLE DE JUAREZ	600.00		0.00	0.00	600.00	
2204-0016	TLAJOMULCO	989.98		0.00	0.00	989.98	
2204-0017	ARENAL	164.70		0.00	0.00	164.70	
2204-0021	TLAJOMULCO II	346.12		0.00	0.00	346.12	
2204-0099	ADMON CENTRAL	2,022.29		985.00	0.00	3,007.29	
2300-0000	MATERIAS PRIMAS Y MAT..	117,854.31		23,353.83	0.00	141,208.14	
2302-0000	REFACCIONES ACCESORI..	117,854.31		23,353.83	0.00	141,208.14	
2302-0001	TESISTAN	8,096.39		276.08	0.00	8,372.47	
2302-0002	TLAQUEPAQUE	8,596.47		1,512.12	0.00	10,108.59	
2302-0003	TEPATITLAN	5,351.42		235.00	0.00	5,586.42	
2302-0004	COCULA	5,085.25		1,087.10	0.00	6,172.35	
2302-0005	EL SALTO	6,582.70		3,629.55	0.00	10,212.25	
2302-0006	TOTATICHE	1,230.90		125.99	0.00	1,356.89	
2302-0007	PUERTO VALLARTA	4,411.81		923.26	0.00	5,335.07	
2302-0008	IXTLAHUACAN DEL RIO	5,399.07		1,496.72	0.00	6,895.79	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2302-0009	ENCARNACION DE DIAZ		7,418.96	1,056.00	0.00		8,474.96
2302-0010	VALLE DE JUAREZ		3,410.45	1,094.06	0.00		4,504.51
2302-0011	ATOTONILCO		1,567.05	0.00	0.00		1,567.05
2302-0012	EL GRULLO		1,795.40	1,216.41	0.00		3,011.81
2302-0013	CIHUATLAN		4,111.50	164.00	0.00		4,275.50
2302-0014	ZAPOTILTIC		3,724.01	1,152.50	0.00		4,876.51
2302-0015	GUADALAJARA		6,052.65	1,765.51	0.00		7,818.16
2302-0016	TLAJOMULCO		3,249.65	210.39	0.00		3,460.04
2302-0017	ARENAL		3,494.58	1,041.27	0.00		4,535.85
2302-0018	SANTA ANITA		19,451.06	1,443.00	0.00		20,894.06
2302-0019	NEXTIPAC		3,408.70	190.00	0.00		3,598.70
2302-0020	TECALITLAN		6,271.48	847.01	0.00		7,118.49
2302-0021	TLAJOMULCO II		3,014.75	1,011.00	0.00		4,025.75
2302-0022	SAN IGNACIO CERRO GOR..		4,926.10	643.88	0.00		5,569.98
2302-0099	ADMON. CENTRAL		1,203.96	2,232.98	0.00		3,436.94
2400-0000	MATERIALES Y ARTICULO..		87,557.27	15,693.13	0.00		103,250.40
2401-0000	MATERIALES DE CONSTR..		43,297.29	6,050.15	0.00		49,347.44
2401-0001	TESISTAN		1,000.00	0.00	0.00		1,000.00
2401-0002	TLAQUEPAQUE		888.42	765.41	0.00		1,653.83
2401-0003	TEPATITLAN		749.75	0.00	0.00		749.75
2401-0004	COCULA		421.01	0.00	0.00		421.01
2401-0005	EL SALTO		2,903.44	1,205.39	0.00		4,108.83
2401-0006	TOTATICHE		257.99	0.00	0.00		257.99
2401-0007	PUERTO VALLARTA		3,347.04	1,578.04	0.00		4,925.08
2401-0008	IXTLAHUACAN DEL RIO		3,104.99	0.00	0.00		3,104.99
2401-0009	ENCARNACION DE DIAZ		1,285.89	0.00	0.00		1,285.89
2401-0010	VALLE DE JUAREZ		636.00	165.00	0.00		801.00
2401-0011	ATOTONILCO		0.00	498.01	0.00		498.01
2401-0012	EL GRULLO		2,163.09	0.00	0.00		2,163.09
2401-0013	CIHUATLAN		14,333.50	0.00	0.00		14,333.50
2401-0014	ZAPOTILTIC		2,365.00	83.11	0.00		2,448.11
2401-0015	GUADALAJARA		2,485.05	160.28	0.00		2,645.33
2401-0016	TLAJOMULCO		989.72	432.39	0.00		1,422.11
2401-0017	ARENAL		1,905.16	0.00	0.00		1,905.16
2401-0018	SANTA ANITA		735.24	131.00	0.00		866.24
2401-0019	NEXTIPAC		752.01	0.00	0.00		752.01
2401-0020	TECALITLAN		1,838.00	477.02	0.00		2,315.02
2401-0021	TLAJOMULCO II		1,135.99	554.50	0.00		1,690.49
2402-0000	ESTRUCTURAS Y MANUFA..		22,363.28	5,580.62	0.00		27,943.90
2402-0001	TESISTAN		1,486.02	980.00	0.00		2,466.02
2402-0002	TLAQUEPAQUE		594.00	0.00	0.00		594.00
2402-0003	TEPATITLAN		389.45	0.00	0.00		389.45
2402-0004	COCULA		1,750.50	0.00	0.00		1,750.50
2402-0005	EL SALTO		1,094.00	272.66	0.00		1,366.66
2402-0006	TOTATICHE		1,184.50	503.00	0.00		1,687.50
2402-0007	PUERTO VALLARTA		575.99	800.00	0.00		1,375.99
2402-0008	IXTLAHUACAN DEL RIO		0.00	779.99	0.00		779.99
2402-0010	VALLE DE JUAREZ		0.00	437.00	0.00		437.00
2402-0011	ATOTONILCO		499.96	0.00	0.00		499.96
2402-0012	EL GRULLO		2,593.27	0.00	0.00		2,593.27
2402-0013	CIHUATLAN		2,125.50	0.00	0.00		2,125.50
2402-0014	ZAPOTILTIC		1,350.00	474.00	0.00		1,824.00
2402-0015	GUADALAJARA		2,580.28	0.00	0.00		2,580.28
2402-0016	TLAJOMULCO		746.10	0.00	0.00		746.10
2402-0017	ARENAL		406.76	449.00	0.00		855.76
2402-0018	SANTA ANITA		394.16	0.00	0.00		394.16
2402-0019	NEXTIPAC		353.80	884.97	0.00		1,238.77
2402-0021	TLAJOMULCO II		716.00	0.00	0.00		716.00
2402-0099	ADMON. CENTRAL		3,522.99	0.00	0.00		3,522.99
2403-0000	MATERIALES COMPLEME..		10,863.00	0.00	0.00		10,863.00
2403-0010	VALLE DE JUAREZ		750.00	0.00	0.00		750.00
2403-0016	TLAJOMULCO		1,160.00	0.00	0.00		1,160.00
2403-0018	SANTA ANITA		8,584.00	0.00	0.00		8,584.00
2403-0021	TLAJOMULCO II		369.00	0.00	0.00		369.00
2404-0000	MATERIAL ELECTRICO		11,033.70	4,062.36	0.00		15,096.06
2404-0001	TESISTAN		2,190.15	0.00	0.00		2,190.15
2404-0002	TLAQUEPAQUE		3,095.89	789.22	0.00		3,885.11

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2404-0003	TEPATITLAN		459.06	1,541.40	0.00	2,000.46	
2404-0004	COCULA		892.50	0.00	0.00	892.50	
2404-0005	EL SALTO		1,428.19	0.00	0.00	1,428.19	
2404-0007	PUERTO VALLARTA		421.89	0.00	0.00	421.89	
2404-0008	IXTLAHUCAN DEL RIO		476.20	0.00	0.00	476.20	
2404-0010	VALLE DE JUAREZ		153.58	0.00	0.00	153.58	
2404-0011	ATOTONILCO		350.00	0.00	0.00	350.00	
2404-0012	EL GRULLO		414.75	0.00	0.00	414.75	
2404-0013	CIHUATLAN		269.50	0.00	0.00	269.50	
2404-0015	GUADALAJARA		377.00	1,531.74	0.00	1,908.74	
2404-0017	ARENAL		440.12	0.00	0.00	440.12	
2404-0019	NEXTIPAC		0.00	200.00	0.00	200.00	
2404-0099	ADMON. CENTRAL		64.87	0.00	0.00	64.87	
2500-0000	PRODUCTOS QUIMICOS, F..		26,577.89	4,303.79	0.00	30,881.68	
2502-0000	PLAGUICIDAS, ABONOS Y ..		3,399.95	1,304.02	0.00	4,703.97	
2502-0003	TEPATITLAN		250.00	0.00	0.00	250.00	
2502-0004	COCULA		200.00	0.00	0.00	200.00	
2502-0005	EL SALTO		0.00	890.00	0.00	890.00	
2502-0006	TOTATICHE		410.38	414.02	0.00	824.40	
2502-0007	PUERTO VALLARTA		265.00	0.00	0.00	265.00	
2502-0008	IXTLAHUACAN DEL RIO		290.00	0.00	0.00	290.00	
2502-0011	ATOTONILCO		330.00	0.00	0.00	330.00	
2502-0012	EL GRULLO		215.00	0.00	0.00	215.00	
2502-0013	CIHUATLAN		130.00	0.00	0.00	130.00	
2502-0014	ZAPOTILTIC		245.00	0.00	0.00	245.00	
2502-0015	GUADALAJARA		295.30	0.00	0.00	295.30	
2502-0017	ARENAL		278.00	0.00	0.00	278.00	
2502-0020	TECALITLAN		210.50	0.00	0.00	210.50	
2502-0021	TLAJOMULCO II		280.77	0.00	0.00	280.77	
2503-0000	MEDICINAS Y PRODUCTO..		18,220.74	2,999.77	0.00	21,220.51	
2503-0002	TLAQUEPAQUE		1,955.96	451.84	0.00	2,407.80	
2503-0003	TEPATITLAN		2,317.04	596.17	0.00	2,913.21	
2503-0004	COCULA		1,563.41	495.87	0.00	2,059.28	
2503-0006	TOTATICHE		2,311.73	412.00	0.00	2,723.73	
2503-0008	IXTLAHUACAN DEL RIO		1,836.08	384.50	0.00	2,220.58	
2503-0009	ENCARNACION DE DIAZ		518.40	0.00	0.00	518.40	
2503-0010	VALLE DE JUAREZ		685.04	0.00	0.00	685.04	
2503-0011	ATOTONILCO		957.00	0.00	0.00	957.00	
2503-0012	EL GRULLO		510.00	0.00	0.00	510.00	
2503-0013	CIHUATLAN		0.00	485.76	0.00	485.76	
2503-0016	TLAJOMULCO		1,253.68	0.00	0.00	1,253.68	
2503-0017	ARENAL		522.70	0.00	0.00	522.70	
2503-0018	SANTA ANITA		467.50	0.00	0.00	467.50	
2503-0019	NEXTIPAC		800.41	0.00	0.00	800.41	
2503-0020	TECALITLAN		443.00	0.00	0.00	443.00	
2503-0021	TLAJOMULCO II		580.67	173.63	0.00	754.30	
2503-0099	ADMON. CENTRAL		1,498.12	0.00	0.00	1,498.12	
2507-0000	MATERIALES Y SUMINIST..		4,957.20	0.00	0.00	4,957.20	
2507-0002	TLAQUEPAQUE		4,874.89	0.00	0.00	4,874.89	
2507-0015	GUADALAJARA		82.31	0.00	0.00	82.31	
2600-0000	COMBUSTIBLES, LUBRICA..		214,579.02	84,974.81	0.00	299,553.83	
2601-0000	COMBUSTIBLES		212,758.63	84,496.82	0.00	297,255.45	
2601-0001	TESISTAN		3,803.68	5,116.33	0.00	8,920.01	
2601-0002	TLAQUEPAQUE		4,577.39	1,618.74	0.00	6,196.13	
2601-0003	TEPATITLAN		8,226.11	2,630.90	0.00	10,857.01	
2601-0004	COCULA		10,209.30	4,233.55	0.00	14,442.85	
2601-0005	EL SALTO		3,928.12	1,214.20	0.00	5,142.32	
2601-0006	TOTATICHE		8,066.96	5,396.99	0.00	13,463.95	
2601-0007	PUERTO VALLARTA		23,422.62	3,068.00	0.00	26,490.62	
2601-0008	IXTLAHUACAN DEL RIO		9,439.49	2,835.59	0.00	12,275.08	
2601-0009	ENCARNACION DE DIAZ		12,778.60	3,205.01	0.00	15,983.61	
2601-0010	VALLE DE JUAREZ		9,118.10	4,884.09	0.00	14,002.19	
2601-0011	ATOTONILCO		7,044.89	2,172.00	0.00	9,216.89	
2601-0012	EL GRULLO		9,352.26	5,154.02	0.00	14,506.28	
2601-0013	CIHUATLAN		8,764.18	7,770.11	0.00	16,534.29	
2601-0014	ZAPOTILTIC		10,265.31	5,069.00	0.00	15,334.31	
2601-0015	GUADALAJARA		2,452.24	680.05	0.00	3,132.29	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2601-0016	TLAJOMULCO	4,346.80		1,512.86	0.00	5,859.66	
2601-0017	ARENAL	4,520.17		929.14	0.00	5,449.31	
2601-0018	SANTA ANITA	3,990.12		1,387.40	0.00	5,377.52	
2601-0019	NEXTIPAC	3,615.76		820.20	0.00	4,435.96	
2601-0020	TECALITLAN	7,136.93		3,701.02	0.00	10,837.95	
2601-0021	SANTA FE	2,723.28		1,323.20	0.00	4,046.48	
2601-0022	CERRO GORDO	4,406.09		1,847.08	0.00	6,253.17	
2601-0024	PUERTO VALLARTA-IXTAPA	0.00		1,351.07	0.00	1,351.07	
2601-0099	ADMON. CENTRAL	50,570.23		16,576.27	0.00	67,146.50	
2602-0000	LUBRICANTES Y ADITIVOS	1,820.39		477.99	0.00	2,298.38	
2602-0001	TESISTAN	0.00		138.00	0.00	138.00	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0003	TEPATITLAN	0.00		52.00	0.00	52.00	
2602-0004	COCULA	530.00		0.00	0.00	530.00	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0014	ZAPOTILTIC	52.00		0.00	0.00	52.00	
2602-0020	TECALITLAN	0.00		287.99	0.00	287.99	
2700-0000	VESTUARIO, BLANCOS,PR..	10,997.30		256,974.80	0.00	267,972.10	
2701-0000	VESTUARIO, UNIFORMES ..	7,943.66		256,696.80	0.00	264,640.46	
2701-0001	TESISTAN	0.00		5,000.00	0.00	5,000.00	
2701-0002	TLAQUEPAQUE	1,634.85		0.00	0.00	1,634.85	
2701-0003	TEPATITLAN	116.00		0.00	0.00	116.00	
2701-0005	EL SALTO	913.41		0.00	0.00	913.41	
2701-0006	TOTATICHE	1,112.67		519.00	0.00	1,631.67	
2701-0009	ENCARNACION DE DIAZ	604.00		0.00	0.00	604.00	
2701-0016	TLAJOMULCO	0.00		1,948.80	0.00	1,948.80	
2701-0019	NEXTIPAC	312.73		0.00	0.00	312.73	
2701-0020	TECALITLAN	3,250.00		0.00	0.00	3,250.00	
2701-0099	ADMON. CENTRAL	0.00		249,229.00	0.00	249,229.00	
2702-0000	PRENDAS DE PROTECCION	225.50		0.00	0.00	225.50	
2702-0002	TLAQUEPAQUE	225.50		0.00	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	2,828.14		278.00	0.00	3,106.14	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	1,000.00		0.00	0.00	1,000.00	
2703-0021	TLAJOMULCO II	98.00		278.00	0.00	376.00	
3000-0000	**SERVICIOS GENERALES**	**7,267,381.93**		**1,896,174.02**	**0.00**	**9,163,555.95**	
3100-0000	SERVICIOS BASICOS	1,001,621.93		450,717.55	0.00	1,452,339.48	
3101-0000	SERVICIO POSTAL	7,643.36		2,623.80	0.00	10,267.16	
3101-0003	TEPATITLAN	408.16		160.84	0.00	569.00	
3101-0007	PUERTO VALLARTA	0.00		487.20	0.00	487.20	
3101-0009	ENCARNACION DE DIAZ	280.00		0.00	0.00	280.00	
3101-0012	EL GRULLO	613.94		160.84	0.00	774.78	
3101-0013	CIHUATLAN	440.00		851.00	0.00	1,291.00	
3101-0014	ZAPOTILTIC	266.00		266.00	0.00	532.00	
3101-0020	TECALITLAN	1,020.20		133.00	0.00	1,153.20	
3101-0099	ADMON. CENTRAL	4,615.06		564.92	0.00	5,179.98	
3103-0000	SERVICIO TELEFONICO	255,147.56		151,409.66	0.00	406,557.22	
3103-0001	TESISTAN	12,999.62		7,722.35	0.00	20,721.97	
3103-0002	TLAQUEPAQUE	17,728.19		11,884.56	0.00	29,612.75	
3103-0003	TEPATITLAN	15,040.03		10,013.10	0.00	25,053.13	
3103-0004	COCULA	8,626.57		5,298.58	0.00	13,925.15	
3103-0005	EL SALTO	15,502.58		9,713.78	0.00	25,216.36	
3103-0006	TOTATICHE	6,536.20		4,670.69	0.00	11,206.89	
3103-0007	PUERTO VALLARTA	7,705.86		5,002.26	0.00	12,708.12	
3103-0008	IXTLAHUACAN DEL RIO	6,993.22		4,685.86	0.00	11,679.08	
3103-0009	ENCARNACION DE DIAZ	13,093.22		8,880.61	0.00	21,973.83	
3103-0010	VALLE DE JUAREZ	6,233.06		4,158.71	0.00	10,391.77	
3103-0011	ATOTONILCO	6,322.54		4,690.88	0.00	11,013.42	
3103-0012	EL GRULLO	9,356.05		5,143.05	0.00	14,499.10	
3103-0013	CIHUATLAN	6,495.99		4,891.46	0.00	11,387.45	
3103-0014	ZAPOTILTIC	5,608.75		4,799.23	0.00	10,407.98	
3103-0015	GUADALAJARA	13,181.13		9,176.01	0.00	22,357.14	
3103-0016	TLAJOMULCO	3,701.95		3,582.50	0.00	7,284.45	
3103-0017	ARENAL	6,485.24		4,495.92	0.00	10,981.16	
3103-0018	SANTA ANITA	9,387.92		6,569.36	0.00	15,957.28	
3103-0019	NEXTIPAC	10,128.80		1,502.20	0.00	11,631.00	
3103-0020	TECALITLAN	5,571.45		3,549.93	0.00	9,121.38	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3103-0021	TLAJOMULCO II	13,576.29		2,912.19	0.00	16,488.48	
3103-0022	CERRO GORDO	17,652.12		1,308.06	0.00	18,960.18	
3103-0099	ADMON. CENTRAL	37,220.78		26,758.37	0.00	63,979.15	
3104-0000	SERVICIO DE ENERGIA EL..	697,843.00		292,092.00	0.00	989,935.00	
3104-0002	TLAQUEPAQUE	50,851.00		12,028.00	0.00	62,879.00	
3104-0003	TEPATITLAN	41,820.00		13,299.00	0.00	55,119.00	
3104-0004	COCULA	24,722.00		33,980.00	0.00	58,702.00	
3104-0005	EL SALTO	48,600.00		16,235.00	0.00	64,835.00	
3104-0006	TOTATICHE	9,054.00		11,005.00	0.00	20,059.00	
3104-0007	PUERTO VALLARTA	55,729.00		18,063.00	0.00	73,792.00	
3104-0008	IXTLAHUACAN DEL RIO	26,401.00		10,842.00	0.00	37,243.00	
3104-0009	ENCARNACION DE DIAZ	47,273.00		13,229.00	0.00	60,502.00	
3104-0010	VALLE DE JUAREZ	21,598.00		10,928.00	0.00	32,526.00	
3104-0011	ATOTONILCO	59,984.00		20,241.00	0.00	80,225.00	
3104-0012	EL GRULLO	26,882.00		11,304.00	0.00	38,186.00	
3104-0013	CIHUATLAN	47,586.00		27,711.00	0.00	75,297.00	
3104-0014	ZAPOTILTIC	27,871.00		9,553.00	0.00	37,424.00	
3104-0016	TLAJOMULCO	26,970.00		9,370.00	0.00	36,340.00	
3104-0017	ARENAL	20,882.00		5,750.00	0.00	26,632.00	
3104-0018	SANTA ANITA	19,740.00		6,701.00	0.00	26,441.00	
3104-0019	NEXTIPAC	47,994.00		15,203.00	0.00	63,197.00	
3104-0020	TECALITLAN	49,989.00		17,930.00	0.00	67,919 00	
3104-0022	CERRO GORDO	3,694.00		2,566.00	0.00	6,260.00	
3104-0099	ADMON. CENTRAL	40,203.00		26,154.00	0.00	66,357.00	
3105-0000	SERVICIOS DE AGUA POT..	40,988.01		4,592.09	0.00	45,580.10	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	5,139.02		330.09	0.00	5,469.11	
3105-0099	ADMON. CENTRAL	35,616.99		4,262.00	0.00	39,878.99	
3200-0000	SERVICIOS DE ARRENDA..	93,239.80		12,133.60	0.00	105,373.40	
3201-0000	ARRENDAMIENTO DE EDIF..	93,239.80		12,133.60	0.00	105,373.40	
3201-0099	ADMON. CENTRAL	93,239.80		12,133.60	0.00	105,373.40	
3300-0000	SERVICIOS DE CAPACITA..	469,854.40		270,526.00	0.00	740,380.40	
3301-0000	ASESORIA	19,140.00		18,560.00	0.00	37,700.00	
3301-0099	ADMON. CENTRAL	19,140.00		18,560.00	0.00	37,700.00	
3302-0000	CAPACITACION INSTITUCI..	237,760.00		215,000.00	0.00	452,760.00	
3302-0099	ADMON. CENTRAL	237,760.00		215,000.00	0.00	452,760.00	
3303-0000	ESTUDIOS DIVERSOS	212,954.40		36,966.00	0.00	249,920.40	
3303-0015	GUADALAJARA	10,952.00		0.00	0.00	10,952.00	
3303-0099	ADMON CENTRAL	202,002.40		36,966.00	0.00	238,968.40	
3400-0000	SERVICIOS COMERCIALES..	2,971,841.57		175,646.26	0.00	3,147,487.83	
3402-0000	FLETES Y MANIOBRAS	37,269.74		109,933.25	0.00	147,202.99	
3402-0001	TESISTAN	107.30		1,293.57	0.00	1,400.87	
3402-0002	TLAQUEPAQUE	0.00		1,293.57	0.00	1,293.57	
3402-0003	TEPATITLAN	518.15		5,508.36	0.00	6,026.51	
3402-0004	COCULA	0.00		1,711.68	0.00	1,711.68	
3402-0006	TOTATICHE	0.00		10,132.19	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	1,461.60		17,993.77	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	0.00		1,156.54	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	578.13		5,638.97	0.00	6,217.10	
3402-0010	VALLE DE JUAREZ	92.00		3,284.57	0.00	3,376.57	
3402-0011	ATOTONILCO	0.00		5,200.08	0.00	5,200.08	
3402-0012	EL GRULLO	481.56		8,975.38	0.00	9,456.94	
3402-0013	CIHUATLAN	415.00		13,975.61	0.00	14,390.61	
3402-0014	ZAPOTILTIC	0.00		5,611.16	0.00	5,611.16	
3402-0015	GUADALAJARA	0.00		1,293.57	0.00	1,293.57	
3402-0016	TLAJOMULCO	0.00		1,293.57	0.00	1,293.57	
3402-0017	ARENAL	0.00		2,817.70	0.00	2,817.70	
3402-0018	SANTA ANITA	0.00		1,293.57	0.00	1,293.57	
3402-0019	NEXTIPAC	0.00		1,293.57	0.00	1,293.57	
3402-0020	TECALITLAN	0.00		7,472.98	0.00	7,472.98	
3402-0021	TLAJOMULCO II	0.00		1,293.57	0.00	1,293.57	
3402-0022	CERRO GORDO	0.00		4,367.50	0.00	4,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	0.00		7,031.77	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	612,023.66		9,859.88	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	77,390.75		9,859.88	0.00	87,250.63	
3404-0000	SEGUROS	1,769,709.19		0.00	0.00	1,769,709.19	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	16,800.00		0.00	0.00	16,800.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,260,557.19		0.00	0.00	1,260,557.19	
3405-0000	INTERESES, DESCUENTO..	480,770.98		38,805.13	0.00	519,576.11	
3405-0001	TESISTAN	835.20		208.80	0.00	1,044.00	
3405-0002	TLAQUEPAQUE	96.28		100.92	0.00	197.20	
3405-0003	TEPATITLAN	106.72		93.96	0.00	200.68	
3405-0004	COCULA	1,705.20		208.80	0.00	1,914.00	
3405-0005	EL SALTO	835.20		208.80	0.00	1,044.00	
3405-0006	TOTATICHE	45.24		66.12	0.00	111.36	
3405-0007	PUERTO VALLARTA	111.36		83.52	0.00	194.88	
3405-0008	IXTLAHUACAN DEL RIO	35.96		205.32	0.00	241.28	
3405-0009	ENCARNACION DE DIAZ	44.08		52.20	0.00	96.28	
3405-0010	VALLE DE JUAREZ	835.20		208.80	0.00	1,044.00	
3405-0011	ATOTONILCO	75.40		97.44	0.00	172.84	
3405-0012	EL GRULLO	56.84		52.20	0.00	109.04	
3405-0013	CIHUATLAN	835.04		208.80	0.00	1,043.84	
3405-0014	ZAPOTILTIC	16.24		45.24	0.00	61.48	
3405-0016	TLAJOMULCO	295.80		87.00	0.00	382.80	
3405-0017	ARENAL	835.20		208.80	0.00	1,044.00	
3405-0018	SANTA ANITA	835.20		208.80	0.00	1,044.00	
3405-0019	NEXTIPAC	980.20		510.40	0.00	1,490.60	
3405-0020	TECALITLAN	324.09		0.71	0.00	324.80	
3405-0021	TLAJOMULCO II	835.20		208.80	0.00	1,044.00	
3405-0024	SAN IGNACION CERRO GO..	835.20		208.80	0.00	1,044.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3405-0099	ADMON. CENTRAL	470,196.13		35,530.90	0.00	505,727.03	
3408-0000	OTROS IMPUESTO Y DER..	72,068.00		17,048.00	0.00	89,116.00	
3408-0001	TESISTAN	919.00		0.00	0.00	919.00	
3408-0002	TLAQUEPAQUE	1,407.00		0.00	0.00	1,407.00	
3408-0003	TEPATITLAN	947.00		0.00	0.00	947.00	
3408-0004	COCULA	1,317.00		0.00	0.00	1,317.00	
3408-0005	EL SALTO	577.00		0.00	0.00	577.00	
3408-0006	TOTATICHE	1,587.00		0.00	0.00	1,587.00	
3408-0007	PUERTO VALLARTA	947.00		4,054.00	0.00	5,001.00	
3408-0008	IXTLAHUCAN DEL RIO	947.00		0.00	0.00	947.00	
3408-0009	ENCARNACION DE DIAZ	947.00		0.00	0.00	947.00	
3408-0010	VALLE DE JUAREZ	1,317.00		0.00	0.00	1,317.00	
3408-0011	ATOTONILCO	6,717.00		0.00	0.00	6,717.00	
3408-0012	EL GRULLO	1,039.00		0.00	0.00	1,039.00	
3408-0013	CIHUATLAN	1,317.00		0.00	0.00	1,317.00	
3408-0014	ZAPOTILTIC	947.00		0.00	0.00	947.00	
3408-0015	GUADALAJARA	6,140.00		0.00	0.00	6,140.00	
3408-0016	TLAJOMULCO	577.00		0.00	0.00	577.00	
3408-0017	ARENAL	577.00		0.00	0.00	577.00	
3408-0018	SANTA ANITA	370.00		0.00	0.00	370.00	
3408-0020	TECALITLAN	577.00		0.00	0.00	577.00	
3408-0022	CERRO GORDO	577.00		0.00	0.00	577.00	
3408-0099	ADMON. CENTRAL	42,318.00		12,994.00	0.00	55,312.00	
3500-0000	SERVICIOS DE MANETENI..	1,183,618.26		433,624.91	0.00	1,617,243.17	
3501-0000	MANTENIMIENTO Y CONS..	54,110.47		9,181.46	0.00	63,291.93	
3501-0001	TESISTAN	2,926.00		0.00	0.00	2,926.00	
3501-0003	TEPATITLAN	1,722.00		551.00	0.00	2,273.00	
3501-0004	COCULA	1,079.99		1,044.00	0.00	2,123.99	
3501-0005	EL SALTO	110.00		0.00	0.00	110.00	
3501-0006	TOTATICHE	1,002.01		0.00	0.00	1,002.01	
3501-0007	PUERTO VALLARTA	4,951.69		986.00	0.00	5,937.69	
3501-0008	IXTLAHUACAN DEL RIO	1,300.00		0.00	0.00	1,300.00	
3501-0009	ENCARNACION DE DIAZ	0.00		406.00	0.00	406.00	
3501-0010	VALLE DE JUAREZ	2,784.48		986.00	0.00	3,770.48	
3501-0011	ATOTONILCO	0.00		289.01	0.00	289.01	
3501-0012	EL GRULLO	180.00		724.00	0.00	904.00	
3501-0013	CIHUATLAN	7,760.12		0.00	0.00	7,760.12	
3501-0014	ZAPOTILTIC	116.00		0.00	0.00	116.00	
3501-0015	GUADALAJARA	3,584.40		1,194.85	0.00	4,779.25	
3501-0016	TLAJOMULCO	475.04		0.00	0.00	475.04	
3501-0017	ARENAL	4,802.40		60.00	0.00	4,862.40	
3501-0018	SANTA ANITA	2,300.00		0.00	0.00	2,300.00	
3501-0020	TECALITLAN	3,617.42		0.00	0.00	3,617.42	
3501-0021	TLAJOMULCO II	213.00		0.00	0.00	213.00	
3501-0099	ADMON. CENTRAL	15,185.92		2,940.60	0.00	18,126.52	
3502-0000	MANTENIMIENTO Y CONS..	6,491.16		1,596.16	0.00	8,087.32	
3502-0001	TESISTAN	348.00		0.00	0.00	348.00	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0015	GUADALAJARA	2,480.82		0.00	0.00	2,480.82	
3502-0018	SANTA ANITA	531.94		0.00	0.00	531.94	
3502-0099	ADMON. CENTRAL	2,526.00		1,596.16	0.00	4,122.16	
3503-0000	MANTENIMIENTO Y CONS..	81,608.70		37,513.67	0.00	119,122.37	
3503-0001	TESISTAN	511.55		0.00	0.00	511.55	
3503-0002	TLAQUEPAQUE	13,147.93		185.50	0.00	13,333.43	
3503-0003	TEPATITLAN	4,050.98		0.00	0.00	4,050.98	
3503-0004	COCULA	7,607.00		0.00	0.00	7,607.00	
3503-0005	EL SALTO	55.00		0.00	0.00	55.00	
3503-0006	TOTATICHE	0.00		4,180.96	0.00	4,180.96	
3503-0007	PUERTO VALLARTA	5,155.46		12,855.63	0.00	18,011.09	
3503-0008	IXTLAHUACAN DEL RIO	1,108.92		0.00	0.00	1,108.92	
3503-0009	ENCARNACION DE DIAZ	2,050.00		5,549.81	0.00	7,599.81	
3503-0010	VALLE DE JUAREZ	750.00		5,220.00	0.00	5,970.00	
3503-0011	ATOTONILCO	1,921.04		0.00	0.00	1,921.04	
3503-0013	CIHUATLAN	3,139.74		610.00	0.00	3,749.74	
3503-0014	ZAPOTILTIC	3,520.03		1,595.00	0.00	5,115.03	
3503-0016	TLAJOMULCO	1,770.00		0.00	0.00	1,770.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	1,263.00		0.00	0.00	1,263.00	
3503-0020	TECALITLAN	6,215.00		1,278.77	0.00	7,493.77	
3503-0022	SAN IGNACIO CERRO GOR..	2,430.00		0.00	0.00	2,430.00	
3503-0099	ADMON. CENTRAL	22,606.04		6,038.00	0.00	28,644.04	
3504-0000	MTO.. Y CONSERVACION ..	1,039,907.93		383,922.25	0.00	1,423,830.18	
3504-0001	TESISTAN	5,101.92		0.00	0.00	5,101.92	
3504-0002	TLAQUEPAQUE	4,339.12		2,088.00	0.00	6,427.12	
3504-0003	TEPATITLAN	3,654.00		0.00	0.00	3,654.00	
3504-0004	COCULA	3,770.00		0.00	0.00	3,770.00	
3504-0005	EL SALTO	4,353.00		0.00	0.00	4,353.00	
3504-0006	TOTATICHE	3,654.00		0.00	0.00	3,654.00	
3504-0007	PUERTO VALLARTA	4,604.00		0.00	0.00	4,604.00	
3504-0008	IXTLAHAUCAN DEL RIO	3,654.00		0.00	0.00	3,654.00	
3504-0009	ENCARNACION DE DIAZ	3,654.00		0.00	0.00	3,654.00	
3504-0010	VALLE DE JUAREZ	9,522.00		260.00	0.00	9,782.00	
3504-0011	ATOTONILCO	4,982.00		500.00	0.00	5,482.00	
3504-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3504-0013	CIHUATLAN	3,654.00		0.00	0.00	3,654.00	
3504-0014	ZAPOTILTIC	103,262.80		0.00	0.00	103,262.80	
3504-0015	GUADALAJARA	3,654.00		249,756.80	0.00	253,410.80	
3504-0016	TLAJOMULCO	3,654.00		0.00	0.00	3,654.00	
3504-0017	ARENAL	3,654.00		0.00	0.00	3,654.00	
3504-0018	SANTA ANITA	3,654.00		50,201.55	0.00	53,855.55	
3504-0019	NEXTIPAC	3,654.00		0.00	0.00	3,654.00	
3504-0020	TECALITLAN	4,144.00		0.00	0.00	4,144.00	
3504-0021	TLAJOMULCO II	12,281.66		986.00	0.00	13,267.66	
3504-0022	SAN IGNACIO CERRO GOR..	3,654.00		0.00	0.00	3,654.00	
3504-0099	ADMON. CENTRAL	839,699.43		80,129.90	0.00	919,829.33	
3506-0000	MANTENIMIENTO Y CONS..	1,500.00		872.37	0.00	2,372.37	
3506-0009	ENCARNACION DE DIAZ	1,000.00		0.00	0.00	1,000.00	
3506-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3506-0017	ARENAL	0.00		872.37	0.00	872.37	
3507-0000	SERVICIOS DE LAVANDER..	0.00		539.00	0.00	539.00	
3507-0006	TOTATICHE	0.00		539.00	0.00	539.00	
3600-0000	SERVICIOS DE DIFUSION ..	557,168.54		280,601.03	0.00	837,769.57	
3601-0000	GASTOS DE DIFUSION, PU..	512,862.35		208,645.34	0.00	721,507.69	
3601-0001	TESISTAN	23,255.22		348.00	0.00	23,603.22	
3601-0002	TLAQUEPAQUE	26,448.00		0.00	0.00	26,448.00	
3601-0003	TEPATITLAN	12,122.00		1,030.60	0.00	13,152.60	
3601-0004	COCULA	11,020.00		0.00	0.00	11,020.00	
3601-0005	EL SALTO	17,632.00		0.00	0.00	17,632.00	
3601-0006	TOTATICHE	2,865.20		0.00	0.00	2,865.20	
3601-0007	PUERTO VALLARTA	26,448.00		0.00	0.00	26,448.00	
3601-0008	IXTLAHUACAN DEL RIO	4,628.40		0.00	0.00	4,628.40	
3601-0009	ENCARNACION DE DIAZ	14,326.00		0.00	0.00	14,326.00	
3601-0010	VALE DE JUAREZ	2,798.40		0.00	0.00	2,798.40	
3601-0011	ATOTONILCO	6,010.00		0.00	0.00	6,010.00	
3601-0012	EL GRULLO	6,612.00		0.00	0.00	6,612.00	
3601-0013	CIHUATLAN	7,714.00		0.00	0.00	7,714.00	
3601-0014	ZAPOTILTIC	13,282.00		203.77	0.00	13,485.77	
3601-0015	GUADALAJARA	18,734.00		0.00	0.00	18,734.00	
3601-0016	TLAJOMULCO	6,612.00		0.00	0.00	6,612.00	
3601-0017	ARENAL	4,715.40		0.00	0.00	4,715.40	
3601-0018	SANTA ANITA	4,408.00		0.00	0.00	4,408.00	
3601-0019	NEXTIPAC	5,510.00		0.00	0.00	5,510.00	
3601-0020	TECALITLAN	7,911.97		1,299.98	0.00	9,211.95	
3601-0021	TLAJOMULCO II	20,938.00		0.00	0.00	20,938.00	
3601-0022	CERRO GORDO	4,408.00		0.00	0.00	4,408.00	
3601-0099	ADMON. CENTRAL	264,463.76		205,762.99	0.00	470,226.75	
3602-0000	IMPRESIONES DE PAPELE..	2,936.18		394.17	0.00	3,330.35	
3602-0002	TLAQUEPAQUE	0.00		394.17	0.00	394.17	
3602-0020	TECALITLAN	2,205.18		0.00	0.00	2,205.18	
3602-0099	ADMON. CENTRAL	731.00		0.00	0.00	731.00	
3603-0000	ESPECTACULOS CULTUR..	41,370.01		71,561.52	0.00	112,931.53	
3603-0002	TLAQUEPAQUE	2,430.00		27,226.14	0.00	29,656.14	
3603-0003	TEPATITLAN	0.00		350.00	0.00	350.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3603-0004	COCULA		348.00	0.00	0.00		348.00
3603-0005	EL SALTO		864.00	0.00	0.00		864.00
3603-0006	TOTATICHE		0.00	280.00	0.00		280.00
3603-0007	PUERTO VALLARTA		0.00	1,000.00	0.00		1,000.00
3603-0009	ENCARNACION DE DIAZ		0.00	6,903.14	0.00		6,903.14
3603-0014	ZAPOTILTIC		587.42	0.00	0.00		587.42
3603-0015	GUADALAJARA		11,753.18	0.00	0.00		11,753.18
3603-0016	TLAJOMULCO		894.08	883.04	0.00		1,777.12
3603-0099	ADMON. CENTRAL		24,493.33	34,919.20	0.00		59,412.53
3700-0000	GASTOS DE TRASLADO Y ..		596,093.19	272,924.67	0.00		869,017.86
3701-0000	PASAJES		157,808.41	61,141.57	0.00		218,949.98
3701-0001	TESISTAN		240.00	4,930.00	0.00		5,170.00
3701-0003	TEPATITLAN		7,270.00	2,705.00	0.00		9,975.00
3701-0004	COCULA		1,531.00	984.00	0.00		2,515.00
3701-0006	TOTATICHE		850.00	0.00	0.00		850.00
3701-0007	PUERTO VALLARTA		30,251.00	14,363.04	0.00		44,614.04
3701-0008	IXTLAHUACAN DEL RIO		1,027.00	586.00	0.00		1,613.00
3701-0009	ENCARNACION DE DIAZ		8,781.00	5,224.00	0.00		14,005.00
3701-0010	VALLE DE JUAREZ		1,812.00	0.00	0.00		1,812.00
3701-0011	ATOTONILCO		2,733.00	1,468.00	0.00		4,201.00
3701-0012	EL GRULLO		1,695.00	499.00	0.00		2,194.00
3701-0013	CIHUATLAN		17,812.00	9,428.00	0.00		27,240.00
3701-0014	ZAPOTILTIC		5,172.00	2,109.00	0.00		7,281.00
3701-0015	GUADALAJARA		1,254.00	1,576.00	0.00		2,830.00
3701-0016	TLAJOMULCO		3,230.00	1,320.00	0.00		4,550.00
3701-0017	ARENAL		497.00	36.00	0.00		533.00
3701-0018	SANTA ANITA		186.00	0.00	0.00		186.00
3701-0019	NEXTIPAC		660.00	0.00	0.00		660.00
3701-0020	TECALITLAN		3,030.00	1,110.00	0.00		4,140.00
3701-0021	TLAJOMULCO II		686.00	1,220.00	0.00		1,906.00
3701-0022	CERRO GORDO		4,234.35	1,620.00	0.00		5,854.35
3701-0024	PUERTO VALLARTA-IXTAPA		0.00	1,348.00	0.00		1,348.00
3701-0099	ADMON. CENTRAL		64,857.06	10,615.53	0.00		75,472.59
3702-0000	VIATICOS		400,639.60	140,232.16	0.00		540,871.76
3702-0001	TESISTAN		0.00	540.00	0.00		540.00
3702-0002	TLAQUEPAQUE		0.00	660.00	0.00		660.00
3702-0003	TEPATITLAN		26,189.35	6,650.80	0.00		32,840.15
3702-0004	COCULA		27,046.80	4,382.60	0.00		31,429.40
3702-0005	EL SALTO		524.00	760.00	0.00		1,284.00
3702-0006	TOTATICHE		16,105.20	13,371.00	0.00		29,476.20
3702-0007	PUERTO VALLARTA		45,713.35	23,342.00	0.00		69,055.35
3702-0008	IXTLAHUACAN DEL RIO		12,744.80	6,076.00	0.00		18,820.80
3702-0009	ENCARNACION DE DIAZ		30,551.80	2,678.00	0.00		33,229.80
3702-0010	VALLE DE JUAREZ		16,735.80	7,144.00	0.00		23,879.80
3702-0011	ATOTONILCO		19,926.30	4,316.00	0.00		24,242.30
3702-0012	EL GRULLO		29,766.10	11,146.00	0.00		40,912.10
3702-0013	CIHUATLAN		30,923.98	11,794.00	0.00		42,717.98
3702-0014	ZAPOTILTIC		19,176.75	7,731.00	0.00		26,907.75
3702-0015	GUADALAJARA		92.00	1,698.00	0.00		1,790.00
3702-0016	TLAJOMULCO		2,561.00	424.00	0.00		2,985.00
3702-0017	ARENAL		147.00	0.00	0.00		147.00
3702-0018	SANTA ANITA		85.00	0.00	0.00		85.00
3702-0019	NEXTIPAC		73.00	92.00	0.00		165.00
3702-0020	TECALITLAN		12,950.30	7,414.00	0.00		20,364.30
3702-0022	CERRO GORDO		13,060.70	3,662.00	0.00		16,722.70
3702-0024	PUERTO VALLARTA-IXTAPA		0.00	1,788.00	0.00		1,788.00
3702-0099	ADMON. CENTRAL		96,266.37	24,562.76	0.00		120,829.13
3704-0000	TRASLADO DE PERSONAL		37,645.18	71,550.94	0.00		109,196.12
3704-0001	TESISTAN		900.00	10,000.00	0.00		10,900.00
3704-0002	TLAQUEPAQUE		1,145.00	0.00	0.00		1,145.00
3704-0003	TEPATITLAN		0.00	8,020.00	0.00		8,020.00
3704-0004	COCULA		0.00	924.40	0.00		924.40
3704-0005	EL SALTO		1,037.18	344.20	0.00		1,381.38
3704-0006	TOTATICHE		0.00	6,320.00	0.00		6,320.00
3704-0007	PUERTO VALLARTA		20,907.00	8,334.34	0.00		29,241.34
3704-0008	IXTLAHUACAN DEL RIO		100.00	3,024.00	0.00		3,124.00
3704-0009	ENCARNACION DE DIAZ		0.00	695.00	0.00		695.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3704-0010	VALLE DE JUAREZ		0.00	2,772.00	0.00	2,772.00	
3704-0012	EL GRULLO		180.00	6,510.00	0.00	6,690.00	
3704-0013	CIHUATLAN		0.00	4,144.00	0.00	4,144.00	
3704-0014	ZAPOTILTIC		360.00	7,508.00	0.00	7,868.00	
3704-0015	GUADALAJARA		0.00	7,856.00	0.00	7,856.00	
3704-0019	NEXTIPAC		0.00	30.00	0.00	30.00	
3704-0020	TECALITLAN		0.00	4,862.00	0.00	4,862.00	
3704-0021	TLAJOMULCO II		900.00	0.00	0.00	900.00	
3704-0022	SAN IGNACIO CERRO GOR..		0.00	207.00	0.00	207.00	
3704-0099	ADMON. CENTRAL		12,116.00	0.00	0.00	12,116.00	
3800-0000	SERVICIOS OFICIALES		393,944.24	0.00	0.00	393,944.24	
3802-0000	CONGRESOS CONVENCIO..		393,944.24	0.00	0.00	393,944.24	
3802-0001	TESISTAN		16,021.10	0.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE		1,252.80	0.00	0.00	1,252.80	
3802-0004	COCULA		1,283.40	0.00	0.00	1,283.40	
3802-0005	EL SALTO		864.00	0.00	0.00	864.00	
3802-0011	ATOTONILCO		500.00	0.00	0.00	500.00	
3802-0013	CIHUATLAN		1,780.00	0.00	0.00	1,780.00	
3802-0015	GUADALAJARA		4,771.19	0.00	0.00	4,771.19	
3802-0016	TLAJOMULCO		15,277.96	0.00	0.00	15,277.96	
3802-0018	SANTA ANITA		900.00	0.00	0.00	900.00	
3802-0019	NEXTIPAC		882.19	0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL		350,411.60	0.00	0.00	350,411.60	
5000-0000	**BIENES MUEBLES E INMU..**		**187,612.90**	**3,462.94**	**0.00**	**191,075.84**	
5100-0000	MOBILIARIO Y EPO. DE AD..		172,909.92	0.00	0.00	172,909.92	
5101-0000	MOBILIARIO		81,235.12	0.00	0.00	81,235.12	
5101-0099	ADMON. CENTRAL		81,235.12	0.00	0.00	81,235.12	
5102-0000	EQUIPO DE OFICINA		91,674.80	0.00	0.00	91,674.80	
5102-0003	TEPATITLAN		11,275.20	0.00	0.00	11,275.20	
5102-0021	SANTA FE		6,380.00	0.00	0.00	6,380.00	
5102-0099	ADMON. CENTRAL		74,019.60	0.00	0.00	74,019.60	
5200-0000	MAQ./EPO.AGROPE.Y DE ..		14,702.98	3,462.94	0.00	18,165.92	
5201-0000	MAQUINARIA Y EQUIPO A..		0.00	3,462.94	0.00	3,462.94	
5201-0008	IXTLAHUACAN DEL RIO		0.00	3,462.94	0.00	3,462.94	
5206-0000	EQUIPO DE COMPUTACIO..		14,702.98	0.00	0.00	14,702.98	
5206-0099	ADMON. CENTRAL		14,702.98	0.00	0.00	14,702.98	
	Total cuentas no impresas		0.00 0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:		269,278,741.54 269,278,741.54	167,973,059.07	167,973,059.07	312,001,418.76	312,001,418.76

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTEs

SEP
SEMS

CECYTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES JUNIO 2011

ELABORACION FECHA		
15	JULIO	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	3,975.65	3,407.18	0.00%	- 568.47	0.31%
FONDO FIJO DE VIATICOS	3,500.71	34,193.35	0.02%	30,692.64	-16.63%
BANCOS E INVERSIONES	5,399,173.63	5,665,470.06	2.60%	266,296.43	-144.32%
DEUDORES DIVERSOS	11,503.14	12,925.39	0.01%	1,422.25	-0.77%
CREDITO AL SALARIO	28,390.96	34,698.41	0.02%	6,307.45	-3.42%
ANTICIPO A PROVEEDORES	76,629.00	12,028.94	0.01%	- 64,600.06	35.01%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	5,215.00	615.00	0.00%	- 4,600.00	2.49%
INVERSIONES	62,402,736.29	59,120,771.01	27.14%	- 3,281,965.28	1778.61%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,030,308.67	**57,030,308.67**	26.18%	-	0.00%
	124,961,433.05	**121,914,418.01**	**55.97%**	**- 3,047,015.04**	**1651.29%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	15,804,236.27	18,657,722.87	8.57%	2,853,486.60	-1546.41%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,114,096.22	38,123,100.79	17.50%	9,004.57	-4.88%
VEHICULOS Y EQ. TERRESTRE	9,759,786.94	9,759,786.94	4.48%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	2.99%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	2.79%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	7.69%	-	0.00%
	93,038,683.65	**95,901,174.82**	**44.03%**	**2,862,491.17**	**-1551.29%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	-	-	0.00%	-	0.00%
	-	-	**0.00%**	-	**0.00%**
TOTAL ACTIVO	**218,000,116.70**	**217,815,592.83**	**100.00%**	**- 184,523.87**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	659,940.64	811,429.25	0.37%	151,488.61	-82.10%
ACREEDORES DIVERSOS	131,229.48	119,651.59	0.05%	- 11,577.89	6.27%
SUELDOS POR PAGAR	232,093.63	281,460.84	0.13%	49,367.21	-26.75%
LICITACIONES POR PAGAR	1,178,286.26	3,114,898.33	1.43%	1,936,612.07	-1049.52%
IMPUESTOS POR PAGAR	4,234,348.87	2,288,865.05	1.05%	- 1,945,483.82	1054.33%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	6,436,898.88	**6,617,305.06**	**3.04%**	**180,406.18**	**-97.77%**
CAPITAL					
PATRIMONIO ADQUIRIDO	71,663,002.99	72,179,170.52	33.14%	516,167.53	-279.73%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	9.82%	-	0.00%
	93,042,401.30	**93,558,568.83**	**42.95%**	**516,167.53**	**-279.73%**
RESULTADO DEL EJERCICIO ANT.	100,390,236.99	102,736,942.18	47.17%	2,346,705.19	-1271.76%
RESULTADO DEL EJERCICIO	18,130,579.53	14,902,776.76	6.84%	- 3,227,802.77	1749.26%
	118,520,816.52	**117,639,718.94**	**54.01%**	**- 881,097.58**	**477.50%**
TOTAL DE PASIVO Y CAPITAL	**218,000,116.70**	**217,815,592.83**	**100.00%**	**- 184,523.87**	**100.00%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
MTRO. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO ROJO RUIZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
15 JULIO 2011
HOJA NUMERO
02

MES DE JUNIO 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	31,530,772.70	7,762,202.00	43.94%	- 23,768,570.70	101.92%
SUBSIDIO ESTATAL RECIBIDO	8,586,833.00	8,586,833.00	48.61%	-	0.00%
INGRESOS PROPIOS	654,731.70	982,428.49	5.56%	327,696.79	-1.41%
OTROS INGRESOS	11,130.34	103,007.36	0.58%	91,877.02	-0.39%
PRODUCTOS FINANCIEROS	201,656.14	219,681.56	1.24%	18,025.42	-0.08%
INGRESOS POR DONATIVO	-	10,000.00	0.06%	10,000.00	-0.04%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**40,985,123.88**	**17,664,152.41**	**100.00%**	**- 23,320,971.47**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	15,198,938.16	14,818,387.10	83.89%	- 380,551.06	-0.99%
2000.- MATERIALES Y SUMINISTROS	563,199.65	288,631.39	1.63%	- 274,568.19	-0.71%
3000.- SERVICIOS GENERALES	1,896,174.02	2,842,613.47	16.09%	946,439.45	2.45%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	3,462.94	2,942,323.22	16.66%	2,938,860.28	7.62%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**17,661,774.77**	**20,891,955.18**	**118.27%**	**38,553,729.95**	**8.38%**
RESULTADO DEL EJERCICIO	**23,323,349.11**	**- 3,227,802.77**	**-18.27%**	**20,095,546.41**	**-60.49%**

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:

ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. ISRAEL JACOBO GUTIERREZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE JUNIO 2011

ELABORACION FECHA
15 JULIO 2011
HOJA NUMERO
04

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	7,762,202.00	- 7,762,202.00
SUBSIDIO ESTATAL	-	-	-	-	8,586,833.00	- 8,586,833.00
INGRESOS PROPIOS					982,428.49	
OTROS INGRESOS					103,007.36	
PRODUCTOS FINANCIEROS					219,681.56	
INGRESOS POR DONATIVO					10,000.00	
PATRONATO					-	
TOTAL INGRESOS					**17,664,152.41**	**- 16,349,035.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					14,818,005.55	
2000.- MATERIALES Y SUMINISTROS					288,631.39	
3000.- SERVICIOS GENERALES					2,842,613.47	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					2,942,323.22	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**20,891,573.63**	
INGRESOS MENOS EGRESOS	**TOTALES**				**- 3,227,421.22**	

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE WHITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECYTEs

SEP
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DE JUNIO 2011

ELABORACION FECHA
15 JULIO 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	3,975.65		117,000.00	117,568.47	3,407.18	
FONDO FIJO DE VIATICOS	3,500.71		951,992.11	921,299.47	34,193.35	
BANCOS E INVERSIONES	5,399,173.63		46,946,685.74	46,680,389.31	5,665,470.06	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	11,503.14		30,782.58	29,360.33	12,925.39	
ANTICIPO A PROVEEDORES	76,629.00		38,838.94	103,439.00	12,028.94	
CREDITO AL SALARIO	28,390.96		-	6,307.45	34,698.41	
INVERSIONES	62,402,736.29		10,718,142.52	14,000,107.80	59,120,771.01	
CUENTAS POR COBRAR	57,030,308.67		-	-	57,030,308.67	
IMPUESTOS A FAVOR	5,215.00		-	4,600.00	615.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	15,804,236.27		2,853,486.60	-	18,657,722.87	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,114,096.22		9,004.57	-	38,123,100.79	
VEHICULOS Y EQ. TERRESTRE	9,759,786.94		-	-	9,759,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	-		-	-	-	
PROVEEDORES		659,940.64	246,525.28	398,013.89		- 811,429.25
ACREEDORES DIVERSOS		131,229.48	256,347.89	244,770.00		- 119,651.59
SUELDOS POR PAGAR		232,093.63	8,523,021.19	8,572,388.40		- 281,460.84
IMPUESTOS POR PAGAR		4,234,348.87	7,965,074.15	6,019,590.33		- 2,288,865.05
LICITACIONES POR PAGAR		1,178,286.26	1,099,314.66	3,035,926.73		- 3,114,898.33
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		71,663,002.99	-	516,167.53		- 72,179,170.52
PATRIMONIO DONADO		21,379,398.31	-	-		- 21,379,398.31
RESULTADO DEL EJERCICIO		100,390,236.99	-	2,346,323.64		- 102,736,560.63
INGRESOS POR TRANSFERENCIA FEDERAL		59,377,178.00	-	7,762,202.00		- 67,139,380.00
INGRESOS POR TRANSFERENCIA ESTATAL		42,934,167.00	-	8,586,833.00		- 51,521,000.00
INGRESOS PROPIOS		8,965,491.74	-	982,428.49		- 9,947,920.23
OTROS INGRESOS		90,886.70	-	103,007.36		- 193,894.06
INGRESOS POR DONACION		-	-	10,000.00		- 10,000.00
PRODUCTOS FINANCIEROS		764,158.15	-	219,681.56		- 983,839.71
INGRESOS EJERCICIOS ANTERIORES			-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	24,619,985.51		5,118,383.46	- 4.37	29,738,373.34	
SUELDO PERSONAL DOCENTE	27,276,037.82		5,734,236.55	-	33,010,274.37	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	3,525,087.53		711,584.36	-	4,236,671.89	
MATERIAL DIDACTICO	771,391.45		160,023.50	-	931,414.95	
PRIMA VACACIONAL Y DOMINICAL	4,127,194.50		9,079.39	-	4,136,273.89	
GRATIFICACION DE FIN DE AÑO	7,137,294.57		44,919.25	-	7,182,213.82	
LIQUIDACIONES POR INDEMNIZACION	120,724.95		9,326.70	-	130,051.65	
HOMOLOGACION	-		-	-	-	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	4,062,516.34		808,230.32	-	4,870,746.66	
CUOTAS PARA LA VIVIENDA	1,578,948.06		323,981.60	-	1,902,929.66	
CUOTAS IMSS	3,661,885.87		693,482.30	-	4,355,368.17	
CUOTAS A SISTEMA	1,029,393.72		215,178.71	-	1,244,572.43	
PRESTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	-		-	-	-	
DESPENSA	2,969,889.20		642,456.73	-	3,612,345.93	
GUARDERIAS	2,558,678.50		347,118.31	-	2,905,796.81	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	82,779.18		32,939.24	-	115,718.42	
2200 ALIMENTOS Y UTENSILIOS	281,996.92		60,632.38	-	342,629.30	
2300 MAT. PRIMA Y MAT. PRODUCCION	141,208.14		27,381.60	-	168,589.74	
2400 MATERIALES Y ARTICULOS DE CONST.	103,250.40		29,810.87	-	133,061.27	
2500 PRODUCTOS QUIMICOS Y FARMAC.	30,881.68		10,447.72	-	41,329.40	
2600 COMBUSTIBLES Y ADITIVOS	299,553.83		106,156.17	-	405,710.00	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	267,972.10		21,263.41	-	289,235.51	
3100 SERVICIOS BASICOS	1,452,339.48		281,598.49	-	1,733,937.97	
3200 SERVICIO ARRENDAMIENTO	105,373.40		11,948.00	-	117,321.40	
3300 SERV. DE ASESORIA	740,380.40		230,441.60	-	970,822.00	
3400 SERV. COMERCIAL Y BANCARIO	3,147,487.83		83,937.33	-	3,231,425.16	
3500 SERV. DE MANTENIMIENTO Y CONSERV	1,617,243.17		459,321.80	-	2,076,564.97	
3600 SERV. DE DIFUSION E INFORMACION	837,769.57		733,559.42	-	1,571,328.99	
3700 SERV. DE TRASLADO	869,017.86		1,002,002.83	-	1,871,020.69	
3800 SERVICIOS OFICIALES	393,944.24		39,804.00	-	433,748.24	
4304 BECAS ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-		-	-	-	-
5100 MOBILIARIO Y EQUIPO	172,909.92		2,933,318.65	-	3,106,228.57	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	18,165.92		9,004.57	-	27,170.49	
5300 VEHICULOS Y EPO. TRANSP.			-	-	-	
5400 INSTRUMENT. MEDICO			-	-	-	
5500 HERRAMIENTAS Y REFACC.			-	-	-	
5700 BIENES INMUEBLES			-	-	-	
SUBTOTAL	312,001,418.76	312,001,418.76	100,847,785.49	100,847,785.49	332,708,468.52	- 332,708,468.52

ELABORO
C.P. CLAUDIA GOMEZ BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACQUEZ BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 30 DE JUNIO DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO	
FONDO DE CAJA	$ 568.47
ANTICIPO A PROVEEDORES	$ 64,600.06
INVERSIONES	$ 3,281,965.28
IMPUESTOS A FAVOR	$ 4,600.00
DISMINUCIÓN DE PASIVO Y CAPITAL	
PROVEEDORES	$ 151,488.61
LICITACIONES PO PAGAR	$ 1,936,612.07
SUELDO POR PAGAR	$ 49,367.21
CAPITAL	$ -
PATRIMONIO ADQUIRIDO	$ 516,167.53
RESULTADO DEL EJERCICIO	$ 2,346,323.64
TOTAL	$ 8,351,692.87

APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO PASIVO Y CAPITAL	
RESULTADO DEL PERIODO	$ 3,227,421.22
FONDO DE VIATICOS	$ 30,692.64
BANCOS E INVERSIONES	$ 266,296.43
DEUDORES DIVERSOS	$ 1,422.25
CREDITO AL SALARIO	$ 6,307.45
MOBILIARIO	$ 2,853,486.60
MAQ/EQ AGROPECUARIO Y DE COMUN	9004.57
DISMINUCIÓN EN EL ACTIVO	
ACREEDORES DIVERSOS	$ 11,577.89
IMPUESTOS POR PAGAR	$ 1,945,483.82
CAPITAL	
TOTAL	$ 8,351,692.87

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JAIME BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE JUNIO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 1,351,474.72				$ 1,351,474.72
IMSS	$ 722,664.71				$ 722,664.71
ISR 10% RETENCIONES	$ 5,236.00				$ 5,236.00
5% RETENCIO PENSIONES	$ 14,780.68				$ 14,780.68
RETENCION DE IVA	$ 5,584.69				$ 5,584.69
DESCUENTO PRESTAMO PENSIONES	$ 189,124.25				$ 189,124.25
SEDAR	$ -				$ -
3% VIVIENDA	$ -				$ -
TOTAL		0	0	0	$ 2,288,865.05

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE JUNIO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
COMERCIALIZADORRA DE P				$ 107,500.00	$ 107,500.00
ALERCIA INGENIERÍA,S.A DE C.V				$ 6,913.60	$ 6,913.60
BARBA MENDEZ JOSE G				$ 17,254.73	$ 17,254.73
DIAZ ARMENDARIZ CLAUDIA				$124,172.00	$ 124,172.00
PEREZ PONCE ROSA				$11,020.00	$ 11,020.00
CONSTRUROO SA				$ 174,829.76	$ 174,829.76
CORPORATIVO MAGNAS				$ 96,860.00	$ 96,860.00
GALVAN EGUIA MA DEL CARMEN				$ 11,201.67	$ 11,201.67
INTERCLUBES DE FUTBOL				$ 13,480.00	$ 13,480.00
PANDURO FREGOSO				$ 10,022.40	$ 10,022.40
ROBLEDO ROBLEDO RAUL				$ 6,426.40	$ 6,426.40
RAYGOZO MUNGUIA LUZ A				$ 6,964.64	$ 6,964.64
CONSTRUCTORA CVM				$ 224,784.05	$ 224,784.05
TOTAL	$ -	$ -	$ -	$ 811,429.25	$ 811,429.25

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO ZICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO RODRIQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE JUNIO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO			$ 25,000.00		$ 25,000.00
CONALEP			$ 25,000.00		$ 25,000.00
DE LA CRUZ CIBRIAN M	$ 318.32				$ 318.32
DELGADILLO ROSALES GLORIA BERENIC	$ 763.25				$ 763.25
GUTIERREZ GOMEZ ARMANDO	$ 3,398.32				$ 3,398.32
IZAZAGA GARCIA GRISELDA			$ 8,613.82		$ 8,613.82
LEPE RENTERIA PEDRO			$ 402.62		$ 402.62
METLIFE,S.A			$ 291.74		$ 291.74
SINDICATO DE TRABAJADORES Y EMP				$ 34,665.53	$ 34,665.53
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
MURILLO VARGAS GILBERTO				$ 6,196.67	$ 6,196.67
					$ -
TOTAL	$ -	$ -	$ 59,308.18	$ 55,863.53	$ 119,651.59

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE JUNIO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ARCINIEGA VAZQUEZ MARCO	$ 149.00				$ 56.00
BAZAN MENESES GABRIELA	$ 1,213.83				$ 1,213.83
CARDENAS DIAZ ABELARDO	$ 234.00				$ 234.00
DE LA TORRE SILVA LETICIA	$ 3,086.14				$ 3,086.14
ESPIRITU JIMENEZ JOSE RAMON	$ 320.00				$ 320.00
GONZALEZ GARCIA AZUCENA			$ 360.71		$ 983.64
GUTIERREZ GONZALEZ AZUCENA		$ 3.11			$ 3.11
HEREDIA CONTRERAS LIDIA			$ 298.00		$ 298.00
LEPE AREVALO DANIEL			$ 174.00		$ 174.00
LIRA ALVAREZ JUAN CARLOS	$ 0.50				$ 0.50
MEZA NUÑEZ JESUS	$ 1.00				$ 1.00
RAMIREZ GUZMAN GUSTAVO	$ 1,156.70				$ 1,156.70
ROMERO MENA NIDIA JANETTE	$ 36.00				$ 36.00
SECRETARIA DE FINANZAS				$ 1,699.00	$ 1,699.00
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
RIOS SAINZ YULIANA		$ 25.85			$ 25.85
MARIN ESPINOZA FCO JAVIER		$ 280.00			$ 280.00
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO			-$ 0.10		-$ 0.10
TOVAR RUIZ JORGE HILARIO				$ 217.78	$ 217.78
VAZQUEZ RAMIREZ ANA		$ 260.68			$ 260.68
CUELLAR SEPULVEDA PAULA		$ 106.91			$ 106.91
ENRIQUE ALVAREZ DE LA TORRE	$ 1.04				$ 1.04
FUENTES DE LA ROCHA EVERARDO		$ 67.00			$ 67.00
HERNANDEZ REYES VICTOR ALEJANDRO		$ 313.75			$ 313.75
NUÑEZ AGUILAR LUIS A		$ 700.00			$ 700.00
GONZALEZ LOZA SAMUEL		$ 1,337.96			$ 1,337.96
ESPINOZA PEÑA FRANCISCO		$ 54.60			$ 54.60
TOTAL	$ 1,195.24	$ 3,447.86	$ 832.61	$ 1,916.78	$ 12,925.39

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EUCITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE JUNIO 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL					
APORTACION PEND.GOB.ESTATAL				$ 42,030,308.67	$ 42,030,308.67
CAPECE JALISCO				$ 15,000,000.00	$ 15,000,000.00
					0
					0
					0
					0
					0
TOTAL		0	0	$ 57,030,308.67	$ 57,030,308.67

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1 AL 30 DE JUNIO DEL 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	3,975.65		117,000.00	117,568.47	3,407.18	
Fondo fijo de viáticos	3,500.71		951,992.11	921,299.47	34,193.35	
BBVA Bancomer cta. 12328834	1,675,972.67		28,969,494.27	29,365,801.75	1,279,665.19	
BBVA Bancomer cta. 12328907	452,578.47		555,909.16	32,093.70	976,393.93	
HSBC cta. 4012753083	1,518,732.52		8,652,641.59	8,605,787.60	1,565,586.51	
BBVA Bancomer (Guadalajara)	2,011.13		43,630.47	43,630.40	2,011.20	
BBVA Bancomer (Valle de Juárez)	1,792.40		48,404.74	48,404.70	1,792.44	
BBVA Bancomer (El Salto)	4,009.53		62,625.68	64,778.60	1,856.61	
BBVA Bancomer (Cihuatlan)	3,482.35		151,278.82	148,382.14	6,379.03	
BBVA Bancomer (Coaula)	2,436.64		82,326.58	82,326.50	2,436.72	
HSBC Tlaquepaque	1,733.20		78,852.44	76,653.36	3,932.28	
HSCB Tepatitlan	1,736.68		68,458.65	68,507.37	1,687.96	
HSBC Ixtlahuacan	1,737.84		44,472.72	44,650.20	1,560.36	
HSBC Encarnacion	4,288.46		118,512.60	116,469.68	6,331.38	
HSBC Atotonilco	1,743.64		62,451.70	62,517.36	1,677.98	
HSBC El Grullo	1,849.20		75,848.62	75,872.98	1,824.84	
HSBC Zapotiltic	1,785.40		10,000.00	10,009.28	1,776.12	
HSBC Tlajomulco	1,366.64		37,639.60	37,695.28	1,310.96	
HSBC Ingresos Propios	338,503.88		90,768.00	2,781.58	426,490.30	
HSBC Vallarta (4023603426)	1,749.48		233,756.70	233,845.70	1,662.48	
HSBC Totatiche (4023773070)	7,147.95		56,634.90	55,745.34	8,037.51	
Bancomer Tesistan	7,006.35		33,937.31	38,942.59	2,001.07	
Bancomer Arenal	2,001.01		56,876.87	45,528.80	12,351.08	
BANSI CTA.09719885945	0.00		5,568,425.21	5,568,425.21	0.00	
BNX OF. CENTRAL	153,091.42		358,418.00	12,298.80	499,210.62	
BNX OF. CENTRAL	1,078,903.13		1,312,882.91	1,593,134.50	798,651.54	
BNX PUERTO VALLARTA	20,000.00			20,000.00	0.00	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	13,070.00				13,070.00	
BNX EL GRULLO	20,000.00			20,000.00	0.00	
BNX NEXTIPAC	20,000.00			20,000.00	0.00	
BANCOMER STA. ANITA .	16,196.63		34,510.77	48,705.27	2,002.13	
BNX TECALITLAN	5,079.28		47,109.07	48,849.42	3,338.93	
BANCOMER SAN IGNACIO	2,000.45		27,079.44	23,816.40	5,263.49	
BANCOMER TLAJOMULCO	2,001.24		39,295.26	39,295.20	2,001.30	
BANCOMER NEXTIPAC	2,383.54		25,439.66	25,439.60	2,383.60	
Deudores diversos	11,503.14		30,782.58	29,360.33	12,925.39	
Credito al Salario	28,390.96			(6,307.45)	34,698.41	
Anticipo a Proveedores	76,629.00		38,838.94	103,439.00	12,028.94	
Impuestos a Favor	5,215.00			4,600.00	615.00	
Inversiones	62,402,736.29		10,718,142.52	14,000,107.80	59,120,771.01	
Cuentas por Cobrar	57,030,308.67				57,030,308.67	
Mobiliario y Equipo	15,804,236.27		2,853,486.60		18,657,722.87	
Maq. Equipo agrepe. Y de Comunic.	38,114,096.22		9,004.57		38,123,100.79	
Equipo e Inst. de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	9,759,786.94				9,759,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantia	0.00				0.00	
Proveedores		659,940.64	246,525.28	398,013.89		811,429.25
Impuestos por pagar		4,234,348.87	7,965,074.15	6,019,590.33		2,288,865.05
retencion prevision social		0.00				0.00
Sueldos por pagar		232,093.63	8,523,021.19	8,572,388.40		281,460.84
Acreedores Diversos		131,229.48	256,347.89	244,770.00		119,651.59
Licitaciones por pagar		1,178,286.26	1,059,314.66	3,035,926.73		3,114,898.33
Cuentas por Pagar		1,000.00				1,000.00
Resultado de Ejercicios Anteriores		100,390,236.99		2,346,323.64		102,736,560.63
Patrimonio Adquirido		71,663,002.99		516,167.53		72,179,170.52
Patrimonio Donado		21,379,398.31				21,379,398.31
Ing. X transfer. Estatal		42,934,167.00		8,586,833.00		51,521,000.00
Ing. x transfer. Federal		59,377,178.00		7,762,202.00		67,139,380.00
Ingresos propios		8,965,491.74		982,428.49		9,947,920.23
Otros Ingresos		90,886.70		103,007.36		193,894.06
Ingresos por Donativos		0.00		10,000.00		10,000.00
Productos Financieros		764,158.15		219,681.56		983,839.71
Sueldos pers. Dirvo. Y Admvo.	24,619,985.51		5,118,383.46	(4.37)	29,738,373.34	
Sueldos personal docente	27,276,037.82		5,734,236.55		33,010,274.37	
Prima Quinquenal por años de Serv.	3,525,087.53		711,584.36		4,236,671.89	
Prima Vacacional y Dominical	4,127,194.50		9,079.39		4,136,273.89	
Gratificaciones fin de año	7,137,294.57		44,919.25		7,182,213.82	
Liquidaciones e Indemnizaciones	120,724.95		9,326.70		130,051.65	
Material didactico	771,391.45		160,023.50		931,414.95	
Despensa	2,969,889.20		642,456.73		3,612,345.93	
Guarderias	2,558,678.50		347,118.31		2,905,796.81	
Estimulos al personal	0.00				0.00	
Estimulo dia del servidor publico	0.00				0.00	
Gratificaciones Genericas	0.00				0.00	
Cuotas IMSS	3,661,885.87		693,482.30		4,355,368.17	
5% Pensiones del Estado	4,062,516.34		808,230.32		4,870,746.66	
3% Vivienda	1,578,948.06		323,981.60		1,902,929.66	
S.E.D.A.R.	1,029,393.72		215,178.71		1,244,572.43	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	82,779.18		32,939.24		115,718.42	
2200 Alimentos y utensilios	281,996.92		60,632.38		342,629.30	
2300 Mat prima y mat prod.	141,208.14		27,381.60		168,589.74	
2400 Mat y arts. de construccion	103,250.40		29,810.87		133,061.27	
2500 Prod quim Farm y Lab.	30,881.68		10,447.72		41,329.40	
2600 Combustibles y Lubricantes	299,553.83		106,156.17		405,710.00	
2700 Vestidos, Blancos, Prendas Protecc.	267,972.10		21,263.41		289,235.51	
3100 Servicios basicos	1,452,339.48		281,598.49		1,733,937.97	
3200 Serv. De Arrendamiento	105,373.40		11,948.00		117,321.40	
3300 Servicio de Asesoría Inf.	740,380.40		230,441.60		970,822.00	
3400 Serv. Con. y Bancario	3,147,487.83		83,937.33		3,231,425.16	
3500 Serv mtto, conserv., e instalacion	1,617,243.17		459,321.80		2,076,564.97	
3600 Serv de dif. e Información	837,769.57		733,559.42		1,571,328.99	
3700 Serv de traslado	869,017.86		1,002,002.83		1,871,020.69	
3800 Servicios Oficiales	393,944.24		39,804.00		433,748.24	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	172,909.92		2,933,318.65		3,106,228.57	
5200 Maq. Y Eq. Agrop. Y de Com.	18,165.92		9,004.57		27,170.49	
5300 Vehiculos y eq. Terrestre	0.00				0.00	
5400 Instrumental Medico y de Lab.	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	312,001,418.76	312,001,418.76	100,647,785.49	100,647,785.49	332,708,468.52	332,708,468.52

ELABORO
C.P. CLAUDIA GUTIERREZ ARELLO
SUB-DIRECTOR ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO RODRIGUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ESTADO DE RESULTADOS

DEL 1o. AL 30 DE JUNIO DE 2011				ACUMULADO 30 DE JUNIO DE 2011		
Ing. x transfer. Estatal	8,586,833.00			51,521,000.00		
Ing. x transfer. Federal	7,762,202.00			67,139,380.00		
Ingresos Propios	982,428.49			9,947,920.23		
Otros Ingresos	103,007.36			193,894.06		
Ingresos por Donativos	10,000.00			10,000.00		
Productos Financieros	219,681.56			983,839.71		
Total de aportaciones		17,664,152.41			129,796,034.00	
Sueldos pers. Directivo y Admvo.	5,118,387.83			29,738,373.34		
Sueldos personal docente	5,734,236.55			33,010,274.37		
Prima Quinquenal por años de Serv.	711,584.36			4,236,671.89		
Prima Vacacional y Dominical	9,079.39			4,136,273.89		
Gratificacion de fin de año	44,919.25			7,182,213.82		
Liquidaciones e Indemnizaciones	9,326.70			130,051.65		
Estimulos al personal	0.00			0.00		
Estimulo dia del servidor publico	0.00			0.00		
Gratificaciones Genericas	0.00			0.00		
5% Pensiones del Estado	808,230.32			4,870,746.66		
IMSS	693,482.30			4,355,368.17		
INFONAVIT	323,981.60			1,902,929.66		
S.E.D.A.R.	215,178.71			1,244,572.43		
Impacto al salario	0.00			0.00		
Despensa	642,456.73			3,612,345.93		
Guarderias	347,118.31			2,905,796.81		
Material didactico	160,023.50			931,414.95		
TOTAL CAPITULO 1000		14,818,005.55			98,257,033.57	
2100 Mat. utiles de Admon.	32,939.24			115,718.42		
2200 Alimentación de Personas	60,632.38			342,629.30		
2300 Materias Primas y Mat. Prod.	27,381.60			168,589.74		
2400 Materiales y Arts. De Const.	29,810.87			133,061.27		
2500 Prod. Quimicos, Farmac.Y Lab.	10,447.72			41,329.40		
2600 Combustibles y Lubricantes	106,156.17			405,710.00		
2700 Vestuarios, bcos. Y Arts.Dep.	21,263.41			289,235.51		
TOTAL CAPITULO 2000		288,631.39			1,496,273.64	
3100 Servicios basicos	281,598.49			1,733,937.97		
3200 Servicio de Arrendamiento	11,948.00			117,321.40		
3300 Serv. Asesoria	230,441.60			970,822.00		
3400 Serv. Com. y Banc.	83,937.33			3,231,425.16		
3500 Serv mtto cons instalacion	459,321.80			2,076,564.97		
3600 Serv. De Difusión e Inf.	733,559.42			1,571,328.99		
3700 Serv de traslado	1,002,002.83			1,871,020.69		
3800 Serv. Oficiales	39,804.00			433,748.24		
TOTAL CAPITULO 3000		2,842,613.47			12,006,169.42	
4300 Subvenciones	0.00			0.00		
TOTAL CAPITULO 4000		0.00			0.00	
5100 Mobiliario y Equipo de Oficina	2,933,318.65			3,106,228.57		
5200 Maq. Y Eq. Agrop. Y de Comunic.	9,004.57			27,170.49		
5300 Vehiculos y eq. Terrestre	-			-		
5400 Instrumental Medico y Lab.	-			-		
5500 Herramientas y refacciones	-			-		
5700 Bienes Inmuebles	-			-		
TOTAL CAPITULO 5000		2,942,323.22			3,133,399.06	
Total Gastos de Operacion		20,891,573.63			114,892,875.69	
Resultado del Ejercicio			-3,227,421.22			**14,903,158.31**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO QUIÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 30 DE JUNIO DEL 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	3,407.18		
Fondo Fijo de Viáticos	34,193.35		
Bancos (anexo 2)	5,665,470.06		
Deudores diversos (anexo 3)	12,925.39		
Credito al Salario	34,698.41		
Inversiones (anexo 2-A)	59,120,771.01		
Cuentas por Cobrar	57,030,308.67		
Anticipo a Proveedores	12,028.94		
Impuestos a Favor	615.00		
		121,914,418.01	
FIJO			
Mobiliario y Equipo	18,657,722.87		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,123,100.79		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	9,759,786.94		
Bienes Inmuebles	16,755,280.00		
		95,901,174.82	
DIFERIDO			
Depositos en Garantia	0.00		
		0.00	
TOTAL ACTIVO			**217,815,592.83**

PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	811,429.25		
Acreedores div. (anexo 6)	119,651.59		
Sueldos por pagar	281,460.84		
Impuesto por pagar (anexo 7)	2,288,865.05		
Retencion prevision social	0.00		
Licitaciones por pagar	3,114,898.33		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		6,617,305.06	
PATRIMONIO			
Patrimonio Adquirido	72,179,170.52		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	102,736,560.63		
Resultado del Ejercicio	14,903,158.31		
TOTAL PATRIMINIO		211,198,287.77	
TOTAL PASIVO + PATRIMONIO			**217,815,592.83**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 30 DE JUNIO DEL 2011

Bancos			
SALDO INICIAL			5,399,173.63
INGRESOS			
Ingresos x transf. Estatal	8,586,833.00		
Ingresos x transf. Federal	7,762,202.00		
Ingresos Propios	982,428.49		
Ingresos por traspasos	29,282,533.33		
Ingresos por Donativos	10,000.00		
Productos Financieros	219,681.56		
Otros Ingresos	103,007.36		
TOTAL DE INGRESOS		46,946,685.74	
D I S P O N I B L E			52,345,859.37
EGRESOS			
Egresos por sueldos y honorarios	14,818,005.55		
Egresos proveedores	6,073,568.08		
Egresos Becas	0.00		
Egresos traspasos	25,788,815.68		
TOTAL EGRESOS		46,680,389.31	
SALDO FINAL			5,665,470.06

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLDEQUEZ
DIRECTOR GENERAL

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO		3,227,421.22
ACTIVO		
Fondo Fijo de Caja	568.47	
Fondo Fijo de viáticos		30,692.64
Bancos e Inversiones		266,296.43
Inversiones	3,281,965.28	
Anticipo a Proveedores	64,600.06	
Deudores Diversos		1,422.25
Cuentas por Cobrar		
Credito al Salario		6,307.45
Impuestos a Favor	4,600.00	
Mobiliario		2,853,486.60
Maq. Y Eq. Agrop. Y de Comunic.		9,004.57
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	3,351,733.81	**3,167,209.94**
PASIVO		
Proveedores	151,488.61	
Acreedores Diversos		11,577.89
Sueldos por Pagar	49,367.21	
Impuestos x pagar		1,945,483.82
Cuentas por Pagar		
Licitaciones por Pagar	1,936,612.07	
CAMBIO EN PASIVO	**2,137,467.89**	**1,957,061.71**
PATRIMONIO		
Patrimonio Adquirido	516,167.53	
Resultado del Ejercicio	2,346,323.64	
CAMBIO EN PATRIMONIO	**2,862,491.17**	-
TOTAL	**8,351,692.87**	**8,351,692.87**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

FECHA DE ELABORACION
30/06/2011
- - -
HOJA NUMERO
1

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

jun-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	-	25,760,501.00	7,686,984.00	2,085,904.30
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	34,347,334.00	22,943,939.70	25,029,844.00
JUNIO	7,762,202.00	67,139,380.00	8,586,833.00	42,934,167.00	- 824,631.00	24,205,213.00
JULIO		-		-	-	-
AGOSTO		-		-	-	-
SEPTIEMBRE		-		-	-	-
OCTUBRE		-		-	-	-
NOVIEMBRE		-		-	-	-
DICIEMBRE					-	-
TOTAL	**67,139,380.00**	**67,139,380.00**	**42,934,167.00**	**42,934,167.00**	**145,976,171.00**	**24,205,213.00**

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:

ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 2*

ANEXOS DE CATALOGO

AL 30 DE JUNIO DEL 2011

BANCOS		**5,665,470.06**
BANCOMER Cta.0480953393	1,279,665.19	
BANCOMER Cta.0480953407	976,393.93	
HSBC CTA 4012753083	1,565,586.51	
BBVA BANCOMER (GUADALAJARA) 136974597	2,011.20	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.44	
BBVA BANCOMER (SALTO) 137183089	1,856.61	
BBVA BANCOMER (CIHUATLAN) 136974023	6,379.03	
BBVA BANCOMER (COCULA) 136974333	2,436.72	
HSBC TLAQUEPAQUE 4021182597	3,932.28	
HSBC TEPATITLAN 04022665810	1,687.96	
HSBC IXTLAHUACAN 04021668736	1,560.36	
HSBC ENCARNACION 04022950463	6,331.38	
HSBC ATOTONILCO 04023099989	1,677.98	
HSBC EL GRULLO 04022743181	1,824.84	
HSBC ZAPOTILTIC 04022783690	1,776.12	
HSBC TLAJOMULCO 04019319532	1,310.96	
HSBC (ING. PROPIOS) 04021182589	426,490.30	
HSBC VALLARTA (4023603426)	1,662.48	
HSBC TOTATICHE (4023773070)	8,037.51	
BANCOMER TESISTAN (146581803)	2,001.07	
BBVA BANCOMER ARENAL 0153008029	12,351.08	
BNX OF.CENTRAL CTA.10920046	499,210.62	
BNX OF.CENTRAL CTA.83964	798,651.54	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	13,070.00	
BANCOMER STA.ANITA Cta.164493230	2,002.13	
BNX 46049956695 TECALITLAN	3,338.93	
SAN IGNACIO (cta. 9100173450090)	5,263.49	
TLAJOMULCO II (cta.9100173449130)	2,001.30	
NEXTIPAC (cta. 9100173445453)	2,383.60	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 2-A*

ANEXOS DE CATALOGO

AL 30 DE JUNIO DEL 2011

INVERSIONES		**59,120,771.01**
HSBC VALORES	15,652,143.22	
MERCADO DE DINERO ASOC-393	22,704,659.66	
MERCADO DE DINERO ASOC-07	11,106,849.67	
MERCADO DE DINERO ASOC 83964	9,657,118.46	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 30 DE JUNIO DEL 2011

ANTICIPO A PROVEEDORES		12,028.94
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE	2,650.00	
PEREZ AMERICANO ANAID ANGELINA	9,378.94	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 30 DE JUNIO DEL 2011

PROVEEDORES	**811,429.25**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
BARBA MENDEZ JOSE GUADALUPE	17,254.73
COMERCIALIZADORA DE PRODUCTOS PARA LA ESTRATEGIA	107,500.00
CONSTRUROO SA	174,829.76
CONSTRUCTORA CVM, S.A. DE C.V.	224,784.05
CORPORATIVO MAGNAS PRODUCCIONES DE MEXICO SA	96,860.00
DIAZ ARMENDARIZ CLAUDIA OLIMPIA	124,172.00
GALVAN EGUIA MA. DEL CARMEN	11,201.67
INTERCLUBES DE FUTBOL DE JALISCO, A.C.	13,480.00
PEREZ PONCE ROSA ESTELA	11,020.00
PANDURO FREGOSO BERTHA ALICIA	10,022.40
ROBLEDO ROBLEDO RAUL	6,426.40
RAYGOZA MUNGUIA LUZ ALICIA	6,964.64

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 30 DE JUNIO DEL 2011

DEUDORES DIVERSOS	**12,925.39**
ARCINIEGA VAZQUEZ MARCO ANTONIO	56.00
BAZAN MENESES GABRIELA	1,213.83
CARDENAS DIAZ ABELARDO	234.00
DE LA TORRE SILVA LETICIA	3,086.14
ESPIRITU JIMENEZ JOSE RAMON	320.00
GONZALEZ GARCIA AZUCENA	983.64
HEREDIA CONTRERAS LIDIA GUADALUPE	298.00
LIRA ALVAREZ JUAN CARLOS	0.50
LEPE AREVALO DANIEL ANTONIO	174.00
MEZA NUÑEZ JESUS	1.00
ROMERO MENA NIDIA JANETTE	36.00
RAMIREZ GUZMAN GUSTAVO	1,156.70
SECRETARIA DE FINANZAS	1,699.00
VARGAS ZARAGOZA VICTOR	298.00
RIOS SAINZ YULIANA	25.85
CARRANZA RAMIREZ PABLO ANTONIO	280.00
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	(0.10)
TOVAR RUIZ JORGE HILARIO	217.78
VAZQUEZ RAMIREZ ANA CAROLILNA	260.68
CUELLAR SEPULVEDA PAULA	106.91
NUÑEZ AGUILAR LUIS ANTONIO	700.00
ENRIQUE ALVAREZ DE LA TORRE	1.04
FUENTES DE LA ROCHA EVERARDO	67.00
HERNANDEZ REYES VICTOR ALEJANDRO	313.75
GONZALEZ LOZA SAMUEL	1,337.96
GUTIERREZ GONZALEZ AZUCENA	3.11
ESPINOSA PEÑA FRANCISCO	54.60

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6

ANEXOS DE CATALOGO

AL 30 DE JUNIO DEL 2011

ACREEDORES DIVERSOS		**119,651.59**
COLEGIO DE BACHILLERES DEL ESTADO	25,000.00	
CONALEP	25,000.00	
DELGADILLO ROSALES GLORIA BERENICE	763.25	
DE LA CRUZ CIBRIAN MA. DEL REFUGIO	318.32	
IZAZAGA GARCIA GRISELDA YADIRA	8,613.82	
LEPE RENTERIA PEDRO	402.62	
METLIFE MEXICO, S.A.	291.74	
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,665.53	
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32	
MURILLO VARGAS GILBERTO	6,196.67	
GUTIERREZ GOMEZ ARMANDO	3,398.32	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 7

ANEXOS DE CATALOGO

AL 30 DE JUNIO DEL 2011

2,288,865.05

IMPUESTOS POR PAGAR

I.S.P.T.	1,351,474.72
IMSS	722,664.71
I.S.R. 10% RETENCIONES	5,236.00
'5% RETENCION PENSIONES	14,780.68
RETENCION DE IVA	5,584.69
DESCUENTOS PRESTAMO PENSIONES	189,124.25

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 8*

ANEXOS DE CATALOGO

AL 30 DE JUNIO DEL 2011

LICITACIONES POR PAGAR	3,114,898.33
GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
VEGA OCHOA CONSULTORES,S.C	168,084.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	2,341,325.69
JAIME ARTURO LAGOS ARAIZA(MEGASOUND)	578,782.00

CECYTEJ 2008 CON bANCO
Posición Financiera, Balance General al 30/Jun/2011
Fecha: 19/Jul/2011

A C T I V O

A C T I V O

FONDO FIJO DE CAJA	3,407.18
FONDO FIJO VIATICOS	34,193.35
BANCOS E INVERSIONES	5,665,470.06
DEUDORES DIVERSOS	12,925.39
CREDITO AL SALARIO	34,698.41
ANTICIPO PROVEEDORES	12,028.94
INVERSIONES	59,120,771.01
IMPUESTOS A FAVOR	615.00
MOBILIARIO	18,657,722.87
MAQ./EPO. AGROPE. Y DE COMUNI	38,123,100.79
VEHICULOS Y EPO. TERRESTRE	9,759,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,085,939.74
BIENES INMUEBLES	16,755,280.00
Total A C T I V O	160,785,284.16
CUENTAS POR COBRAR	57,030,308.67
SUMA DEL ACTIVO	217,815,592.83

P A S I V O

P A S I V O

PROVEEDORES	811,429.25
ACREEDORES DIVERSOS	119,651.59
SUELDOS POR PAGAR	281,460.84
IMPUESTOS POR PAGAR	2,288,865.05
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	3,114,898.33
Total P A S I V O	6,617,305.06
SUMA DEL PASIVO	6,617,305.06

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	72,179,170.52
PATRIMONIO DONADO	21,379,398.31
Total PATRIMONIO	93,558,568.83
RESULTADO DEL EJERCICIO	102,736,560.63
Utilidad o (perdida) del Ejercicio	14,903,158.31
SUMA DEL CAPITAL	211,198,287.77
SUMA DEL PASIVO Y CAPITAL	217,815,592.83

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	7,762,202.00	43.94	67,139,380.00	51.73
INGRESOS POR TRANSF. ESTATAL	8,586,833.00	48.61	51,521,000.00	39.69
INGRESOS PROPIOS	982,428.49	5.56	9,947,920.23	7.66
OTROS INGRESOS	103,007.36	0.58	193,894.06	0.15
INGRESOS POR DONATIVOS	10,000.00	0.06	10,000.00	0.01
PRODUCTOS FINANCIEROS	219,681.56	1.24	983,839.71	0.76
Total INGRESOS	17,664,152.41	100.00	129,796,034.00	100.00
Total Ingresos	17,664,152.41	100.00	129,796,034.00	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	14,818,005.55	83.89	98,257,033.57	75.70
MATERIALES Y SUMINISTROS	288,631.39	1.63	1,496,273.64	1.15
SERVICIOS GENERALES	2,842,613.47	16.09	12,006,169.42	9.25
BIENES MUEBLES E INMUEBLES	2,942,323.22	16.66	3,133,399.06	2.41
Total EGRESOS	20,891,573.63	118.27	114,892,875.69	88.52
Total Egresos	20,891,573.63	118.27	114,892,875.69	88.52
Utilidad (o Pérdida)	-3,227,421.22	-18.27	14,903,158.31	11.48

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo		3,227,421.22
A C T I V O		
FONDO FIJO DE CAJA	*568.47*	
FONDO FIJO VIATICOS		*30,692.64*
BANCOS E INVERSIONES		*266,296.43*
DEUDORES DIVERSOS		*1,422.25*
CREDITO AL SALARIO		*6,307.45*
ANTICIPO PROVEEDORES	*64,600.06*	
INVERSIONES	*3,281,965.28*	
IMPUESTOS A FAVOR	*4,600.00*	
MOBILIARIO		*2,853,486.60*
MAQ./EPO. AGROPE. Y DE COMUNI		*9,004.57*
CAMBIO EN ACTIVO	*3,351,733.81*	*3,167,209.94*
P A S I V O		
PROVEEDORES	*151,488.61*	
ACREEDORES DIVERSOS		*11,577.89*
SUELDOS POR PAGAR	*49,367.21*	
IMPUESTOS POR PAGAR		*1,945,483.82*
LICITACIONES POR PAGAR	*1,936,612.07*	
CAMBIO EN PASIVO	*2,137,467.89*	*1,957,061.71*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*516,167.53*	
RESULTADO DEL EJERCICIO	*2,346,323.64*	
CAMBIO EN CAPITAL	*2,862,491.17*	*0.00*
T O T A L	*8,351,692.87*	*8,351,692.87*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOLAÑOS ORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5103-0001	TESISTAN		0.00	270,725.99	0.00	270,725.99	
5103-0002	TLAQUEPAQUE		0.00	270,725.99	0.00	270,725.99	
5103-0003	TEPATITLAN		0.00	270,725.99	0.00	270,725.99	
5103-0004	COCULA		0.00	212,847.79	0.00	212,847.79	
5103-0005	EL SALTO		0.00	270,725.99	0.00	270,725.99	
5103-0007	PUERTO VALLARTA		0.00	270,725.99	0.00	270,725.99	
5103-0009	ENCARNACION DE DIAZ		0.00	270,725.99	0.00	270,725.99	
5103-0012	EL GRULLO		0.00	270,725.99	0.00	270,725.99	
5103-0013	BARRA DE NAVIDAD		0.00	270,725.99	0.00	270,725.99	
5103-0015	GUADALAJARA		0.00	270,725.99	0.00	270,725.99	
5103-0019	NEXTIPAC		0.00	212,847.79	0.00	212,847.79	
5103-0021	TLAJOMULCO II		0.00	57,878.20	0.00	57,878.20	
5104-0000	BIENES ARTISTICOS Y C..		0.00	11,411.96	0.00	11,411.96	
5104-0099	ADMON. CENTRAL		0.00	11,411.96	0.00	11,411.96	
5200-0000	MAQ./EPO.AGROPE.Y DE ..		18,165.92	9,004.57	0.00	27,170.49	
5201-0000	MAQUINARIA Y EQUIPO A..		3,462.94	0.00	0.00	3,462.94	
5201-0008	IXTLAHUACAN DEL RIO		3,462.94	0.00	0.00	3,462.94	
5204-0000	EQUIPO DE TELEFONIA Y ..		0.00	3,199.00	0.00	3,199.00	
5204-0099	ADMON. CENTRAL		0.00	3,199.00	0.00	3,199.00	
5206-0000	EQUIPO DE COMPUTACIO..		14,702.98	5,805.57	0.00	20,508.55	
5206-0099	ADMON. CENTRAL		14,702.98	5,805.57	0.00	20,508.55	
	Total cuentas no impresas		0.00 0.00	0.00	0.00		0.00 0.00
	Sumas Iguales:		312,001,418.76 312,001,418.76	100,647,785.49	100,647,785.49	332,708,468.52	 332,708,468.52

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	160,969,808.03		61,665,933.06	61,850,456.93	160,785,284.16	
0110-0000	C I R C U L A N T E	67,931,124.38		58,803,441.89	61,850,456.93	64,884,109.34	
0101-0000	**FONDO FIJO DE CAJA**	**3,975.65**		**117,000.00**	**117,568.47**	**3,407.18**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	400.00		6,000.00	6,000.00	400.00	
0101-0005	EL SALTO	0.51		7,000.00	7,000.00	0.51	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.30		7,000.00	7,000.00	0.30	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	0.00		6,000.00	5,966.18	33.82	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	3,500.00	500.00	
0101-0011	ATOTONILCO	0.00		4,000.00	3,622.29	377.71	
0101-0012	EL GRULLO	0.00		4,000.00	3,991.00	9.00	
0101-0013	BARRA DE NAVIDAD	49.00		4,000.00	4,000.00	49.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	0.02		4,000.00	4,000.00	0.02	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	2,745.00		6,000.00	8,745.00	0.00	
0101-0022	SAN IGNACIO CERRO GOR..	596.12		2,000.00	2,027.88	568.24	
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		2,000.00	855.20	1,144.80	
0101-0099	ADMON. CENTRAL	184.70		5,000.00	4,860.92	323.78	
0102-0000	**FONDO FIJO VIATICOS**	**3,500.71**		**951,992.11**	**921,299.47**	**34,193.35**	
0102-0001	TESISTAN	0.00		27,102.00	27,102.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	0.00		61,041.65	60,316.23	725.42	
0102-0004	COCULA	0.00		75,141.00	75,141.00	0.00	
0102-0005	EL SALTO	0.00		36,326.00	36,326.00	0.00	
0102-0006	TOTATICHE	0.00		50,484.90	48,900.70	1,584.20	
0102-0007	PUERTO VALLARTA	0.00		141,100.00	125,503.58	15,596.42	
0102-0008	IXTLAHUACAN	60.00		21,602.00	21,662.00	0.00	
0102-0009	ENCARNACION DE DIAZ	172.34		80,813.00	80,933.16	52.18	
0102-0010	VALLE DE JUAREZ	48.89		28,421.98	28,458.87	12.00	
0102-0011	ATOTONILCO	0.00		24,500.00	23,371.74	1,128.26	
0102-0012	GRULLO	0.00		42,389.44	42,365.44	24.00	
0102-0013	CIHUATLAN	1,439.48		118,346.14	114,786.20	4,999.42	
0102-0014	ZAPOTILTIC	0.00		46,000.00	45,422.32	577.68	
0102-0015	GUADALAJARA	0.00		24,426.00	24,426.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	0.00		26,000.00	25,931.50	68.50	
0102-0018	SANTA ANITA	0.00		16,578.00	16,570.00	8.00	
0102-0019	NEXTIPAC	0.00		14,724.00	14,724.00	0.00	
0102-0020	TECALITLAN	0.00		39,400.00	39,400.00	0.00	
0102-0021	TLAJOMULCO II	1,780.00		15,564.00	16,353.16	990.84	
0102-0022	SAN IGNACIO CERRO GOR..	0.00		12,000.00	11,924.10	75.90	
0102-0023	TLAJOMULCO III-SANTA FE	0.00		8,982.00	8,982.00	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	0.00		29,050.00	20,699.47	8,350.53	
0103-0000	**BANCOS E INVERSIONES**	**5,399,173.63**		**46,946,685.74**	**46,680,389.31**	**5,665,470.06**	
0103-0001	BANCOMER Cta.0480953393	1,675,972.67		28,969,494.27	29,365,801.75	1,279,665.19	
0103-0002	BANCOMER Cta.0480953407	452,578.47		555,909.16	32,093.70	976,393.93	
0103-0006	HSBC CTA 4012753083	1,518,732.52		8,652,641.59	8,605,787.60	1,565,586.51	
0103-0015	BBVA BANCOMER (GUADA..	2,011.13		43,630.47	43,630.40	2,011.20	
0103-0016	BBVA BANCOMER (VALLE ..	1,792.40		48,404.74	48,404.70	1,792.44	
0103-0017	BBVA BANCOMER (SALTO)..	4,009.53		62,625.68	64,778.60	1,856.61	
0103-0018	BBVA BANCOMER (CIHUA..	3,482.35		151,278.82	148,382.14	6,379.03	
0103-0019	BBVA BANCOMER (COCUL..	2,436.64		82,326.58	82,326.50	2,436.72	
0103-0021	HSBC TLAQUEPAQUE 402..	1,733.20		78,852.44	76,653.36	3,932.28	
0103-0022	HSBC TEPATITLAN 040226..	1,736.68		68,458.65	68,507.37	1,687.96	
0103-0023	HSBC IXTLAHUACAN 0402..	1,737.84		44,472.72	44,650.20	1,560.36	
0103-0024	HSBC ENCARNACION 0402..	4,288.46		118,512.60	116,469.68	6,331.38	
0103-0025	HSBC ATOTONILCO 04023..	1,743.64		62,451.70	62,517.36	1,677.98	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0026	HSBC EL GRULLO 0402274..	1,849.20		75,848.62	75,872.98	1,824.84	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,785.40		10,000.00	10,009.28	1,776.12	
0103-0028	HSBC TLAJOMULCO 04019..	1,366.64		37,639.60	37,695.28	1,310.96	
0103-0029	HSBC (ING. PROPIOS) 040..	338,503.88		90,768.00	2,781.58	426,490.30	
0103-0032	HSBC VALLARTA (4023603..	1,749.48		233,758.70	233,845.70	1,662.48	
0103-0033	HSBC TOTATICHE (402377..	7,147.95		56,634.90	55,745.34	8,037.51	
0103-0035	BANCOMER TESISTAN (14..	7,006.35		33,937.31	38,942.59	2,001.07	
0103-0036	BBVA BANCOMER ARENAL..	2,001.01		55,878.87	45,528.80	12,351.08	
0103-0037	BANSI Cta. 0971985945	0.00		5,568,425.21	5,568,425.21	0.00	
0103-0038	BNX OF.CENTRAL CTA.10..	153,091.42		358,418.00	12,298.80	499,210.62	
0103-0039	BNX OF.CENTRAL CTA.839..	1,078,903.13		1,312,882.91	1,593,134.50	798,651.54	
0103-0040	BNX VALLARTA CTA.11050..	20,000.00		0.00	20,000.00	0.00	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	13,070.00		0.00	0.00	13,070.00	
0103-0044	BNX EL GRULLO CTA.1103..	20,000.00		0.00	20,000.00	0.00	
0103-0045	BNX NEXTIPAC CTA 10990..	20,000.00		0.00	20,000.00	0.00	
0103-0046	BANCOMER STA.ANITA Ct..	16,196.63		34,510.77	48,705.27	2,002.13	
0103-0047	BNX 46049956695 TECALIT..	5,079.28		47,109.07	48,849.42	3,338.93	
0103-0048	SAN IGNACIO (cta. 9100173..	2,000.45		27,079.44	23,816.40	5,263.49	
0103-0049	TLAJOMULCO II (cta.91001..	2,001.24		39,295.26	39,295.20	2,001.30	
0103-0050	NEXTIPAC (cta. 910017344..	2,383.54		25,439.66	25,439.60	2,383.60	
0105-0000	**DEUDORES DIVERSOS**	**11,503.14**		**30,782.58**	**29,360.33**	**12,925.39**	
0105-0007	ARCINIEGA VAZQUEZ MAR..	56.00		0.00	0.00	56.00	
0105-0060	BAZAN MENESES GABRIE..	1.93		1,211.90	0.00	1,213.83	
0105-0129	CARDENAS DIAZ ABELAR..	234.00		0.00	0.00	234.00	
0105-0163	DELGADILLO ROSALES GL..	0.00		3,373.00	3,373.00	0.00	
0105-0181	DE LA TORRE SILVA LETIC..	0.00		3,086.14	0.00	3,086.14	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	0.00	320.00	
0105-0306	GONZALEZ CARDENAS GA..	0.00		1,272.96	1,272.96	0.00	
0105-0309	GONZALEZ GARCIA AZUC..	360.71		622.93	0.00	983.64	
0105-0344	HEREDIA CONTRERAS LID..	298.00		0.00	0.00	298.00	
0105-0362	IZAZAGA GARCIA GRISEL..	21.38		0.00	21.38	0.00	
0105-0453	LIRA ALVAREZ JUAN CARL..	0.50		0.00	0.00	0.50	
0105-0485	LEPE AREVALO DANIEL A..	1,663.85		1,364.00	2,853.85	174.00	
0105-0504	MEZA NUÑEZ JESUS	0.00		1.00	0.00	1.00	
0105-0770	ROMERO MENA NIDIA JAN..	36.00		0.00	0.00	36.00	
0105-0776	RAMIREZ GUZMAN GUSTA..	1,236.70		814.00	894.00	1,156.70	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	0.00	298.00	
0105-0928	VICITE PHILLIPS ENRIQUE ..	0.00		195.00	195.00	0.00	
0105-0931	RIOS SAINZ YULIANA	0.05		25.80	0.00	25.85	
0105-1002	CARRANZA RAMIREZ PAB..	0.00		280.00	0.00	280.00	
0105-1808	MARIN ESPINOZA FCO JA..	280.00		0.00	280.00	0.00	
0105-1983	CHAVARIN RODRIGUEZ E..	58.00		0.00	58.00	0.00	
0105-2010	ANDRADE DIAZ GILBERTO	6.40		0.00	6.40	0.00	
0105-3215	DE LA CRUZ CIBRIAN MA..	-0.10		0.00	0.00	-0.10	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3354	VAZQUEZ RAMIREZ ANA C..	874.06		10,000.00	10,613.38	260.68	
0105-3358	CUELLAR SEPULVEDA PA..	175.61		0.00	68.70	106.91	
0105-3370	NUÑEZ AGUILAR LUIS ANT..	700.00		0.00	0.00	700.00	
0105-3372	GARCIA LAGOS BARBA AR..	0.00		3,285.65	3,285.65	0.00	
0105-3373	PRECIADO RUIZ VICTOR M..	300.00		750.00	1,050.00	0.00	
0105-3377	ENRIQUE ALVAREZ DE LA ..	1.04		0.00	0.00	1.04	
0105-3378	FUENTES DE LA ROCHA E..	67.00		0.00	0.00	67.00	
0105-3380	HERNANDEZ REYES VICT..	2.00		4,373.00	4,061.25	313.75	
0105-3381	GONZALEZ LOZA SAMUEL	897.16		440.80	0.00	1,337.96	
0105-3386	MONTERO MARTINEZ JUA..	596.36		-596.36	0.00	0.00	
0105-3387	GUTIERREZ GONZALEZ AZ..	3.11		0.00	0.00	3.11	
0105-3389	ESPINOSA PEÑA FRANCIS..	54.60		0.00	0.00	54.60	
0105-3392	LOPEZ MADRIGAL MARIA ..	1,044.00		0.00	1,044.00	0.00	
0105-3393	SUPERAUTOS UNIVERSID..	0.00		54.09	54.09	0.00	
0105-3395	GOMEZ RODRIGUEZ GUST..	0.00		228.67	228.67	0.00	
0106-0000	**CREDITO AL SALARIO**	**28,390.96**		**0.00**	**-6,307.45**	**34,698.41**	
0106-0001	TESISTAN	1,268.82		0.00	10.85	1,257.97	
0106-0002	TLAQUEPAQUE	753.32		0.00	-491.95	1,245.27	
0106-0003	TEPATITLAN	2,285.09		0.00	-101.39	2,386.48	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0106-0004	COCULA	1,245.75		0.00	-512.11	1,757.86	
0106-0005	EL SALTO	407.12		0.00	-373.49	780.61	
0106-0006	TOTATICHE	2,338.06		0.00	-517.13	2,855.19	
0106-0007	PUERTO VALLARTA	1,245.35		0.00	-281.04	1,526.39	
0106-0008	IXTLAHUACAN DEL RIO	1,410.47		0.00	-313.64	1,724.11	
0106-0009	ENCARNACION DE DIAZ	2,374.80		0.00	-333.61	2,708.41	
0106-0010	VALLE DE JUAREZ	731.70		0.00	-265.83	997.53	
0106-0011	ATOTONILCO	65.86		0.00	-87.22	153.08	
0106-0012	EL GRULLO	2,541.52		0.00	-771.43	3,312.95	
0106-0013	CIHUATLAN	989.71		0.00	-478.18	1,467.89	
0106-0014	ZAPOTILTIC	674.49		0.00	-64.15	738.64	
0106-0015	GUADALAJARA	1,290.55		0.00	14.29	1,276.26	
0106-0016	TLAJOMULCO	678.26		0.00	-145.60	823.86	
0106-0017	ARENAL	1,402.22		0.00	-368.79	1,771.01	
0106-0018	SANTA ANITA	1,439.47		0.00	-623.37	2,062.84	
0106-0019	NEXTIPAC	631.90		0.00	-179.98	811.88	
0106-0020	TECALITLAN	845.77		0.00	-213.07	1,058.84	
0106-0021	TLAJOMULCO II	1,763.49		0.00	-475.98	2,239.47	
0106-0022	SAN IGNACIO CERRO GOR..	1,736.93		0.00	233.40	1,503.53	
0106-0023	TLAJOMULCO III SANTA FE	60.71		0.00	-177.67	238.38	
0106-0099	Administracion Central	209.60		0.00	209.64		-0.04
0107-0000	**ANTICIPO PROVEEDORES**	**76,629.00**		**38,838.94**	**103,439.00**	**12,028.94**	
0107-0124	CAMARA DE COMERCIO D..	26,629.00		0.00	26,629.00	0.00	
0107-0372	INMOBILIARIA CALCO S.A ..	0.00		26,810.00	26,810.00	0.00	
0107-0374	IDEAS EXPUESTAS, S.A. D..	50,000.00		0.00	50,000.00	0.00	
0107-0375	INSTITUTO TECNOLOGICO..	0.00		2,650.00	0.00	2,650.00	
0107-0664	PEREZ AMERICANO ANAID..	0.00		9,378.94	0.00	9,378.94	
0108-0000	**INVERSIONES**	**62,402,736.29**		**10,718,142.52**	**14,000,107.80**	**59,120,771.01**	
0108-0002	HSBC VALORES	15,598,615.23		1,553,528.40	1,500,000.41	15,652,143.22	
0108-0003	MERCADO DE DINERO AS..	26,111,134.88		9,093,632.17	12,500,107.39	22,704,659.66	
0108-0004	MERCADO DE DINERO AS..	11,068,001.33		38,848.34	0.00	11,106,849.67	
0108-0007	MERCADO DE DINERO AS..	9,624,984.85		32,133.61	0.00	9,657,118.46	
0111-0000	**IMPUESTOS A FAVOR**	**5,215.00**		**0.00**	**4,600.00**	**615.00**	
0111-0003	PAGO DE LO INDEVIDO	5,215.00		0.00	4,600.00	615.00	
0120-0000	F I J O	93,038,683.65		2,862,491.17	0.00	95,901,174.82	
0121-0000	**MOBILIARIO**	**15,804,236.27**		**2,853,486.60**	**0.00**	**18,657,722.87**	
0121-0001	MOBILIARIO Y EQUIPO	10,270,204.70		0.00	0.00	10,270,204.70	
0121-0002	EQUIPO DE OFICINA	3,482,674.27		1,799.00	0.00	3,484,473.27	
0121-0003	EQUIPO EDUC. Y RECREA..	1,750,035.77		2,840,275.64	0.00	4,590,311.41	
0121-0004	BIENES ARTISTICOS Y CU..	301,321.53		11,411.96	0.00	312,733.49	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,114,096.22**		**9,004.57**	**0.00**	**38,123,100.79**	
0122-0001	EPO. APARA. DE COMUN. ..	236,957.95		3,199.00	0.00	240,156.95	
0122-0002	MAQ. Y EQUIPO ..	168,494.73		5,805.57	0.00	174,300.30	
0122-0003	BIENES INFORMATICOS	34,704,077.15		0.00	0.00	34,704,077.15	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,004,566.39		0.00	0.00	3,004,566.39	
0123-0000	**VEHICULOS Y EPO. TERR..**	**9,759,786.94**		**0.00**	**0.00**	**9,759,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	9,759,786.94		0.00	0.00	9,759,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**0.00**	**0.00**	**6,085,939.74**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		0.00	0.00	6,085,939.74	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0109-0000	**CUENTAS POR COBRAR**	**57,030,308.67**		**0.00**	**0.00**	**57,030,308.67**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0051	CAPECE JALISCO	15,000,000.00		0.00	0.00	15,000,000.00	
0200-0000	P A S I V O	6,436,898.88		18,090,283.17	18,270,689.35	6,617,305.06	
0210-0000	A C O R T O P L A Z O	6,436,898.88		18,090,283.17	18,270,689.35	6,617,305.06	
0201-0000	**PROVEEDORES**	**659,940.64**		**246,525.28**	**398,013.89**	**811,429.25**	
0201-0043	ALERCIA INGENIERIA,S.A ..	6,913.60		0.00	0.00	6,913.60	
0201-0046	ARIAS RIOS ALBERTO	49,318.01		49,318.01	0.00	0.00	
0201-0066	BARBA MENDEZ JOSE GU..	0.00		0.00	17,254.73	17,254.73	
0201-0102	C.F.E.	34,062.00		34,062.00	0.00	0.00	
0201-0126	COMERCIALIZADORA DE P..	215,000.00		107,500.00	0.00	107,500.00	
0201-0127	CONSTRUROO SA	174,829.76		0.00	0.00	174,829.76	
0201-0128	CONSTRUCTORA CVM, S...	0.00		0.00	224,784.05	224,784.05	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0201-0129	CORPORATIVO MAGNAS P..		0.00	0.00	96,860.00		96,860.00
0201-0155	DIMENSION CONSTRUCTI..		0.01	0.01	0.00		0.00
0201-0156	DIAZ ARMENDARIZ CLAUD..		124,172.00	0.00	0.00		124,172.00
0201-0294	GALVAN EGUIA MA. DEL C..		0.00	0.00	11,201.67		11,201.67
0201-0361	INTERCLUBES DE FUTBOL..		0.00	0.00	13,480.00		13,480.00
0201-0519	NUÑEZ CASTRO GERMAN ..		55,645.26	55,645.26	0.00		0.00
0201-0678	PEREZ PONCE ROSA EST..		0.00	0.00	11,020.00		11,020.00
0201-0680	PANDURO FREGOSO BER..		0.00	0.00	10,022.40		10,022.40
0201-0743	ROBLEDO ROBLEDO RAUL		0.00	0.00	6,426.40		6,426.40
0201-0750	RAYGOZA MUNGUIA LUZ A..		0.00	0.00	6,964.64		6,964.64
0202-0000	**ACREEDORES DIVERSOS**		**131,229.48**	**256,347.89**	**244,770.00**		**119,651.59**
0202-0006	ALEJO RAMIREZ KARINA		20.32	20.32	0.00		0.00
0202-0101	Colegio de Bachilleres de Edo		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0153	DE LA TORRE AGUILAR R..		976.70	976.70	0.00		0.00
0202-0165	DELGADILLO ROSALES GL..		0.00	0.00	763.25		763.25
0202-0176	DE LA CRUZ CIBRIAN MA. ..		318.32	0.00	0.00		318.32
0202-0354	IZAZAGA GARCIA GRISEL..		0.00	21.38	8,635.20		8,613.82
0202-0461	LEPE RENTERIA PEDRO		0.00	184.00	586.62		402.62
0202-0467	LEPE AREVALO DANIEL		0.00	2,901.90	2,901.90		0.00
0202-0518	METLIFE MEXICO, S.A.		291.74	50,055.68	50,055.68		291.74
0202-0569	NERI CANO JUAN CARLOS		122.00	122.00	0.00		0.00
0202-0792	SANCHEZ SANCHEZ RICA..		109.73	109.73	0.00		0.00
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	90,538.43	90,538.43		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,653.66	45,281.25	45,293.12		34,665.53
0202-0811	SINDICATO GENERAL DE ..		15,001.32	13,085.76	13,085.76		15,001.32
0202-0813	SEGUROS MONTERREY		0.00	23,050.00	23,050.00		0.00
0202-0912	VICITE PHILLIPS ENRIQUE ..		1,208.00	1,208.00	0.00		0.00
0202-0916	MURILLO VARGAS GILBER..		0.00	0.00	6,196.67		6,196.67
0202-1022	RODRIGUEZ CONTRERAS ..		381.55	381.55	0.00		0.00
0202-1023	GUTIERREZ GOMEZ ARMA..		0.00	0.00	3,398.32		3,398.32
0202-1940	RENTERIA DEL REAL ANG..		920.00	920.00	0.00		0.00
0202-1941	GARCIA LAGOS BARBA AR..		27,226.14	27,226.14	0.00		0.00
0202-1942	HERNANDEZ REYES VICT..		0.00	265.05	265.05		0.00
0203-0000	**SUELDOS POR PAGAR**		**232,093.63**	**8,523,021.19**	**8,572,388.40**		**281,460.84**
0203-0001	Sueldos por Pagar		232,093.63	8,523,021.19	8,572,388.40		281,460.84
0204-0000	**IMPUESTOS POR PAGAR**		**4,234,348.87**	**7,965,074.15**	**6,019,590.33**		**2,288,865.05**
0204-0001	I.S.P.T.		1,421,929.38	1,421,929.00	1,351,474.34		1,351,474.72
0204-0004	IMSS		748,935.08	751,460.42	725,190.05		722,664.71
0204-0007	I.S.R. 10% RETENCIONES		1,600.50	1,600.00	5,235.50		5,236.00
0204-0009	5% RETENCION PENSION..		777,709.93	2,271,625.85	1,508,696.60		14,780.68
0204-0010	SEDAR		0.01	215,478.72	215,478.71		0.00
0204-0011	RETENCION DE IVA		1,707.10	1,707.00	5,584.59		5,584.69
0204-0012	DESCUENTOS PRESTAMO..		1,120,565.21	2,815,389.90	1,883,948.94		189,124.25
0204-0013	3% VIVIENDA		161,901.66	485,883.26	323,981.60		0.00
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**1,178,286.26**	**1,099,314.66**	**3,035,926.73**		**3,114,898.33**
0207-0002	COMPUTACION INTERACT..		1.22	1.22	0.00		0.00
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0033	BRAVO DIAZ ANTIMO FRA..		0.00	115,819.04	115,819.04		0.00
0207-0034	COMERCIALIZADORA DAF..		983,494.40	983,494.40	0.00		0.00
0207-0036	VEGA OCHOA CONSULTO..		168,084.00	0.00	0.00		168,084.00
0207-0054	INTERNATIONAL FITNESS ..		0.00	0.00	2,341,325.69		2,341,325.69
0207-0055	JAIME ARTURO LAGOS A..		0.00	0.00	578,782.00		578,782.00
0300-0000	PATRIMONIO		93,042,401.30	0.00	516,167.53		93,558,568.83
0310-0000	**PATRIMONIO ADQUIRIDO**		**71,663,002.99**	**0.00**	**516,167.53**		**72,179,170.52**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65		0.00	0.00	2,665,243.65	
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67		0.00	0.00	22,380,005.67	
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67		0.00	0.00	6,980,427.67	
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11		0.00	0.00	19,833,714.11	
0310-0015	PATRIMONIO ADQUIRIDO ..	190,598.19		0.00	516,167.53	706,765.72	
0320-0000	**PATRIMONIO DONADO**	**21,379,398.31**		**0.00**	**0.00**	**21,379,398.31**	
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76		0.00	0.00	1,244,833.76	
0320-0002	PATRIMONIO DONADO 1998	735,027.60		0.00	0.00	735,027.60	
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17		0.00	0.00	4,323,310.17	
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10		0.00	0.00	2,133,671.10	
0320-0005	PATRIMONIO DONADO EJ. ..	6,520,173.48		0.00	0.00	6,520,173.48	
0320-0006	PATRIMONIO DONADO EJ. ..	4,656,236.41		0.00	0.00	4,656,236.41	
0320-0007	PATRIMONIO DONADO EJ. ..	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO EJ. ..	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO EJ ..	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO EJ. ..	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO EJ. ..	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00	0.00	1.00	
0350-0000	**RESULTADO DEL EJERCI..**	**100,390,236.99**		**0.00**	**2,346,323.64**	**102,736,560.63**	
0350-0002	RESULTADO DEL EJERCIC..		250,799.60	0.00	0.00		250,799.60
0350-0004	RESULTADO DEL EJERCIC..	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJERCIC..	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJERCIC..		24,500.24	0.00	0.00		24,500.24
0350-0008	RESULTADO DEL EJERCIC..		82,070.76	0.00	0.00		82,070.76
0350-0009	RESULTADO DEL EJERCIC..		713,920.65	0.00	0.00		713,920.65
0350-0010	RESULTADO DEL EJERCIC..	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJERCIC..	37,297,959.82		0.00	0.00	37,297,959.82	
0350-0012	RESULTADO DEL EJERCIC..		197,246.68	0.00	0.00		197,246.68
0350-0013	RESULTADO DEL EJERCIC..	11,770,149.76		0.00	0.00	11,770,149.76	
0350-0014	RESULTADO DEL EJERCIC..	4,393,629.63		0.00	0.00	4,393,629.63	
0350-0015	RESULTADO DEL EJERCIC..	24,235,196.97		0.00	0.00	24,235,196.97	
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31		0.00	0.00	22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC..		34,630.26	0.00	2,346,323.64	2,311,693.38	
4444-0000	INGRESOS	112,131,881.59		0.00	17,664,152.41	129,796,034.00	
0451-0000	**INGRESOS POR TRANSF. ..**	**59,377,178.00**		**0.00**	**7,762,202.00**	**67,139,380.00**	
0451-0099	ADMON. CENTRAL	59,377,178.00		0.00	7,762,202.00	67,139,380.00	
0452-0000	**INGRESOS POR TRANSF. ..**	**42,934,167.00**		**0.00**	**8,586,833.00**	**51,521,000.00**	
0452-0099	ADMON. CENTRAL	42,934,167.00		0.00	8,586,833.00	51,521,000.00	
0453-0000	**INGRESOS PROPIOS**	**8,965,491.74**		**0.00**	**982,428.49**	**9,947,920.23**	
0455-0000	INSCRIPCIONES	6,142,668.24		0.00	172,525.50	6,315,193.74	
0455-0001	TESISTAN	472,111.50		0.00	490.00	472,601.50	
0455-0002	TLAQUEPAQUE	586,315.58		0.00	9,905.00	596,220.58	
0455-0003	TEPATITLAN	480,619.50		0.00	1,056.00	481,675.50	
0455-0004	COCULA	424,520.00		0.00	0.00	424,520.00	
0455-0005	EL SALTO	529,297.00		0.00	4,625.00	533,922.00	
0455-0006	TOTATICHE	82,687.00		0.00	17,511.00	100,198.00	
0455-0007	PUERTO VALLARTA	762,768.00		0.00	2,450.00	765,218.00	
0455-0008	IXTLAHUACAN DEL RIO	195,735.00		0.00	1,622.00	197,357.00	
0455-0009	ENCARNACION DE DIAZ	497,013.50		0.00	1,380.00	498,393.50	
0455-0010	VALLE DE JUAREZ	25,940.00		0.00	2,995.00	28,935.00	
0455-0011	ATOTONILCO	158,506.00		0.00	16,368.00	174,874.00	
0455-0012	EL GRULLO	161,639.00		0.00	22,058.00	183,697.00	
0455-0013	BARRA DE NAVIDAD	263,097.16		0.00	10,988.00	274,085.16	
0455-0014	ZAPOTILTIC	141,942.00		0.00	0.00	141,942.00	
0455-0015	GUADALAJARA	450,937.50		0.00	16,396.00	467,333.50	
0455-0016	TLAJOMULCO	159,072.00		0.00	36,864.00	195,936.00	
0455-0017	ARENAL	144,250.00		0.00	0.00	144,250.00	
0455-0018	SANTA ANITA	74,898.50		0.00	9,417.00	84,315.50	
0455-0019	NEXTIPAC	100,467.50		0.00	11,880.50	112,348.00	
0455-0020	TECALITLAN	109,002.00		0.00	3,675.00	112,677.00	
0455-0021	SANTA FE	300,627.50		0.00	2,110.00	302,737.50	
0455-0022	CERRO GORDO	18,825.00		0.00	735.00	19,560.00	
0455-0098	NO IDENTIFICACDAS DE P..	2,397.00		0.00	0.00	2,397.00	
0456-0000	PAQUETES DE ADMISION	729,372.00		0.00	67,612.00	796,984.00	
0456-0001	TESISTAN	87,230.00		0.00	4,900.00	92,130.00	
0456-0002	TLAQUEPAQUE	81,929.00		0.00	5,326.00	87,255.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0456-0003	TEPATITLAN		69,164.00	0.00	4,366.00		73,530.00
0456-0005	EL SALTO		115.00	0.00	0.00		115.00
0456-0006	TOTATICHE		5,192.00	0.00	4,720.00		9,912.00
0456-0007	PUERTO VALLARTA		122,012.00	0.00	590.00		122,602.00
0456-0008	IXTLAHUACAN DEL RIO		17,564.00	0.00	3,186.00		20,750.00
0456-0009	ENCARNACION DE DIAZ		47,336.00	0.00	8,606.00		55,942.00
0456-0011	ATOTONILCO		21,476.00	0.00	1,534.00		23,010.00
0456-0012	EL GRULLO		10,659.00	0.00	4,248.00		14,907.00
0456-0013	BARRA DE NAVIDAD		27,934.00	0.00	4,484.00		32,418.00
0456-0014	ZAPOTILTIC		13,962.00	0.00	2,054.00		16,016.00
0456-0015	GUADALAJARA		92,866.00	0.00	5,782.00		98,648.00
0456-0016	TLAJOMULCO		14,868.00	0.00	3,304.00		18,172.00
0456-0017	ARENAL		13,570.00	0.00	1,006.00		14,576.00
0456-0018	SANTA ANITA		6,905.00	0.00	3,776.00		10,681.00
0456-0019	NEXTIPAC		10,940.00	0.00	2,360.00		13,300.00
0456-0020	TECALITLAN		8,496.00	0.00	1,298.00		9,794.00
0456-0021	SANTA FE		72,598.00	0.00	4,830.00		77,428.00
0456-0022	CERRO GORDO		4,556.00	0.00	1,242.00		5,798.00
0457-0000	EXTRAORDINARIOS		187,858.00	0.00	23,542.00		211,400.00
0457-0001	TESISTAN		43,838.00	0.00	2,750.00		46,588.00
0457-0003	TEPATITLAN		0.00	0.00	1,050.00		1,050.00
0457-0004	COCULA		16,900.00	0.00	2,850.00		19,750.00
0457-0007	PUERTO VALLARTA		53,941.00	0.00	650.00		54,591.00
0457-0009	ENCARNACION DE DIAZ		50.00	0.00	0.00		50.00
0457-0010	VALLE DE JUAREZ		900.00	0.00	0.00		900.00
0457-0011	ATOTONILCO		4,850.00	0.00	200.00		5,050.00
0457-0012	EL GRULLO		7,773.00	0.00	2,900.00		10,673.00
0457-0013	CIHUATLAN		8,528.00	0.00	900.00		9,428.00
0457-0014	ZAPOTILTIC		7,450.00	0.00	0.00		7,450.00
0457-0015	GUADALAJARA		23,876.00	0.00	9,107.00		32,983.00
0457-0016	TLAJOMULCO		10,930.00	0.00	138.00		11,068.00
0457-0018	SANTA ANITA		5,147.00	0.00	97.00		5,244.00
0457-0020	TECALITLAN		2,200.00	0.00	2,500.00		4,700.00
0457-0022	SAN IGNACIO CERRO GOR..		1,475.00	0.00	400.00		1,875.00
0458-0000	CONSTANCIAS Y DUPLIC..		1,165,824.30	0.00	435,933.00		1,601,757.30
0458-0001	TESISTAN		91,583.00	0.00	16,233.00		107,816.00
0458-0002	TLAQUEPAQUE		81,248.80	0.00	66,754.00		148,002.80
0458-0003	TEPATITLAN		55,534.00	0.00	72,730.00		128,264.00
0458-0004	COCULA		42,755.00	0.00	599.00		43,354.00
0458-0005	EL SALTO		237,777.00	0.00	9,252.00		247,029.00
0458-0006	TOTATICHE		9,172.00	0.00	1,923.00		11,095.00
0458-0007	PUERTO VALLARTA		215,028.00	0.00	27,819.00		242,847.00
0458-0008	IXTLAHUACAN DEL RIO		32,584.00	0.00	20,542.00		53,126.00
0458-0009	ENCARNACION DE DIAZ		48,250.00	0.00	26,796.00		75,046.00
0458-0010	VALLE DE JUAREZ		9,277.00	0.00	9,386.00		18,663.00
0458-0011	ATOTONILCO		16,911.00	0.00	21,440.00		38,351.00
0458-0012	EL GRULLO		43,793.00	0.00	8,835.00		52,628.00
0458-0013	BARRA DE NAVIDAD		38,225.00	0.00	41,180.00		79,405.00
0458-0014	ZAPOTILTIC		15,188.00	0.00	25,331.00		40,519.00
0458-0015	GUADALAJARA		109,612.00	0.00	11,621.00		121,233.00
0458-0016	TLAJOMULCO		23,599.00	0.00	13,806.00		37,405.00
0458-0017	ARENAL		21,174.00	0.00	25,356.00		46,530.00
0458-0018	SANTA ANITA		16,902.00	0.00	1,011.00		17,913.00
0458-0019	NEXTIPAC		11,407.50	0.00	17,307.00		28,714.50
0458-0020	TECALITLAN		21,105.00	0.00	16,122.00		37,227.00
0458-0021	TLAJOMULCO II		23,694.00	0.00	1,852.00		25,546.00
0458-0022	CERRO GORDO		1,005.00	0.00	38.00		1,043.00
0459-0000	VARIOS		904.00	0.00	25,285.99		26,189.99
0459-0003	TEPATITLAN		0.00	0.00	600.99		600.99
0459-0008	IXTLAHUACAN DEL RIO		0.00	0.00	38.00		38.00
0459-0009	ENCARNACION DE DIAZ		0.00	0.00	21,599.00		21,599.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0012	EL GRULLO		0.00	0.00	3,048.00		3,048.00
0459-0019	NEXTIPAC		490.00	0.00	0.00		490.00
0461-0000	COOPERATIVA		217,849.70	0.00	62,151.00		280,000.70
0461-0001	TESISTAN		13,148.00	0.00	6,723.00		19,871.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0461-0003	TEPATITLAN		13,813.00	0.00	5,852.00		19,665.00
0461-0004	COCULA		17,744.00	0.00	1,677.00		19,421.00
0461-0005	EL SALTO		10,815.00	0.00	18,785.00		29,600.00
0461-0006	TOTATICHE		4,347.00	0.00	897.00		5,244.00
0461-0007	PUERTO VALLARTA		17,600.00	0.00	0.00		17,600.00
0461-0008	IXTLAHUACAN DEL RIO		745.00	0.00	5,418.00		6,163.00
0461-0009	ENCARNACION		12,030.00	0.00	3,233.00		15,263.00
0461-0010	VALLE DE JUAREZ		4,450.00	0.00	1,380.00		5,830.00
0461-0011	ATOTONILCO		6,604.00	0.00	3,125.00		9,729.00
0461-0012	EL GRULLO		7,191.00	0.00	2,500.00		9,691.00
0461-0013	CIHUATLAN		20,411.70	0.00	0.00		20,411.70
0461-0014	ZAPOTILTIC		7,500.00	0.00	6,350.00		13,850.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		5,333.00	0.00	0.00		5,333.00
0461-0017	ARENAL		5,777.00	0.00	0.00		5,777.00
0461-0018	COOPERATIVA		7,085.00	0.00	3,161.00		10,246.00
0461-0019	NEXTIPAC		5,199.00	0.00	0.00		5,199.00
0461-0021	SANTA FE		13,030.00	0.00	3,050.00		16,080.00
0462-0000	TRAMITE TITULACION		39,370.50	0.00	82,785.00		122,155.50
0462-0001	TESISTAN		2,770.00	0.00	134.00		2,904.00
0462-0002	TLAQUEPAQUE		9,920.00	0.00	30,868.00		40,788.00
0462-0003	TEPATITLAN		2,944.00	0.00	16,482.00		19,426.00
0462-0004	CCOCULA		658.00	0.00	262.00		920.00
0462-0008	IXTLAHUACAN		4,012.00	0.00	8,742.00		12,754.00
0462-0010	VALLE		1,207.50	0.00	343.00		1,550.50
0462-0012	EL GRULLO		11,797.00	0.00	4,102.00		15,899.00
0462-0014	ZAPOTILTIC		1,206.00	0.00	0.00		1,206.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		2,278.00	0.00	4,958.00		7,236.00
0462-0017	ARENAL		0.00	0.00	7,102.00		7,102.00
0462-0018	SANTA ANITA		2,448.00	0.00	9,792.00		12,240.00
0463-0000	CURSO REGULARIZACION		108,676.00	0.00	8,486.00		117,162.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		804.00	0.00	0.00		804.00
0463-0004	COCULA		11,310.00	0.00	0.00		11,310.00
0463-0005	EL SALTO		29,014.00	0.00	5,150.00		34,164.00
0463-0007	VALLARTA		960.00	0.00	1,156.00		2,116.00
0463-0008	IXTLAHUACAN		5,650.00	0.00	1,050.00		6,700.00
0463-0009	ENCARNACION		25,356.00	0.00	630.00		25,986.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,026.00	0.00	0.00		2,026.00
0463-0015	GUADALAJARA		1,620.00	0.00	250.00		1,870.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		29,245.00	0.00	250.00		29,495.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		157,474.00	0.00	17,663.00		175,137.00
0464-0002	TLAQUEPAQUE		51,319.00	0.00	8,650.00		59,969.00
0464-0003	TEPATITLAN		25,991.00	0.00	0.00		25,991.00
0464-0005	EL SALTO		50.00	0.00	2,600.00		2,650.00
0464-0006	TOTATICHE		3,500.00	0.00	350.00		3,850.00
0464-0008	IXTLAHUACAN		750.00	0.00	50.00		800.00
0464-0009	ENCARNACION		25,890.00	0.00	1,144.00		27,034.00
0464-0011	ATOTONILCO		1,161.00	0.00	0.00		1,161.00
0464-0012	EL GRULLO		3,090.00	0.00	50.00		3,140.00
0464-0015	GUADALAJARA		21,922.00	0.00	1,750.00		23,672.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		1,818.00	0.00	200.00		2,018.00
0464-0020	TECALITLAN		0.00	0.00	100.00		100.00
0464-0021	SANTA FE		21,733.00	0.00	2,769.00		24,502.00
0465-0000	INSCRIPCIONES SEMIESC..		102,863.50	0.00	55,143.00		158,006.50
0465-0006	TOTATICHE		2,088.00	0.00	0.00		2,088.00
0465-0008	IXTLAHUACAN		10,190.00	0.00	1,500.00		11,690.00
0465-0009	ENCARNACION DE DIAZ		7,700.00	0.00	1,190.00		8,890.00
0465-0010	VALLE DE JUAREZ		17,440.00	0.00	13,500.00		30,940.00
0465-0012	EL GRULLO		27,773.00	0.00	0.00		27,773.00
0465-0013	BARRA DE NAVIDAD		36,397.50	0.00	36,651.00		73,048.50

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0465-0014	ZAPOTILTIC		1,275.00	0.00	1,712.00		2,987.00
0465-0020	TECALITLAN		0.00	0.00	590.00		590.00
0467-0000	EXTRARDINARIOS (SEMIE..		0.00	0.00	50.00		50.00
0467-0012	EL GRULLO		0.00	0.00	50.00		50.00
0468-0000	CREDENCIALES (SEMIESC..		10,530.50	0.00	7,474.00		18,004.50
0468-0013	BARRA DE NAVIDAD		8,342.00	0.00	7,389.00		15,731.00
0468-0018	SANTA ANITA		1,193.50	0.00	37.00		1,230.50
0468-0022	CERRO GORDO		995.00	0.00	48.00		1,043.00
0469-0000	VARIOS SEMIESCOLARIZA..		75,281.00	0.00	15,728.00		91,009.00
0469-0003	TEPATITLAN		134.00	0.00	0.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		8,660.00	0.00	0.00		8,660.00
0469-0020	TECALITLAN		66,437.00	0.00	15,728.00		82,165.00
0471-0000	PAPELERIA		26,820.00	0.00	8,050.00		34,870.00
0471-0001	TESISTAN		8,200.00	0.00	2,100.00		10,300.00
0471-0002	TLAQUEPAQUE		6,000.00	0.00	3,750.00		9,750.00
0471-0003	TEPATITLAN		3,710.00	0.00	0.00		3,710.00
0471-0005	EL SALTO		8,910.00	0.00	2,200.00		11,110.00
0454-0000	**OTROS INGRESOS**		**90,886.70**	**0.00**	**103,007.36**		**193,894.06**
0454-0002	TLAQUEPAQUE		1,565.00	0.00	6,180.00		7,745.00
0454-0004	COCULA		40,593.00	0.00	3,118.00		43,711.00
0454-0005	EL SALTO		0.00	0.00	0.40		0.40
0454-0006	TOTATICHE		3,329.98	0.00	1,570.00		4,899.98
0454-0007	VALLARTA		0.60	0.00	0.00		0.60
0454-0009	ENCARNACION		115.00	0.00	1,325.00		1,440.00
0454-0013	CIHUATLAN		458.70	0.00	0.20		458.90
0454-0015	GUADALAJARA		15,878.00	0.00	1,118.00		16,996.00
0454-0016	TLAJOMULCO		324.00	0.00	0.00		324.00
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0018	SANTA ANITA		0.57	0.00	0.00		0.57
0454-0099	ADMON. CENTRAL		28,604.51	0.00	89,695.76		118,300.27
0460-0000	**INGRESOS POR DONATIV..**		**0.00**	**0.00**	**10,000.00**		**10,000.00**
0460-0442	CAJA POPULAR OBLATOS ..		0.00	0.00	10,000.00		10,000.00
0470-0000	**PRODUCTOS FINANCIEROS**		**764,158.15**	**0.00**	**219,681.56**		**983,839.71**
0470-0002	INTERES BITAL VALORES		201,394.87	0.00	53,529.65		254,924.52
0470-0003	MDO. DIN ASOC. 393		190,092.72	0.00	93,652.94		283,745.66
0470-0004	MDO. DIN. ASOC 07		203,177.57	0.00	38,848.34		242,025.91
0470-0008	MERCADO ASOCIADA 839..		162,520.79	0.00	32,133.61		194,654.40
0470-0099	ADMON. CENTRAL		6,972.20	0.00	1,517.02		8,489.22
0400-0000	EGRESOS	94,001,302.06		20,891,569.26	-4.37	114,892,875.69	
1000-0000	**SERVICIOS PERSONALES**	**83,439,028.02**		**14,818,001.18**	**-4.37**	**98,257,033.57**	
1100-0000	REMUNERACIONES AL PE..	24,619,985.51		5,118,383.46	-4.37	29,738,373.34	
1103-0001	TESISTAN	1,227,073.66		259,835.76	-0.21	1,486,909.63	
1106-0001	SUELDO PERSONAL DIRE..	350,087.80		51,686.86	0.00	401,774.66	
1107-0001	SUELDO PERSONAL ADMI..	876,986.05		208,148.90	0.00	1,085,134.95	
1108-0001	RET. DE PREV. SOCIAL	-0.19		0.00	-0.21	0.02	
1103-0002	TLAQUEPAQUE	1,303,409.09		252,433.36	0.83	1,555,841.62	
1106-0002	SUELDO PERSONAL DIRE..	424,971.56		87,602.90	0.00	512,574.46	
1107-0002	SUELDO PERSONAL ADMI..	878,436.80		164,830.46	0.00	1,043,267.26	
1108-0002	RET. DE PREV. SOCIAL	0.73		0.00	0.83	-0.10	
1103-0003	TEPATITLAN	1,190,422.78		254,224.21	-0.15	1,444,647.14	
1106-0003	SUELDO PERSONAL DIRE..	374,633.60		74,926.72	0.00	449,560.32	
1107-0003	SUELDO PERSONAL ADMI..	815,789.24		179,297.49	0.00	995,086.73	
1108-0003	RET. DE PREVISION SOCI..	-0.06		0.00	-0.15	0.09	
1103-0004	COCULA	1,271,996.80		262,418.48	-0.18	1,534,415.46	
1106-0004	SUELDO PERSONAL DIRE..	374,633.60		74,926.72	0.00	449,560.32	
1107-0004	SUELDO PERSONAL ADMI..	897,362.72		187,491.76	0.00	1,084,854.48	
1108-0004	RET. DE PREV. SOCIAL	0.48		0.00	-0.18	0.66	
1103-0005	EL SALTO	1,084,191.10		228,313.29	0.51	1,312,503.88	
1106-0005	SUELDO PERSONAL DIRE..	308,504.82		77,669.74	0.00	386,174.56	
1107-0005	SUELDO PERSONAL ADMI..	775,685.20		150,643.55	0.00	926,328.75	
1108-0005	RET. DE PREV. SOCIAL	1.08		0.00	0.51	0.57	
1103-0006	TOTATICHE	785,373.67		155,913.22	1.12	941,285.77	
1106-0006	SUELDO PERSONAL DIRE..	218,343.00		43,603.50	0.00	261,946.50	
1107-0006	SUELDO PERSONAL ADMI..	567,031.55		112,309.72	0.00	679,341.27	
1108-0006	RET. DE PREV. SOCIAL	-0.88		0.00	1.12	-2.00	
1103-0007	PUERTO VALLARTA	1,731,265.87		345,818.38	0.20	2,077,084.05	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1106-0007	SUELDO PERSONAL DIRE..	474,194.60		93,932.03	0.00	568,126.63	
1107-0007	SUELDO PERSONAL ADMI..	1,257,072.27		251,886.35	0.00	1,508,958.62	
1108-0007	RET. DE PREV. SOCIAL		-1.00	0.00	0.20		-1.20
1103-0008	IXTLAHUACAN DEL RIO	650,379.37		144,672.88	-0.15	795,052.40	
1106-0008	SUELDO PERSONAL DIRE..	48,932.50		24,328.50	0.00	73,261.00	
1107-0008	SUELDO PERSONAL ADMI..	601,446.38		120,344.38	0.00	721,790.76	
1108-0008	RET. DE PREV. SOCIAL	0.49		0.00	-0.15	0.64	
1103-0009	ENCARNACION DE DIAZ	1,085,835.37		218,871.36	0.20	1,304,706.53	
1106-0009	SUELDO PERSONAL DIRE..	363,636.00		72,727.20	0.00	436,363.20	
1107-0009	SUELDO PERSONAL ADMI..	722,198.61		146,144.16	0.00	868,342.77	
1108-0009	RET. DE PREV. SOCIAL	0.76		0.00	0.20	0.56	
1103-0010	VALLE DE JUAREZ	898,143.16		158,520.48	-0.73	1,056,664.37	
1106-0010	SUELDO PERSONAL DIRE..	218,017.50		43,603.50	0.00	261,621.00	
1107-0010	SUELDO PERSONAL ADMI..	680,126.75		114,916.98	0.00	795,043.73	
1108-0010	RET. DE PREV. SOCIAL		-1.09	0.00	-0.73		-0.36
1103-0011	ATOTONILCO	737,303.51		146,073.14	-0.30	883,376.95	
1106-0011	SUELDO PERSONAL DIRE..	121,642.50		24,328.50	0.00	145,971.00	
1107-0011	SUELDO PERSONAL ADMI..	615,662.56		121,744.64	0.00	737,407.20	
1108-0011	RET. DE PREV. SOCIAL		-1.55	0.00	-0.30		-1.25
1103-0012	EL GRULLO	804,833.50		158,832.04	-0.90	963,666.44	
1106-0012	SUELDO PERSONAL DIRE..	218,017.50		43,603.50	0.00	261,621.00	
1107-0012	SUELDO PERSONAL ADMI..	586,816.68		115,228.54	0.00	702,045.22	
1108-0012	RET. DE PREV. SOCIAL		-0.68	0.00	-0.90		0.22
1103-0013	CIHUATLAN	1,261,584.00		263,745.21	-1.20	1,525,330.41	
1106-0013	SUELDO PERSONAL DIRE..	402,406.95		88,643.40	0.00	491,050.35	
1107-0013	SUELDO PERSONAL ADMI..	859,175.85		175,101.81	0.00	1,034,277.66	
1108-0013	RET. DE PREV. SOCIAL	1.20		0.00	-1.20	2.40	
1103-0014	ZAPOTILTIC	796,103.75		157,011.56	-0.53	953,115.84	
1106-0014	SUELDO PERSONAL DIRE..	218,017.50		43,603.50	0.00	261,621.00	
1107-0014	SUELDO PERSONAL ADMI..	578,088.43		113,408.06	0.00	691,496.49	
1108-0014	RET. DE PREV. SOCIAL		-2.18	0.00	-0.53		-1.65
1103-0015	GUADALAJARA	1,290,970.42		291,406.43	-0.03	1,582,376.88	
1106-0015	SUELDO PERSONAL DIRE..	352,445.40		74,947.20	0.00	427,392.60	
1107-0015	SUELDO PERSONAL ADMI..	938,524.30		216,459.23	0.00	1,154,983.53	
1108-0015	RET. DE PREV. SOCIAL	0.72		0.00	-0.03	0.75	
1103-0016	TLAJOMULCO	735,035.94		156,674.54	-0.92	891,711.40	
1106-0016	SUELDO PERSONAL DIRE..	121,642.50		24,328.50	0.00	145,971.00	
1107-0016	SUELDO PERSONAL ADMI..	613,393.13		132,346.04	0.00	745,739.17	
1108-0016	RET. DE PREV. SOCIAL	0.31		0.00	-0.92	1.23	
1103-0017	ARENAL	763,058.76		152,800.16	-0.11	915,859.03	
1106-0017	SUELDO PERSONAL DIRE..	121,642.50		24,328.50	0.00	145,971.00	
1107-0017	SUELDO PERSONAL ADMI..	641,416.96		128,471.66	0.00	769,888.62	
1108-0017	REG. DE PREV. SOCIAL		-0.70	0.00	-0.11		-0.59
1103-0018	SANTA ANITA	771,818.60		147,277.91	-0.23	919,096.74	
1106-0018	SUELDO PERSONAL DIRE..	151,505.55		22,139.10	0.00	173,644.65	
1107-0018	SUELDO PERSONAL ADMI..	620,313.54		125,138.81	0.00	745,452.35	
1108-0018	RET. DE PREV. SOCIAL		-0.49	0.00	-0.23		-0.26
1103-0019	NEXTIPAC	858,860.18		177,201.55	-0.02	1,036,061.75	
1106-0019	SUELDO PERSONAL DIRE..	110,695.50		22,139.10	0.00	132,834.60	
1107-0019	SUELDO PERSONAL ADMI..	748,164.43		155,062.45	0.00	903,226.88	
1108-0019	RET. DE PREV SOCIAL	0.25		0.00	-0.02	0.27	
1103-0020	TECALITLAN	678,486.21		130,790.02	-0.96	809,277.19	
1106-0020	SUELDO PERSONAL DIRE..	110,695.50		22,139.10	0.00	132,834.60	
1107-0020	SUELDO PERSONAL ADMI..	567,791.65		108,650.92	0.00	676,442.57	
1108-0020	RET DE PREV SOCIAL		-0.94	0.00	-0.96		0.02
1103-0021	SANTA FE	735,572.01		144,276.45	-0.36	879,848.82	
1106-0021	SUELDO PERSONAL DIRE..	110,695.50		22,139.10	0.00	132,834.60	
1107-0021	SUELDO PERSONAL ADMI..	624,875.95		122,137.35	0.00	747,013.30	
1108-0021	RET PREV SOCIAL	0.56		0.00	-0.36	0.92	
1103-0022	SAN IGNACION CERRO GO..	516,195.15		113,631.56	-0.34	629,827.05	
1106-0022	SUELDO PERSONAL DIRE..	110,695.50		22,139.10	0.00	132,834.60	
1107-0022	SUELDO PERSONAL ADMI..	405,498.83		91,492.46	0.00	496,991.29	
1108-0022	RET DE PREV SOCIAL	0.82		0.00	-0.34	1.16	
1103-0023	TLAJOMULCO III SANTA FE	150,333.70		77,551.37	-0.38	227,885.45	
1106-0023	SUELDO PERSONAL DIRE..	44,278.20		22,139.10	0.00	66,417.30	
1107-0023	SUELDO PERSONAL ADMI..	106,055.77		55,412.27	0.00	161,468.04	
1108-0023	RET. DE PREV. SOCIAL		-0.27	0.00	-0.38		0.11

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1103-0024	PUERTO VALLARTA-IXTAPA	198,170.24		98,304.90	0.13	296,475.01	
1106-0024	SUELDO PERSONAL DIRE..	67,253.25		26,901.30	0.00	94,154.55	
1107-0024	SUELDO PERSONAL ADMI..	130,917.05		71,403.60	0.00	202,320.65	
1108-0024	RET. DE PREV. SOCIAL		-0.06	0.00	0.13		-0.19
1103-0099	ADMINISTRACION CENTR..	3,093,568.67		621,785.20	0.34	3,715,353.53	
1106-0099	SUELDO PERSONAL DIRE..	1,705,662.20		341,132.44	0.00	2,046,794.64	
1107-0099	SUELDO PERSONAL ADMI..	1,387,906.63		280,652.76	0.00	1,668,559.39	
1108-0099	RETENCION DE PREVISIO..		-0.16	0.00	0.34		-0.50
1200-0000	REM. AL PERSONAL DE C..	27,276,037.82		5,734,236.55	0.00	33,010,274.37	
1201-0000	HONORARIOS Y COMISIO..	27,276,037.82		5,734,236.55	0.00	33,010,274.37	
1201-0001	TESISTAN	1,847,434.45		383,374.42	0.00	2,230,808.87	
1206-0001	SUELDO PERSONAL DOCE..	1,847,434.45		383,374.42	0.00	2,230,808.87	
1201-0002	TLAQUEPAQUE	2,416,734.35		528,568.07	0.00	2,945,302.42	
1206-0002	SUELDO PERSONAL DOCE..	2,416,734.35		528,568.07	0.00	2,945,302.42	
1201-0003	TEPATITLAN	1,807,334.05		376,867.87	0.00	2,184,201.92	
1206-0003	SUELDO PERSONAL DOCE..	1,807,334.05		376,867.87	0.00	2,184,201.92	
1201-0004	COCULA	1,691,437.72		349,907.12	0.00	2,041,344.84	
1206-0004	SUELDO PERSONAL DOCE..	1,691,437.72		349,907.12	0.00	2,041,344.84	
1201-0005	EL SALTO	2,215,289.10		460,245.27	0.00	2,675,534.37	
1206-0005	SUELDO PERSONAL DOCE..	2,215,289.10		460,245.27	0.00	2,675,534.37	
1201-0006	TOTATICHE	786,253.91		164,151.98	0.00	950,405.89	
1206-0006	SUELDO PERSONAL DOCE..	786,253.91		164,151.98	0.00	950,405.89	
1201-0007	PUERTO VALLARTA	3,047,653.12		643,180.86	0.00	3,690,833.98	
1206-0007	SUELDO PERSONAL DOCE..	3,047,653.12		643,180.86	0.00	3,690,833.98	
1201-0008	IXTLAHUCAN DEL RIO	737,560.25		158,381.28	0.00	895,941.53	
1206-0008	SUELDO PERSONAL DOCE..	737,560.25		158,381.28	0.00	895,941.53	
1201-0009	ENCARNACION DE DIAZ	2,247,346.33		469,298.43	0.00	2,716,644.76	
1206-0009	SUELDO PERSONAL DOCE..	2,247,346.33		469,298.43	0.00	2,716,644.76	
1201-0010	VALLE DE JUAREZ	390,095.51		86,980.16	0.00	477,075.67	
1206-0010	SUELDO PERSONAL DOCE..	390,095.51		86,980.16	0.00	477,075.67	
1201-0011	ATOTONILCO	976,459.54		190,286.69	0.00	1,166,746.23	
1206-0011	SUELDO PERSONAL DOCE..	976,459.54		190,286.69	0.00	1,166,746.23	
1201-0012	EL GRULLO	932,357.91		218,349.10	0.00	1,150,707.01	
1206-0012	SUELDO PERSONAL DOCE..	932,357.91		218,349.10	0.00	1,150,707.01	
1201-0013	CIHUATLAN	1,347,508.58		261,400.80	0.00	1,608,909.38	
1206-0013	SUELDO PERSONAL DOCE..	1,347,508.58		261,400.80	0.00	1,608,909.38	
1201-0014	ZAPOTILTIC	710,411.58		146,413.44	0.00	856,825.02	
1206-0014	SUELDO PERSONAL DOCE..	710,411.58		146,413.44	0.00	856,825.02	
1201-0015	GUADALAJARA	2,031,741.72		413,299.25	0.00	2,445,040.97	
1206-0015	SUELDO PERSONAL DOCE..	2,031,741.72		413,299.25	0.00	2,445,040.97	
1201-0016	TLAJOMULCO	924,609.61		201,300.77	0.00	1,125,910.38	
1206-0016	SUELDO PERSONAL DOCE..	924,609.61		201,300.77	0.00	1,125,910.38	
1201-0017	ARENAL	548,742.00		124,427.20	0.00	673,169.20	
1206-0017	SUELDO PERSONAL DOCE..	548,742.00		124,427.20	0.00	673,169.20	
1201-0018	SANTA ANITA	594,801.85		125,047.00	0.00	719,848.85	
1206-0018	SUELDO PERSONAL DOCE..	594,801.85		125,047.00	0.00	719,848.85	
1201-0019	NEXTIPAC	492,307.98		99,368.91	0.00	591,676.89	
1206-0019	SUELDO PERSONAL DOCE..	492,307.98		99,368.91	0.00	591,676.89	
1201-0020	TECALITLAN	392,972.45		93,225.68	0.00	486,198.13	
1206-0020	SUELDO PERSONAL DOCE..	392,972.45		93,225.68	0.00	486,198.13	
1201-0021	SANTA FE	949,588.97		199,359.25	0.00	1,148,948.22	
1206-0021	SUELDO PERSONAL DOCE..	949,588.97		199,359.25	0.00	1,148,948.22	
1201-0022	SAN IGANCIO CERRO GOR..	187,396.84		40,803.00	0.00	228,199.84	
1206-0022	SUELDO PERSONAL DOCE..	187,396.84		40,803.00	0.00	228,199.84	
1300-0000	REMUNERACIONES ADICI..	15,681,693.00		934,933.20	0.00	16,616,626.20	
1301-0000	PRIMA QUINQUENAL POR ..	3,525,087.53		711,584.36	0.00	4,236,671.89	
1301-0001	TESISTAN	313,567.54		65,032.52	0.00	378,600.06	
1301-0002	TLAQUEPAQUE	381,030.86		76,575.17	0.00	457,606.03	
1301-0003	TEPATITLAN	191,417.18		39,952.80	0.00	231,369.98	
1301-0004	COCULA	294,814.33		60,212.38	0.00	355,026.71	
1301-0005	EL SALTO	243,802.87		31,050.91	0.00	274,853.78	
1301-0006	TOTATICHE	100,358.34		20,703.68	0.00	121,062.02	
1301-0007	VALLARTA	447,873.07		93,232.08	0.00	541,105.15	
1301-0008	IXTLAHUACAN	110,578.79		22,843.42	0.00	133,422.21	
1301-0009	ENCARNACION	256,601.97		53,083.78	0.00	309,685.75	
1301-0010	VALLE DE JUAREZ	71,781.92		14,980.14	0.00	86,762.06	
1301-0011	ATOTONILCO	142,156.49		30,370.02	0.00	172,526.51	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1301-0012	EL GRULLO	148,025.27		30,009.28	0.00	178,034.55	
1301-0013	CIHUATLAN	210,112.20		43,755.57	0.00	253,867.77	
1301-0014	ZAPOTILTIC	108,782.52		20,477.86	0.00	129,260.38	
1301-0015	GUADALAJARA	266,404.25		56,016.39	0.00	322,420.64	
1301-0016	TLAJOMULCO	145,641.80		36,828.12	0.00	182,469.92	
1301-0017	ARENAL	34,048.12		7,825.31	0.00	41,873.43	
1301-0018	SANTA ANITA	20,590.56		4,712.94	0.00	25,303.50	
1301-0019	NEXTIPAC	6,887.50		-6,887.50	0.00	0.00	
1301-0020	TECALITLAN	674.60		189.14	0.00	863.74	
1301-0021	TLAJOMULCO II	3,446.70		689.34	0.00	4,136.04	
1301-0022	SAN IGNACIO CERRO GOR..	0.00		4,551.45	0.00	4,551.45	
1301-0099	ADMON. CENTRAL	26,490.65		5,379.56	0.00	31,870.21	
1305-0000	MATERIAL DIDACTICO	771,391.45		160,023.50	0.00	931,414.95	
1305-0001	TESISTAN	53,260.42		11,029.52	0.00	64,289.94	
1305-0002	TLAQUEPAQUE	67,695.76		13,957.20	0.00	81,652.96	
1305-0003	TEPATITLAN	51,429.34		10,684.88	0.00	62,114.22	
1305-0004	COCULA	47,734.25		9,846.78	0.00	57,581.03	
1305-0005	EL SALTO	62,788.80		12,841.56	0.00	75,630.36	
1305-0006	TOTATICHE	22,117.72		4,631.16	0.00	26,748.88	
1305-0007	VALLARTA	86,849.14		18,361.62	0.00	105,210.76	
1305-0008	IXTLAHUACAN	20,613.81		4,347.40	0.00	24,961.21	
1305-0009	ENCARNACION	62,821.99		12,868.44	0.00	75,690.43	
1305-0010	VALLE DE JUAREZ	10,758.04		2,238.88	0.00	12,996.92	
1305-0011	ATOTONILCO	27,754.90		5,457.22	0.00	33,212.12	
1305-0012	EL GRULLO	25,504.54		5,329.94	0.00	30,834.48	
1305-0013	CIHUATLAN	37,385.30		7,610.42	0.00	44,995.72	
1305-0014	ZAPOTILTIC	20,090.66		3,988.36	0.00	24,079.02	
1305-0015	GUADALAJARA	58,001.33		11,753.08	0.00	69,754.41	
1305-0016	TLAJOMULCO	26,504.95		5,836.26	0.00	32,341.21	
1305-0017	ARENAL	15,819.56		3,555.20	0.00	19,374.76	
1305-0018	SANTA ANITA	16,959.17		3,569.26	0.00	20,528.43	
1305-0019	NEXTIPAC	13,980.37		2,836.68	0.00	16,817.05	
1305-0020	TECALITLAN	10,828.74		2,317.98	0.00	13,146.72	
1305-0021	TLAJOMULCO II	27,187.26		5,806.50	0.00	32,993.76	
1305-0022	SAN IGNACIO CERRO GOR..	5,305.40		1,155.16	0.00	6,460.56	
1311-0000	PRIMA VACACIONAL Y DO..	4,127,194.50		9,079.39	0.00	4,136,273.89	
1311-0001	Prima Vacacional y Dominic.	262,780.32		0.00	0.00	262,780.32	
1327-0001	Personal Administrativo	62,804.07		0.00	0.00	62,804.07	
1328-0001	Personal Docente	170,843.39		0.00	0.00	170,843.39	
1329-0001	Personal Directivo	29,132.86		0.00	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	319,676.36		1,293.68	0.00	320,970.04	
1327-0002	Personal Administrativo	63,903.29		1,293.68	0.00	65,196.97	
1328-0002	Personal Docente	218,992.96		0.00	0.00	218,992.96	
1329-0002	Personal Directivo	36,780.11		0.00	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	244,465.42		733.31	0.00	245,198.73	
1327-0003	Personal Administrativo	62,422.20		0.00	0.00	62,422.20	
1328-0003	Personal Docente	152,072.53		733.31	0.00	152,805.84	
1329-0003	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	248,078.83		899.07	0.00	248,977.90	
1327-0004	Personal Admnistrativo	67,485.96		0.00	0.00	67,485.96	
1328-0004	Personal Docente	150,622.18		899.07	0.00	151,521.25	
1329-0004	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0005	Prima Vacacional y Dominic.	275,429.57		1,016.28	0.00	276,445.85	
1327-0005	Personal Administrativo	59,985.61		-268.11	0.00	59,717.50	
1328-0005	Personal Docente	192,747.44		1,284.39	0.00	194,031.83	
1329-0005	Personal Directivo	22,696.52		0.00	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	127,026.62		0.00	0.00	127,026.62	
1327-0006	Personal Administrativo	48,267.70		0.00	0.00	48,267.70	
1328-0006	Personal Docente	61,317.52		0.00	0.00	61,317.52	
1329-0006	Personal Directivo.	17,441.40		0.00	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	383,892.16		0.00	0.00	383,892.16	
1327-0007	Personal Administrativo	85,291.04		0.00	0.00	85,291.04	
1328-0007	Personal Docente	260,665.55		0.00	0.00	260,665.55	
1329-0007	Personal Directivo	37,935.57		0.00	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	117,350.71		0.00	0.00	117,350.71	
1327-0008	Personal Administrativo	51,942.59		0.00	0.00	51,942.59	
1328-0008	Personal Docente	65,408.12		0.00	0.00	65,408.12	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1311-0009	Prima Vacacional y Dominical	259,608.67		0.00	0.00	259,608.67	
1327-0009	Personal Administrativo	55,476.53		0.00	0.00	55,476.53	
1328-0009	Personal Docente	175,041.26		0.00	0.00	175,041.26	
1329-0009	Personal Directivo	29,090.88		0.00	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	97,107.94		0.00	0.00	97,107.94	
1327-0010	Personal Administrativo	47,202.08		0.00	0.00	47,202.08	
1328-0010	Personal Docente	32,464.46		0.00	0.00	32,464.46	
1329-0010	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	145,398.64		1,399.97	0.00	146,798.61	
1327-0011	Personal Administrativo	46,674.50		-175.84	0.00	46,498.66	
1328-0011	Personal Docente	88,992.74		1,575.81	0.00	90,568.55	
1329-0011	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	151,498.42		0.00	0.00	151,498.42	
1327-0012	Personal Administrativo	49,459.64		0.00	0.00	49,459.64	
1328-0012	Personal Docente	84,597.38		0.00	0.00	84,597.38	
1329-0012	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	223,538.69		-110.42	0.00	223,428.27	
1327-0013	Personal Administrativo	69,815.00		-110.42	0.00	69,704.58	
1328-0013	Personal Docente	118,266.33		0.00	0.00	118,266.33	
1329-0013	Personal Directivo	35,457.36		0.00	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	129,796.00		1,130.74	0.00	130,926.74	
1327-0014	Personal Administrativo	47,550.61		-797.52	0.00	46,753.09	
1328-0014	Personal Docente	64,803.99		1,928.26	0.00	66,732.25	
1329-0014	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	265,729.91		659.49	0.00	266,389.40	
1327-0015	Personal Administrativo	85,102.39		0.00	0.00	85,102.39	
1328-0015	Personal Docente	171,711.28		659.49	0.00	172,370.77	
1329-0015	Personal Directivo	8,916.24		0.00	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	144,694.15		-610.95	0.00	144,083.20	
1327-0016	Personal Administrativo	58,878.08		-610.95	0.00	58,267.13	
1328-0016	Personal Docente	76,084.67		0.00	0.00	76,084.67	
1329-0016	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	44,296.44		913.89	0.00	45,210.33	
1328-0017	Prima Vacacional y Dominical	44,296.44		913.89	0.00	45,210.33	
1311-0018	Prima Vacacional y Dominical	106,694.27		0.00	0.00	106,694.27	
1327-0018	Personal Administrativo	48,801.82		0.00	0.00	48,801.82	
1328-0018	Pesonal Docente	49,036.81		0.00	0.00	49,036.81	
1329-0018	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0019	Prima Vacacional y Dominical	92,800.85		338.97	0.00	93,139.82	
1327-0019	Personal Administrativo	56,416.57		0.00	0.00	56,416.57	
1328-0019	Personal Docente	27,528.64		338.97	0.00	27,867.61	
1329-0019	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	75,565.62		0.00	0.00	75,565.62	
1327-0020	Personal Administrativo	42,070.59		0.00	0.00	42,070.59	
1328-0020	Personal docente	24,639.39		0.00	0.00	24,639.39	
1329-0020	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	55,748.91		0.00	0.00	55,748.91	
1327-0021	Personal administrativo	35,019.67		0.00	0.00	35,019.67	
1328-0021	Personal docente	11,873.60		0.00	0.00	11,873.60	
1329-0021	Personal directivo	8,855.64		0.00	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	38,152.91		410.01	0.00	38,562.92	
1327-0022	Personal administrativo	26,981.83		0.00	0.00	26,981.83	
1328-0022	Personal docente	2,315.44		410.01	0.00	2,725.45	
1329-0022	Personal directivos	8,855.64		0.00	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	16,618.08		1,005.35	0.00	17,623.43	
1327-0023	PERSONAL ADMINISTRATI..	7,762.44		1,005.35	0.00	8,767.79	
1329-0023	PERSONAL DIRECTIVO	8,855.64		0.00	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	14,117.16		0.00	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		0.00	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	10,760.52		0.00	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	245,746.09		0.00	0.00	245,746.09	
1327-0099	Personal Administrativo	109,293.11		0.00	0.00	109,293.11	
1329-0099	Personal Directivo	136,452.98		0.00	0.00	136,452.98	
1327-0017	Personal Administrativo	41,381.76		0.00	0.00	41,381.76	
1312-0000	AGUINALDO	7,137,294.57		44,919.25	0.00	7,182,213.82	
1312-0001	Gratificacion Fin de Año	440,841.27		0.00	0.00	440,841.27	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1331-0001	Personal Administrativo	116,801.77		0.00	0.00	116,801.77	
1332-0001	Personal Docente	268,978.52		0.00	0.00	268,978.52	
1312-0002	Gratificacion Fin de Año	577,545.36		8,475.23	0.00	586,020.59	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	117,569.24		8,475.23	0.00	126,044.47	
1332-0002	Personal Docente	383,403.45		0.00	0.00	383,403.45	
1312-0003	Gratificacion Fin de Año	404,007.52		1,527.74	0.00	405,535.26	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,045.28		0.00	0.00	101,045.28	
1332-0003	Personal Docente	241,637.24		1,527.74	0.00	243,164.98	
1312-0004	Graticacion Fin de Año	415,470.90		1,873.07	0.00	417,343.97	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		0.00	0.00	112,521.99	
1332-0004	Personal Docente	246,033.69		1,873.07	0.00	247,906.76	
1312-0005	Gratificacion Fin de Año	452,807.30		5,468.52	0.00	458,275.82	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		0.00	0.00	101,937.94	
1332-0005	Personal Docente	300,522.48		5,468.52	0.00	305,991.00	
1312-0006	Gratificacion Fin de Año	225,857.79		0.00	0.00	225,857.79	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	107,147.16		0.00	0.00	107,147.16	
1312-0007	Gratificacion Fin de Año	697,812.83		0.00	0.00	697,812.83	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	175,623.09		0.00	0.00	175,623.09	
1332-0007	Personal Docente	444,424.64		0.00	0.00	444,424.64	
1312-0008	Gratificacion de Fin de Año	198,528.69		0.00	0.00	198,528.69	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	105,117.47		0.00	0.00	105,117.47	
1312-0009	Gratificacion de Fin de Año	455,261.52		0.00	0.00	455,261.52	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	308,522.12		0.00	0.00	308,522.12	
1312-0010	Gratificacion de Fin de Año	159,652.63		0.00	0.00	159,652.63	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	76,994.47		0.00	0.00	76,994.47	
1332-0010	Personal Docente	49,297.85		0.00	0.00	49,297.85	
1312-0011	Gratificacion de Fin de Año	228,383.68		7,311.68	0.00	235,695.36	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	82,691.68		4,028.74	0.00	86,720.42	
1332-0011	Personal Docente	126,272.93		3,282.94	0.00	129,555.87	
1312-0012	GRATIFICACION DE FIN D..	265,975.40		0.00	0.00	265,975.40	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	147,863.98		0.00	0.00	147,863.98	
1312-0013	GRATIFICACION DE FIN D..	387,036.07		-230.04	0.00	386,806.03	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,922.42		-230.04	0.00	123,692.38	
1332-0013	Personal Docente	202,515.61		0.00	0.00	202,515.61	
1312-0014	GRATIFICACION DE FIN D..	227,744.07		7,424.57	0.00	235,168.64	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	90,035.27		3,407.31	0.00	93,442.58	
1332-0014	Personal Docente	103,589.37		4,017.26	0.00	107,606.63	
1312-0015	GRATIFICACION DE FIN D..	451,175.20		1,373.94	0.00	452,549.14	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	289,365.80		1,373.94	0.00	290,739.74	
1312-0016	Gratificacion de Fin de Año	244,740.48		6,135.71	0.00	250,876.19	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	102,692.01		6,135.71	0.00	108,827.72	
1332-0016	Personal Docente	122,629.40		0.00	0.00	122,629.40	
1312-0017	Gratificacion de fin de año	136,317.86		1,903.94	0.00	138,221.80	
1331-0017	Personal Administrativo	68,024.71		0.00	0.00	68,024.71	
1332-0017	Personal Docente	68,293.15		1,903.94	0.00	70,197.09	
1312-0018	Gratificaciones Fin de Año	169,517.96		0.00	0.00	169,517.96	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	84,266.52		0.00	0.00	84,266.52	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1332-0018	Personal Docente	67,981.95		0.00	0.00	67,981.95	
1312-0019	Gratificacion de fin de año	162,883.02		706.19	0.00	163,589.21	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	53,246.33		706.19	0.00	53,952.52	
1312-0020	GRATIFICACION DE FIN D..	192,981.06		0.00	0.00	192,981.06	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	76,974.40		0.00	0.00	76,974.40	
1331-0022	Personal Administrativo	31,732.71		0.00	0.00	31,732.71	
1332-0020	Personal Docente	49,104.76		0.00	0.00	49,104.76	
1312-0023	GRATIFICACION DE FIN D..	0.00		2,094.50	0.00	2,094.50	
1331-0023	Personal Administrativo	0.00		2,094.50	0.00	2,094.50	
1312-0099	Gratificacion Fin de Año	472,433.32		0.00	0.00	472,433.32	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	184,189.59		0.00	0.00	184,189.59	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	71,595.15		0.00	0.00	71,595.15	
1332-0021	Personal Docente	67,803.42		0.00	0.00	67,803.42	
1332-0022	personal docente	13,410.34		854.20	0.00	14,264.54	
1314-0000	LAUDOS, LIQUIDACIONES,..	120,724.95		9,326.70	0.00	130,051.65	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1314-0016	TLAJOMULCO	0.00		9,326.70	0.00	9,326.70	
1400-0000	PAGO POR CONCEPTO DE..	10,332,743.99		2,040,872.93	0.00	12,373,616.92	
1401-0000	CUOTAS A PENSIONES	4,062,516.34		808,230.32	0.00	4,870,746.66	
1401-0001	TESISTAN	264,852.68		50,893.06	0.00	315,745.74	
1401-0002	TLAQUEPAQUE	279,824.49		53,316.54	0.00	333,141.03	
1401-0003	TEPATITLAN	239,587.52		50,287.19	0.00	289,874.71	
1401-0004	COCULA	240,565.98		46,046.11	0.00	286,612.09	
1401-0005	EL SALTO	246,686.08		47,863.71	0.00	294,549.79	
1401-0006	TOTATICHE	140,381.26		27,870.01	0.00	168,251.27	
1401-0007	VALLARTA	318,231.56		63,616.33	0.00	381,847.89	
1401-0008	IXTLAHUACAN	134,349.20		26,052.40	0.00	160,401.60	
1401-0009	ENCARNACION	267,525.35		53,922.41	0.00	321,447.76	
1401-0010	VALLE DE JUAREZ	99,396.86		18,781.96	0.00	118,178.82	
1401-0011	ATOTONILCO	144,278.91		26,658.27	0.00	170,937.18	
1401-0012	EL GRULLO	166,724.84		32,111.10	0.00	198,835.94	
1401-0013	CIHUATLAN	167,027.67		32,716.97	0.00	199,744.64	
1401-0014	ZAPOTILTIC	119,799.53		21,811.31	0.00	141,610.84	
1401-0015	GUADALAJARA	277,655.39		53,316.54	0.00	330,971.93	
1401-0016	TLAJOMULCO	149,778.81		28,475.88	0.00	178,254.69	
1401-0017	ARENAL	114,935.81		24,234.79	0.00	139,170.60	
1401-0018	SANTA ANITA	125,924.38		24,840.66	0.00	150,765.04	
1401-0019	NEXTIPAC	133,583.26		26,052.40	0.00	159,635.66	
1401-0020	TECALITLAN	93,631.77		19,387.83	0.00	113,019.60	
1401-0021	TLAJOMULCO II	145,114.12		37,563.93	0.00	182,678.05	
1401-0022	SAN IGNACIO CERRO GOR..	88,293.18		15,752.61	0.00	104,045.79	
1401-0023	TLAJOMULCO III-SANTA FE	9,079.55		6,058.70	0.00	15,138.25	
1401-0024	PUERTO VALLARTA-IXTAPA	6,959.21		4,241.09	0.00	11,200.30	
1401-0099	ADMON. CENTRAL	88,328.93		16,358.52	0.00	104,687.45	
1402-0000	CUOTAS PARA LA ..	1,578,948.06		323,981.60	0.00	1,902,929.66	
1402-0001	TESISTAN	98,025.68		20,400.64	0.00	118,426.32	
1402-0002	TLAQUEPAQUE	108,218.75		21,372.10	0.00	129,590.85	
1402-0003	TEPATITLAN	93,711.96		20,157.78	0.00	113,869.74	
1402-0004	COCULA	94,007.06		18,457.72	0.00	112,464.78	
1402-0005	EL SALTO	94,602.24		19,186.32	0.00	113,788.56	
1402-0006	TOTATICHE	55,276.76		11,171.78	0.00	66,448.54	
1402-0007	VALLARTA	125,177.18		25,500.80	0.00	150,677.98	
1402-0008	IXTLAHUACAN	52,209.56		10,443.19	0.00	62,652.75	
1402-0009	ENCARNACION	104,124.89		21,614.96	0.00	125,739.85	
1402-0010	VALLE DE JUAREZ	39,058.14		7,528.81	0.00	46,586.95	
1402-0011	ATOTONILCO	56,749.07		10,686.05	0.00	67,435.12	
1402-0012	EL GRULLO	65,595.85		12,871.83	0.00	78,467.68	
1402-0013	CIHUATLAN	62,623.46		13,114.70	0.00	75,738.16	
1402-0014	ZAPOTILTIC	47,110.87		8,743.13	0.00	55,854.00	
1402-0015	GUADALAJARA	104,323.15		21,372.10	0.00	125,695.25	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1402-0016	TLAJOMULCO	58,882.49		11,414.64	0.00	70,297.13	
1402-0017	ARENAL	45,228.38		9,714.59	0.00	54,942.97	
1402-0018	SANTA ANITA	48,926.97		9,957.46	0.00	58,884.43	
1402-0019	NEXTIPAC	52,514.17		10,443.19	0.00	62,957.36	
1402-0020	TECALITLAN	36,903.92		7,771.67	0.00	44,675.59	
1402-0021	TLAJOMULCO II	64,579.63		15,057.62	0.00	79,637.25	
1402-0022	SAN IGNACIO CERRO GOR..	27,507.38		6,314.48	0.00	33,821.86	
1402-0023	TLAJOMULCO III- SANTA FE	3,628.34		2,428.65	0.00	6,056.99	
1402-0024	PUERTO VALLARTA- IXTA..	2,780.70		1,700.05	0.00	4,480.75	
1402-0099	ADMON. CENTRAL	37,181.46		6,557.34	0.00	43,738.80	
1404-0000	CUOTAS AL IMSS POR EN..	3,661,885.87		693,482.30	0.00	4,355,368.17	
1404-0001	TESISTAN	227,259.83		43,667.55	0.00	270,927.38	
1404-0002	TLAQUEPAQUE	250,873.34		45,746.96	0.00	296,620.30	
1404-0003	TEPATITLAN	217,484.80		43,147.70	0.00	260,632.50	
1404-0004	COCULA	217,886.33		39,508.74	0.00	257,395.07	
1404-0005	EL SALTO	219,393.61		41,068.29	0.00	260,461.90	
1404-0006	TOTATICHE	128,452.10		23,913.18	0.00	152,365.28	
1404-0007	VALLARTA	289,949.24		54,584.44	0.00	344,533.68	
1404-0008	IXTLAHUACAN	120,874.90		22,353.63	0.00	143,228.53	
1404-0009	ENCARNACION	242,004.62		46,266.81	0.00	288,271.43	
1404-0010	VALLE DE JUAREZ	90,309.29		16,115.41	0.00	106,424.70	
1404-0011	ATOTONILCO	131,523.01		22,873.48	0.00	154,396.49	
1404-0012	EL GRULLO	152,163.08		27,552.15	0.00	179,715.23	
1404-0013	CIHUATLAN	145,230.66		28,072.00	0.00	173,302.66	
1404-0014	ZAPOTILTIC	109,194.03		18,714.66	0.00	127,908.69	
1404-0015	GUADALAJARA	242,059.46		45,746.96	0.00	287,806.42	
1404-0016	TLAJOMULCO	136,247.81		24,433.03	0.00	160,680.84	
1404-0017	ARENAL	104,755.26		20,794.07	0.00	125,549.33	
1404-0018	SANTA ANITA	113,423.24		21,313.92	0.00	134,737.16	
1404-0019	NEXTIPAC	121,618.67		22,353.63	0.00	143,972.30	
1404-0020	TECALITLAN	85,919.82		16,635.26	0.00	102,555.08	
1404-0021	TLAJOMULCO II	150,558.92		32,230.81	0.00	182,789.73	
1404-0022	SAN IGNACIO CERRO GOR..	63,997.78		13,516.15	0.00	77,513.93	
1404-0023	TLAJOMULCO III-SANTA FE	8,483.14		5,198.52	0.00	13,681.66	
1404-0024	PUERTO VALLARTA-IXTAPA	6,488.94		3,638.96	0.00	10,127.90	
1404-0099	ADMON. CENTRAL	85,733.99		14,035.99	0.00	99,769.98	
1405-0000	CUOTAS AL SISTEMA DE A..	1,029,393.72		215,178.71	0.00	1,244,572.43	
1405-0001	TESISTAN	63,972.71		13,549.48	0.00	77,522.19	
1405-0002	TLAQUEPAQUE	70,649.81		14,194.70	0.00	84,844.51	
1405-0003	TEPATITLAN	61,278.55		13,388.18	0.00	74,666.73	
1405-0004	COCULA	61,377.93		12,259.06	0.00	73,636.99	
1405-0005	EL SALTO	61,821.53		12,742.97	0.00	74,564.50	
1405-0006	TOTATICHE	36,095.33		7,419.96	0.00	43,515.29	
1405-0007	VALLARTA	81,628.32		16,936.85	0.00	98,565.17	
1405-0008	IXTLAHUACAN	34,030.17		6,936.05	0.00	40,966.22	
1405-0009	ENCARNACION	68,025.94		14,356.00	0.00	82,381.94	
1405-0010	VALLE DE JUAREZ	25,429.19		5,000.40	0.00	30,429.59	
1405-0011	ATOTONILCO	36,994.95		7,097.35	0.00	44,092.30	
1405-0012	EL GRULLO	42,780.64		8,549.08	0.00	51,329.72	
1405-0013	CIHUATLAN	40,941.90		8,710.38	0.00	49,652.28	
1405-0014	ZAPOTILTIC	30,700.93		5,806.92	0.00	36,507.85	
1405-0015	GUADALAJARA	68,093.76		14,194.70	0.00	82,288.46	
1405-0016	TLAJOMULCO	38,361.25		7,581.26	0.00	45,942.51	
1405-0017	ARENAL	29,512.74		6,452.14	0.00	35,964.88	
1405-0018	SANTA ANITA	31,839.23		6,613.44	0.00	38,452.67	
1405-0019	NEXTIPAC	34,209.40		6,936.05	0.00	41,145.45	
1405-0020	TECALITLAN	24,136.78		5,161.71	0.00	29,298.49	
1405-0021	TLAJOMULCO II	42,240.33		10,000.81	0.00	52,241.14	
1405-0022	SAN IGNACIO CERRO GOR..	18,003.51		4,193.89	0.00	22,197.40	
1405-0023	TLAJOMULCO III-SANTA FE	2,432.72		1,613.03	0.00	4,045.75	
1405-0024	PUERTO VALLARTA-IXTAPA	2,108.22		1,129.12	0.00	3,237.34	
1405-0099	ADMON. CENTRAL	22,727.88		4,355.18	0.00	27,083.06	
1600-0000	PAGO DE OTRAS PRESTA..	5,528,567.70		989,575.04	0.00	6,518,142.74	
1601-0000	AYUDAS PARA DESPENSA	2,969,889.20		642,456.73	0.00	3,612,345.93	
1601-0001	TESISTAN	178,870.40		37,996.64	0.00	216,867.04	
1601-0002	TLAQUEPAQUE	209,461.26		42,473.24	0.00	251,934.50	
1601-0003	TEPATITLAN	176,775.91		37,720.74	0.00	214,496.65	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1601-0004	COCULA	170,107.18		35,130.20	0.00	205,237.38	
1601-0005	EL SALTO	212,510.80		63,985.47	0.00	276,496.27	
1601-0006	TOTATICHE	88,574.47		17,923.58	0.00	106,498.05	
1601-0007	VALLARTA	230,219.57		48,095.38	0.00	278,314.95	
1601-0008	IXTLAHUACAN	84,007.34		17,537.94	0.00	101,545.28	
1601-0009	ENCARNACION	192,207.88		39,167.94	0.00	231,375.82	
1601-0010	VALLE DE JUAREZ	70,999.52		14,316.69	0.00	85,316.21	
1601-0011	ATOTONILCO	117,870.27		23,305.59	0.00	141,175.86	
1601-0012	EL GRULLO	98,833.75		19,962.42	0.00	118,796.17	
1601-0013	CIHUATLAN	133,529.67		27,303.86	0.00	160,833.53	
1601-0014	ZAPOTILTIC	93,669.24		18,459.80	0.00	112,129.04	
1601-0015	GUADALAJARA	219,440.90		45,269.08	0.00	264,709.98	
1601-0016	TLAJOMULCO	115,326.11		23,681.42	0.00	139,007.53	
1601-0017	ARENAL	80,594.48		17,371.78	0.00	97,966.26	
1601-0018	SANTA ANITA	91,845.49		18,455.33	0.00	110,300.82	
1601-0019	NEXTIPAC	88,727.30		26,874.12	0.00	115,601.42	
1601-0020	TECALITLAN	68,250.63		13,542.34	0.00	81,792.97	
1601-0021	TLAJOMULCO II	107,016.43		23,132.02	0.00	130,148.45	
1601-0022	SAN IGNACIO CERRO GOR..	48,831.58		6,488.78	0.00	55,320.36	
1601-0023	TLAJOMULCO III SANTA FE	9,367.00		5,252.87	0.00	14,619.87	
1601-0024	PUERTO VALLARTA-IXTAPA	7,456.86		3,857.00	0.00	11,313.86	
1601-0099	ADMON. CENTRAL	75,395.16		15,152.50	0.00	90,547.66	
1603-0000	OTRAS AYUDAS	2,558,678.50		347,118.31	0.00	2,905,796.81	
1603-0001	TESISTAN	178,616.01		24,210.76	0.00	202,826.77	
1603-0002	TLAQUEPAQUE	207,509.04		28,193.06	0.00	235,702.10	
1603-0003	TEPATITLAN	181,085.78		24,714.47	0.00	205,800.25	
1603-0004	COCULA	164,104.74		18,313.64	0.00	182,418.38	
1603-0005	EL SALTO	203,011.23		26,202.77	0.00	229,214.00	
1603-0006	TOTATICHE	81,709.08		8,782.44	0.00	90,491.52	
1603-0007	VALLARTA	171,702.84		15,463.40	0.00	187,166.24	
1603-0008	IXTLAHUACAN	78,562.01		14,099.44	0.00	92,661.45	
1603-0009	ENCARNACION	181,626.79		23,548.58	0.00	205,175.37	
1603-0010	VALLE DE JUAREZ	51,569.92		7,286.01	0.00	58,855.93	
1603-0011	ATOTONILCO	97,791.70		15,219.22	0.00	113,010.92	
1603-0012	EL GRULLO	95,128.38		9,399.46	0.00	104,527.84	
1603-0013	CIHUATLAN	95,768.79		10,638.03	0.00	106,406.82	
1603-0014	ZAPOTILTIC	76,823.73		11,232.52	0.00	88,056.25	
1603-0015	GUADALAJARA	203,775.37		32,014.01	0.00	235,789.38	
1603-0016	TLAJOMULCO	99,108.58		13,815.79	0.00	112,924.37	
1603-0017	ARENAL	77,897.83		12,958.96	0.00	90,856.79	
1603-0018	SANTA ANITA	69,349.55		8,387.87	0.00	77,737.42	
1603-0019	NEXTIPAC	64,173.34		12,287.20	0.00	76,460.54	
1603-0020	TECALITALN	50,840.29		6,734.90	0.00	57,575.19	
1603-0021	TLAJOMULCO II	75,496.58		12,812.02	0.00	88,308.60	
1603-0022	SAN IGANCIO CERRO GOR..	28,922.73		4,758.81	0.00	33,681.54	
1603-0023	TLAJOMULCO III SANTA FE	2,858.70		1,694.73	0.00	4,553.43	
1603-0024	PUERTO VALLARTA-IXTAPA	868.34		624.06	0.00	1,492.40	
1603-0099	ADMON. CENTRAL	20,377.15		3,726.16	0.00	24,103.31	
2000-0000	**MATERIALES Y SUMINIST..**	**1,207,642.25**		**288,631.39**	**0.00**	**1,496,273.64**	
2100-0000	MATERIALES DE ADMINIS..	82,779.18		32,939.24	0.00	115,718.42	
2101-0000	MATERIAL DE OFICINA	37,465.40		1,580.50	0.00	39,045.90	
2101-0001	TESISTAN	385.24		0.00	0.00	385.24	
2101-0002	TLAQUEPAQUE	484.40		0.00	0.00	484.40	
2101-0003	TEPATITLAN	247.00		0.00	0.00	247.00	
2101-0004	COCULA	330.75		808.00	0.00	1,138.75	
2101-0007	PUERTO VALLARTA	464.00		35.00	0.00	499.00	
2101-0008	IXTLAHUACAN DEL RIO	0.00		147.00	0.00	147.00	
2101-0009	ENCARNACION DE DIAZ	566.99		400.60	0.00	967.59	
2101-0010	VALLE DE JUAREZ	235.00		0.00	0.00	235.00	
2101-0013	CIHUATLAN	3,316.79		0.00	0.00	3,316.79	
2101-0014	ZAPOTILTIC	182.12		35.00	0.00	217.12	
2101-0015	GUADALAJARA	710.49		0.00	0.00	710.49	
2101-0016	TLAJOMULCO	1,026.72		-443.82	0.00	582.90	
2101-0017	ARENAL	0.00		413.00	0.00	413.00	
2101-0018	SANTA ANITA	305.00		203.52	0.00	508.52	
2101-0019	NEXTIPAC	690.00		0.00	0.00	690.00	
2101-0020	TECALITLAN	2,456.73		600.00	0.00	3,056.73	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2101-0021	TLAJOMULCO II	3,154.94		0.00	0.00	3,154.94	
2101-0022	SAN IGNACIO CERRO GOR..	329.00		1,412.00	0.00	1,741.00	
2101-0024	PUERTO VALLARTA-IXTAP..	129.00		0.00	0.00	129.00	
2101-0099	ADMON. CENTRAL	22,451.23		-2,029.80	0.00	20,421.43	
2102-0000	MATERIAL DE LIMPIEZA	14,942.85		11,529.45	0.00	26,472.30	
2102-0001	TESISTAN	1,363.29		192.40	0.00	1,555.69	
2102-0003	TEPATITLAN	99.90		0.00	0.00	99.90	
2102-0004	COCULA	557.02		0.00	0.00	557.02	
2102-0006	TOTATICHE	205.00		0.00	0.00	205.00	
2102-0007	PUERTO VALLARTA	806.70		0.00	0.00	806.70	
2102-0009	ENCARNACION	1,268.78		0.00	0.00	1,268.78	
2102-0011	ATOTONILCO	0.00		52.80	0.00	52.80	
2102-0013	CIHUATLAN	2,484.48		0.00	0.00	2,484.48	
2102-0014	ZAPOTILTIC	0.00		478.00	0.00	478.00	
2102-0015	GUADALAJARA	2,274.58		252.20	0.00	2,526.78	
2102-0016	TLAJOMULCO	312.09		573.80	0.00	885.89	
2102-0020	TECALITLAN	158.99		279.50	0.00	438.49	
2102-0021	TLAJOMULCO II	2,535.02		852.52	0.00	3,387.54	
2102-0022	CERRO GORDO	274.00		0.00	0.00	274.00	
2102-0023	TLAJOMULCO III-SANTA FE	0.00		338.55	0.00	338.55	
2102-0099	ADMON. CENTRAL	2,603.00		8,509.68	0.00	11,112.68	
2103-0000	MATERIAL DIDACTICO	5,996.46		10,437.96	0.00	16,434.42	
2103-0002	TLAQUEPAQUE	1,289.25		0.00	0.00	1,289.25	
2103-0005	EL SALTO	0.00		754.00	0.00	754.00	
2103-0008	IXTLAHUACAN DEL RIO	1,612.82		0.00	0.00	1,612.82	
2103-0009	ENCARNACION DE DIAZ	1,279.39		86.00	0.00	1,365.39	
2103-0010	VALLE DE JUAREZ	1,125.00		0.00	0.00	1,125.00	
2103-0011	ATOTONILCO	0.00		754.00	0.00	754.00	
2103-0017	ARENAL	690.00		0.00	0.00	690.00	
2103-0021	TLAJOMULCO II	0.00		128.96	0.00	128.96	
2103-0099	ADMON. CENTRAL	0.00		8,715.00	0.00	8,715.00	
2105-0000	MATERIALES Y UTILES DE ..	6,972.20		870.32	0.00	7,842.52	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0003	TEPATITLAN	0.00		56.00	0.00	56.00	
2105-0007	PUERTO VALLARTA	986.00		0.00	0.00	986.00	
2105-0009	ENCARNACION DE DIAZ	250.00		0.00	0.00	250.00	
2105-0015	GUADALAJARA	0.00		814.32	0.00	814.32	
2106-0000	ACCESORIOS, MATERIALE..	17,402.27		8,521.01	0.00	25,923.28	
2106-0001	TESISTAN	1,017.21		280.00	0.00	1,297.21	
2106-0003	TEPATITLAN	4,212.58		90.00	0.00	4,302.58	
2106-0005	EL SALTO	448.40		1,006.00	0.00	1,454.40	
2106-0008	IXTLAHUACAN DEL RIO	0.00		496.19	0.00	496.19	
2106-0009	ENCARNACION DE DIAZ	0.00		1,258.60	0.00	1,258.60	
2106-0010	VALLE DE JUAREZ	811.00		350.00	0.00	1,161.00	
2106-0012	EL GRULLO	0.00		190.99	0.00	190.99	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	31.50		0.00	0.00	31.50	
2106-0015	GUADALAJARA	1,995.20		1,081.12	0.00	3,076.32	
2106-0016	TLAJOMULCO	80.50		0.00	0.00	80.50	
2106-0017	ARENAL	333.15		0.00	0.00	333.15	
2106-0018	SANTA ANITA	123.89		0.00	0.00	123.89	
2106-0020	TECALITLAN	1,577.40		2,083.07	0.00	3,660.47	
2106-0021	TLAJOMULCO II	0.00		114.84	0.00	114.84	
2106-0022	SAN IGNACIO CERRO GOR..	0.00		719.20	0.00	719.20	
2106-0023	TLAJOMULCO III-SANTA FE	0.00		455.00	0.00	455.00	
2106-0099	ADMON. CENTRAL	6,599.43		396.00	0.00	6,995.43	
2200-0000	ALIMENTOS Y UTENSILIOS	281,996.92		60,632.38	0.00	342,629.30	
2201-0000	ALIMENTACION PARA SER..	269,724.79		55,991.95	0.00	325,716.74	
2201-0001	TESISTAN	11,147.07		744.75	0.00	11,891.82	
2201-0002	TLAQUEPAQUE	20,900.05		440.00	0.00	21,340.05	
2201-0003	TEPATITLAN	11,165.80		1,225.63	0.00	12,391.43	
2201-0004	COCULA	10,514.74		260.00	0.00	10,774.74	
2201-0005	EL SALTO	15,205.56		910.00	0.00	16,115.56	
2201-0006	TOTATICHE	9,277.72		840.00	0.00	10,117.72	
2201-0007	PUERTO VALLARTA	13,203.28		441.00	0.00	13,644.28	
2201-0008	IXTLAHUACAN DEL RIO	7,887.37		1,471.63	0.00	9,359.00	
2201-0009	ENCARNACION DE DIAZ	4,073.50		1,483.00	0.00	5,556.50	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2201-0010	VALLE DE JUAREZ	4,878.69		396.33	0.00	5,275.02	
2201-0011	ATOTONILCO	7,457.80		799.40	0.00	8,257.20	
2201-0012	EL GRULLO	8,340.57		599.00	0.00	8,939.57	
2201-0013	CIHUATLAN	14,995.38		364.00	0.00	15,359.38	
2201-0014	ZAPOTILTIC	9,520.46		1,173.00	0.00	10,693.46	
2201-0015	GUADALAJARA	13,878.63		1,652.46	0.00	15,531.09	
2201-0016	TLAJOMULCO	6,909.85		736.60	0.00	7,646.45	
2201-0017	ARENAL	7,161.43		3,300.15	0.00	10,461.58	
2201-0018	SANTA ANITA	9,886.27		1,527.55	0.00	11,413.82	
2201-0019	NEXTIPAC	6,805.08		1,540.00	0.00	8,345.08	
2201-0020	TECALITLAN	4,971.31		620.00	0.00	5,591.31	
2201-0021	TLAJOMULCO II	10,779.34		724.31	0.00	11,503.65	
2201-0022	SAN IGNACIO CERRO GOR..	2,166.35		816.00	0.00	2,982.35	
2201-0024	PUERTO VALLARTA-IXTAPA	1,088.00		0.00	0.00	1,088.00	
2201-0099	ADMON. CENTRAL	57,510.54		33,927.14	0.00	91,437.68	
2203-0000	ALIMENTACION PARA ANI..	5,993.34		1,744.86	0.00	7,738.20	
2203-0001	TESISTAN	0.00		320.00	0.00	320.00	
2203-0002	TLAQUEPAQUE	1,932.00		520.00	0.00	2,452.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	600.84		215.76	0.00	816.60	
2203-0008	IXTLAHUACAN DEL RIO	669.00		215.00	0.00	884.00	
2203-0014	ZAPOTILTIC	385.00		0.00	0.00	385.00	
2203-0015	GUADALAJARA	1,054.00		235.00	0.00	1,289.00	
2203-0019	NEXTIPAC	608.00		0.00	0.00	608.00	
2203-0021	TLAJOMULCO II	519.50		239.10	0.00	758.60	
2204-0000	UTENSILIOS PARA EL SER..	6,278.79		2,895.57	0.00	9,174.36	
2204-0005	EL SALTO	283.20		0.00	0.00	283.20	
2204-0007	PUERTO VALLARTA	0.00		500.00	0.00	500.00	
2204-0008	IXTLAHUACAN DEL RIO	122.00		0.00	0.00	122.00	
2204-0009	ENCARNACION DE DIAZ	765.50		0.00	0.00	765.50	
2204-0010	VALLE DE JUAREZ	600.00		0.00	0.00	600.00	
2204-0015	GUADALAJARA	0.00		489.00	0.00	489.00	
2204-0016	TLAJOMULCO	989.98		220.49	0.00	1,210.47	
2204-0017	ARENAL	164.70		0.00	0.00	164.70	
2204-0021	TLAJOMULCO II	346.12		134.01	0.00	480.13	
2204-0099	ADMON CENTRAL	3,007.29		1,552.07	0.00	4,559.36	
2300-0000	MATERIAS PRIMAS Y MAT..	141,208.14		27,381.60	0.00	168,589.74	
2302-0000	REFACCIONES ACCESORI..	141,208.14		27,381.60	0.00	168,589.74	
2302-0001	TESISTAN	8,372.47		0.00	0.00	8,372.47	
2302-0002	TLAQUEPAQUE	10,108.59		2,417.80	0.00	12,526.39	
2302-0003	TEPATITLAN	5,586.42		431.48	0.00	6,017.90	
2302-0004	COCULA	6,172.35		838.10	0.00	7,010.45	
2302-0005	EL SALTO	10,212.25		1,642.24	0.00	11,854.49	
2302-0006	TOTATICHE	1,356.89		0.00	0.00	1,356.89	
2302-0007	PUERTO VALLARTA	5,335.07		2,486.77	0.00	7,821.84	
2302-0008	IXTLAHUACAN DEL RIO	6,895.79		3,538.39	0.00	10,434.18	
2302-0009	ENCARNACION DE DIAZ	8,474.96		1,099.96	0.00	9,574.92	
2302-0010	VALLE DE JUAREZ	4,504.51		422.47	0.00	4,926.98	
2302-0011	ATOTONILCO	1,567.05		0.00	0.00	1,567.05	
2302-0012	EL GRULLO	3,011.81		3,647.80	0.00	6,659.61	
2302-0013	CIHUATLAN	4,275.50		2,836.00	0.00	7,111.50	
2302-0014	ZAPOTILTIC	4,876.51		0.00	0.00	4,876.51	
2302-0015	GUADALAJARA	7,818.16		514.63	0.00	8,332.79	
2302-0016	TLAJOMULCO	3,460.04		354.62	0.00	3,814.66	
2302-0017	ARENAL	4,535.85		514.66	0.00	5,050.51	
2302-0018	SANTA ANITA	20,894.06		260.50	0.00	21,154.56	
2302-0019	NEXTIPAC	3,598.70		1,181.33	0.00	4,780.03	
2302-0020	TECALITLAN	7,118.49		511.40	0.00	7,629.89	
2302-0021	TLAJOMULCO II	4,025.75		483.45	0.00	4,509.20	
2302-0022	SAN IGNACIO CERRO GOR..	5,569.98		4,200.00	0.00	9,769.98	
2302-0099	ADMON. CENTRAL	3,436.94		0.00	0.00	3,436.94	
2400-0000	MATERIALES Y ARTICULO..	103,250.40		29,810.87	0.00	133,061.27	
2401-0000	MATERIALES DE CONSTR..	49,347.44		16,004.18	0.00	65,351.62	
2401-0001	TESISTAN	1,000.00		0.00	0.00	1,000.00	
2401-0002	TLAQUEPAQUE	1,653.83		0.00	0.00	1,653.83	
2401-0003	TEPATITLAN	749.75		42.00	0.00	791.75	
2401-0004	COCULA	421.01		0.00	0.00	421.01	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2401-0005	EL SALTO	4,108.83		1,039.20	0.00	5,148.03	
2401-0006	TOTATICHE	257.99		0.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	4,925.08		156.00	0.00	5,081.08	
2401-0008	IXTLAHUACAN DEL RIO	3,104.99		0.00	0.00	3,104.99	
2401-0009	ENCARNACION DE DIAZ	1,285.89		0.00	0.00	1,285.89	
2401-0010	VALLE DE JUAREZ	801.00		500.00	0.00	1,301.00	
2401-0011	ATOTONILCO	498.01		310.00	0.00	808.01	
2401-0012	EL GRULLO	2,163.09		0.00	0.00	2,163.09	
2401-0013	CIHUATLAN	14,333.50		0.00	0.00	14,333.50	
2401-0014	ZAPOTILTIC	2,448.11		10,899.00	0.00	13,347.11	
2401-0015	GUADALAJARA	2,645.33		508.01	0.00	3,153.34	
2401-0016	TLAJOMULCO	1,422.11		881.30	0.00	2,303.41	
2401-0017	ARENAL	1,905.16		415.00	0.00	2,320.16	
2401-0018	SANTA ANITA	866.24		538.00	0.00	1,404.24	
2401-0019	NEXTIPAC	752.01		542.67	0.00	1,294.68	
2401-0020	TECALITLAN	2,315.02		173.00	0.00	2,488.02	
2401-0021	TLAJOMULCO II	1,690.49		0.00	0.00	1,690.49	
2402-0000	ESTRUCTURAS Y MANUFA..	27,943.90		10,671.52	0.00	38,615.42	
2402-0001	TESISTAN	2,466.02		1,111.31	0.00	3,577.33	
2402-0002	TLAQUEPAQUE	594.00		0.00	0.00	594.00	
2402-0003	TEPATITLAN	389.45		548.68	0.00	938.13	
2402-0004	COCULA	1,750.50		0.00	0.00	1,750.50	
2402-0005	EL SALTO	1,366.66		0.00	0.00	1,366.66	
2402-0006	TOTATICHE	1,687.50		0.00	0.00	1,687.50	
2402-0007	PUERTO VALLARTA	1,375.99		320.00	0.00	1,695.99	
2402-0008	IXTLAHUACAN DEL RIO	779.99		0.00	0.00	779.99	
2402-0010	VALLE DE JUAREZ	437.00		0.00	0.00	437.00	
2402-0011	ATOTONILCO	499.96		390.12	0.00	890.08	
2402-0012	EL GRULLO	2,593.27		915.00	0.00	3,508.27	
2402-0013	CIHUATLAN	2,125.50		0.00	0.00	2,125.50	
2402-0014	ZAPOTILTIC	1,824.00		0.00	0.00	1,824.00	
2402-0015	GUADALAJARA	2,580.28		0.00	0.00	2,580.28	
2402-0016	TLAJOMULCO	746.10		378.41	0.00	1,124.51	
2402-0017	ARENAL	855.76		0.00	0.00	855.76	
2402-0018	SANTA ANITA	394.16		0.00	0.00	394.16	
2402-0019	NEXTIPAC	1,238.77		0.00	0.00	1,238.77	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0099	ADMON. CENTRAL	3,522.99		7,008.00	0.00	10,530.99	
2403-0000	MATERIALES COMPLEME..	10,863.00		0.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	369.00		0.00	0.00	369.00	
2404-0000	MATERIAL ELECTRICO	15,096.06		3,135.17	0.00	18,231.23	
2404-0001	TESISTAN	2,190.15		0.00	0.00	2,190.15	
2404-0002	TLAQUEPAQUE	3,885.11		224.03	0.00	4,109.14	
2404-0003	TEPATITLAN	2,000.46		742.59	0.00	2,743.05	
2404-0004	COCULA	892.50		0.00	0.00	892.50	
2404-0005	EL SALTO	1,428.19		0.00	0.00	1,428.19	
2404-0007	PUERTO VALLARTA	421.89		321.09	0.00	742.98	
2404-0008	IXTLAHUCAN DEL RIO	476.20		0.00	0.00	476.20	
2404-0009	ENCARNACION DE DIAZ	0.00		700.00	0.00	700.00	
2404-0010	VALLE DE JUAREZ	153.58		0.00	0.00	153.58	
2404-0011	ATOTONILCO	350.00		0.00	0.00	350.00	
2404-0012	EL GRULLO	414.75		0.00	0.00	414.75	
2404-0013	CIHUATLAN	269.50		0.00	0.00	269.50	
2404-0015	GUADALAJARA	1,908.74		64.26	0.00	1,973.00	
2404-0017	ARENAL	440.12		0.00	0.00	440.12	
2404-0019	NEXTIPAC	200.00		0.00	0.00	200.00	
2404-0021	TLAJOMULCO II	0.00		559.40	0.00	559.40	
2404-0023	TLAJOMULCO III-SANTA FE	0.00		265.00	0.00	265.00	
2404-0099	ADMON. CENTRAL	64.87		258.80	0.00	323.67	
2500-0000	PRODUCTOS QUIMICOS, F..	30,881.68		10,447.72	0.00	41,329.40	
2502-0000	PLAGUICIDAS, ABONOS Y ..	4,703.97		1,713.00	0.00	6,416.97	
2502-0003	TEPATITLAN	250.00		0.00	0.00	250.00	
2502-0004	COCULA	200.00		0.00	0.00	200.00	
2502-0005	EL SALTO	890.00		0.00	0.00	890.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2502-0006	TOTATICHE		824.40	500.00	0.00		1,324.40
2502-0007	PUERTO VALLARTA		265.00	238.00	0.00		503.00
2502-0008	IXTLAHUACAN DEL RIO		290.00	0.00	0.00		290.00
2502-0011	ATOTONILCO		330.00	95.00	0.00		425.00
2502-0012	EL GRULLO		215.00	0.00	0.00		215.00
2502-0013	CIHUATLAN		130.00	0.00	0.00		130.00
2502-0014	ZAPOTILTIC		245.00	0.00	0.00		245.00
2502-0015	GUADALAJARA		295.30	0.00	0.00		295.30
2502-0017	ARENAL		278.00	880.00	0.00		1,158.00
2502-0020	TECALITLAN		210.50	0.00	0.00		210.50
2502-0021	TLAJOMULCO II		280.77	0.00	0.00		280.77
2503-0000	MEDICINAS Y PRODUCTO..		21,220.51	6,162.87	0.00		27,383.38
2503-0002	TLAQUEPAQUE		2,407.80	349.99	0.00		2,757.79
2503-0003	TEPATITLAN		2,913.21	515.26	0.00		3,428.47
2503-0004	COCULA		2,059.28	0.00	0.00		2,059.28
2503-0006	TOTATICHE		2,723.73	600.00	0.00		3,323.73
2503-0008	IXTLAHUACAN DEL RIO		2,220.58	0.00	0.00		2,220.58
2503-0009	ENCARNACION DE DIAZ		518.40	0.00	0.00		518.40
2503-0010	VALLE DE JUAREZ		685.04	0.00	0.00		685.04
2503-0011	ATOTONILCO		957.00	500.00	0.00		1,457.00
2503-0012	EL GRULLO		510.00	0.00	0.00		510.00
2503-0013	CIHUATLAN		485.76	0.00	0.00		485.76
2503-0015	GUADALAJARA		0.00	3,828.09	0.00		3,828.09
2503-0016	TLAJOMULCO		1,253.68	0.00	0.00		1,253.68
2503-0017	ARENAL		522.70	0.00	0.00		522.70
2503-0018	SANTA ANITA		467.50	0.00	0.00		467.50
2503-0019	NEXTIPAC		800.41	0.00	0.00		800.41
2503-0020	TECALITLAN		443.00	252.12	0.00		695.12
2503-0021	TLAJOMULCO II		754.30	117.41	0.00		871.71
2503-0099	ADMON. CENTRAL		1,498.12	0.00	0.00		1,498.12
2507-0000	MATERIALES Y SUMINIST..		4,957.20	2,571.85	0.00		7,529.05
2507-0002	TLAQUEPAQUE		4,874.89	2,571.85	0.00		7,446.74
2507-0015	GUADALAJARA		82.31	0.00	0.00		82.31
2600-0000	COMBUSTIBLES, LUBRICA..		299,553.83	106,156.17	0.00		405,710.00
2601-0000	COMBUSTIBLES		297,255.45	106,100.17	0.00		403,355.62
2601-0001	TESISTAN		8,920.01	1,130.94	0.00		10,050.95
2601-0002	TLAQUEPAQUE		6,196.13	4,101.18	0.00		10,297.31
2601-0003	TEPATITLAN		10,857.01	4,377.23	0.00		15,234.24
2601-0004	COCULA		14,442.85	2,728.98	0.00		17,171.83
2601-0005	EL SALTO		5,142.32	736.80	0.00		5,879.12
2601-0006	TOTATICHE		13,463.95	8,500.71	0.00		21,964.66
2601-0007	PUERTO VALLARTA		26,490.62	1,573.38	0.00		28,064.00
2601-0008	IXTLAHUACAN DEL RIO		12,275.08	2,136.46	0.00		14,411.54
2601-0009	ENCARNACION DE DIAZ		15,983.61	4,644.02	0.00		20,627.63
2601-0010	VALLE DE JUAREZ		14,002.19	7,010.58	0.00		21,012.77
2601-0011	ATOTONILCO		9,216.89	2,944.14	0.00		12,161.03
2601-0012	EL GRULLO		14,506.28	8,181.48	0.00		22,687.76
2601-0013	CIHUATLAN		16,534.29	15,200.19	0.00		31,734.48
2601-0014	ZAPOTILTIC		15,334.31	4,001.22	0.00		19,335.53
2601-0015	GUADALAJARA		3,132.29	1,305.63	0.00		4,437.92
2601-0016	TLAJOMULCO		5,859.66	1,461.60	0.00		7,321.26
2601-0017	ARENAL		5,449.31	1,011.18	0.00		6,460.49
2601-0018	SANTA ANITA		5,377.52	2,848.00	0.00		8,225.52
2601-0019	NEXTIPAC		4,435.96	736.00	0.00		5,171.96
2601-0020	TECALITLAN		10,837.95	3,323.74	0.00		14,161.69
2601-0021	SANTA FE		4,046.48	750.00	0.00		4,796.48
2601-0022	CERRO GORDO		6,253.17	2,224.10	0.00		8,477.27
2601-0023	TLAJOMULCO III-SANTA FE		0.00	1,473.00	0.00		1,473.00
2601-0024	PUERTO VALLARTA-IXTAPA		1,351.07	2,201.50	0.00		3,552.57
2601-0099	ADMON. CENTRAL		67,146.50	21,498.11	0.00		88,644.61
2602-0000	LUBRICANTES Y ADITIVOS		2,298.38	56.00	0.00		2,354.38
2602-0001	TESISTAN		138.00	56.00	0.00		194.00
2602-0002	TLAQUEPAQUE		449.99	0.00	0.00		449.99
2602-0003	TEPATITLAN		52.00	0.00	0.00		52.00
2602-0004	COCULA		530.00	0.00	0.00		530.00
2602-0006	TOTATICHE		788.40	0.00	0.00		788.40
2602-0014	ZAPOTILTIC		52.00	0.00	0.00		52.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2602-0020	TECALITLAN	287.99		0.00	0.00	287.99	
2700-0000	VESTUARIO, BLANCOS,PR..	267,972.10		21,263.41	0.00	289,235.51	
2701-0000	VESTUARIO, UNIFORMES ..	264,640.46		19,627.76	0.00	284,268.22	
2701-0001	TESISTAN	5,000.00		0.00	0.00	5,000.00	
2701-0002	TLAQUEPAQUE	1,634.85		0.00	0.00	1,634.85	
2701-0003	TEPATITLAN	116.00		227.99	0.00	343.99	
2701-0005	EL SALTO	913.41		696.00	0.00	1,609.41	
2701-0006	TOTATICHE	1,631.67		0.00	0.00	1,631.67	
2701-0009	ENCARNACION DE DIAZ	604.00		0.00	0.00	604.00	
2701-0010	VALLE DE JUAREZ	0.00		116.00	0.00	116.00	
2701-0012	EL GRULLO	0.00		119.70	0.00	119.70	
2701-0014	ZAPOTILTIC	0.00		1,470.42	0.00	1,470.42	
2701-0015	GUADALAJARA	0.00		3,720.00	0.00	3,720.00	
2701-0016	TLAJOMULCO	1,948.80		0.00	0.00	1,948.80	
2701-0017	ARENAL	0.00		100.51	0.00	100.51	
2701-0019	NEXTIPAC	312.73		0.00	0.00	312.73	
2701-0020	TECALITLAN	3,250.00		0.00	0.00	3,250.00	
2701-0021	TLAJOMULCO II	0.00		406.00	0.00	406.00	
2701-0099	ADMON. CENTRAL	249,229.00		12,771.14	0.00	262,000.14	
2702-0000	PRENDAS DE PROTECCION	225.50		0.00	0.00	225.50	
2702-0002	TLAQUEPAQUE	225.50		0.00	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	3,106.14		1,635.65	0.00	4,741.79	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	1,000.00		0.00	0.00	1,000.00	
2703-0015	GUADALAJARA	0.00		972.00	0.00	972.00	
2703-0021	TLAJOMULCO II	376.00		490.00	0.00	866.00	
2703-0023	TLAJOMULCO III-SANTA FE	0.00		173.65	0.00	173.65	
3000-0000	**SERVICIOS GENERALES**	**9,163,555.95**		**2,842,613.47**	**0.00**	**12,006,169.42**	
3100-0000	SERVICIOS BASICOS	1,452,339.48		281,598.49	0.00	1,733,937.97	
3101-0000	SERVICIO POSTAL	10,267.16		2,994.05	0.00	13,261.21	
3101-0003	TEPATITLAN	569.00		160.99	0.00	729.99	
3101-0004	COCULA	0.00		330.00	0.00	330.00	
3101-0007	PUERTO VALLARTA	487.20		0.00	0.00	487.20	
3101-0009	ENCARNACION DE DIAZ	280.00		150.00	0.00	430.00	
3101-0012	EL GRULLO	774.78		359.32	0.00	1,134.10	
3101-0013	CIHUATLAN	1,291.00		0.00	0.00	1,291.00	
3101-0014	ZAPOTILTIC	532.00		0.00	0.00	532.00	
3101-0020	TECALITLAN	1,153.20		241.49	0.00	1,394.69	
3101-0024	PUERTO VALLARTA-IXTAPA	0.00		487.20	0.00	487.20	
3101-0099	ADMON. CENTRAL	5,179.98		1,265.05	0.00	6,445.03	
3103-0000	SERVICIO TELEFONICO	406,557.22		79,467.07	0.00	486,024.29	
3103-0001	TESISTAN	20,721.97		4,730.16	0.00	25,452.13	
3103-0002	TLAQUEPAQUE	29,612.75		5,486.82	0.00	35,099.57	
3103-0003	TEPATITLAN	25,053.13		5,061.53	0.00	30,114.66	
3103-0004	COCULA	13,925.15		4,949.05	0.00	18,874.20	
3103-0005	EL SALTO	25,216.36		5,250.21	0.00	30,466.57	
3103-0006	TOTATICHE	11,206.89		2,407.31	0.00	13,614.20	
3103-0007	PUERTO VALLARTA	12,708.12		6,805.91	0.00	19,514.03	
3103-0008	IXTLAHUACAN DEL RIO	11,679.08		1,749.34	0.00	13,428.42	
3103-0009	ENCARNACION DE DIAZ	21,973.83		4,670.76	0.00	26,644.59	
3103-0010	VALLE DE JUAREZ	10,391.77		2,398.49	0.00	12,790.26	
3103-0011	ATOTONILCO	11,013.42		2,545.99	0.00	13,559.41	
3103-0012	EL GRULLO	14,499.10		2,928.53	0.00	17,427.63	
3103-0013	CIHUATLAN	11,387.45		2,495.96	0.00	13,883.41	
3103-0014	ZAPOTILTIC	10,407.98		2,450.70	0.00	12,858.68	
3103-0015	GUADALAJARA	22,357.14		7,085.99	0.00	29,443.13	
3103-0016	TLAJOMULCO	7,284.45		2,000.40	0.00	9,284.85	
3103-0017	ARENAL	10,981.16		2,730.42	0.00	13,711.58	
3103-0018	SANTA ANITA	15,957.28		3,693.14	0.00	19,650.42	
3103-0019	NEXTIPAC	11,631.00		2,350.20	0.00	13,981.20	
3103-0020	TECALITLAN	9,121.38		2,309.83	0.00	11,431.21	
3103-0021	TLAJOMULCO II	16,488.48		2,434.57	0.00	18,923.05	
3103-0022	CERRO GORDO	18,960.18		778.50	0.00	19,738.68	
3103-0099	ADMON. CENTRAL	63,979.15		2,153.26	0.00	66,132.41	
3104-0000	SERVICIO DE ENERGIA EL..	989,935.00		193,277.00	0.00	1,183,212.00	
3104-0002	TLAQUEPAQUE	62,879.00		18,730.00	0.00	81,609.00	
3104-0003	TEPATITLAN	55,119.00		15,673.00	0.00	70,792.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3104-0004	COCULA	58,702.00		0.00	0.00	58,702.00	
3104-0005	EL SALTO	64,835.00		16,937.00	0.00	81,772.00	
3104-0006	TOTATICHE	20,059.00		0.00	0.00	20,059.00	
3104-0007	PUERTO VALLARTA	73,792.00		29,503.00	0.00	103,295.00	
3104-0008	IXTLAHUACAN DEL RIO	37,243.00		10,331.00	0.00	47,574.00	
3104-0009	ENCARNACION DE DIAZ	60,502.00		9,839.00	0.00	70,341.00	
3104-0010	VALLE DE JUAREZ	32,526.00		10,724.00	0.00	43,250.00	
3104-0011	ATOTONILCO	80,225.00		24,004.00	0.00	104,229.00	
3104-0012	EL GRULLO	38,186.00		12,842.00	0.00	51,028.00	
3104-0013	CIHUATLAN	75,297.00		6,451.00	0.00	81,748.00	
3104-0014	ZAPOTILTIC	37,424.00		11,800.00	0.00	49,224.00	
3104-0016	TLAJOMULCO	36,340.00		9,191.00	0.00	45,531.00	
3104-0017	ARENAL	26,632.00		7,891.00	0.00	34,523.00	
3104-0018	SANTA ANITA	26,441.00		6,797.00	0.00	33,238.00	
3104-0019	NEXTIPAC	63,197.00		-1,729.00	0.00	61,468.00	
3104-0020	TECALITLAN	67,919.00		1,626.00	0.00	69,545.00	
3104-0022	CERRO GORDO	6,260.00		2,667.00	0.00	8,927.00	
3104-0099	ADMON. CENTRAL	66,357.00		0.00	0.00	66,357.00	
3105-0000	SERVICIOS DE AGUA POT..	45,580.10		5,860.37	0.00	51,440.47	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	5,469.11		230.37	0.00	5,699.48	
3105-0099	ADMON. CENTRAL	39,878.99		5,630.00	0.00	45,508.99	
3200-0000	SERVICIOS DE ARRENDA..	105,373.40		11,948.00	0.00	117,321.40	
3201-0000	ARRENDAMIENTO DE EDIF..	105,373.40		11,948.00	0.00	117,321.40	
3201-0099	ADMON. CENTRAL	105,373.40		11,948.00	0.00	117,321.40	
3300-0000	SERVICIOS DE CAPACITA..	740,380.40		230,441.60	0.00	970,822.00	
3301-0000	ASESORIA	37,700.00		0.00	0.00	37,700.00	
3301-0099	ADMON. CENTRAL	37,700.00		0.00	0.00	37,700.00	
3302-0000	CAPACITACION INSTITUCI..	452,760.00		1,600.00	0.00	454,360.00	
3302-0015	GUADALAJARA	0.00		1,600.00	0.00	1,600.00	
3302-0099	ADMON. CENTRAL	452,760.00		0.00	0.00	452,760.00	
3303-0000	ESTUDIOS DIVERSOS	249,920.40		228,841.60	0.00	478,762.00	
3303-0015	GUADALAJARA	10,952.00		0.00	0.00	10,952.00	
3303-0099	ADMON CENTRAL	238,968.40		228,841.60	0.00	467,810.00	
3400-0000	SERVICIOS COMERCIALES..	3,147,487.83		83,937.33	0.00	3,231,425.16	
3402-0000	FLETES Y MANIOBRAS	147,202.99		0.00	0.00	147,202.99	
3402-0001	TESISTAN	1,400.87		0.00	0.00	1,400.87	
3402-0002	TLAQUEPAQUE	1,293.57		0.00	0.00	1,293.57	
3402-0003	TEPATITLAN	6,026.51		0.00	0.00	6,026.51	
3402-0004	COCULA	1,711.68		0.00	0.00	1,711.68	
3402-0006	TOTATICHE	10,132.19		0.00	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	19,455.37		0.00	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	1,156.54		0.00	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	6,217.10		0.00	0.00	6,217.10	
3402-0010	VALLE DE JUAREZ	3,376.57		0.00	0.00	3,376.57	
3402-0011	ATOTONILCO	5,200.08		0.00	0.00	5,200.08	
3402-0012	EL GRULLO	9,456.94		0.00	0.00	9,456.94	
3402-0013	CIHUATLAN	14,390.61		0.00	0.00	14,390.61	
3402-0014	ZAPOTILTIC	5,611.16		0.00	0.00	5,611.16	
3402-0015	GUADALAJARA	1,293.57		0.00	0.00	1,293.57	
3402-0016	TLAJOMULCO	1,293.57		0.00	0.00	1,293.57	
3402-0017	ARENAL	2,817.70		0.00	0.00	2,817.70	
3402-0018	SANTA ANITA	1,293.57		0.00	0.00	1,293.57	
3402-0019	NEXTIPAC	1,293.57		0.00	0.00	1,293.57	
3402-0020	TECALITLAN	7,472.98		0.00	0.00	7,472.98	
3402-0021	TLAJOMULCO II	1,293.57		0.00	0.00	1,293.57	
3402-0022	CERRO GORDO	4,367.50		0.00	0.00	4,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	7,031.77		0.00	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	621,883.54		0.00	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	87,250.63		0.00	0.00	87,250.63	
3404-0000	SEGUROS	1,769,709.19		0.00	0.00	1,769,709.19	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	16,800.00		0.00	0.00	16,800.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,260,557.19		0.00	0.00	1,260,557.19	
3405-0000	INTERESES, DESCUENTO..	519,576.11		69,332.96	0.00	588,909.07	
3405-0001	TESISTAN	1,044.00		208.80	0.00	1,252.80	
3405-0002	TLAQUEPAQUE	197.20		31.32	0.00	228.52	
3405-0003	TEPATITLAN	200.68		48.72	0.00	249.40	
3405-0004	COCULA	1,914.00		208.80	0.00	2,122.80	
3405-0005	EL SALTO	1,044.00		208.80	0.00	1,252.80	
3405-0006	TOTATICHE	111.36		10.44	0.00	121.80	
3405-0007	PUERTO VALLARTA	194.88		87.00	0.00	281.88	
3405-0008	IXTLAHUACAN DEL RIO	241.28		177.48	0.00	418.76	
3405-0009	ENCARNACION DE DIAZ	96.28		55.68	0.00	151.96	
3405-0010	VALLE DE JUAREZ	1,044.00		208.80	0.00	1,252.80	
3405-0011	ATOTONILCO	172.84		59.16	0.00	232.00	
3405-0012	EL GRULLO	109.04		24.36	0.00	133.40	
3405-0013	CIHUATLAN	1,043.84		208.80	0.00	1,252.64	
3405-0014	ZAPOTILTIC	61.48		9.28	0.00	70.76	
3405-0016	TLAJOMULCO	382.80		55.68	0.00	438.48	
3405-0017	ARENAL	1,044.00		208.80	0.00	1,252.80	
3405-0018	SANTA ANITA	1,044.00		208.80	0.00	1,252.80	
3405-0019	NEXTIPAC	1,490.60		359.60	0.00	1,850.20	
3405-0020	TECALITLAN	324.80		1,740.35	0.00	2,065.15	
3405-0021	TLAJOMULCO II	1,044.00		208.80	0.00	1,252.80	
3405-0022	COMISIONES INGRESOS P..	0.00		208.80	0.00	208.80	
3405-0024	SAN IGNACION CERRO GO..	1,044.00		0.00	0.00	1,044.00	
3405-0099	ADMON. CENTRAL	505,727.03		64,794.69	0.00	570,521.72	
3408-0000	OTROS IMPUESTO Y DER..	89,116.00		14,604.37	0.00	103,720.37	
3408-0001	TESISTAN	919.00		0.00	0.00	919.00	
3408-0002	TLAQUEPAQUE	1,407.00		0.00	0.00	1,407.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3408-0003	TEPATITLAN	947.00		0.00	0.00	947.00	
3408-0004	COCULA	1,317.00		0.00	0.00	1,317.00	
3408-0005	EL SALTO	577.00		0.00	0.00	577.00	
3408-0006	TOTATICHE	1,587.00		210.00	0.00	1,797.00	
3408-0007	PUERTO VALLARTA	5,001.00		0.00	0.00	5,001.00	
3408-0008	IXTLAHUCAN DEL RIO	947.00		0.00	0.00	947.00	
3408-0009	ENCARNACION DE DIAZ	947.00		0.00	0.00	947.00	
3408-0010	VALLE DE JUAREZ	1,317.00		0.00	0.00	1,317.00	
3408-0011	ATOTONILCO	6,717.00		0.00	0.00	6,717.00	
3408-0012	EL GRULLO	1,039.00		0.00	0.00	1,039.00	
3408-0013	CIHUATLAN	1,317.00		0.00	0.00	1,317.00	
3408-0014	ZAPOTILTIC	947.00		0.00	0.00	947.00	
3408-0015	GUADALAJARA	6,140.00		0.00	0.00	6,140.00	
3408-0016	TLAJOMULCO	577.00		0.00	0.00	577.00	
3408-0017	ARENAL	577.00		0.00	0.00	577.00	
3408-0018	SANTA ANITA	370.00		0.00	0.00	370.00	
3408-0020	TECALITLAN	577.00		0.00	0.00	577.00	
3408-0022	CERRO GORDO	577.00		0.00	0.00	577.00	
3408-0099	ADMON. CENTRAL	55,312.00		14,394.37	0.00	69,706.37	
3500-0000	SERVICIOS DE MANETENI..	1,617,243.17		459,321.80	0.00	2,076,564.97	
3501-0000	MANTENIMIENTO Y CONS..	63,291.93		9,983.09	0.00	73,275.02	
3501-0001	TESISTAN	2,926.00		1,600.80	0.00	4,526.80	
3501-0003	TEPATITLAN	2,273.00		0.00	0.00	2,273.00	
3501-0004	COCULA	2,123.99		0.00	0.00	2,123.99	
3501-0005	EL SALTO	110.00		0.00	0.00	110.00	
3501-0006	TOTATICHE	1,002.01		499.99	0.00	1,502.00	
3501-0007	PUERTO VALLARTA	5,937.69		0.00	0.00	5,937.69	
3501-0008	IXTLAHUACAN DEL RIO	1,300.00		0.00	0.00	1,300.00	
3501-0009	ENCARNACION DE DIAZ	406.00		1,211.90	0.00	1,617.90	
3501-0010	VALLE DE JUAREZ	3,770.48		0.00	0.00	3,770.48	
3501-0011	ATOTONILCO	289.01		2,698.20	0.00	2,987.21	
3501-0012	EL GRULLO	904.00		162.40	0.00	1,066.40	
3501-0013	CIHUATLAN	7,760.12		0.00	0.00	7,760.12	
3501-0014	ZAPOTILTIC	116.00		0.00	0.00	116.00	
3501-0015	GUADALAJARA	4,779.25		0.00	0.00	4,779.25	
3501-0016	TLAJOMULCO	475.04		0.00	0.00	475.04	
3501-0017	ARENAL	4,862.40		556.80	0.00	5,419.20	
3501-0018	SANTA ANITA	2,300.00		1,744.20	0.00	4,044.20	
3501-0020	TECALITLAN	3,617.42		300.00	0.00	3,917.42	
3501-0021	TLAJOMULCO II	213.00		1,000.00	0.00	1,213.00	
3501-0099	ADMON. CENTRAL	18,126.52		208.80	0.00	18,335.32	
3502-0000	MANTENIMIENTO Y CONS..	8,087.32		997.60	0.00	9,084.92	
3502-0001	TESISTAN	348.00		997.60	0.00	1,345.60	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0015	GUADALAJARA	2,480.82		0.00	0.00	2,480.82	
3502-0018	SANTA ANITA	531.94		0.00	0.00	531.94	
3502-0099	ADMON. CENTRAL	4,122.16		0.00	0.00	4,122.16	
3503-0000	MANTENIMIENTO Y CONS..	119,122.37		16,662.46	0.00	135,784.83	
3503-0001	TESISTAN	511.55		359.60	0.00	871.15	
3503-0002	TLAQUEPAQUE	13,333.43		0.00	0.00	13,333.43	
3503-0003	TEPATITLAN	4,050.98		0.00	0.00	4,050.98	
3503-0004	COCULA	7,607.00		0.00	0.00	7,607.00	
3503-0005	EL SALTO	55.00		0.00	0.00	55.00	
3503-0006	TOTATICHE	4,180.96		0.00	0.00	4,180.96	
3503-0007	PUERTO VALLARTA	18,011.09		1,528.00	0.00	19,539.09	
3503-0008	IXTLAHUACAN DEL RIO	1,108.92		4,231.29	0.00	5,340.21	
3503-0009	ENCARNACION DE DIAZ	7,599.81		0.00	0.00	7,599.81	
3503-0010	VALLE DE JUAREZ	5,970.00		55.00	0.00	6,025.00	
3503-0011	ATOTONILCO	1,921.04		710.00	0.00	2,631.04	
3503-0012	EL GRULLO	0.00		2,664.00	0.00	2,664.00	
3503-0013	CIHUATLAN	3,749.74		0.00	0.00	3,749.74	
3503-0014	ZAPOTILTIC	5,115.03		0.00	0.00	5,115.03	
3503-0016	TLAJOMULCO	1,770.00		0.00	0.00	1,770.00	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	1,263.00		0.00	0.00	1,263.00	
3503-0020	TECALITLAN	7,493.77		450.00	0.00	7,943.77	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3503-0022	SAN IGNACIO CERRO GOR..	2,430.00		139.20	0.00	2,569.20	
3503-0099	ADMON. CENTRAL	28,644.04		6,525.37	0.00	35,169.41	
3504-0000	MTO.. Y CONSERVACION ..	1,423,830.18		429,122.71	0.00	1,852,952.89	
3504-0001	TESISTAN	5,101.92		224,784.05	0.00	229,885.97	
3504-0002	TLAQUEPAQUE	6,427.12		0.00	0.00	6,427.12	
3504-0003	TEPATITLAN	3,654.00		0.00	0.00	3,654.00	
3504-0004	COCULA	3,770.00		0.00	0.00	3,770.00	
3504-0005	EL SALTO	4,353.00		0.00	0.00	4,353.00	
3504-0006	TOTATICHE	3,654.00		0.00	0.00	3,654.00	
3504-0007	PUERTO VALLARTA	4,604.00		23,577.70	0.00	28,181.70	
3504-0008	IXTLAHAUCAN DEL RIO	3,654.00		3,572.80	0.00	7,226.80	
3504-0009	ENCARNACION DE DIAZ	3,654.00		0.00	0.00	3,654.00	
3504-0010	VALLE DE JUAREZ	9,782.00		0.00	0.00	9,782.00	
3504-0011	ATOTONILCO	5,482.00		0.00	0.00	5,482.00	
3504-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3504-0013	CIHUATLAN	3,654.00		0.00	0.00	3,654.00	
3504-0014	ZAPOTILTIC	103,262.80		0.00	0.00	103,262.80	
3504-0015	GUADALAJARA	253,410.80		812.00	0.00	254,222.80	
3504-0016	TLAJOMULCO	3,654.00		0.00	0.00	3,654.00	
3504-0017	ARENAL	3,654.00		0.00	0.00	3,654.00	
3504-0018	SANTA ANITA	53,855.55		0.00	0.00	53,855.55	
3504-0019	NEXTIPAC	3,654.00		-42,856.81	0.00		-39,202.81
3504-0020	TECALITLAN	4,144.00		0.00	0.00	4,144.00	
3504-0021	TLAJOMULCO II	13,267.66		0.00	0.00	13,267.66	
3504-0022	SAN IGNACIO CERRO GOR..	3,654.00		0.00	0.00	3,654.00	
3504-0099	ADMON. CENTRAL	919,829.33		219,232.97	0.00	1,139,062.30	
3506-0000	MANTENIMIENTO Y CONS..	2,372.37		2,555.94	0.00	4,928.31	
3506-0007	PUERTO VALLARTA	0.00		1,555.94	0.00	1,555.94	
3506-0009	ENCARNACION DE DIAZ	1,000.00		0.00	0.00	1,000.00	
3506-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3506-0013	CIHUATLAN	0.00		1,000.00	0.00	1,000.00	
3506-0017	ARENAL	872.37		0.00	0.00	872.37	
3507-0000	SERVICIOS DE LAVANDER..	539.00		0.00	0.00	539.00	
3507-0006	TOTATICHE	539.00		0.00	0.00	539.00	
3600-0000	SERVICIOS DE DIFUSION ..	837,769.57		733,559.42	0.00	1,571,328.99	
3601-0000	GASTOS DE DIFUSION, PU..	721,507.69		71,203.21	0.00	792,710.90	
3601-0001	TESISTAN	23,603.22		0.00	0.00	23,603.22	
3601-0002	TLAQUEPAQUE	26,448.00		0.00	0.00	26,448.00	
3601-0003	TEPATITLAN	13,152.60		0.00	0.00	13,152.60	
3601-0004	COCULA	11,020.00		0.00	0.00	11,020.00	
3601-0005	EL SALTO	17,632.00		0.00	0.00	17,632.00	
3601-0006	TOTATICHE	2,865.20		0.00	0.00	2,865.20	
3601-0007	PUERTO VALLARTA	26,448.00		0.00	0.00	26,448.00	
3601-0008	IXTLAHUACAN DEL RIO	4,628.40		0.00	0.00	4,628.40	
3601-0009	ENCARNACION DE DIAZ	14,326.00		0.00	0.00	14,326.00	
3601-0010	VALE DE JUAREZ	2,798.40		0.00	0.00	2,798.40	
3601-0011	ATOTONILCO	6,010.00		0.00	0.00	6,010.00	
3601-0012	EL GRULLO	6,612.00		10,451.60	0.00	17,063.60	
3601-0013	CIHUATLAN	7,714.00		0.00	0.00	7,714.00	
3601-0014	ZAPOTILTIC	13,485.77		0.00	0.00	13,485.77	
3601-0015	GUADALAJARA	18,734.00		0.00	0.00	18,734.00	
3601-0016	TLAJOMULCO	6,612.00		0.00	0.00	6,612.00	
3601-0017	ARENAL	4,715.40		1,562.20	0.00	6,277.60	
3601-0018	SANTA ANITA	4,408.00		208.80	0.00	4,616.80	
3601-0019	NEXTIPAC	5,510.00		0.00	0.00	5,510.00	
3601-0020	TECALITLAN	9,211.95		0.00	0.00	9,211.95	
3601-0021	TLAJOMULCO II	20,938.00		0.00	0.00	20,938.00	
3601-0022	CERRO GORDO	4,408.00		432.68	0.00	4,840.68	
3601-0099	ADMON. CENTRAL	470,226.75		58,547.93	0.00	528,774.68	
3602-0000	IMPRESIONES DE PAPELE..	3,330.35		154,409.92	0.00	157,740.27	
3602-0001	TESISTAN	0.00		5,367.56	0.00	5,367.56	
3602-0002	TLAQUEPAQUE	394.17		4,811.10	0.00	5,205.27	
3602-0003	TEPATITLAN	0.00		6,138.90	0.00	6,138.90	
3602-0004	COCULA	0.00		6,127.71	0.00	6,127.71	
3602-0005	EL SALTO	0.00		5,373.15	0.00	5,373.15	
3602-0006	TOTATICHE	0.00		3,020.59	0.00	3,020.59	
3602-0007	PUERTO VALLARTA	0.00		6,228.28	0.00	6,228.28	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3602-0008	IXTLAHUACAN DEL RIO		0.00	2,543.11	0.00	2,543.11	
3602-0009	ENCARNACION DE DIAZ		0.00	5,082.17	0.00	5,082.17	
3602-0010	VALLE DE JUAREZ		0.00	2,670.92	0.00	2,670.92	
3602-0011	ATOTONILCO		0.00	3,776.88	0.00	3,776.88	
3602-0012	EL GRULLO		0.00	3,208.54	0.00	3,208.54	
3602-0013	CIHUATLAN		0.00	3,853.70	0.00	3,853.70	
3602-0014	ZAPOTILTIC		0.00	3,977.45	0.00	3,977.45	
3602-0015	GUADALAJARA		0.00	6,337.44	0.00	6,337.44	
3602-0016	TLAJOMULCO		0.00	3,215.58	0.00	3,215.58	
3602-0017	ARENAL		0.00	2,892.40	0.00	2,892.40	
3602-0018	SANTA ANITA		0.00	2,916.47	0.00	2,916.47	
3602-0019	NEXTIPAC		0.00	2,721.48	0.00	2,721.48	
3602-0020	TECALITLAN		2,205.18	2,940.54	0.00	5,145.72	
3602-0021	TLAJOMULCO II		0.00	3,914.98	0.00	3,914.98	
3602-0022	CERRO GORDO		0.00	2,844.26	0.00	2,844.26	
3602-0023	TLAJOMULCO III-SANTA FE		0.00	2,135.57	0.00	2,135.57	
3602-0024	PUERTO VALLARTA-IXTAPA		0.00	2,182.98	0.00	2,182.98	
3602-0099	ADMON. CENTRAL		731.00	60,128.16	0.00	60,859.16	
3603-0000	ESPECTACULOS CULTUR..	112,931.53		507,946.29	0.00	620,877.82	
3603-0001	TESISTAN		0.00	50,000.00	0.00	50,000.00	
3603-0002	TLAQUEPAQUE	29,656.14		0.00	0.00	29,656.14	
3603-0003	TEPATITLAN		350.00	0.00	0.00	350.00	
3603-0004	COCULA		348.00	0.00	0.00	348.00	
3603-0005	EL SALTO		864.00	0.00	0.00	864.00	
3603-0006	TOTATICHE		280.00	0.00	0.00	280.00	
3603-0007	PUERTO VALLARTA		1,000.00	0.00	0.00	1,000.00	
3603-0008	IXTLAHUACAN DEL RIO		0.00	3,956.21	0.00	3,956.21	
3603-0009	ENCARNACION DE DIAZ	6,903.14		0.00	0.00	6,903.14	
3603-0010	VALLE DE JUAREZ		0.00	2,880.32	0.00	2,880.32	
3603-0014	ZAPOTILTIC		587.42	0.00	0.00	587.42	
3603-0015	GUADALAJARA	11,753.18		0.00	0.00	11,753.18	
3603-0016	TLAJOMULCO	1,777.12		0.00	0.00	1,777.12	
3603-0017	ARENAL		0.00	4,111.00	0.00	4,111.00	
3603-0018	SANTA ANITA		0.00	500.00	0.00	500.00	
3603-0021	TLAJOMULCO II		0.00	10,560.80	0.00	10,560.80	
3603-0099	ADMON. CENTRAL		59,412.53	435,937.96	0.00	495,350.49	
3700-0000	GASTOS DE TRASLADO Y ..	869,017.86		1,002,002.83	0.00	1,871,020.69	
3701-0000	PASAJES	218,949.98		99,757.59	0.00	318,707.57	
3701-0001	TESISTAN	5,170.00		232.00	0.00	5,402.00	
3701-0003	TEPATITLAN	9,975.00		2,462.00	0.00	12,437.00	
3701-0004	COCULA	2,515.00		900.00	0.00	3,415.00	
3701-0005	EL SALTO		0.00	225.00	0.00	225.00	
3701-0006	TOTATICHE	850.00		0.00	0.00	850.00	
3701-0007	PUERTO VALLARTA	44,614.04		16,169.02	0.00	60,783.06	
3701-0008	IXTLAHUACAN DEL RIO	1,613.00		40.00	0.00	1,653.00	
3701-0009	ENCARNACION DE DIAZ	14,005.00		6,988.00	0.00	20,993.00	
3701-0010	VALLE DE JUAREZ	1,812.00		0.00	0.00	1,812.00	
3701-0011	ATOTONILCO	4,201.00		778.00	0.00	4,979.00	
3701-0012	EL GRULLO	2,194.00		499.00	0.00	2,693.00	
3701-0013	CIHUATLAN	27,240.00		11,890.00	0.00	39,130.00	
3701-0014	ZAPOTILTIC	7,281.00		2,694.00	0.00	9,975.00	
3701-0015	GUADALAJARA	2,830.00		206.00	0.00	3,036.00	
3701-0016	TLAJOMULCO	4,550.00		584.00	0.00	5,134.00	
3701-0017	ARENAL	533.00		240.00	0.00	773.00	
3701-0018	SANTA ANITA	186.00		87.43	0.00	273.43	
3701-0019	NEXTIPAC	660.00		0.00	0.00	660.00	
3701-0020	TECALITLAN	4,140.00		1,776.00	0.00	5,916.00	
3701-0021	TLAJOMULCO II	1,906.00		0.00	0.00	1,906.00	
3701-0022	CERRO GORDO	5,854.35		1,076.00	0.00	6,930.35	
3701-0023	TLAJOMULCO III-SANTA FE		0.00	34.00	0.00	34.00	
3701-0024	PUERTO VALLARTA-IXTAPA	1,348.00		5,928.00	0.00	7,276.00	
3701-0099	ADMON. CENTRAL	75,472.59		46,949.14	0.00	122,421.73	
3702-0000	VIATICOS	540,871.76		308,968.35	0.00	849,840.11	
3702-0001	TESISTAN	540.00		1,200.00	0.00	1,740.00	
3702-0002	TLAQUEPAQUE	660.00		0.00	0.00	660.00	
3702-0003	TEPATITLAN	32,840.15		19,085.00	0.00	51,925.15	
3702-0004	COCULA	31,429.40		24,878.75	0.00	56,308.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3702-0005	EL SALTO	1,284.00		0.00	0.00	1,284.00	
3702-0006	TOTATICHE	29,476.20		18,434.00	0.00	47,910.20	
3702-0007	PUERTO VALLARTA	69,055.35		42,796.00	0.00	111,851.35	
3702-0008	IXTLAHUACAN DEL RIO	18,820.80		7,852.00	0.00	26,672.80	
3702-0009	ENCARNACION DE DIAZ	33,229.80		25,729.00	0.00	58,958.80	
3702-0010	VALLE DE JUAREZ	23,879.80		13,752.00	0.00	37,631.80	
3702-0011	ATOTONILCO	24,242.30		12,328.01	0.00	36,570.31	
3702-0012	EL GRULLO	40,912.10		19,252.00	0.00	60,164.10	
3702-0013	CIHUATLAN	42,717.98		28,329.51	0.00	71,047.49	
3702-0014	ZAPOTILTIC	26,907.75		15,631.60	0.00	42,539.35	
3702-0015	GUADALAJARA	1,790.00		0.00	0.00	1,790.00	
3702-0016	TLAJOMULCO	2,985.00		443.00	0.00	3,428.00	
3702-0017	ARENAL	147.00		1,100.00	0.00	1,247.00	
3702-0018	SANTA ANITA	85.00		1,887.00	0.00	1,972.00	
3702-0019	NEXTIPAC	165.00		300.00	0.00	465.00	
3702-0020	TECALITLAN	20,364.30		10,824.99	0.00	31,189.29	
3702-0022	CERRO GORDO	16,722.70		7,914.00	0.00	24,636.70	
3702-0024	PUERTO VALLARTA-IXTAPA	1,788.00		9,237.99	0.00	11,025.99	
3702-0099	ADMON. CENTRAL	120,829.13		47,993.50	0.00	168,822.63	
3704-0000	TRASLADO DE PERSONAL	109,196.12		593,276.89	0.00	702,473.01	
3704-0001	TESISTAN	10,900.00		19,902.00	0.00	30,802.00	
3704-0002	TLAQUEPAQUE	1,145.00		8,578.00	0.00	9,723.00	
3704-0003	TEPATITLAN	8,020.00		35,317.00	0.00	43,337.00	
3704-0004	COCULA	924.40		37,865.71	0.00	38,790.11	
3704-0005	EL SALTO	1,381.38		21,832.60	0.00	23,213.98	
3704-0006	TOTATICHE	6,320.00		23,900.00	0.00	30,220.00	
3704-0007	PUERTO VALLARTA	29,241.34		65,911.38	0.00	95,152.72	
3704-0008	IXTLAHUACAN DEL RIO	3,124.00		10,124.50	0.00	13,248.50	
3704-0009	ENCARNACION DE DIAZ	695.00		43,535.76	0.00	44,230.76	
3704-0010	VALLE DE JUAREZ	2,772.00		8,300.00	0.00	11,072.00	
3704-0011	ATOTONILCO	0.00		7,475.00	0.00	7,475.00	
3704-0012	EL GRULLO	6,690.00		14,350.00	0.00	21,040.00	
3704-0013	CIHUATLAN	4,144.00		45,622.50	0.00	49,766.50	
3704-0014	ZAPOTILTIC	7,868.00		22,105.50	0.00	29,973.50	
3704-0015	GUADALAJARA	7,856.00		10,432.34	0.00	18,288.34	
3704-0016	TLAJOMULCO	0.00		8,467.00	0.00	8,467.00	
3704-0017	ARENAL	0.00		17,600.00	0.00	17,600.00	
3704-0018	SANTA ANITA	0.00		7,500.00	0.00	7,500.00	
3704-0019	NEXTIPAC	30.00		6,718.00	0.00	6,748.00	
3704-0020	TECALITLAN	4,862.00		17,175.00	0.00	22,037.00	
3704-0021	TLAJOMULCO II	900.00		5,291.16	0.00	6,191.16	
3704-0022	SAN IGNACIO CERRO GOR..	207.00		1,350.00	0.00	1,557.00	
3704-0023	TLAJOMULCO III-SANTA FE	0.00		3,561.00	0.00	3,561.00	
3704-0024	PUERTO VALLARTA-IXTAPA	0.00		3,699.98	0.00	3,699.98	
3704-0099	ADMON. CENTRAL	12,116.00		146,662.46	0.00	158,778.46	
3800-0000	SERVICIOS OFICIALES	393,944.24		39,804.00	0.00	433,748.24	
3802-0000	CONGRESOS CONVENCIO..	393,944.24		39,804.00	0.00	433,748.24	
3802-0001	TESISTAN	16,021.10		0.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	1,283.40		0.00	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0015	GUADALAJARA	4,771.19		0.00	0.00	4,771.19	
3802-0016	TLAJOMULCO	15,277.96		0.00	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	350,411.60		39,804.00	0.00	390,215.60	
5000-0000	**BIENES MUEBLES E INMU..**	**191,075.84**		**2,942,323.22**	**0.00**	**3,133,399.06**	
5100-0000	MOBILIARIO Y EPO. DE AD..	172,909.92		2,933,318.65	0.00	3,106,228.57	
5101-0000	MOBILIARIO	81,235.12		0.00	0.00	81,235.12	
5101-0099	ADMON. CENTRAL	81,235.12		0.00	0.00	81,235.12	
5102-0000	EQUIPO DE OFICINA	91,674.80		1,799.00	0.00	93,473.80	
5102-0003	TEPATITLAN	11,275.20		0.00	0.00	11,275.20	
5102-0021	SANTA FE	6,380.00		0.00	0.00	6,380.00	
5102-0099	ADMON. CENTRAL	74,019.60		1,799.00	0.00	75,818.60	
5103-0000	EPO. EDUCACIONAL Y R..	0.00		2,920,107.69	0.00	2,920,107.69	

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES JULIO 2011

ELABORACION FECHA		
22	AGOSTO	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	3,407.18	5,996.89	0.00%	2,589.71	-0.04%
FONDO FIJO DE VIATICOS	34,193.35	41,008.68	0.02%	6,815.33	-0.10%
BANCOS E INVERSIONES	5,665,470.06	6,324,895.49	2.99%	659,425.43	-10.10%
DEUDORES DIVERSOS	12,925.39	16,001.84	0.01%	3,076.45	-0.05%
CREDITO AL SALARIO	34,698.41	36,551.19	0.02%	1,852.78	-0.03%
ANTICIPO A PROVEEDORES	12,028.94	34,974.00	0.02%	22,945.06	-0.35%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-	0.00%
INVERSIONES	59,120,771.01	50,963,206.40	24.12%	- 8,157,564.61	124.94%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,030,308.67	**57,030,308.67**	26.99%	-	0.00%
	121,914,418.01	**114,453,558.16**	**54.17%**	**- 7,460,859.85**	**114.27%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	18,657,722.87	20,380,271.67	9.65%	1,722,548.80	-26.38%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,123,100.79	38,123,100.79	18.04%	-	0.00%
VEHICULOS Y EQ. TERRESTRE	9,759,786.94	8,968,786.94	4.24%	- 791,000.00	12.11%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	3.09%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	2.88%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	7.93%	-	0.00%
	95,901,174.82	**96,832,723.62**	**45.83%**	**931,548.80**	**-14.27%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	-	-	0.00%	-	0.00%
	-	-	**0.00%**	-	**0.00%**
TOTAL ACTIVO	**217,815,592.83**	**211,286,281.78**	**100.00%**	**- 6,529,311.05**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	659,940.64	994,412.29	0.47%	334,471.65	-5.12%
ACREEDORES DIVERSOS	131,229.48	105,677.20	0.05%	- 25,552.28	0.39%
SUELDOS POR PAGAR	232,093.63	250,435.36	0.12%	18,341.73	-0.28%
LICITACIONES POR PAGAR	1,178,286.26	3,491,696.51	1.65%	2,313,410.25	-35.43%
IMPUESTOS POR PAGAR	4,234,348.87	2,601,594.03	1.23%	- 1,632,754.84	25.01%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	6,436,898.88	**7,444,815.39**	**3.52%**	**1,007,916.51**	**-15.44%**
CAPITAL					
PATRIMONIO ADQUIRIDO	71,663,002.99	73,110,719.32	34.60%	1,447,716.33	-22.17%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	10.12%	-	0.00%
	93,042,401.30	**94,490,117.63**	**44.72%**	**1,447,716.33**	**-22.17%**
RESULTADO DEL EJERCICIO ANT.	100,390,236.99	102,736,560.63	48.62%	2,346,323.64	-35.94%
RESULTADO DEL EJERCICIO	18,130,579.53	6,614,788.13	3.13%	- 11,515,791.40	176.37%
	118,520,816.52	**109,351,348.76**	**51.76%**	**- 9,169,467.76**	**140.44%**
TOTAL DE PASIVO Y CAPITAL	**218,000,116.70**	**211,286,281.78**	**100.00%**	**- 6,713,834.92**	**102.83%**

ELABORO:	REVISO:	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOJORQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
22 AGOSTO 2011
HOJA NUMERO
02

MES DE JULIO 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	7,762,202.00	12,246,278.00	77.93%	4,484,076.00	-230.08%
SUBSIDIO ESTATAL RECIBIDO	8,586,833.00	671,512.00	4.27%	- 7,915,321.00	406.15%
INGRESOS PROPIOS	982,428.49	2,576,296.50	16.39%	1,593,868.01	-81.78%
OTROS INGRESOS	103,007.36	28,290.76	0.18%	- 74,716.60	3.83%
PRODUCTOS FINANCIEROS	219,681.56	192,888.32	1.23%	- 26,793.24	1.37%
INGRESOS POR DONATIVO	10,000.00	-	0.00%	- 10,000.00	0.51%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**17,664,152.41**	**15,715,265.58**	**100.00%**	**- 1,948,886.83**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	14,818,387.10	16,204,310.63	103.11%	1,385,923.53	3.09%
2000.- MATERIALES Y SUMINISTROS	288,631.39	430,224.09	2.74%	141,592.77	0.32%
3000.- SERVICIOS GENERALES	2,842,613.47	4,830,275.46	30.74%	1,987,661.99	4.43%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	2,942,323.22	2,538,825.58	16.16%	- 403,497.64	-0.90%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**20,891,955.18**	**24,003,635.76**	**152.74%**	**44,895,590.94**	**6.93%**
RESULTADO DEL EJERCICIO	**- 3,227,802.77**	**- 8,288,370.18**	**-52.74%**	**- 11,516,172.88**	**-4.84%**

ELABORO	REVISO	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOURQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE JULIO 2011

ELABORACION FECHA		
22	AGOSTOC	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	79,385,658.00	- 79,385,658.00
SUBSIDIO ESTATAL	-	-	-		52,192,512.00	- 52,192,512.00
INGRESOS PROPIOS					12,524,216.73	
OTROS INGRESOS					222,184.82	
PRODUCTOS FINANCIEROS					1,176,728.03	
INGRESOS POR DONATIVO					10,000.00	
PATRONATO					-	
TOTAL INGRESOS					**145,511,299.58**	**- 131,578,170.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					114,461,344.20	
2000.- MATERIALES Y SUMINISTROS					1,926,497.73	
3000.- SERVICIOS GENERALES					16,836,444.88	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					5,672,224.64	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**138,896,511.45**	
INGRESOS MENOS EGRESOS	TOTALES				**6,614,788.13**	

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:

ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOLAÑOS ORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTES

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE JULIO 2011

ELABORACION FECHA		
22	AGOSTO	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	79,385,658.00	- 79,385,658.00
SUBSIDIO ESTATAL	-	-	-	-	52,192,512.00	- 52,192,512.00
INGRESOS PROPIOS					12,524,216.73	
OTROS INGRESOS					222,184.82	
PRODUCTOS FINANCIEROS					1,176,728.03	
INGRESOS POR DONATIVO					10,000.00	
PATRONATO					-	
TOTAL INGRESOS					**145,511,299.58**	**- 131,578,170.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					114,461,344.20	
2000.- MATERIALES Y SUMINISTROS					1,926,497.73	
3000.- SERVICIOS GENERALES					16,836,444.88	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					5,672,224.64	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**138,896,511.45**	
INGRESOS MENOS EGRESOS	**TOTALES**				**6,614,788.13**	

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE [illegible] CITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DE JULIO 2011

ELABORACION FECHA
22 AGOSTO 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	3,407.18		122,000.00	119,410.29	5,996.89	
FONDO FIJO DE VIATICOS	34,193.35		296,139.52	289,324.19	41,008.68	
BANCOS E INVERSIONES	5,665,470.06		68,913,016.05	68,253,590.62	6,324,895.49	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	12,925.39		25,621.17	23,544.72	16,001.84	
ANTICIPO A PROVEEDORES	12,028.94		36,472.00	13,526.94	34,974.00	
CREDITO AL SALARIO	34,698.41		-	1,852.78	36,551.19	
INVERSIONES	59,120,771.01		32,047,157.00	40,204,721.61	50,963,206.40	
CUENTAS POR COBRAR	57,030,308.67		-	-	57,030,308.67	
IMPUESTOS A FAVOR	615.00		-	-	615.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	18,657,722.87		1,722,548.80	-	20,380,271.67	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,123,100.79		-	-	38,123,100.79	
VEHICULOS Y EQ. TERRESTRE	9,759,786.94		-	791,000.00	8,968,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	-		-	-	-	
PROVEEDORES		811,429.25	994,856.63	1,177,839.67		- 994,412.29
ACREEDORES DIVERSOS		119,651.59	242,424.64	228,450.25		- 105,677.20
SUELDOS POR PAGAR		281,460.84	9,666,062.62	9,635,037.14		- 250,435.36
IMPUESTOS POR PAGAR		2,288,865.05	6,075,541.06	6,388,270.04		- 2,601,594.03
LICITACIONES POR PAGAR		3,114,898.33	2,067,585.84	2,444,384.02		- 3,491,696.51
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		72,179,170.52	-	931,548.80		- 73,110,719.32
PATRIMONIO DONADO		21,379,398.31	-	-		- 21,379,398.31
RESULTADO DEL EJERCICIO		102,736,560.63	-	-		- 102,736,560.63
INGRESOS POR TRANSFERENCIA FEDERAL		67,139,380.00	-	12,246,278.00		- 79,385,658.00
INGRESOS POR TRANSFERENCIA ESTATAL		51,521,000.00	-	671,512.00		- 52,192,512.00
INGRESOS PROPIOS		9,947,920.23	-	2,576,296.50		- 12,524,216.73
OTROS INGRESOS		193,894.06	-	28,290.76		- 222,184.82
INGRESOS POR DONACION		10,000.00	-	-		- 10,000.00
PRODUCTOS FINANCIEROS		983,839.71	-	192,888.32		- 1,176,728.03
INGRESOS EJERCICIOS ANTERIORES			-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	29,738,373.34		5,161,512.49	0.48	34,899,885.35	
SUELDO PERSONAL DOCENTE	33,010,274.37		5,707,759.58	-	38,718,033.95	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	4,236,671.89		732,379.83	-	4,969,051.72	
MATERIAL DIDACTICO	931,414.95		160,401.67	-	1,091,816.62	
PRIMA VACACIONAL Y DOMINICAL	4,136,273.89		2,475.97	-	4,138,749.86	
GRATIFICACION DE FIN DE AÑO	7,182,213.82		16,007.10	-	7,198,220.92	
LIQUIDACIONES POR INDEMNIZACION	130,051.65		-	-	130,051.65	
HOMOLOGACION	-		-	-	-	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	4,870,746.66		810,166.56	-	5,680,913.22	
CUOTAS PARA LA VIVIENDA	1,902,929.66		324,303.01	-	2,227,232.67	
CUOTAS IMSS	4,355,368.17		714,220.85	-	5,069,589.02	
CUOTAS A SISTEMA	1,244,572.43		215,138.39	-	1,459,710.82	
PRESTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	-		-	-	-	
DESPENSA	3,612,345.93		623,934.25	-	4,236,280.18	
GUARDERIAS	2,905,796.81		1,736,011.41	-	4,641,808.22	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	115,718.42		31,695.73	-	147,414.15	
2200 ALIMENTOS Y UTENSILIOS	342,629.30		43,873.53	-	386,502.83	
2300 MAT. PRIMA Y MAT. PRODUCCION	168,589.74		23,631.65	-	192,221.39	
2400 MATERIALES Y ARTICULOS DE CONST.	133,061.27		262,364.44	-	395,425.71	
2500 PRODUCTOS QUIMICOS Y FARMAC.	41,329.40		3,435.58	-	44,764.98	
2600 COMBUSTIBLES Y ADITIVOS	405,710.00		57,872.97	-	463,582.97	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	289,235.51		7,350.19	-	296,585.70	
3100 SERVICIOS BASICOS	1,733,937.97		384,406.48	-	2,118,344.45	
3200 SERVICIO ARRENDAMIENTO	117,321.40		24,086.53	-	141,407.93	
3300 SERV. DE ASESORIA	970,822.00		1,076,008.69	-	2,046,830.69	
3400 SERV. COMERCIAL Y BANCARIO	3,231,425.16		153,019.36	-	3,384,444.52	
3500 SERV. DE MANTENIMIENTO Y CONSERV	2,076,564.97		1,728,526.12	-	3,805,091.09	
3600 SERV. DE DIFUSION E INFORMACION	1,571,328.99		1,263,361.48	-	2,834,690.47	
3700 SERV. DE TRASLADO	1,871,020.69		200,866.80	-	2,071,887.49	
3800 SERVICIOS OFICIALES	433,748.24		-	-	433,748.24	
4304 BECAS ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-		-	-	-	-
5100 MOBILIARIO Y EQUIPO	3,106,228.57		1,722,548.80	-	4,828,777.37	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIÓ	27,170.49		816,276.78	-	843,447.27	
5300 VEHICULOS Y EPO. TRANSP.			-	-	-	
5400 INSTRUMENT. MEDICO			-	-	-	
5500 HERRAMIENTAS Y REFACC.			-	-	-	
5700 BIENES INMUEBLES			-	-	-	
SUBTOTAL	332,708,468.52	332,708,468.52	146,214,061.57	146,214,061.57	350,182,793.23	- 350,182,793.23

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECYTES

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 30 DE JULIO DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
		RESULTADO DEL PERIODO	$ 8,288,370.18
INVERSIONES	$ 8,157,564.61	FONDO DE VIATICOS	$ 6,815.33
VEHICULOS Y EQUIPO TERRESTRE	$ 791,000.00	BANCOS E INVERSIONES	$ 659,425.43
		DEUDORES DIVERSOS	$ 3,076.45
		CREDITO AL SALARIO	$ 1,852.78
		ANTICIPO A PROVEEDORES	$ 22,945.06
		MOBILIARIO	$ 1,722,548.80
		FONDO DE CAJA	$ 2,589.71
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	
		ACREEDORES DIVERSOS	$ 13,974.39
PROVEEDORES	$ 182,983.04	SUELDOS POR PAGAR	$ 31,025.48
LICITACIONES PO PAGAR	$ 376,798.18		
IMPUESTOS POR PAGAR	$ 312,728.98		
CAPITAL	$ -		
PATRIMONIO ADQUIRIDO	$ 931,548.80		
		CAPITAL	
TOTAL	$ 10,752,623.61	***TOTAL***	$ 10,752,623.61

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO ROJO VAZQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE JULIO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 1,644,632.27				$ 1,644,632.27
IMSS	$ 742,666.75				$ 742,666.75
ISR 10% RETENCIONES	$ 4,006.72				$ 4,006.72
5% RETENCIO PENSIONES	$ 16,891.59				$ 16,891.59
RETENCION DE IVA	$ 4,272.45				$ 4,272.45
DESCUENTO PRESTAMO PENSIONES	$ 189,124.25				$ 189,124.25
SEDAR	$ -				$ -
3% VIVIENDA	$ -				$ -
TOTAL		0	0	0	$ 2,601,594.03

ELABORO
LCP. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE JULIO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
COMERCIALIZADORRA DE P				$ 107,500.00	$ 107,500.00
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 124,508.61	$ 124,508.61
DOZ A CONSTRUCTORA				$ 174,997.56	$ 174,997.56
GRUPO CONSTRUCTOR R				$124,999.96	$ 124,999.96
COMPAÑÍA DE INMUEBLES				$ 455,492.56	$ 455,492.56
TOTAL	$ -	$ -	$ -	$ 994,412.29	$ 994,412.29

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE JULIO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALEJO RAMIREZ KARINA			$ 1,640.84		$ 1,640.84
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO			$ 25,000.00		$ 25,000.00
CONALEP			$ 25,000.00		$ 25,000.00
DE LA CRUZ CIBRIAN M	$ 318.32				$ 318.32
LEPE RENTERIA PEDRO			$ 586.62		$ 586.62
LOPEZ ZARAGOZA XOCHITL			$ 259.50		$ 259.50
METLIFE,S.A			$ 288.74		$ 288.74
MIRANDA GONZALEZ ENRIQUE			$ 1,410.00		$ 1,410.00
PEREZ CABRERA EVELIA			$ 1,506.33		$ 1,506.33
SINDICATO DE TRABAJADORES Y EMP				$ 34,665.53	$ 34,665.53
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
					$ -
TOTAL	$ 318.32	$	$ 55,692.03	$ 49,666.85	105,677.20

ELABORO
LCP. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE JULIO 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL					
APORTACION PEND.GOB.ESTATAL				$ 42,030,308.67	$ 42,030,308.67
CAPECE JALISCO				$ 15,000,000.00	$ 15,000,000.00
					0
					0
					0
					0
					0
TOTAL		0	0	$ 57,030,308.67	$ 57,030,308.67

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1 AL 31 DE JULIO DEL 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	3,407.18		122,000.00	119,410.29	5,996.89	
Fondo fijo de viáticos	34,193.35		296,139.52	289,324.19	41,008.68	
BBVA Bancomer cta. 12328834	1,279,665.19		53,179,958.80	52,545,285.37	1,914,338.62	
BBVA Bancomer cta. 12328907	976,393.93		1,571,762.22	2,240,122.08	308,034.07	
HSBC cta. 4012753083	1,565,586.51		7,078,665.04	7,100,034.21	1,544,217.34	
BBVA Bancomer (Guadalajara)	2,011.20		26,999.50	26,999.44	2,011.26	
BBVA Bancomer (Valle de Juárez)	1,792.44		20,978.94	20,978.90	1,792.48	
BBVA Bancomer (El Salto)	1,856.61		40,923.66	40,923.60	1,856.67	
BBVA Bancomer (Cihuatlan)	6,379.03		91,364.35	95,260.27	2,483.11	
BBVA Bancomer (Cocula)	2,436.72		63,325.87	63,325.80	2,436.79	
HSBC Tlaquepaque	3,932.28		0.00	2,261.72	1,670.56	
HSCB Tepatitlan	1,687.96		43,798.21	43,874.77	1,611.40	
HSBC Extlahuacan	1,560.36		37,422.12	37,619.32	1,363.16	
HSBC Encarnacion	6,331.38		52,468.75	54,939.23	3,860.90	
HSBC Atotonilco	1,677.98		42,829.60	42,902.68	1,604.90	
HSBC El Grullo	1,824.84		38,511.20	38,559.92	1,776.12	
HSBC Zapotitlic	1,776.12			12.76	1,763.36	
HSBC Tlajomulco	1,310.96		29,151.60	29,233.96	1,228.60	
HSBC Ingresos Propios	426,490.30		50,980.00	3,418.42	474,051.88	
HSBC Vallarta (4023603426)	1,662.48		101,251.20	98,217.32	4,696.36	
HSBC Totatiche (4023773070)	8,037.51		27,747.00	27,781.80	8,002.71	
Bancomer Tesistan	2,001.07		12,850.47	12,850.40	2,001.14	
Bancomer Arenal	12,351.08		24,485.21	24,485.13	12,351.16	
BANSI CTA 0971985945	0.00		3,771,618.89	3,771,618.89	0.00	
BNX OF. CENTRAL	499,210.62		979,654.50	31,448.52	1,447,416.60	
BNX OF. CENTRAL	798,651.54		1,500,259.21	1,772,720.04	526,190.71	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	13,070.00				13,070.00	
BANCOMER STA. ANITA	2,002.13		10,208.92	10,208.80	2,002.25	
BNX TECALITLAN	3,338.93		22,325.65	22,325.65	3,338.93	
BANCOMER SAN IGNACIO	5,263.49		32,689.97	35,950.94	2,002.52	
BANCOMER TLAJOMULCO	2,001.30		19,334.48	19,334.40	2,001.38	
BANCOMER NEXTIPAC	2,383.60		18,130.69	18,130.60	2,383.69	
HSBC IXTAPA 4052080363	0.00		23,320.00	22,765.68	554.32	
Deudores diversos	12,925.39		26,621.17	23,544.72	16,001.84	
Credito al Salario	34,698.41			(1,852.78)	36,551.19	
Anticipo a Proveedores	12,028.94		36,472.00	13,526.94	34,974.00	
Impuestos a Favor	615.00				615.00	
Inversiones	59,120,771.01		32,047,157.00	40,204,721.61	50,963,206.40	
Cuentas por Cobrar	57,030,308.67				57,030,308.67	
Mobiliario y Equipo	18,657,722.87		1,722,548.80		20,380,271.67	
Maq. Equipo agrope. Y de Comunic.	38,123,100.79				38,123,100.79	
Equipo e Inst. de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	9,759,786.94			791,000.00	8,968,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantia	0.00				0.00	
Proveedores		811,429.25	994,856.63	1,177,839.67		994,412.29
Impuestos por pagar		2,268,865.05	6,075,541.06	6,388,270.04		2,601,594.03
retencion prevision social		0.00				0.00
Sueldos por pagar		281,460.84	9,666,062.62	9,635,037.14		250,435.36
Acreedores Diversos		119,651.59	242,424.64	228,450.25		105,677.20
Licitaciones por pagar		3,114,898.33	2,067,585.84	2,444,384.02		3,491,696.51
Cuentas por Pagar		1,000.00				1,000.00
Resultado de Ejercicios Anteriores		102,736,560.63				102,736,560.63
Patrimonio Adquirido		72,179,170.62		931,548.80		73,110,719.32
Patrimonio Donado		21,379,398.31				21,379,398.31
Ing. X transfer. Estatal		51,521,000.00		671,512.00		52,192,512.00
Ing. x transfer. Federal		67,139,380.00		12,246,278.00		79,385,658.00
Ingresos propios		9,947,920.23		2,576,296.50		12,524,216.73
Otros Ingresos		193,894.06		28,290.76		222,184.82
Ingresos por Donativos		10,000.00				10,000.00
Productos Financieros		983,839.71		192,888.32		1,176,728.03
Sueldos pers. Dirvo. Y Admvo.	29,738,373.34		5,161,512.49	0.48	34,899,885.35	
Sueldos personal docente	33,010,274.37		5,707,759.58		38,718,033.95	
Prima Quinquenal por años de Serv.	4,236,671.89		732,379.83		4,969,051.72	
Prima Vacacional y Dominical	4,136,273.89		2,475.97		4,138,749.86	
Gratificaciones fin de año	7,182,213.82		16,007.10		7,198,220.92	
Liquidaciones e Indemnizaciones	130,051.65				130,051.65	
Material didactico	931,414.95		160,401.67		1,091,816.62	
Despensa	3,612,345.93		623,934.25		4,236,280.18	
Guarderias	2,905,796.81		1,736,011.41		4,641,808.22	
Estimulos al personal	0.00				0.00	
Estimulo dia del servidor publico	0.00				0.00	
Gratificaciones Genericas	0.00				0.00	
Cuotas IMSS	4,355,368.17		714,220.85		5,069,589.02	
5% Pensiones del Estado	4,870,746.66		810,166.56		5,680,913.22	
3% Vivienda	1,902,929.66		324,303.01		2,227,232.67	
S.E.D.A.R.	1,244,572.43		215,138.39		1,459,710.82	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	115,718.42		31,695.73		147,414.15	
2200 Alimentos y utensilios	342,629.30		43,873.53		386,502.83	
2300 Mat prima y mat prod.	168,589.74		23,631.65		192,221.39	
2400 Mat y arts. de construccion	133,061.27		262,364.44		395,425.71	
2500 Prod quim Farm y Lab.	41,329.40		3,435.58		44,764.98	
2600 Combustibles y Lubricantes	405,710.00		57,872.97		463,582.97	
2700 Vestidos, Blancos, Prendas Protecc.	289,235.51		7,350.19		296,585.70	
3100 Servicios basicos	1,733,937.97		384,406.48		2,118,344.45	
3200 Serv. De Arrendamiento	117,321.40		24,086.53		141,407.93	
3300 Servicio de Asesoria Inf.	970,822.00		1,076,008.69		2,046,830.69	
3400 Serv. Com. y Bancario	3,231,425.16		153,019.36		3,384,444.52	
3500 Serv mtto. conserv., e instalacion	2,076,564.97		1,728,526.12		3,805,091.09	
3600 Serv de dif. e información	1,571,328.99		1,263,361.48		2,834,690.47	
3700 Serv de traslado	1,871,020.69		200,866.80		2,071,887.49	
3800 Servicios Oficiales	433,748.24				433,748.24	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	3,106,228.57		1,722,548.80		4,828,777.37	
5200 Maq. Y Eq. Agrop. Y de Com.	27,170.49		816,276.78		843,447.27	
5300 Vehiculos y eq. Terrestre	0.00				0.00	
5400 Instrumental Medico y de Lab.	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	332,708,468.52	332,708,468.52	146,214,061.57	146,214,061.57	350,182,793.23	350,182,793.23

ELABORO
C.P. CLAUDIA GLORIA BELL
SUB DIRECTOR ADMINISTRATIVO

REVISO
C.P. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

ESTADO DE RESULTADOS

DEL 01 AL 31 DE JULIO DE 2011			ACUMULADO 31 DE JULIO DE 2011	
Ing. x transfer. Estatal	671,512.00		52,192,512.00	
Ing. x transfer. Federal	12,246,278.00		79,385,658.00	
Ingresos Propios	2,576,296.50		12,524,216.73	
Otros Ingresos	28,290.76		222,184.82	
Ingresos por Donativos	0.00		10,000.00	
Productos Financieros	192,888.32		1,176,728.03	
Total de aportaciones		15,715,265.58		145,511,299.58
Sueldos pers. Directivo y Admvo.	5,161,512.01		34,899,885.35	
Sueldos personal docente	5,707,759.58		38,718,033.95	
Prima Quinquenal por años de Serv.	732,379.83		4,969,051.72	
Prima Vacacional y Dominical	2,475.97		4,138,749.86	
Gratificacion de fin de año	16,007.10		7,198,220.92	
Liquidaciones e Indemnizaciones	0.00		130,051.65	
Estimulos al personal	0.00		0.00	
Estimulo dia del servidor publico	0.00		0.00	
Gratificaciones Genericas	0.00		0.00	
5% Pensiones del Estado	810,166.56		5,680,913.22	
IMSS	714,220.85		5,069,589.02	
INFONAVIT	324,303.01		2,227,232.67	
S.E.D.A.R.	215,138.39		1,459,710.82	
Impacto al salario	0.00		0.00	
Despensa	623,934.25		4,236,280.18	
Guarderias	1,736,011.41		4,641,808.22	
Material didactico	160,401.67		1,091,816.62	
TOTAL CAPITULO 1000		16,204,310.63		114,461,344.20
2100 Mat. utiles de Admon.	31,695.73		147,414.15	
2200 Alimentación de Personas	43,873.53		386,502.83	
2300 Materias Primas y Mat. Prod.	23,631.65		192,221.39	
2400 Materiales y Arts. De Const.	262,364.44		395,425.71	
2500 Prod. Quimicos, Farmac.Y Lab.	3,435.58		44,764.98	
2600 Combustibles y Lubricantes	57,872.97		463,582.97	
2700 Vestuarios, bcos. Y Arts.Dep.	7,350.19		296,585.70	
TOTAL CAPITULO 2000		430,224.09		1,926,497.73
3100 Servicios basicos	384,406.48		2,118,344.45	
3200 Servicio de Arrendamiento	24,086.53		141,407.93	
3300 Serv. Asesoria	1,076,008.69		2,046,830.69	
3400 Serv. Com. y Banc.	153,019.36		3,384,444.52	
3500 Serv mtto cons instalacion	1,728,526.12		3,805,091.09	
3600 Serv. De Difusión e Inf.	1,263,361.48		2,834,690.47	
3700 Serv de traslado	200,866.80		2,071,887.49	
3800 Serv. Oficiales	0.00		433,748.24	
TOTAL CAPITULO 3000		4,830,275.46		16,836,444.88
4300 Subvenciones	0.00		0.00	
TOTAL CAPITULO 4000		0.00		0.00
5100 Mobiliario y Equipo de Oficina	1,722,548.80		4,828,777.37	
5200 Maq. Y Eq. Agrop. Y de Comunic.	816,276.78		843,447.27	
5300 Vehiculos y eq. Terrestre	-		-	
5400 Instrumental Medico y Lab.	-		-	
5500 Herramientas y refacciones	-		-	
5700 Bienes Inmuebles	-		-	
TOTAL CAPITULO 5000		2,538,825.58		5,672,224.64
Total Gastos de Operacion		24,003,635.76		138,896,511.45
Resultado del Ejercicio		-8,288,370.18		6,614,788.10

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLAÑOS
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 31 DE JULIO DEL 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	5,996.89		
Fondo Fijo de Viáticos	41,008.68		
Bancos (anexo 2)	6,324,895.49		
Deudores diversos (anexo 3)	16,001.84		
Credito al Salario	36,551.19		
Inversiones (anexo 2-A)	50,963,206.40		
Cuentas por Cobrar	57,030,308.67		
Anticipo a Proveedores	34,974.00		
Impuestos a Favor	615.00		
		114,453,558.16	
FIJO			
Mobiliario y Equipo	20,380,271.67		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,123,100.79		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	8,968,786.94		
Bienes Inmuebles	16,755,280.00		
		96,832,723.62	
DIFERIDO			
Depositos en Garantia	0.00		
		0.00	
TOTAL ACTIVO			211,286,281.78

PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	994,412.29		
Acreedores div. (anexo 6)	105,677.20		
Sueldos por pagar	250,435.36		
Impuesto por pagar (anexo 7)	2,601,594.03		
Retencion prevision social	0.00		
Licitaciones por pagar	3,491,696.51		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		7,444,815.39	
PATRIMONIO			
Patrimonio Adquirido	73,110,719.32		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	102,736,560.63		
Resultado del Ejercicio	6,614,788.13		
TOTAL PATRIMINIO		203,841,466.39	
TOTAL PASIVO + PATRIMONIO			211,286,281.78

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL [illegible] BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 31 DE JULIO DEL 2011

Bancos			
SALDO INICIAL			5,665,470.06
INGRESOS			
Ingresos x transf. Estatal	671,512.00		
Ingresos x transf. Federal	12,246,278.00		
Ingresos Propios	2,576,296.50		
Ingresos por traspasos	53,174,430.47		
Ingresos por Donativos	0.00		
Productos Financieros	192,888.32		
Otros Ingresos	28,290.76		
TOTAL DE INGRESOS		68,889,696.05	
DISPONIBLE			74,555,166.11
EGRESOS			
Egresos por sueldos y honorarios	16,204,310.63		
Egresos proveedores	7,799,325.13		
Egresos Becas	0.00		
Egresos traspasos	44,227,189.18		
TOTAL EGRESOS		68,230,824.94	
SALDO FINAL			6,324,341.17

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO ROJO RODRIGUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE JULIO DE 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO		8,288,370.18
ACTIVO		
Fondo Fijo de Caja		2,589.71
Fondo Fijo de viáticos		6,815.33
Bancos e Inversiones		659,425.43
Inversiones		
Anticipo a Proveedores		22,945.06
Deudores Diversos	8,157,564.61	3,076.45
Cuentas por Cobrar		
Credito al Salario		1,852.78
Impuestos a Favor		
Mobiliario		1,722,548.80
Maq. Y Eq. Agrop. Y de Comunic.		
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre	791,000.00	
	8,948,564.61	**2,419,253.56**
PASIVO		
Proveedores	182,983.04	
Acreedores Diversos		13,974.39
Sueldos por Pagar		31,025.48
Impuestos x pagar	312,728.98	
Cuentas por Pagar	376,798.18	
Licitaciones por Pagar		
CAMBIO EN PASIVO	**872,510.20**	**44,999.87**
PATRIMONIO		
Patrimonio Adquirido	931,548.80	
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	**931,548.80**	-
TOTAL	10,752,623.61	10,752,623.61

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

FECHA DE ELABORACION
31/07/2011
- - -
HOJA NUMERO
1

jul-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	8,586,833.00	34,347,334.00	- 899,849.00	- 6,500,928.70
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	42,934,167.00	22,943,939.70	16,443,011.00
JUNIO	7,762,202.00	67,139,380.00	8,586,833.00	51,521,000.00	- 824,631.00	15,618,380.00
JULIO	12,246,278.00	79,385,658.00	671,512.00	52,192,512.00	12,917,790.00	27,193,146.00
AGOSTO		-		-	-	-
SEPTIEMBRE		-		-	-	-
OCTUBRE		-		-	-	-
NOVIEMBRE		-		-	-	-
DICIEMBRE					-	-
TOTAL	**79,385,658.00**	**79,385,658.00**	**52,192,512.00**	**52,192,512.00**	**223,929,182.00**	**28,536,170.00**

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:

ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 31 DE JULIO DEL 2011

BANCOS		**6,324,895.49**
BANCOMER Cta.0480953393	1,914,338.62	
BANCOMER Cta.0480953407	308,034.07	
HSBC CTA 4012753083	1,544,217.34	
BBVA BANCOMER (GUADALAJARA) 136974597	2,011.26	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.48	
BBVA BANCOMER (SALTO) 137183089	1,856.67	
BBVA BANCOMER (CIHUATLAN) 136974023	2,483.11	
BBVA BANCOMER (COCULA) 136974333	2,436.79	
HSBC TLAQUEPAQUE 4021182597	1,670.56	
HSBC TEPATITLAN 04022665810	1,611.40	
HSBC IXTLAHUACAN 04021668736	1,363.16	
HSBC ENCARNACION 04022950463	3,860.90	
HSBC ATOTONILCO 04023099989	1,604.90	
HSBC EL GRULLO 04022743181	1,776.12	
HSBC ZAPOTILTIC 04022783690	1,763.36	
HSBC TLAJOMULCO 04019319532	1,228.60	
HSBC (ING. PROPIOS) 04021182589	474,051.88	
HSBC VALLARTA (4023603426)	4,696.36	
HSBC TOTATICHE (4023773070)	8,002.71	
BANCOMER TESISTAN (146581803)	2,001.14	
BBVA BANCOMER ARENAL 0153008029	12,351.16	
BANSI Cta. 0971985945	-	
BNX OF.CENTRAL CTA.10920046	1,447,416.60	
BNX OF.CENTRAL CTA.83964	526,190.71	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	13,070.00	
BANCOMER STA.ANITA Cta.164493230	2,002.25	
BNX 46049956695 TECALITLAN	3,338.93	
SAN IGNACIO (cta. 9100173450090)	2,002.52	
TLAJOMULCO II (cta.9100173449130)	2,001.38	
NEXTIPAC (cta. 9100173445453)	2,383.69	
HSBC IXTAPA 4052080363	554.32	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 31 DE JULIO DEL 2011

INVERSIONES		50,963,206.40
HSBC VALORES	15,703,715.79	
MERCADO DE DINERO ASOC-393	12,271,527.21	
MERCADO DE DINERO ASOC-07	13,299,680.54	
MERCADO DE DINERO ASOC 83964	9,688,282.86	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 31 DE JULIO DEL 2011

ANTICIPO A PROVEEDORES	34,974.00
DIAZ ARMENDARIZ CLAUDIA OLIMPIA	34,974.00

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 31 DE JULIO DEL 2011

DEUDORES DIVERSOS **16,001.84**

ARCINIEGA VAZQUEZ MARCO ANTONIO	56.00
BAZAN MENESES GABRIELA	36.06
CARDENAS DIAZ ABELARDO	234.00
DE LA TORRE SILVA LETICIA	2,842.00
ESPIRITU JIMENEZ JOSE RAMON	320.00
GONZALEZ CARDENAS GABRIEL	174.00
GONZALEZ GARCIA AZUCENA	360.72
HEREDIA CONTRERAS LIDIA GUADALUPE	298.00
IZAZAGA GARCIA GRISELDA YADIRA	21.38
JACOBO BOJORQUEZ ISRAEL	339.48
ROMERO MENA NIDIA JANETTE	91.40
RAMIREZ GUZMAN GUSTAVO	1,156.70
SECRETARIA DE FINANZAS	1,699.00
VARGAS ZARAGOZA VICTOR	298.00
CARRANZA RAMIREZ PABLO ANTONIO	280.00
CHAVARIN RODRIGUEZ EMILIO	20.00
TOVAR RUIZ JORGE HILARIO	217.78
VAZQUEZ RAMIREZ ANA CAROLILNA	435.68
CUELLAR SEPULVEDA PAULA	106.91
NUÑEZ AGUILAR LUIS ANTONIO	700.00
GARCIA LAGOS BARBA ARMANDO	4,411.00
FUENTES DE LA ROCHA EVERARDO	67.00
HERNANDEZ REYES VICTOR ALEJANDRO	313.75
GONZALEZ LOZA SAMUEL	1,337.96
GOMEZ RODRIGUEZ GUSTAVO	184.93
MIRAMONTES HERNANDEZ ALVARO	0.09

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 31 DE JULIO DEL 2011

PROVEEDORES		994,412.20
ALERCIA INGENIERIA,S.A DE C.V	6,913.60	
ARIAS RIOS ALBERTO	124,508.61	
COMERCIALIZADORA DE PRODUCTOS PARA LA ESTRATEGI.	107,500.00	
COMPAÑIA DE INMUEBLES Y HOTELES GDL, S.A. DE C.V.	455,492.56	
DOZ A CONSTRUCTORA, S.A. DE C.V.	174,997.56	
GRUPO CONSTRUCTOR RAYDEL, S.A. DE C.V.	124,999.96	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 6*

ANEXOS DE CATALOGO

AL 31 DE JULIO DEL 2011

ACREEDORES DIVERSOS **105,677.20**

ALEJO RAMIREZ KARINA	1,640.84
COLEGIO DE BACHILLERES DEL ESTADO	25,000.00
CONALEP	25,000.00
DE LA CRUZ CIBRIAN MA. DEL REFUGIO	318.32
LEPE RENTERIA PEDRO	586.62
LOPEZ ZARAGOZA XOCHITL	259.50
METLIFE MEXICO, S.A.	288.74
MIRANDA GONZALEZ ENRIQUE ANGEL	1,410.00
PEREZ CABRERA EVELIA A.	1,506.33
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,665.53
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 31 DE JULIO DEL 2011

2,601,594.03

IMPUESTOS POR PAGAR

I.S.P.T.	1,644,632.27
IMSS	742,666.75
I.S.R. 10% RETENCIONES	4,006.72
'5% RETENCION PENSIONES	16,891.59
RETENCION DE IVA	4,272.45
DESCUENTOS PRESTAMO PENSIONES	189,124.25

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 31 DE JULIO DEL 2011

LICITACIONES POR PAGAR	3,491,696.51

GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
ARI CONSULTORES,S.C	974,400.00
VEGA OCHOA CONSULTORES,S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	1,170,662.87
JAIME ARTURO LAGOS ARAIZA(MEGASOUND)	578,782.00
COMERCIALIZADORA ACTIVA PROFESIONAL, S.A. DE C.V.	212,409.92
GRUPO CRISTALERO DE OCCIDENTE, S.A. DE C.V.	126,980.10
PIANISSIMO, S.A. DE C.V.	317,712.98

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	12,246,278.00	77.93	79,385,658.00	54.56
INGRESOS POR TRANSF. ESTATAL	671,512.00	4.27	52,192,512.00	35.87
INGRESOS PROPIOS	2,576,296.50	16.39	12,524,216.73	8.61
OTROS INGRESOS	28,290.76	0.18	222,184.82	0.15
INGRESOS POR DONATIVOS	0.00	0.00	10,000.00	0.01
PRODUCTOS FINANCIEROS	192,888.32	1.23	1,176,728.03	0.81
Total INGRESOS	15,715,265.58	100.00	145,511,299.58	100.00
Total Ingresos	15,715,265.58	100.00	145,511,299.58	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	16,204,310.63	103.11	114,461,344.20	78.66
MATERIALES Y SUMINISTROS	430,224.09	2.74	1,926,497.73	1.32
SERVICIOS GENERALES	4,830,275.46	30.74	16,836,444.88	11.57
BIENES MUEBLES E INMUEBLES	2,538,825.58	16.16	5,672,224.64	3.90
Total EGRESOS	24,003,635.76	152.74	138,896,511.45	95.45
Total Egresos	24,003,635.76	152.74	138,896,511.45	95.45
Utilidad (o Pérdida)	-8,288,370.18	-52.74	6,614,788.13	4.55

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO ROJORQUEZ
DIRECTOR GENERAL

A C T I V O

A C T I V O

FONDO FIJO DE CAJA	5,996.89
FONDO FIJO VIATICOS	41,008.68
BANCOS E INVERSIONES	6,324,895.49
DEUDORES DIVERSOS	16,001.84
CREDITO AL SALARIO	36,551.19
ANTICIPO PROVEEDORES	34,974.00
INVERSIONES	50,963,206.40
IMPUESTOS A FAVOR	615.00
MOBILIARIO	20,380,271.67
MAQ./EPO. AGROPE. Y DE COMUNI	38,123,100.79
VEHICULOS Y EPO. TERRESTRE	8,968,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,085,939.74
BIENES INMUEBLES	16,755,280.00
Total A C T I V O	154,255,973.11
CUENTAS POR COBRAR	57,030,308.67
SUMA DEL ACTIVO	211,286,281.78

P A S I V O

P A S I V O

PROVEEDORES	994,412.29
ACREEDORES DIVERSOS	105,677.20
SUELDOS POR PAGAR	250,435.36
IMPUESTOS POR PAGAR	2,601,594.03
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	3,491,696.51
Total P A S I V O	7,444,815.39
SUMA DEL PASIVO	7,444,815.39

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	73,110,719.32
PATRIMONIO DONADO	21,379,398.31
Total PATRIMONIO	94,490,117.63
RESULTADO DEL EJERCICIO	102,736,560.63
Utilidad o (perdida) del Ejercicio	6,614,788.13
SUMA DEL CAPITAL	203,841,466.39
SUMA DEL PASIVO Y CAPITAL	211,286,281.78

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOLORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo		8,288,370.18
A C T I V O		
FONDO FIJO DE CAJA		*2,589.71*
FONDO FIJO VIATICOS		*6,815.33*
BANCOS E INVERSIONES		*659,425.43*
DEUDORES DIVERSOS		*3,076.45*
CREDITO AL SALARIO		*1,852.78*
ANTICIPO PROVEEDORES		*22,945.06*
INVERSIONES	*8,157,564.61*	
MOBILIARIO		*1,722,548.80*
VEHICULOS Y EPO. TERRESTRE	*791,000.00*	
CAMBIO EN ACTIVO	*8,948,564.61*	*2,419,253.56*
P A S I V O		
PROVEEDORES	*182,983.04*	
ACREEDORES DIVERSOS		*13,974.39*
SUELDOS POR PAGAR		*31,025.48*
IMPUESTOS POR PAGAR	*312,728.98*	
LICITACIONES POR PAGAR	*376,798.18*	
CAMBIO EN PASIVO	*872,510.20*	*44,999.87*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*931,548.80*	
CAMBIO EN CAPITAL	*931,548.80*	*0.00*
T O T A L	*10,752,623.61*	*10,752,623.61*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	160,785,284.16		103,163,954.54	109,693,265.59	154,255,973.11	
0110-0000	C I R C U L A N T E	64,884,109.34		101,441,405.74	108,902,265.59	57,423,249.49	
0101-0000	**FONDO FIJO DE CAJA**	**3,407.18**		**122,000.00**	**119,410.29**	**5,996.89**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	5,575.66	1,424.34	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	400.00		6,000.00	6,400.00	0.00	
0101-0005	EL SALTO	0.51		7,000.00	7,000.00	0.51	
0101-0006	TOTATICHE	0.00		4,000.00	3,613.99	386.01	
0101-0007	PUERTO VALLARTA	0.30		7,000.00	7,000.00	0.30	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	33.82		6,000.00	6,033.82	0.00	
0101-0010	VALLE DE JUAREZ	500.00		4,000.00	3,314.57	1,185.43	
0101-0011	ATOTONILCO	377.71		4,000.00	4,377.71	0.00	
0101-0012	EL GRULLO	9.00		4,000.00	3,909.00	100.00	
0101-0013	BARRA DE NAVIDAD	49.00		4,000.00	4,049.00	0.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	0.02		4,000.00	3,626.00	374.02	
0101-0020	TECALITLAN	0.00		4,000.00	3,978.73	21.27	
0101-0021	TLAJOMULCO II	0.00		6,000.00	5,985.12	14.88	
0101-0022	SAN IGNACIO CERRO GOR..	568.24		2,000.00	2,555.24	13.00	
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	
0101-0024	PUERTO VALLARTA-IXTAPA	1,144.80		2,000.00	1,494.80	1,650.00	
0101-0099	ADMON. CENTRAL	323.78		10,000.00	9,496.65	827.13	
0102-0000	**FONDO FIJO VIATICOS**	**34,193.35**		**296,139.52**	**289,324.19**	**41,008.68**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	364.00	5,636.00	
0102-0003	TEPATITLAN	725.42		12,094.61	12,820.03	0.00	
0102-0004	COCULA	0.00		14,000.00	12,309.74	1,690.26	
0102-0005	EL SALTO	0.00		6,000.00	0.00	6,000.00	
0102-0006	TOTATICHE	1,584.20		12,000.00	12,037.12	1,547.08	
0102-0007	PUERTO VALLARTA	15,596.42		27,900.00	36,605.28	6,891.14	
0102-0008	IXTLAHUACAN	0.00		11,000.00	10,996.27	3.73	
0102-0009	ENCARNACION DE DIAZ	52.18		15,862.75	15,270.75	644.18	
0102-0010	VALLE DE JUAREZ	12.00		10,259.50	9,788.80	482.70	
0102-0011	ATOTONILCO	1,128.26		12,900.00	12,572.75	1,455.51	
0102-0012	GRULLO	24.00		17,770.20	13,810.24	3,983.96	
0102-0013	CIHUATLAN	4,999.42		31,371.46	34,746.75	1,624.13	
0102-0014	ZAPOTILTIC	577.68		26,000.00	26,577.38	0.30	
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	68.50		6,000.00	5,833.39	235.11	
0102-0018	SANTA ANITA	8.00		6,000.00	6,000.00	8.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	0.00		10,300.00	10,176.74	123.26	
0102-0021	TLAJOMULCO II	990.84		3,000.00	3,990.84	0.00	
0102-0022	SAN IGNACIO CERRO GOR..	75.90		20,029.00	17,311.70	2,793.20	
0102-0023	TLAJOMULCO III-SANTA FE	0.00		3,000.00	3,000.00	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	8,350.53		20,652.00	21,112.41	7,890.12	
0103-0000	**BANCOS E INVERSIONES**	**5,665,470.06**		**68,913,016.05**	**68,253,590.62**	**6,324,895.49**	
0103-0001	BANCOMER Cta.0480953393	1,279,665.19		53,179,958.80	52,545,285.37	1,914,338.62	
0103-0002	BANCOMER Cta.0480953407	976,393.93		1,571,762.22	2,240,122.08	308,034.07	
0103-0006	HSBC CTA 4012753083	1,565,586.51		7,078,665.04	7,100,034.21	1,544,217.34	
0103-0015	BBVA BANCOMER (GUADA..	2,011.20		26,999.50	26,999.44	2,011.26	
0103-0016	BBVA BANCOMER (VALLE ..	1,792.44		20,978.94	20,978.90	1,792.48	
0103-0017	BBVA BANCOMER (SALTO)..	1,856.61		40,923.66	40,923.60	1,856.67	
0103-0018	BBVA BANCOMER (CIHUA..	6,379.03		91,364.35	95,260.27	2,483.11	
0103-0019	BBVA BANCOMER (COCUL..	2,436.72		63,325.87	63,325.80	2,436.79	
0103-0021	HSBC TLAQUEPAQUE 402..	3,932.28		0.00	2,261.72	1,670.56	
0103-0022	HSBC TEPATITLAN 040226..	1,687.96		43,798.21	43,874.77	1,611.40	
0103-0023	HSBC IXTLAHUACAN 0402..	1,560.36		37,422.12	37,619.32	1,363.16	
0103-0024	HSBC ENCARNACION 0402..	6,331.38		52,468.75	54,939.23	3,860.90	
0103-0025	HSBC ATOTONILCO 04023..	1,677.98		42,829.60	42,902.68	1,604.90	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0026	HSBC EL GRULLO 0402274..	1,824.84		38,511.20	38,559.92	1,776.12	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,776.12		0.00	12.76	1,763.36	
0103-0028	HSBC TLAJOMULCO 04019..	1,310.96		29,151.60	29,233.96	1,228.60	
0103-0029	HSBC (ING. PROPIOS) 040..	426,490.30		50,980.00	3,418.42	474,051.88	
0103-0032	HSBC VALLARTA (4023603..	1,662.48		101,251.20	98,217.32	4,696.36	
0103-0033	HSBC TOTATICHE (402377..	8,037.51		27,747.00	27,781.80	8,002.71	
0103-0035	BANCOMER TESISTAN (14..	2,001.07		12,850.47	12,850.40	2,001.14	
0103-0036	BBVA BANCOMER ARENAL..	12,351.08		24,485.21	24,485.13	12,351.16	
0103-0037	BANSI Cta. 0971985945	0.00		3,771,618.89	3,771,618.89	0.00	
0103-0038	BNX OF.CENTRAL CTA.10..	499,210.62		979,654.50	31,448.52	1,447,416.60	
0103-0039	BNX OF.CENTRAL CTA.839..	798,651.54		1,500,259.21	1,772,720.04	526,190.71	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	13,070.00		0.00	0.00	13,070.00	
0103-0046	BANCOMER STA.ANITA Ct..	2,002.13		10,208.92	10,208.80	2,002.25	
0103-0047	BNX 46049956695 TECALIT..	3,338.93		22,325.65	22,325.65	3,338.93	
0103-0048	SAN IGNACIO (cta. 9100173..	5,263.49		32,689.97	35,950.94	2,002.52	
0103-0049	TLAJOMULCO II (cta.91001..	2,001.30		19,334.48	19,334.40	2,001.38	
0103-0050	NEXTIPAC (cta. 910017344..	2,383.60		18,130.69	18,130.60	2,383.69	
0103-0051	HSBC IXTAPA 4052080363	0.00		23,320.00	22,765.68	554.32	
0105-0000	**DEUDORES DIVERSOS**	**12,925.39**		**26,621.17**	**23,544.72**	**16,001.84**	
0105-0007	ARCINIEGA VAZQUEZ MAR..	56.00		0.00	0.00	56.00	
0105-0011	ALEJO RAMIREZ KARINA	0.00		4,820.89	4,820.89	0.00	
0105-0060	BAZAN MENESES GABRIE..	1,213.83		36.06	1,213.83	36.06	
0105-0129	CARDENAS DIAZ ABELAR..	234.00		0.00	0.00	234.00	
0105-0181	DE LA TORRE SILVA LETIC..	3,086.14		2,842.00	3,086.14	2,842.00	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	0.00	320.00	
0105-0306	GONZALEZ CARDENAS GA..	0.00		174.00	0.00	174.00	
0105-0309	GONZALEZ GARCIA AZUC..	983.64		0.00	622.92	360.72	
0105-0344	HEREDIA CONTRERAS LID..	298.00		0.00	0.00	298.00	
0105-0362	IZAZAGA GARCIA GRISEL..	0.00		21.38	0.00	21.38	
0105-0414	JACOBO BOJORQUEZ ISR..	0.00		339.48	0.00	339.48	
0105-0453	LIRA ALVAREZ JUAN CARL..	0.50		0.00	0.50	0.00	
0105-0468	LEPE RENTERIA PEDRO	0.00		150.80	150.80	0.00	
0105-0485	LEPE AREVALO DANIEL A..	174.00		562.50	736.50	0.00	
0105-0504	MEZA NUÑEZ JESUS	1.00		0.00	1.00	0.00	
0105-0770	ROMERO MENA NIDIA JAN..	36.00		10,055.40	10,000.00	91.40	
0105-0776	RAMIREZ GUZMAN GUSTA..	1,156.70		1,874.50	1,874.50	1,156.70	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0900	VAZQUEZ CECEÑA ROBER..	0.00		562.50	562.50	0.00	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	0.00	298.00	
0105-0931	RIOS SAINZ YULIANA	25.85		8.54	34.39	0.00	
0105-1002	CARRANZA RAMIREZ PAB..	280.00		0.00	0.00	280.00	
0105-1983	CHAVARIN RODRIGUEZ E..	0.00		20.00	0.00	20.00	
0105-3215	DE LA CRUZ CIBRIAN MA..	-0.10		0.10	0.00	0.00	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3354	VAZQUEZ RAMIREZ ANA C..	260.68		175.00	0.00	435.68	
0105-3358	CUELLAR SEPULVEDA PA..	106.91		0.00	0.00	106.91	
0105-3370	NUÑEZ AGUILAR LUIS ANT..	700.00		0.00	0.00	700.00	
0105-3372	GARCIA LAGOS BARBA AR..	0.00		4,411.00	0.00	4,411.00	
0105-3377	ENRIQUE ALVAREZ DE LA ..	1.04		0.00	1.04	0.00	
0105-3378	FUENTES DE LA ROCHA E..	67.00		0.00	0.00	67.00	
0105-3380	HERNANDEZ REYES VICT..	313.75		0.00	0.00	313.75	
0105-3381	GONZALEZ LOZA SAMUEL	1,337.96		0.00	0.00	1,337.96	
0105-3387	GUTIERREZ GONZALEZ AZ..	3.11		0.00	3.11	0.00	
0105-3389	ESPINOSA PEÑA FRANCIS..	54.60		0.00	54.60	0.00	
0105-3395	GOMEZ RODRIGUEZ GUST..	0.00		184.93	0.00	184.93	
0105-3396	MIRAMONTES HERNANDE..	0.00		382.09	382.00	0.09	
0106-0000	**CREDITO AL SALARIO**	**34,698.41**		**0.00**	**-1,852.78**	**36,551.19**	
0106-0001	TESISTAN	1,257.97		0.00	-568.06	1,826.03	
0106-0002	TLAQUEPAQUE	1,245.27		0.00	209.40	1,035.87	
0106-0003	TEPATITLAN	2,386.48		0.00	219.77	2,166.71	
0106-0004	COCULA	1,757.86		0.00	-18.27	1,776.13	
0106-0005	EL SALTO	780.61		0.00	-426.50	1,207.11	
0106-0006	TOTATICHE	2,855.19		0.00	52.39	2,802.80	
0106-0007	PUERTO VALLARTA	1,526.39		0.00	-263.22	1,789.61	
0106-0008	IXTLAHUACAN DEL RIO	1,724.11		0.00	-70.60	1,794.71	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0106-0009	ENCARNACION DE DIAZ	2,708.41		0.00	-268.06	2,976.47	
0106-0010	VALLE DE JUAREZ	997.53		0.00	-139.69	1,137.22	
0106-0011	ATOTONILCO	153.08		0.00	-61.14	214.22	
0106-0012	EL GRULLO	3,312.95		0.00	271.94	3,041.01	
0106-0013	CIHUATLAN	1,467.89		0.00	-137.92	1,605.81	
0106-0014	ZAPOTILTIC	738.64		0.00	38.12	700.52	
0106-0015	GUADALAJARA	1,276.26		0.00	-137.43	1,413.69	
0106-0016	TLAJOMULCO	823.86		0.00	-223.61	1,047.47	
0106-0017	ARENAL	1,771.01		0.00	397.43	1,373.58	
0106-0018	SANTA ANITA	2,062.84		0.00	471.30	1,591.54	
0106-0019	NEXTIPAC	811.88		0.00	-121.59	933.47	
0106-0020	TECALITLAN	1,058.84		0.00	-474.57	1,533.41	
0106-0021	TLAJOMULCO II	2,239.47		0.00	44.76	2,194.71	
0106-0022	SAN IGNACIO CERRO GOR..	1,503.53		0.00	-201.06	1,704.59	
0106-0023	TLAJOMULCO III SANTA FE	238.38		0.00	-55.23	293.61	
0106-0099	Administracion Central		-0.04	0.00	-390.94		390.90
0107-0000	**ANTICIPO PROVEEDORES**	**12,028.94**		**36,472.00**	**13,526.94**	**34,974.00**	
0107-0160	DIAZ ARMENDARIZ CLAUD..	0.00		34,974.00	0.00	34,974.00	
0107-0375	INSTITUTO TECNOLOGICO..	2,650.00		0.00	2,650.00	0.00	
0107-0462	LATINOAMERICANA DE HO..	0.00		1,498.00	1,498.00	0.00	
0107-0664	PEREZ AMERICANO ANAID..	9,378.94		0.00	9,378.94	0.00	
0108-0000	**INVERSIONES**	**59,120,771.01**		**32,047,157.00**	**40,204,721.61**	**50,963,206.40**	
0108-0002	HSBC VALORES	15,652,143.22		51,572.57	0.00	15,703,715.79	
0108-0003	MERCADO DE DINERO AS..	22,704,659.66		29,771,589.16	40,204,721.61	12,271,527.21	
0108-0004	MERCADO DE DINERO AS..	11,106,849.67		2,192,830.87	0.00	13,299,680.54	
0108-0007	MERCADO DE DINERO AS..	9,657,118.46		31,164.40	0.00	9,688,282.86	
0111-0000	**IMPUESTOS A FAVOR**	**615.00**		**0.00**	**0.00**	**615.00**	
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00	615.00	
0120-0000	F I J O	95,901,174.82		1,722,548.80	791,000.00	96,832,723.62	
0121-0000	**MOBILIARIO**	**18,657,722.87**		**1,722,548.80**	**0.00**	**20,380,271.67**	
0121-0001	MOBILIARIO Y EQUIPO	10,270,204.70		3,169.99	0.00	10,273,374.69	
0121-0002	EQUIPO DE OFICINA	3,484,473.27		249,394.79	0.00	3,733,868.06	
0121-0003	EQUIPO EDUC. Y RECREA..	4,590,311.41		0.00	0.00	4,590,311.41	
0121-0004	BIENES ARTISTICOS Y CU..	312,733.49		1,469,984.02	0.00	1,782,717.51	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,123,100.79**		**0.00**	**0.00**	**38,123,100.79**	
0122-0001	EPO. APARA. DE COMUN. ..	240,156.95		0.00	0.00	240,156.95	
0122-0002	MAQ. Y EQUIPO ..	174,300.30		0.00	0.00	174,300.30	
0122-0003	BIENES INFORMATICOS	34,704,077.15		0.00	0.00	34,704,077.15	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,004,566.39		0.00	0.00	3,004,566.39	
0123-0000	**VEHICULOS Y EPO. TERR..**	**9,759,786.94**		**0.00**	**791,000.00**	**8,968,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	9,759,786.94		0.00	791,000.00	8,968,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**0.00**	**0.00**	**6,085,939.74**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		0.00	0.00	6,085,939.74	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0109-0000	**CUENTAS POR COBRAR**	**57,030,308.67**		**0.00**	**0.00**	**57,030,308.67**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0051	CAPECE JALISCO	15,000,000.00		0.00	0.00	15,000,000.00	
0200-0000	P A S I V O		6,617,305.06	19,046,470.79	19,873,981.12		7,444,815.39
0210-0000	A C O R T O P L A Z O		6,617,305.06	19,046,470.79	19,873,981.12		7,444,815.39
0201-0000	**PROVEEDORES**		**811,429.25**	**994,856.63**	**1,177,839.67**		**994,412.29**
0201-0043	ALERCIA INGENIERIA,S.A ..		6,913.60	0.00	0.00		6,913.60
0201-0046	ARIAS RIOS ALBERTO		0.00	97,842.05	222,350.66		124,508.61
0201-0066	BARBA MENDEZ JOSE GU..		17,254.73	17,254.73	0.00		0.00
0201-0126	COMERCIALIZADORA DE P..		107,500.00	0.00	0.00		107,500.00
0201-0127	CONSTRUROO SA		174,829.76	174,829.76	0.00		0.00
0201-0128	CONSTRUCTORA CVM, S...		224,784.05	224,784.05	0.00		0.00
0201-0129	CORPORATIVO MAGNAS P..		96,860.00	96,860.00	0.00		0.00
0201-0130	COMPAÑIA DE INMUEBLE..		0.00	0.00	455,492.56		455,492.56
0201-0156	DIAZ ARMENDARIZ CLAUD..		124,172.00	124,172.00	0.00		0.00
0201-0157	DOZ A CONSTRUCTORA, S..		0.00	74,998.96	249,996.52		174,997.56
0201-0294	GALVAN EGUIA MA. DEL C..		11,201.67	11,201.67	0.00		0.00
0201-0295	GRUPO CONSTRUCTOR R..		0.00	124,999.97	249,999.93		124,999.96
0201-0361	INTERCLUBES DE FUTBOL..		13,480.00	13,480.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0201-0678	PEREZ PONCE ROSA EST..		11,020.00	11,020.00	0.00		0.00
0201-0680	PANDURO FREGOSO BER..		10,022.40	10,022.40	0.00		0.00
0201-0743	ROBLEDO ROBLEDO RAUL		6,426.40	6,426.40	0.00		0.00
0201-0750	RAYGOZA MUNGUIA LUZ A..		6,964.64	6,964.64	0.00		0.00
0202-0000	**ACREEDORES DIVERSOS**		**119,651.59**	**242,424.64**	**228,450.25**		**105,677.20**
0202-0006	ALEJO RAMIREZ KARINA		0.00	4.90	1,645.74		1,640.84
0202-0101	Colegio de Bachilleres de Edo		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0164	DE LA TORRE SILVA LETIC..		0.00	578.10	578.10		0.00
0202-0165	DELGADILLO ROSALES GL..		763.25	763.25	0.00		0.00
0202-0176	DE LA CRUZ CIBRIAN MA. ..		318.32	0.00	0.00		318.32
0202-0354	IZAZAGA GARCIA GRISEL..		8,613.82	8,613.82	0.00		0.00
0202-0461	LEPE RENTERIA PEDRO		402.62	0.00	184.00		586.62
0202-0468	LOPEZ ZARAGOZA XOCHI..		0.00	0.00	259.50		259.50
0202-0518	METLIFE MEXICO, S.A.		291.74	50,058.68	50,055.68		288.74
0202-0570	MIRANDA GONZALEZ ENRI..		0.00	0.00	1,410.00		1,410.00
0202-0659	PEREZ CABRERA EVELIA A.		0.00	0.00	1,506.33		1,506.33
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	90,540.22	90,540.22		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,665.53	45,928.34	45,928.34		34,665.53
0202-0811	SINDICATO GENERAL DE ..		15,001.32	13,144.92	13,144.92		15,001.32
0202-0813	SEGUROS MONTERREY		0.00	22,050.00	22,050.00		0.00
0202-0916	MURILLO VARGAS GILBER..		6,196.67	6,196.67	0.00		0.00
0202-1023	GUTIERREZ GOMEZ ARMA..		3,398.32	3,398.32	0.00		0.00
0202-1943	RIOS SAINZ YULIANA		0.00	1,147.42	1,147.42		0.00
0203-0000	**SUELDOS POR PAGAR**		**281,460.84**	**9,666,062.62**	**9,635,037.14**		**250,435.36**
0203-0001	Sueldos por Pagar		281,460.84	9,666,062.62	9,635,037.14		250,435.36
0204-0000	**IMPUESTOS POR PAGAR**		**2,288,865.05**	**6,075,541.06**	**6,388,270.04**		**2,601,594.03**
0204-0001	I.S.P.T.		1,351,474.72	1,351,475.00	1,644,632.55		1,644,632.27
0204-0004	IMSS		722,664.71	726,188.78	746,190.82		742,666.75
0204-0007	I.S.R. 10% RETENCIONES		5,236.00	5,235.00	4,005.72		4,006.72
0204-0009	5% RETENCION PENSION..		14,780.68	1,513,211.87	1,515,322.78		16,891.59
0204-0010	SEDAR		0.00	215,438.39	215,438.39		0.00
0204-0011	RETENCION DE IVA		5,584.69	5,585.00	4,272.76		4,272.45
0204-0012	DESCUENTOS PRESTAMO..		189,124.25	1,934,104.01	1,934,104.01		189,124.25
0204-0013	3% VIVIENDA		0.00	324,303.01	324,303.01		0.00
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**3,114,898.33**	**2,067,585.84**	**2,444,384.02**		**3,491,696.51**
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0031	ARI CONSULTORES,S.C		0.00	0.00	974,400.00		974,400.00
0207-0036	VEGA OCHOA CONSULTO..		168,084.00	84,042.00	0.00		84,042.00
0207-0054	INTERNATIONAL FITNESS ..		2,341,325.69	1,170,662.82	0.00		1,170,662.87
0207-0055	JAIME ARTURO LAGOS A..		578,782.00	0.00	0.00		578,782.00
0207-0056	COMERCIALIZADORA ACTI..		0.00	0.00	212,409.92		212,409.92
0207-0057	GRUPO CRISTALERO DE ..		0.00	0.00	126,980.10		126,980.10
0207-0058	TECNOLOGIAS PARA EL E..		0.00	495,168.04	495,168.04		0.00
0207-0059	PIANISSIMO, S.A. DE C.V.		0.00	317,712.98	635,425.96		317,712.98
0300-0000	PATRIMONIO		93,558,568.83	0.00	931,548.80		94,490,117.63
0310-0000	**PATRIMONIO ADQUIRIDO**		**72,179,170.52**	**0.00**	**931,548.80**		**73,110,719.32**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..		2,665,243.65	0.00	0.00		2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..		22,380,005.67	0.00	0.00		22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..		6,980,427.67	0.00	0.00		6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..		19,833,714.11	0.00	0.00		19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..		706,765.72	0.00	931,548.80		1,638,314.52
0320-0000	**PATRIMONIO DONADO**		**21,379,398.31**	**0.00**	**0.00**		**21,379,398.31**
0320-0001	PATRIMONIO DONADO 1997		1,244,833.76	0.00	0.00		1,244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00	0.00		735,027.60

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17		0.00	0.00	4,323,310.17	
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10		0.00	0.00	2,133,671.10	
0320-0005	PATRIMONIO DONADO EJ. ..	6,520,173.48		0.00	0.00	6,520,173.48	
0320-0006	PATRIMONIO DONADO EJ. ..	4,656,236.41		0.00	0.00	4,656,236.41	
0320-0007	PATRIMONIO DONADO EJ. ..	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO EJ. ..	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO EJ ..	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO EJ. ..	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO EJ. ..	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00	0.00	1.00	
0350-0000	**RESULTADO DEL EJERCI..**	**102,736,560.63**		**0.00**	**0.00**	**102,736,560.63**	
0350-0002	RESULTADO DEL EJERCIC..		-250,799.60	0.00	0.00		-250,799.60
0350-0004	RESULTADO DEL EJERCIC..		701,708.45	0.00	0.00		701,708.45
0350-0005	RESULTADO DEL EJERCIC..		94.00	0.00	0.00		94.00
0350-0007	RESULTADO DEL EJERCIC..		-24,500.24	0.00	0.00		-24,500.24
0350-0008	RESULTADO DEL EJERCIC..		-82,070.76	0.00	0.00		-82,070.76
0350-0009	RESULTADO DEL EJERCIC..		-713,920.65	0.00	0.00		-713,920.65
0350-0010	RESULTADO DEL EJERCIC..		496,237.24	0.00	0.00		496,237.24
0350-0011	RESULTADO DEL EJERCIC..		37,297,959.82	0.00	0.00		37,297,959.82
0350-0012	RESULTADO DEL EJERCIC..		-197,246.68	0.00	0.00		-197,246.68
0350-0013	RESULTADO DEL EJERCIC..		11,770,149.76	0.00	0.00		11,770,149.76
0350-0014	RESULTADO DEL EJERCIC..		4,393,629.63	0.00	0.00		4,393,629.63
0350-0015	RESULTADO DEL EJERCIC..		24,235,196.97	0.00	0.00		24,235,196.97
0350-0016	RESULTADO DEL EJERCIC..		22,798,429.31	0.00	0.00		22,798,429.31
0350-0017	RESULTADO DEL EJERCIC..		2,311,693.38	0.00	0.00		2,311,693.38
4444-0000	INGRESOS		129,796,034.00	0.00	15,715,265.58		145,511,299.58
0451-0000	**INGRESOS POR TRANSF. ..**		**67,139,380.00**	**0.00**	**12,246,278.00**		**79,385,658.00**
0451-0099	ADMON. CENTRAL		67,139,380.00	0.00	12,246,278.00		79,385,658.00
0452-0000	**INGRESOS POR TRANSF. ..**		**51,521,000.00**	**0.00**	**671,512.00**		**52,192,512.00**
0452-0099	ADMON. CENTRAL		51,521,000.00	0.00	671,512.00		52,192,512.00
0453-0000	**INGRESOS PROPIOS**		**9,947,920.23**	**0.00**	**2,576,296.50**		**12,524,216.73**
0455-0000	INSCRIPCIONES		6,315,193.74	0.00	1,899,424.50		8,214,618.24
0455-0001	TESISTAN		472,601.50	0.00	237,688.00		710,289.50
0455-0002	TLAQUEPAQUE		596,220.58	0.00	49,079.00		645,299.58
0455-0003	TEPATITLAN		481,675.50	0.00	17,835.00		499,510.50
0455-0004	COCULA		424,520.00	0.00	277,344.00		701,864.00
0455-0005	EL SALTO		533,922.00	0.00	53,901.00		587,823.00
0455-0006	TOTATICHE		100,198.00	0.00	5,179.00		105,377.00
0455-0007	PUERTO VALLARTA		765,218.00	0.00	323,400.00		1,088,618.00
0455-0008	IXTLAHUACAN DEL RIO		197,357.00	0.00	7,840.00		205,197.00
0455-0009	ENCARNACION DE DIAZ		498,393.50	0.00	328,414.00		826,807.50
0455-0010	VALLE DE JUAREZ		28,935.00	0.00	490.00		29,425.00
0455-0011	ATOTONILCO		174,874.00	0.00	3,696.00		178,570.00
0455-0012	EL GRULLO		183,697.00	0.00	6,658.00		190,355.00
0455-0013	BARRA DE NAVIDAD		274,085.16	0.00	116,603.50		390,688.66
0455-0014	ZAPOTILTIC		141,942.00	0.00	14,715.00		156,657.00
0455-0015	GUADALAJARA		467,333.50	0.00	34,186.00		501,519.50
0455-0016	TLAJOMULCO		195,936.00	0.00	61,916.00		257,852.00
0455-0017	ARENAL		144,250.00	0.00	56,840.00		201,090.00
0455-0018	SANTA ANITA		84,315.50	0.00	6,205.00		90,520.50
0455-0019	NEXTIPAC		112,348.00	0.00	10,403.00		122,751.00
0455-0020	TECALITLAN		112,677.00	0.00	0.00		112,677.00
0455-0021	SANTA FE		302,737.50	0.00	268,901.00		571,638.50
0455-0022	CERRO GORDO		19,560.00	0.00	490.00		20,050.00
0455-0024	IXTAPA		0.00	0.00	17,641.00		17,641.00
0455-0098	NO IDENTIFICACDAS DE P..		2,397.00	0.00	0.00		2,397.00
0456-0000	PAQUETES DE ADMISION		796,984.00	0.00	59,973.00		856,957.00
0456-0001	TESISTAN		92,130.00	0.00	2,832.00		94,962.00
0456-0002	TLAQUEPAQUE		87,255.00	0.00	1,534.00		88,789.00
0456-0003	TEPATITLAN		73,530.00	0.00	0.00		73,530.00
0456-0004	COCULA		0.00	0.00	528.00		528.00
0456-0005	EL SALTO		115.00	0.00	236.00		351.00
0456-0006	TOTATICHE		9,912.00	0.00	1,416.00		11,328.00
0456-0007	PUERTO VALLARTA		122,602.00	0.00	6,018.00		128,620.00
0456-0008	IXTLAHUACAN DEL RIO		20,750.00	0.00	3,472.00		24,222.00
0456-0009	ENCARNACION DE DIAZ		55,942.00	0.00	8,736.00		64,678.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0456-0011	ATOTONILCO		23,010.00	0.00	3,422.00		26,432.00
0456-0012	EL GRULLO		14,907.00	0.00	2,124.00		17,031.00
0456-0013	BARRA DE NAVIDAD		32,418.00	0.00	2,006.00		34,424.00
0456-0014	ZAPOTILTIC		16,016.00	0.00	2,832.00		18,848.00
0456-0015	GUADALAJARA		98,648.00	0.00	118.00		98,766.00
0456-0016	TLAJOMULCO		18,172.00	0.00	3,186.00		21,358.00
0456-0017	ARENAL		14,576.00	0.00	826.00		15,402.00
0456-0018	SANTA ANITA		10,681.00	0.00	4,720.00		15,401.00
0456-0019	NEXTIPAC		13,300.00	0.00	2,124.00		15,424.00
0456-0020	TECALITLAN		9,794.00	0.00	0.00		9,794.00
0456-0021	SANTA FE		77,428.00	0.00	13,153.00		90,581.00
0456-0022	CERRO GORDO		5,798.00	0.00	690.00		6,488.00
0457-0000	EXTRAORDINARIOS		211,400.00	0.00	146,965.00		358,365.00
0457-0001	TESISTAN		46,588.00	0.00	31,464.00		78,052.00
0457-0003	TEPATITLAN		1,050.00	0.00	5,800.00		6,850.00
0457-0004	COCULA		19,750.00	0.00	13,400.00		33,150.00
0457-0007	PUERTO VALLARTA		54,591.00	0.00	37,750.00		92,341.00
0457-0009	ENCARNACION DE DIAZ		50.00	0.00	50.00		100.00
0457-0010	VALLE DE JUAREZ		900.00	0.00	0.00		900.00
0457-0011	ATOTONILCO		5,050.00	0.00	1,400.00		6,450.00
0457-0012	EL GRULLO		10,673.00	0.00	7,100.00		17,773.00
0457-0013	CIHUATLAN		9,428.00	0.00	8,071.00		17,499.00
0457-0014	ZAPOTILTIC		7,450.00	0.00	3,700.00		11,150.00
0457-0015	GUADALAJARA		32,983.00	0.00	27,800.00		60,783.00
0457-0016	TLAJOMULCO		11,068.00	0.00	2,875.00		13,943.00
0457-0018	SANTA ANITA		5,244.00	0.00	6,905.00		12,149.00
0457-0020	TECALITLAN		4,700.00	0.00	200.00		4,900.00
0457-0022	SAN IGNACIO CERRO GOR..		1,875.00	0.00	450.00		2,325.00
0458-0000	CONSTANCIAS Y DUPLIC..		1,601,757.30	0.00	266,381.00		1,868,138.30
0458-0001	TESISTAN		107,816.00	0.00	11,725.00		119,541.00
0458-0002	TLAQUEPAQUE		148,002.80	0.00	7,584.00		155,586.80
0458-0003	TEPATITLAN		128,264.00	0.00	4,909.00		133,173.00
0458-0004	COCULA		43,354.00	0.00	54,885.00		98,239.00
0458-0005	EL SALTO		247,029.00	0.00	13,500.00		260,529.00
0458-0006	TOTATICHE		11,095.00	0.00	11,245.00		22,340.00
0458-0007	PUERTO VALLARTA		242,847.00	0.00	29,484.00		272,331.00
0458-0008	IXTLAHUACAN DEL RIO		53,126.00	0.00	3,460.00		56,586.00
0458-0009	ENCARNACION DE DIAZ		75,046.00	0.00	36,555.00		111,601.00
0458-0010	VALLE DE JUAREZ		18,663.00	0.00	1,428.00		20,091.00
0458-0011	ATOTONILCO		38,351.00	0.00	6,683.00		45,034.00
0458-0012	EL GRULLO		52,628.00	0.00	2,682.00		55,310.00
0458-0013	BARRA DE NAVIDAD		79,405.00	0.00	20,060.00		99,465.00
0458-0014	ZAPOTILTIC		40,519.00	0.00	4,862.00		45,381.00
0458-0015	GUADALAJARA		121,233.00	0.00	16,368.00		137,601.00
0458-0016	TLAJOMULCO		37,405.00	0.00	8,784.00		46,189.00
0458-0017	ARENAL		46,530.00	0.00	10,886.00		57,416.00
0458-0018	SANTA ANITA		17,913.00	0.00	582.00		18,495.00
0458-0019	NEXTIPAC		28,714.50	0.00	2,554.00		31,268.50
0458-0020	TECALITLAN		37,227.00	0.00	2,393.00		39,620.00
0458-0021	TLAJOMULCO II		25,546.00	0.00	15,145.00		40,691.00
0458-0022	CERRO GORDO		1,043.00	0.00	75.00		1,118.00
0458-0024	IXTAPA		0.00	0.00	532.00		532.00
0459-0000	VARIOS		26,189.99	0.00	13,774.00		39,963.99
0459-0003	TEPATITLAN		600.99	0.00	0.00		600.99
0459-0008	IXTLAHUACAN DEL RIO		38.00	0.00	0.00		38.00
0459-0009	ENCARNACION DE DIAZ		21,599.00	0.00	9,877.00		31,476.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0012	EL GRULLO		3,048.00	0.00	38.00		3,086.00
0459-0019	NEXTIPAC		490.00	0.00	1,600.00		2,090.00
0459-0024	IXTAPA		0.00	0.00	2,259.00		2,259.00
0461-0000	COOPERATIVA		280,000.70	0.00	11,332.00		291,332.70
0461-0001	TESISTAN		19,871.00	0.00	1,245.00		21,116.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		19,665.00	0.00	0.00		19,665.00
0461-0004	COCULA		19,421.00	0.00	0.00		19,421.00
0461-0005	EL SALTO		29,600.00	0.00	0.00		29,600.00
0461-0006	TOTATICHE		5,244.00	0.00	0.00		5,244.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0461-0007	PUERTO VALLARTA		17,600.00	0.00	0.00		17,600.00
0461-0008	IXTLAHUACAN DEL RIO		6,163.00	0.00	4,902.00		11,065.00
0461-0009	ENCARNACION		15,263.00	0.00	0.00		15,263.00
0461-0010	VALLE DE JUAREZ		5,830.00	0.00	345.00		6,175.00
0461-0011	ATOTONILCO		9,729.00	0.00	0.00		9,729.00
0461-0012	EL GRULLO		9,691.00	0.00	0.00		9,691.00
0461-0013	CIHUATLAN		20,411.70	0.00	0.00		20,411.70
0461-0014	ZAPOTILTIC		13,850.00	0.00	4,840.00		18,690.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		5,333.00	0.00	0.00		5,333.00
0461-0017	ARENAL		5,777.00	0.00	0.00		5,777.00
0461-0018	COOPERATIVA		10,246.00	0.00	0.00		10,246.00
0461-0019	NEXTIPAC		5,199.00	0.00	0.00		5,199.00
0461-0021	SANTA FE		16,080.00	0.00	0.00		16,080.00
0462-0000	TRAMITE TITULACION		122,155.50	0.00	9,348.00		131,503.50
0462-0001	TESISTAN		2,904.00	0.00	134.00		3,038.00
0462-0002	TLAQUEPAQUE		40,788.00	0.00	2,278.00		43,066.00
0462-0003	TEPATITLAN		19,426.00	0.00	2,680.00		22,106.00
0462-0004	CCOCULA		920.00	0.00	268.00		1,188.00
0462-0008	IXTLAHUACAN		12,754.00	0.00	970.00		13,724.00
0462-0010	VALLE		1,550.50	0.00	0.00		1,550.50
0462-0012	EL GRULLO		15,899.00	0.00	536.00		16,435.00
0462-0014	ZAPOTILTIC		1,206.00	0.00	402.00		1,608.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		7,236.00	0.00	1,742.00		8,978.00
0462-0017	ARENAL		7,102.00	0.00	134.00		7,236.00
0462-0018	SANTA ANITA		12,240.00	0.00	204.00		12,444.00
0463-0000	CURSO REGULARIZACION		117,162.00	0.00	15,883.00		133,045.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		804.00	0.00	0.00		804.00
0463-0004	COCULA		11,310.00	0.00	0.00		11,310.00
0463-0005	EL SALTO		34,164.00	0.00	300.00		34,464.00
0463-0007	VALLARTA		2,116.00	0.00	240.00		2,356.00
0463-0008	IXTLAHUACAN		6,700.00	0.00	4,300.00		11,000.00
0463-0009	ENCARNACION		25,986.00	0.00	1,396.00		27,382.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,026.00	0.00	97.00		2,123.00
0463-0015	GUADALAJARA		1,870.00	0.00	2,050.00		3,920.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		29,495.00	0.00	7,500.00		36,995.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		175,137.00	0.00	74,044.00		249,181.00
0464-0002	TLAQUEPAQUE		59,969.00	0.00	18,400.00		78,369.00
0464-0003	TEPATITLAN		25,991.00	0.00	38.00		26,029.00
0464-0005	EL SALTO		2,650.00	0.00	17,700.00		20,350.00
0464-0006	TOTATICHE		3,850.00	0.00	150.00		4,000.00
0464-0008	IXTLAHUACAN		800.00	0.00	50.00		850.00
0464-0009	ENCARNACION		27,034.00	0.00	12,100.00		39,134.00
0464-0011	ATOTONILCO		1,161.00	0.00	0.00		1,161.00
0464-0012	EL GRULLO		3,140.00	0.00	0.00		3,140.00
0464-0015	GUADALAJARA		23,672.00	0.00	7,400.00		31,072.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		2,018.00	0.00	750.00		2,768.00
0464-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0021	SANTA FE		24,502.00	0.00	17,456.00		41,958.00
0465-0000	INSCRIPCIONES SEMIESC..		158,006.50	0.00	24,708.00		182,714.50
0465-0006	TOTATICHE		2,088.00	0.00	0.00		2,088.00
0465-0008	IXTLAHUACAN		11,690.00	0.00	1,050.00		12,740.00
0465-0009	ENCARNACION DE DIAZ		8,890.00	0.00	0.00		8,890.00
0465-0010	VALLE DE JUAREZ		30,940.00	0.00	1,000.00		31,940.00
0465-0012	EL GRULLO		27,773.00	0.00	0.00		27,773.00
0465-0013	BARRA DE NAVIDAD		73,048.50	0.00	21,750.00		94,798.50
0465-0014	ZAPOTILTIC		2,987.00	0.00	200.00		3,187.00
0465-0020	TECALITLAN		590.00	0.00	708.00		1,298.00
0467-0000	EXTRARDINARIOS (SEMIE..		50.00	0.00	0.00		50.00
0467-0012	EL GRULLO		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0468-0000	CREDENCIALES (SEMIESC..		18,004.50	0.00	16,329.00		34,333.50
0468-0013	BARRA DE NAVIDAD		15,731.00	0.00	16,329.00		32,060.00
0468-0018	SANTA ANITA		1,230.50	0.00	0.00		1,230.50
0468-0022	CERRO GORDO		1,043.00	0.00	0.00		1,043.00
0469-0000	VARIOS SEMIESCOLARIZA..		91,009.00	0.00	37,135.00		128,144.00
0469-0003	TEPATITLAN		134.00	0.00	0.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		8,660.00	0.00	36,735.00		45,395.00
0469-0020	TECALITLAN		82,165.00	0.00	400.00		82,565.00
0471-0000	PAPELERIA		34,870.00	0.00	1,000.00		35,870.00
0471-0001	TESISTAN		10,300.00	0.00	1,000.00		11,300.00
0471-0002	TLAQUEPAQUE		9,750.00	0.00	0.00		9,750.00
0471-0003	TEPATITLAN		3,710.00	0.00	0.00		3,710.00
0471-0005	EL SALTO		11,110.00	0.00	0.00		11,110.00
0454-0000	**OTROS INGRESOS**		**193,894.06**	**0.00**	**28,290.76**		**222,184.82**
0454-0002	TLAQUEPAQUE		7,745.00	0.00	0.00		7,745.00
0454-0003	TEPATITLAN		0.00	0.00	11,580.00		11,580.00
0454-0004	COCULA		43,711.00	0.00	118.00		43,829.00
0454-0005	EL SALTO		0.40	0.00	0.00		0.40
0454-0006	TOTATICHE		4,899.98	0.00	240.00		5,139.98
0454-0007	VALLARTA		0.60	0.00	20.08		20.68
0454-0008	IXTLAHUACAN		0.00	0.00	3,538.00		3,538.00
0454-0009	ENCARNACION		1,440.00	0.00	5,654.47		7,094.47
0454-0011	ATOTONILCO		0.00	0.00	3,343.90		3,343.90
0454-0013	CIHUATLAN		458.90	0.00	0.00		458.90
0454-0014	ZAPOTILTIC		0.00	0.00	2,660.00		2,660.00
0454-0015	GUADALAJARA		16,996.00	0.00	20.00		17,016.00
0454-0016	TLAJOMULCO		324.00	0.00	0.00		324.00
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0018	SANTA ANITA		0.57	0.00	0.00		0.57
0454-0099	ADMON. CENTRAL		118,300.27	0.00	1,116.15		119,416.42
0454-0210	TLAJOMULCO II		0.00	0.00	0.16		0.16
0460-0000	**INGRESOS POR DONATIV..**		**10,000.00**	**0.00**	**0.00**		**10,000.00**
0460-0442	CAJA POPULAR OBLATOS ..		10,000.00	0.00	0.00		10,000.00
0470-0000	**PRODUCTOS FINANCIEROS**		**983,839.71**	**0.00**	**192,888.32**		**1,176,728.03**
0470-0002	INTERES BITAL VALORES		254,924.52	0.00	51,572.57		306,497.09
0470-0003	MDO. DIN ASOC. 393		283,745.66	0.00	66,970.40		350,716.06
0470-0004	MDO. DIN. ASOC 07		242,025.91	0.00	42,844.08		284,869.99
0470-0008	MERCADO ASOCIADA 839..		194,654.40	0.00	31,164.40		225,818.80
0470-0099	ADMON. CENTRAL		8,489.22	0.00	336.87		8,826.09
0400-0000	EGRESOS	114,892,875.69		24,003,636.24	0.48	138,896,511.45	
1000-0000	**SERVICIOS PERSONALES**	**98,257,033.57**		**16,204,311.11**	**0.48**	**114,461,344.20**	
1100-0000	REMUNERACIONES AL PE..	29,738,373.34		5,161,512.49	0.48	34,899,885.35	
1103-0001	TESISTAN	1,486,909.63		280,080.19	-0.45	1,766,990.27	
1106-0001	SUELDO PERSONAL DIRE..	401,774.66		72,832.16	0.00	474,606.82	
1107-0001	SUELDO PERSONAL ADMI..	1,085,134.95		207,248.03	0.00	1,292,382.98	
1108-0001	RET. DE PREV. SOCIAL	0.02		0.00	-0.45	0.47	
1103-0002	TLAQUEPAQUE	1,555,841.62		261,826.55	-0.81	1,817,668.98	
1106-0002	SUELDO PERSONAL DIRE..	512,574.46		87,602.90	0.00	600,177.36	
1107-0002	SUELDO PERSONAL ADMI..	1,043,267.26		174,223.65	0.00	1,217,490.91	
1108-0002	RET. DE PREV. SOCIAL	-0.10		0.00	-0.81	0.71	
1103-0003	TEPATITLAN	1,444,647.14		250,130.46	-0.55	1,694,778.15	
1106-0003	SUELDO PERSONAL DIRE..	449,560.32		74,926.72	0.00	524,487.04	
1107-0003	SUELDO PERSONAL ADMI..	995,086.73		175,203.74	0.00	1,170,290.47	
1108-0003	RET. DE PREVISION SOCI..	0.09		0.00	-0.55	0.64	
1103-0004	COCULA	1,534,415.46		262,418.48	1.31	1,796,832.63	
1106-0004	SUELDO PERSONAL DIRE..	449,560.32		74,926.72	0.00	524,487.04	
1107-0004	SUELDO PERSONAL ADMI..	1,084,854.48		187,491.76	0.00	1,272,346.24	
1108-0004	RET. DE PREV. SOCIAL	0.66		0.00	1.31	-0.65	
1103-0005	EL SALTO	1,312,503.88		236,077.89	0.75	1,548,581.02	
1106-0005	SUELDO PERSONAL DIRE..	386,174.56		77,669.74	0.00	463,844.30	
1107-0005	SUELDO PERSONAL ADMI..	926,328.75		158,408.15	0.00	1,084,736.90	
1108-0005	RET. DE PREV. SOCIAL	0.57		0.00	0.75	-0.18	
1103-0006	TOTATICHE	941,285.77		155,913.22	-0.36	1,097,199.35	
1106-0006	SUELDO PERSONAL DIRE..	261,946.50		43,603.50	0.00	305,550.00	
1107-0006	SUELDO PERSONAL ADMI..	679,341.27		112,309.72	0.00	791,650.99	
1108-0006	RET. DE PREV. SOCIAL	-2.00		0.00	0.36	-1.64	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1103-0007	PUERTO VALLARTA	2,077,084.05		346,790.71	0.04	2,423,874.72	
1106-0007	SUELDO PERSONAL DIRE..	568,126.63		94,835.92	0.00	662,962.55	
1107-0007	SUELDO PERSONAL ADMI..	1,508,958.62		251,954.79	0.00	1,760,913.41	
1108-0007	RET. DE PREV. SOCIAL		-1.20	0.00	0.04		-1.24
1103-0008	IXTLAHUACAN DEL RIO	795,052.40		144,672.88	0.14	939,725.14	
1106-0008	SUELDO PERSONAL DIRE..	73,261.00		24,328.50	0.00	97,589.50	
1107-0008	SUELDO PERSONAL ADMI..	721,790.76		120,344.38	0.00	842,135.14	
1108-0008	RET. DE PREV. SOCIAL	0.64		0.00	0.14	0.50	
1103-0009	ENCARNACION DE DIAZ	1,304,706.53		218,703.94	0.63	1,523,409.84	
1106-0009	SUELDO PERSONAL DIRE..	436,363.20		72,727.20	0.00	509,090.40	
1107-0009	SUELDO PERSONAL ADMI..	868,342.77		145,976.74	0.00	1,014,319.51	
1108-0009	RET. DE PREV. SOCIAL	0.56		0.00	0.63		-0.07
1103-0010	VALLE DE JUAREZ	1,056,664.37		158,757.42	-0.04	1,215,421.83	
1106-0010	SUELDO PERSONAL DIRE..	261,621.00		43,603.50	0.00	305,224.50	
1107-0010	SUELDO PERSONAL ADMI..	795,043.73		115,153.92	0.00	910,197.65	
1108-0010	RET. DE PREV. SOCIAL		-0.36	0.00	-0.04		-0.32
1103-0011	ATOTONILCO	883,376.95		143,436.12	-0.74	1,026,813.81	
1106-0011	SUELDO PERSONAL DIRE..	145,971.00		24,328.50	0.00	170,299.50	
1107-0011	SUELDO PERSONAL ADMI..	737,407.20		119,107.62	0.00	856,514.82	
1108-0011	RET. DE PREV. SOCIAL		-1.25	0.00	-0.74		-0.51
1103-0012	EL GRULLO	963,666.44		159,386.26	0.17	1,123,052.53	
1106-0012	SUELDO PERSONAL DIRE..	261,621.00		43,603.50	0.00	305,224.50	
1107-0012	SUELDO PERSONAL ADMI..	702,045.22		115,782.76	0.00	817,827.98	
1108-0012	RET. DE PREV. SOCIAL	0.22		0.00	0.17	0.05	
1103-0013	CIHUATLAN	1,525,330.41		268,176.44	0.42	1,793,506.43	
1106-0013	SUELDO PERSONAL DIRE..	491,050.35		75,040.05	0.00	566,090.40	
1107-0013	SUELDO PERSONAL ADMI..	1,034,277.66		193,136.39	0.00	1,227,414.05	
1108-0013	RET. DE PREV. SOCIAL	2.40		0.00	0.42	1.98	
1103-0014	ZAPOTILTIC	953,115.84		163,947.53	0.57	1,117,062.80	
1106-0014	SUELDO PERSONAL DIRE..	261,621.00		43,603.50	0.00	305,224.50	
1107-0014	SUELDO PERSONAL ADMI..	691,496.49		120,344.03	0.00	811,840.52	
1108-0014	RET. DE PREV. SOCIAL		-1.65	0.00	0.57		-2.22
1103-0015	GUADALAJARA	1,582,376.88		288,065.19	-1.24	1,870,443.31	
1106-0015	SUELDO PERSONAL DIRE..	427,392.60		74,947.20	0.00	502,339.80	
1107-0015	SUELDO PERSONAL ADMI..	1,154,983.53		213,117.99	0.00	1,368,101.52	
1108-0015	RET. DE PREV. SOCIAL	0.75		0.00	-1.24	1.99	
1103-0016	TLAJOMULCO	891,711.40		152,535.47	0.92	1,044,245.95	
1106-0016	SUELDO PERSONAL DIRE..	145,971.00		24,328.50	0.00	170,299.50	
1107-0016	SUELDO PERSONAL ADMI..	745,739.17		128,206.97	0.00	873,946.14	
1108-0016	RET. DE PREV. SOCIAL	1.23		0.00	0.92	0.31	
1103-0017	ARENAL	915,859.03		153,527.78	-0.45	1,069,387.26	
1106-0017	SUELDO PERSONAL DIRE..	145,971.00		24,328.50	0.00	170,299.50	
1107-0017	SUELDO PERSONAL ADMI..	769,888.62		129,199.28	0.00	899,087.90	
1108-0017	REG. DE PREV. SOCIAL		-0.59	0.00	-0.45		-0.14
1103-0018	SANTA ANITA	919,096.74		141,990.62	0.10	1,061,087.26	
1106-0018	SUELDO PERSONAL DIRE..	173,644.65		22,139.10	0.00	195,783.75	
1107-0018	SUELDO PERSONAL ADMI..	745,452.35		119,851.52	0.00	865,303.87	
1108-0018	RET. DE PREV. SOCIAL		-0.26	0.00	0.10		-0.36
1103-0019	NEXTIPAC	1,036,061.75		177,195.59	-0.32	1,213,257.66	
1106-0019	SUELDO PERSONAL DIRE..	132,834.60		22,139.10	0.00	154,973.70	
1107-0019	SUELDO PERSONAL ADMI..	903,226.88		155,056.49	0.00	1,058,283.37	
1108-0019	RET. DE PREV SOCIAL	0.27		0.00	-0.32	0.59	
1103-0020	TECALITLAN	809,277.19		125,533.66	0.30	934,810.55	
1106-0020	SUELDO PERSONAL DIRE..	132,834.60		22,139.10	0.00	154,973.70	
1107-0020	SUELDO PERSONAL ADMI..	676,442.57		103,394.56	0.00	779,837.13	
1108-0020	RET DE PREV SOCIAL	0.02		0.00	0.30		-0.28
1103-0021	SANTA FE	879,848.82		157,946.50	0.20	1,037,795.12	
1106-0021	SUELDO PERSONAL DIRE..	132,834.60		22,139.10	0.00	154,973.70	
1107-0021	SUELDO PERSONAL ADMI..	747,013.30		135,807.40	0.00	882,820.70	
1108-0021	RET PREV SOCIAL	0.92		0.00	0.20	0.72	
1103-0022	SAN IGNACION CERRO GO..	629,827.05		116,369.36	0.51	746,195.90	
1106-0022	SUELDO PERSONAL DIRE..	132,834.60		22,139.10	0.00	154,973.70	
1107-0022	SUELDO PERSONAL ADMI..	496,991.29		94,230.26	0.00	591,221.55	
1108-0022	RET DE PREV SOCIAL	1.16		0.00	0.51	0.65	
1103-0023	TLAJOMULCO III SANTA FE	227,885.45		82,425.79	0.04	310,311.20	
1106-0023	SUELDO PERSONAL DIRE..	66,417.30		22,139.10	0.00	88,556.40	
1107-0023	SUELDO PERSONAL ADMI..	161,468.04		60,286.69	0.00	221,754.73	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1108-0023	RET. DE PREV. SOCIAL		0.11	0.00	0.04		0.07
1103-0024	PUERTO VALLARTA-IXTAPA	296,475.01		98,304.90	-0.20	394,780.11	
1106-0024	SUELDO PERSONAL DIRE..	94,154.55		26,901.30	0.00	121,055.85	
1107-0024	SUELDO PERSONAL ADMI..	202,320.65		71,403.60	0.00	273,724.25	
1108-0024	RET. DE PREV. SOCIAL		0.19	0.00	-0.20		0.01
1103-0099	ADMINISTRACION CENTR..	3,715,353.53		617,299.54	-0.46	4,332,653.53	
1106-0099	SUELDO PERSONAL DIRE..	2,046,794.64		341,132.44	0.00	2,387,927.08	
1107-0099	SUELDO PERSONAL ADMI..	1,668,559.39		276,167.10	0.00	1,944,726.49	
1108-0099	RETENCION DE PREVISIO..		0.50	0.00	-0.46		0.04
1200-0000	REM. AL PERSONAL DE C..	33,010,274.37		5,707,759.58	0.00	38,718,033.95	
1201-0000	HONORARIOS Y COMISIO..	33,010,274.37		5,707,759.58	0.00	38,718,033.95	
1201-0001	TESISTAN	2,230,808.87		386,901.31	0.00	2,617,710.18	
1206-0001	SUELDO PERSONAL DOCE..	2,230,808.87		386,901.31	0.00	2,617,710.18	
1201-0002	TLAQUEPAQUE	2,945,302.42		497,641.90	0.00	3,442,944.32	
1206-0002	SUELDO PERSONAL DOCE..	2,945,302.42		497,641.90	0.00	3,442,944.32	
1201-0003	TEPATITLAN	2,184,201.92		374,112.01	0.00	2,558,313.93	
1206-0003	SUELDO PERSONAL DOCE..	2,184,201.92		374,112.01	0.00	2,558,313.93	
1201-0004	COCULA	2,041,344.84		347,997.52	0.00	2,389,342.36	
1206-0004	SUELDO PERSONAL DOCE..	2,041,344.84		347,997.52	0.00	2,389,342.36	
1201-0005	EL SALTO	2,675,534.37		460,182.22	0.00	3,135,716.59	
1206-0005	SUELDO PERSONAL DOCE..	2,675,534.37		460,182.22	0.00	3,135,716.59	
1201-0006	TOTATICHE	950,405.89		164,151.98	0.00	1,114,557.87	
1206-0006	SUELDO PERSONAL DOCE..	950,405.89		164,151.98	0.00	1,114,557.87	
1201-0007	PUERTO VALLARTA	3,690,833.98		641,655.42	0.00	4,332,489.40	
1206-0007	SUELDO PERSONAL DOCE..	3,690,833.98		641,655.42	0.00	4,332,489.40	
1201-0008	IXTLAHUCAN DEL RIO	895,941.53		153,463.38	0.00	1,049,404.91	
1206-0008	SUELDO PERSONAL DOCE..	895,941.53		153,463.38	0.00	1,049,404.91	
1201-0009	ENCARNACION DE DIAZ	2,716,644.76		467,026.99	0.00	3,183,671.75	
1206-0009	SUELDO PERSONAL DOCE..	2,716,644.76		467,026.99	0.00	3,183,671.75	
1201-0010	VALLE DE JUAREZ	477,075.67		79,192.01	0.00	556,267.68	
1206-0010	SUELDO PERSONAL DOCE..	477,075.67		79,192.01	0.00	556,267.68	
1201-0011	ATOTONILCO	1,166,746.23		198,991.63	0.00	1,365,737.86	
1206-0011	SUELDO PERSONAL DOCE..	1,166,746.23		198,991.63	0.00	1,365,737.86	
1201-0012	EL GRULLO	1,150,707.01		188,019.69	0.00	1,338,726.70	
1206-0012	SUELDO PERSONAL DOCE..	1,150,707.01		188,019.69	0.00	1,338,726.70	
1201-0013	CIHUATLAN	1,608,909.38		298,171.95	0.00	1,907,081.33	
1206-0013	SUELDO PERSONAL DOCE..	1,608,909.38		298,171.95	0.00	1,907,081.33	
1201-0014	ZAPOTILTIC	856,825.02		139,766.51	0.00	996,591.53	
1206-0014	SUELDO PERSONAL DOCE..	856,825.02		139,766.51	0.00	996,591.53	
1201-0015	GUADALAJARA	2,445,040.97		414,127.85	0.00	2,859,168.82	
1206-0015	SUELDO PERSONAL DOCE..	2,445,040.97		414,127.85	0.00	2,859,168.82	
1201-0016	TLAJOMULCO	1,125,910.38		205,896.34	0.00	1,331,806.72	
1206-0016	SUELDO PERSONAL DOCE..	1,125,910.38		205,896.34	0.00	1,331,806.72	
1201-0017	ARENAL	673,169.20		124,950.76	0.00	798,119.96	
1206-0017	SUELDO PERSONAL DOCE..	673,169.20		124,950.76	0.00	798,119.96	
1201-0018	SANTA ANITA	719,848.85		126,059.10	0.00	845,907.95	
1206-0018	SUELDO PERSONAL DOCE..	719,848.85		126,059.10	0.00	845,907.95	
1201-0019	NEXTIPAC	591,676.89		100,521.82	0.00	692,198.71	
1206-0019	SUELDO PERSONAL DOCE..	591,676.89		100,521.82	0.00	692,198.71	
1201-0020	TECALITLAN	486,198.13		92,804.18	0.00	579,002.31	
1206-0020	SUELDO PERSONAL DOCE..	486,198.13		92,804.18	0.00	579,002.31	
1201-0021	SANTA FE	1,148,948.22		204,529.35	0.00	1,353,477.57	
1206-0021	SUELDO PERSONAL DOCE..	1,148,948.22		204,529.35	0.00	1,353,477.57	
1201-0022	SAN IGANCIO CERRO GOR..	228,199.84		41,595.66	0.00	269,795.50	
1206-0022	SUELDO PERSONAL DOCE..	228,199.84		41,595.66	0.00	269,795.50	
1300-0000	REMUNERACIONES ADICI..	16,616,626.20		911,264.57	0.00	17,527,890.77	
1301-0000	PRIMA QUINQUENAL POR ..	4,236,671.89		732,379.83	0.00	4,969,051.72	
1301-0001	TESISTAN	378,600.06		65,137.00	0.00	443,737.06	
1301-0002	TLAQUEPAQUE	457,606.03		78,721.13	0.00	536,327.16	
1301-0003	TEPATITLAN	231,369.98		39,345.20	0.00	270,715.18	
1301-0004	COCULA	355,026.71		60,324.36	0.00	415,351.07	
1301-0005	EL SALTO	274,853.78		51,675.99	0.00	326,529.77	
1301-0006	TOTATICHE	121,062.02		20,811.76	0.00	141,873.78	
1301-0007	VALLARTA	541,105.15		93,232.08	0.00	634,337.23	
1301-0008	IXTLAHUACAN	133,422.21		22,894.85	0.00	156,317.06	
1301-0009	ENCARNACION	309,685.75		53,096.54	0.00	362,782.29	
1301-0010	VALLE DE JUAREZ	86,762.06		15,083.16	0.00	101,845.22	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1301-0011	ATOTONILCO	172,526.51		30,450.12	0.00	202,976.63	
1301-0012	EL GRULLO	178,034.55		30,009.28	0.00	208,043.83	
1301-0013	CIHUATLAN	253,867.77		44,046.30	0.00	297,914.07	
1301-0014	ZAPOTILTIC	129,260.38		20,477.86	0.00	149,738.24	
1301-0015	GUADALAJARA	322,420.64		56,782.28	0.00	379,202.92	
1301-0016	TLAJOMULCO	182,469.92		30,236.30	0.00	212,706.22	
1301-0017	ARENAL	41,873.43		8,253.29	0.00	50,126.72	
1301-0018	SANTA ANITA	25,303.50		4,223.24	0.00	29,526.74	
1301-0019	NEXTIPAC	0.00		600.00	0.00	600.00	
1301-0020	TECALITLAN	863.74		189.14	0.00	1,052.88	
1301-0021	TLAJOMULCO II	4,136.04		1,410.39	0.00	5,546.43	
1301-0022	SAN IGNACIO CERRO GOR..	4,551.45		0.00	0.00	4,551.45	
1301-0099	ADMON. CENTRAL	31,870.21		5,379.56	0.00	37,249.77	
1305-0000	MATERIAL DIDACTICO	931,414.95		160,401.67	0.00	1,091,816.62	
1305-0001	TESISTAN	64,289.94		11,029.52	0.00	75,319.46	
1305-0002	TLAQUEPAQUE	81,652.96		13,827.16	0.00	95,480.12	
1305-0003	TEPATITLAN	62,114.22		10,633.87	0.00	72,748.09	
1305-0004	COCULA	57,581.03		9,785.58	0.00	67,366.61	
1305-0005	EL SALTO	75,630.36		13,175.56	0.00	88,805.92	
1305-0006	TOTATICHE	26,748.88		4,631.16	0.00	31,380.04	
1305-0007	VALLARTA	105,210.76		18,279.72	0.00	123,490.48	
1305-0008	IXTLAHUACAN	24,961.21		4,347.40	0.00	29,308.61	
1305-0009	ENCARNACION	75,690.43		13,098.04	0.00	88,788.47	
1305-0010	VALLE DE JUAREZ	12,996.92		2,236.84	0.00	15,233.76	
1305-0011	ATOTONILCO	33,212.12		5,627.56	0.00	38,839.68	
1305-0012	EL GRULLO	30,834.48		5,329.94	0.00	36,164.42	
1305-0013	CIHUATLAN	44,995.72		7,610.42	0.00	52,606.14	
1305-0014	ZAPOTILTIC	24,079.02		3,988.36	0.00	28,067.38	
1305-0015	GUADALAJARA	69,754.41		11,691.88	0.00	81,446.29	
1305-0016	TLAJOMULCO	32,341.21		5,836.26	0.00	38,177.47	
1305-0017	ARENAL	19,374.76		3,555.20	0.00	22,929.96	
1305-0018	SANTA ANITA	20,528.43		3,569.26	0.00	24,097.69	
1305-0019	NEXTIPAC	16,817.05		2,845.86	0.00	19,662.91	
1305-0020	TECALITLAN	13,146.72		2,317.98	0.00	15,464.70	
1305-0021	TLAJOMULCO II	32,993.76		5,806.50	0.00	38,800.26	
1305-0022	SAN IGNACIO CERRO GOR..	6,460.56		1,177.60	0.00	7,638.16	
1311-0000	PRIMA VACACIONAL Y DO..	4,136,273.89		2,475.97	0.00	4,138,749.86	
1311-0001	Prima Vacacional y Dominic.	262,780.32		0.00	0.00	262,780.32	
1327-0001	Personal Administrativo	62,804.07		0.00	0.00	62,804.07	
1328-0001	Personal Docente	170,843.39		0.00	0.00	170,843.39	
1329-0001	Personal Directivo	29,132.86		0.00	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	320,970.04		0.00	0.00	320,970.04	
1327-0002	Personal Administrativo	65,196.97		0.00	0.00	65,196.97	
1328-0002	Personal Docente	218,992.96		0.00	0.00	218,992.96	
1329-0002	Personal Directivo	36,780.11		0.00	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	245,198.73		733.31	0.00	245,932.04	
1327-0003	Personal Administrativo	62,422.20		0.00	0.00	62,422.20	
1328-0003	Personal Docente	152,805.84		733.31	0.00	153,539.15	
1329-0003	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	248,977.90		0.00	0.00	248,977.90	
1327-0004	Personal Admnistrativo	67,485.96		0.00	0.00	67,485.96	
1328-0004	Personal Docente	151,521.25		0.00	0.00	151,521.25	
1329-0004	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0005	Prima Vacacional y Dominic.	276,445.85		0.00	0.00	276,445.85	
1327-0005	Personal Administrativo	59,717.50		0.00	0.00	59,717.50	
1328-0005	Personal Docente	194,031.83		0.00	0.00	194,031.83	
1329-0005	Personal Directivo	22,696.52		0.00	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	127,026.62		0.00	0.00	127,026.62	
1327-0006	Personal Administrativo	48,267.70		0.00	0.00	48,267.70	
1328-0006	Personal Docente	61,317.52		0.00	0.00	61,317.52	
1329-0006	Personal Directivo.	17,441.40		0.00	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	383,892.16		969.27	0.00	384,861.43	
1327-0007	Personal Administrativo	85,291.04		0.00	0.00	85,291.04	
1328-0007	Personal Docente	260,665.55		969.27	0.00	261,634.82	
1329-0007	Personal Directivo	37,935.57		0.00	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	117,350.71		363.95	0.00	117,714.66	
1327-0008	Personal Administrativo	51,942.59		0.00	0.00	51,942.59	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1328-0008	Personal Docente	65,408.12		363.95	0.00	65,772.07	
1311-0009	Prima Vacacional y Dominical	259,608.67		0.00	0.00	259,608.67	
1327-0009	Personal Administrativo	55,476.53		0.00	0.00	55,476.53	
1328-0009	Personal Docente	175,041.26		0.00	0.00	175,041.26	
1329-0009	Personal Directivo	29,090.88		0.00	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	97,107.94		0.00	0.00	97,107.94	
1327-0010	Personal Administrativo	47,202.08		0.00	0.00	47,202.08	
1328-0010	Personal Docente	32,464.46		0.00	0.00	32,464.46	
1329-0010	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	146,798.61		0.00	0.00	146,798.61	
1327-0011	Personal Administrativo	46,498.66		0.00	0.00	46,498.66	
1328-0011	Personal Docente	90,568.55		0.00	0.00	90,568.55	
1329-0011	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	151,498.42		0.00	0.00	151,498.42	
1327-0012	Personal Administrativo	49,459.64		0.00	0.00	49,459.64	
1328-0012	Personal Docente	84,597.38		0.00	0.00	84,597.38	
1329-0012	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	223,428.27		0.00	0.00	223,428.27	
1327-0013	Personal Administrativo	69,704.58		0.00	0.00	69,704.58	
1328-0013	Personal Docente	118,266.33		0.00	0.00	118,266.33	
1329-0013	Personal Directivo	35,457.36		0.00	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	130,926.74		-797.52	0.00	130,129.22	
1327-0014	Personal Administrativo	46,753.09		-797.52	0.00	45,955.57	
1328-0014	Personal Docente	66,732.25		0.00	0.00	66,732.25	
1329-0014	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	266,389.40		0.00	0.00	266,389.40	
1327-0015	Personal Administrativo	85,102.39		0.00	0.00	85,102.39	
1328-0015	Personal Docente	172,370.77		0.00	0.00	172,370.77	
1329-0015	Personal Directivo	8,916.24		0.00	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	144,083.20		0.00	0.00	144,083.20	
1327-0016	Personal Administrativo	58,267.13		0.00	0.00	58,267.13	
1328-0016	Personal Docente	76,084.67		0.00	0.00	76,084.67	
1329-0016	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	45,210.33		0.00	0.00	45,210.33	
1328-0017	Prima Vacacional y Dominical	45,210.33		0.00	0.00	45,210.33	
1311-0018	Prima Vacacional y Dominical	106,694.27		0.00	0.00	106,694.27	
1327-0018	Personal Administrativo	48,801.82		0.00	0.00	48,801.82	
1328-0018	Pesonal Docente	49,036.81		0.00	0.00	49,036.81	
1329-0018	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0019	Prima Vacacional y Dominical	93,139.82		0.00	0.00	93,139.82	
1327-0019	Personal Administrativo	56,416.57		0.00	0.00	56,416.57	
1328-0019	Personal Docente	27,867.61		0.00	0.00	27,867.61	
1329-0019	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	75,565.62		0.00	0.00	75,565.62	
1327-0020	Personal Administrativo	42,070.59		0.00	0.00	42,070.59	
1328-0020	Personal docente	24,639.39		0.00	0.00	24,639.39	
1329-0020	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	55,748.91		0.00	0.00	55,748.91	
1327-0021	Personal administrativo	35,019.67		0.00	0.00	35,019.67	
1328-0021	Personal docente	11,873.60		0.00	0.00	11,873.60	
1329-0021	Personal directivo	8,855.64		0.00	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	38,562.92		0.00	0.00	38,562.92	
1327-0022	Personal administrativo	26,981.83		0.00	0.00	26,981.83	
1328-0022	Personal docente	2,725.45		0.00	0.00	2,725.45	
1329-0022	Personal directivos	8,855.64		0.00	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	17,623.43		0.00	0.00	17,623.43	
1327-0023	PERSONAL ADMINISTRATI..	8,767.79		0.00	0.00	8,767.79	
1329-0023	PERSONAL DIRECTIVO	8,855.64		0.00	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	14,117.16		0.00	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		0.00	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	10,760.52		0.00	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	245,746.09		1,206.96	0.00	246,953.05	
1327-0099	Personal Administrativo	109,293.11		1,206.96	0.00	110,500.07	
1329-0099	Personal Directivo	136,452.98		0.00	0.00	136,452.98	
1327-0017	Personal Administrativo	41,381.76		0.00	0.00	41,381.76	
1312-0000	AGUINALDO	7,182,213.82		16,007.10	0.00	7,198,220.92	
1312-0001	Gratificacion Fin de Año	440,841.27		0.00	0.00	440,841.27	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	116,801.77		0.00	0.00	116,801.77	
1332-0001	Personal Docente	268,978.52		0.00	0.00	268,978.52	
1312-0002	Gratificacion Fin de Año	586,020.59		5,779.98	0.00	591,800.57	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	126,044.47		5,779.98	0.00	131,824.45	
1332-0002	Personal Docente	383,403.45		0.00	0.00	383,403.45	
1312-0003	Gratificacion Fin de Año	405,535.26		1,527.74	0.00	407,063.00	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,045.28		0.00	0.00	101,045.28	
1332-0003	Personal Docente	243,164.98		1,527.74	0.00	244,692.72	
1312-0004	Graticacion Fin de Año	417,343.97		0.00	0.00	417,343.97	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		0.00	0.00	112,521.99	
1332-0004	Personal Docente	247,906.76		0.00	0.00	247,906.76	
1312-0005	Gratificacion Fin de Año	458,275.82		0.00	0.00	458,275.82	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		0.00	0.00	101,937.94	
1332-0005	Personal Docente	305,991.00		0.00	0.00	305,991.00	
1312-0006	Gratificacion Fin de Año	225,857.79		0.00	0.00	225,857.79	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	107,147.16		0.00	0.00	107,147.16	
1312-0007	Gratificacion Fin de Año	697,812.83		0.00	0.00	697,812.83	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	175,623.09		0.00	0.00	175,623.09	
1332-0007	Personal Docente	444,424.64		0.00	0.00	444,424.64	
1312-0008	Gratificacion de Fin de Año	198,528.69		758.23	0.00	199,286.92	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	105,117.47		758.23	0.00	105,875.70	
1312-0009	Gratificacion de Fin de Año	455,261.52		0.00	0.00	455,261.52	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	308,522.12		0.00	0.00	308,522.12	
1312-0010	Gratificacion de Fin de Año	159,652.63		0.00	0.00	159,652.63	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	76,994.47		0.00	0.00	76,994.47	
1332-0010	Personal Docente	49,297.85		0.00	0.00	49,297.85	
1312-0011	Gratificacion de Fin de Año	235,695.36		0.00	0.00	235,695.36	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	86,720.42		0.00	0.00	86,720.42	
1332-0011	Personal Docente	129,555.87		0.00	0.00	129,555.87	
1312-0012	GRATIFICACION DE FIN D..	265,975.40		2,019.33	0.00	267,994.73	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	147,863.98		2,019.33	0.00	149,883.31	
1312-0013	GRATIFICACION DE FIN D..	386,806.03		0.00	0.00	386,806.03	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,692.38		0.00	0.00	123,692.38	
1332-0013	Personal Docente	202,515.61		0.00	0.00	202,515.61	
1312-0014	GRATIFICACION DE FIN D..	235,168.64		3,407.31	0.00	238,575.95	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	93,442.58		3,407.31	0.00	96,849.89	
1332-0014	Personal Docente	107,606.63		0.00	0.00	107,606.63	
1312-0015	GRATIFICACION DE FIN D..	452,549.14		0.00	0.00	452,549.14	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	290,739.74		0.00	0.00	290,739.74	
1312-0016	Gratificacion de Fin de Año	250,876.19		0.00	0.00	250,876.19	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	108,827.72		0.00	0.00	108,827.72	
1332-0016	Personal Docente	122,629.40		0.00	0.00	122,629.40	
1312-0017	Gratificacion de fin de año	138,221.80		0.00	0.00	138,221.80	
1331-0017	Personal Administrativo	68,024.71		0.00	0.00	68,024.71	
1332-0017	Personal Docente	70,197.09		0.00	0.00	70,197.09	
1312-0018	Gratificaciones Fin de Año	169,517.96		0.00	0.00	169,517.96	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1331-0018	Personal Administrativo	84,266.52		0.00	0.00	84,266.52	
1332-0018	Personal Docente	67,981.95		0.00	0.00	67,981.95	
1312-0019	Gratificacion de fin de año	163,589.21		0.00	0.00	163,589.21	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	53,952.52		0.00	0.00	53,952.52	
1312-0020	GRATIFICACION DE FIN D..	192,981.06		0.00	0.00	192,981.06	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	76,974.40		0.00	0.00	76,974.40	
1331-0022	Personal Administrativo	31,732.71		0.00	0.00	31,732.71	
1332-0020	Personal Docente	49,104.76		0.00	0.00	49,104.76	
1312-0023	GRATIFICACION DE FIN D..	2,094.50		0.00	0.00	2,094.50	
1331-0023	Personal Administrativo	2,094.50		0.00	0.00	2,094.50	
1312-0099	Gratificacion Fin de Año	472,433.32		2,514.51	0.00	474,947.83	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	184,189.59		2,514.51	0.00	186,704.10	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	71,595.15		0.00	0.00	71,595.15	
1332-0021	Personal Docente	67,803.42		0.00	0.00	67,803.42	
1332-0022	personal docente	14,264.54		0.00	0.00	14,264.54	
1314-0000	LAUDOS, LIQUIDACIONES,..	130,051.65		0.00	0.00	130,051.65	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1314-0016	TLAJOMULCO	9,326.70		0.00	0.00	9,326.70	
1400-0000	PAGO POR CONCEPTO DE..	12,373,616.92		2,063,828.81	0.00	14,437,445.73	
1401-0000	CUOTAS A PENSIONES	4,870,746.66		810,166.56	0.00	5,680,913.22	
1401-0001	TESISTAN	315,745.74		53,809.57	0.00	369,555.31	
1401-0002	TLAQUEPAQUE	333,141.03		54,414.17	0.00	387,555.20	
1401-0003	TEPATITLAN	289,874.71		48,972.75	0.00	338,847.46	
1401-0004	COCULA	286,612.09		45,949.75	0.00	332,561.84	
1401-0005	EL SALTO	294,549.79		49,577.36	0.00	344,127.15	
1401-0006	TOTATICHE	168,251.27		27,811.69	0.00	196,062.96	
1401-0007	VALLARTA	381,847.89		62,878.60	0.00	444,726.49	
1401-0008	IXTLAHUACAN	160,401.60		25,997.88	0.00	186,399.48	
1401-0009	ENCARNACION	321,447.76		53,809.57	0.00	375,257.33	
1401-0010	VALLE DE JUAREZ	118,178.82		18,742.66	0.00	136,921.48	
1401-0011	ATOTONILCO	170,937.18		26,602.48	0.00	197,539.66	
1401-0012	EL GRULLO	198,835.94		32,043.90	0.00	230,879.84	
1401-0013	CIHUATLAN	199,744.64		32,648.50	0.00	232,393.14	
1401-0014	ZAPOTILTIC	141,610.84		22,370.27	0.00	163,981.11	
1401-0015	GUADALAJARA	330,971.93		52,600.37	0.00	383,572.30	
1401-0016	TLAJOMULCO	178,254.69		28,416.29	0.00	206,670.98	
1401-0017	ARENAL	139,170.60		24,184.08	0.00	163,354.68	
1401-0018	SANTA ANITA	150,765.04		23,579.47	0.00	174,344.51	
1401-0019	NEXTIPAC	159,635.66		25,997.88	0.00	185,633.54	
1401-0020	TECALITLAN	113,019.60		19,347.26	0.00	132,366.86	
1401-0021	TLAJOMULCO II	182,678.05		38,089.92	0.00	220,767.97	
1401-0022	SAN IGNACIO CERRO GOR..	104,045.79		15,719.65	0.00	119,765.44	
1401-0023	TLAJOMULCO III-SANTA FE	15,138.25		6,650.62	0.00	21,788.87	
1401-0024	PUERTO VALLARTA-IXTAPA	11,200.30		4,232.21	0.00	15,432.51	
1401-0099	ADMON. CENTRAL	104,687.45		15,719.66	0.00	120,407.11	
1402-0000	CUOTAS PARA LA ..	1,902,929.66		324,303.01	0.00	2,227,232.67	
1402-0001	TESISTAN	118,426.32		21,539.53	0.00	139,965.85	
1402-0002	TLAQUEPAQUE	129,590.85		21,781.55	0.00	151,372.40	
1402-0003	TEPATITLAN	113,869.74		19,603.39	0.00	133,473.13	
1402-0004	COCULA	112,464.78		18,393.31	0.00	130,858.09	
1402-0005	EL SALTO	113,788.56		19,845.41	0.00	133,633.97	
1402-0006	TOTATICHE	66,448.54		11,132.79	0.00	77,581.33	
1402-0007	VALLARTA	150,677.98		25,169.79	0.00	175,847.77	
1402-0008	IXTLAHUACAN	62,652.75		10,406.74	0.00	73,059.49	
1402-0009	ENCARNACION	125,739.85		21,539.53	0.00	147,279.38	
1402-0010	VALLE DE JUAREZ	46,586.95		7,502.53	0.00	54,089.48	
1402-0011	ATOTONILCO	67,435.12		10,648.76	0.00	78,083.88	
1402-0012	EL GRULLO	78,467.68		12,826.91	0.00	91,294.59	
1402-0013	CIHUATLAN	75,738.16		13,068.93	0.00	88,807.09	
1402-0014	ZAPOTILTIC	55,854.00		8,954.64	0.00	64,808.64	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1402-0015	GUADALAJARA	125,695.25		21,055.49	0.00	146,750.74	
1402-0016	TLAJOMULCO	70,297.13		11,374.81	0.00	81,671.94	
1402-0017	ARENAL	54,942.97		9,680.69	0.00	64,623.66	
1402-0018	SANTA ANITA	58,884.43		9,438.67	0.00	68,323.10	
1402-0019	NEXTIPAC	62,957.36		10,406.74	0.00	73,364.10	
1402-0020	TECALITLAN	44,675.59		7,744.55	0.00	52,420.14	
1402-0021	TLAJOMULCO II	79,637.25		15,247.08	0.00	94,884.33	
1402-0022	SAN IGNACIO CERRO GOR..	33,821.86		6,292.45	0.00	40,114.31	
1402-0023	TLAJOMULCO III- SANTA FE	6,056.99		2,662.19	0.00	8,719.18	
1402-0024	PUERTO VALLARTA- IXTA..	4,480.75		1,694.12	0.00	6,174.87	
1402-0099	ADMON. CENTRAL	43,738.80		6,292.41	0.00	50,031.21	
1404-0000	CUOTAS AL IMSS POR EN..	4,355,368.17		714,220.85	0.00	5,069,589.02	
1404-0001	TESISTAN	270,927.38		47,437.06	0.00	318,364.44	
1404-0002	TLAQUEPAQUE	296,620.30		47,970.06	0.00	344,590.36	
1404-0003	TEPATITLAN	260,632.50		43,173.05	0.00	303,805.55	
1404-0004	COCULA	257,395.07		40,508.05	0.00	297,903.12	
1404-0005	EL SALTO	260,461.90		43,706.05	0.00	304,167.95	
1404-0006	TOTATICHE	152,365.28		24,518.03	0.00	176,883.31	
1404-0007	VALLARTA	344,533.68		55,432.07	0.00	399,965.75	
1404-0008	IXTLAHUACAN	143,228.53		22,919.03	0.00	166,147.56	
1404-0009	ENCARNACION	288,271.43		47,437.06	0.00	335,708.49	
1404-0010	VALLE DE JUAREZ	106,424.70		16,523.02	0.00	122,947.72	
1404-0011	ATOTONILCO	154,396.49		23,452.03	0.00	177,848.52	
1404-0012	EL GRULLO	179,715.23		28,249.03	0.00	207,964.26	
1404-0013	CIHUATLAN	173,302.66		28,782.03	0.00	202,084.69	
1404-0014	ZAPOTILTIC	127,908.69		19,721.02	0.00	147,629.71	
1404-0015	GUADALAJARA	287,806.42		46,371.06	0.00	334,177.48	
1404-0016	TLAJOMULCO	160,680.84		25,051.03	0.00	185,731.87	
1404-0017	ARENAL	125,549.33		21,320.03	0.00	146,869.36	
1404-0018	SANTA ANITA	134,737.16		20,787.02	0.00	155,524.18	
1404-0019	NEXTIPAC	143,972.30		22,919.03	0.00	166,891.33	
1404-0020	TECALITLAN	102,555.08		17,056.02	0.00	119,611.10	
1404-0021	TLAJOMULCO II	182,789.73		33,579.04	0.00	216,368.77	
1404-0022	SAN IGNACIO CERRO GOR..	77,513.93		13,858.02	0.00	91,371.95	
1404-0023	TLAJOMULCO III-SANTA FE	13,681.66		5,863.01	0.00	19,544.67	
1404-0024	PUERTO VALLARTA-IXTAPA	10,127.90		3,731.00	0.00	13,858.90	
1404-0099	ADMON. CENTRAL	99,769.98		13,858.00	0.00	113,627.98	
1405-0000	CUOTAS AL SISTEMA DE A..	1,244,572.43		215,138.39	0.00	1,459,710.82	
1405-0001	TESISTAN	77,522.19		14,289.04	0.00	91,811.23	
1405-0002	TLAQUEPAQUE	84,844.51		14,449.59	0.00	99,294.10	
1405-0003	TEPATITLAN	74,666.73		13,004.63	0.00	87,671.36	
1405-0004	COCULA	73,636.99		12,201.88	0.00	85,838.87	
1405-0005	EL SALTO	74,564.50		13,165.19	0.00	87,729.69	
1405-0006	TOTATICHE	43,515.29		7,385.35	0.00	50,900.64	
1405-0007	VALLARTA	98,565.17		16,697.31	0.00	115,262.48	
1405-0008	IXTLAHUACAN	40,966.22		6,903.69	0.00	47,869.91	
1405-0009	ENCARNACION	82,381.94		14,289.04	0.00	96,670.98	
1405-0010	VALLE DE JUAREZ	30,429.59		4,977.08	0.00	35,406.67	
1405-0011	ATOTONILCO	44,092.30		7,064.25	0.00	51,156.55	
1405-0012	EL GRULLO	51,329.72		8,509.20	0.00	59,838.92	
1405-0013	CIHUATLAN	49,652.28		8,669.76	0.00	58,322.04	
1405-0014	ZAPOTILTIC	36,507.85		5,940.39	0.00	42,448.24	
1405-0015	GUADALAJARA	82,288.46		13,967.94	0.00	96,256.40	
1405-0016	TLAJOMULCO	45,942.51		7,545.90	0.00	53,488.41	
1405-0017	ARENAL	35,964.88		6,422.04	0.00	42,386.92	
1405-0018	SANTA ANITA	38,452.67		6,261.49	0.00	44,714.16	
1405-0019	NEXTIPAC	41,145.45		6,903.69	0.00	48,049.14	
1405-0020	TECALITLAN	29,298.49		5,137.63	0.00	34,436.12	
1405-0021	TLAJOMULCO II	52,241.14		10,114.72	0.00	62,355.86	
1405-0022	SAN IGNACIO CERRO GOR..	22,197.40		4,174.33	0.00	26,371.73	
1405-0023	TLAJOMULCO III-SANTA FE	4,045.75		1,766.06	0.00	5,811.81	
1405-0024	PUERTO VALLARTA-IXTAPA	3,237.34		1,123.86	0.00	4,361.20	
1405-0099	ADMON. CENTRAL	27,083.06		4,174.33	0.00	31,257.39	
1600-0000	PAGO DE OTRAS PRESTA..	6,518,142.74		2,359,945.66	0.00	8,878,088.40	
1601-0000	AYUDAS PARA DESPENSA	3,612,345.93		623,934.25	0.00	4,236,280.18	
1601-0001	TESISTAN	216,867.04		40,439.41	0.00	257,306.45	
1601-0002	TLAQUEPAQUE	251,934.50		43,340.98	0.00	295,275.48	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1601-0003	TEPATITLAN	214,496.65		37,353.37	0.00	251,850.02	
1601-0004	COCULA	205,237.38		35,019.96	0.00	240,257.34	
1601-0005	EL SALTO	276,496.27		45,245.31	0.00	321,741.58	
1601-0006	TOTATICHE	106,498.05		17,923.58	0.00	124,421.63	
1601-0007	VALLARTA	278,314.95		47,975.95	0.00	326,290.90	
1601-0008	IXTLAHUACAN	101,545.28		17,537.94	0.00	119,083.22	
1601-0009	ENCARNACION	231,375.82		39,581.34	0.00	270,957.16	
1601-0010	VALLE DE JUAREZ	85,316.21		14,313.02	0.00	99,629.23	
1601-0011	ATOTONILCO	141,175.86		23,336.92	0.00	164,512.78	
1601-0012	EL GRULLO	118,796.17		19,962.42	0.00	138,758.59	
1601-0013	CIHUATLAN	160,833.53		27,579.36	0.00	188,412.89	
1601-0014	ZAPOTILTIC	112,129.04		19,010.80	0.00	131,139.84	
1601-0015	GUADALAJARA	264,709.98		44,607.84	0.00	309,317.82	
1601-0016	TLAJOMULCO	139,007.53		23,130.42	0.00	162,137.95	
1601-0017	ARENAL	97,966.26		17,371.78	0.00	115,338.04	
1601-0018	SANTA ANITA	110,300.82		17,702.30	0.00	128,003.12	
1601-0019	NEXTIPAC	115,601.42		20,003.16	0.00	135,604.58	
1601-0020	TECALITLAN	81,792.97		13,138.27	0.00	94,931.24	
1601-0021	TLAJOMULCO II	130,148.45		23,683.02	0.00	153,831.47	
1601-0022	SAN IGNACIO CERRO GOR..	55,320.36		11,304.53	0.00	66,624.89	
1601-0023	TLAJOMULCO III SANTA FE	14,619.87		5,858.97	0.00	20,478.84	
1601-0024	PUERTO VALLARTA-IXTAPA	11,313.86		3,857.00	0.00	15,170.86	
1601-0099	ADMON. CENTRAL	90,547.66		14,656.60	0.00	105,204.26	
1603-0000	OTRAS AYUDAS	2,905,796.81		1,736,011.41	0.00	4,641,808.22	
1603-0001	TESISTAN	202,826.77		100,816.52	0.00	303,643.29	
1603-0002	TLAQUEPAQUE	235,702.10		127,231.71	0.00	362,933.81	
1603-0003	TEPATITLAN	205,800.25		107,874.63	0.00	313,674.88	
1603-0004	COCULA	182,418.38		131,987.16	0.00	314,405.54	
1603-0005	EL SALTO	229,214.00		158,183.91	0.00	387,397.91	
1603-0006	TOTATICHE	90,491.52		56,827.24	0.00	147,318.76	
1603-0007	VALLARTA	187,166.24		162,452.83	0.00	349,619.07	
1603-0008	IXTLAHUACAN	92,661.45		60,685.94	0.00	153,347.39	
1603-0009	ENCARNACION	205,175.37		124,290.57	0.00	329,465.94	
1603-0010	VALLE DE JUAREZ	58,855.93		29,457.92	0.00	88,313.85	
1603-0011	ATOTONILCO	113,010.92		76,954.83	0.00	189,965.75	
1603-0012	EL GRULLO	104,527.84		55,794.94	0.00	160,322.78	
1603-0013	CIHUATLAN	106,406.82		74,070.14	0.00	180,476.96	
1603-0014	ZAPOTILTIC	88,056.25		34,185.60	0.00	122,241.85	
1603-0015	GUADALAJARA	235,789.38		131,941.52	0.00	367,730.90	
1603-0016	TLAJOMULCO	112,924.37		64,002.84	0.00	176,927.21	
1603-0017	ARENAL	90,856.79		44,750.63	0.00	135,607.42	
1603-0018	SANTA ANITA	77,737.42		45,437.69	0.00	123,175.11	
1603-0019	NEXTIPAC	76,460.54		47,813.68	0.00	124,274.22	
1603-0020	TECALITALN	57,575.19		34,356.99	0.00	91,932.18	
1603-0021	TLAJOMULCO II	88,308.60		27,399.88	0.00	115,708.48	
1603-0022	SAN IGANCIO CERRO GOR..	33,681.54		15,989.41	0.00	49,670.95	
1603-0023	TLAJOMULCO III SANTA FE	4,553.43		2,948.83	0.00	7,502.26	
1603-0024	PUERTO VALLARTA-IXTAPA	1,492.40		1,465.03	0.00	2,957.43	
1603-0099	ADMON. CENTRAL	24,103.31		19,090.97	0.00	43,194.28	
2000-0000	**MATERIALES Y SUMINIST..**	**1,496,273.64**		**430,224.09**	**0.00**	**1,926,497.73**	
2100-0000	MATERIALES DE ADMINIS..	115,718.42		31,695.73	0.00	147,414.15	
2101-0000	MATERIAL DE OFICINA	39,045.90		13,846.52	0.00	52,892.42	
2101-0001	TESISTAN	385.24		302.00	0.00	687.24	
2101-0002	TLAQUEPAQUE	484.40		691.40	0.00	1,175.80	
2101-0003	TEPATITLAN	247.00		1,983.60	0.00	2,230.60	
2101-0004	COCULA	1,138.75		0.00	0.00	1,138.75	
2101-0006	TOTATICHE	0.00		533.00	0.00	533.00	
2101-0007	PUERTO VALLARTA	499.00		0.00	0.00	499.00	
2101-0008	IXTLAHUACAN DEL RIO	147.00		0.00	0.00	147.00	
2101-0009	ENCARNACION DE DIAZ	967.59		21.00	0.00	988.59	
2101-0010	VALLE DE JUAREZ	235.00		0.00	0.00	235.00	
2101-0012	EL GRULLO	0.00		324.80	0.00	324.80	
2101-0013	CIHUATLAN	3,316.79		947.50	0.00	4,264.29	
2101-0014	ZAPOTILTIC	217.12		0.00	0.00	217.12	
2101-0015	GUADALAJARA	710.49		0.00	0.00	710.49	
2101-0016	TLAJOMULCO	582.90		0.00	0.00	582.90	
2101-0017	ARENAL	413.00		0.00	0.00	413.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2101-0018	SANTA ANITA		508.52	882.50	0.00		1,391.02
2101-0019	NEXTIPAC		690.00	0.00	0.00		690.00
2101-0020	TECALITLAN		3,056.73	752.10	0.00		3,808.83
2101-0021	TLAJOMULCO II		3,154.94	750.80	0.00		3,905.74
2101-0022	SAN IGNACIO CERRO GOR..		1,741.00	150.00	0.00		1,891.00
2101-0023	TLAJOMULCO III-SANTA FE		0.00	74.82	0.00		74.82
2101-0024	PUERTO VALLARTA-IXTAP..		129.00	0.00	0.00		129.00
2101-0099	ADMON. CENTRAL		20,421.43	6,433.00	0.00		26,854.43
2102-0000	MATERIAL DE LIMPIEZA		26,472.30	3,107.97	0.00		29,580.27
2102-0001	TESISTAN		1,555.69	0.00	0.00		1,555.69
2102-0003	TEPATITLAN		99.90	200.24	0.00		300.14
2102-0004	COCULA		557.02	0.00	0.00		557.02
2102-0005	EL SALTO		0.00	426.79	0.00		426.79
2102-0006	TOTATICHE		205.00	0.00	0.00		205.00
2102-0007	PUERTO VALLARTA		806.70	0.00	0.00		806.70
2102-0009	ENCARNACION		1,268.78	726.27	0.00		1,995.05
2102-0010	VALLE DE JUAREZ		0.00	210.00	0.00		210.00
2102-0011	ATOTONILCO		52.80	0.00	0.00		52.80
2102-0013	CIHUATLAN		2,484.48	0.00	0.00		2,484.48
2102-0014	ZAPOTILTIC		478.00	0.00	0.00		478.00
2102-0015	GUADALAJARA		2,526.78	0.00	0.00		2,526.78
2102-0016	TLAJOMULCO		885.89	702.02	0.00		1,587.91
2102-0017	ARENAL		0.00	219.99	0.00		219.99
2102-0020	TECALITLAN		438.49	0.00	0.00		438.49
2102-0021	TLAJOMULCO II		3,387.54	622.66	0.00		4,010.20
2102-0022	CERRO GORDO		274.00	0.00	0.00		274.00
2102-0023	TLAJOMULCO III-SANTA FE		338.55	0.00	0.00		338.55
2102-0099	ADMON. CENTRAL		11,112.68	0.00	0.00		11,112.68
2103-0000	MATERIAL DIDACTICO		16,434.42	10,360.24	0.00		26,794.66
2103-0002	TLAQUEPAQUE		1,289.25	0.00	0.00		1,289.25
2103-0005	EL SALTO		754.00	0.00	0.00		754.00
2103-0008	IXTLAHUACAN DEL RIO		1,612.82	1,010.00	0.00		2,622.82
2103-0009	ENCARNACION DE DIAZ		1,365.39	9,350.24	0.00		10,715.63
2103-0010	VALLE DE JUAREZ		1,125.00	0.00	0.00		1,125.00
2103-0011	ATOTONILCO		754.00	0.00	0.00		754.00
2103-0017	ARENAL		690.00	0.00	0.00		690.00
2103-0021	TLAJOMULCO II		128.96	0.00	0.00		128.96
2103-0099	ADMON. CENTRAL		8,715.00	0.00	0.00		8,715.00
2105-0000	MATERIALES Y UTILES DE ..		7,842.52	498.00	0.00		8,340.52
2105-0001	TESISTAN		5,736.20	0.00	0.00		5,736.20
2105-0003	TEPATITLAN		56.00	0.00	0.00		56.00
2105-0007	PUERTO VALLARTA		986.00	0.00	0.00		986.00
2105-0009	ENCARNACION DE DIAZ		250.00	0.00	0.00		250.00
2105-0015	GUADALAJARA		814.32	0.00	0.00		814.32
2105-0018	SANTA ANITA		0.00	498.00	0.00		498.00
2106-0000	ACCESORIOS, MATERIALE..		25,923.28	3,883.00	0.00		29,806.28
2106-0001	TESISTAN		1,297.21	0.00	0.00		1,297.21
2106-0002	TLAQUEPAQUE		0.00	295.80	0.00		295.80
2106-0003	TEPATITLAN		4,302.58	89.00	0.00		4,391.58
2106-0005	EL SALTO		1,454.40	0.00	0.00		1,454.40
2106-0008	IXTLAHUACAN DEL RIO		496.19	0.00	0.00		496.19
2106-0009	ENCARNACION DE DIAZ		1,258.60	0.00	0.00		1,258.60
2106-0010	VALLE DE JUAREZ		1,161.00	0.00	0.00		1,161.00
2106-0012	EL GRULLO		190.99	0.00	0.00		190.99
2106-0013	CIHUATLAN		172.01	0.00	0.00		172.01
2106-0014	ZAPOTILTIC		31.50	0.00	0.00		31.50
2106-0015	GUADALAJARA		3,076.32	1,615.60	0.00		4,691.92
2106-0016	TLAJOMULCO		80.50	0.00	0.00		80.50
2106-0017	ARENAL		333.15	189.00	0.00		522.15
2106-0018	SANTA ANITA		123.89	0.00	0.00		123.89
2106-0020	TECALITLAN		3,660.47	0.00	0.00		3,660.47
2106-0021	TLAJOMULCO II		114.84	0.00	0.00		114.84
2106-0022	SAN IGNACIO CERRO GOR..		719.20	0.00	0.00		719.20
2106-0023	TLAJOMULCO III-SANTA FE		455.00	0.00	0.00		455.00
2106-0099	ADMON. CENTRAL		6,995.43	1,693.60	0.00		8,689.03
2200-0000	ALIMENTOS Y UTENSILIOS		342,629.30	43,873.53	0.00		386,502.83
2201-0000	ALIMENTACION PARA SER..		325,716.74	39,522.46	0.00		365,239.20

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2201-0001	TESISTAN	11,891.82		111.00	0.00	12,002.82	
2201-0002	TLAQUEPAQUE	21,340.05		0.00	0.00	21,340.05	
2201-0003	TEPATITLAN	12,391.43		451.00	0.00	12,842.43	
2201-0004	COCULA	10,774.74		390.00	0.00	11,164.74	
2201-0005	EL SALTO	16,115.56		676.00	0.00	16,791.56	
2201-0006	TOTATICHE	10,117.72		992.00	0.00	11,109.72	
2201-0007	PUERTO VALLARTA	13,644.28		315.00	0.00	13,959.28	
2201-0008	IXTLAHUACAN DEL RIO	9,359.00		0.00	0.00	9,359.00	
2201-0009	ENCARNACION DE DIAZ	5,556.50		2,178.94	0.00	7,735.44	
2201-0010	VALLE DE JUAREZ	5,275.02		743.00	0.00	6,018.02	
2201-0011	ATOTONILCO	8,257.20		699.20	0.00	8,956.40	
2201-0012	EL GRULLO	8,939.57		75.00	0.00	9,014.57	
2201-0013	CIHUATLAN	15,359.38		240.57	0.00	15,599.95	
2201-0014	ZAPOTILTIC	10,693.46		1,305.80	0.00	11,999.26	
2201-0015	GUADALAJARA	15,531.09		1,331.29	0.00	16,862.38	
2201-0016	TLAJOMULCO	7,646.45		1,502.00	0.00	9,148.45	
2201-0017	ARENAL	10,461.58		345.00	0.00	10,806.58	
2201-0018	SANTA ANITA	11,413.82		495.00	0.00	11,908.82	
2201-0019	NEXTIPAC	8,345.08		770.00	0.00	9,115.08	
2201-0020	TECALITLAN	5,591.31		0.00	0.00	5,591.31	
2201-0021	TLAJOMULCO II	11,503.65		150.00	0.00	11,653.65	
2201-0022	SAN IGNACIO CERRO GOR..	2,982.35		500.00	0.00	3,482.35	
2201-0024	PUERTO VALLARTA-IXTAPA	1,088.00		0.00	0.00	1,088.00	
2201-0099	ADMON. CENTRAL	91,437.68		26,251.66	0.00	117,689.34	
2203-0000	ALIMENTACION PARA ANI..	7,738.20		1,517.71	0.00	9,255.91	
2203-0001	TESISTAN	320.00		0.00	0.00	320.00	
2203-0002	TLAQUEPAQUE	2,452.00		520.00	0.00	2,972.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	816.60		702.23	0.00	1,518.83	
2203-0008	IXTLAHUACAN DEL RIO	884.00		231.00	0.00	1,115.00	
2203-0014	ZAPOTILTIC	385.00		0.00	0.00	385.00	
2203-0015	GUADALAJARA	1,289.00		0.00	0.00	1,289.00	
2203-0019	NEXTIPAC	608.00		0.00	0.00	608.00	
2203-0021	TLAJOMULCO II	758.60		64.48	0.00	823.08	
2204-0000	UTENSILIOS PARA EL SER..	9,174.36		2,833.36	0.00	12,007.72	
2204-0005	EL SALTO	283.20		0.00	0.00	283.20	
2204-0007	PUERTO VALLARTA	500.00		0.00	0.00	500.00	
2204-0008	IXTLAHUACAN DEL RIO	122.00		0.00	0.00	122.00	
2204-0009	ENCARNACION DE DIAZ	765.50		0.00	0.00	765.50	
2204-0010	VALLE DE JUAREZ	600.00		0.00	0.00	600.00	
2204-0015	GUADALAJARA	489.00		0.00	0.00	489.00	
2204-0016	TLAJOMULCO	1,210.47		0.00	0.00	1,210.47	
2204-0017	ARENAL	164.70		0.00	0.00	164.70	
2204-0021	TLAJOMULCO II	480.13		0.00	0.00	480.13	
2204-0099	ADMON CENTRAL	4,559.36		2,833.36	0.00	7,392.72	
2300-0000	MATERIAS PRIMAS Y MAT..	168,589.74		23,631.65	0.00	192,221.39	
2302-0000	REFACCIONES ACCESORI..	168,589.74		23,631.65	0.00	192,221.39	
2302-0001	TESISTAN	8,372.47		2,422.77	0.00	10,795.24	
2302-0002	TLAQUEPAQUE	12,526.39		896.70	0.00	13,423.09	
2302-0003	TEPATITLAN	6,017.90		1,279.56	0.00	7,297.46	
2302-0004	COCULA	7,010.45		0.00	0.00	7,010.45	
2302-0005	EL SALTO	11,854.49		2,810.98	0.00	14,665.47	
2302-0006	TOTATICHE	1,356.89		0.00	0.00	1,356.89	
2302-0007	PUERTO VALLARTA	7,821.84		585.50	0.00	8,407.34	
2302-0008	IXTLAHUACAN DEL RIO	10,434.18		1,662.63	0.00	12,096.81	
2302-0009	ENCARNACION DE DIAZ	9,574.92		232.00	0.00	9,806.92	
2302-0010	VALLE DE JUAREZ	4,926.98		254.95	0.00	5,181.93	
2302-0011	ATOTONILCO	1,567.05		624.08	0.00	2,191.13	
2302-0012	EL GRULLO	6,659.61		0.00	0.00	6,659.61	
2302-0013	CIHUATLAN	7,111.50		0.00	0.00	7,111.50	
2302-0014	ZAPOTILTIC	4,876.51		398.49	0.00	5,275.00	
2302-0015	GUADALAJARA	8,332.79		70.40	0.00	8,403.19	
2302-0016	TLAJOMULCO	3,814.66		866.53	0.00	4,681.19	
2302-0017	ARENAL	5,050.51		31.00	0.00	5,081.51	
2302-0018	SANTA ANITA	21,154.56		477.00	0.00	21,631.56	
2302-0019	NEXTIPAC	4,780.03		600.00	0.00	5,380.03	
2302-0020	TECALITLAN	7,629.89		0.00	0.00	7,629.89	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2302-0021	TLAJOMULCO II	4,509.20		1,208.75	0.00	5,717.95	
2302-0022	SAN IGNACIO CERRO GOR..	9,769.98		5,043.80	0.00	14,813.78	
2302-0023	TLAJOMULCO III-SANTA FE	0.00		1,409.01	0.00	1,409.01	
2302-0099	ADMON. CENTRAL	3,436.94		2,757.50	0.00	6,194.44	
2400-0000	MATERIALES Y ARTICULO..	133,061.27		262,364.44	0.00	395,425.71	
2401-0000	MATERIALES DE CONSTR..	65,351.62		10,459.82	0.00	75,811.44	
2401-0001	TESISTAN	1,000.00		371.20	0.00	1,371.20	
2401-0002	TLAQUEPAQUE	1,653.83		2,228.96	0.00	3,882.79	
2401-0003	TEPATITLAN	791.75		0.00	0.00	791.75	
2401-0004	COCULA	421.01		1,971.50	0.00	2,392.51	
2401-0005	EL SALTO	5,148.03		0.00	0.00	5,148.03	
2401-0006	TOTATICHE	257.99		0.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	5,081.08		477.40	0.00	5,558.48	
2401-0008	IXTLAHUACAN DEL RIO	3,104.99		153.98	0.00	3,258.97	
2401-0009	ENCARNACION DE DIAZ	1,285.89		0.00	0.00	1,285.89	
2401-0010	VALLE DE JUAREZ	1,301.00		0.00	0.00	1,301.00	
2401-0011	ATOTONILCO	808.01		911.00	0.00	1,719.01	
2401-0012	EL GRULLO	2,163.09		0.00	0.00	2,163.09	
2401-0013	CIHUATLAN	14,333.50		0.00	0.00	14,333.50	
2401-0014	ZAPOTILTIC	13,347.11		995.00	0.00	14,342.11	
2401-0015	GUADALAJARA	3,153.34		989.97	0.00	4,143.31	
2401-0016	TLAJOMULCO	2,303.41		0.00	0.00	2,303.41	
2401-0017	ARENAL	2,320.16		1,904.81	0.00	4,224.97	
2401-0018	SANTA ANITA	1,404.24		0.00	0.00	1,404.24	
2401-0019	NEXTIPAC	1,294.68		0.00	0.00	1,294.68	
2401-0020	TECALITLAN	2,488.02		456.00	0.00	2,944.02	
2401-0021	TLAJOMULCO II	1,690.49		0.00	0.00	1,690.49	
2402-0000	ESTRUCTURAS Y MANUFA..	38,615.42		251,372.61	0.00	289,988.03	
2402-0001	TESISTAN	3,577.33		959.95	0.00	4,537.28	
2402-0002	TLAQUEPAQUE	594.00		0.00	0.00	594.00	
2402-0003	TEPATITLAN	938.13		0.00	0.00	938.13	
2402-0004	COCULA	1,750.50		348.00	0.00	2,098.50	
2402-0005	EL SALTO	1,366.66		0.00	0.00	1,366.66	
2402-0006	TOTATICHE	1,687.50		0.00	0.00	1,687.50	
2402-0007	PUERTO VALLARTA	1,695.99		0.00	0.00	1,695.99	
2402-0008	IXTLAHUACAN DEL RIO	779.99		0.00	0.00	779.99	
2402-0010	VALLE DE JUAREZ	437.00		0.00	0.00	437.00	
2402-0011	ATOTONILCO	890.08		0.00	0.00	890.08	
2402-0012	EL GRULLO	3,508.27		0.00	0.00	3,508.27	
2402-0013	CIHUATLAN	2,125.50		0.00	0.00	2,125.50	
2402-0014	ZAPOTILTIC	1,824.00		0.00	0.00	1,824.00	
2402-0015	GUADALAJARA	2,580.28		0.00	0.00	2,580.28	
2402-0016	TLAJOMULCO	1,124.51		0.00	0.00	1,124.51	
2402-0017	ARENAL	855.76		0.00	0.00	855.76	
2402-0018	SANTA ANITA	394.16		0.00	0.00	394.16	
2402-0019	NEXTIPAC	1,238.77		0.00	0.00	1,238.77	
2402-0020	TECALITLAN	0.00		166,837.00	0.00	166,837.00	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0022	SAN IGNACIO CERRO GOR..	0.00		83,227.66	0.00	83,227.66	
2402-0099	ADMON. CENTRAL	10,530.99		0.00	0.00	10,530.99	
2403-0000	MATERIALES COMPLEME..	10,863.00		0.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	369.00		0.00	0.00	369.00	
2404-0000	MATERIAL ELECTRICO	18,231.23		532.01	0.00	18,763.24	
2404-0001	TESISTAN	2,190.15		0.00	0.00	2,190.15	
2404-0002	TLAQUEPAQUE	4,109.14		0.00	0.00	4,109.14	
2404-0003	TEPATITLAN	2,743.05		0.00	0.00	2,743.05	
2404-0004	COCULA	892.50		0.00	0.00	892.50	
2404-0005	EL SALTO	1,428.19		0.00	0.00	1,428.19	
2404-0007	PUERTO VALLARTA	742.98		0.00	0.00	742.98	
2404-0008	IXTLAHUCAN DEL RIO	476.20		0.00	0.00	476.20	
2404-0009	ENCARNACION DE DIAZ	700.00		0.00	0.00	700.00	
2404-0010	VALLE DE JUAREZ	153.58		0.00	0.00	153.58	
2404-0011	ATOTONILCO	350.00		0.00	0.00	350.00	
2404-0012	EL GRULLO	414.75		0.00	0.00	414.75	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2404-0013	CIHUATLAN		269.50	0.00	0.00		269.50
2404-0014	ZAPOTILTIC		0.00	268.01	0.00		268.01
2404-0015	GUADALAJARA		1,973.00	0.00	0.00		1,973.00
2404-0017	ARENAL		440.12	0.00	0.00		440.12
2404-0019	NEXTIPAC		200.00	0.00	0.00		200.00
2404-0020	TECALITLAN		0.00	264.00	0.00		264.00
2404-0021	TLAJOMULCO II		559.40	0.00	0.00		559.40
2404-0023	TLAJOMULCO III-SANTA FE		265.00	0.00	0.00		265.00
2404-0099	ADMON. CENTRAL		323.67	0.00	0.00		323.67
2500-0000	PRODUCTOS QUIMICOS, F..		41,329.40	3,435.58	0.00		44,764.98
2502-0000	PLAGUICIDAS, ABONOS Y ..		6,416.97	1,853.65	0.00		8,270.62
2502-0003	TEPATITLAN		250.00	0.00	0.00		250.00
2502-0004	COCULA		200.00	1,080.00	0.00		1,280.00
2502-0005	EL SALTO		890.00	0.00	0.00		890.00
2502-0006	TOTATICHE		1,324.40	0.00	0.00		1,324.40
2502-0007	PUERTO VALLARTA		503.00	25.00	0.00		528.00
2502-0008	IXTLAHUACAN DEL RIO		290.00	0.00	0.00		290.00
2502-0011	ATOTONILCO		425.00	190.00	0.00		615.00
2502-0012	EL GRULLO		215.00	0.00	0.00		215.00
2502-0013	CIHUATLAN		130.00	0.00	0.00		130.00
2502-0014	ZAPOTILTIC		245.00	0.00	0.00		245.00
2502-0015	GUADALAJARA		295.30	0.00	0.00		295.30
2502-0016	TLAJOMULCO		0.00	3.65	0.00		3.65
2502-0017	ARENAL		1,158.00	0.00	0.00		1,158.00
2502-0020	TECALITLAN		210.50	555.00	0.00		765.50
2502-0021	TLAJOMULCO II		280.77	0.00	0.00		280.77
2503-0000	MEDICINAS Y PRODUCTO..		27,383.38	1,581.93	0.00		28,965.31
2503-0002	TLAQUEPAQUE		2,757.79	0.00	0.00		2,757.79
2503-0003	TEPATITLAN		3,428.47	506.03	0.00		3,934.50
2503-0004	COCULA		2,059.28	0.00	0.00		2,059.28
2503-0006	TOTATICHE		3,323.73	0.00	0.00		3,323.73
2503-0008	IXTLAHUACAN DEL RIO		2,220.58	0.00	0.00		2,220.58
2503-0009	ENCARNACION DE DIAZ		518.40	0.00	0.00		518.40
2503-0010	VALLE DE JUAREZ		685.04	497.02	0.00		1,182.06
2503-0011	ATOTONILCO		1,457.00	0.00	0.00		1,457.00
2503-0012	EL GRULLO		510.00	0.00	0.00		510.00
2503-0013	CIHUATLAN		485.76	0.00	0.00		485.76
2503-0015	GUADALAJARA		3,828.09	0.00	0.00		3,828.09
2503-0016	TLAJOMULCO		1,253.68	0.00	0.00		1,253.68
2503-0017	ARENAL		522.70	0.00	0.00		522.70
2503-0018	SANTA ANITA		467.50	0.00	0.00		467.50
2503-0019	NEXTIPAC		800.41	0.00	0.00		800.41
2503-0020	TECALITLAN		695.12	0.00	0.00		695.12
2503-0021	TLAJOMULCO II		871.71	578.88	0.00		1,450.59
2503-0099	ADMON. CENTRAL		1,498.12	0.00	0.00		1,498.12
2507-0000	MATERIALES Y SUMINIST..		7,529.05	0.00	0.00		7,529.05
2507-0002	TLAQUEPAQUE .		7,446.74	0.00	0.00		7,446.74
2507-0015	GUADALAJARA		82.31	0.00	0.00		82.31
2600-0000	COMBUSTIBLES, LUBRICA..		405,710.00	57,872.97	0.00		463,582.97
2601-0000	COMBUSTIBLES		403,355.62	57,465.97	0.00		460,821.59
2601-0001	TESISTAN		10,050.95	870.00	0.00		10,920.95
2601-0002	TLAQUEPAQUE		10,297.31	942.80	0.00		11,240.11
2601-0003	TEPATITLAN		15,234.24	1,763.61	0.00		16,997.85
2601-0004	COCULA		17,171.83	2,712.14	0.00		19,883.97
2601-0005	EL SALTO		5,879.12	650.00	0.00		6,529.12
2601-0006	TOTATICHE		21,964.66	3,072.92	0.00		25,037.58
2601-0007	PUERTO VALLARTA		28,064.00	2,968.59	0.00		31,032.59
2601-0008	IXTLAHUACAN DEL RIO		14,411.54	2,426.83	0.00		16,838.37
2601-0009	ENCARNACION DE DIAZ		20,627.63	2,910.50	0.00		23,538.13
2601-0010	VALLE DE JUAREZ		21,012.77	3,192.40	0.00		24,205.17
2601-0011	ATOTONILCO		12,161.03	992.44	0.00		13,153.47
2601-0012	EL GRULLO		22,687.76	2,080.16	0.00		24,767.92
2601-0013	CIHUATLAN		31,734.48	3,795.77	0.00		35,530.25
2601-0014	ZAPOTILTIC		19,335.53	1,867.08	0.00		21,202.61
2601-0015	GUADALAJARA		4,437.92	400.00	0.00		4,837.92
2601-0016	TLAJOMULCO		7,321.26	1,112.20	0.00		8,433.46
2601-0017	ARENAL		6,460.49	1,586.73	0.00		8,047.22

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2601-0018	SANTA ANITA	8,225.52		900.00	0.00	9,125.52	
2601-0019	NEXTIPAC	5,171.96		1,016.66	0.00	6,188.62	
2601-0020	TECALITLAN	14,161.69		2,183.74	0.00	16,345.43	
2601-0021	SANTA FE	4,796.48		750.00	0.00	5,546.48	
2601-0022	CERRO GORDO	8,477.27		1,643.90	0.00	10,121.17	
2601-0023	TLAJOMULCO III-SANTA FE	1,473.00		516.17	0.00	1,989.17	
2601-0024	PUERTO VALLARTA-IXTAPA	3,552.57		350.00	0.00	3,902.57	
2601-0099	ADMON. CENTRAL	88,644.61		16,761.33	0.00	105,405.94	
2602-0000	LUBRICANTES Y ADITIVOS	2,354.38		407.00	0.00	2,761.38	
2602-0001	TESISTAN	194.00		0.00	0.00	194.00	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0003	TEPATITLAN	52.00		0.00	0.00	52.00	
2602-0004	COCULA	530.00		0.00	0.00	530.00	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0008	IXTLAHUACAN DEL RIO	0.00		407.00	0.00	407.00	
2602-0014	ZAPOTILTIC	52.00		0.00	0.00	52.00	
2602-0020	TECALITLAN	287.99		0.00	0.00	287.99	
2700-0000	VESTUARIO, BLANCOS,PR..	289,235.51		7,350.19	0.00	296,585.70	
2701-0000	VESTUARIO, UNIFORMES ..	284,268.22		7,350.19	0.00	291,618.41	
2701-0001	TESISTAN	5,000.00		0.00	0.00	5,000.00	
2701-0002	TLAQUEPAQUE	1,634.85		0.00	0.00	1,634.85	
2701-0003	TEPATITLAN	343.99		0.00	0.00	343.99	
2701-0005	EL SALTO	1,609.41		0.00	0.00	1,609.41	
2701-0006	TOTATICHE	1,631.67		0.00	0.00	1,631.67	
2701-0009	ENCARNACION DE DIAZ	604.00		0.00	0.00	604.00	
2701-0010	VALLE DE JUAREZ	116.00		0.00	0.00	116.00	
2701-0012	EL GRULLO	119.70		0.00	0.00	119.70	
2701-0013	CIHUATLAN	0.00		599.90	0.00	599.90	
2701-0014	ZAPOTILTIC	1,470.42		4,969.44	0.00	6,439.86	
2701-0015	GUADALAJARA	3,720.00		0.00	0.00	3,720.00	
2701-0016	TLAJOMULCO	1,948.80		0.00	0.00	1,948.80	
2701-0017	ARENAL	100.51		0.00	0.00	100.51	
2701-0019	NEXTIPAC	312.73		0.00	0.00	312.73	
2701-0020	TECALITLAN	3,250.00		1,780.85	0.00	5,030.85	
2701-0021	TLAJOMULCO II	406.00		0.00	0.00	406.00	
2701-0099	ADMON. CENTRAL	262,000.14		0.00	0.00	262,000.14	
2702-0000	PRENDAS DE PROTECCION	225.50		0.00	0.00	225.50	
2702-0002	TLAQUEPAQUE	225.50		0.00	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	4,741.79		0.00	0.00	4,741.79	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	1,000.00		0.00	0.00	1,000.00	
2703-0015	GUADALAJARA	972.00		0.00	0.00	972.00	
2703-0021	TLAJOMULCO II	866.00		0.00	0.00	866.00	
2703-0023	TLAJOMULCO III-SANTA FE	173.65		0.00	0.00	173.65	
3000-0000	**SERVICIOS GENERALES**	**12,006,169.42**		**4,830,275.46**	**0.00**	**16,836,444.88**	
3100-0000	SERVICIOS BASICOS	1,733,937.97		384,406.48	0.00	2,118,344.45	
3101-0000	SERVICIO POSTAL	13,261.21		1,824.56	0.00	15,085.77	
3101-0003	TEPATITLAN	729.99		347.22	0.00	1,077.21	
3101-0004	COCULA	330.00		0.00	0.00	330.00	
3101-0007	PUERTO VALLARTA	487.20		0.00	0.00	487.20	
3101-0009	ENCARNACION DE DIAZ	430.00		0.00	0.00	430.00	
3101-0012	EL GRULLO	1,134.10		520.83	0.00	1,654.93	
3101-0013	CIHUATLAN	1,291.00		0.00	0.00	1,291.00	
3101-0014	ZAPOTILTIC	532.00		0.00	0.00	532.00	
3101-0020	TECALITLAN	1,394.69		216.83	0.00	1,611.52	
3101-0024	PUERTO VALLARTA-IXTAPA	487.20		0.00	0.00	487.20	
3101-0099	ADMON. CENTRAL	6,445.03		739.68	0.00	7,184.71	
3103-0000	SERVICIO TELEFONICO	486,024.29		84,778.03	0.00	570,802.32	
3103-0001	TESISTAN	25,452.13		3,783.64	0.00	29,235.77	
3103-0002	TLAQUEPAQUE	35,099.57		5,992.55	0.00	41,092.12	
3103-0003	TEPATITLAN	30,114.66		4,349.44	0.00	34,464.10	
3103-0004	COCULA	18,874.20		3,419.17	0.00	22,293.37	
3103-0005	EL SALTO	30,466.57		5,915.69	0.00	36,382.26	
3103-0006	TOTATICHE	13,614.20		4,657.57	0.00	18,271.77	
3103-0007	PUERTO VALLARTA	19,514.03		2,870.42	0.00	22,384.45	
3103-0008	IXTLAHUACAN DEL RIO	13,428.42		2,804.24	0.00	16,232.66	
3103-0009	ENCARNACION DE DIAZ	26,644.59		5,030.54	0.00	31,675.13	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3103-0010	VALLE DE JUAREZ	12,790.26		4,762.55	0.00	17,552.81	
3103-0011	ATOTONILCO	13,559.41		2,398.24	0.00	15,957.65	
3103-0012	EL GRULLO	17,427.63		3,288.83	0.00	20,716.46	
3103-0013	CIHUATLAN	13,883.41		2,462.77	0.00	16,346.18	
3103-0014	ZAPOTILTIC	12,858.68		2,520.99	0.00	15,379.67	
3103-0015	GUADALAJARA	29,443.13		5,696.42	0.00	35,139.55	
3103-0016	TLAJOMULCO	9,284.85		1,910.25	0.00	11,195.10	
3103-0017	ARENAL	13,711.58		2,860.54	0.00	16,572.12	
3103-0018	SANTA ANITA	19,650.42		3,662.07	0.00	23,312.49	
3103-0019	NEXTIPAC	13,981.20		1,502.20	0.00	15,483.40	
3103-0020	TECALITLAN	11,431.21		2,596.34	0.00	14,027.55	
3103-0021	TLAJOMULCO II	18,923.05		2,560.28	0.00	21,483.33	
3103-0022	CERRO GORDO	19,738.68		1,574.90	0.00	21,313.58	
3103-0099	ADMON. CENTRAL	66,132.41		8,158.39	0.00	74,290.80	
3104-0000	SERVICIO DE ENERGIA EL..	1,183,212.00		297,513.00	0.00	1,480,725.00	
3104-0002	TLAQUEPAQUE	81,609.00		19,950.00	0.00	101,559.00	
3104-0003	TEPATITLAN	70,792.00		16,737.00	0.00	87,529.00	
3104-0004	COCULA	58,702.00		38,817.00	0.00	97,519.00	
3104-0005	EL SALTO	81,772.00		20,256.00	0.00	102,028.00	
3104-0006	TOTATICHE	20,059.00		11,747.00	0.00	31,806.00	
3104-0007	PUERTO VALLARTA	103,295.00		32,192.00	0.00	135,487.00	
3104-0008	IXTLAHUACAN DEL RIO	47,574.00		13,372.00	0.00	60,946.00	
3104-0009	ENCARNACION DE DIAZ	70,341.00		14,933.00	0.00	85,274.00	
3104-0010	VALLE DE JUAREZ	43,250.00		0.00	0.00	43,250.00	
3104-0011	ATOTONILCO	104,229.00		21,169.00	0.00	125,398.00	
3104-0012	EL GRULLO	51,028.00		16,741.00	0.00	67,769.00	
3104-0013	CIHUATLAN	81,748.00		20,231.00	0.00	101,979.00	
3104-0014	ZAPOTILTIC	49,224.00		13,784.00	0.00	63,008.00	
3104-0016	TLAJOMULCO	45,531.00		11,146.00	0.00	56,677.00	
3104-0017	ARENAL	34,523.00		10,463.00	0.00	44,986.00	
3104-0018	SANTA ANITA	33,238.00		0.00	0.00	33,238.00	
3104-0019	NEXTIPAC	61,468.00		7,771.00	0.00	69,239.00	
3104-0020	TECALITLAN	69,545.00		3,318.00	0.00	72,863.00	
3104-0022	CERRO GORDO	8,927.00		4,006.00	0.00	12,933.00	
3104-0099	ADMON. CENTRAL	66,357.00		20,880.00	0.00	87,237.00	
3105-0000	SERVICIOS DE AGUA POT..	51,440.47		290.89	0.00	51,731.36	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	5,699.48		290.89	0.00	5,990.37	
3105-0099	ADMON. CENTRAL	45,508.99		0.00	0.00	45,508.99	
3200-0000	SERVICIOS DE ARRENDA..	117,321.40		24,086.53	0.00	141,407.93	
3201-0000	ARRENDAMIENTO DE EDIF..	117,321.40		11,948.00	0.00	129,269.40	
3201-0099	ADMON. CENTRAL	117,321.40		11,948.00	0.00	129,269.40	
3203-0000	ARRENDAMIENTO DE MAQ..	0.00		12,138.53	0.00	12,138.53	
3203-0099	ADMON. CENTRAL	0.00		12,138.53	0.00	12,138.53	
3300-0000	SERVICIOS DE CAPACITA..	970,822.00		1,076,008.69	0.00	2,046,830.69	
3301-0000	ASESORIA	37,700.00		0.00	0.00	37,700.00	
3301-0099	ADMON. CENTRAL	37,700.00		0.00	0.00	37,700.00	
3302-0000	CAPACITACION INSTITUCI..	454,360.00		23,762.33	0.00	478,122.33	
3302-0015	GUADALAJARA	1,600.00		0.00	0.00	1,600.00	
3302-0017	ARENAL	0.00		3,813.33	0.00	3,813.33	
3302-0099	ADMON. CENTRAL	452,760.00		19,949.00	0.00	472,709.00	
3303-0000	ESTUDIOS DIVERSOS	478,762.00		1,052,246.36	0.00	1,531,008.36	
3303-0015	GUADALAJARA	10,952.00		0.00	0.00	10,952.00	
3303-0020	TECALITLAN	0.00		7,606.36	0.00	7,606.36	
3303-0099	ADMON CENTRAL	467,810.00		1,044,640.00	0.00	1,512,450.00	
3400-0000	SERVICIOS COMERCIALES..	3,231,425.16		153,019.36	0.00	3,384,444.52	
3402-0000	FLETES Y MANIOBRAS	147,202.99		4,300.00	0.00	151,502.99	
3402-0001	TESISTAN	1,400.87		0.00	0.00	1,400.87	
3402-0002	TLAQUEPAQUE	1,293.57		0.00	0.00	1,293.57	
3402-0003	TEPATITLAN	6,026.51		0.00	0.00	6,026.51	
3402-0004	COCULA	1,711.68		4,300.00	0.00	6,011.68	
3402-0006	TOTATICHE	10,132.19		0.00	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	19,455.37		0.00	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	1,156.54		0.00	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	6,217.10		0.00	0.00	6,217.10	
3402-0010	VALLE DE JUAREZ	3,376.57		0.00	0.00	3,376.57	
3402-0011	ATOTONILCO	5,200.08		0.00	0.00	5,200.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3402-0012	EL GRULLO	9,456.94		0.00	0.00	9,456.94	
3402-0013	CIHUATLAN	14,390.61		0.00	0.00	14,390.61	
3402-0014	ZAPOTILTIC	5,611.16		0.00	0.00	5,611.16	
3402-0015	GUADALAJARA	1,293.57		0.00	0.00	1,293.57	
3402-0016	TLAJOMULCO	1,293.57		0.00	0.00	1,293.57	
3402-0017	ARENAL	2,817.70		0.00	0.00	2,817.70	
3402-0018	SANTA ANITA	1,293.57		0.00	0.00	1,293.57	
3402-0019	NEXTIPAC	1,293.57		0.00	0.00	1,293.57	
3402-0020	TECALITLAN	7,472.98		0.00	0.00	7,472.98	
3402-0021	TLAJOMULCO II	1,293.57		0.00	0.00	1,293.57	
3402-0022	CERRO GORDO	4,367.50		0.00	0.00	4,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	7,031.77		0.00	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	621,883.54		0.00	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	87,250.63		0.00	0.00	87,250.63	
3404-0000	SEGUROS	1,769,709.19		12,330.00	0.00	1,782,039.19	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	16,800.00		12,330.00	0.00	29,130.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,260,557.19		0.00	0.00	1,260,557.19	
3405-0000	INTERESES, DESCUENTO..	588,909.07		136,389.36	0.00	725,298.43	
3405-0001	TESISTAN	1,252.80		208.80	0.00	1,461.60	
3405-0002	TLAQUEPAQUE	228.52		31.32	0.00	259.84	
3405-0003	TEPATITLAN	249.40		76.56	0.00	325.96	
3405-0004	COCULA	2,122.80		208.80	0.00	2,331.60	
3405-0005	EL SALTO	1,252.80		208.80	0.00	1,461.60	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3405-0006	TOTATICHE		121.80	34.80	0.00		156.60
3405-0007	PUERTO VALLARTA		281.88	66.12	0.00		348.00
3405-0008	IXTLAHUACAN DEL RIO		418.76	197.20	0.00		615.96
3405-0009	ENCARNACION DE DIAZ		151.96	38.28	0.00		190.24
3405-0010	VALLE DE JUAREZ		1,252.80	208.80	0.00		1,461.60
3405-0011	ATOTONILCO		232.00	73.08	0.00		305.08
3405-0012	EL GRULLO		133.40	48.72	0.00		182.12
3405-0013	CIHUATLAN		1,252.64	208.80	0.00		1,461.44
3405-0014	ZAPOTILTIC		70.76	12.76	0.00		83.52
3405-0016	TLAJOMULCO		438.48	82.36	0.00		520.84
3405-0017	ARENAL		1,252.80	208.80	0.00		1,461.60
3405-0018	SANTA ANITA		1,252.80	208.80	0.00		1,461.60
3405-0019	NEXTIPAC		1,850.20	359.60	0.00		2,209.80
3405-0020	TECALITLAN		2,065.15	0.00	0.00		2,065.15
3405-0021	TLAJOMULCO II		1,252.80	0.00	0.00		1,252.80
3405-0022	COMISIONES INGRESOS P..		208.80	0.00	0.00		208.80
3405-0024	SAN IGNACION CERRO GO..		1,044.00	417.60	0.00		1,461.60
3405-0025	IXTAPA		0.00	113.68	0.00		113.68
3405-0099	ADMON. CENTRAL		570,521.72	133,375.68	0.00		703,897.40
3408-0000	OTROS IMPUESTO Y DER..		103,720.37	0.00	0.00		103,720.37
3408-0001	TESISTAN		919.00	0.00	0.00		919.00
3408-0002	TLAQUEPAQUE		1,407.00	0.00	0.00		1,407.00
3408-0003	TEPATITLAN		947.00	0.00	0.00		947.00
3408-0004	COCULA		1,317.00	0.00	0.00		1,317.00
3408-0005	EL SALTO		577.00	0.00	0.00		577.00
3408-0006	TOTATICHE		1,797.00	0.00	0.00		1,797.00
3408-0007	PUERTO VALLARTA		5,001.00	0.00	0.00		5,001.00
3408-0008	IXTLAHUCAN DEL RIO		947.00	0.00	0.00		947.00
3408-0009	ENCARNACION DE DIAZ		947.00	0.00	0.00		947.00
3408-0010	VALLE DE JUAREZ		1,317.00	0.00	0.00		1,317.00
3408-0011	ATOTONILCO		6,717.00	0.00	0.00		6,717.00
3408-0012	EL GRULLO		1,039.00	0.00	0.00		1,039.00
3408-0013	CIHUATLAN		1,317.00	0.00	0.00		1,317.00
3408-0014	ZAPOTILTIC		947.00	0.00	0.00		947.00
3408-0015	GUADALAJARA		6,140.00	0.00	0.00		6,140.00
3408-0016	TLAJOMULCO		577.00	0.00	0.00		577.00
3408-0017	ARENAL		577.00	0.00	0.00		577.00
3408-0018	SANTA ANITA		370.00	0.00	0.00		370.00
3408-0020	TECALITLAN		577.00	0.00	0.00		577.00
3408-0022	CERRO GORDO		577.00	0.00	0.00		577.00
3408-0099	ADMON. CENTRAL		69,706.37	0.00	0.00		69,706.37
3500-0000	SERVICIOS DE MANETENI..		2,076,564.97	1,728,526.12	0.00		3,805,091.09
3501-0000	MANTENIMIENTO Y CONS..		73,275.02	14,039.30	0.00		87,314.32
3501-0001	TESISTAN		4,526.80	209.00	0.00		4,735.80
3501-0002	TLAQUEPAQUE		0.00	1,160.00	0.00		1,160.00
3501-0003	TEPATITLAN		2,273.00	3,696.00	0.00		5,969.00
3501-0004	COCULA		2,123.99	0.00	0.00		2,123.99
3501-0005	EL SALTO		110.00	0.00	0.00		110.00
3501-0006	TOTATICHE		1,502.00	0.00	0.00		1,502.00
3501-0007	PUERTO VALLARTA		5,937.69	0.00	0.00		5,937.69
3501-0008	IXTLAHUACAN DEL RIO		1,300.00	0.00	0.00		1,300.00
3501-0009	ENCARNACION DE DIAZ		1,617.90	1,211.90	0.00		2,829.80
3501-0010	VALLE DE JUAREZ		3,770.48	0.00	0.00		3,770.48
3501-0011	ATOTONILCO		2,987.21	732.00	0.00		3,719.21
3501-0012	EL GRULLO		1,066.40	116.00	0.00		1,182.40
3501-0013	CIHUATLAN		7,760.12	2,714.40	0.00		10,474.52
3501-0014	ZAPOTILTIC		116.00	0.00	0.00		116.00
3501-0015	GUADALAJARA		4,779.25	551.00	0.00		5,330.25
3501-0016	TLAJOMULCO		475.04	0.00	0.00		475.04
3501-0017	ARENAL		5,419.20	350.00	0.00		5,769.20
3501-0018	SANTA ANITA		4,044.20	464.00	0.00		4,508.20
3501-0020	TECALITLAN		3,917.42	0.00	0.00		3,917.42
3501-0021	TLAJOMULCO II		1,213.00	689.00	0.00		1,902.00
3501-0099	ADMON. CENTRAL		18,335.32	2,146.00	0.00		20,481.32
3502-0000	MANTENIMIENTO Y CONS..		9,084.92	1,849.40	0.00		10,934.32
3502-0001	TESISTAN		1,345.60	0.00	0.00		1,345.60
3502-0003	TEPATITLAN		0.00	887.40	0.00		887.40

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3502-0007	PUERTO VALLARTA		0.00	464.00	0.00		464.00
3502-0009	ENCARNACION DE DIAZ		104.40	0.00	0.00		104.40
3502-0011	ATOTONILCO		500.00	0.00	0.00		500.00
3502-0015	GUADALAJARA		2,480.82	0.00	0.00		2,480.82
3502-0018	SANTA ANITA		531.94	498.00	0.00		1,029.94
3502-0099	ADMON. CENTRAL		4,122.16	0.00	0.00		4,122.16
3503-0000	MANTENIMIENTO Y CONS..		135,784.83	27,663.75	0.00		163,448.58
3503-0001	TESISTAN		871.15	0.00	0.00		871.15
3503-0002	TLAQUEPAQUE		13,333.43	0.00	0.00		13,333.43
3503-0003	TEPATITLAN		4,050.98	2,785.00	0.00		6,835.98
3503-0004	COCULA		7,607.00	0.00	0.00		7,607.00
3503-0005	EL SALTO		55.00	0.00	0.00		55.00
3503-0006	TOTATICHE		4,180.96	594.99	0.00		4,775.95
3503-0007	PUERTO VALLARTA		19,539.09	0.00	0.00		19,539.09
3503-0008	IXTLAHUACAN DEL RIO		5,340.21	0.00	0.00		5,340.21
3503-0009	ENCARNACION DE DIAZ		7,599.81	0.00	0.00		7,599.81
3503-0010	VALLE DE JUAREZ		6,025.00	2,125.00	0.00		8,150.00
3503-0011	ATOTONILCO		2,631.04	0.00	0.00		2,631.04
3503-0012	EL GRULLO		2,664.00	0.00	0.00		2,664.00
3503-0013	CIHUATLAN		3,749.74	3,135.00	0.00		6,884.74
3503-0014	ZAPOTILTIC		5,115.03	0.00	0.00		5,115.03
3503-0016	TLAJOMULCO		1,770.00	0.00	0.00		1,770.00
3503-0017	ARENAL		4,307.01	0.00	0.00		4,307.01
3503-0018	SANTA ANITA		1,263.00	0.00	0.00		1,263.00
3503-0020	TECALITLAN		7,943.77	1,550.00	0.00		9,493.77
3503-0021	TLAJOMULCO II		0.00	3,390.00	0.00		3,390.00
3503-0022	SAN IGNACIO CERRO GOR..		2,569.20	3,740.42	0.00		6,309.62
3503-0099	ADMON. CENTRAL		35,169.41	10,343.34	0.00		45,512.75
3504-0000	MTO.. Y CONSERVACION ..		1,852,952.89	1,682,041.10	0.00		3,534,993.99
3504-0001	TESISTAN		229,885.97	268,348.50	0.00		498,234.47
3504-0002	TLAQUEPAQUE		6,427.12	0.00	0.00		6,427.12
3504-0003	TEPATITLAN		3,654.00	0.00	0.00		3,654.00
3504-0004	COCULA		3,770.00	0.00	0.00		3,770.00
3504-0005	EL SALTO		4,353.00	264,767.11	0.00		269,120.11
3504-0006	TOTATICHE		3,654.00	0.00	0.00		3,654.00
3504-0007	PUERTO VALLARTA		28,181.70	246,221.42	0.00		274,403.12
3504-0008	IXTLAHAUCAN DEL RIO		7,226.80	0.00	0.00		7,226.80
3504-0009	ENCARNACION DE DIAZ		3,654.00	122,398.55	0.00		126,052.55
3504-0010	VALLE DE JUAREZ		9,782.00	63.00	0.00		9,845.00
3504-0011	ATOTONILCO		5,482.00	0.00	0.00		5,482.00
3504-0012	EL GRULLO		3,654.00	0.00	0.00		3,654.00
3504-0013	CIHUATLAN		3,654.00	261,318.85	0.00		264,972.85
3504-0014	ZAPOTILTIC		103,262.80	0.00	0.00		103,262.80
3504-0015	GUADALAJARA		254,222.80	100,438.62	0.00		354,661.42
3504-0016	TLAJOMULCO		3,654.00	69,167.32	0.00		72,821.32
3504-0017	ARENAL		3,654.00	64,722.90	0.00		68,376.90
3504-0018	SANTA ANITA		53,855.55	0.00	0.00		53,855.55
3504-0019	NEXTIPAC		-39,202.81	694.84	0.00		-38,507.97
3504-0020	TECALITLAN		4,144.00	121,948.54	0.00		126,092.54
3504-0021	TLAJOMULCO II		13,267.66	23,025.83	0.00		36,293.49
3504-0022	SAN IGNACIO CERRO GOR..		3,654.00	53,431.22	0.00		57,085.22
3504-0099	ADMON. CENTRAL		1,139,062.30	85,494.40	0.00		1,224,556.70
3506-0000	MANTENIMIENTO Y CONS..		4,928.31	2,686.57	0.00		7,614.88
3506-0005	EL SALTO		0.00	638.00	0.00		638.00
3506-0007	PUERTO VALLARTA		1,555.94	2,048.57	0.00		3,604.51
3506-0009	ENCARNACION DE DIAZ		1,000.00	0.00	0.00		1,000.00
3506-0011	ATOTONILCO		500.00	0.00	0.00		500.00
3506-0013	CIHUATLAN		1,000.00	0.00	0.00		1,000.00
3506-0017	ARENAL		872.37	0.00	0.00		872.37
3507-0000	SERVICIOS DE LAVANDER..		539.00	246.00	0.00		785.00
3507-0001	TESISTAN		0.00	246.00	0.00		246.00
3507-0006	TOTATICHE		539.00	0.00	0.00		539.00
3600-0000	SERVICIOS DE DIFUSION ..		1,571,328.99	1,263,361.48	0.00		2,834,690.47
3601-0000	GASTOS DE DIFUSION, PU..		792,710.90	23,633.84	0.00		816,344.74
3601-0001	TESISTAN		23,603.22	508.08	0.00		24,111.30
3601-0002	TLAQUEPAQUE		26,448.00	0.00	0.00		26,448.00
3601-0003	TEPATITLAN		13,152.60	0.00	0.00		13,152.60

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3601-0004	COCULA	11,020.00		0.00	0.00	11,020.00	
3601-0005	EL SALTO	17,632.00		0.00	0.00	17,632.00	
3601-0006	TOTATICHE	2,865.20		0.00	0.00	2,865.20	
3601-0007	PUERTO VALLARTA	26,448.00		0.00	0.00	26,448.00	
3601-0008	IXTLAHUACAN DEL RIO	4,628.40		0.00	0.00	4,628.40	
3601-0009	ENCARNACION DE DIAZ	14,326.00		0.00	0.00	14,326.00	
3601-0010	VALE DE JUAREZ	2,798.40		0.00	0.00	2,798.40	
3601-0011	ATOTONILCO	6,010.00		0.00	0.00	6,010.00	
3601-0012	EL GRULLO	17,063.60		0.00	0.00	17,063.60	
3601-0013	CIHUATLAN	7,714.00		0.00	0.00	7,714.00	
3601-0014	ZAPOTILTIC	13,485.77		0.00	0.00	13,485.77	
3601-0015	GUADALAJARA	18,734.00		0.00	0.00	18,734.00	
3601-0016	TLAJOMULCO	6,612.00		0.00	0.00	6,612.00	
3601-0017	ARENAL	6,277.60		0.00	0.00	6,277.60	
3601-0018	SANTA ANITA	4,616.80		0.00	0.00	4,616.80	
3601-0019	NEXTIPAC	5,510.00		0.00	0.00	5,510.00	
3601-0020	TECALITLAN	9,211.95		0.00	0.00	9,211.95	
3601-0021	TLAJOMULCO II	20,938.00		0.00	0.00	20,938.00	
3601-0022	CERRO GORDO	4,840.68		0.00	0.00	4,840.68	
3601-0099	ADMON. CENTRAL	528,774.68		23,125.76	0.00	551,900.44	
3602-0000	IMPRESIONES DE PAPELE..	157,740.27		258,334.90	0.00	416,075.17	
3602-0001	TESISTAN	5,367.56		0.00	0.00	5,367.56	
3602-0002	TLAQUEPAQUE	5,205.27		0.00	0.00	5,205.27	
3602-0003	TEPATITLAN	6,138.90		0.00	0.00	6,138.90	
3602-0004	COCULA	6,127.71		0.00	0.00	6,127.71	
3602-0005	EL SALTO	5,373.15		0.00	0.00	5,373.15	
3602-0006	TOTATICHE	3,020.59		0.00	0.00	3,020.59	
3602-0007	PUERTO VALLARTA	6,228.28		15,080.00	0.00	21,308.28	
3602-0008	IXTLAHUACAN DEL RIO	2,543.11		0.00	0.00	2,543.11	
3602-0009	ENCARNACION DE DIAZ	5,082.17		0.00	0.00	5,082.17	
3602-0010	VALLE DE JUAREZ	2,670.92		1,508.00	0.00	4,178.92	
3602-0011	ATOTONILCO	3,776.88		4,524.00	0.00	8,300.88	
3602-0012	EL GRULLO	3,208.54		0.00	0.00	3,208.54	
3602-0013	CIHUATLAN	3,853.70		2,262.00	0.00	6,115.70	
3602-0014	ZAPOTILTIC	3,977.45		0.00	0.00	3,977.45	
3602-0015	GUADALAJARA	6,337.44		0.00	0.00	6,337.44	
3602-0016	TLAJOMULCO	3,215.58		0.00	0.00	3,215.58	
3602-0017	ARENAL	2,892.40		0.00	0.00	2,892.40	
3602-0018	SANTA ANITA	2,916.47		0.00	0.00	2,916.47	
3602-0019	NEXTIPAC	2,721.48		0.00	0.00	2,721.48	
3602-0020	TECALITLAN	5,145.72		0.00	0.00	5,145.72	
3602-0021	TLAJOMULCO II	3,914.98		0.00	0.00	3,914.98	
3602-0022	CERRO GORDO	2,844.26		0.00	0.00	2,844.26	
3602-0023	TLAJOMULCO III-SANTA FE	2,135.57		0.00	0.00	2,135.57	
3602-0024	PUERTO VALLARTA-IXTAPA	2,182.98		0.00	0.00	2,182.98	
3602-0099	ADMON. CENTRAL	60,859.16		234,960.90	0.00	295,820.06	
3603-0000	ESPECTACULOS CULTUR..	620,877.82		981,392.74	0.00	1,602,270.56	
3603-0001	TESISTAN	50,000.00		0.00	0.00	50,000.00	
3603-0002	TLAQUEPAQUE	29,656.14		6,129.17	0.00	35,785.31	
3603-0003	TEPATITLAN	350.00		1,366.24	0.00	1,716.24	
3603-0004	COCULA	348.00		0.00	0.00	348.00	
3603-0005	EL SALTO	864.00		1,096.00	0.00	1,960.00	
3603-0006	TOTATICHE	280.00		800.00	0.00	1,080.00	
3603-0007	PUERTO VALLARTA	1,000.00		2,013.80	0.00	3,013.80	
3603-0008	IXTLAHUACAN DEL RIO	3,956.21		370.00	0.00	4,326.21	
3603-0009	ENCARNACION DE DIAZ	6,903.14		1,239.60	0.00	8,142.74	
3603-0010	VALLE DE JUAREZ	2,880.32		0.00	0.00	2,880.32	
3603-0012	EL GRULLO	0.00		2,109.20	0.00	2,109.20	
3603-0013	CIHUATLAN	0.00		634.03	0.00	634.03	
3603-0014	ZAPOTILTIC	587.42		720.00	0.00	1,307.42	
3603-0015	GUADALAJARA	11,753.18		5,990.58	0.00	17,743.76	
3603-0016	TLAJOMULCO	1,777.12		0.00	0.00	1,777.12	
3603-0017	ARENAL	4,111.00		0.00	0.00	4,111.00	
3603-0018	SANTA ANITA	500.00		0.00	0.00	500.00	
3603-0020	TECALITLAN	0.00		498.80	0.00	498.80	
3603-0021	TLAJOMULCO II	10,560.80		0.00	0.00	10,560.80	
3603-0099	ADMON. CENTRAL	495,350.49		958,425.32	0.00	1,453,775.81	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3700-0000	GASTOS DE TRASLADO Y ..	1,871,020.69		200,866.80	0.00	2,071,887.49	
3701-0000	PASAJES	318,707.57		60,187.26	0.00	378,894.83	
3701-0001	TESISTAN	5,402.00		4,126.24	0.00	9,528.24	
3701-0002	TLAQUEPAQUE	0.00		364.00	0.00	364.00	
3701-0003	TEPATITLAN	12,437.00		1,670.00	0.00	14,107.00	
3701-0004	COCULA	3,415.00		200.00	0.00	3,615.00	
3701-0005	EL SALTO	225.00		0.00	0.00	225.00	
3701-0006	TOTATICHE	850.00		0.00	0.00	850.00	
3701-0007	PUERTO VALLARTA	60,783.06		6,713.00	0.00	67,496.06	
3701-0008	IXTLAHUACAN DEL RIO	1,653.00		0.00	0.00	1,653.00	
3701-0009	ENCARNACION DE DIAZ	20,993.00		4,287.00	0.00	25,280.00	
3701-0010	VALLE DE JUAREZ	1,812.00		0.00	0.00	1,812.00	
3701-0011	ATOTONILCO	4,979.00		486.00	0.00	5,465.00	
3701-0012	EL GRULLO	2,693.00		1,979.00	0.00	4,672.00	
3701-0013	CIHUATLAN	39,130.00		16,828.00	0.00	55,958.00	
3701-0014	ZAPOTILTIC	9,975.00		2,244.00	0.00	12,219.00	
3701-0015	GUADALAJARA	3,036.00		78.00	0.00	3,114.00	
3701-0016	TLAJOMULCO	5,134.00		0.00	0.00	5,134.00	
3701-0017	ARENAL	773.00		0.00	0.00	773.00	
3701-0018	SANTA ANITA	273.43		45.00	0.00	318.43	
3701-0019	NEXTIPAC	660.00		232.00	0.00	892.00	
3701-0020	TECALITLAN	5,916.00		1,273.00	0.00	7,189.00	
3701-0021	TLAJOMULCO II	1,906.00		20.00	0.00	1,926.00	
3701-0022	CERRO GORDO	6,930.35		2,019.00	0.00	8,949.35	
3701-0023	TLAJOMULCO III-SANTA FE	34.00		0.00	0.00	34.00	
3701-0024	PUERTO VALLARTA-IXTAPA	7,276.00		6,497.00	0.00	13,773.00	
3701-0099	ADMON. CENTRAL	122,421.73		11,126.02	0.00	133,547.75	
3702-0000	VIATICOS	849,840.11		139,047.34	0.00	988,887.45	
3702-0001	TESISTAN	1,740.00		862.60	0.00	2,602.60	
3702-0002	TLAQUEPAQUE	660.00		0.00	0.00	660.00	
3702-0003	TEPATITLAN	51,925.15		10,362.00	0.00	62,287.15	
3702-0004	COCULA	56,308.15		10,234.00	0.00	66,542.15	
3702-0005	EL SALTO	1,284.00		0.00	0.00	1,284.00	
3702-0006	TOTATICHE	47,910.20		8,074.00	0.00	55,984.20	
3702-0007	PUERTO VALLARTA	111,851.35		12,398.00	0.00	124,249.35	
3702-0008	IXTLAHUACAN DEL RIO	26,672.80		7,310.00	0.00	33,982.80	
3702-0009	ENCARNACION DE DIAZ	58,958.80		8,996.00	0.00	67,954.80	
3702-0010	VALLE DE JUAREZ	37,631.80		7,548.00	0.00	45,179.80	
3702-0011	ATOTONILCO	36,570.31		8,892.00	0.00	45,462.31	
3702-0012	EL GRULLO	60,164.10		8,604.00	0.00	68,768.10	
3702-0013	CIHUATLAN	71,047.49		9,500.00	0.00	80,547.49	
3702-0014	ZAPOTILTIC	42,539.35		6,918.00	0.00	49,457.35	
3702-0015	GUADALAJARA	1,790.00		0.00	0.00	1,790.00	
3702-0016	TLAJOMULCO	3,428.00		0.00	0.00	3,428.00	
3702-0017	ARENAL	1,247.00		0.00	0.00	1,247.00	
3702-0018	SANTA ANITA	1,972.00		0.00	0.00	1,972.00	
3702-0019	NEXTIPAC	465.00		1,195.00	0.00	1,660.00	
3702-0020	TECALITLAN	31,189.29		5,118.00	0.00	36,307.29	
3702-0022	CERRO GORDO	24,636.70		8,814.02	0.00	33,450.72	
3702-0024	PUERTO VALLARTA-IXTAPA	11,025.99		6,328.00	0.00	17,353.99	
3702-0099	ADMON. CENTRAL	168,822.63		17,893.72	0.00	186,716.35	
3704-0000	TRASLADO DE PERSONAL	702,473.01		1,632.20	0.00	704,105.21	
3704-0001	TESISTAN	30,802.00		0.00	0.00	30,802.00	
3704-0002	TLAQUEPAQUE	9,723.00		0.00	0.00	9,723.00	
3704-0003	TEPATITLAN	43,337.00		0.00	0.00	43,337.00	
3704-0004	COCULA	38,790.11		0.00	0.00	38,790.11	
3704-0005	EL SALTO	23,213.98		0.00	0.00	23,213.98	
3704-0006	TOTATICHE	30,220.00		1,584.20	0.00	31,804.20	
3704-0007	PUERTO VALLARTA	95,152.72		0.00	0.00	95,152.72	
3704-0008	IXTLAHUACAN DEL RIO	13,248.50		0.00	0.00	13,248.50	
3704-0009	ENCARNACION DE DIAZ	44,230.76		0.00	0.00	44,230.76	
3704-0010	VALLE DE JUAREZ	11,072.00		0.00	0.00	11,072.00	
3704-0011	ATOTONILCO	7,475.00		0.00	0.00	7,475.00	
3704-0012	EL GRULLO	21,040.00		0.00	0.00	21,040.00	
3704-0013	CIHUATLAN	49,766.50		0.00	0.00	49,766.50	
3704-0014	ZAPOTILTIC	29,973.50		0.00	0.00	29,973.50	
3704-0015	GUADALAJARA	18,288.34		48.00	0.00	18,336.34	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3704-0016	TLAJOMULCO	8,467.00		0.00	0.00	8,467.00	
3704-0017	ARENAL	17,600.00		0.00	0.00	17,600.00	
3704-0018	SANTA ANITA	7,500.00		0.00	0.00	7,500.00	
3704-0019	NEXTIPAC	6,748.00		0.00	0.00	6,748.00	
3704-0020	TECALITLAN	22,037.00		0.00	0.00	22,037.00	
3704-0021	TLAJOMULCO II	6,191.16		0.00	0.00	6,191.16	
3704-0022	SAN IGNACIO CERRO GOR..	1,557.00		0.00	0.00	1,557.00	
3704-0023	TLAJOMULCO III-SANTA FE	3,561.00		0.00	0.00	3,561.00	
3704-0024	PUERTO VALLARTA-IXTAPA	3,699.98		0.00	0.00	3,699.98	
3704-0099	ADMON. CENTRAL	158,778.46		0.00	0.00	158,778.46	
3800-0000	SERVICIOS OFICIALES	433,748.24		0.00	0.00	433,748.24	
3802-0000	CONGRESOS CONVENCIO..	433,748.24		0.00	0.00	433,748.24	
3802-0001	TESISTAN	16,021.10		0.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	1,283.40		0.00	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0015	GUADALAJARA	4,771.19		0.00	0.00	4,771.19	
3802-0016	TLAJOMULCO	15,277.96		0.00	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	390,215.60		0.00	0.00	390,215.60	
5000-0000	**BIENES MUEBLES E INMU..**	**3,133,399.06**		**2,538,825.58**	**0.00**	**5,672,224.64**	
5100-0000	MOBILIARIO Y EPO. DE AD..	3,106,228.57		1,722,548.80	0.00	4,828,777.37	
5101-0000	MOBILIARIO	81,235.12		3,169.99	0.00	84,405.11	
5101-0002	TLAQUEPAQUE	0.00		3,169.99	0.00	3,169.99	
5101-0099	ADMON. CENTRAL	81,235.12		0.00	0.00	81,235.12	
5102-0000	EQUIPO DE OFICINA	93,473.80		249,394.79	0.00	342,868.59	
5102-0002	TLAQUEPAQUE	0.00		22,712.61	0.00	22,712.61	
5102-0003	TEPATITLAN	11,275.20		14,834.72	0.00	26,109.92	
5102-0007	PUERTO VALLARTA	0.00		46,643.02	0.00	46,643.02	
5102-0008	IXTLAHUACAN DEL RIO	0.00		1,392.00	0.00	1,392.00	
5102-0009	ENCARNACION DE DIAZ	0.00		14,985.04	0.00	14,985.04	
5102-0013	CIHUATLAN	0.00		23,876.66	0.00	23,876.66	
5102-0014	ZAPOTILTIC	0.00		13,363.76	0.00	13,363.76	
5102-0015	GUADALAJARA	0.00		15,096.91	0.00	15,096.91	
5102-0017	ARENAL	0.00		6,544.60	0.00	6,544.60	
5102-0018	SANTA ANITA	0.00		9,883.76	0.00	9,883.76	
5102-0019	NEXTIPAC	0.00		23,631.84	0.00	23,631.84	
5102-0020	TECALITLAN	0.00		13,555.92	0.00	13,555.92	
5102-0021	SANTA FE	6,380.00		7,499.62	0.00	13,879.62	
5102-0022	SAN IGNACIO CERRO GOR..	0.00		9,883.76	0.00	9,883.76	
5102-0023	TLAJOMULCO III- SANTA FE	0.00		3,552.91	0.00	3,552.91	
5102-0024	PTO. VALLARTA-IXTAPA	0.00		7,515.15	0.00	7,515.15	
5102-0099	ADMON. CENTRAL	75,818.60		14,422.51	0.00	90,241.11	
5103-0000	EPO. EDUCACIONAL Y R..	2,920,107.69		0.00	0.00	2,920,107.69	
5103-0001	TESISTAN	270,725.99		0.00	0.00	270,725.99	
5103-0002	TLAQUEPAQUE	270,725.99		0.00	0.00	270,725.99	
5103-0003	TEPATITLAN	270,725.99		0.00	0.00	270,725.99	
5103-0004	COCULA	212,847.79		0.00	0.00	212,847.79	
5103-0005	EL SALTO	270,725.99		0.00	0.00	270,725.99	
5103-0007	PUERTO VALLARTA	270,725.99		0.00	0.00	270,725.99	
5103-0009	ENCARNACION DE DIAZ	270,725.99		0.00	0.00	270,725.99	
5103-0012	EL GRULLO	270,725.99		0.00	0.00	270,725.99	
5103-0013	BARRA DE NAVIDAD	270,725.99		0.00	0.00	270,725.99	
5103-0015	GUADALAJARA	270,725.99		0.00	0.00	270,725.99	
5103-0019	NEXTIPAC	212,847.79		0.00	0.00	212,847.79	
5103-0021	TLAJOMULCO II	57,878.20		0.00	0.00	57,878.20	
5104-0000	BIENES ARTISTICOS Y C..	11,411.96		1,469,984.02	0.00	1,481,395.98	
5104-0001	TESISTAN	0.00		53,837.92	0.00	53,837.92	
5104-0002	TLAQUEPAQUE	0.00		73,899.89	0.00	73,899.89	
5104-0003	TEPATITLAN	0.00		65,762.72	0.00	65,762.72	
5104-0004	COCULA	0.00		159,320.15	0.00	159,320.15	
5104-0005	EL SALTO	0.00		86,555.07	0.00	86,555.07	
5104-0006	TOTATICHE	0.00		73,610.51	0.00	73,610.51	
5104-0008	IXTLAHUACAN DEL RIO	0.00		35,893.65	0.00	35,893.65	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5104-0009	ENCARNACION DE DIAZ		0.00	56,971.82	0.00	56,971.82	
5104-0010	VALLE DE JUAREZ		0.00	30,070.68	0.00	30,070.68	
5104-0011	ATOTONILCO		0.00	112,347.14	0.00	112,347.14	
5104-0012	EL GRULLO		0.00	116,238.50	0.00	116,238.50	
5104-0013	BARRA DE NAVIDAD		0.00	35,602.72	0.00	35,602.72	
5104-0014	ZAPOTILTIC		0.00	73,610.51	0.00	73,610.51	
5104-0015	GUADALAJARA		0.00	161,945.28	0.00	161,945.28	
5104-0016	TLAJOMULCO		0.00	73,610.51	0.00	73,610.51	
5104-0017	ARENAL		0.00	49,465.79	0.00	49,465.79	
5104-0018	SANTA ANITA		0.00	101,008.16	0.00	101,008.16	
5104-0019	NEXTIPAC		0.00	35,893.65	0.00	35,893.65	
5104-0020	TECALITLAN		0.00	35,602.72	0.00	35,602.72	
5104-0022	SAN IGNACIO CERRO GOR..		0.00	38,736.63	0.00	38,736.63	
5104-0099	ADMON. CENTRAL		11,411.96	0.00	0.00	11,411.96	
5200-0000	MAQ./EPO.AGROPE.Y DE ..		27,170.49	816,276.78	0.00	843,447.27	
5201-0000	MAQUINARIA Y EQUIPO A..		3,462.94	0.00	0.00	3,462.94	
5201-0008	IXTLAHUACAN DEL RIO		3,462.94	0.00	0.00	3,462.94	
5204-0000	EQUIPO DE TELEFONIA Y ..		3,199.00	0.00	0.00	3,199.00	
5204-0099	ADMON. CENTRAL		3,199.00	0.00	0.00	3,199.00	
5205-0000	MAQUINARIA Y EPO. ELE..		0.00	816,276.78	0.00	816,276.78	
5205-0099	ADMON. CENTRAL		0.00	816,276.78	0.00	816,276.78	
5206-0000	EQUIPO DE COMPUTACIO..		20,508.55	0.00	0.00	20,508.55	
5206-0099	ADMON. CENTRAL		20,508.55	0.00	0.00	20,508.55	
	Total cuentas no impresas		0.00 0.00	0.00	0.00	0.00	0.00 0.00
	Sumas Iguales:		332,708,468.52 332,708,468.52	146,214,061.57	146,214,061.57	350,182,793.23	350,182,793.23

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1 AL 31 DE AGOSTO DEL 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	5,996.89		122,000.00	125,956.53	2,040.36	
Fondo fijo de viáticos	41,008.68		192,675.96	219,859.60	13,825.04	
BBVA Bancomer cta. 12328834	1,914,338.62		51,963,236.91	52,882,887.41	994,688.12	
BBVA Bancomer cta. 12328907	308,034.07		3,154,794.92	3,334,929.56	127,899.43	
HSBC cta. 4012753083	1,544,217.34		8,064,319.23	8,374,291.27	1,234,245.30	
BBVA Bancomer (Guadalajara)	2,011.26		26,487.19	26,487.13	2,011.32	
BBVA Bancomer (Valle de Juárez)	1,792.48		30,711.23	30,711.20	1,792.51	
BBVA Bancomer (El Salto)	1,856.67		42,261.66	42,261.60	1,856.73	
BBVA Bancomer (Cihuatlan)	2,483.11		48,334.56	48,333.73	2,483.94	
BBVA Bancomer (Cocula)	2,436.79		33,950.51	33,950.40	2,436.90	
HSBC Tlaquepaque	1,670.56		90.48	12.76	1,748.28	
HSCB Tepatitlan	1,611.40		43,872.88	43,956.40	1,527.88	
HSBC Ixtlahuacan	1,363.16		28,043.36	28,188.36	1,218.16	
HSBC Encarnacion	3,860.90		39,753.68	39,737.44	3,877.14	
HSBC Atotonilco	1,604.90		28,067.00	28,042.64	1,629.26	
HSBC El Grullo	1,776.12		20,275.85	20,246.85	1,805.12	
HSBC Zapotiltic	1,763.36		16.24	3.48	1,776.12	
HSBC Tlajamulco	1,228.60		19,486.00	19,356.08	1,358.52	
HSBC Ingresos Propios	474,051.88		346,990.17	7,992.56	813,049.49	
HSBC Vallarta (4023603426)	4,696.36		106,686.76	106,606.72	4,776.40	
HSBC Totatiche (4023773070)	8,002.71		21,219.51	21,177.43	8,044.79	
Bancomer Tesistan	2,001.14		15,233.24	14,200.80	3,033.58	
Bancomer Arenal	12,351.16		16,032.96	26,382.80	2,001.32	
BANSI CTA.0971985945	0.00		4,370,878.60	4,370,879.02	-0.42	
BNX OF. CENTRAL	1,447,416.60		1,419,679.50	2,630,588.26	236,507.84	
BNX OF. CENTRAL	526,190.71		2,700,252.08	2,780,753.28	445,689.51	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	13,070.00				13,070.00	
BANCOMER STA. ANITA	2,002.25		31,351.04	31,351.01	2,002.28	
BNX TECALITLAN	3,338.93		32,800.69	32,801.40	3,338.22	
BANCOMER SAN IGNACIO	2,002.52		18,210.26	18,210.22	2,002.56	
BANCOMER TLAJOMULCO	2,001.38		35,595.07	35,594.80	2,001.65	
BANCOMER NEXTIPAC	2,383.69		26,656.84	26,656.78	2,383.75	
HSBC IXTAPA 4052080363	554.32		11,332.00	10,046.40	1,839.92	
Deudores diversos	16,001.84		66,119.55	21,271.16	59,850.23	
Credito al Salario	36,551.19		347.53	(15,462.70)	52,361.42	
Anticipo a Proveedores	34,974.00		215,021.13	75,318.93	174,676.20	
Impuestos a Favor	615.00				615.00	
Inversiones	50,963,206.40		38,017,841.12	19,700,067.24	69,280,980.28	
Cuentas por Cobrar	57,030,308.67				57,030,308.67	
Mobiliario y Equipo	20,380,271.67		218,070.26		20,598,341.93	
Maq. Equipo agrope. Y de Comunic.	38,123,100.79				38,123,100.79	
Equipo e Inst. de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	8,968,786.94				8,968,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantia	0.00		58,792.00		58,792.00	
Proveedores		994,412.29	737,977.48	367,457.38		623,892.19
Impuestos por pagar		2,601,594.03	7,061,621.66	8,758,162.38		4,298,134.75
retencion prevision social		0.00				0.00
Sueldos por pagar		250,435.36	11,313,110.20	11,318,426.10		255,751.26
Acreedores Diversos		105,677.20	255,280.74	316,705.46		167,101.92
Licitaciones por pagar		3,491,696.51	483,670.82	840,526.74		3,848,552.43
Cuentas por Pagar		1,000.00				1,000.00
Resultado de Ejercicios Anteriores		102,736,560.63				102,736,560.63
Patrimonio Adquirido		73,110,719.32		218,070.26		73,328,789.58
Patrimonio Donado		21,379,398.31				21,379,398.31
Ing. X transfer. Estatal		52,192,512.00		17,173,666.00		69,366,178.00
Ing. x transfer. Federal		79,385,658.00		16,573,724.00		95,959,382.00
Ingresos propios		12,524,216.73		4,885,784.45		17,410,001.18
Otros Ingresos		222,184.82		14,813.97		236,998.79
Ingresos por Donativos		10,000.00				10,000.00
Productos Financieros		1,176,728.03		356,347.12		1,533,075.15
Sueldos pers. Dirvo. Y Admvo.	34,899,885.35		8,034,730.79	1.39	42,934,614.75	
Sueldos personal docente	38,718,033.95		6,689,720.09		45,407,754.04	
Prima Quinquenal por años de Serv.	4,969,061.72		1,048,508.96		6,017,560.68	
Prima Vacacional y Dominical	4,138,749.86		339,420.03		4,478,169.89	
Gratificaciones fin de año	7,198,220.92		727,381.68		7,925,602.60	
Liquidaciones e Indemnizaciones	130,051.65				130,051.65	
Material didactico	1,091,816.62		132,753.13		1,224,569.75	
Despensa	4,236,280.18		584,389.62		4,820,669.80	
Guarderias	4,641,808.22		372,949.90	220.90	5,014,537.22	
Estimulos al personal	0.00				0.00	
Estimulo dia del servidor publico	0.00				0.00	
Gratificaciones Genericas	0.00				0.00	
Cuotas IMSS	5,069,589.02		663,901.30		5,733,490.32	
5% Pensiones del Estado	5,680,913.22		2,021,973.08		7,702,886.30	
3% Vivienda	2,227,232.67		438,303.07		2,665,535.74	
S.E.D.A.R.	1,459,710.82		290,469.87		1,750,180.69	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	147,414.15		865,481.98		1,012,896.13	
2200 Alimentos y utensilios	386,502.83		40,228.41		426,731.24	
2300 Mat prima y mat prod.	192,221.39		30,602.71		222,824.10	
2400 Mat y arts. de construccion	395,425.71		14,360.41		409,786.12	
2500 Prod quim Farm y Lab	44,764.98		4,305.23		49,070.21	
2600 Combustibles y Lubricantes	463,582.97		72,150.39		535,733.36	
2700 Vestidos, Blancos, Prendas Protecc.	296,585.70		3,942.30		300,528.00	
3100 Servicios basicos	2,118,344.45		266,374.38		2,384,718.83	
3200 Serv. De Arrendamiento	141,407.93		12,132.15		153,540.08	
3300 Servicio de Asesoría Inf.	2,046,830.69		251,106.82		2,297,937.51	
3400 Serv. Com. y Bancario	3,384,444.52		193,449.56		3,577,894.08	
3500 Serv mtto. conserv., e instalacion	3,805,091.09		879,936.93		4,685,028.02	
3600 Serv de dif. e información	2,834,690.47		221,577.98		3,056,268.45	
3700 Serv de traslado	2,071,887.49		161,184.80		2,233,072.29	
3800 Servicios Oficiales	433,748.24				433,748.24	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	4,828,777.37		218,070.26		5,046,847.63	
5200 Maq. Y Eq. Agrop. Y de Com.	843,447.27				843,447.27	
5300 Vehiculos y eq. Terrestre	0.00				0.00	
5400 Instrumental Medico y de Lab.	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	350,182,793.23	350,182,793.23	156,017,554.70	156,017,554.70	391,154,816.19	391,154,816.19

ELABORO
C.P. CESAR GLORIA BELLO
SUB-DIRECTOR ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BURQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

ESTADO DE RESULTADOS

DEL 01 AL 31 DE AGOSTO DEL 2011				ACUMULADO 31 DE AGOSTO DE 2011		
Ing. x transfer. Estatal	17,173,666.00			69,366,178.00		
Ing. x transfer. Federal	16,573,724.00			95,959,382.00		
Ingresos Propios	4,885,784.45			17,410,001.18		
Otros Ingresos	14,813.97			236,998.79		
Ingresos por Donativos	0.00			10,000.00		
Productos Financieros	356,347.12			1,533,075.15		
Total de aportaciones		39,004,335.54			184,515,635.12	
Sueldos pers. Directivo y Admvo.	8,034,729.40			42,934,614.75		
Sueldos personal docente	6,689,720.09			45,407,754.04		
Prima Quinquenal por años de Serv.	1,048,508.96			6,017,560.68		
Prima Vacacional y Dominical	339,420.03			4,478,169.89		
Gratificacion de fin de año	727,381.68			7,925,602.60		
Liquidaciones e Indemnizaciones	0.00			130,051.65		
Estimulos al personal	0.00			0.00		
Estimulo dia del servidor publico	0.00			0.00		
Gratificaciones Genericas	0.00			0.00		
5% Pensiones del Estado	2,021,973.08			7,702,886.30		
IMSS	663,901.30			5,733,490.32		
INFONAVIT	438,303.07			2,665,535.74		
S.E.D.A.R.	290,469.87			1,750,180.69		
Impacto al salario	0.00			0.00		
Despensa	584,389.62			4,820,669.80		
Guarderias	372,729.00			5,014,537.22		
Material didactico	132,753.13			1,224,569.75		
TOTAL CAPITULO 1000		21,344,279.23			135,805,623.43	
2100 Mat. utiles de Admon.	865,481.98			1,012,896.13		
2200 Alimentación de Personas	40,228.41			426,731.24		
2300 Materias Primas y Mat. Prod.	30,602.71			222,824.10		
2400 Materiales y Arts. De Const.	14,360.41			409,786.12		
2500 Prod. Quimicos, Farmac.Y Lab.	4,305.23			49,070.21		
2600 Combustibles y Lubricantes	72,150.39			535,733.36		
2700 Vestuarios, bcos. Y Arts.Dep.	3,942.30			300,528.00		
TOTAL CAPITULO 2000		1,031,071.43			2,957,569.16	
3100 Servicios basicos	266,374.38			2,384,718.83		
3200 Servicio de Arrendamiento	12,132.15			153,540.08		
3300 Serv. Asesoria	251,106.82			2,297,937.51		
3400 Serv. Com. y Banc.	193,449.56			3,577,894.08		
3500 Serv mtto cons instalacion	879,936.93			4,685,028.02		
3600 Serv. De Difusión e Inf.	221,577.98			3,056,268.45		
3700 Serv de traslado	161,184.80			2,233,072.29		
3800 Serv. Oficiales	0.00			433,748.24		
TOTAL CAPITULO 3000		1,985,762.62			18,822,207.50	
4300 Subvenciones	0.00			0.00		
TOTAL CAPITULO 4000		0.00			0.00	
5100 Mobiliario y Equipo de Oficina	218,070.26			5,046,847.63		
5200 Maq. Y Eq. Agrop. Y de Comunic.	-			843,447.27		
5300 Vehiculos y eq. Terrestre	-			-		
5400 Instrumental Medico y Lab.	-			-		
5500 Herramientas y refacciones	-			-		
5700 Bienes Inmuebles	-			-		
TOTAL CAPITULO 5000		218,070.26			5,890,294.90	
Total Gastos de Operacion		24,579,183.54			163,475,694.99	
Resultado del Ejercicio			14,425,152.00			21,039,940.13

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLAÑOS
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 31 DE AGOSTO DEL 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	2,040.36		
Fondo Fijo de Viáticos	13,825.04		
Bancos (anexo 2)	3,954,878.12		
Deudores diversos (anexo 3)	59,850.23		
Credito al Salario	52,361.42		
Inversiones (anexo 2-A)	69,280,980.28		
Cuentas por Cobrar	57,030,308.67		
Anticipo a Proveedores	174,676.20		
Impuestos a Favor	615.00		
		130,569,535.32	
FIJO			
Mobiliario y Equipo	20,598,341.93		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,123,100.79		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	8,968,786.94		
Bienes Inmuebles	16,755,280.00		
		97,050,793.88	
DIFERIDO			
Depositos en Garantia	58,792.00		
		58,792.00	
TOTAL ACTIVO			**227,679,121.20**

PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	623,892.19		
Acreedores div. (anexo 6)	167,101.92		
Sueldos por pagar	255,751.26		
Impuesto por pagar (anexo 7)	4,298,134.75		
Retencion prevision social	0.00		
Licitaciones por pagar	3,848,552.43		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		9,194,432.55	
PATRIMONIO			
Patrimonio Adquirido	73,328,789.58		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	102,736,560.63		
Resultado del Ejercicio	21,039,940.13		
TOTAL PATRIMINIO		218,484,688.65	
TOTAL PASIVO + PATRIMONIO			**227,679,121.20**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 31 DE AGOSTO DEL 2011

Bancos			
SALDO INICIAL			6,324,895.49
INGRESOS			
Ingresos x transf. Estatal	17,173,666.00		
Ingresos x transf. Federal	16,573,724.00		
Ingresos Propios	4,885,784.45		
Ingresos por traspasos	33,680,952.88		
Ingresos por Donativos	0.00		
Productos Financieros	356,347.12		
Otros Ingresos	14,813.97		
TOTAL DE INGRESOS		72,685,288.42	
D I S P O N I B L E			79,010,183.91
EGRESOS			
Egresos por sueldos y honorarios	21,344,279.23		
Egresos proveedores	3,234,904.31		
Egresos Becas	0.00		
Egresos traspasos	50,477,407.85		
TOTAL EGRESOS		75,056,591.39	
SALDO FINAL			3,953,592.52

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE AGOSTO DE 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO	14,425,152.00	
ACTIVO		
Fondo Fijo de Caja	3,956.53	
Fondo Fijo de viáticos	27,183.64	
Bancos e Inversiones	2,370,017.37	
Inversiones		18,317,773.88
Anticipo a Proveedores		139,702.20
Deudores Diversos		43,848.39
Cuentas por Cobrar		
Credito al Salario		15,810.23
Impuestos a Favor		
Mobiliario		218,070.26
Maq. Y Eq. Agrop. Y de Comunic.		
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		58,792.00
vehiculos y eq. Terrestre		
	2,401,157.54	**18,793,996.96**
PASIVO		
Proveedores		370,520.10
Acreedores Diversos	61,424.72	
Sueldos por Pagar	5,315.90	
Impuestos x pagar	1,696,540.72	
Cuentas por Pagar		
Licitaciones por Pagar	356,855.92	
CAMBIO EN PASIVO	**2,120,137.26**	**370,520.10**
PATRIMONIO		
Patrimonio Adquirido	218,070.26	
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	**218,070.26**	-
TOTAL	**19,164,517.06**	**19,164,517.06**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOUÓRQUEZ
DIRECTOR GENERAL

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

FECHA DE ELABORACION
31/08/2011
- - -
HOJA NUMERO
1

ago-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	8,586,833.00	34,347,334.00	- 899,849.00	- 6,500,928.70
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	42,934,167.00	22,943,939.70	16,443,011.00
JUNIO	7,762,202.00	67,139,380.00	8,586,833.00	51,521,000.00	- 824,631.00	15,618,380.00
JULIO	12,246,278.00	79,385,658.00	671,512.00	52,192,512.00	12,917,790.00	27,193,146.00
AGOSTO	16,573,724.00	95,959,382.00	17,173,666.00	69,366,178.00	33,747,390.00	26,593,204.00
SEPTIEMBRE		-		-	-	-
OCTUBRE		-		-	-	-
NOVIEMBRE		-		-	-	-
DICIEMBRE					-	-
TOTAL	**95,959,382.00**	**95,959,382.00**	**69,366,178.00**	**69,366,178.00**	**293,295,360.00**	**62,283,560.00**

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:

ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 31 DE AGOSTO DEL 2011

BANCOS		**3,954,878.12**
BANCOMER Cta.0480953393	994,688.12	
BANCOMER Cta.0480953407	127,899.43	
HSBC CTA 4012753083	1,234,245.30	
BBVA BANCOMER (GUADALAJARA) 136974597	2,011.32	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.51	
BBVA BANCOMER (SALTO) 137183089	1,856.73	
BBVA BANCOMER (CIHUATLAN) 136974023	2,483.94	
BBVA BANCOMER (COCULA) 136974333	2,436.90	
HSBC TLAQUEPAQUE 4021182597	1,748.28	
HSBC TEPATITLAN 04022665810	1,527.88	
HSBC IXTLAHUACAN 04021668736	1,218.16	
HSBC ENCARNACION 04022950463	3,877.14	
HSBC ATOTONILCO 04023099989	1,629.26	
HSBC EL GRULLO 04022743181	1,805.12	
HSBC ZAPOTILTIC 04022783690	1,776.12	
HSBC TLAJOMULCO 04019319532	1,358.52	
HSBC (ING. PROPIOS) 04021182589	813,049.49	
HSBC VALLARTA (4023603426)	4,776.40	
HSBC TOTATICHE (4023773070)	8,044.79	
BANCOMER TESISTAN (146581803)	3,033.58	
BBVA BANCOMER ARENAL 0153008029	2,001.32	
BANSI Cta. 0971985945	(0.42)	
BNX OF.CENTRAL CTA.10920046	236,507.84	
BNX OF.CENTRAL CTA.83964	445,689.51	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	13,070.00	
BANCOMER STA.ANITA Cta.164493230	2,002.28	
BNX 46049956695 TECALITLAN	3,338.22	
SAN IGNACIO (cta. 9100173450090)	2,002.56	
TLAJOMULCO II (cta.9100173449130)	2,001.65	
NEXTIPAC (cta. 9100173445453)	2,383.75	
HSBC IXTAPA 4052080363	1,839.92	

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO ANEXO 3

ANEXOS DE CATALOGO

AL 31 DE AGOSTO DEL 2011

DEUDORES DIVERSOS	59,860.23
ALEJO RAMIREZ KARINA	1,191.11
AMERICANO SANDOVAL ELBIA TERESA	1,191.11
BAZAN MENESES GABRIELA	0.06
CHAVEZ DE LA FUENTE LOURDES	1,191.11
CARDENAS DIAZ ABELARDO	234.00
DELGADILLO CASTILLO MARCELA	1,191.11
DELGADILLO ROSALES GLORIA BERENICE	1,191.11
DE LA TORRE SILVA LETICIA	1,191.11
ESPIRITU JIMENEZ JOSE RAMON	320.00
GOMEZ PLANTILLAS PATRICIA	1,191.11
GRACIAN FLORES RITA A.	1,191.11
GUERRERO ASENCIO MARCELA	1,191.11
IZAZAGA GARCIA GRISELDA YADIRA	1,212.49
JARA BOBADILLA ANNA LAEY	1,191.11
LEDESMA URIBE MA. DEL ROSARIO	1,191.11
PARTIDA MORENO ROSA MARIA	63.80
RIVERA GOMEZ MIRIAM AURORA	1,191.11
ROMERO MENA NIDIA JANETTE	1,229.11
RAMIREZ GUZMAN GUSTAVO	2,297.00
RANGEL ACEVES RITA LILIA	1,191.11
SECRETARIA DE FINANZAS	1,699.00
SANCHEZ SALAZAR NIDIA VANESSA	1,191.11
VARGAS ZARAGOZA VICTOR	298.00
RIOS SAINZ YULIANA	330.42
RON URREA BERTHA ALICIA	1,191.11
TORRES REYNOSO CELINA	1,191.11
MARTINEZ IBAÑEZ LAURA ANGELICA	1,191.11
MEZA MAGALLANES MARIA CRISTINA	1,191.11
OROZCO JIMENEZ ELIZABETH	1,191.11
ROBLES CASTELLANOS ELIZABETH	1,191.11
FERNANDEZ GARCIA IVONNE	1,191.11
ESPINOZA LOPEZ MARIA CRISTINA	1,229.11
MUÑOZ MENDEZ ELVIRA DEL CARMEN	1,191.11
DE LA TORRE GUERRERO SONIA	1,191.11
BAEZ VALLEJO CARMEN	1,191.11
VILLALOBOS SOTELO MARIA ELIZABETH	1,191.11
RAMIREZ IBARRA MARTHA B.	1,191.11
CUEVAS TURNELL HECTOR	1,000.00
ARMENTA MEZA MARIA DE LOS ANGELES	1,191.11
ROMERO MORENO BIBIANA	1,191.11
MADRIZ LOPEZ MAYRA IMELDA	1,191.11
MONTAÑO AYALA CORINA NORMA	1,191.11
LOPEZ MARIZ CELIA MACARENA	1,191.11
PLASCENCIA RODRIGUEZ ZAIDA LOURDES	1,191.11
TOVAR RUIZ JORGE HILARIO	217.78
VAZQUEZ RAMIREZ ANA CAROLILNA	1,626.79
CUELLAR SEPULVEDA PAULA	0.01
GLORIA BELLO CLAUDIA	1,614.71
PRECIADO RUIZ VICTOR MANUEL	5,475.10
FUENTES DE LA ROCHA EVERARDO	67.00
BELTRAN IBARRA ANA CELIA	1,191.11
HERNANDEZ REYES VICTOR ALEJANDRO	232.00
GONZALEZ LOZA SAMUEL	0.02
GALVAN CASTILLO ALEJANDRA YUSSEL	1,191.11
GOMEZ RODRIGUEZ GUSTAVO	206.00
MIRAMONTES HERNANDEZ ALVARO	0.09

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 31 DE AGOSTO DEL 2011

INVERSIONES		69,280,980.28
HSBC VALORES	15,787,528.41	
MERCADO DE DINERO ASOC-393	26,330,075.82	
MERCADO DE DINERO ASOC-07	16,550,788.97	
MERCADO DE DINERO ASOC 83964	10,612,587.08	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 31 DE AGOSTO DEL 2011

ANTICIPO A PROVEEDORES	174,676.20
DIAZ ARMENDARIZ CLAUDIA OLIMPIA	34,974.00
EUROVIAJES, S.A. DE C.V.	139,702.20

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 5*

ANEXOS DE CATALOGO

AL 31 DE AGOSTO DEL 2011

PROVEEDORES	**623,892.19**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
ARIAS RIOS ALBERTO	124,508.61
COMPAÑIA DE INMUEBLES Y HOTELES GDL, S.A. DE C.V.	12.64
ELEKTRA DEL MILENIO, S.A. DE C.V.	19,917.20
GRUPO CONSTRUCTOR RAYDEL, S.A. DE C.V.	124,999.96
NORMALIZACION Y CERTIFICACION ELECTRONICA AC	129,469.92
PRODUCCION, TECNOLOGIA Y VANGUARDIA, S.A. DE C.V.	218,070.26

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 6*

ANEXOS DE CATALOGO

AL 31 DE AGOSTO DEL 2011

ACREEDORES DIVERSOS **167,101.92**

ALEJO RAMIREZ KARINA	187.10
Colegio de Bachilleres de Edo	25,000.00
CONALEP	25,000.00
DE LA CRUZ CIBRIAN MA. DEL REFUGIO	318.32
DIAZ ARMENDARIZ CLAUDIA OLIMPIA	52,260.00
JACOBO BOJORQUEZ ISRAEL	1,128.77
LEPE AREVALO DANIEL	661.00
LOPEZ ZARAGOZA XOCHITL	259.50
METLIFE MEXICO, S.A.	288.74
PEREZ CABRERA EVELIA A.	(0.01)
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,665.53
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32
TREJO FLORES ANA CRISTINA	5,803.13
RIVERA CAMBERO LUIS HUMBERTO	3,264.26
GONZALEZ ORTIZ JOSE LUIS	3,264.26

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 7

ANEXOS DE CATALOGO

AL 31 DE AGOSTO DEL 2011

4,298,134.75

IMPUESTOS POR PAGAR

I.S.P.T.	2,461,736.11
IMSS	691,437.56
I.S.R. 10% RETENCIONES	4,382.42
'5% RETENCION PENSIONES	16,891.59
RETENCION DE IVA	4,675.31
DESCUENTOS PRESTAMO PENSIONES	1,119,011.76

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 8*

ANEXOS DE CATALOGO

AL 31 DE AGOSTO DEL 2011

LICITACIONES POR PAGAR **3,848,552.43**

GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
ARI CONSULTORES,S.C	974,400.00
VEGA OCHOA CONSULTORES,S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	1,170,662.87
JAIME ARTURO LAGOS ARAIZA(MEGASOUND)	347,269.20
COMERCIALIZADORA ACTIVA PROFESIONAL, S.A. DE C.V.	212,409.92
GRUPO CRISTALERO DE OCCIDENTE, S.A. DE C.V.	126,980.10
PIANISSIMO, S.A. DE C.V.	317,712.98
COMERCIALIZADORA TAPATIA IMPERIAL, S.A. DE C.V.	588,368.72

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	16,573,724.00	42.49	95,959,382.00	52.01
INGRESOS POR TRANSF. ESTATAL	17,173,666.00	44.03	69,366,178.00	37.59
INGRESOS PROPIOS	4,885,784.45	12.53	17,410,001.18	9.44
OTROS INGRESOS	14,813.97	0.04	236,998.79	0.13
INGRESOS POR DONATIVOS	0.00	0.00	10,000.00	0.01
PRODUCTOS FINANCIEROS	356,347.12	0.91	1,533,075.15	0.83
Total INGRESOS	39,004,335.54	100.00	184,515,635.12	100.00
Total Ingresos	39,004,335.54	100.00	184,515,635.12	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	21,344,279.23	54.72	135,805,623.43	73.60
MATERIALES Y SUMINISTROS	1,031,071.43	2.64	2,957,569.16	1.60
SERVICIOS GENERALES	1,985,762.62	5.09	18,822,207.50	10.20
BIENES MUEBLES E INMUEBLES	218,070.26	0.56	5,890,294.90	3.19
Total EGRESOS	24,579,183.54	63.02	163,475,694.99	88.60
Total Egresos	24,579,183.54	63.02	163,475,694.99	88.60
Utilidad (o Pérdida)	14,425,152.00	36.98	21,039,940.13	11.40

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

ACTIVO

A C T I V O

FONDO FIJO DE CAJA	2,040.36
FONDO FIJO VIATICOS	13,825.04
BANCOS E INVERSIONES	3,954,878.12
DEUDORES DIVERSOS	59,850.23
CREDITO AL SALARIO	52,361.42
ANTICIPO PROVEEDORES	174,676.20
INVERSIONES	69,280,980.28
IMPUESTOS A FAVOR	615.00
MOBILIARIO	20,598,341.93
MAQ./EPO. AGROPE. Y DE COMUNI	38,123,100.79
VEHICULOS Y EPO. TERRESTRE	8,968,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,085,939.74
BIENES INMUEBLES	16,755,280.00
DEPOSITOS EN GARANTIA	58,792.00
Total A C T I V O	170,648,812.53
CUENTAS POR COBRAR	57,030,308.67
SUMA DEL ACTIVO	227,679,121.20

PASIVO

P A S I V O

PROVEEDORES	623,892.19
ACREEDORES DIVERSOS	167,101.92
SUELDOS POR PAGAR	255,751.26
IMPUESTOS POR PAGAR	4,298,134.75
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	3,848,552.43
Total P A S I V O	9,194,432.55
SUMA DEL PASIVO	9,194,432.55

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	73,328,789.58
PATRIMONIO DONADO	21,379,398.31
Total PATRIMONIO	94,708,187.89
RESULTADO DEL EJERCICIO	102,736,560.63
Utilidad o (perdida) del Ejercicio	21,039,940.13
SUMA DEL CAPITAL	218,484,688.65
SUMA DEL PASIVO Y CAPITAL	227,679,121.20

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo	14,425,152.00	
A C T I V O		
FONDO FIJO DE CAJA	*3,956.53*	
FONDO FIJO VIATICOS	*27,183.64*	
BANCOS E INVERSIONES	*2,370,017.37*	
DEUDORES DIVERSOS		*43,848.39*
CREDITO AL SALARIO		*15,810.23*
ANTICIPO PROVEEDORES		*139,702.20*
INVERSIONES		*18,317,773.88*
MOBILIARIO		*218,070.26*
DEPOSITOS EN GARANTIA		*58,792.00*
CAMBIO EN ACTIVO	*2,401,157.54*	*18,793,996.96*
P A S I V O		
PROVEEDORES		*370,520.10*
ACREEDORES DIVERSOS	*61,424.72*	
SUELDOS POR PAGAR	*5,315.90*	
IMPUESTOS POR PAGAR	*1,696,540.72*	
LICITACIONES POR PAGAR	*356,855.92*	
CAMBIO EN PASIVO	*2,120,137.26*	*370,520.10*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*218,070.26*	
CAMBIO EN CAPITAL	*218,070.26*	*0.00*
T O T A L	*19,164,517.06*	*19,164,517.06*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
5103-0019	NEXTIPAC	212,847.79		0.00	0.00	212,847.79	
5103-0021	TLAJOMULCO II	57,878.20		0.00	0.00	57,878.20	
5104-0000	BIENES ARTISTICOS Y C..	1,481,395.98		0.00	0.00	1,481,395.98	
5104-0001	TESISTAN	53,837.92		0.00	0.00	53,837.92	
5104-0002	TLAQUEPAQUE	73,899.89		0.00	0.00	73,899.89	
5104-0003	TEPATITLAN	65,762.72		0.00	0.00	65,762.72	
5104-0004	COCULA	159,320.15		0.00	0.00	159,320.15	
5104-0005	EL SALTO	86,555.07		0.00	0.00	86,555.07	
5104-0006	TOTATICHE	73,610.51		0.00	0.00	73,610.51	
5104-0008	IXTLAHUACAN DEL RIO	35,893.65		0.00	0.00	35,893.65	
5104-0009	ENCARNACION DE DIAZ	56,971.82		0.00	0.00	56,971.82	
5104-0010	VALLE DE JUAREZ	30,070.68		0.00	0.00	30,070.68	
5104-0011	ATOTONILCO	112,347.14		0.00	0.00	112,347.14	
5104-0012	EL GRULLO	116,238.50		0.00	0.00	116,238.50	
5104-0013	BARRA DE NAVIDAD	35,602.72		0.00	0.00	35,602.72	
5104-0014	ZAPOTILTIC	73,610.51		0.00	0.00	73,610.51	
5104-0015	GUADALAJARA	161,945.28		0.00	0.00	161,945.28	
5104-0016	TLAJOMULCO	73,610.51		0.00	0.00	73,610.51	
5104-0017	ARENAL	49,465.79		0.00	0.00	49,465.79	
5104-0018	SANTA ANITA	101,008.16		0.00	0.00	101,008.16	
5104-0019	NEXTIPAC	35,893.65		0.00	0.00	35,893.65	
5104-0020	TECALITLAN	35,602.72		0.00	0.00	35,602.72	
5104-0022	SAN IGNACIO CERRO GOR..	38,736.63		0.00	0.00	38,736.63	
5104-0099	ADMON. CENTRAL	11,411.96		0.00	0.00	11,411.96	
5200-0000	MAQ./EPO.AGROPE.Y DE ..	843,447.27		0.00	0.00	843,447.27	
5201-0000	MAQUINARIA Y EQUIPO A..	3,462.94		0.00	0.00	3,462.94	
5201-0008	IXTLAHUACAN DEL RIO	3,462.94		0.00	0.00	3,462.94	
5204-0000	EQUIPO DE TELEFONIA Y ..	3,199.00		0.00	0.00	3,199.00	
5204-0099	ADMON. CENTRAL	3,199.00		0.00	0.00	3,199.00	
5205-0000	MAQUINARIA Y EPO. ELE..	816,276.78		0.00	0.00	816,276.78	
5205-0099	ADMON. CENTRAL	816,276.78		0.00	0.00	816,276.78	
5206-0000	EQUIPO DE COMPUTACIO..	20,508.55		0.00	0.00	20,508.55	
5206-0099	ADMON. CENTRAL	20,508.55		0.00	0.00	20,508.55	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	350,182,793.23	350,182,793.23	156,017,554.70	156,017,554.70	391,154,816.19	391,154,816.19

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	154,255,973.11		111,586,487.97	95,193,648.55	170,648,812.53	
0110-0000	C I R C U L A N T E	57,423,249.49		111,309,625.71	95,193,648.55	73,539,226.65	
0101-0000	**FONDO FIJO DE CAJA**	**5,996.89**		**122,000.00**	**125,956.53**	**2,040.36**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	1,424.34		7,000.00	8,424.34	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	0.00		6,000.00	6,000.00	0.00	
0101-0005	EL SALTO	0.51		7,000.00	7,000.00	0.51	
0101-0006	TOTATICHE	386.01		4,000.00	4,386.01	0.00	
0101-0007	PUERTO VALLARTA	0.30		7,000.00	7,000.00	0.30	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	0.00		6,000.00	5,700.13	299.87	
0101-0010	VALLE DE JUAREZ	1,185.43		4,000.00	5,185.43	0.00	
0101-0011	ATOTONILCO	0.00		4,000.00	4,000.00	0.00	
0101-0012	EL GRULLO	100.00		4,000.00	4,099.94	0.06	
0101-0013	BARRA DE NAVIDAD	0.00		4,000.00	3,181.97	818.03	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	3,962.54	37.46	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	374.02		4,000.00	4,374.02	0.00	
0101-0020	TECALITLAN	21.27		4,000.00	4,021.27	0.00	
0101-0021	TLAJOMULCO II	14.88		6,000.00	6,014.88	0.00	
0101-0022	SAN IGNACIO CERRO GOR..	13.00		2,000.00	2,012.09	0.91	
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	
0101-0024	PUERTO VALLARTA-IXTAPA	1,650.00		2,000.00	3,650.00	0.00	
0101-0099	ADMON. CENTRAL	827.13		10,000.00	9,943.91	883.22	
0102-0000	**FONDO FIJO VIATICOS**	**41,008.68**		**192,675.96**	**219,859.60**	**13,825.04**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	5,636.00		6,000.00	11,636.00	0.00	
0102-0003	TEPATITLAN	0.00		10,324.22	10,324.12	0.10	
0102-0004	COCULA	1,690.26		6,000.00	6,509.66	1,180.60	
0102-0005	EL SALTO	6,000.00		6,000.00	7,301.00	4,699.00	
0102-0006	TOTATICHE	1,547.08		12,992.00	14,539.08	0.00	
0102-0007	PUERTO VALLARTA	6,891.14		22,200.00	28,632.14	459.00	
0102-0008	IXTLAHUACAN	3.73		9,500.00	6,392.73	3,111.00	
0102-0009	ENCARNACION DE DIAZ	644.18		20,000.00	20,444.72	199.46	
0102-0010	VALLE DE JUAREZ	482.70		6,000.00	6,431.00	51.70	
0102-0011	ATOTONILCO	1,455.51		6,000.00	7,282.77	172.74	
0102-0012	GRULLO	3,983.96		7,052.01	11,035.97	0.00	
0102-0013	CIHUATLAN	1,624.13		10,107.73	10,798.82	933.04	
0102-0014	ZAPOTILTIC	0.30		7,000.00	6,984.00	16.30	
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	235.11		6,000.00	6,235.11	0.00	
0102-0018	SANTA ANITA	8.00		6,000.00	6,006.00	2.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	123.26		10,500.00	10,623.26	0.00	
0102-0021	TLAJOMULCO II	0.00		3,000.00	3,000.00	0.00	
0102-0022	SAN IGNACIO CERRO GOR..	2,793.20		3,000.00	5,793.10	0.10	
0102-0023	TLAJOMULCO III-SANTA FE	0.00		3,000.00	3,000.00	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	7,890.12		8,000.00	12,890.12	3,000.00	
0103-0000	**BANCOS E INVERSIONES**	**6,324,895.49**		**72,696,620.42**	**75,066,637.79**	**3,954,878.12**	
0103-0001	BANCOMER Cta.0480953393	1,914,338.62		51,963,236.91	52,882,887.41	994,688.12	
0103-0002	BANCOMER Cta.0480953407	308,034.07		3,154,794.92	3,334,929.56	127,899.43	
0103-0006	HSBC CTA 4012753083	1,544,217.34		8,064,319.23	8,374,291.27	1,234,245.30	
0103-0015	BBVA BANCOMER (GUADA..	2,011.26		26,487.19	26,487.13	2,011.32	
0103-0016	BBVA BANCOMER (VALLE ..	1,792.48		30,711.23	30,711.20	1,792.51	
0103-0017	BBVA BANCOMER (SALTO)..	1,856.67		42,261.66	42,261.60	1,856.73	
0103-0018	BBVA BANCOMER (CIHUA..	2,483.11		48,334.56	48,333.73	2,483.94	
0103-0019	BBVA BANCOMER (COCUL..	2,436.79		33,950.51	33,950.40	2,436.90	
0103-0021	HSBC TLAQUEPAQUE 402..	1,670.56		90.48	12.76	1,748.28	
0103-0022	HSBC TEPATITLAN 040226..	1,611.40		43,872.88	43,956.40	1,527.88	
0103-0023	HSBC IXTLAHUACAN 0402..	1,363.16		28,043.36	28,188.36	1,218.16	
0103-0024	HSBC ENCARNACION 0402..	3,860.90		39,753.68	39,737.44	3,877.14	
0103-0025	HSBC ATOTONILCO 04023..	1,604.90		28,067.00	28,042.64	1,629.26	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0026	HSBC EL GRULLO 0402274..	1,776.12		20,275.85	20,246.85	1,805.12	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,763.36		16.24	3.48	1,776.12	
0103-0028	HSBC TLAJOMULCO 04019..	1,228.60		19,486.00	19,356.08	1,358.52	
0103-0029	HSBC (ING. PROPIOS) 040..	474,051.88		346,990.17	7,992.56	813,049.49	
0103-0032	HSBC VALLARTA (4023603..	4,696.36		106,686.76	106,606.72	4,776.40	
0103-0033	HSBC TOTATICHE (402377..	8,002.71		21,219.51	21,177.43	8,044.79	
0103-0035	BANCOMER TESISTAN (14..	2,001.14		15,233.24	14,200.80	3,033.58	
0103-0036	BBVA BANCOMER ARENAL..	12,351.16		16,032.96	26,382.80	2,001.32	
0103-0037	BANSI Cta. 0971985945	0.00		4,370,878.60	4,370,879.02		-0.42
0103-0038	BNX OF.CENTRAL CTA.10..	1,447,416.60		1,419,679.50	2,630,588.26	236,507.84	
0103-0039	BNX OF.CENTRAL CTA.839..	526,190.71		2,700,252.08	2,780,753.28	445,689.51	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	13,070.00		0.00	0.00	13,070.00	
0103-0046	BANCOMER STA.ANITA Ct..	2,002.25		31,351.04	31,351.01	2,002.28	
0103-0047	BNX 46049956695 TECALIT..	3,338.93		32,800.69	32,801.40	3,338.22	
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.52		18,210.26	18,210.22	2,002.56	
0103-0049	TLAJOMULCO II (cta.91001..	2,001.38		35,595.07	35,594.80	2,001.65	
0103-0050	NEXTIPAC (cta. 910017344..	2,383.69		26,656.84	26,656.78	2,383.75	
0103-0051	HSBC IXTAPA 4052080363	554.32		11,332.00	10,046.40	1,839.92	
0105-0000	**DEUDORES DIVERSOS**	**16,001.84**		**65,119.55**	**21,271.16**	**59,850.23**	
0105-0007	ARCINIEGA VAZQUEZ MAR..	56.00		0.00	56.00	0.00	
0105-0011	ALEJO RAMIREZ KARINA	0.00		1,340.00	148.89	1,191.11	
0105-0034	AMERICANO SANDOVAL E..	0.00		1,340.00	148.89	1,191.11	
0105-0060	BAZAN MENESES GABRIE..	36.06		0.00	36.00	0.06	
0105-0116	CHAVEZ DE LA FUENTE L..	0.00		1,340.00	148.89	1,191.11	
0105-0129	CARDENAS DIAZ ABELAR..	234.00		0.00	0.00	234.00	
0105-0156	DELGADILLO CASTILLO M..	0.00		1,340.00	148.89	1,191.11	
0105-0163	DELGADILLO ROSALES GL..	0.00		1,340.00	148.89	1,191.11	
0105-0181	DE LA TORRE SILVA LETIC..	2,842.00		1,340.00	2,990.89	1,191.11	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	0.00	320.00	
0105-0278	GOMEZ PLANTILLAS PATR..	0.00		1,340.00	148.89	1,191.11	
0105-0283	GRACIAN FLORES RITA A.	0.00		1,340.00	148.89	1,191.11	
0105-0306	GONZALEZ CARDENAS GA..	174.00		0.00	174.00	0.00	
0105-0309	GONZALEZ GARCIA AZUC..	360.72		0.00	360.72	0.00	
0105-0344	HEREDIA CONTRERAS LID..	298.00		0.00	298.00	0.00	
0105-0355	GUERRERO ASENCIO MA..	0.00		1,340.00	148.89	1,191.11	
0105-0362	IZAZAGA GARCIA GRISEL..	21.38		1,340.00	148.89	1,212.49	
0105-0393	JARA BOBADILLA ANNA LA..	0.00		1,340.00	148.89	1,191.11	
0105-0414	JACOBO BOJORQUEZ ISR..	339.48		0.00	339.48	0.00	
0105-0458	LEDESMA URIBE MA. DEL ..	0.00		1,340.00	148.89	1,191.11	
0105-0560	NERI CANO JUAN CARLOS	0.00		460.51	460.51	0.00	
0105-0677	PARTIDA MORENO ROSA ..	0.00		63.80	0.00	63.80	
0105-0752	RIVERA GOMEZ MIRIAM A..	0.00		1,340.00	148.89	1,191.11	
0105-0770	ROMERO MENA NIDIA JAN..	91.40		1,378.00	240.29	1,229.11	
0105-0776	RAMIREZ GUZMAN GUSTA..	1,156.70		2,859.50	1,719.20	2,297.00	
0105-0778	RANGEL ACEVES RITA ..	0.00		1,340.00	148.89	1,191.11	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0790	SANCHEZ SALAZAR NIDIA ..	0.00		1,340.00	148.89	1,191.11	
0105-0822	SAUCEDO MONROY MART..	0.00		304.00	304.00	0.00	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	0.00	298.00	
0105-0931	RIOS SAINZ YULIANA	0.00		330.42	0.00	330.42	
0105-0932	RON URREA BERTHA ALIC..	0.00		1,340.00	148.89	1,191.11	
0105-0933	TORRES REYNOSO CELINA	0.00		1,340.00	148.89	1,191.11	
0105-0934	MARTINEZ IBAÑEZ LAURA ..	0.00		1,340.00	148.89	1,191.11	
0105-0935	MEZA MAGALLANES MARI..	0.00		1,340.00	148.89	1,191.11	
0105-0936	OROZCO JIMENEZ ELIZAB..	0.00		1,340.00	148.89	1,191.11	
0105-0937	ROBLES CASTELLANOS E..	0.00		1,340.00	148.89	1,191.11	
0105-0938	FERNANDEZ GARCIA IVON..	0.00		1,340.00	148.89	1,191.11	
0105-0939	ESPINOZA LOPEZ MARIA ..	0.00		1,378.00	148.89	1,229.11	
0105-0940	MUÑOZ MENDEZ ELVIRA D..	0.00		1,340.00	148.89	1,191.11	
0105-0941	DE LA TORRE GUERRERO ..	0.00		1,340.00	148.89	1,191.11	
0105-0942	BAEZ VALLEJO CARMEN	0.00		1,340.00	148.89	1,191.11	
0105-0943	VILLALOBOS SOTELO MAR..	0.00		1,340.00	148.89	1,191.11	
0105-0944	RAMIREZ IBARRA MARTHA..	0.00		1,340.00	148.89	1,191.11	
0105-1002	CARRANZA RAMIREZ PAB..	280.00		0.00	280.00	0.00	
0105-1862	CUEVAS TURNELL HECTOR	0.00		1,000.00	0.00	1,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0105-1983	CHAVARIN RODRIGUEZ E..		20.00	0.00	20.00		0.00
0105-1984	ARMENTA MEZA MARIA D..		0.00	1,340.00	148.89		1,191.11
0105-1998	ROMERO MORENO BIBIANA		0.00	1,340.00	148.89		1,191.11
0105-2006	MADRIZ LOPEZ MAYRA IM..		0.00	1,340.00	148.89		1,191.11
0105-2009	MONTAÑO AYALA CORINA..		0.00	1,340.00	148.89		1,191.11
0105-3236	LOPEZ MARIZ CELIA MACA..		0.00	1,340.00	148.89		1,191.11
0105-3237	PLASCENCIA RODRIGUEZ ..		0.00	1,340.00	148.89		1,191.11
0105-3264	TOVAR RUIZ JORGE HILAR..		217.78	0.00	0.00		217.78
0105-3353	SOTO NAVARRO JUAN JO..		0.00	1,428.62	1,428.62		0.00
0105-3354	VAZQUEZ RAMIREZ ANA C..		435.68	1,340.00	148.89		1,626.79
0105-3358	CUELLAR SEPULVEDA PA..		106.91	0.00	106.90		0.01
0105-3369	GLORIA BELLO CLAUDIA		0.00	1,763.60	148.89		1,614.71
0105-3370	NUÑEZ AGUILAR LUIS ANT..		700.00	0.00	700.00		0.00
0105-3372	GARCIA LAGOS BARBA AR..		4,411.00	0.00	4,411.00		0.00
0105-3373	PRECIADO RUIZ VICTOR M..		0.00	5,475.10	0.00		5,475.10
0105-3378	FUENTES DE LA ROCHA E..		67.00	0.00	0.00		67.00
0105-3379	BELTRAN IBARRA ANA CE..		0.00	1,340.00	148.89		1,191.11
0105-3380	HERNANDEZ REYES VICT..		313.75	232.00	313.75		232.00
0105-3381	GONZALEZ LOZA SAMUEL		1,337.96	0.00	1,337.94		0.02
0105-3385	GALVAN CASTILLO ALEJA..		0.00	1,340.00	148.89		1,191.11
0105-3395	GOMEZ RODRIGUEZ GUST..		184.93	206.00	184.93		206.00
0105-3396	MIRAMONTES HERNANDE..		0.09	0.00	0.00		0.09
0106-0000	**CREDITO AL SALARIO**		**36,551.19**	**347.53**	**-15,462.70**		**52,361.42**
0106-0001	TESISTAN		1,826.03	0.00	-1,803.62		3,629.65
0106-0002	TLAQUEPAQUE		1,035.87	0.00	-860.99		1,896.86
0106-0003	TEPATITLAN		2,166.71	0.00	-103.12		2,269.83
0106-0004	COCULA		1,776.13	0.00	-1,230.23		3,006.36
0106-0005	EL SALTO		1,207.11	0.00	-132.28		1,339.39
0106-0006	TOTATICHE		2,802.80	0.00	-241.99		3,044.79
0106-0007	PUERTO VALLARTA		1,789.61	0.00	-312.44		2,102.05
0106-0008	IXTLAHUACAN DEL RIO		1,794.71	0.00	-479.57		2,274.28
0106-0009	ENCARNACION DE DIAZ		2,976.47	0.00	-1,363.92		4,340.39
0106-0010	VALLE DE JUAREZ		1,137.22	0.00	-249.91		1,387.13
0106-0011	ATOTONILCO		214.22	0.00	-644.47		858.69
0106-0012	EL GRULLO		3,041.01	0.00	-1,822.69		4,863.70
0106-0013	CIHUATLAN		1,605.81	0.00	-110.90		1,716.71
0106-0014	ZAPOTILTIC		700.52	0.00	-150.59		851.11
0106-0015	GUADALAJARA		1,413.69	0.00	-289.64		1,703.33
0106-0016	TLAJOMULCO		1,047.47	0.00	-676.13		1,723.60
0106-0017	ARENAL		1,373.58	0.00	-1,363.92		2,737.50
0106-0018	SANTA ANITA		1,591.54	0.00	705.68		885.86
0106-0019	NEXTIPAC		933.47	0.00	-169.10		1,102.57
0106-0020	TECALITLAN		1,533.41	0.00	-149.58		1,682.99
0106-0021	TLAJOMULCO II		2,194.71	0.00	-4,331.82		6,526.53
0106-0022	SAN IGNACIO CERRO GOR..		1,704.59	0.00	431.09		1,273.50
0106-0023	TLAJOMULCO III SANTA FE		293.61	0.00	-360.41		654.02
0106-0024	PUERTO VALLARTA-IXTAPA		0.00	0.00	-62.26		62.26
0106-0099	Administracion Central		390.90	347.53	310.11		428.32
0107-0000	**ANTICIPO PROVEEDORES**		**34,974.00**	**215,021.13**	**75,318.93**		**174,676.20**
0107-0160	DIAZ ARMENDARIZ CLAUD..		34,974.00	5,806.71	5,806.71		34,974.00
0107-0200	EUROVIAJES, S.A. DE C.V.		0.00	139,702.20	0.00		139,702.20
0107-0826	TELEFONOS DE MEXICO, ..		0.00	69,512.22	69,512.22		0.00
0108-0000	**INVERSIONES**	**50,963,206.40**		**38,017,841.12**	**19,700,067.24**	**69,280,980.28**	
0108-0002	HSBC VALORES	15,703,715.79		83,812.62	0.00	15,787,528.41	
0108-0003	MERCADO DE DINERO AS..	12,271,527.21		32,058,615.85	18,000,067.24	26,330,075.82	
0108-0004	MERCADO DE DINERO AS..	13,299,680.54		3,251,108.43	0.00	16,550,788.97	
0108-0007	MERCADO DE DINERO AS..	9,688,282.86		2,624,304.22	1,700,000.00	10,612,587.08	
0111-0000	**IMPUESTOS A FAVOR**	**615.00**		**0.00**	**0.00**	**615.00**	
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00	615.00	
0120-0000	F I J O	96,832,723.62		218,070.26	0.00	97,050,793.88	
0121-0000	**MOBILIARIO**	**20,380,271.67**		**218,070.26**	**0.00**	**20,598,341.93**	
0121-0001	MOBILIARIO Y EQUIPO	10,273,374.69		218,070.26	0.00	10,491,444.95	
0121-0002	EQUIPO DE OFICINA	3,733,868.06		0.00	0.00	3,733,868.06	
0121-0003	EQUIPO EDUC. Y RECREA..	4,590,311.41		0.00	0.00	4,590,311.41	
0121-0004	BIENES ARTISTICOS Y CU..	1,782,717.51		0.00	0.00	1,782,717.51	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,123,100.79**		**0.00**	**0.00**	**38,123,100.79**	
0122-0001	EPO. APARA. DE COMUN. ..	240,156.95		0.00	0.00	240,156.95	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0122-0002	MAQ. Y EQUIPO ..	174,300.30		0.00	0.00	174,300.30	
0122-0003	BIENES INFORMATICOS	34,704,077.15		0.00	0.00	34,704,077.15	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,004,566.39		0.00	0.00	3,004,566.39	
0123-0000	**VEHICULOS Y EPO. TERR..**	**8,968,786.94**		**0.00**	**0.00**	**8,968,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94		0.00	0.00	8,968,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**0.00**	**0.00**	**6,085,939.74**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		0.00	0.00	6,085,939.74	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0130-0000	D I F E R I D O	0.00		58,792.00	0.00	58,792.00	
0131-0000	**DEPOSITOS EN GARANTIA**	**0.00**		**58,792.00**	**0.00**	**58,792.00**	
0131-0099	C.F.E.	0.00		58,792.00	0.00	58,792.00	
0109-0000	**CUENTAS POR COBRAR**	**57,030,308.67**		**0.00**	**0.00**	**57,030,308.67**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0051	CAPECE JALISCO	15,000,000.00		0.00	0.00	15,000,000.00	
0200-0000	P A S I V O		7,444,815.39	19,851,660.90	21,601,278.06		9,194,432.55
0210-0000	A C O R T O P L A Z O		7,444,815.39	19,851,660.90	21,601,278.06		9,194,432.55
0201-0000	**PROVEEDORES**		**994,412.29**	**737,977.48**	**367,457.38**		**623,892.19**
0201-0043	ALERCIA INGENIERIA,S.A ..		6,913.60	0.00	0.00		6,913.60
0201-0046	ARIAS RIOS ALBERTO		124,508.61	0.00	0.00		124,508.61
0201-0126	COMERCIALIZADORA DE P..		107,500.00	107,500.00	0.00		0.00
0201-0130	COMPAÑIA DE INMUEBLE..		455,492.56	455,479.92	0.00		12.64
0201-0157	DOZ A CONSTRUCTORA, S..		174,997.56	174,997.56	0.00		0.00
0201-0205	ELEKTRA DEL MILENIO, S...		0.00	0.00	19,917.20		19,917.20
0201-0295	GRUPO CONSTRUCTOR R..		124,999.96	0.00	0.00		124,999.96
0201-0541	NORMALIZACION Y CERTI..		0.00	0.00	129,469.92		129,469.92
0201-0681	PRODUCCION, TECNOLOG..		0.00	0.00	218,070.26		218,070.26
0202-0000	**ACREEDORES DIVERSOS**		**105,677.20**	**255,280.74**	**316,705.46**		**167,101.92**
0202-0006	ALEJO RAMIREZ KARINA		1,640.84	1,453.74	0.00		187.10
0202-0101	Colegio de Bachilleres de Edo		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0176	DE LA CRUZ CIBRIAN MA. ..		318.32	0.00	0.00		318.32
0202-0177	DIAZ ARMENDARIZ CLAUD..		0.00	0.00	52,260.00		52,260.00
0202-0399	JACOBO BOJORQUEZ ISR..		0.00	0.00	1,128.77		1,128.77
0202-0461	LEPE RENTERIA PEDRO		586.62	586.62	0.00		0.00
0202-0467	LEPE AREVALO DANIEL		0.00	0.00	661.00		661.00
0202-0468	LOPEZ ZARAGOZA XOCHI..		259.50	0.00	0.00		259.50
0202-0518	METLIFE MEXICO, S.A.		288.74	58,837.69	58,837.69		288.74
0202-0570	MIRANDA GONZALEZ ENRI..		1,410.00	1,410.00	0.00		0.00
0202-0659	PEREZ CABRERA EVELIA A.		1,506.33	1,654.34	148.00		-0.01
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	92,298.77	92,298.77		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,665.53	60,096.24	60,096.24		34,665.53
0202-0811	SINDICATO GENERAL DE ..		15,001.32	17,793.34	17,793.34		15,001.32
0202-0813	SEGUROS MONTERREY		0.00	21,150.00	21,150.00		0.00
0202-0832	TREJO FLORES ANA CRIS..		0.00	0.00	5,803.13		5,803.13
0202-1946	RIVERA CAMBERO LUIS H..		0.00	0.00	3,264.26		3,264.26
0202-1947	GONZALEZ ORTIZ JOSE L..		0.00	0.00	3,264.26		3,264.26
0203-0000	**SUELDOS POR PAGAR**		**250,435.36**	**11,313,110.20**	**11,318,426.10**		**255,751.26**
0203-0001	Sueldos por Pagar		250,435.36	11,313,110.20	11,318,426.10		255,751.26
0204-0000	**IMPUESTOS POR PAGAR**		**2,601,594.03**	**7,061,621.66**	**8,758,162.38**		**4,298,134.75**
0204-0001	I.S.P.T.		1,644,632.27	1,644,853.61	2,461,957.45		2,461,736.11
0204-0004	IMSS		742,666.75	746,840.16	695,610.97		691,437.56
0204-0007	I.S.R. 10% RETENCIONES		4,006.72	4,007.00	4,382.70		4,382.42
0204-0009	5% RETENCION PENSION..		16,891.59	2,975,194.71	2,975,194.71		16,891.59
0204-0010	SEDAR		0.00	290,769.87	290,769.87		0.00
0204-0011	RETENCION DE IVA		4,272.45	4,272.00	4,674.86		4,675.31
0204-0012	DESCUENTOS PRESTAMO..		189,124.25	957,381.24	1,887,268.75		1,119,011.76
0204-0013	3% VIVIENDA		0.00	438,303.07	438,303.07		0.00
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**3,491,696.51**	**483,670.82**	**840,526.74**		**3,848,552.43**
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0031	ARI CONSULTORES,S.C		974,400.00	0.00	0.00		974,400.00
0207-0036	VEGA OCHOA CONSULTO..		84,042.00	0.00	0.00		84,042.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0207-0054	INTERNATIONAL FITNESS ..	1,170,662.87		0.00	0.00	1,170,662.87	
0207-0055	JAIME ARTURO LAGOS A..	578,782.00		231,512.80	0.00	347,269.20	
0207-0056	COMERCIALIZADORA ACTI..	212,409.92		0.00	0.00	212,409.92	
0207-0057	GRUPO CRISTALERO DE ..	126,980.10		0.00	0.00	126,980.10	
0207-0059	PIANISSIMO, S.A. DE C.V.	317,712.98		0.00	0.00	317,712.98	
0207-0060	COMERCIALIZADORA TAP..	0.00		252,158.02	840,526.74	588,368.72	
0300-0000	PATRIMONIO	94,490,117.63		0.00	218,070.26	94,708,187.89	
0310-0000	**PATRIMONIO ADQUIRIDO**	**73,110,719.32**		**0.00**	**218,070.26**	**73,328,789.58**	
0310-0001	PATRIMONIO ADQUIRIDO ..	398,068.87		0.00	0.00	398,068.87	
0310-0002	PATRIMONIO ADQUIRIDO ..	462,050.70		0.00	0.00	462,050.70	
0310-0003	PATRIMONIO ADQUIRIDO ..	542,165.71		0.00	0.00	542,165.71	
0310-0004	PATRIMONIO ADQUIRIDO ..	2,626,564.59		0.00	0.00	2,626,564.59	
0310-0005	PATRIMONIO ADQUIRIDO ..	2,015,084.75		0.00	0.00	2,015,084.75	
0310-0006	PATRIMOMO ADQUIRIDO 2..	1,686,596.49		0.00	0.00	1,686,596.49	
0310-0007	PATRIMONIO ADQUIRIDO ..	496,009.32		0.00	0.00	496,009.32	
0310-0008	PATRIMONIO ADQUIRIDO ..	238,237.24		0.00	0.00	238,237.24	
0310-0009	PATRIMONIO ADQUIRIDO ..	2,335,625.39		0.00	0.00	2,335,625.39	
0310-0010	PATRIMONIO ADQUIRIDO ..	8,812,610.64		0.00	0.00	8,812,610.64	
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65		0.00	0.00	2,665,243.65	
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67		0.00	0.00	22,380,005.67	
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67		0.00	0.00	6,980,427.67	
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11		0.00	0.00	19,833,714.11	
0310-0015	PATRIMONIO ADQUIRIDO ..	1,638,314.52		0.00	218,070.26	1,856,384.78	
0320-0000	**PATRIMONIO DONADO**	**21,379,398.31**		**0.00**	**0.00**	**21,379,398.31**	
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76		0.00	0.00	1,244,833.76	
0320-0002	PATRIMONIO DONADO 1998	735,027.60		0.00	0.00	735,027.60	
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17		0.00	0.00	4,323,310.17	
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10		0.00	0.00	2,133,671.10	
0320-0005	PATRIMONIO DONADO EJ. ..	6,520,173.48		0.00	0.00	6,520,173.48	
0320-0006	PATRIMONIO DONADO EJ. ..	4,656,236.41		0.00	0.00	4,656,236.41	
0320-0007	PATRIMONIO DONADO EJ. ..	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO EJ. ..	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO EJ ..	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO EJ. ..	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO EJ. ..	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00	0.00	1.00	
0350-0000	**RESULTADO DEL EJERCI..**	**102,736,560.63**		**0.00**	**0.00**	**102,736,560.63**	
0350-0002	RESULTADO DEL EJERCIC..		-250,799.60	0.00	0.00		-250,799.60
0350-0004	RESULTADO DEL EJERCIC..	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJERCIC..	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJERCIC..		-24,500.24	0.00	0.00		-24,500.24
0350-0008	RESULTADO DEL EJERCIC..		-82,070.76	0.00	0.00		-82,070.76
0350-0009	RESULTADO DEL EJERCIC..		-713,920.65	0.00	0.00		-713,920.65
0350-0010	RESULTADO DEL EJERCIC..	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJERCIC..	37,297,959.82		0.00	0.00	37,297,959.82	
0350-0012	RESULTADO DEL EJERCIC..		-197,246.68	0.00	0.00		-197,246.68
0350-0013	RESULTADO DEL EJERCIC..	11,770,149.76		0.00	0.00	11,770,149.76	
0350-0014	RESULTADO DEL EJERCIC..	4,393,629.63		0.00	0.00	4,393,629.63	
0350-0015	RESULTADO DEL EJERCIC..	24,235,196.97		0.00	0.00	24,235,196.97	
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31		0.00	0.00	22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC..	2,311,693.38		0.00	0.00	2,311,693.38	
4444-0000	INGRESOS	145,511,299.58		0.00	39,004,335.54	184,515,635.12	
0451-0000	**INGRESOS POR TRANSF. ..**	**79,385,658.00**		**0.00**	**16,573,724.00**	**95,959,382.00**	
0451-0099	ADMON. CENTRAL	79,385,658.00		0.00	16,573,724.00	95,959,382.00	
0452-0000	**INGRESOS POR TRANSF. ..**	**52,192,512.00**		**0.00**	**17,173,666.00**	**69,366,178.00**	
0452-0099	ADMON. CENTRAL	52,192,512.00		0.00	17,173,666.00	69,366,178.00	
0453-0000	**INGRESOS PROPIOS**	**12,524,216.73**		**0.00**	**4,885,784.45**	**17,410,001.18**	
0455-0000	INSCRIPCIONES	8,214,618.24		0.00	4,186,798.55	12,401,416.79	
0455-0001	TESISTAN	710,289.50		0.00	385,348.00	1,095,637.50	
0455-0002	TLAQUEPAQUE	645,299.58		0.00	455,204.05	1,100,503.63	
0455-0003	TEPATITLAN	499,510.50		0.00	497,064.50	996,575.00	
0455-0004	COCULA	701,864.00		0.00	170,712.00	872,576.00	
0455-0005	EL SALTO	587,823.00		0.00	492,221.00	1,080,044.00	
0455-0006	TOTATICHE	105,377.00		0.00	30,547.00	135,924.00	
0455-0007	PUERTO VALLARTA	1,088,618.00		0.00	463,937.00	1,552,555.00	
0455-0008	IXTLAHUACAN DEL RIO	205,197.00		0.00	152,135.00	357,332.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0455-0009	ENCARNACION DE DIAZ	826,807.50		0.00	144,060.00	970,867.50	
0455-0010	VALLE DE JUAREZ	29,425.00		0.00	10,083.00	39,508.00	
0455-0011	ATOTONILCO	178,570.00		0.00	47,748.00	226,318.00	
0455-0012	EL GRULLO	190,355.00		0.00	115,096.00	305,451.00	
0455-0013	BARRA DE NAVIDAD	390,688.66		0.00	91,996.00	482,684.66	
0455-0014	ZAPOTILTIC	156,657.00		0.00	23,765.00	180,422.00	
0455-0015	GUADALAJARA	501,519.50		0.00	408,006.00	909,525.50	
0455-0016	TLAJOMULCO	257,852.00		0.00	92,724.00	350,576.00	
0455-0017	ARENAL	201,090.00		0.00	87,309.00	288,399.00	
0455-0018	SANTA ANITA	90,520.50		0.00	53,965.00	144,485.50	
0455-0019	NEXTIPAC	122,751.00		0.00	85,327.00	208,078.00	
0455-0020	TECALITLAN	112,677.00		0.00	82,760.00	195,437.00	
0455-0021	SANTA FE	571,638.50		0.00	209,076.00	780,714.50	
0455-0022	CERRO GORDO	20,050.00		0.00	985.00	21,035.00	
0455-0024	IXTAPA	17,641.00		0.00	86,730.00	104,371.00	
0455-0098	NO IDENTIFICACDAS DE P..	2,397.00		0.00	0.00	2,397.00	
0456-0000	PAQUETES DE ADMISION	856,957.00		0.00	94,575.00	951,532.00	
0456-0001	TESISTAN	94,962.00		0.00	6,136.00	101,098.00	
0456-0002	TLAQUEPAQUE	88,789.00		0.00	1,811.00	90,600.00	
0456-0003	TEPATITLAN	73,530.00		0.00	236.00	73,766.00	
0456-0004	COCULA	528.00		0.00	0.00	528.00	
0456-0005	EL SALTO	351.00		0.00	118.00	469.00	
0456-0006	TOTATICHE	11,328.00		0.00	6,254.00	17,582.00	
0456-0007	PUERTO VALLARTA	128,620.00		0.00	826.00	129,446.00	
0456-0008	IXTLAHUACAN DEL RIO	24,222.00		0.00	4,522.00	28,744.00	
0456-0009	ENCARNACION DE DIAZ	64,678.00		0.00	8,968.00	73,646.00	
0456-0011	ATOTONILCO	26,432.00		0.00	5,192.00	31,624.00	
0456-0012	EL GRULLO	17,031.00		0.00	4,248.00	21,279.00	
0456-0013	BARRA DE NAVIDAD	34,424.00		0.00	4,601.00	39,025.00	
0456-0014	ZAPOTILTIC	18,848.00		0.00	4,012.00	22,860.00	
0456-0015	GUADALAJARA	98,766.00		0.00	118.00	98,884.00	
0456-0016	TLAJOMULCO	21,358.00		0.00	4,602.00	25,960.00	
0456-0017	ARENAL	15,402.00		0.00	1,888.00	17,290.00	
0456-0018	SANTA ANITA	15,401.00		0.00	3,695.00	19,096.00	
0456-0019	NEXTIPAC	15,424.00		0.00	8,782.00	24,206.00	
0456-0020	TECALITLAN	9,794.00		0.00	4,602.00	14,396.00	
0456-0021	SANTA FE	90,581.00		0.00	22,242.00	112,823.00	
0456-0022	CERRO GORDO	6,488.00		0.00	1,722.00	8,210.00	
0457-0000	EXTRAORDINARIOS	358,365.00		0.00	17,075.00	375,440.00	
0457-0001	TESISTAN	78,052.00		0.00	842.00	78,894.00	
0457-0003	TEPATITLAN	6,850.00		0.00	13,006.00	19,856.00	
0457-0004	COCULA	33,150.00		0.00	350.00	33,500.00	
0457-0007	PUERTO VALLARTA	92,341.00		0.00	0.00	92,341.00	
0457-0009	ENCARNACION DE DIAZ	100.00		0.00	0.00	100.00	
0457-0010	VALLE DE JUAREZ	900.00		0.00	450.00	1,350.00	
0457-0011	ATOTONILCO	6,450.00		0.00	0.00	6,450.00	
0457-0012	EL GRULLO	17,773.00		0.00	550.00	18,323.00	
0457-0013	CIHUATLAN	17,499.00		0.00	250.00	17,749.00	
0457-0014	ZAPOTILTIC	11,150.00		0.00	0.00	11,150.00	
0457-0015	GUADALAJARA	60,783.00		0.00	1,146.00	61,929.00	
0457-0016	TLAJOMULCO	13,943.00		0.00	200.00	14,143.00	
0457-0018	SANTA ANITA	12,149.00		0.00	231.00	12,380.00	
0457-0020	TECALITLAN	4,900.00		0.00	0.00	4,900.00	
0457-0022	SAN IGNACIO CERRO GOR..	2,325.00		0.00	50.00	2,375.00	
0458-0000	CONSTANCIAS Y DUPLIC..	1,868,138.30		0.00	416,001.90	2,284,140.20	
0458-0001	TESISTAN	119,541.00		0.00	39,158.00	158,699.00	
0458-0002	TLAQUEPAQUE	155,586.80		0.00	19,760.00	175,346.80	
0458-0003	TEPATITLAN	133,173.00		0.00	47,939.00	181,112.00	
0458-0004	COCULA	98,239.00		0.00	37,241.00	135,480.00	
0458-0005	EL SALTO	260,529.00		0.00	48,057.00	308,586.00	
0458-0006	TOTATICHE	22,340.00		0.00	4,469.00	26,809.00	
0458-0007	PUERTO VALLARTA	272,331.00		0.00	45,350.00	317,681.00	
0458-0008	IXTLAHUACAN DEL RIO	56,586.00		0.00	14,099.00	70,685.00	
0458-0009	ENCARNACION DE DIAZ	111,601.00		0.00	12,971.00	124,572.00	
0458-0010	VALLE DE JUAREZ	20,091.00		0.00	2,660.00	22,751.00	
0458-0011	ATOTONILCO	45,034.00		0.00	5,084.00	50,118.00	
0458-0012	EL GRULLO	55,310.00		0.00	11,308.00	66,618.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0458-0013	BARRA DE NAVIDAD		99,465.00	0.00	10,000.00		109,465.00
0458-0014	ZAPOTILTIC		45,381.00	0.00	11,663.00		57,044.00
0458-0015	GUADALAJARA		137,601.00	0.00	45,545.90		183,146.90
0458-0016	TLAJOMULCO		46,189.00	0.00	8,049.00		54,238.00
0458-0017	ARENAL		57,416.00	0.00	18,052.00		75,468.00
0458-0018	SANTA ANITA		18,495.00	0.00	148.00		18,643.00
0458-0019	NEXTIPAC		31,268.50	0.00	8,816.00		40,084.50
0458-0020	TECALITLAN		39,620.00	0.00	8,545.00		48,165.00
0458-0021	TLAJOMULCO II		40,691.00	0.00	14,583.00		55,274.00
0458-0022	CERRO GORDO		1,118.00	0.00	0.00		1,118.00
0458-0024	IXTAPA		532.00	0.00	2,504.00		3,036.00
0459-0000	VARIOS		39,963.99	0.00	8,914.00		48,877.99
0459-0003	TEPATITLAN		600.99	0.00	0.00		600.99
0459-0008	IXTLAHUACAN DEL RIO		38.00	0.00	0.00		38.00
0459-0009	ENCARNACION DE DIAZ		31,476.00	0.00	954.00		32,430.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0012	EL GRULLO		3,086.00	0.00	0.00		3,086.00
0459-0019	NEXTIPAC		2,090.00	0.00	20.00		2,110.00
0459-0022	CERRO GORDO		0.00	0.00	540.00		540.00
0459-0024	IXTAPA		2,259.00	0.00	7,400.00		9,659.00
0461-0000	COOPERATIVA		291,332.70	0.00	14,181.00		305,513.70
0461-0001	TESISTAN		21,116.00	0.00	0.00		21,116.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		19,665.00	0.00	3,135.00		22,800.00
0461-0004	COCULA		19,421.00	0.00	2,451.00		21,872.00
0461-0005	EL SALTO		29,600.00	0.00	0.00		29,600.00
0461-0006	TOTATICHE		5,244.00	0.00	690.00		5,934.00
0461-0007	PUERTO VALLARTA		17,600.00	0.00	0.00		17,600.00
0461-0008	IXTLAHUACAN DEL RIO		11,065.00	0.00	0.00		11,065.00
0461-0009	ENCARNACION		15,263.00	0.00	0.00		15,263.00
0461-0010	VALLE DE JUAREZ		6,175.00	0.00	1,890.00		8,065.00
0461-0011	ATOTONILCO		9,729.00	0.00	0.00		9,729.00
0461-0012	EL GRULLO		9,691.00	0.00	0.00		9,691.00
0461-0013	CIHUATLAN		20,411.70	0.00	0.00		20,411.70
0461-0014	ZAPOTILTIC		18,690.00	0.00	1,345.00		20,035.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		5,333.00	0.00	3,870.00		9,203.00
0461-0017	ARENAL		5,777.00	0.00	0.00		5,777.00
0461-0018	COOPERATIVA		10,246.00	0.00	0.00		10,246.00
0461-0019	NEXTIPAC		5,199.00	0.00	0.00		5,199.00
0461-0021	SANTA FE		16,080.00	0.00	800.00		16,880.00
0462-0000	TRAMITE TITULACION		131,503.50	0.00	7,064.00		138,567.50
0462-0001	TESISTAN		3,038.00	0.00	0.00		3,038.00
0462-0002	TLAQUEPAQUE		43,066.00	0.00	268.00		43,334.00
0462-0003	TEPATITLAN		22,106.00	0.00	3,078.00		25,184.00
0462-0004	CCOCULA		1,188.00	0.00	0.00		1,188.00
0462-0008	IXTLAHUACAN		13,724.00	0.00	134.00		13,858.00
0462-0010	VALLE		1,550.50	0.00	2,646.00		4,196.50
0462-0012	EL GRULLO		16,435.00	0.00	0.00		16,435.00
0462-0014	ZAPOTILTIC		1,608.00	0.00	536.00		2,144.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		8,978.00	0.00	402.00		9,380.00
0462-0017	ARENAL		7,236.00	0.00	0.00		7,236.00
0462-0018	SANTA ANITA		12,444.00	0.00	0.00		12,444.00
0463-0000	CURSO REGULARIZACION		133,045.00	0.00	20,075.00		153,120.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		804.00	0.00	1,074.00		1,878.00
0463-0004	COCULA		11,310.00	0.00	0.00		11,310.00
0463-0005	EL SALTO		34,464.00	0.00	0.00		34,464.00
0463-0007	VALLARTA		2,356.00	0.00	17,290.00		19,646.00
0463-0008	IXTLAHUACAN		11,000.00	0.00	735.00		11,735.00
0463-0009	ENCARNACION		27,382.00	0.00	0.00		27,382.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,123.00	0.00	0.00		2,123.00
0463-0015	GUADALAJARA		3,920.00	0.00	76.00		3,996.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0463-0019	NEXTIPAC		36,995.00	0.00	900.00		37,895.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		249,181.00	0.00	3,378.00		252,559.00
0464-0002	TLAQUEPAQUE		78,369.00	0.00	490.00		78,859.00
0464-0003	TEPATITLAN		26,029.00	0.00	1,104.00		27,133.00
0464-0005	EL SALTO		20,350.00	0.00	0.00		20,350.00
0464-0006	TOTATICHE		4,000.00	0.00	300.00		4,300.00
0464-0008	IXTLAHUACAN		850.00	0.00	0.00		850.00
0464-0009	ENCARNACION		39,134.00	0.00	150.00		39,284.00
0464-0011	ATOTONILCO		1,161.00	0.00	0.00		1,161.00
0464-0012	EL GRULLO		3,140.00	0.00	0.00		3,140.00
0464-0015	GUADALAJARA		31,072.00	0.00	50.00		31,122.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		2,768.00	0.00	200.00		2,968.00
0464-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0021	SANTA FE		41,958.00	0.00	1,084.00		43,042.00
0465-0000	INSCRIPCIONES SEMIESC..		182,714.50	0.00	22,373.00		205,087.50
0465-0006	TOTATICHE		2,088.00	0.00	4,700.00		6,788.00
0465-0008	IXTLAHUACAN		12,740.00	0.00	9,800.00		22,540.00
0465-0009	ENCARNACION DE DIAZ		8,890.00	0.00	0.00		8,890.00
0465-0010	VALLE DE JUAREZ		31,940.00	0.00	825.00		32,765.00
0465-0012	EL GRULLO		27,773.00	0.00	2,470.00		30,243.00
0465-0013	BARRA DE NAVIDAD		94,798.50	0.00	1,900.00		96,698.50
0465-0014	ZAPOTILTIC		3,187.00	0.00	200.00		3,387.00
0465-0020	TECALITLAN		1,298.00	0.00	2,478.00		3,776.00
0467-0000	EXTRARDINARIOS (SEMIE..		50.00	0.00	0.00		50.00
0467-0012	EL GRULLO		50.00	0.00	0.00		50.00
0468-0000	CREDENCIALES (SEMIESC..		34,333.50	0.00	94.00		34,427.50
0468-0013	BARRA DE NAVIDAD		32,060.00	0.00	18.00		32,078.00
0468-0018	SANTA ANITA		1,230.50	0.00	0.00		1,230.50
0468-0022	CERRO GORDO		1,043.00	0.00	76.00		1,119.00
0469-0000	VARIOS SEMIESCOLARIZA..		128,144.00	0.00	90,995.00		219,139.00
0469-0003	TEPATITLAN		134.00	0.00	0.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		45,395.00	0.00	85,995.00		131,390.00
0469-0020	TECALITLAN		82,565.00	0.00	5,000.00		87,565.00
0471-0000	PAPELERIA		35,870.00	0.00	4,260.00		40,130.00
0471-0001	TESISTAN		11,300.00	0.00	3,000.00		14,300.00
0471-0002	TLAQUEPAQUE		9,750.00	0.00	0.00		9,750.00
0471-0003	TEPATITLAN		3,710.00	0.00	1,260.00		4,970.00
0471-0005	EL SALTO		11,110.00	0.00	0.00		11,110.00
0454-0000	**OTROS INGRESOS**		**222,184.82**	**0.00**	**14,813.97**		**236,998.79**
0454-0002	TLAQUEPAQUE		7,745.00	0.00	0.00		7,745.00
0454-0003	TEPATITLAN		11,580.00	0.00	220.00		11,800.00
0454-0004	COCULA		43,829.00	0.00	3,186.00		47,015.00
0454-0005	EL SALTO		0.40	0.00	0.00		0.40
0454-0006	TOTATICHE		5,139.98	0.00	460.00		5,599.98
0454-0007	VALLARTA		20.68	0.00	2.00		22.68
0454-0008	IXTLAHUACAN		3,538.00	0.00	40.00		3,578.00
0454-0009	ENCARNACION		7,094.47	0.00	1,289.57		8,384.04
0454-0011	ATOTONILCO		3,343.90	0.00	899.95		4,243.85
0454-0012	EL GRULLO		0.00	0.00	2,440.00		2,440.00
0454-0013	CIHUATLAN		458.90	0.00	0.00		458.90
0454-0014	ZAPOTILTIC		2,660.00	0.00	0.00		2,660.00
0454-0015	GUADALAJARA		17,016.00	0.00	20.00		17,036.00
0454-0016	TLAJOMULCO		324.00	0.00	163.00		487.00
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0018	SANTA ANITA		0.57	0.00	0.00		0.57
0454-0099	ADMON. CENTRAL		119,416.42	0.00	6,093.45		125,509.87
0454-0210	TLAJOMULCO II		0.16	0.00	0.00		0.16
0460-0000	**INGRESOS POR DONATIV..**		**10,000.00**	**0.00**	**0.00**		**10,000.00**
0460-0442	CAJA POPULAR OBLATOS ..		10,000.00	0.00	0.00		10,000.00
0470-0000	**PRODUCTOS FINANCIEROS**		**1,176,728.03**	**0.00**	**356,347.12**		**1,533,075.15**
0470-0002	INTERES BITAL VALORES		306,497.09	0.00	83,812.62		390,309.71
0470-0003	MDO. DIN ASOC. 393		350,716.06	0.00	58,617.95		409,334.01
0470-0004	MDO. DIN. ASOC 07		284,869.99	0.00	51,133.38		336,003.37
0470-0008	MERCADO ASOCIADA 839..		225,818.80	0.00	34,304.22		260,123.02

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0470-0099	ADMON. CENTRAL		8,826.09	0.00	128,478.95	137,305.04	
0400-0000	EGRESOS	138,896,511.45		24,579,405.83	222.29	163,475,694.99	
1000-0000	**SERVICIOS PERSONALES**	**114,461,344.20**		**21,344,501.52**	**222.29**	**135,805,623.43**	
1100-0000	REMUNERACIONES AL PE..	34,899,885.35		8,034,730.79	1.39	42,934,614.75	
1103-0001	TESISTAN	1,766,990.27		450,461.54	0.35	2,217,451.46	
1106-0001	SUELDO PERSONAL DIRE..	474,606.82		117,985.31	0.00	592,592.13	
1107-0001	SUELDO PERSONAL ADMI..	1,292,382.98		332,476.23	0.00	1,624,859.21	
1108-0001	RET. DE PREV. SOCIAL	0.47		0.00	0.35	0.12	
1103-0002	TLAQUEPAQUE	1,817,668.98		373,538.86	-0.23	2,191,208.07	
1106-0002	SUELDO PERSONAL DIRE..	600,177.36		103,554.44	0.00	703,731.80	
1107-0002	SUELDO PERSONAL ADMI..	1,217,490.91		269,984.42	0.00	1,487,475.33	
1108-0002	RET. DE PREV. SOCIAL	0.71		0.00	-0.23	0.94	
1103-0003	TEPATITLAN	1,694,778.15		394,032.88	0.94	2,088,810.09	
1106-0003	SUELDO PERSONAL DIRE..	524,487.04		120,085.64	0.00	644,572.68	
1107-0003	SUELDO PERSONAL ADMI..	1,170,290.47		273,947.24	0.00	1,444,237.71	
1108-0003	RET. DE PREVISION SOCI..	0.64		0.00	0.94		-0.30
1103-0004	COCULA	1,796,832.63		413,424.04	-0.74	2,210,257.41	
1106-0004	SUELDO PERSONAL DIRE..	524,487.04		120,085.64	0.00	644,572.68	
1107-0004	SUELDO PERSONAL ADMI..	1,272,346.24		293,338.40	0.00	1,565,684.64	
1108-0004	RET. DE PREV. SOCIAL		-0.65	0.00	-0.74	0.09	
1103-0005	EL SALTO	1,548,581.02		370,659.65	-0.64	1,919,241.31	
1106-0005	SUELDO PERSONAL DIRE..	463,844.30		88,253.49	0.00	552,097.79	
1107-0005	SUELDO PERSONAL ADMI..	1,084,736.90		282,406.16	0.00	1,367,143.06	
1108-0005	RET. DE PREV. SOCIAL		-0.18	0.00	-0.64	0.46	
1103-0006	TOTATICHE	1,097,199.35		246,711.24	0.20	1,343,910.39	
1106-0006	SUELDO PERSONAL DIRE..	305,550.00		71,179.79	0.00	376,729.79	
1107-0006	SUELDO PERSONAL ADMI..	791,650.99		175,531.45	0.00	967,182.44	
1108-0006	RET. DE PREV. SOCIAL		-1.64	0.00	0.20		-1.84
1103-0007	PUERTO VALLARTA	2,423,874.72		523,304.17	-0.85	2,947,179.74	
1106-0007	SUELDO PERSONAL DIRE..	662,962.55		149,616.98	0.00	812,579.53	
1107-0007	SUELDO PERSONAL ADMI..	1,760,913.41		373,687.19	0.00	2,134,600.60	
1108-0007	RET. DE PREV. SOCIAL		-1.24	0.00	-0.85		-0.39
1103-0008	IXTLAHUACAN DEL RIO	939,725.14		224,400.04	0.32	1,164,124.86	
1106-0008	SUELDO PERSONAL DIRE..	97,589.50		36,453.54	0.00	134,043.04	
1107-0008	SUELDO PERSONAL ADMI..	842,135.14		187,946.50	0.00	1,030,081.64	
1108-0008	RET. DE PREV. SOCIAL	0.50		0.00	0.32	0.18	
1103-0009	ENCARNACION DE DIAZ	1,523,409.84		346,768.69	-0.82	1,870,179.35	
1106-0009	SUELDO PERSONAL DIRE..	509,090.40		117,879.38	0.00	626,969.78	
1107-0009	SUELDO PERSONAL ADMI..	1,014,319.51		228,889.31	0.00	1,243,208.82	
1108-0009	RET. DE PREV. SOCIAL		-0.07	0.00	-0.82	0.75	
1103-0010	VALLE DE JUAREZ	1,215,421.83		253,276.36	0.18	1,468,698.01	
1106-0010	SUELDO PERSONAL DIRE..	305,224.50		71,179.84	0.00	376,404.34	
1107-0010	SUELDO PERSONAL ADMI..	910,197.65		182,096.52	0.00	1,092,294.17	
1108-0010	RET. DE PREV. SOCIAL		-0.32	0.00	0.18		-0.50
1103-0011	ATOTONILCO	1,026,813.81		234,201.17	0.36	1,261,014.62	
1106-0011	SUELDO PERSONAL DIRE..	170,299.50		40,219.59	0.00	210,519.09	
1107-0011	SUELDO PERSONAL ADMI..	856,514.82		193,981.58	0.00	1,050,496.40	
1108-0011	RET. DE PREV. SOCIAL		-0.51	0.00	0.36		-0.87
1103-0012	EL GRULLO	1,123,052.53		251,390.82	-0.05	1,374,443.40	
1106-0012	SUELDO PERSONAL DIRE..	305,224.50		71,179.84	0.00	376,404.34	
1107-0012	SUELDO PERSONAL ADMI..	817,827.98		180,210.98	0.00	998,038.96	
1108-0012	RET. DE PREV. SOCIAL	0.05		0.00	-0.05	0.10	
1103-0013	CIHUATLAN	1,793,506.43		438,888.22	1.07	2,232,393.58	
1106-0013	SUELDO PERSONAL DIRE..	566,090.40		143,472.44	0.00	709,562.84	
1107-0013	SUELDO PERSONAL ADMI..	1,227,414.05		295,415.78	0.00	1,522,829.83	
1108-0013	RET. DE PREV. SOCIAL	1.98		0.00	1.07	0.91	
1103-0014	ZAPOTILTIC	1,117,062.80		255,190.89	-0.17	1,372,253.86	
1106-0014	SUELDO PERSONAL DIRE..	305,224.50		71,179.84	0.00	376,404.34	
1107-0014	SUELDO PERSONAL ADMI..	811,840.52		184,011.05	0.00	995,851.57	
1108-0014	RET. DE PREV. SOCIAL		-2.22	0.00	-0.17		-2.05
1103-0015	GUADALAJARA	1,870,443.31		510,736.31	1.61	2,381,178.01	
1106-0015	SUELDO PERSONAL DIRE..	502,339.80		120,106.18	0.00	622,445.98	
1107-0015	SUELDO PERSONAL ADMI..	1,368,101.52		390,630.13	0.00	1,758,731.65	
1108-0015	RET. DE PREV. SOCIAL	1.99		0.00	1.61	0.38	
1103-0016	TLAJOMULCO	1,044,245.95		175,742.51	-1.35	1,219,989.81	
1106-0016	SUELDO PERSONAL DIRE..	170,299.50		40,219.59	0.00	210,519.09	
1107-0016	SUELDO PERSONAL ADMI..	873,946.14		135,522.92	0.00	1,009,469.06	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1108-0016	RET. DE PREV. SOCIAL	0.31		0.00	-1.35		1.66
1103-0017	ARENAL	1,069,387.26		233,166.38	0.64	1,302,553.00	
1106-0017	SUELDO PERSONAL DIRE..	170,299.50		38,156.67	0.00	208,456.17	
1107-0017	SUELDO PERSONAL ADMI..	899,087.90		195,009.71	0.00	1,094,097.61	
1108-0017	REG. DE PREV. SOCIAL		-0.14	0.00	0.64		-0.78
1103-0018	SANTA ANITA	1,061,087.26		216,512.55	0.33	1,277,599.48	
1106-0018	SUELDO PERSONAL DIRE..	195,783.75		35,960.48	0.00	231,744.23	
1107-0018	SUELDO PERSONAL ADMI..	865,303.87		180,552.07	0.00	1,045,855.94	
1108-0018	RET. DE PREV. SOCIAL		-0.36	0.00	0.33		-0.69
1103-0019	NEXTIPAC	1,213,257.66		275,618.87	0.19	1,488,876.34	
1106-0019	SUELDO PERSONAL DIRE..	154,973.70		35,960.48	0.00	190,934.18	
1107-0019	SUELDO PERSONAL ADMI..	1,058,283.37		239,658.39	0.00	1,297,941.76	
1108-0019	RET. DE PREV SOCIAL	0.59		0.00	0.19	0.40	
1103-0020	TECALITLAN	934,810.55		196,283.50	0.51	1,131,093.54	
1106-0020	SUELDO PERSONAL DIRE..	154,973.70		35,960.48	0.00	190,934.18	
1107-0020	SUELDO PERSONAL ADMI..	779,837.13		160,323.02	0.00	940,160.15	
1108-0020	RET DE PREV SOCIAL		-0.28	0.00	0.51		-0.79
1103-0021	SANTA FE	1,037,795.12		251,729.79	-0.65	1,289,525.56	
1106-0021	SUELDO PERSONAL DIRE..	154,973.70		35,960.48	0.00	190,934.18	
1107-0021	SUELDO PERSONAL ADMI..	882,820.70		215,769.31	0.00	1,098,590.01	
1108-0021	RET PREV SOCIAL	0.72		0.00	-0.65	1.37	
1103-0022	SAN IGNACION CERRO GO..	746,195.90		178,045.77	0.29	924,241.38	
1106-0022	SUELDO PERSONAL DIRE..	154,973.70		35,960.48	0.00	190,934.18	
1107-0022	SUELDO PERSONAL ADMI..	591,221.55		142,085.29	0.00	733,306.84	
1108-0022	RET DE PREV SOCIAL	0.65		0.00	0.29	0.36	
1103-0023	TLAJOMULCO III SANTA FE	310,311.20		129,754.72	-0.10	440,066.02	
1106-0023	SUELDO PERSONAL DIRE..	88,556.40		35,537.41	0.00	124,093.81	
1107-0023	SUELDO PERSONAL ADMI..	221,754.73		94,217.31	0.00	315,972.04	
1108-0023	RET. DE PREV. SOCIAL	0.07		0.00	-0.10	0.17	
1103-0024	PUERTO VALLARTA-IXTAPA	394,780.11		147,083.56	-0.05	541,863.72	
1106-0024	SUELDO PERSONAL DIRE..	121,055.85		43,323.21	0.00	164,379.06	
1107-0024	SUELDO PERSONAL ADMI..	273,724.25		103,760.35	0.00	377,484.60	
1108-0024	RET. DE PREV. SOCIAL	0.01		0.00	-0.05	0.06	
1103-0099	ADMINISTRACION CENTR..	4,332,653.53		943,808.26	0.05	5,276,461.74	
1106-0099	SUELDO PERSONAL DIRE..	2,387,927.08		526,509.01	0.00	2,914,436.09	
1107-0099	SUELDO PERSONAL ADMI..	1,944,726.49		417,299.25	0.00	2,362,025.74	
1108-0099	RETENCION DE PREVISIO..		-0.04	0.00	0.05		-0.09
1200-0000	REM. AL PERSONAL DE C..	38,718,033.95		6,689,720.09	0.00	45,407,754.04	
1201-0000	HONORARIOS Y COMISIO..	38,718,033.95		6,689,720.09	0.00	45,407,754.04	
1201-0001	TESISTAN	2,617,710.18		493,311.56	0.00	3,111,021.74	
1206-0001	SUELDO PERSONAL DOCE..	2,617,710.18		493,311.56	0.00	3,111,021.74	
1201-0002	TLAQUEPAQUE	3,442,944.32		655,791.67	0.00	4,098,735.99	
1206-0002	SUELDO PERSONAL DOCE..	3,442,944.32		655,791.67	0.00	4,098,735.99	
1201-0003	TEPATITLAN	2,558,313.93		418,365.31	0.00	2,976,679.24	
1206-0003	SUELDO PERSONAL DOCE..	2,558,313.93		418,365.31	0.00	2,976,679.24	
1201-0004	COCULA	2,389,342.36		429,468.91	0.00	2,818,811.27	
1206-0004	SUELDO PERSONAL DOCE..	2,389,342.36		429,468.91	0.00	2,818,811.27	
1201-0005	EL SALTO	3,135,716.59		615,907.12	0.00	3,751,623.71	
1206-0005	SUELDO PERSONAL DOCE..	3,135,716.59		615,907.12	0.00	3,751,623.71	
1201-0006	TOTATICHE	1,114,557.87		182,506.93	0.00	1,297,064.80	
1206-0006	SUELDO PERSONAL DOCE..	1,114,557.87		182,506.93	0.00	1,297,064.80	
1201-0007	PUERTO VALLARTA	4,332,489.40		756,247.26	0.00	5,088,736.66	
1206-0007	SUELDO PERSONAL DOCE..	4,332,489.40		756,247.26	0.00	5,088,736.66	
1201-0008	IXTLAHUCAN DEL RIO	1,049,404.91		192,051.08	0.00	1,241,455.99	
1206-0008	SUELDO PERSONAL DOCE..	1,049,404.91		192,051.08	0.00	1,241,455.99	
1201-0009	ENCARNACION DE DIAZ	3,183,671.75		540,093.22	0.00	3,723,764.97	
1206-0009	SUELDO PERSONAL DOCE..	3,183,671.75		540,093.22	0.00	3,723,764.97	
1201-0010	VALLE DE JUAREZ	556,267.68		103,055.58	0.00	659,323.26	
1206-0010	SUELDO PERSONAL DOCE..	556,267.68		103,055.58	0.00	659,323.26	
1201-0011	ATOTONILCO	1,365,737.86		239,845.70	0.00	1,605,583.56	
1206-0011	SUELDO PERSONAL DOCE..	1,365,737.86		239,845.70	0.00	1,605,583.56	
1201-0012	EL GRULLO	1,338,726.70		224,220.59	0.00	1,562,947.29	
1206-0012	SUELDO PERSONAL DOCE..	1,338,726.70		224,220.59	0.00	1,562,947.29	
1201-0013	CIHUATLAN	1,907,081.33		381,514.66	0.00	2,288,595.99	
1206-0013	SUELDO PERSONAL DOCE..	1,907,081.33		381,514.66	0.00	2,288,595.99	
1201-0014	ZAPOTILTIC	996,591.53		339,965.58	0.00	1,336,557.11	
1206-0014	SUELDO PERSONAL DOCE..	996,591.53		339,965.58	0.00	1,336,557.11	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1201-0015	GUADALAJARA	2,859,168.82		351,796.74	0.00	3,210,965.56	
1206-0015	SUELDO PERSONAL DOCE..	2,859,168.82		351,796.74	0.00	3,210,965.56	
1201-0016	TLAJOMULCO	1,331,806.72		248,870.70	0.00	1,580,677.42	
1206-0016	SUELDO PERSONAL DOCE..	1,331,806.72		248,870.70	0.00	1,580,677.42	
1201-0017	ARENAL	798,119.96		148,254.78	0.00	946,374.74	
1206-0017	SUELDO PERSONAL DOCE..	798,119.96		148,254.78	0.00	946,374.74	
1201-0018	SANTA ANITA	845,907.95		141,587.07	0.00	987,495.02	
1206-0018	SUELDO PERSONAL DOCE..	845,907.95		141,587.07	0.00	987,495.02	
1201-0019	NEXTIPAC	692,198.71		56,548.36	0.00	748,747.07	
1206-0019	SUELDO PERSONAL DOCE..	692,198.71		56,548.36	0.00	748,747.07	
1201-0020	TECALITLAN	579,002.31		71,842.03	0.00	650,844.34	
1206-0020	SUELDO PERSONAL DOCE..	579,002.31		71,842.03	0.00	650,844.34	
1201-0021	SANTA FE	1,353,477.57		98,475.24	0.00	1,451,952.81	
1206-0021	SUELDO PERSONAL DOCE..	1,353,477.57		98,475.24	0.00	1,451,952.81	
1201-0022	SAN IGANCIO CERRO GOR..	269,795.50		0.00	0.00	269,795.50	
1206-0022	SUELDO PERSONAL DOCE..	269,795.50		0.00	0.00	269,795.50	
1300-0000	REMUNERACIONES ADICI..	17,527,890.77		2,248,063.80	0.00	19,775,954.57	
1301-0000	PRIMA QUINQUENAL POR ..	4,969,051.72		1,048,508.96	0.00	6,017,560.68	
1301-0001	TESISTAN	443,737.06		84,922.52	0.00	528,659.58	
1301-0002	TLAQUEPAQUE	536,327.16		117,281.88	0.00	653,609.04	
1301-0003	TEPATITLAN	270,715.18		53,116.70	0.00	323,831.88	
1301-0004	COCULA	415,351.07		85,760.85	0.00	501,111.92	
1301-0005	EL SALTO	326,529.77		78,766.62	0.00	405,296.39	
1301-0006	TOTATICHE	141,873.78		30,209.43	0.00	172,083.21	
1301-0007	VALLARTA	634,337.23		128,069.66	0.00	762,406.89	
1301-0008	IXTLAHUACAN	156,317.06		34,644.02	0.00	190,961.08	
1301-0009	ENCARNACION	362,782.29		76,813.56	0.00	439,595.85	
1301-0010	VALLE DE JUAREZ	101,845.22		22,217.50	0.00	124,062.72	
1301-0011	ATOTONILCO	202,976.63		41,975.22	0.00	244,951.85	
1301-0012	EL GRULLO	208,043.83		41,962.16	0.00	250,005.99	
1301-0013	CIHUATLAN	297,914.07		65,224.99	0.00	363,139.06	
1301-0014	ZAPOTILTIC	149,738.24		29,269.35	0.00	179,007.59	
1301-0015	GUADALAJARA	379,202.92		84,935.43	0.00	464,138.35	
1301-0016	TLAJOMULCO	212,706.22		44,712.26	0.00	257,418.48	
1301-0017	ARENAL	50,126.72		11,914.36	0.00	62,041.08	
1301-0018	SANTA ANITA	29,526.74		7,116.42	0.00	36,643.16	
1301-0019	NEXTIPAC	600.00		0.00	0.00	600.00	
1301-0020	TECALITLAN	1,052.88		253.23	0.00	1,306.11	
1301-0021	TLAJOMULCO II	5,546.43		1,062.83	0.00	6,609.26	
1301-0022	SAN IGNACIO CERRO GOR..	4,551.45		0.00	0.00	4,551.45	
1301-0099	ADMON. CENTRAL	37,249.77		8,279.97	0.00	45,529.74	
1305-0000	MATERIAL DIDACTICO	1,091,816.62		132,753.13	0.00	1,224,569.75	
1305-0001	TESISTAN	75,319.46		9,916.05	0.00	85,235.51	
1305-0002	TLAQUEPAQUE	95,480.12		12,411.41	0.00	107,891.53	
1305-0003	TEPATITLAN	72,748.09		7,969.26	0.00	80,717.35	
1305-0004	COCULA	67,366.61		8,360.91	0.00	75,727.52	
1305-0005	EL SALTO	88,805.92		12,130.35	0.00	100,936.27	
1305-0006	TOTATICHE	31,380.04		3,666.00	0.00	35,046.04	
1305-0007	VALLARTA	123,490.48		15,854.03	0.00	139,344.51	
1305-0008	IXTLAHUACAN	29,308.61		3,953.16	0.00	33,261.77	
1305-0009	ENCARNACION	88,788.47		11,034.38	0.00	99,822.85	
1305-0010	VALLE DE JUAREZ	15,233.76		2,057.83	0.00	17,291.59	
1305-0011	ATOTONILCO	38,839.68		4,623.11	0.00	43,462.79	
1305-0012	EL GRULLO	36,164.42		4,456.44	0.00	40,620.86	
1305-0013	CIHUATLAN	52,606.14		7,118.46	0.00	59,724.60	
1305-0014	ZAPOTILTIC	28,067.38		3,530.14	0.00	31,597.52	
1305-0015	GUADALAJARA	81,446.29		9,740.95	0.00	91,187.24	
1305-0016	TLAJOMULCO	38,177.47		5,037.07	0.00	43,214.54	
1305-0017	ARENAL	22,929.96		2,958.00	0.00	25,887.96	
1305-0018	SANTA ANITA	24,097.69		2,718.16	0.00	26,815.85	
1305-0019	NEXTIPAC	19,662.91		1,075.62	0.00	20,738.53	
1305-0020	TECALITLAN	15,464.70		1,491.82	0.00	16,956.52	
1305-0021	TLAJOMULCO II	38,800.26		2,649.98	0.00	41,450.24	
1305-0022	SAN IGNACIO CERRO GOR..	7,638.16		0.00	0.00	7,638.16	
1311-0000	PRIMA VACACIONAL Y DO..	4,138,749.86		339,420.03	0.00	4,478,169.89	
1311-0001	Prima Vacacional y Dominic.	262,780.32		18,266.24	0.00	281,046.56	
1327-0001	Personal Administrativo	62,804.07		8,734.96	0.00	71,539.03	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1328-0001	Personal Docente	170,843.39		9,531.28	0.00	180,374.67	
1329-0001	Personal Directivo	29,132.86		0.00	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	320,970.04		20,266.91	0.00	341,236.95	
1327-0002	Personal Administrativo	65,196.97		0.00	0.00	65,196.97	
1328-0002	Personal Docente	218,992.96		20,266.91	0.00	239,259.87	
1329-0002	Personal Directivo	36,780.11		0.00	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	245,932.04		18,130.90	0.00	264,062.94	
1327-0003	Personal Administrativo	62,422.20		0.00	0.00	62,422.20	
1328-0003	Personal Docente	153,539.15		18,130.90	0.00	171,670.05	
1329-0003	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	248,977.90		12,302.78	0.00	261,280.68	
1327-0004	Personal Admnistrativo	67,485.96		0.00	0.00	67,485.96	
1328-0004	Personal Docente	151,521.25		12,302.78	0.00	163,824.03	
1329-0004	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0005	Prima Vacacional y Dominic.	276,445.85		12,607.61	0.00	289,053.46	
1327-0005	Personal Administrativo	59,717.50		0.00	0.00	59,717.50	
1328-0005	Personal Docente	194,031.83		12,607.61	0.00	206,639.44	
1329-0005	Personal Directivo	22,696.52		0.00	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	127,026.62		10,468.78	0.00	137,495.40	
1327-0006	Personal Administrativo	48,267.70		0.00	0.00	48,267.70	
1328-0006	Personal Docente	61,317.52		10,468.78	0.00	71,786.30	
1329-0006	Personal Directivo.	17,441.40		0.00	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	384,861.43		32,030.16	0.00	416,891.59	
1327-0007	Personal Administrativo	85,291.04		1,484.15	0.00	86,775.19	
1328-0007	Personal Docente	261,634.82		30,546.01	0.00	292,180.83	
1329-0007	Personal Directivo	37,935.57		0.00	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	117,714.66		4,052.89	0.00	121,767.55	
1327-0008	Personal Administrativo	51,942.59		0.00	0.00	51,942.59	
1328-0008	Personal Docente	65,772.07		4,052.89	0.00	69,824.96	
1311-0009	Prima Vacacional y Dominical	259,608.67		30,838.67	0.00	290,447.34	
1327-0009	Personal Administrativo	55,476.53		0.00	0.00	55,476.53	
1328-0009	Personal Docente	175,041.26		30,838.67	0.00	205,879.93	
1329-0009	Personal Directivo	29,090.88		0.00	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	97,107.94		7,608.47	0.00	104,716.41	
1327-0010	Personal Administrativo	47,202.08		294.96	0.00	47,497.04	
1328-0010	Personal Docente	32,464.46		7,313.51	0.00	39,777.97	
1329-0010	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	146,798.61		3,298.04	0.00	150,096.65	
1327-0011	Personal Administrativo	46,498.66		0.00	0.00	46,498.66	
1328-0011	Personal Docente	90,568.55		3,298.04	0.00	93,866.59	
1329-0011	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	151,498.42		4,280.92	0.00	155,779.34	
1327-0012	Personal Administrativo	49,459.64		0.00	0.00	49,459.64	
1328-0012	Personal Docente	84,597.38		4,280.92	0.00	88,878.30	
1329-0012	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	223,428.27		5,893.33	0.00	229,321.60	
1327-0013	Personal Administrativo	69,704.58		0.00	0.00	69,704.58	
1328-0013	Personal Docente	118,266.33		5,893.33	0.00	124,159.66	
1329-0013	Personal Directivo	35,457.36		0.00	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	130,129.22		0.00	0.00	130,129.22	
1327-0014	Personal Administrativo	45,955.57		0.00	0.00	45,955.57	
1328-0014	Personal Docente	66,732.25		0.00	0.00	66,732.25	
1329-0014	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	266,389.40		14,959.19	0.00	281,348.59	
1327-0015	Personal Administrativo	85,102.39		0.00	0.00	85,102.39	
1328-0015	Personal Docente	172,370.77		14,959.19	0.00	187,329.96	
1329-0015	Personal Directivo	8,916.24		0.00	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	144,083.20		14,505.57	0.00	158,588.77	
1327-0016	Personal Administrativo	58,267.13		0.00	0.00	58,267.13	
1328-0016	Personal Docente	76,084.67		14,505.57	0.00	90,590.24	
1329-0016	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	45,210.33		6,020.93	0.00	51,231.26	
1328-0017	Prima Vacacional y Dominical	45,210.33		6,020.93	0.00	51,231.26	
1311-0018	Prima Vacacional y Dominical	106,694.27		3,805.42	0.00	110,499.69	
1327-0018	Personal Administrativo	48,801.82		0.00	0.00	48,801.82	
1328-0018	Pesonal Docente	49,036.81		3,805.42	0.00	52,842.23	
1329-0018	Personal Directivo	8,855.64		0.00	0.00	8,855.64	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1311-0019	Prima Vacacional y Dominical	93,139.82		15,665.44	0.00	108,805.26	
1327-0019	Personal Administrativo	56,416.57		0.00	0.00	56,416.57	
1328-0019	Personal Docente	27,867.61		15,665.44	0.00	43,533.05	
1329-0019	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	75,565.62		9,041.73	0.00	84,607.35	
1327-0020	Personal Administrativo	42,070.59		282.08	0.00	42,352.67	
1328-0020	Personal docente	24,639.39		8,759.65	0.00	33,399.04	
1329-0020	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	55,748.91		79,897.54	0.00	135,646.45	
1327-0021	Personal administrativo	35,019.67		0.00	0.00	35,019.67	
1328-0021	Personal docente	11,873.60		79,897.54	0.00	91,771.14	
1329-0021	Personal directivo	8,855.64		0.00	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	38,562.92		15,478.51	0.00	54,041.43	
1327-0022	Personal administrativo	26,981.83		0.00	0.00	26,981.83	
1328-0022	Personal docente	2,725.45		15,478.51	0.00	18,203.96	
1329-0022	Personal directivos	8,855.64		0.00	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	17,623.43		0.00	0.00	17,623.43	
1327-0023	PERSONAL ADMINISTRATI..	8,767.79		0.00	0.00	8,767.79	
1329-0023	PERSONAL DIRECTIVO	8,855.64		0.00	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	14,117.16		0.00	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		0.00	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	10,760.52		0.00	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	246,953.05		0.00	0.00	246,953.05	
1327-0099	Personal Administrativo	110,500.07		0.00	0.00	110,500.07	
1329-0099	Personal Directivo	136,452.98		0.00	0.00	136,452.98	
1327-0017	Personal Administrativo	41,381.76		0.00	0.00	41,381.76	
1312-0000	AGUINALDO	7,198,220.92		727,381.68	0.00	7,925,602.60	
1312-0001	Gratificacion Fin de Año	440,841.27		38,054.81	0.00	478,896.08	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	116,801.77		18,197.87	0.00	134,999.64	
1332-0001	Personal Docente	268,978.52		19,856.94	0.00	288,835.46	
1312-0002	Gratificacion Fin de Año	591,800.57		34,445.84	0.00	626,246.41	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	131,824.45		0.00	0.00	131,824.45	
1332-0002	Personal Docente	383,403.45		34,445.84	0.00	417,849.29	
1312-0003	Gratificacion Fin de Año	407,063.00		41,014.60	0.00	448,077.60	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,045.28		0.00	0.00	101,045.28	
1332-0003	Personal Docente	244,692.72		41,014.60	0.00	285,707.32	
1312-0004	Graticacion Fin de Año	417,343.97		30,886.10	0.00	448,230.07	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		0.00	0.00	112,521.99	
1332-0004	Personal Docente	247,906.76		30,886.10	0.00	278,792.86	
1312-0005	Gratificacion Fin de Año	458,275.82		26,265.93	0.00	484,541.75	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		0.00	0.00	101,937.94	
1332-0005	Personal Docente	305,991.00		26,265.93	0.00	332,256.93	
1312-0006	Gratificacion Fin de Año	225,857.79		21,809.95	0.00	247,667.74	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	107,147.16		21,809.95	0.00	128,957.11	
1312-0007	Gratificacion Fin de Año	697,812.83		66,729.89	0.00	764,542.72	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	175,623.09		3,092.00	0.00	178,715.09	
1332-0007	Personal Docente	444,424.64		63,637.89	0.00	508,062.53	
1312-0008	Gratificacion de Fin de Año	199,286.92		13,097.96	0.00	212,384.88	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	105,875.70		13,097.96	0.00	118,973.66	
1312-0009	Gratificacion de Fin de Año	455,261.52		66,315.90	0.00	521,577.42	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	308,522.12		66,315.90	0.00	374,838.02	
1312-0010	Gratificacion de Fin de Año	159,652.63		15,851.03	0.00	175,503.66	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	76,994.47		614.53	0.00	77,609.00	
1332-0010	Personal Docente	49,297.85		15,236.50	0.00	64,534.35	
1312-0011	Gratificacion de Fin de Año	235,695.36		6,870.91	0.00	242,566.27	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	86,720.42		0.00	0.00	86,720.42	
1332-0011	Personal Docente	129,555.87		6,870.91	0.00	136,426.78	
1312-0012	GRATIFICACION DE FIN D..	267,994.73		8,938.57	0.00	276,933.30	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	149,883.31		8,938.57	0.00	158,821.88	
1312-0013	GRATIFICACION DE FIN D..	386,806.03		12,277.79	0.00	399,083.82	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,692.38		0.00	0.00	123,692.38	
1332-0013	Personal Docente	202,515.61		12,277.79	0.00	214,793.40	
1312-0014	GRATIFICACION DE FIN D..	238,575.95		0.00	0.00	238,575.95	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	96,849.89		0.00	0.00	96,849.89	
1332-0014	Personal Docente	107,606.63		0.00	0.00	107,606.63	
1312-0015	GRATIFICACION DE FIN D..	452,549.14		38,111.71	0.00	490,660.85	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	290,739.74		38,111.71	0.00	328,851.45	
1312-0016	Gratificacion de Fin de Año	250,876.19		30,219.92	0.00	281,096.11	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	108,827.72		0.00	0.00	108,827.72	
1332-0016	Personal Docente	122,629.40		30,219.92	0.00	152,849.32	
1312-0017	Gratificacion de fin de año	138,221.80		18,387.42	0.00	156,609.22	
1331-0017	Personal Administrativo	68,024.71		0.00	0.00	68,024.71	
1332-0017	Personal Docente	70,197.09		18,387.42	0.00	88,584.51	
1312-0018	Gratificaciones Fin de Año	169,517.96		7,927.94	0.00	177,445.90	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	84,266.52		0.00	0.00	84,266.52	
1332-0018	Personal Docente	67,981.95		7,927.94	0.00	75,909.89	
1312-0019	Gratificacion de fin de año	163,589.21		32,638.31	0.00	196,227.52	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	53,952.52		32,638.31	0.00	86,590.83	
1312-0020	GRATIFICACION DE FIN D..	192,981.06		18,836.98	0.00	211,818.04	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	76,974.40		587.70	0.00	77,562.10	
1331-0022	Personal Administrativo	31,732.71		0.00	0.00	31,732.71	
1332-0020	Personal Docente	49,104.76		18,249.28	0.00	67,354.04	
1312-0023	GRATIFICACION DE FIN D..	2,094.50		0.00	0.00	2,094.50	
1331-0023	Personal Administrativo	2,094.50		0.00	0.00	2,094.50	
1312-0099	Gratificacion Fin de Año	474,947.83		0.00	0.00	474,947.83	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	186,704.10		0.00	0.00	186,704.10	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	71,595.15		0.00	0.00	71,595.15	
1332-0021	Personal Docente	67,803.42		166,453.24	0.00	234,256.66	
1332-0022	personal docente	14,264.54		32,246.88	0.00	46,511.42	
1314-0000	LAUDOS, LIQUIDACIONES,..	130,051.65		0.00	0.00	130,051.65	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1314-0016	TLAJOMULCO	9,326.70		0.00	0.00	9,326.70	
1400-0000	PAGO POR CONCEPTO DE..	14,437,445.73		3,414,647.32	0.00	17,852,093.05	
1401-0000	CUOTAS A PENSIONES	5,680,913.22		2,021,973.08	0.00	7,702,886.30	
1401-0001	TESISTAN	369,555.31		142,951.75	0.00	512,507.06	
1401-0002	TLAQUEPAQUE	387,555.20		131,833.28	0.00	519,388.48	
1401-0003	TEPATITLAN	338,847.46		109,596.34	0.00	448,443.80	
1401-0004	COCULA	332,561.84		117,538.11	0.00	450,099.95	
1401-0005	EL SALTO	344,127.15		130,244.93	0.00	474,372.08	
1401-0006	TOTATICHE	196,062.96		73,064.23	0.00	269,127.19	
1401-0007	VALLARTA	444,726.49		158,835.28	0.00	603,561.77	
1401-0008	IXTLAHUACAN	186,399.48		66,710.82	0.00	253,110.30	
1401-0009	ENCARNACION	375,257.33		138,186.69	0.00	513,444.02	
1401-0010	VALLE DE JUAREZ	136,921.48		49,238.94	0.00	186,160.42	
1401-0011	ATOTONILCO	197,539.66		71,475.87	0.00	269,015.53	
1401-0012	EL GRULLO	230,879.84		84,182.70	0.00	315,062.54	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1401-0013	CIHUATLAN	232,393.14		87,359.40	0.00	319,752.54	
1401-0014	ZAPOTILTIC	163,981.11		58,769.05	0.00	222,750.16	
1401-0015	GUADALAJARA	383,572.30		125,479.87	0.00	509,052.17	
1401-0016	TLAJOMULCO	206,670.98		73,064.23	0.00	279,735.21	
1401-0017	ARENAL	163,354.68		57,180.70	0.00	220,535.38	
1401-0018	SANTA ANITA	174,344.51		52,415.64	0.00	226,760.15	
1401-0019	NEXTIPAC	185,633.54		58,769.05	0.00	244,402.59	
1401-0020	TECALITLAN	132,366.86		44,473.88	0.00	176,840.74	
1401-0021	TLAJOMULCO II	220,767.97		90,536.11	0.00	311,304.08	
1401-0022	SAN IGNACIO CERRO GOR..	119,765.44		27,002.00	0.00	146,767.44	
1401-0023	TLAJOMULCO III-SANTA FE	21,788.87		20,648.59	0.00	42,437.46	
1401-0024	PUERTO VALLARTA-IXTAPA	15,432.51		11,118.47	0.00	26,550.98	
1401-0099	ADMON. CENTRAL	120,407.11		41,297.15	0.00	161,704.26	
1402-0000	CUOTAS PARA LA ..	2,227,232.67		438,303.07	0.00	2,665,535.74	
1402-0001	TESISTAN	139,965.85		30,987.65	0.00	170,953.50	
1402-0002	TLAQUEPAQUE	151,372.40		28,577.50	0.00	179,949.90	
1402-0003	TEPATITLAN	133,473.13		23,757.20	0.00	157,230.33	
1402-0004	COCULA	130,858.09		25,478.73	0.00	156,336.82	
1402-0005	EL SALTO	133,633.97		28,233.19	0.00	161,867.16	
1402-0006	TOTATICHE	77,581.33		15,838.13	0.00	93,419.46	
1402-0007	VALLARTA	175,847.77		34,430.72	0.00	210,278.49	
1402-0008	IXTLAHUACAN	73,059.49		14,460.90	0.00	87,520.39	
1402-0009	ENCARNACION	147,279.38		29,954.73	0.00	177,234.11	
1402-0010	VALLE DE JUAREZ	54,089.48		10,673.52	0.00	64,763.00	
1402-0011	ATOTONILCO	78,083.88		15,493.82	0.00	93,577.70	
1402-0012	EL GRULLO	91,294.59		18,248.28	0.00	109,542.87	
1402-0013	CIHUATLAN	88,807.09		18,936.90	0.00	107,743.99	
1402-0014	ZAPOTILTIC	64,808.64		12,739.37	0.00	77,548.01	
1402-0015	GUADALAJARA	146,750.74		27,200.27	0.00	173,951.01	
1402-0016	TLAJOMULCO	81,671.94		15,838.13	0.00	97,510.07	
1402-0017	ARENAL	64,623.66		12,395.06	0.00	77,018.72	
1402-0018	SANTA ANITA	68,323.10		11,362.14	0.00	79,685.24	
1402-0019	NEXTIPAC	73,364.10		12,739.37	0.00	86,103.47	
1402-0020	TECALITLAN	52,420.14		9,640.60	0.00	62,060.74	
1402-0021	TLAJOMULCO II	94,884.33		19,625.51	0.00	114,509.84	
1402-0022	SAN IGNACIO CERRO GOR..	40,114.31		5,853.22	0.00	45,967.53	
1402-0023	TLAJOMULCO III- SANTA FE	8,719.18		4,475.99	0.00	13,195.17	
1402-0024	PUERTO VALLARTA- IXTA..	6,174.87		2,410.15	0.00	8,585.02	
1402-0099	ADMON. CENTRAL	50,031.21		8,951.99	0.00	58,983.20	
1404-0000	CUOTAS AL IMSS POR EN..	5,069,589.02		663,901.30	0.00	5,733,490.32	
1404-0001	TESISTAN	318,364.44		46,937.25	0.00	365,301.69	
1404-0002	TLAQUEPAQUE	344,590.36		43,286.57	0.00	387,876.93	
1404-0003	TEPATITLAN	303,805.55		35,985.22	0.00	339,790.77	
1404-0004	COCULA	297,903.12		38,592.85	0.00	336,495.97	
1404-0005	EL SALTO	304,167.95		42,765.05	0.00	346,933.00	
1404-0006	TOTATICHE	176,883.31		23,990.15	0.00	200,873.46	
1404-0007	VALLARTA	399,965.75		52,152.50	0.00	452,118.25	
1404-0008	IXTLAHUACAN	166,147.56		21,904.05	0.00	188,051.61	
1404-0009	ENCARNACION	335,708.49		45,372.67	0.00	381,081.16	
1404-0010	VALLE DE JUAREZ	122,947.72		16,167.27	0.00	139,114.99	
1404-0011	ATOTONILCO	177,848.52		23,468.62	0.00	201,317.14	
1404-0012	EL GRULLO	207,964.26		27,640.82	0.00	235,605.08	
1404-0013	CIHUATLAN	202,084.69		28,683.87	0.00	230,768.56	
1404-0014	ZAPOTILTIC	147,629.71		19,296.42	0.00	166,926.13	
1404-0015	GUADALAJARA	334,177.48		41,200.47	0.00	375,377.95	
1404-0016	TLAJOMULCO	185,731.87		23,990.15	0.00	209,722.02	
1404-0017	ARENAL	146,869.36		18,774.90	0.00	165,644.26	
1404-0018	SANTA ANITA	155,524.18		17,210.32	0.00	172,734.50	
1404-0019	NEXTIPAC	166,891.33		19,296.42	0.00	186,187.75	
1404-0020	TECALITLAN	119,611.10		14,602.70	0.00	134,213.80	
1404-0021	TLAJOMULCO II	216,368.77		29,726.92	0.00	246,095.69	
1404-0022	SAN IGNACIO CERRO GOR..	91,371.95		8,865.92	0.00	100,237.87	
1404-0023	TLAJOMULCO III-SANTA FE	19,544.67		6,779.82	0.00	26,324.49	
1404-0024	PUERTO VALLARTA-IXTAPA	13,858.90		3,650.67	0.00	17,509.57	
1404-0099	ADMON. CENTRAL	113,627.98		13,659.70	0.00	127,187.68	
1405-0000	CUOTAS AL SISTEMA DE A..	1,459,710.82		290,469.67	0.00	1,750,180.69	
1405-0001	TESISTAN	91,811.23		20,535.97	0.00	112,347.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1405-0002	TLAQUEPAQUE	99,294.10		18,938.73	0.00	118,232.83	
1405-0003	TEPATITLAN	87,671.36		15,744.24	0.00	103,415.60	
1405-0004	COCULA	85,838.87		16,885.13	0.00	102,724.00	
1405-0005	EL SALTO	87,729.69		18,710.55	0.00	106,440.24	
1405-0006	TOTATICHE	50,900.64		10,496.16	0.00	61,396.80	
1405-0007	VALLARTA	115,262.48		22,817.74	0.00	138,080.22	
1405-0008	IXTLAHUACAN	47,869.91		9,583.45	0.00	57,453.36	
1405-0009	ENCARNACION	96,670.98		19,851.44	0.00	116,522.42	
1405-0010	VALLE DE JUAREZ	35,406.67		7,073.50	0.00	42,480.17	
1405-0011	ATOTONILCO	51,156.55		10,267.98	0.00	61,424.53	
1405-0012	EL GRULLO	59,838.92		12,093.40	0.00	71,932.32	
1405-0013	CIHUATLAN	58,322.04		12,549.76	0.00	70,871.80	
1405-0014	ZAPOTILTIC	42,448.24		8,442.56	0.00	50,890.80	
1405-0015	GUADALAJARA	96,256.40		18,026.02	0.00	114,282.42	
1405-0016	TLAJOMULCO	53,488.41		10,496.16	0.00	63,984.57	
1405-0017	ARENAL	42,386.92		8,214.39	0.00	50,601.31	
1405-0018	SANTA ANITA	44,714.16		7,529.86	0.00	52,244.02	
1405-0019	NEXTIPAC	48,049.14		8,442.56	0.00	56,491.70	
1405-0020	TECALITLAN	34,436.12		6,388.97	0.00	40,825.09	
1405-0021	TLAJOMULCO II	62,355.86		13,006.11	0.00	75,361.97	
1405-0022	SAN IGNACIO CERRO GOR..	26,371.73		3,879.02	0.00	30,250.75	
1405-0023	TLAJOMULCO III-SANTA FE	5,811.81		2,966.31	0.00	8,778.12	
1405-0024	PUERTO VALLARTA-IXTAPA	4,361.20		1,597.24	0.00	5,958.44	
1405-0099	ADMON. CENTRAL	31,257.39		5,932.62	0.00	37,190.01	
1600-0000	PAGO DE OTRAS PRESTA..	8,878,088.40		957,339.52	220.90	9,835,207.02	
1601-0000	AYUDAS PARA DESPENSA	4,236,280.18		584,389.62	0.00	4,820,669.80	
1601-0001	TESISTAN	257,306.45		39,490.83	0.00	296,797.28	
1601-0002	TLAQUEPAQUE	295,275.48		40,790.77	0.00	336,066.25	
1601-0003	TEPATITLAN	251,850.02		36,647.19	0.00	288,497.21	
1601-0004	COCULA	240,257.34		32,729.19	0.00	272,986.53	
1601-0005	EL SALTO	321,741.58		43,935.65	0.00	365,677.23	
1601-0006	TOTATICHE	124,421.63		16,185.01	0.00	140,606.64	
1601-0007	VALLARTA	326,290.90		44,162.15	0.00	370,453.05	
1601-0008	IXTLAHUACAN	119,083.22		16,827.83	0.00	135,911.05	
1601-0009	ENCARNACION	270,957.16		36,139.46	0.00	307,096.62	
1601-0010	VALLE DE JUAREZ	99,629.23		14,541.57	0.00	114,170.80	
1601-0011	ATOTONILCO	164,512.78		22,243.92	0.00	186,756.70	
1601-0012	EL GRULLO	138,758.59		18,224.38	0.00	156,982.97	
1601-0013	CIHUATLAN	188,412.89		28,074.13	0.00	216,487.02	
1601-0014	ZAPOTILTIC	131,139.84		18,185.39	0.00	149,325.23	
1601-0015	GUADALAJARA	309,317.82		40,885.41	0.00	350,203.23	
1601-0016	TLAJOMULCO	162,137.95		21,709.25	0.00	183,847.20	
1601-0017	ARENAL	115,338.04		16,094.00	0.00	131,432.04	
1601-0018	SANTA ANITA	128,003.12		16,073.14	0.00	144,076.26	
1601-0019	NEXTIPAC	135,604.58		16,814.45	0.00	152,419.03	
1601-0020	TECALITLAN	94,931.24		11,907.17	0.00	106,838.41	
1601-0021	TLAJOMULCO II	153,831.47		18,548.36	0.00	172,379.83	
1601-0022	SAN IGNACIO CERRO GOR..	66,624.89		9,367.00	0.00	75,991.89	
1601-0023	TLAJOMULCO III SANTA FE	20,478.84		6,630.37	0.00	27,109.21	
1601-0024	PUERTO VALLARTA-IXTAPA	15,170.86		3,857.00	0.00	19,027.86	
1601-0099	ADMON. CENTRAL	105,204.26		14,326.00	0.00	119,530.26	
1603-0000	OTRAS AYUDAS	4,641,808.22		372,949.90	220.90	5,014,537.22	
1603-0001	TESISTAN	303,643.29		34,267.03	0.00	337,910.32	
1603-0002	TLAQUEPAQUE	362,933.81		28,400.82	0.00	391,334.63	
1603-0003	TEPATITLAN	313,674.88		20,393.98	220.90	333,847.96	
1603-0004	COCULA	314,405.54		18,873.07	0.00	333,278.61	
1603-0005	EL SALTO	387,397.91		28,401.07	0.00	415,798.98	
1603-0006	TOTATICHE	147,318.76		8,696.79	0.00	156,015.55	
1603-0007	VALLARTA	349,619.07		21,111.40	0.00	370,730.47	
1603-0008	IXTLAHUACAN	153,347.39		14,572.19	0.00	167,919.58	
1603-0009	ENCARNACION	329,465.94		24,889.81	0.00	354,355.75	
1603-0010	VALLE DE JUAREZ	88,313.85		8,771.54	0.00	97,085.39	
1603-0011	ATOTONILCO	189,965.75		12,062.10	0.00	202,027.85	
1603-0012	EL GRULLO	160,322.78		8,958.44	0.00	169,281.22	
1603-0013	CIHUATLAN	180,476.96		10,298.17	0.00	190,775.13	
1603-0014	ZAPOTILTIC	122,241.85		8,612.83	0.00	130,854.68	
1603-0015	GUADALAJARA	367,730.90		26,307.73	0.00	394,038.63	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1603-0016	TLAJOMULCO	176,927.21		14,711.37	0.00	191,638.58	
1603-0017	ARENAL	135,607.42		16,400.83	0.00	152,008.25	
1603-0018	SANTA ANITA	123,175.11		6,767.23	0.00	129,942.34	
1603-0019	NEXTIPAC	124,274.22		11,961.15	0.00	136,235.37	
1603-0020	TECALITALN	91,932.18		9,000.25	0.00	100,932.43	
1603-0021	TLAJOMULCO II	115,708.48		26,228.99	0.00	141,937.47	
1603-0022	SAN IGANCIO CERRO GOR..	49,670.95		6,793.72	0.00	56,464.67	
1603-0023	TLAJOMULCO III SANTA FE	7,502.26		2,206.33	0.00	9,708.59	
1603-0024	PUERTO VALLARTA-IXTAPA	2,957.43		404.16	0.00	3,361.59	
1603-0099	ADMON. CENTRAL	43,194.28		3,858.90	0.00	47,053.18	
2000-0000	**MATERIALES Y SUMINIST..**	**1,926,497.73**		**1,031,071.43**	**0.00**	**2,957,569.16**	
2100-0000	MATERIALES DE ADMINIS..	147,414.15		865,481.98	0.00	1,012,896.13	
2101-0000	MATERIAL DE OFICINA	52,892.42		6,270.76	0.00	59,163.18	
2101-0001	TESISTAN	687.24		0.00	0.00	687.24	
2101-0002	TLAQUEPAQUE	1,175.80		922.20	0.00	2,098.00	
2101-0003	TEPATITLAN	2,230.60		232.00	0.00	2,462.60	
2101-0004	COCULA	1,138.75		0.00	0.00	1,138.75	
2101-0006	TOTATICHE	533.00		300.00	0.00	833.00	
2101-0007	PUERTO VALLARTA	499.00		0.00	0.00	499.00	
2101-0008	IXTLAHUACAN DEL RIO	147.00		135.00	0.00	282.00	
2101-0009	ENCARNACION DE DIAZ	988.59		542.29	0.00	1,530.88	
2101-0010	VALLE DE JUAREZ	235.00		0.00	0.00	235.00	
2101-0012	EL GRULLO	324.80		755.20	0.00	1,080.00	
2101-0013	CIHUATLAN	4,264.29		0.00	0.00	4,264.29	
2101-0014	ZAPOTILTIC	217.12		0.00	0.00	217.12	
2101-0015	GUADALAJARA	710.49		51.54	0.00	762.03	
2101-0016	TLAJOMULCO	582.90		0.00	0.00	582.90	
2101-0017	ARENAL	413.00		0.00	0.00	413.00	
2101-0018	SANTA ANITA	1,391.02		551.00	0.00	1,942.02	
2101-0019	NEXTIPAC	690.00		0.00	0.00	690.00	
2101-0020	TECALITLAN	3,808.83		0.00	0.00	3,808.83	
2101-0021	TLAJOMULCO II	3,905.74		0.00	0.00	3,905.74	
2101-0022	SAN IGNACIO CERRO GOR..	1,891.00		0.00	0.00	1,891.00	
2101-0023	TLAJOMULCO III-SANTA FE	74.82		300.95	0.00	375.77	
2101-0024	PUERTO VALLARTA-IXTAP..	129.00		1,624.00	0.00	1,753.00	
2101-0099	ADMON. CENTRAL	26,854.43		856.58	0.00	27,711.01	
2102-0000	MATERIAL DE LIMPIEZA	29,580.27		845,968.09	0.00	875,548.36	
2102-0001	TESISTAN	1,555.69		51,470.01	0.00	53,025.70	
2102-0002	TLAQUEPAQUE	0.00		36,312.46	0.00	36,312.46	
2102-0003	TEPATITLAN	300.14		60,765.51	0.00	61,065.65	
2102-0004	COCULA	557.02		23,684.83	0.00	24,241.85	
2102-0005	EL SALTO	426.79		39,247.03	0.00	39,673.82	
2102-0006	TOTATICHE	205.00		16,206.85	0.00	16,411.85	
2102-0007	PUERTO VALLARTA	806.70		72,115.69	0.00	72,922.39	
2102-0008	IXTLAHUACAN DEL RIO	0.00		30,585.08	0.00	30,585.08	
2102-0009	ENCARNACION	1,995.05		54,781.19	0.00	56,776.24	
2102-0010	VALLE DE JUAREZ	210.00		14,162.90	0.00	14,372.90	
2102-0011	ATOTONILCO	52.80		23,426.20	0.00	23,479.00	
2102-0012	EL GRULLO	0.00		22,579.41	0.00	22,579.41	
2102-0013	CIHUATLAN	2,484.48		44,305.23	0.00	46,789.71	
2102-0014	ZAPOTILTIC	478.00		27,733.42	0.00	28,211.42	
2102-0015	GUADALAJARA	2,526.78		64,164.40	0.00	66,691.18	
2102-0016	TLAJOMULCO	1,587.91		27,837.61	0.00	29,425.52	
2102-0017	ARENAL	219.99		34,372.78	0.00	34,592.77	
2102-0018	SANTA ANITA	0.00		33,293.52	0.00	33,293.52	
2102-0019	NEXTIPAC	0.00		31,219.97	0.00	31,219.97	
2102-0020	TECALITLAN	438.49		34,360.86	0.00	34,799.35	
2102-0021	TLAJOMULCO II	4,010.20		43,110.37	0.00	47,120.57	
2102-0022	CERRO GORDO	274.00		16,057.10	0.00	16,331.10	
2102-0023	TLAJOMULCO III-SANTA FE	338.55		8,093.30	0.00	8,431.85	
2102-0024	PTO.VALLARTA-IXTAPA	0.00		11,322.44	0.00	11,322.44	
2102-0099	ADMON. CENTRAL	11,112.68		24,759.93	0.00	35,872.61	
2103-0000	MATERIAL DIDACTICO	26,794.66		0.00	0.00	26,794.66	
2103-0002	TLAQUEPAQUE	1,289.25		0.00	0.00	1,289.25	
2103-0005	EL SALTO	754.00		0.00	0.00	754.00	
2103-0008	IXTLAHUACAN DEL RIO	2,622.82		0.00	0.00	2,622.82	
2103-0009	ENCARNACION DE DIAZ	10,715.63		0.00	0.00	10,715.63	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2103-0010	VALLE DE JUAREZ	1,125.00		0.00	0.00	1,125.00	
2103-0011	ATOTONILCO	754.00		0.00	0.00	754.00	
2103-0017	ARENAL	690.00		0.00	0.00	690.00	
2103-0021	TLAJOMULCO II	128.96		0.00	0.00	128.96	
2103-0099	ADMON. CENTRAL	8,715.00		0.00	0.00	8,715.00	
2105-0000	MATERIALES Y UTILES DE ..	8,340.52		2,195.60	0.00	10,536.12	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0002	TLAQUEPAQUE	0.00		1,209.60	0.00	1,209.60	
2105-0003	TEPATITLAN	56.00		0.00	0.00	56.00	
2105-0007	PUERTO VALLARTA	986.00		986.00	0.00	1,972.00	
2105-0009	ENCARNACION DE DIAZ	250.00		0.00	0.00	250.00	
2105-0015	GUADALAJARA	814.32		0.00	0.00	814.32	
2105-0018	SANTA ANITA	498.00		0.00	0.00	498.00	
2106-0000	ACCESORIOS, MATERIALE..	29,806.28		11,047.53	0.00	40,853.81	
2106-0001	TESISTAN	1,297.21		4,895.20	0.00	6,192.41	
2106-0002	TLAQUEPAQUE	295.80		0.00	0.00	295.80	
2106-0003	TEPATITLAN	4,391.58		0.00	0.00	4,391.58	
2106-0005	EL SALTO	1,454.40		0.00	0.00	1,454.40	
2106-0007	PUERTO VALLARTA	0.00		897.14	0.00	897.14	
2106-0008	IXTLAHUACAN DEL RIO	496.19		0.00	0.00	496.19	
2106-0009	ENCARNACION DE DIAZ	1,258.60		0.00	0.00	1,258.60	
2106-0010	VALLE DE JUAREZ	1,161.00		0.00	0.00	1,161.00	
2106-0012	EL GRULLO	190.99		499.18	0.00	690.17	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	31.50		0.00	0.00	31.50	
2106-0015	GUADALAJARA	4,691.92		0.00	0.00	4,691.92	
2106-0016	TLAJOMULCO	80.50		99.99	0.00	180.49	
2106-0017	ARENAL	522.15		0.00	0.00	522.15	
2106-0018	SANTA ANITA	123.89		999.95	0.00	1,123.84	
2106-0020	TECALITLAN	3,660.47		3,656.07	0.00	7,316.54	
2106-0021	TLAJOMULCO II	114.84		0.00	0.00	114.84	
2106-0022	SAN IGNACIO CERRO GOR..	719.20		0.00	0.00	719.20	
2106-0023	TLAJOMULCO III-SANTA FE	455.00		0.00	0.00	455.00	
2106-0099	ADMON. CENTRAL	8,689.03		0.00	0.00	8,689.03	
2200-0000	ALIMENTOS Y UTENSILIOS	386,502.83		40,228.41	0.00	426,731.24	
2201-0000	ALIMENTACION PARA SER..	365,239.20		37,811.50	0.00	403,050.70	
2201-0001	TESISTAN	12,002.82		116.39	0.00	12,119.21	
2201-0002	TLAQUEPAQUE	21,340.05		0.00	0.00	21,340.05	
2201-0003	TEPATITLAN	12,842.43		787.75	0.00	13,630.18	
2201-0004	COCULA	11,164.74		0.00	0.00	11,164.74	
2201-0005	EL SALTO	16,791.56		0.00	0.00	16,791.56	
2201-0006	TOTATICHE	11,109.72		1,641.00	0.00	12,750.72	
2201-0007	PUERTO VALLARTA	13,959.28		645.41	0.00	14,604.69	
2201-0008	IXTLAHUACAN DEL RIO	9,359.00		890.00	0.00	10,249.00	
2201-0009	ENCARNACION DE DIAZ	7,735.44		0.00	0.00	7,735.44	
2201-0010	VALLE DE JUAREZ	6,018.02		523.80	0.00	6,541.82	
2201-0011	ATOTONILCO	8,956.40		780.00	0.00	9,736.40	
2201-0012	EL GRULLO	9,014.57		507.85	0.00	9,522.42	
2201-0013	CIHUATLAN	15,599.95		208.00	0.00	15,807.95	
2201-0014	ZAPOTILTIC	11,999.26		740.80	0.00	12,740.06	
2201-0015	GUADALAJARA	16,862.38		2,315.87	0.00	19,178.25	
2201-0016	TLAJOMULCO	9,148.45		528.00	0.00	9,676.45	
2201-0017	ARENAL	10,806.58		1,032.45	0.00	11,839.03	
2201-0018	SANTA ANITA	11,908.82		900.00	0.00	12,808.82	
2201-0019	NEXTIPAC	9,115.08		1,124.30	0.00	10,239.38	
2201-0020	TECALITLAN	5,591.31		0.00	0.00	5,591.31	
2201-0021	TLAJOMULCO II	11,653.65		763.36	0.00	12,417.01	
2201-0022	SAN IGNACIO CERRO GOR..	3,482.35		0.00	0.00	3,482.35	
2201-0024	PUERTO VALLARTA-IXTAPA	1,088.00		0.00	0.00	1,088.00	
2201-0099	ADMON. CENTRAL	117,689.34		24,306.52	0.00	141,995.86	
2203-0000	ALIMENTACION PARA ANI..	9,255.91		1,383.10	0.00	10,639.01	
2203-0001	TESISTAN	320.00		0.00	0.00	320.00	
2203-0002	TLAQUEPAQUE	2,972.00		790.00	0.00	3,762.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	1,518.83		0.00	0.00	1,518.83	
2203-0008	IXTLAHUACAN DEL RIO	1,115.00		0.00	0.00	1,115.00	
2203-0014	ZAPOTILTIC	385.00		0.00	0.00	385.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2203-0015	GUADALAJARA	1,289.00		521.00	0.00	1,810.00	
2203-0019	NEXTIPAC	608.00		0.00	0.00	608.00	
2203-0021	TLAJOMULCO II	823.08		72.10	0.00	895.18	
2204-0000	UTENSILIOS PARA EL SER..	12,007.72		1,033.81	0.00	13,041.53	
2204-0005	EL SALTO	283.20		0.00	0.00	283.20	
2204-0007	PUERTO VALLARTA	500.00		0.00	0.00	500.00	
2204-0008	IXTLAHUACAN DEL RIO	122.00		0.00	0.00	122.00	
2204-0009	ENCARNACION DE DIAZ	765.50		0.00	0.00	765.50	
2204-0010	VALLE DE JUAREZ	600.00		0.00	0.00	600.00	
2204-0015	GUADALAJARA	489.00		0.00	0.00	489.00	
2204-0016	TLAJOMULCO	1,210.47		490.00	0.00	1,700.47	
2204-0017	ARENAL	164.70		0.00	0.00	164.70	
2204-0021	TLAJOMULCO II	480.13		0.00	0.00	480.13	
2204-0099	ADMON CENTRAL	7,392.72		543.81	0.00	7,936.53	
2300-0000	MATERIAS PRIMAS Y MAT..	192,221.39		30,602.71	0.00	222,824.10	
2302-0000	REFACCIONES ACCESORI..	192,221.39		30,602.71	0.00	222,824.10	
2302-0001	TESISTAN	10,795.24		3,602.61	0.00	14,397.85	
2302-0002	TLAQUEPAQUE	13,423.09		1,309.90	0.00	14,732.99	
2302-0003	TEPATITLAN	7,297.46		519.00	0.00	7,816.46	
2302-0004	COCULA	7,010.45		0.00	0.00	7,010.45	
2302-0005	EL SALTO	14,665.47		2,594.91	0.00	17,260.38	
2302-0006	TOTATICHE	1,356.89		653.00	0.00	2,009.89	
2302-0007	PUERTO VALLARTA	8,407.34		991.50	0.00	9,398.84	
2302-0008	IXTLAHUACAN DEL RIO	12,096.81		4,861.01	0.00	16,957.82	
2302-0009	ENCARNACION DE DIAZ	9,806.92		2,238.00	0.00	12,044.92	
2302-0010	VALLE DE JUAREZ	5,181.93		828.51	0.00	6,010.44	
2302-0011	ATOTONILCO	2,191.13		353.49	0.00	2,544.62	
2302-0012	EL GRULLO	6,659.61		0.00	0.00	6,659.61	
2302-0013	CIHUATLAN	7,111.50		1,479.99	0.00	8,591.49	
2302-0014	ZAPOTILTIC	5,275.00		0.00	0.00	5,275.00	
2302-0015	GUADALAJARA	8,403.19		2,191.27	0.00	10,594.46	
2302-0016	TLAJOMULCO	4,681.19		746.49	0.00	5,427.68	
2302-0017	ARENAL	5,081.51		709.00	0.00	5,790.51	
2302-0018	SANTA ANITA	21,631.56		1,127.76	0.00	22,759.32	
2302-0019	NEXTIPAC	5,380.03		0.00	0.00	5,380.03	
2302-0020	TECALITLAN	7,629.89		0.00	0.00	7,629.89	
2302-0021	TLAJOMULCO II	5,717.95		1,490.01	0.00	7,207.96	
2302-0022	SAN IGNACIO CERRO GOR..	14,813.78		1,138.09	0.00	15,951.87	
2302-0023	TLAJOMULCO III-SANTA FE	1,409.01		602.40	0.00	2,011.41	
2302-0099	ADMON. CENTRAL	6,194.44		3,165.77	0.00	9,360.21	
2400-0000	MATERIALES Y ARTICULO..	395,425.71		14,360.41	0.00	409,786.12	
2401-0000	MATERIALES DE CONSTR..	75,811.44		6,122.16	0.00	81,933.60	
2401-0001	TESISTAN	1,371.20		0.00	0.00	1,371.20	
2401-0002	TLAQUEPAQUE	3,882.79		439.00	0.00	4,321.79	
2401-0003	TEPATITLAN	791.75		799.98	0.00	1,591.73	
2401-0004	COCULA	2,392.51		0.00	0.00	2,392.51	
2401-0005	EL SALTO	5,148.03		125.04	0.00	5,273.07	
2401-0006	TOTATICHE	257.99		0.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	5,558.48		628.50	0.00	6,186.98	
2401-0008	IXTLAHUACAN DEL RIO	3,258.97		0.00	0.00	3,258.97	
2401-0009	ENCARNACION DE DIAZ	1,285.89		0.00	0.00	1,285.89	
2401-0010	VALLE DE JUAREZ	1,301.00		0.00	0.00	1,301.00	
2401-0011	ATOTONILCO	1,719.01		0.00	0.00	1,719.01	
2401-0012	EL GRULLO	2,163.09		0.00	0.00	2,163.09	
2401-0013	CIHUATLAN	14,333.50		0.00	0.00	14,333.50	
2401-0014	ZAPOTILTIC	14,342.11		356.00	0.00	14,698.11	
2401-0015	GUADALAJARA	4,143.31		943.97	0.00	5,087.28	
2401-0016	TLAJOMULCO	2,303.41		484.20	0.00	2,787.61	
2401-0017	ARENAL	4,224.97		1,758.55	0.00	5,983.52	
2401-0018	SANTA ANITA	1,404.24		0.00	0.00	1,404.24	
2401-0019	NEXTIPAC	1,294.68		0.00	0.00	1,294.68	
2401-0020	TECALITLAN	2,944.02		225.00	0.00	3,169.02	
2401-0021	TLAJOMULCO II	1,690.49		262.92	0.00	1,953.41	
2401-0023	TLAJOMULCO III-SANTA FE	0.00		99.00	0.00	99.00	
2402-0000	ESTRUCTURAS Y MANUFA..	289,988.03		1,762.46	0.00	291,750.49	
2402-0001	TESISTAN	4,537.28		0.00	0.00	4,537.28	
2402-0002	TLAQUEPAQUE	594.00		325.00	0.00	919.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2402-0003	TEPATITLAN		938.13	0.00	0.00		938.13
2402-0004	COCULA		2,098.50	0.00	0.00		2,098.50
2402-0005	EL SALTO		1,366.66	0.00	0.00		1,366.66
2402-0006	TOTATICHE		1,687.50	386.01	0.00		2,073.51
2402-0007	PUERTO VALLARTA		1,695.99	262.15	0.00		1,958.14
2402-0008	IXTLAHUACAN DEL RIO		779.99	0.00	0.00		779.99
2402-0010	VALLE DE JUAREZ		437.00	0.00	0.00		437.00
2402-0011	ATOTONILCO		890.08	0.00	0.00		890.08
2402-0012	EL GRULLO		3,508.27	0.00	0.00		3,508.27
2402-0013	CIHUATLAN		2,125.50	0.00	0.00		2,125.50
2402-0014	ZAPOTILTIC		1,824.00	0.00	0.00		1,824.00
2402-0015	GUADALAJARA		2,580.28	789.30	0.00		3,369.58
2402-0016	TLAJOMULCO		1,124.51	0.00	0.00		1,124.51
2402-0017	ARENAL		855.76	0.00	0.00		855.76
2402-0018	SANTA ANITA		394.16	0.00	0.00		394.16
2402-0019	NEXTIPAC		1,238.77	0.00	0.00		1,238.77
2402-0020	TECALITLAN		166,837.00	0.00	0.00		166,837.00
2402-0021	TLAJOMULCO II		716.00	0.00	0.00		716.00
2402-0022	SAN IGNACIO CERRO GOR..		83,227.66	0.00	0.00		83,227.66
2402-0099	ADMON. CENTRAL		10,530.99	0.00	0.00		10,530.99
2403-0000	MATERIALES COMPLEME..		10,863.00	0.00	0.00		10,863.00
2403-0010	VALLE DE JUAREZ		750.00	0.00	0.00		750.00
2403-0016	TLAJOMULCO		1,160.00	0.00	0.00		1,160.00
2403-0018	SANTA ANITA		8,584.00	0.00	0.00		8,584.00
2403-0021	TLAJOMULCO II		369.00	0.00	0.00		369.00
2404-0000	MATERIAL ELECTRICO		18,763.24	6,475.79	0.00		25,239.03
2404-0001	TESISTAN		2,190.15	0.00	0.00		2,190.15
2404-0002	TLAQUEPAQUE		4,109.14	770.84	0.00		4,879.98
2404-0003	TEPATITLAN		2,743.05	1,188.00	0.00		3,931.05
2404-0004	COCULA		892.50	1,857.36	0.00		2,749.86
2404-0005	EL SALTO		1,428.19	0.00	0.00		1,428.19
2404-0007	PUERTO VALLARTA		742.98	0.00	0.00		742.98
2404-0008	IXTLAHUCAN DEL RIO		476.20	0.00	0.00		476.20
2404-0009	ENCARNACION DE DIAZ		700.00	0.00	0.00		700.00
2404-0010	VALLE DE JUAREZ		153.58	300.03	0.00		453.61
2404-0011	ATOTONILCO		350.00	0.00	0.00		350.00
2404-0012	EL GRULLO		414.75	302.44	0.00		717.19
2404-0013	CIHUATLAN		269.50	0.00	0.00		269.50
2404-0014	ZAPOTILTIC		268.01	0.00	0.00		268.01
2404-0015	GUADALAJARA		1,973.00	0.00	0.00		1,973.00
2404-0017	ARENAL		440.12	0.00	0.00		440.12
2404-0019	NEXTIPAC		200.00	0.00	0.00		200.00
2404-0020	TECALITLAN		264.00	1,397.60	0.00		1,661.60
2404-0021	TLAJOMULCO II		559.40	659.52	0.00		1,218.92
2404-0023	TLAJOMULCO III-SANTA FE		265.00	0.00	0.00		265.00
2404-0099	ADMON. CENTRAL		323.67	0.00	0.00		323.67
2500-0000	PRODUCTOS QUIMICOS, F..		44,764.98	4,305.23	0.00		49,070.21
2501-0000	SUSTANCIAS QUIMICAS		0.00	49.00	0.00		49.00
2501-0015	GUADALAJARA		0.00	49.00	0.00		49.00
2502-0000	PLAGUICIDAS, ABONOS Y ..		8,270.62	375.00	0.00		8,645.62
2502-0003	TEPATITLAN		250.00	0.00	0.00		250.00
2502-0004	COCULA		1,280.00	0.00	0.00		1,280.00
2502-0005	EL SALTO		890.00	0.00	0.00		890.00
2502-0006	TOTATICHE		1,324.40	0.00	0.00		1,324.40
2502-0007	PUERTO VALLARTA		528.00	260.00	0.00		788.00
2502-0008	IXTLAHUACAN DEL RIO		290.00	0.00	0.00		290.00
2502-0011	ATOTONILCO		615.00	0.00	0.00		615.00
2502-0012	EL GRULLO		215.00	0.00	0.00		215.00
2502-0013	CIHUATLAN		130.00	0.00	0.00		130.00
2502-0014	ZAPOTILTIC		245.00	0.00	0.00		245.00
2502-0015	GUADALAJARA		295.30	0.00	0.00		295.30
2502-0016	TLAJOMULCO		3.65	0.00	0.00		3.65
2502-0017	ARENAL		1,158.00	0.00	0.00		1,158.00
2502-0020	TECALITLAN		765.50	115.00	0.00		880.50
2502-0021	TLAJOMULCO II		280.77	0.00	0.00		280.77
2503-0000	MEDICINAS Y PRODUCTO..		28,965.31	3881.23	0.00		32,846.54
2503-0002	TLAQUEPAQUE		2,757.79	398.78	0.00		3,156.57

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2503-0003	TEPATITLAN	3,934.50		0.00	0.00	3,934.50	
2503-0004	COCULA	2,059.28		1,142.20	0.00	3,201.48	
2503-0006	TOTATICHE	3,323.73		0.00	0.00	3,323.73	
2503-0008	IXTLAHUACAN DEL RIO	2,220.58		0.00	0.00	2,220.58	
2503-0009	ENCARNACION DE DIAZ	518.40		0.00	0.00	518.40	
2503-0010	VALLE DE JUAREZ	1,182.06		0.00	0.00	1,182.06	
2503-0011	ATOTONILCO	1,457.00		421.06	0.00	1,878.06	
2503-0012	EL GRULLO	510.00		503.20	0.00	1,013.20	
2503-0013	CIHUATLAN	485.76		0.00	0.00	485.76	
2503-0015	GUADALAJARA	3,828.09		0.00	0.00	3,828.09	
2503-0016	TLAJOMULCO	1,253.68		0.00	0.00	1,253.68	
2503-0017	ARENAL	522.70		0.00	0.00	522.70	
2503-0018	SANTA ANITA	467.50		0.00	0.00	467.50	
2503-0019	NEXTIPAC	800.41		980.20	0.00	1,780.61	
2503-0020	TECALITLAN	695.12		0.00	0.00	695.12	
2503-0021	TLAJOMULCO II	1,450.59		435.79	0.00	1,886.38	
2503-0099	ADMON. CENTRAL	1,498.12		0.00	0.00	1,498.12	
2507-0000	MATERIALES Y SUMINIST..	7,529.05		0.00	0.00	7,529.05	
2507-0002	TLAQUEPAQUE	7,446.74		0.00	0.00	7,446.74	
2507-0015	GUADALAJARA	82.31		0.00	0.00	82.31	
2600-0000	COMBUSTIBLES, LUBRICA..	463,582.97		72,150.39	0.00	535,733.36	
2601-0000	COMBUSTIBLES	460,821.59		71,803.94	0.00	532,625.53	
2601-0001	TESISTAN	10,920.95		2,197.10	0.00	13,118.05	
2601-0002	TLAQUEPAQUE	11,240.11		1,114.28	0.00	12,354.39	
2601-0003	TEPATITLAN	16,997.85		3,655.95	0.00	20,653.80	
2601-0004	COCULA	19,883.97		2,771.60	0.00	22,655.57	
2601-0005	EL SALTO	6,529.12		1,388.20	0.00	7,917.32	
2601-0006	TOTATICHE	25,037.58		5,000.00	0.00	30,037.58	
2601-0007	PUERTO VALLARTA	31,032.59		3,594.69	0.00	34,627.28	
2601-0008	IXTLAHUACAN DEL RIO	16,838.37		2,509.34	0.00	19,347.71	
2601-0009	ENCARNACION DE DIAZ	23,538.13		7,537.39	0.00	31,075.52	
2601-0010	VALLE DE JUAREZ	24,205.17		2,083.32	0.00	26,288.49	
2601-0011	ATOTONILCO	13,153.47		1,726.09	0.00	14,879.56	
2601-0012	EL GRULLO	24,767.92		3,120.97	0.00	27,888.89	
2601-0013	CIHUATLAN	35,530.25		2,623.94	0.00	38,154.19	
2601-0014	ZAPOTILTIC	21,202.61		2,361.76	0.00	23,564.37	
2601-0015	GUADALAJARA	4,837.92		350.00	0.00	5,187.92	
2601-0016	TLAJOMULCO	8,433.46		1,638.68	0.00	10,072.14	
2601-0017	ARENAL	8,047.22		738.74	0.00	8,785.96	
2601-0018	SANTA ANITA	9,125.52		745.60	0.00	9,871.12	
2601-0019	NEXTIPAC	6,188.62		842.81	0.00	7,031.43	
2601-0020	TECALITLAN	16,345.43		2,559.82	0.00	18,905.25	
2601-0021	SANTA FE	5,546.48		752.00	0.00	6,298.48	
2601-0022	CERRO GORDO	10,121.17		1,573.90	0.00	11,695.07	
2601-0023	TLAJOMULCO III-SANTA FE	1,989.17		886.55	0.00	2,875.72	
2601-0024	PUERTO VALLARTA-IXTAPA	3,902.57		1,206.30	0.00	5,108.87	
2601-0099	ADMON. CENTRAL	105,405.94		18,824.91	0.00	124,230.85	
2602-0000	LUBRICANTES Y ADITIVOS	2,761.38		346.45	0.00	3,107.83	
2602-0001	TESISTAN	194.00		0.00	0.00	194.00	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0003	TEPATITLAN	52.00		0.00	0.00	52.00	
2602-0004	COCULA	530.00		0.00	0.00	530.00	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0008	IXTLAHUACAN DEL RIO	407.00		0.00	0.00	407.00	
2602-0010	VALLE DE JUAREZ	0.00		239.99	0.00	239.99	
2602-0014	ZAPOTILTIC	52.00		0.00	0.00	52.00	
2602-0020	TECALITLAN	287.99		106.46	0.00	394.45	
2700-0000	VESTUARIO, BLANCOS,PR..	296,585.70		3,942.30	0.00	300,528.00	
2701-0000	VESTUARIO, UNIFORMES ..	291,618.41		3,942.30	0.00	295,560.71	
2701-0001	TESISTAN	5,000.00		0.00	0.00	5,000.00	
2701-0002	TLAQUEPAQUE	1,634.85		0.00	0.00	1,634.85	
2701-0003	TEPATITLAN	343.99		0.00	0.00	343.99	
2701-0005	EL SALTO	1,609.41		0.00	0.00	1,609.41	
2701-0006	TOTATICHE	1,631.67		550.00	0.00	2,181.67	
2701-0009	ENCARNACION DE DIAZ	604.00		0.00	0.00	604.00	
2701-0010	VALLE DE JUAREZ	116.00		2,262.00	0.00	2,378.00	
2701-0012	EL GRULLO	119.70		0.00	0.00	119.70	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2701-0013	CIHUATLAN	599.90		0.00	0.00	599.90	
2701-0014	ZAPOTILTIC	6,439.86		0.00	0.00	6,439.86	
2701-0015	GUADALAJARA	3,720.00		0.00	0.00	3,720.00	
2701-0016	TLAJOMULCO	1,948.80		0.00	0.00	1,948.80	
2701-0017	ARENAL	100.51		0.00	0.00	100.51	
2701-0019	NEXTIPAC	312.73		614.80	0.00	927.53	
2701-0020	TECALITLAN	5,030.85		0.00	0.00	5,030.85	
2701-0021	TLAJOMULCO II	406.00		515.50	0.00	921.50	
2701-0099	ADMON. CENTRAL	262,000.14		0.00	0.00	262,000.14	
2702-0000	PRENDAS DE PROTECCION	225.50		0.00	0.00	225.50	
2702-0002	TLAQUEPAQUE	225.50		0.00	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	4,741.79		0.00	0.00	4,741.79	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	1,000.00		0.00	0.00	1,000.00	
2703-0015	GUADALAJARA	972.00		0.00	0.00	972.00	
2703-0021	TLAJOMULCO II	866.00		0.00	0.00	866.00	
2703-0023	TLAJOMULCO III-SANTA FE	173.65		0.00	0.00	173.65	
3000-0000	**SERVICIOS GENERALES**	**16,836,444.88**		**1,985,762.62**	**0.00**	**18,822,207.50**	
3100-0000	SERVICIOS BASICOS	2,118,344.45		266,374.38	0.00	2,384,718.83	
3101-0000	SERVICIO POSTAL	15,085.77		1,737.47	0.00	16,823.24	
3101-0003	TEPATITLAN	1,077.21		195.79	0.00	1,273.00	
3101-0004	COCULA	330.00		0.00	0.00	330.00	
3101-0007	PUERTO VALLARTA	487.20		487.20	0.00	974.40	
3101-0009	ENCARNACION DE DIAZ	430.00		0.00	0.00	430.00	
3101-0012	EL GRULLO	1,654.93		356.94	0.00	2,011.87	
3101-0013	CIHUATLAN	1,291.00		0.00	0.00	1,291.00	
3101-0014	ZAPOTILTIC	532.00		162.28	0.00	694.28	
3101-0020	TECALITLAN	1,611.52		108.47	0.00	1,719.99	
3101-0024	PUERTO VALLARTA-IXTAPA	487.20		0.00	0.00	487.20	
3101-0099	ADMON. CENTRAL	7,184.71		426.79	0.00	7,611.50	
3103-0000	SERVICIO TELEFONICO	570,802.32		78,332.67	0.00	649,134.99	
3103-0001	TESISTAN	29,235.77		2,808.21	0.00	32,043.98	
3103-0002	TLAQUEPAQUE	41,092.12		5,635.83	0.00	46,727.95	
3103-0003	TEPATITLAN	34,464.10		4,000.53	0.00	38,464.63	
3103-0004	COCULA	22,293.37		3,191.73	0.00	25,485.10	
3103-0005	EL SALTO	36,382.26		5,235.78	0.00	41,618.04	
3103-0006	TOTATICHE	18,271.77		2,410.98	0.00	20,682.75	
3103-0007	PUERTO VALLARTA	22,384.45		2,541.73	0.00	24,926.18	
3103-0008	IXTLAHUACAN DEL RIO	16,232.66		2,179.21	0.00	18,411.87	
3103-0009	ENCARNACION DE DIAZ	31,675.13		4,250.77	0.00	35,925.90	
3103-0010	VALLE DE JUAREZ	17,552.81		2,221.52	0.00	19,774.33	
3103-0011	ATOTONILCO	15,957.65		2,382.03	0.00	18,339.68	
3103-0012	EL GRULLO	20,716.46		3,853.00	0.00	24,569.46	
3103-0013	CIHUATLAN	16,346.18		2,433.65	0.00	18,779.83	
3103-0014	ZAPOTILTIC	15,379.67		2,267.85	0.00	17,647.52	
3103-0015	GUADALAJARA	35,139.55		5,258.57	0.00	40,398.12	
3103-0016	TLAJOMULCO	11,195.10		1,798.70	0.00	12,993.80	
3103-0017	ARENAL	16,572.12		2,128.26	0.00	18,700.38	
3103-0018	SANTA ANITA	23,312.49		3,053.48	0.00	26,365.97	
3103-0019	NEXTIPAC	15,483.40		4,097.20	0.00	19,580.60	
3103-0020	TECALITLAN	14,027.55		2,488.99	0.00	16,516.54	
3103-0021	TLAJOMULCO II	21,483.33		828.37	0.00	22,311.70	
3103-0022	CERRO GORDO	21,313.58		2,369.28	0.00	23,682.86	
3103-0099	ADMON. CENTRAL	74,290.80		10,897.00	0.00	85,187.80	
3104-0000	SERVICIO DE ENERGIA EL..	1,480,725.00		183,439.00	0.00	1,664,164.00	
3104-0002	TLAQUEPAQUE	101,559.00		11,883.00	0.00	113,442.00	
3104-0003	TEPATITLAN	87,529.00		15,620.00	0.00	103,149.00	
3104-0004	COCULA	97,519.00		0.00	0.00	97,519.00	
3104-0005	EL SALTO	102,028.00		18,005.00	0.00	120,033.00	
3104-0006	TOTATICHE	31,806.00		0.00	0.00	31,806.00	
3104-0007	PUERTO VALLARTA	135,487.00		20,037.00	0.00	155,524.00	
3104-0008	IXTLAHUACAN DEL RIO	60,946.00		8,187.00	0.00	69,133.00	
3104-0009	ENCARNACION DE DIAZ	85,274.00		8,727.00	0.00	94,001.00	
3104-0010	VALLE DE JUAREZ	43,250.00		12,045.00	0.00	55,295.00	
3104-0011	ATOTONILCO	125,398.00		14,571.00	0.00	139,969.00	
3104-0012	EL GRULLO	67,769.00		[illegible].00	0.00	76,936.00	
3104-0013	CIHUATLAN	101,979.00		[illegible]68.00	0.00	116,947.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3104-0014	ZAPOTILTIC	63,008.00		9,138.00	0.00	72,146.00	
3104-0016	TLAJOMULCO	56,677.00		9,196.00	0.00	65,873.00	
3104-0017	ARENAL	44,986.00		5,824.00	0.00	50,810.00	
3104-0018	SANTA ANITA	33,238.00		16,279.00	0.00	49,517.00	
3104-0019	NEXTIPAC	69,239.00		5,430.00	0.00	74,669.00	
3104-0020	TECALITLAN	72,863.00		1,691.00	0.00	74,554.00	
3104-0022	CERRO GORDO	12,933.00		2,671.00	0.00	15,604.00	
3104-0099	ADMON. CENTRAL	87,237.00		0.00	0.00	87,237.00	
3105-0000	SERVICIOS DE AGUA POT..	51,731.36		2,865.24	0.00	54,596.60	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	5,990.37		252.24	0.00	6,242.61	
3105-0099	ADMON. CENTRAL	45,508.99		2,613.00	0.00	48,121.99	
3200-0000	SERVICIOS DE ARRENDA..	141,407.93		12,132.15	0.00	153,540.08	
3201-0000	ARRENDAMIENTO DE EDIF..	129,269.40		6,380.00	0.00	135,649.40	
3201-0099	ADMON. CENTRAL	129,269.40		6,380.00	0.00	135,649.40	
3203-0000	ARRENDAMIENTO DE MAQ..	12,138.53		5,752.15	0.00	17,890.68	
3203-0015	GUADALAJARA	0.00		1,827.00	0.00	1,827.00	
3203-0099	ADMON. CENTRAL	12,138.53		3,925.15	0.00	16,063.68	
3300-0000	SERVICIOS DE CAPACITA..	2,046,830.69		251,106.82	0.00	2,297,937.51	
3301-0000	ASESORIA	37,700.00		0.00	0.00	37,700.00	
3301-0099	ADMON. CENTRAL	37,700.00		0.00	0.00	37,700.00	
3302-0000	CAPACITACION INSTITUCI..	478,122.33		0.00	0.00	478,122.33	
3302-0015	GUADALAJARA	1,600.00		0.00	0.00	1,600.00	
3302-0017	ARENAL	3,813.33		0.00	0.00	3,813.33	
3302-0099	ADMON. CENTRAL	472,709.00		0.00	0.00	472,709.00	
3303-0000	ESTUDIOS DIVERSOS	1,531,008.36		251,106.82	0.00	1,782,115.18	
3303-0013	CIHUATLAN	0.00		15,004.95	0.00	15,004.95	
3303-0015	GUADALAJARA	10,952.00		0.00	0.00	10,952.00	
3303-0019	NEXTIPAC	0.00		9,734.27	0.00	9,734.27	
3303-0020	TECALITLAN	7,606.36		0.00	0.00	7,606.36	
3303-0099	ADMON CENTRAL	1,512,450.00		226,367.60	0.00	1,738,817.60	
3400-0000	SERVICIOS COMERCIALES..	3,384,444.52		193,449.56	0.00	3,577,894.08	
3402-0000	FLETES Y MANIOBRAS	151,502.99		10,000.00	0.00	161,502.99	
3402-0001	TESISTAN	1,400.87		0.00	0.00	1,400.87	
3402-0002	TLAQUEPAQUE	1,293.57		0.00	0.00	1,293.57	
3402-0003	TEPATITLAN	6,026.51		0.00	0.00	6,026.51	
3402-0004	COCULA	6,011.68		0.00	0.00	6,011.68	
3402-0006	TOTATICHE	10,132.19		0.00	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	19,455.37		0.00	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	1,156.54		0.00	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	6,217.10		0.00	0.00	6,217.10	
3402-0010	VALLE DE JUAREZ	3,376.57		0.00	0.00	3,376.57	
3402-0011	ATOTONILCO	5,200.08		0.00	0.00	5,200.08	
3402-0012	EL GRULLO	9,456.94		0.00	0.00	9,456.94	
3402-0013	CIHUATLAN	14,390.61		0.00	0.00	14,390.61	
3402-0014	ZAPOTILTIC	5,611.16		0.00	0.00	5,611.16	
3402-0015	GUADALAJARA	1,293.57		0.00	0.00	1,293.57	
3402-0016	TLAJOMULCO	1,293.57		0.00	0.00	1,293.57	
3402-0017	ARENAL	2,817.70		0.00	0.00	2,817.70	
3402-0018	SANTA ANITA	1,293.57		0.00	0.00	1,293.57	
3402-0019	NEXTIPAC	1,293.57		0.00	0.00	1,293.57	
3402-0020	TECALITLAN	7,472.98		0.00	0.00	7,472.98	
3402-0021	TLAJOMULCO II	1,293.57		0.00	0.00	1,293.57	
3402-0022	CERRO GORDO	4,367.50		10,000.00	0.00	14,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	7,031.77		0.00	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	621,883.54		0.00	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	87,250.63		0.00	0.00	87,250.63	
3404-0000	SEGUROS	1,782,039.19		3,776.19	0.00	1,785,815.38	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	29,130.00		0.00	0.00	29,130.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,260,557.19		3,776.19	0.00	1,264,333.38	
3405-0000	INTERESES, DESCUENTO..	725,298.43		179,417.37	0.00	904,715.80	
3405-0001	TESISTAN	1,461.60		208.80	0.00	1,670.40	
3405-0002	TLAQUEPAQUE	259.84		-77.72	0.00	182.12	
3405-0003	TEPATITLAN	325.96		83.52	0.00	409.48	
3405-0004	COCULA	2,331.60		208.80	0.00	2,540.40	
3405-0005	EL SALTO	1,461.60		208.80	0.00	1,670.40	
3405-0006	TOTATICHE	156.60		-41.76	0.00	114.84	
3405-0007	PUERTO VALLARTA	348.00		-80.04	0.00	267.96	
3405-0008	IXTLAHUACAN DEL RIO	615.96		145.00	0.00	760.96	
3405-0009	ENCARNACION DE DIAZ	190.24		-16.24	0.00	174.00	
3405-0010	VALLE DE JUAREZ	1,461.60		208.80	0.00	1,670.40	
3405-0011	ATOTONILCO	305.08		-24.36	0.00	280.72	
3405-0012	EL GRULLO	182.12		-29.00	0.00	153.12	
3405-0013	CIHUATLAN	1,461.44		208.80	0.00	1,670.24	
3405-0014	ZAPOTILTIC	83.52		-12.76	0.00	70.76	
3405-0016	TLAJOMULCO	520.84		-129.92	0.00	390.92	
3405-0017	ARENAL	1,461.60		208.80	0.00	1,670.40	
3405-0018	SANTA ANITA	1,461.60		208.80	0.00	1,670.40	
3405-0019	NEXTIPAC	2,209.80		150.80	0.00	2,360.60	
3405-0020	TECALITLAN	2,065.15		0.71	0.00	2,065.86	
3405-0021	TLAJOMULCO II	1,252.80		208.80	0.00	1,461.60	
3405-0022	COMISIONES INGRESOS P..	208.80		208.80	0.00	417.60	
3405-0024	SAN IGNACION CERRO GO..	1,461.60		46.40	0.00	1,508.00	
3405-0025	IXTAPA	113.68		0.00	0.00	113.68	
3405-0099	ADMON. CENTRAL	703,897.40		177,523.54	0.00	881,420.94	
3408-0000	OTROS IMPUESTO Y DER..	103,720.37		256.00	0.00	103,976.37	
3408-0001	TESISTAN	919.00		0.00	0.00	919.00	
3408-0002	TLAQUEPAQUE	1,407.00		56.00	0.00	1,463.00	
3408-0003	TEPATITLAN	947.00		0.00	0.00	947.00	
3408-0004	COCULA	1,317.00		0.00	0.00	1,317.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3408-0005	EL SALTO	577.00		0.00	0.00	577.00	
3408-0006	TOTATICHE	1,797.00		0.00	0.00	1,797.00	
3408-0007	PUERTO VALLARTA	5,001.00		0.00	0.00	5,001.00	
3408-0008	IXTLAHUCAN DEL RIO	947.00		0.00	0.00	947.00	
3408-0009	ENCARNACION DE DIAZ	947.00		0.00	0.00	947.00	
3408-0010	VALLE DE JUAREZ	1,317.00		0.00	0.00	1,317.00	
3408-0011	ATOTONILCO	6,717.00		0.00	0.00	6,717.00	
3408-0012	EL GRULLO	1,039.00		0.00	0.00	1,039.00	
3408-0013	CIHUATLAN	1,317.00		0.00	0.00	1,317.00	
3408-0014	ZAPOTILTIC	947.00		0.00	0.00	947.00	
3408-0015	GUADALAJARA	6,140.00		0.00	0.00	6,140.00	
3408-0016	TLAJOMULCO	577.00		0.00	0.00	577.00	
3408-0017	ARENAL	577.00		0.00	0.00	577.00	
3408-0018	SANTA ANITA	370.00		0.00	0.00	370.00	
3408-0020	TECALITLAN	577.00		0.00	0.00	577.00	
3408-0022	CERRO GORDO	577.00		0.00	0.00	577.00	
3408-0099	ADMON. CENTRAL	69,706.37		200.00	0.00	69,906.37	
3500-0000	SERVICIOS DE MANETENI..	3,805,091.09		879,936.93	0.00	4,685,028.02	
3501-0000	MANTENIMIENTO Y CONS..	87,314.32		18,480.75	0.00	105,795.07	
3501-0001	TESISTAN	4,735.80		0.00	0.00	4,735.80	
3501-0002	TLAQUEPAQUE	1,160.00		0.00	0.00	1,160.00	
3501-0003	TEPATITLAN	5,969.00		0.00	0.00	5,969.00	
3501-0004	COCULA	2,123.99		1,495.24	0.00	3,619.23	
3501-0005	EL SALTO	110.00		0.00	0.00	110.00	
3501-0006	TOTATICHE	1,502.00		0.00	0.00	1,502.00	
3501-0007	PUERTO VALLARTA	5,937.69		0.00	0.00	5,937.69	
3501-0008	IXTLAHUACAN DEL RIO	1,300.00		0.00	0.00	1,300.00	
3501-0009	ENCARNACION DE DIAZ	2,829.80		0.00	0.00	2,829.80	
3501-0010	VALLE DE JUAREZ	3,770.48		651.27	0.00	4,421.75	
3501-0011	ATOTONILCO	3,719.21		989.98	0.00	4,709.19	
3501-0012	EL GRULLO	1,182.40		0.00	0.00	1,182.40	
3501-0013	CIHUATLAN	10,474.52		0.00	0.00	10,474.52	
3501-0014	ZAPOTILTIC	116.00		11,390.04	0.00	11,506.04	
3501-0015	GUADALAJARA	5,330.25		0.00	0.00	5,330.25	
3501-0016	TLAJOMULCO	475.04		0.00	0.00	475.04	
3501-0017	ARENAL	5,769.20		0.00	0.00	5,769.20	
3501-0018	SANTA ANITA	4,508.20		0.00	0.00	4,508.20	
3501-0020	TECALITLAN	3,917.42		3,889.22	0.00	7,806.64	
3501-0021	TLAJOMULCO II	1,902.00		65.00	0.00	1,967.00	
3501-0099	ADMON. CENTRAL	20,481.32		0.00	0.00	20,481.32	
3502-0000	MANTENIMIENTO Y CONS..	10,934.32		1,335.48	0.00	12,269.80	
3502-0001	TESISTAN	1,345.60		0.00	0.00	1,345.60	
3502-0003	TEPATITLAN	887.40		0.00	0.00	887.40	
3502-0005	EL SALTO	0.00		697.48	0.00	697.48	
3502-0006	TOTATICHE	0.00		406.00	0.00	406.00	
3502-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0014	ZAPOTILTIC	0.00		232.00	0.00	232.00	
3502-0015	GUADALAJARA	2,480.82		0.00	0.00	2,480.82	
3502-0018	SANTA ANITA	1,029.94		0.00	0.00	1,029.94	
3502-0099	ADMON. CENTRAL	4,122.16		0.00	0.00	4,122.16	
3503-0000	MANTENIMIENTO Y CONS..	163,448.58		19,226.05	0.00	182,674.63	
3503-0001	TESISTAN	871.15		0.00	0.00	871.15	
3503-0002	TLAQUEPAQUE	13,333.43		0.00	0.00	13,333.43	
3503-0003	TEPATITLAN	6,835.98		0.00	0.00	6,835.98	
3503-0004	COCULA	7,607.00		0.00	0.00	7,607.00	
3503-0005	EL SALTO	55.00		0.00	0.00	55.00	
3503-0006	TOTATICHE	4,775.95		4,181.95	0.00	8,957.90	
3503-0007	PUERTO VALLARTA	19,539.09		0.00	0.00	19,539.09	
3503-0008	IXTLAHUACAN DEL RIO	5,340.21		2,808.00	0.00	8,148.21	
3503-0009	ENCARNACION DE DIAZ	7,599.81		0.00	0.00	7,599.81	
3503-0010	VALLE DE JUAREZ	8,150.00		1,850.00	0.00	10,000.00	
3503-0011	ATOTONILCO	2,631.04		299.99	0.00	2,931.03	
3503-0012	EL GRULLO	2,664.00		0.00	0.00	2,664.00	
3503-0013	CIHUATLAN	6,884.74		0.00	0.00	6,884.74	
3503-0014	ZAPOTILTIC	5,115.03		2,812.00	0.00	7,927.03	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3503-0015	GUADALAJARA	0.00		1,027.11	0.00	1,027.11	
3503-0016	TLAJOMULCO	1,770.00		0.00	0.00	1,770.00	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	1,263.00		0.00	0.00	1,263.00	
3503-0020	TECALITLAN	9,493.77		0.00	0.00	9,493.77	
3503-0021	TLAJOMULCO II	3,390.00		0.00	0.00	3,390.00	
3503-0022	SAN IGNACIO CERRO GOR..	6,309.62		0.00	0.00	6,309.62	
3503-0099	ADMON. CENTRAL	45,512.75		6,247.00	0.00	51,759.75	
3504-0000	MTO.. Y CONSERVACION ..	3,534,993.99		757,699.88	0.00	4,292,693.87	
3504-0001	TESISTAN	498,234.47		0.00	0.00	498,234.47	
3504-0002	TLAQUEPAQUE	6,427.12		254,409.01	0.00	260,836.13	
3504-0003	TEPATITLAN	3,654.00		249,779.17	0.00	253,433.17	
3504-0004	COCULA	3,770.00		249,998.53	0.00	253,768.53	
3504-0005	EL SALTO	269,120.11		939.60	0.00	270,059.71	
3504-0006	TOTATICHE	3,654.00		0.00	0.00	3,654.00	
3504-0007	PUERTO VALLARTA	274,403.12		0.00	0.00	274,403.12	
3504-0008	IXTLAHAUCAN DEL RIO	7,226.80		0.00	0.00	7,226.80	
3504-0009	ENCARNACION DE DIAZ	126,052.55		0.00	0.00	126,052.55	
3504-0010	VALLE DE JUAREZ	9,845.00		500.00	0.00	10,345.00	
3504-0011	ATOTONILCO	5,482.00		499.96	0.00	5,981.96	
3504-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3504-0013	CIHUATLAN	264,972.85		0.00	0.00	264,972.85	
3504-0014	ZAPOTILTIC	103,262.80		0.00	0.00	103,262.80	
3504-0015	GUADALAJARA	354,661.42		0.00	0.00	354,661.42	
3504-0016	TLAJOMULCO	72,821.32		0.00	0.00	72,821.32	
3504-0017	ARENAL	68,376.90		0.00	0.00	68,376.90	
3504-0018	SANTA ANITA	53,855.55		0.00	0.00	53,855.55	
3504-0019	NEXTIPAC	-38,507.97		0.00	0.00	-38,507.97	
3504-0020	TECALITLAN	126,092.54		0.00	0.00	126,092.54	
3504-0021	TLAJOMULCO II	36,293.49		500.00	0.00	36,793.49	
3504-0022	SAN IGNACIO CERRO GOR..	57,085.22		0.00	0.00	57,085.22	
3504-0099	ADMON. CENTRAL	1,224,556.70		1,073.61	0.00	1,225,630.31	
3506-0000	MANTENIMIENTO Y CONS..	7,614.88		1,646.77	0.00	9,261.65	
3506-0001	TESISTAN	0.00		40.00	0.00	40.00	
3506-0005	EL SALTO	638.00		1,486.77	0.00	2,124.77	
3506-0007	PUERTO VALLARTA	3,604.51		0.00	0.00	3,604.51	
3506-0009	ENCARNACION DE DIAZ	1,000.00		0.00	0.00	1,000.00	
3506-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3506-0013	CIHUATLAN	1,000.00		0.00	0.00	1,000.00	
3506-0015	GUADALAJARA	0.00		120.00	0.00	120.00	
3506-0017	ARENAL	872.37		0.00	0.00	872.37	
3507-0000	SERVICIOS DE LAVANDER..	785.00		81,548.00	0.00	82,333.00	
3507-0001	TESISTAN	246.00		3,654.00	0.00	3,900.00	
3507-0002	TLAQUEPAQUE	0.00		3,654.00	0.00	3,654.00	
3507-0003	TEPATITLAN	0.00		3,654.00	0.00	3,654.00	
3507-0004	COCULA	0.00		3,654.00	0.00	3,654.00	
3507-0005	EL SALTO	0.00		3,654.00	0.00	3,654.00	
3507-0006	TOTATICHE	539.00		3,654.00	0.00	4,193.00	
3507-0007	PUERTO VALLARTA	0.00		3,654.00	0.00	3,654.00	
3507-0008	IXTLAHUACAN DEL RIO	0.00		3,654.00	0.00	3,654.00	
3507-0009	ENCARNACION DE DIAZ	0.00		3,654.00	0.00	3,654.00	
3507-0010	VALLE DE JUAREZ	0.00		3,654.00	0.00	3,654.00	
3507-0011	ATOTONILCO	0.00		3,654.00	0.00	3,654.00	
3507-0012	EL GRULLO	0.00		3,654.00	0.00	3,654.00	
3507-0013	CIHUATLAN	0.00		3,654.00	0.00	3,654.00	
3507-0014	ZAPOTILTIC	0.00		3,654.00	0.00	3,654.00	
3507-0015	GAUDALAJARA	0.00		3,654.00	0.00	3,654.00	
3507-0016	TLAJOMULCO	0.00		3,654.00	0.00	3,654.00	
3507-0017	ARENAL	0.00		3,654.00	0.00	3,654.00	
3507-0018	SANTA ANITA	0.00		3,654.00	0.00	3,654.00	
3507-0019	NEXTIPAC	0.00		3,654.00	0.00	3,654.00	
3507-0020	TECALITLAN	0.00		3,654.00	0.00	3,654.00	
3507-0021	TLAJOMULCO II	0.00		3,654.00	0.00	3,654.00	
3507-0022	SAN IGNACIO CERRO GOR..	0.00		3,654.00	0.00	3,654.00	
3507-0099	ADMON. CENTRAL	0.00		1,160.00	0.00	1,160.00	
3600-0000	SERVICIOS DE DIFUSION ..	2,834,690.47		221,577.98	0.00	3,056,268.45	
3601-0000	GASTOS DE DIFUSION, PU..	816,344.74		321,996.77	0.00	1,138,341.51	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3601-0001	TESISTAN	24,111.30		0.00	0.00	24,111.30	
3601-0002	TLAQUEPAQUE	26,448.00		0.00	0.00	26,448.00	
3601-0003	TEPATITLAN	13,152.60		0.00	0.00	13,152.60	
3601-0004	COCULA	11,020.00		0.00	0.00	11,020.00	
3601-0005	EL SALTO	17,632.00		0.00	0.00	17,632.00	
3601-0006	TOTATICHE	2,865.20		0.00	0.00	2,865.20	
3601-0007	PUERTO VALLARTA	26,448.00		0.00	0.00	26,448.00	
3601-0008	IXTLAHUACAN DEL RIO	4,628.40		626.40	0.00	5,254.80	
3601-0009	ENCARNACION DE DIAZ	14,326.00		0.00	0.00	14,326.00	
3601-0010	VALE DE JUAREZ	2,798.40		0.00	0.00	2,798.40	
3601-0011	ATOTONILCO	6,010.00		0.00	0.00	6,010.00	
3601-0012	EL GRULLO	17,063.60		0.00	0.00	17,063.60	
3601-0013	CIHUATLAN	7,714.00		0.00	0.00	7,714.00	
3601-0014	ZAPOTILTIC	13,485.77		0.00	0.00	13,485.77	
3601-0015	GUADALAJARA	18,734.00		0.00	0.00	18,734.00	
3601-0016	TLAJOMULCO	6,612.00		0.00	0.00	6,612.00	
3601-0017	ARENAL	6,277.60		0.00	0.00	6,277.60	
3601-0018	SANTA ANITA	4,616.80		0.00	0.00	4,616.80	
3601-0019	NEXTIPAC	5,510.00		0.00	0.00	5,510.00	
3601-0020	TECALITLAN	9,211.95		0.00	0.00	9,211.95	
3601-0021	TLAJOMULCO II	20,938.00		0.00	0.00	20,938.00	
3601-0022	CERRO GORDO	4,840.68		0.00	0.00	4,840.68	
3601-0023	TLAJOMULCO III-SANTA FE	0.00		2,320.00	0.00	2,320.00	
3601-0099	ADMON. CENTRAL	551,900.44		319,050.37	0.00	870,950.81	
3602-0000	IMPRESIONES DE PAPELE..	416,075.17		247,300.40	0.00	663,375.57	
3602-0001	TESISTAN	5,367.56		16,772.67	0.00	22,140.23	
3602-0002	TLAQUEPAQUE	5,205.27		17,553.12	0.00	22,758.39	
3602-0003	TEPATITLAN	6,138.90		14,375.88	0.00	20,514.78	
3602-0004	COCULA	6,127.71		11,543.16	0.00	17,670.87	
3602-0005	EL SALTO	5,373.15		13,730.92	0.00	19,104.07	
3602-0006	TOTATICHE	3,020.59		4,216.83	0.00	7,237.42	
3602-0007	PUERTO VALLARTA	21,308.28		20,757.04	0.00	42,065.32	
3602-0008	IXTLAHUACAN DEL RIO	2,543.11		7,984.28	0.00	10,527.39	
3602-0009	ENCARNACION DE DIAZ	5,082.17		13,547.64	0.00	18,629.81	
3602-0010	VALLE DE JUAREZ	4,178.92		4,948.33	0.00	9,127.25	
3602-0011	ATOTONILCO	8,300.88		7,667.02	0.00	15,967.90	
3602-0012	EL GRULLO	3,208.54		6,932.16	0.00	10,140.70	
3602-0013	CIHUATLAN	6,115.70		9,517.80	0.00	15,633.50	
3602-0014	ZAPOTILTIC	3,977.45		6,072.02	0.00	10,049.47	
3602-0015	GUADALAJARA	6,337.44		16,496.71	0.00	22,834.15	
3602-0016	TLAJOMULCO	3,215.58		7,429.34	0.00	10,644.92	
3602-0017	ARENAL	2,892.40		5,426.71	0.00	8,319.11	
3602-0018	SANTA ANITA	2,916.47		4,651.41	0.00	7,567.88	
3602-0019	NEXTIPAC	2,721.48		6,030.61	0.00	8,752.09	
3602-0020	TECALITLAN	5,145.72		4,425.40	0.00	9,571.12	
3602-0021	TLAJOMULCO II	3,914.98		13,975.80	0.00	17,890.78	
3602-0022	CERRO GORDO	2,844.26		3,729.17	0.00	6,573.43	
3602-0023	TLAJOMULCO III-SANTA FE	2,135.57		5,216.06	0.00	7,351.63	
3602-0024	PUERTO VALLARTA-IXTAPA	2,182.98		3,090.94	0.00	5,273.92	
3602-0099	ADMON. CENTRAL	295,820.06		21,209.38	0.00	317,029.44	
3603-0000	ESPECTACULOS CULTUR..	1,602,270.56		-347,719.19	0.00	1,254,551.37	
3603-0001	TESISTAN	50,000.00		1,392.00	0.00	51,392.00	
3603-0002	TLAQUEPAQUE	35,785.31		0.00	0.00	35,785.31	
3603-0003	TEPATITLAN	1,716.24		290.00	0.00	2,006.24	
3603-0004	COCULA	348.00		0.00	0.00	348.00	
3603-0005	EL SALTO	1,960.00		0.00	0.00	1,960.00	
3603-0006	TOTATICHE	1,080.00		0.00	0.00	1,080.00	
3603-0007	PUERTO VALLARTA	3,013.80		0.00	0.00	3,013.80	
3603-0008	IXTLAHUACAN DEL RIO	4,326.21		0.00	0.00	4,326.21	
3603-0009	ENCARNACION DE DIAZ	8,142.74		0.00	0.00	8,142.74	
3603-0010	VALLE DE JUAREZ	2,880.32		0.00	0.00	2,880.32	
3603-0012	EL GRULLO	2,109.20		0.00	0.00	2,109.20	
3603-0013	CIHUATLAN	634.03		0.00	0.00	634.03	
3603-0014	ZAPOTILTIC	1,307.42		0.00	0.00	1,307.42	
3603-0015	GUADALAJARA	17,743.76		0.00	0.00	17,743.76	
3603-0016	TLAJOMULCO	1,777.12		0.00	0.00	1,777.12	
3603-0017	ARENAL	4,111.00		0.00	0.00	4,111.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3603-0018	SANTA ANITA	500.00		0.00	0.00	500.00	
3603-0019	NEXTIPAC	0.00		3,075.98	0.00	3,075.98	
3603-0020	TECALITLAN	498.80		1,155.00	0.00	1,653.80	
3603-0021	TLAJOMULCO II	10,560.80		0.00	0.00	10,560.80	
3603-0099	ADMON. CENTRAL	1,453,775.81		-353,632.17	0.00	1,100,143.64	
3700-0000	GASTOS DE TRASLADO Y ..	2,071,887.49		161,184.80	0.00	2,233,072.29	
3701-0000	PASAJES	378,894.83		48,824.13	0.00	427,718.96	
3701-0001	TESISTAN	9,528.24		0.00	0.00	9,528.24	
3701-0002	TLAQUEPAQUE	364.00		0.00	0.00	364.00	
3701-0003	TEPATITLAN	14,107.00		2,809.77	0.00	16,916.77	
3701-0004	COCULA	3,615.00		1,161.00	0.00	4,776.00	
3701-0005	EL SALTO	225.00		664.00	0.00	889.00	
3701-0006	TOTATICHE	850.00		0.00	0.00	850.00	
3701-0007	PUERTO VALLARTA	67,496.06		9,263.00	0.00	76,759.06	
3701-0008	IXTLAHUACAN DEL RIO	1,653.00		0.00	0.00	1,653.00	
3701-0009	ENCARNACION DE DIAZ	25,280.00		5,642.00	0.00	30,922.00	
3701-0010	VALLE DE JUAREZ	1,812.00		600.00	0.00	2,412.00	
3701-0011	ATOTONILCO	5,465.00		714.00	0.00	6,179.00	
3701-0012	EL GRULLO	4,672.00		509.00	0.00	5,181.00	
3701-0013	CIHUATLAN	55,958.00		3,334.00	0.00	59,292.00	
3701-0014	ZAPOTILTIC	12,219.00		1,800.00	0.00	14,019.00	
3701-0015	GUADALAJARA	3,114.00		156.00	0.00	3,270.00	
3701-0016	TLAJOMULCO	5,134.00		0.00	0.00	5,134.00	
3701-0017	ARENAL	773.00		0.00	0.00	773.00	
3701-0018	SANTA ANITA	318.43		487.00	0.00	805.43	
3701-0019	NEXTIPAC	892.00		0.00	0.00	892.00	
3701-0020	TECALITLAN	7,189.00		1,344.00	0.00	8,533.00	
3701-0021	TLAJOMULCO II	1,926.00		14.00	0.00	1,940.00	
3701-0022	CERRO GORDO	8,949.35		908.00	0.00	9,857.35	
3701-0023	TLAJOMULCO III-SANTA FE	34.00		0.00	0.00	34.00	
3701-0024	PUERTO VALLARTA-IXTAPA	13,773.00		2,213.00	0.00	15,986.00	
3701-0099	ADMON. CENTRAL	133,547.75		17,205.36	0.00	150,753.11	
3702-0000	VIATICOS	988,887.45		70,588.67	0.00	1,059,476.12	
3702-0001	TESISTAN	2,602.60		0.00	0.00	2,602.60	
3702-0002	TLAQUEPAQUE	660.00		0.00	0.00	660.00	
3702-0003	TEPATITLAN	62,287.15		4,950.00	0.00	67,237.15	
3702-0004	COCULA	66,542.15		5,032.00	0.00	71,574.15	
3702-0005	EL SALTO	1,284.00		0.00	0.00	1,284.00	
3702-0006	TOTATICHE	55,984.20		8,442.00	0.00	64,426.20	
3702-0007	PUERTO VALLARTA	124,249.35		4,912.00	0.00	129,161.35	
3702-0008	IXTLAHUACAN DEL RIO	33,982.80		3,140.02	0.00	37,122.82	
3702-0009	ENCARNACION DE DIAZ	67,954.80		3,233.00	0.00	71,187.80	
3702-0010	VALLE DE JUAREZ	45,179.80		3,034.00	0.00	48,213.80	
3702-0011	ATOTONILCO	45,462.31		3,142.00	0.00	48,604.31	
3702-0012	EL GRULLO	68,768.10		4,322.00	0.00	73,090.10	
3702-0013	CIHUATLAN	80,547.49		2,232.00	0.00	82,779.49	
3702-0014	ZAPOTILTIC	49,457.35		3,406.00	0.00	52,863.35	
3702-0015	GUADALAJARA	1,790.00		0.00	0.00	1,790.00	
3702-0016	TLAJOMULCO	3,428.00		0.00	0.00	3,428.00	
3702-0017	ARENAL	1,247.00		0.00	0.00	1,247.00	
3702-0018	SANTA ANITA	1,972.00		1,112.00	0.00	3,084.00	
3702-0019	NEXTIPAC	1,660.00		0.00	0.00	1,660.00	
3702-0020	TECALITLAN	36,307.29		4,862.65	0.00	41,169.94	
3702-0022	CERRO GORDO	33,450.72		516.00	0.00	33,966.72	
3702-0024	PUERTO VALLARTA-IXTAPA	17,353.99		1,410.00	0.00	18,763.99	
3702-0099	ADMON. CENTRAL	186,716.35		16,843.00	0.00	203,559.35	
3704-0000	TRASLADO DE PERSONAL	704,105.21		41,772.00	0.00	745,877.21	
3704-0001	TESISTAN	30,802.00		600.00	0.00	31,402.00	
3704-0002	TLAQUEPAQUE	9,723.00		0.00	0.00	9,723.00	
3704-0003	TEPATITLAN	43,337.00		2,400.00	0.00	45,737.00	
3704-0004	COCULA	38,790.11		15,480.00	0.00	54,270.11	
3704-0005	EL SALTO	23,213.98		0.00	0.00	23,213.98	
3704-0006	TOTATICHE	31,804.20		0.00	0.00	31,804.20	
3704-0007	PUERTO VALLARTA	95,152.72		14,924.00	0.00	110,076.72	
3704-0008	IXTLAHUACAN DEL RIO	13,248.50		0.00	0.00	13,248.50	
3704-0009	ENCARNACION DE DIAZ	44,230.76		0.00	0.00	44,230.76	
3704-0010	VALLE DE JUAREZ	11,072.00		0.00	0.00	11,072.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3704-0011	ATOTONILCO	7,475.00		0.00	0.00	7,475.00	
3704-0012	EL GRULLO	21,040.00		0.00	0.00	21,040.00	
3704-0013	CIHUATLAN	49,766.50		8,200.00	0.00	57,966.50	
3704-0014	ZAPOTILTIC	29,973.50		0.00	0.00	29,973.50	
3704-0015	GUADALAJARA	18,336.34		168.00	0.00	18,504.34	
3704-0016	TLAJOMULCO	8,467.00		0.00	0.00	8,467.00	
3704-0017	ARENAL	17,600.00		0.00	0.00	17,600.00	
3704-0018	SANTA ANITA	7,500.00		0.00	0.00	7,500.00	
3704-0019	NEXTIPAC	6,748.00		0.00	0.00	6,748.00	
3704-0020	TECALITLAN	22,037.00		0.00	0.00	22,037.00	
3704-0021	TLAJOMULCO II	6,191.16		0.00	0.00	6,191.16	
3704-0022	SAN IGNACIO CERRO GOR..	1,557.00		0.00	0.00	1,557.00	
3704-0023	TLAJOMULCO III-SANTA FE	3,561.00		0.00	0.00	3,561.00	
3704-0024	PUERTO VALLARTA-IXTAPA	3,699.98		0.00	0.00	3,699.98	
3704-0099	ADMON. CENTRAL	158,778.46		0.00	0.00	158,778.46	
3800-0000	SERVICIOS OFICIALES	433,748.24		0.00	0.00	433,748.24	
3802-0000	CONGRESOS CONVENCIO..	433,748.24		0.00	0.00	433,748.24	
3802-0001	TESISTAN	16,021.10		0.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	1,283.40		0.00	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0015	GUADALAJARA	4,771.19		0.00	0.00	4,771.19	
3802-0016	TLAJOMULCO	15,277.96		0.00	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	390,215.60		0.00	0.00	390,215.60	
5000-0000	**BIENES MUEBLES E INMU..**	**5,672,224.64**		**218,070.26**	**0.00**	**5,890,294.90**	
5100-0000	MOBILIARIO Y EPO. DE AD..	4,828,777.37		218,070.26	0.00	5,046,847.63	
5101-0000	MOBILIARIO	84,405.11		218,070.26	0.00	302,475.37	
5101-0002	TLAQUEPAQUE	3,169.99		32,754.60	0.00	35,924.59	
5101-0013	BARRA DE NAVIDAD	0.00		67,468.20	0.00	67,468.20	
5101-0015	GUADALAJARA	0.00		21,688.92	0.00	21,688.92	
5101-0021	TLAJOMULCO II	0.00		15,640.28	0.00	15,640.28	
5101-0023	TLAJOMULCO III-SANTA FE	0.00		23,855.28	0.00	23,855.28	
5101-0024	PTO.VALLARTA-IXTAPA	0.00		56,662.98	0.00	56,662.98	
5101-0099	ADMON. CENTRAL	81,235.12		0.00	0.00	81,235.12	
5102-0000	EQUIPO DE OFICINA	342,868.59		0.00	0.00	342,868.59	
5102-0002	TLAQUEPAQUE	22,712.61		0.00	0.00	22,712.61	
5102-0003	TEPATITLAN	26,109.92		0.00	0.00	26,109.92	
5102-0007	PUERTO VALLARTA	46,643.02		0.00	0.00	46,643.02	
5102-0008	IXTLAHUACAN DEL RIO	1,392.00		0.00	0.00	1,392.00	
5102-0009	ENCARNACION DE DIAZ	14,985.04		0.00	0.00	14,985.04	
5102-0013	CIHUATLAN	23,876.66		0.00	0.00	23,876.66	
5102-0014	ZAPOTILTIC	13,363.76		0.00	0.00	13,363.76	
5102-0015	GUADALAJARA	15,096.91		0.00	0.00	15,096.91	
5102-0017	ARENAL	6,544.60		0.00	0.00	6,544.60	
5102-0018	SANTA ANITA	9,883.76		0.00	0.00	9,883.76	
5102-0019	NEXTIPAC	23,631.84		0.00	0.00	23,631.84	
5102-0020	TECALITLAN	13,555.92		0.00	0.00	13,555.92	
5102-0021	SANTA FE	13,879.62		0.00	0.00	13,879.62	
5102-0022	SAN IGNACIO CERRO GOR..	9,883.76		0.00	0.00	9,883.76	
5102-0023	TLAJOMULCO III- SANTA FE	3,552.91		0.00	0.00	3,552.91	
5102-0024	PTO. VALLARTA-IXTAPA	7,515.15		0.00	0.00	7,515.15	
5102-0099	ADMON. CENTRAL	90,241.11		0.00	0.00	90,241.11	
5103-0000	EPO. EDUCACIONAL Y R..	2,920,107.69		0.00	0.00	2,920,107.69	
5103-0001	TESISTAN	270,725.99		0.00	0.00	270,725.99	
5103-0002	TLAQUEPAQUE	270,725.99		0.00	0.00	270,725.99	
5103-0003	TEPATITLAN	270,725.99		0.00	0.00	270,725.99	
5103-0004	COCULA	212,847.79		0.00	0.00	212,847.79	
5103-0005	EL SALTO	270,725.99		0.00	0.00	270,725.99	
5103-0007	PUERTO VALLARTA	270,725.99		0.00	0.00	270,725.99	
5103-0009	ENCARNACION DE DIAZ	270,725.99		0.00	0.00	270,725.99	
5103-0012	EL GRULLO	270,725.99		0.00	0.00	270,725.99	
5103-0013	BARRA DE NAVIDAD	270,725.99		0.00	0.00	270,725.99	
5103-0015	GUADALAJARA	270,725.99		0.00	0.00	270,725.99	

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTEs

SEP
SEMS

CECYTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES AGOSTO 2011

ELABORACION FECHA		
13	SEPTIEMBRE	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	5,996.89	2,040.36	0.00%	- 3,956.53	-0.02%
FONDO FIJO DE VIATICOS	41,008.68	13,825.04	0.01%	- 27,183.64	-0.17%
BANCOS E INVERSIONES	6,324,895.49	3,954,878.12	1.74%	- 2,370,017.37	-14.46%
DEUDORES DIVERSOS	16,001.84	59,519.81	0.03%	43,517.97	0.27%
CREDITO AL SALARIO	36,551.19	52,361.42	0.02%	15,810.23	0.10%
ANTICIPO A PROVEEDORES	34,974.00	174,676.20	0.08%	139,702.20	0.85%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-	0.00%
INVERSIONES	50,963,206.40	69,280,980.28	30.43%	18,317,773.88	111.74%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	**57,030,308.67**	**57,030,308.67**	25.05%	-	0.00%
	114,453,558.16	**130,569,204.90**	**57.35%**	**16,115,646.74**	**98.31%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	20,380,271.67	20,598,341.93	9.05%	218,070.26	1.33%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,123,100.79	38,123,100.79	16.74%	-	0.00%
VEHICULOS Y EQ. TERRESTRE	8,968,786.94	8,968,786.94	3.94%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	2.86%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	2.67%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	7.36%	-	0.00%
	96,832,723.62	**97,050,793.88**	**42.63%**	**218,070.26**	**1.33%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	-	58,792.00	0.03%	58,792.00	0.36%
	-	**58,792.00**	**0.03%**	**58,792.00**	**0.36%**
TOTAL ACTIVO	**211,286,281.78**	**227,678,790.78**	**100.00%**	**16,392,509.00**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	994,412.29	623,892.19	0.27%	- 370,520.10	-2.26%
ACREEDORES DIVERSOS	105,677.20	166,771.50	0.07%	61,094.30	0.37%
SUELDOS POR PAGAR	250,435.36	255,751.26	0.11%	5,315.90	0.03%
LICITACIONES POR PAGAR	3,491,696.51	3,848,552.43	1.69%	356,855.92	2.18%
IMPUESTOS POR PAGAR	2,601,594.03	4,298,134.75	1.89%	1,696,540.72	10.35%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	7,444,815.39	9,194,102.13	**4.04%**	**1,749,286.74**	**10.67%**
CAPITAL					
PATRIMONIO ADQUIRIDO	73,110,719.32	73,328,789.58	32.21%	218,070.26	1.33%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	9.39%	-	0.00%
	94,490,117.63	**94,708,187.89**	**41.60%**	**218,070.26**	**1.33%**
RESULTADO DEL EJERCICIO ANT.	102,736,560.63	102,736,560.63	45.12%	-	0.00%
RESULTADO DEL EJERCICIO	6,614,788.13	21,039,940.13	9.24%	14,425,152.00	88.00%
	109,351,348.76	**123,776,500.76**	**54.36%**	**14,425,152.00**	**88.00%**
TOTAL DE PASIVO Y CAPITAL	**211,286,281.78**	**227,678,790.78**	**100.00%**	**16,392,509.00**	**100.00%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO BOURQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

MES DE AGOSTO 2011

FECHA DE ELABORACION
13 SEPTIEMBRE
HOJA NUMERO
02

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	12,246,278.00	16,573,724.00	42.49%	4,327,446.00	18.58%
SUBSIDIO ESTATAL RECIBIDO	671,512.00	17,173,666.00	44.03%	16,502,154.00	70.86%
INGRESOS PROPIOS	2,576,296.50	4,885,784.45	12.53%	2,309,487.95	9.92%
OTROS INGRESOS	28,290.76	14,813.97	0.04%	- 13,476.79	-0.06%
PRODUCTOS FINANCIEROS	192,888.32	356,347.12	0.91%	163,458.80	0.70%
INGRESOS POR DONATIVO	-	-	0.00%	-	0.00%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**15,715,265.58**	**39,004,335.54**	**100.00%**	**23,289,069.96**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	16,204,310.63	21,344,279.23	54.72%	5,139,968.60	10.58%
2000.- MATERIALES Y SUMINISTROS	430,224.09	1,031,071.43	2.64%	600,847.41	1.24%
3000.- SERVICIOS GENERALES	4,830,275.46	1,985,762.62	5.09%	- 2,844,512.84	-5.85%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	2,538,825.58	218,070.26	0.56%	- 2,320,755.32	-4.78%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**24,003,635.76**	**24,579,183.54**	**63.02%**	**48,582,819.30**	**1.18%**
RESULTADO DEL EJERCICIO	**- 8,288,370.18**	**14,425,152.00**	**36.98%**	**6,136,781.89**	**47.94%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTES

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE AGOSTO 2011

ELABORACION FECHA
13 SEPTIEMBRE 2011
HOJA NUMERO
04

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	16,573,724.00	- 16,573,724.00
SUBSIDIO ESTATAL	-	-	-	-	17,173,666.00	- 17,173,666.00
INGRESOS PROPIOS					4,885,784.45	
OTROS INGRESOS					14,813.97	
PRODUCTOS FINANCIEROS					356,347.12	
INGRESOS POR DONATIVO					-	
PATRONATO					-	
TOTAL INGRESOS					**39,004,335.54**	**- 33,747,390.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					21,344,279.23	
2000.- MATERIALES Y SUMINISTROS					1,031,071.43	
3000.- SERVICIOS GENERALES					1,985,762.62	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					218,070.26	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**24,579,183.54**	
INGRESOS MENOS EGRESOS	**TOTALES**				**14,425,152.00**	

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:

ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTES

SEP
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DE AGOSTO 2011

ELABORACION FECHA
13 SEPTIEMBRE 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	5,996.89		122,000.00	125,956.53	2,040.36	
FONDO FIJO DE VIATICOS	41,008.68		192,675.96	219,859.60	13,825.04	
BANCOS E INVERSIONES	6,324,895.49		72,696,620.42	75,066,637.79	3,954,878.12	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	16,001.84		65,119.55	21,271.16	59,850.23	
ANTICIPO A PROVEEDORES	34,974.00		215,021.13	75,318.93	174,676.20	
CREDITO AL SALARIO	36,551.19		347.53	- 15,462.70	52,361.42	
INVERSIONES	50,963,206.40		38,017,841.12	19,700,067.24	69,280,980.28	
CUENTAS POR COBRAR	57,030,308.67		-	-	57,030,308.67	
IMPUESTOS A FAVOR	615.00		-	-	615.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	20,380,271.67		218,070.26	-	20,598,341.93	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,123,100.79		-	-	38,123,100.79	
VEHICULOS Y EQ. TERRESTRE	8,968,786.94		-	-	8,968,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	-		58,792.00	-	58,792.00	
PROVEEDORES		994,412.29	737,977.48	367,457.38		- 623,892.19
ACREEDORES DIVERSOS		105,677.20	255,280.74	316,705.46		- 167,101.92
SUELDOS POR PAGAR		250,435.36	11,313,110.20	11,318,426.10		- 255,751.26
IMPUESTOS POR PAGAR		2,601,594.03	7,061,621.66	8,758,162.38		- 4,298,134.75
LICITACIONES POR PAGAR		3,491,696.51	483,670.82	840,526.74		- 3,848,552.43
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		73,110,719.32	-	218,070.26		- 73,328,789.58
PATRIMONIO DONADO		21,379,398.31	-	-		- 21,379,398.31
RESULTADO DEL EJERCICIO		102,736,560.63	-	-		- 102,736,560.63
INGRESOS POR TRANSFERENCIA FEDERAL		79,385,658.00	-	16,573,724.00		- 95,959,382.00
INGRESOS POR TRANSFERENCIA ESTATAL		52,192,512.00	-	17,173,666.00		- 69,366,178.00
INGRESOS PROPIOS		12,524,216.73	-	4,885,784.45		- 17,410,001.18
OTROS INGRESOS		222,184.82	-	14,813.97		- 236,998.79
INGRESOS POR DONACION		10,000.00	-	-		- 10,000.00
PRODUCTOS FINANCIEROS		1,176,728.03	-	356,347.12		- 1,533,075.15
INGRESOS EJERCICIOS ANTERIORES			-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	34,899,885.35		8,034,730.79	1.39	42,934,614.75	
SUELDO PERSONAL DOCENTE	38,718,033.95		6,689,720.09	-	45,407,754.04	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	4,969,051.72		1,048,508.96	-	6,017,560.68	
MATERIAL DIDACTICO	1,091,816.62		132,753.13	-	1,224,569.75	
PRIMA VACACIONAL Y DOMINICAL	4,138,749.86		339,420.03	-	4,478,169.89	
GRATIFICACION DE FIN DE AÑO	7,198,220.92		727,381.68	-	7,925,602.60	
LIQUIDACIONES POR INDEMNIZACION	130,051.65		-	-	130,051.65	
HOMOLOGACION	-		-	-	-	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	5,680,913.22		2,021,973.08	-	7,702,886.30	
CUOTAS PARA LA VIVIENDA	2,227,232.67		438,303.07	-	2,665,535.74	
CUOTAS IMSS	5,069,589.02		663,901.30	-	5,733,490.32	
CUOTAS A SISTEMA	1,459,710.82		290,469.87	-	1,750,180.69	
PRESTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	-		-	-	-	
DESPENSA	4,236,280.18		584,389.62	-	4,820,669.80	
GUARDERIAS	4,641,808.22		372,949.90	220.90	5,014,537.22	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	147,414.15		865,481.98	-	1,012,896.13	
2200 ALIMENTOS Y UTENSILIOS	386,502.83		40,228.41	-	426,731.24	
2300 MAT. PRIMA Y MAT. PRODUCCION	192,221.39		30,602.71	-	222,824.10	
2400 MATERIALES Y ARTICULOS DE CONST.	395,425.71		14,360.41	-	409,786.12	
2500 PRODUCTOS QUIMICOS Y FARMAC.	44,764.98		4,305.23	-	49,070.21	
2600 COMBUSTIBLES Y ADITIVOS	463,582.97		72,150.39	-	535,733.36	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	296,585.70		3,942.30	-	300,528.00	
3100 SERVICIOS BASICOS	2,118,344.45		266,374.38	-	2,384,718.83	
3200 SERVICIO ARRENDAMIENTO	141,407.93		12,132.15	-	153,540.08	
3300 SERV. DE ASESORIA	2,046,830.69		251,106.82	-	2,297,937.51	
3400 SERV. COMERCIAL Y BANCARIO	3,384,444.52		193,449.56		3,577,894.08	
3500 SERV. DE MANTENIMIENTO Y CONSERV	3,805,091.09		879,936.93	-	4,685,028.02	
3600 SERV. DE DIFUSION E INFORMACION	2,834,690.47		221,577.98	-	3,056,268.45	
3700 SERV. DE TRASLADO	2,071,887.49		161,184.80	-	2,233,072.29	
3800 SERVICIOS OFICIALES	433,748.24		-	-	433,748.24	
4304 BECAS ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-		-	-	-	-
5100 MOBILIARIO Y EQUIPO	4,828,777.37		218,070.26	-	5,046,847.63	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	843,447.27		-	-	843,447.27	
5300 VEHICULOS Y EPO. TRANSP.			-	-	-	
5400 INSTRUMENT. MEDICO			-	-	-	
5500 HERRAMIENTAS Y REFACC.			-	-	-	
5700 BIENES INMUEBLES			-	-	-	
SUBTOTAL	350,182,793.23	350,182,793.23	156,017,554.70	156,017,554.70	391,154,816.19	- 391,154,816.19

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE AGOSTO DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
RESULTADO DEL PERIODO	$ 14,425,152.00	INVERSIONES	$ 18,317,773.88
BANCOS E INVERSIONES	$ 2,370,017.37	DEPOSITOS EN GARANTIA	$ 58,792.00
FONDO DE VIATICOS	$ 27,183.64	DEUDORES DIVERSOS	$ 43,517.97
FONDO DE CAJA	$ 3,956.53	CREDITO AL SALARIO	$ 15,810.23
		ANTICIPO A PROVEEDORES	$ 139,702.20
		MOBILIARIO	$ 218,070.26
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	
ACREEDORES DIVERSOS	$ 61,094.30		
SUELDOS POR PAGAR	$ 5,315.90		
LICITACIONES PO PAGAR	$ 356,855.92	PROVEEDORES	$ 370,520.10
IMPUESTOS POR PAGAR	$ 1,696,540.72		
CAPITAL	$ -		
PATRIMONIO ADQUIRIDO	$ 218,070.26	***CAPITAL***	
TOTAL	$ 19,164,186.64	*TOTAL*	$ 19,164,186.64

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE AGOSTO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 2,461,736.11				$ 2,461,736.11
IMSS	$ 691,437.56				$ 691,437.56
ISR 10% RETENCIONES	$ 4,382.42				$ 4,382.42
5% RETENCIO PENSIONES	$ 16,891.59				$ 16,891.59
RETENCION DE IVA	$ 4,675.31				$ 4,675.31
DESCUENTO PRESTAMO PENSIONES	$ 1,119,011.76				$ 1,119,011.76
SEDAR	$ -				$ -
3% VIVIENDA	$ -				$ -
TOTAL		0	0	0	$ 4,298,134.75

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE AGOSTO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ELECKTRA DEL MILENIO SA	$ 19,917.20			$ -	$ 19,917.20
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 124,508.61	$ 124,508.61
NORMALIZACION Y CERTIFICACION	$ 129,469.92			$ -	$ 129,469.92
GRUPO CONSTRUCTOR R				$124,999.96	$ 124,999.96
PRODUCCION TECNOLOGICA	$ 218,070.26				$ 218,070.26
COMPAÑÍA DE INMUEBLES				$ 12.64	$ 12.64
TOTAL	$ 367,457.38	$ -	$ -	$ 256,434.81	$ 623,892.19

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE AGOSTO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALEJO RAMIREZ KARINA			$ 187.10		$ 187.10
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO				$ 25,000.00	$ 25,000.00
CONALEP				$ 25,000.00	$ 25,000.00
DE LA CRUZ CIBRIAN M		$ 318.32			$ 318.32
DIAZ ARMENDARIZ CLAUDIA	$ 52,260.00				$ 52,260.00
JACOBO BOJORQUEZ ISRAEL	$ 1,128.77				$ 1,128.77
LEPE AREVALO DANIEL	$ 661.00				$ 661.00
LOPEZ ZARAGOZA XOCHITL			$ 259.50		$ 259.50
METLIFE,S.A			$ 288.74		$ 288.74
PEREZ CABRERA EVELIA			-$ 0.01		-$ 0.01
SINDICATO DE TRABAJADORES Y EMP				$ 34,665.53	$ 34,665.53
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
TREJO FLORES ANA CRISTINA	$ 5,803.13				$ 5,803.13
RIVERA CAMBERO LUIS H	$ 3,264.26				$ 3,264.26
GONZALEZ ORTIZ JOSE LUIS	$ 3,264.26				$ 3,264.26
TOTAL	$ 66,381.42	$ 318.32	$ 735.33	$ 99,666.85	$ 167,101.92

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE AGOSTO DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
BAZAN MENESES GABRIELA	$ 0.06				$ 0.06
ALEJO RAMIREZ KARINA	$ 1,191.11				$ 1,191.11
AMERICANO SANDOVALELVIA	$ 1,191.11				$ 1,191.11
CARDENAS DIAZ ABELARDO	$ 234.00				$ 234.00
CHAVEZ DE LA FUENTE LOURDES	$ 1,191.11				$ 1,191.11
DELGADILLO CASTILLO MARCELA	$ 1,191.11				$ 1,191.11
DE LA TORRE SILVA LETICIA	$ 1,191.11				$ 1,191.11
DELGADILLO ROSALES GLORIA B	$ 1,191.11				$ 1,191.11
RIOS SAINZ YULIANA	$ 330.42				$ 330.42
ESPIRITU JIMENEZ JOSE RAMON	$ 320.00				$ 320.00
GOMEZ PLANTILLAS PATRICIA I	$ 1,191.11				$ 1,191.11
GRACIAN FLORES RITA A	$ 1,191.11				$ 1,191.11
GUERRERO ASENCIO MARCELA	$ 1,191.11				$ 1,191.11
GOMEZ RODRIGUEZ GUSTAVO	$ 298.00				$ 206.00
JARA BOBADILLA ANA L	$ 1,191.11				$ 1,191.11
IZAZAGA GARCIA GRISELDA	$ 1,212.49				$ 1,212.49
LEDESMA URIBE MA DEL ROSARIO	$ 1,191.11				$ 1,191.11
PARTIDA MORENO ROSA	$ 63.80				$ 63.80
RIVERA GOMEZ MIRIAM A	$ 1,191.11				$ 1,191.11
RAMIREZ GUZMAN GUSTAVO	$ 2,297.00				$ 2,297.00
ROMERO MENA NIDIA JANETTE	$ 1,229.11				$ 1,229.11
RANGEL ACEVES RITA	$ 1,191.11				$ 1,191.11
SECRETARIA DE FINANZAS		$ 1,699.00			$ 1,699.00
SANCHEZ SALAZAR NIDIA VANESSA	$ 1,191.11				$ 1,191.11
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
RON URREA VERTHA ALICIA	$ 1,191.11				$ 1,191.11
TORRES REYNOSO CELINA	$ 1,191.11				$ 1,191.11
MARTINEZ IBAÑEZ LAURA A	$ 1,191.11				$ 1,191.11
MEZA MAGALLANES MARIA CRISTINA	$ 1,191.11				$ 1,191.11
OROZCO JIMENEZ ELIZABETH	$ 1,191.11				$ 1,191.11
ROBLES CASTELLANOS ELIZABETH	$ 1,191.11				$ 1,191.11
FERNANDEZ GARCIA IVON	$ 1,191.11				$ 1,191.11
ESPINOZA LOPEZ MARIA CRISTINA	$ 1,229.11				$ 1,229.11
MUÑOZ MENDEZ ELVIRA	$ 1,191.11				$ 1,191.11
DE LA TORRE GUERRERO SONIA	$ 1,191.11				$ 1,191.11
BAEZ VALLEJO CARMEN	$ 1,191.11				$ 1,191.11
VILLALOBOS SOTELO MARIA ELIZABETH	$ 1,191.11				$ 1,191.11
RAMIREZ IBARRA MARTHA	$ 1,191.11				$ 1,191.11
CUEVAS TURNELL HECTOR	$ 1,000.00				$ 1,000.00
ARMENTA MEZA MA DE LOS ANGELES	$ 1,191.11				$ 1,191.11
ROMERO MORENO BIBIANA	$ 1,191.11				$ 1,191.11
MADRIZ LOPEZ MAYRA	$ 1,191.11				$ 1,191.11
MONTAÑO AYALA CORINA	$ 1,191.11				$ 1,191.11
LOPEZ MARIZ CELIA MACARENA	$ 1,191.11				$ 1,191.11
PLASCENCIA RODRIGUEZ ZAIDA LOURD	$ 1,191.11				$ 1,191.11
GLORIA BELLO CLAUDIA	$ 1,614.71				$ 1,614.71
MIRAMONTES HERNANDEZ ALVARO				$ 0.09	$ 0.09
TOVAR RUIZ JORGE HILARIO		$ 217.78			$ 217.78
VAZQUEZ RAMIREZ ANA		$ 1,626.79			$ 1,626.79
CUELLAR SEPULVEDA PAULA		$ 0.01			$ 0.01
FUENTES DE LA ROCHA EVERARDO		$ 67.00			$ 67.00
HERNANDEZ REYES VICTOR ALEJANDRO		$ 232.00			$ 232.00
PRECIADO RUIZ VICTOR M	$ 5,475.10				$ 5,475.10
BELTRAN IBARRA ANA CELIA	$ 1,191.11				$ 1,191.11
GONZALEZ LOZA SAMUEL	$ 0.02				$ 0.02
GALVAN CASTILLO ALEJANDRA	$ 1,191.11				$ 1,191.11
TOTAL	$ 55,801.56	$ 4,746.58	$ -	$ 0.09	$ 60,548.23

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. [illegible] VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE AGOSTO 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL					
APORTACION PEND.GOB.ESTATAL				$ 42,030,308.67	$ 42,030,308.67
CAPECE JALISCO				$ 15,000,000.00	$ 15,000,000.00
					0
					0
					0
					0
					0
TOTAL		0	0	$ 57,030,308.67	$ 57,030,308.67

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1 AL 30 DE SEPTIEMBRE DEL 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	2,040.36		112,000.00	112,909.16	1,131.20	
Fondo fijo de viáticos	13,825.04		314,829.11	314,140.42	14,513.73	
BBVA Bancomer cta. 12328834	994,688.12		71,111,955.60	71,367,698.24	738,945.48	
BBVA Bancomer cta. 12328907	127,899.43		723,887.97	35,437.68	816,349.72	
HSBC cta. 4012753083	1,234,245.30		10,556,146.12	10,355,243.99	1,435,147.43	
BBVA Bancomer (Guadalajara)	2,011.32		73,404.07	73,404.00	2,011.39	
BBVA Bancomer (Valle de Juárez)	1,792.51		37,913.62	37,913.57	1,792.56	
BBVA Bancomer (El Salto)	1,856.73		53,612.63	53,613.34	1,856.02	
BBVA Bancomer (Cihuatlan)	2,483.94		80,842.88	81,886.75	1,440.07	
BBVA Bancomer (Cocula)	2,436.90		53,531.25	46,772.80	9,195.35	
HSBC Tlaquepaque	1,748.28			10.44	1,737.84	
HSCB Tepatitlan	1,527.88		59,786.45	59,463.85	1,850.48	
HSBC Ixtlahuacan	1,218.16		25,744.50	25,796.70	1,165.96	
HSBC Encarnacion	3,877.14		55,413.60	55,455.36	3,835.38	
HSBC Atotonilco	1,629.26		47,934.40	47,962.24	1,601.42	
HSBC El Grullo	1,806.12		31,454.32	31,506.52	1,752.92	
HSBC Zapotitic	1,776.12			10.44	1,765.68	
HSBC Tlajomulco	1,358.52		32,529.40	32,578.12	1,309.80	
HSBC Ingresos Propios	813,049.49		155,253.00	4,128.59	964,173.90	
HSBC Vallarta (4023603426)	4,776.40		85,528.82	85,570.58	4,734.64	
HSBC Totatiche (4023773070)	8,044.79		30,722.40	30,732.84	8,034.35	
Bancomer Tesistan	3,033.58		33,194.95	34,227.31	2,001.22	
Bancomer Arenal	2,001.32		34,297.11	34,297.00	2,001.43	
BANSI CTA.0971985945	-0.42		4,061,322.50	4,061,322.50	-0.42	
BNX OF. CENTRAL	236,507.84		213,521.33	8,233.98	441,795.19	
BNX OF. CENTRAL	445,689.51		3,000,202.98	2,543,728.27	902,164.22	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	13,070.00			1,740.00	11,330.00	
BANCOMER STA. ANITA .	2,002.28		24,068.23	24,068.20	2,002.31	
BNX TECALITLAN	3,338.22		26,100.40	26,170.00	3,268.62	
BANCOMER SAN IGNACIO	2,002.56		31,222.42	31,222.40	2,002.58	
BANCOMER TLAJOMULCO	2,001.65		60,763.46	60,763.40	2,001.71	
BANCOMER NEXTIPAC	2,383.75		24,339.06	20,276.80	6,446.01	
HSBC IXTAPA 4052080363	1,839.92		32,249.80	28,534.80	5,554.92	
BANCOMER 6518293 TLAJOMULCO III	0.00		30,273.40	28,273.40	2,000.00	
Deudores diversos	99,850.23		132,301.00	85,281.31	106,869.92	
Credito al Salario	52,361.42			30,844.07	21,517.35	
Anticipo a Proveedores	174,676.20		591,635.76	207,039.40	559,272.56	
Impuestos a Favor	615.00				615.00	
Inversiones	69,280,980.28		45,080,250.37	42,830,100.10	71,531,130.55	
Cuentas por Cobrar	57,030,308.67		687,640.00		57,717,948.67	
Mobiliario y Equipo	20,598,341.93		4,472.14		20,602,814.07	
Maq. Equipo agrope. Y de Comunic.	38,123,100.79		788.80		38,123,889.59	
Equipo e Inst de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	8,968,786.94				8,968,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantia	58,792.00				58,792.00	
Proveedores		623,892.19	466,401.42	211,123.49		368,614.26
Impuestos por pagar		4,298,134.75	7,495,050.90	9,047,021.77		5,850,105.62
retencion prevision social		0.00				0.00
Sueldos por pagar		255,751.26	14,145,950.24	14,151,768.15		261,969.17
Acreedores Diversos		167,101.92	299,953.90	257,107.81		124,255.83
Licitaciones por pagar		3,848,552.43	927,758.74			2,920,793.69
Cuentas por Pagar		1,000.00				1,000.00
Resultado de Ejercicios Anteriores		102,736,560.63				102,736,560.63
Patrimonio Adquirido		73,328,789.58		5,260.94		73,334,050.52
Patrimonio Donado		21,379,398.31				21,379,398.31
Ing. X transfer. Estatal		69,366,178.00		8,586,833.00		77,953,011.00
Ing. x transfer. Federal		95,959,382.00		19,638,503.00		115,597,885.00
Ingresos propias		17,410,001.18		1,088,236.33		18,498,237.51
Otros Ingresos		236,998.79		7,718.87		244,717.66
Ingresos por Donativos		10,000.00		687,640.00		697,640.00
Productos Financieros		1,533,075.15		250,689.21		1,783,764.36
Sueldos pers. Dirve. Y Admvo.	42,934,614.75		5,883,537.45	(4.20)	48,818,156.40	
Sueldos personal docente	45,407,764.04		6,244,630.61		51,652,384.65	
Prima Quinquenal por años de Serv.	6,017,560.68		843,775.73		6,861,336.41	
Prima Vacacional y Dominical	4,478,169.89		3,887.33		4,482,057.22	
Gratificaciones fin de año	7,925,602.60		18,366.11		7,943,968.71	
Liquidaciones e Indemnizaciones	130,051.65				130,051.65	
Material didactico	1,224,569.75		166,158.36		1,390,728.11	
Despensa	4,820,669.80		644,488.33		5,465,158.13	
Guarderias	5,014,537.22		1,203,896.90		6,218,434.12	
Estimulos al personal	0.00				0.00	
Estimulo dia del servidor publico	0.00		5,197,739.62		5,197,739.62	
Gratificaciones Generales	0.00				0.00	
Cuotas IMSS	5,733,490.32		768,698.19		6,502,188.51	
6% Pensiones del Estado	7,702,886.30		1,720,540.31		9,423,426.61	
3% Vivienda	2,665,535.74		540,268.72		3,205,804.46	
S.E.D.A.R.	1,750,180.69		210,438.51		1,960,619.20	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	1,012,896.13		29,993.26		1,042,889.39	
2200 Alimentos y utensilios	426,731.24		46,678.80		473,410.04	
2300 Mat prima y mat prod.	222,824.10		30,424.25		253,248.35	
2400 Mat y arts. de construccion	409,786.12		23,832.51		433,618.63	
2500 Prod quim Farm y Lab.	49,070.21		6,008.34		55,078.55	
2600 Combustibles y Lubricantes	535,733.36		109,716.18		645,449.54	
2700 Vestidos, Blancos, Prendas Protecc.	300,528.00		41,991.72		342,519.72	
3100 Servicios basicos	2,384,718.83		335,285.28		2,720,004.11	
3200 Serv. De Arrendamiento	153,540.08		12,015.28		165,555.36	
3300 Servicio de Asesoria Inf.	2,297,937.51		541,604.24		2,839,541.75	
3400 Serv. Con. y Bancarie	3,577,894.08		88,730.30		3,666,624.38	
3500 Serv mtto, conserv., e instalacion	4,685,028.02		443,351.17		5,128,379.19	
3600 Serv de dif. e información	3,056,268.45		122,529.73		3,178,798.18	
3700 Serv de traslado	2,233,072.29		362,782.33		2,595,854.62	
3800 Servicios Oficiales	433,748.24		147,777.39		581,525.63	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	5,046,847.63		4,472.14		5,051,319.77	
5200 Maq. Y Eq. Agrop. Y de Com.	843,447.27		788.80		844,236.07	
5300 Vehiculos y eq. Terrestre	0.00				0.00	
5400 Instrumental Medico y de Lab	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	391,154,816.19	391,154,816.19	186,840,256.94	186,840,256.94	421,752,003.56	421,752,003.56

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECTOR ADMINISTRATIVO

ING. EDUARDO CANCINO PHELLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

ESTADO DE RESULTADOS

DEL 01 AL 30 DE SEPTIEMBRE DEL 2011			ACUMULADO 30 DE SEPTIEMBRE DE 2011	
Ing. x transfer. Estatal	8,586,833.00		77,953,011.00	
Ing. x transfer. Federal	19,638,503.00		115,597,885.00	
Ingresos Propios	1,088,236.33		18,498,237.51	
Otros Ingresos	7,718.87		244,717.66	
Ingresos por Donativos	687,640.00		697,640.00	
Productos Financieros	250,689.21		1,783,764.36	
Total de aportaciones		30,259,620.41		214,775,255.53
Sueldos pers. Directivo y Admvo.	5,883,541.65		48,818,156.40	
Sueldos personal docente	6,244,630.61		51,652,384.65	
Prima Quinquenal por años de Serv.	843,775.73		6,861,336.41	
Prima Vacacional y Dominical	3,887.33		4,482,057.22	
Gratificacion de fin de año	18,366.11		7,943,968.71	
Liquidaciones e Indemnizaciones	0.00		130,051.65	
Estimulos al personal	0.00		0.00	
Estimulo dia del servidor publico	5,197,739.62		5,197,739.62	
Gratificaciones Genericas	0.00		0.00	
5% Pensiones del Estado	1,720,540.31		9,423,426.61	
IMSS	768,698.19		6,502,188.51	
INFONAVIT	540,268.72		3,205,804.46	
S.E.D.A.R.	210,438.51		1,960,619.20	
Impacto al salario	0.00		0.00	
Despensa	644,488.33		5,465,158.13	
Guarderias	1,203,896.90		6,218,434.12	
Material didactico	166,158.36		1,390,728.11	
TOTAL CAPITULO 1000		23,446,430.37		159,252,053.80
2100 Mat. utiles de Admon.	29,993.26		1,042,889.39	
2200 Alimentación de Personas	46,678.80		473,410.04	
2300 Materias Primas y Mat. Prod.	30,424.25		253,248.35	
2400 Materiales y Arts. De Const.	23,832.51		433,618.63	
2500 Prod. Quimicos, Farmac.Y Lab.	6,008.34		55,078.55	
2600 Combustibles y Lubricantes	109,716.18		645,449.54	
2700 Vestuarios, bcos. Y Arts.Dep.	41,991.72		342,519.72	
TOTAL CAPITULO 2000		288,645.06		3,246,214.22
3100 Servicios basicos	335,285.28		2,720,004.11	
3200 Servicio de Arrendamiento	12,015.28		165,555.36	
3300 Serv. Asesoria	541,604.24		2,839,541.75	
3400 Serv. Com. y Banc.	88,730.30		3,666,624.38	
3500 Serv mtto cons instalacion	443,351.17		5,128,379.19	
3600 Serv. De Difusión e Inf.	122,529.73		3,178,798.18	
3700 Serv de traslado	362,782.33		2,595,854.62	
3800 Serv. Oficiales	147,777.39		581,525.63	
TOTAL CAPITULO 3000		2,054,075.72		20,876,283.22
4300 Subvenciones	0.00		0.00	
TOTAL CAPITULO 4000		0.00		0.00
5100 Mobiliario y Equipo de Oficina	4,472.14		5,051,319.77	
5200 Maq. Y Eq. Agrop. Y de Comunic.	788.80		844,236.07	
5300 Vehiculos y eq. Terrestre	-		-	
5400 Instrumental Medico y Lab.	-		-	
5500 Herramientas y refacciones	-		-	
5700 Bienes Inmuebles	-		-	
TOTAL CAPITULO 5000		5,260.94		5,895,555.84
Total Gastos de Operacion		25,794,412.09		189,270,107.08
Resultado del Ejercicio		4,465,208.32		25,505,148.45

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO SOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 30 DE AGOSTO DEL 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	1,131.20		
Fondo Fijo de Viáticos	14,513.73		
Bancos (anexo 2)	5,412,050.68		
Deudores diversos (anexo 3)	106,869.92		
Credito al Salario	21,517.35		
Inversiones (anexo 2-A)	71,531,130.55		
Cuentas por Cobrar	57,717,948.67		
Anticipo a Proveedores	559,272.56		
Impuestos a Favor	615.00		
		135,365,049.66	
FIJO			
Mobiliario y Equipo	20,602,814.07		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,123,889.59		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	8,968,786.94		
Bienes Inmuebles	16,755,280.00		
		97,056,054.82	
DIFERIDO			
Depositos en Garantia	58,792.00		
		58,792.00	
TOTAL ACTIVO			**232,479,896.48**

PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	368,614.26		
Acreedores div. (anexo 6)	124,255.83		
Sueldos por pagar	261,969.17		
Impuesto por pagar (anexo 7)	5,850,105.62		
Retencion prevision social	0.00		
Licitaciones por pagar	2,920,793.69		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		9,526,738.57	
PATRIMONIO			
Patrimonio Adquirido	73,334,050.52		
Patrimonio Donado	21,379,398.31		
Resultado de Ejercicios Anteriores	102,736,560.63		
Resultado del Ejercicio	25,505,148.45		
TOTAL PATRIMINIO		222,955,157.91	
TOTAL PASIVO + PATRIMONIO			**232,481,896.48**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL [illegible] BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 30 DE SEPTIEMBRE DEL 2011

Bancos			
SALDO INICIAL			3,954,878.12
INGRESOS			
Ingresos x transf. Estatal	8,586,833.00		
Ingresos x transf. Federal	19,638,503.00		
Ingresos Propios	1,088,236.33		
Ingresos por traspasos	60,527,596.26		
Ingresos por Donativos	687,640.00		
Productos Financieros	250,689.21		
Otros Ingresos	7,718.87		
TOTAL DE INGRESOS		90,787,216.67	
D I S P O N I B L E			94,742,094.79
EGRESOS			
Egresos por sueldos y honorarios	23,446,430.37		
Egresos proveedores	2,347,981.72		
Egresos Becas	0.00		
Egresos traspasos	63,533,632.02		
TOTAL EGRESOS		89,328,044.11	
SALDO FINAL			5,414,050.68

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE AGOSTO DE 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO	4,465,208.32	
ACTIVO		
Fondo Fijo de Caja	909.16	
Fondo Fijo de viáticos		688.69
Bancos e Inversiones		1,459,172.56
Inversiones		2,250,150.27
Anticipo a Proveedores		384,596.36
Deudores Diversos		47,019.69
Cuentas por Cobrar		687,640.00
Credito al Salario	30,844.07	
Impuestos a Favor		
Mobiliario		4,472.14
Maq. Y Eq. Agrop. Y de Comunic.		788.80
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	31,753.23	**4,834,528.51**
PASIVO		
Proveedores		255,277.93
Acreedores Diversos		42,846.09
Sueldos por Pagar	6,217.91	
Impuestos x pagar	1,551,970.87	
Cuentas por Pagar		
Licitaciones por Pagar		927,758.74
CAMBIO EN PASIVO	**1,558,188.78**	**1,225,882.76**
PATRIMONIO		
Patrimonio Adquirido	5,260.94	
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	**5,260.94**	-
TOTAL	6,060,411.27	6,060,411.27

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

FECHA DE ELABORACION
30/09/2011
- - -
HOJA NUMERO
1

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

sep-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	8,586,833.00	34,347,334.00	- 899,849.00	- 6,500,928.70
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	42,934,167.00	22,943,939.70	16,443,011.00
JUNIO	7,762,202.00	67,139,380.00	8,586,833.00	51,521,000.00	- 824,631.00	15,618,380.00
JULIO	12,246,278.00	79,385,658.00	671,512.00	52,192,512.00	12,917,790.00	27,193,146.00
AGOSTO	16,573,724.00	95,959,382.00	17,173,666.00	69,366,178.00	33,747,390.00	26,593,204.00
SEPTIEMBRE	19,638,503.00	115,597,885.00	8,856,833.00	78,223,011.00	28,495,336.00	37,374,874.00
OCTUBRE		-		-	-	-
NOVIEMBRE		-		-	-	-
DICIEMBRE					-	-
TOTAL	**115,597,885.00**	**115,597,885.00**	**78,223,011.00**	**78,223,011.00**	**371,518,371.00**	**90,778,896.00**

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:

ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 30 DE SEPTIEMBRE DEL 2011

BANCOS		**5,412,050.68**
BANCOMER Cta.0480953393	738,945.48	
BANCOMER Cta.0480953407	816,349.72	
HSBC CTA 4012753083	1,435,147.43	
BBVA BANCOMER (GUADALAJARA) 136974597	2,011.39	
BBVA BANCOMER (VALLE JUAREZ) 136974511	1,792.56	
BBVA BANCOMER (SALTO) 137183089	1,856.02	
BBVA BANCOMER (CIHUATLAN) 136974023	1,440.07	
BBVA BANCOMER (COCULA) 136974333	9,195.35	
HSBC TLAQUEPAQUE 4021182597	1,737.84	
HSBC TEPATITLAN 04022665810	1,850.48	
HSBC IXTLAHUACAN 04021668736	1,165.96	
HSBC ENCARNACION 04022950463	3,835.38	
HSBC ATOTONILCO 04023099989	1,601.42	
HSBC EL GRULLO 04022743181	1,752.92	
HSBC ZAPOTILTIC 04022783690	1,765.68	
HSBC TLAJOMULCO 04019319532	1,309.80	
HSBC (ING. PROPIOS) 04021182589	964,173.90	
HSBC VALLARTA (4023603426)	4,734.64	
HSBC TOTATICHE (4023773070)	8,034.35	
BANCOMER TESISTAN (146581803)	2,001.22	
BBVA BANCOMER ARENAL 0153008029	2,001.43	
BANSI Cta. 0971985945	(0.42)	
BNX OF.CENTRAL CTA.10920046	441,795.19	
BNX OF.CENTRAL CTA.83964	902,164.22	
BNX ENCARNACION CTA. 1101003	13,070.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	11,330.00	
BANCOMER STA.ANITA Cta.164493230	2,002.31	
BNX 46049956695 TECALITLAN	3,268.62	
SAN IGNACIO (cta. 9100173450090)	2,002.58	
TLAJOMULCO II (cta.9100173449130)	2,001.71	
NEXTIPAC (cta. 9100173445453)	6,446.01	
HSBC IXTAPA 4052080363	5,554.92	
TLAJOMULCO III-6518923 BBVA	2,000.00	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 30 DE SEPTIEMBRE DEL 2011

ANTICIPO A PROVEEDORES		559,272.56
AGENCIA DE VIAJES FLORAMI S.A.	21,190.00	
ARVIZU CASTILLO NORMA ALICIA	87,580.00	
DIAZ ARMENDARIZ CLAUDIA OLIMPIA	1,340.00	
EUROVIAJES, S.A. DE C.V.	139,702.20	
GRUPO LURMI, S.A. DE C.V.	59,160.00	
LATINOAMERICANA DE HOTELES, S.A. DE C.V.	1,920.00	
NAVARRETE DIAZ RAUL ALBERTO	248,380.36	

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO ANEXO 3

ANEXOS DE CATALOGO

AL 30 DE SEPTIEMBRE DEL 2011

DEUDORES DIVERSOS		**106,869.92**
ALEJO RAMIREZ KARINA	893.33	
AMERICANO SANDOVAL ELBIA TERESA	893.33	
BAZAN MENESES GABRIELA	11.56	
CHAVEZ DE LA FUENTE LOURDES	893.33	
CARDENAS DIAZ ABELARDO	6,885.00	
CAMPOS CAMPOS SALOMON	605.25	
DELGADILLO CASTILLO MARCELA	893.33	
DELGADILLO ROSALES GLORIA BERENICE	1,965.01	
DE LA TORRE SILVA LETICIA	893.33	
ESPIRITU JIMENEZ JOSE RAMON	320.00	
GOMEZ PLANTILLAS PATRICIA	893.33	
GRACIAN FLORES RITA A.	893.33	
GUERRERO ASENCIO MARCELA	893.33	
IZAZAGA GARCIA GRISELDA YADIRA	23,565.24	
JARA BOBADILLA ANNA LAEY	893.33	
LEDESMA URIBE MA. DEL ROSARIO	893.33	
PARTIDA MORENO ROSA MARIA	4,822.00	
RIVERA GOMEZ MIRIAM AURORA	893.33	
ROMERO MENA NIDIA JANETTE	1,222.81	
RAMIREZ GUZMAN GUSTAVO	56.00	
RANGEL ACEVES RITA LILIA	893.33	
SECRETARIA DE FINANZAS	1,699.00	
SANCHEZ SALAZAR NIDIA VANESSA	893.33	
SANCHEZ SANCHEZ RICARDO	16,500.00	
VARGAS ZARAGOZA VICTOR	296.00	
RIOS SAINZ YULIANA	330.42	
RON URREA BERTHA ALICIA	893.33	
TORRES REYNOSO CELINA	893.33	
MARTINEZ IBAÑEZ LAURA ANGELICA	893.33	
MEZA MAGALLANES MARIA CRISTINA	893.33	
OROZCO JIMENEZ ELIZABETH	893.33	
ROBLES CASTELLANOS ELIZABETH	893.33	
FERNANDEZ GARCIA IVONNE	893.33	
ESPINOZA LOPEZ MARIA CRISTINA	931.33	
MUÑOZ MENDEZ ELVIRA DEL CARMEN	893.33	
DE LA TORRE GUERRERO SONIA	893.33	
BAEZ VALLEJO CARMEN	893.33	
VILLALOBOS SOTELO MARIA ELIZABETH	893.33	
RAMIREZ IBARRA MARTHA B.	893.33	
ESCATEL SANTIAGO REBECA	1,576.00	
VALDES BARRERA XAVIER	65.13	
MAGAÑA ANGELES	1,340.00	
OFICINAS CENTRALES CECYTEJ	8,790.40	
MARIN ESPINOZA FCO JAVIER	4.00	
CUEVAS TURNELL HECTOR	1,000.00	
ARMENTA MEZA MARIA DE LOS ANGELES	893.33	
ROMERO MORENO BIBIANA	893.33	
MADRIZ LOPEZ MAYRA IMELDA	893.33	
MONTAÑO AYALA CORINA NORMA	893.33	
LOPEZ MARIZ CELIA MACARENA	893.33	
PLASCENCIA RODRIGUEZ ZAIDA LOURDES	893.33	
TOVAR RUIZ JORGE HILARIO	217.78	
SOTO NAVARRO JUAN JOSE	0.60	
VAZQUEZ RAMIREZ ANA CAROLILNA	893.33	
CUELLAR SEPULVEDA PAULA	0.01	
PONCE HERNANDEZ JOANA ADLAI	1,340.00	
GLORIA BELLO CLAUDIA	1,070.90	
BELTRAN IBARRA ANA CELIA	893.33	
HERNANDEZ REYES VICTOR ALEJANDRO	232.00	
GONZALEZ LOZA SAMUEL	107.02	
VALENCIA MORALES RAMON	1,541.15	
GALVAN CASTILLO ALEJANDRA YUSSEL	893.33	
MIRAMONTES HERNANDEZ ALVARO	0.09	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 30 DE SEPTIEMBRE DEL 2011

ANTICIPO A PROVEEDORES	**559,272.56**
AGENCIA DE VIAJES FLORAMI S.A.	21,190.00
ARVIZU CASTILLO NORMA ALICIA	87,580.00
DIAZ ARMENDARIZ CLAUDIA OLIMPIA	1,340.00
EUROVIAJES, S.A. DE C.V.	139,702.20
GRUPO LURMI, S.A. DE C.V.	59,160.00
LATINOAMERICANA DE HOTELES, S.A. DE C.V.	1,920.00
NAVARRETE DIAZ RAUL ALBERTO	248,380.36

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 5*

ANEXOS DE CATALOGO

AL 30 DE SEPTIEMBRE DEL 2011

PROVEEDORES		**368,614.26**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60	
ARIAS RIOS ALBERTO	91,042.61	
COMPAÑIA DE INMUEBLES Y HOTELES GDL, S.A. DE C.V.	12.64	
MELCOR, S.A. DE C.V.	141,175.49	
NORMALIZACION Y CERTIFICACION ELECTRONICA AC	129,469.92	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6

ANEXOS DE CATALOGO

AL 30 DE SEPTIEMBRE DEL 2011

ACREEDORES DIVERSOS **124,255.83**

ALEJO RAMIREZ KARINA	187.10
Colegio de Bachilleres de Edo	25,000.00
CONALEP	25,000.00
DE LA CRUZ CIBRIAN MA. DEL REFUGIO	318.32
GALVAN CASTILLO ALEJANDRA YUSSEL	152.88
JACOBO BOJORQUEZ ISRAEL	440.21
LOPEZ ZARAGOZA XOCHITL	259.50
METLIFE MEXICO, S.A.	295.74
PEREZ CABRERA EVELIA A.	1,815.01
PRECIADO RUIZ VICTOR MANUEL	3,265.00
SANCHEZ SANCHEZ RICARDO	653.66
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,665.53
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	15,001.32
TREJO FLORES ANA CRISTINA	5,803.13
VICITE PHILLIPS ENRIQUE EDUARDO	1,605.65
RIVERA CAMBERO LUIS HUMBERTO	3,264.26
GONZALEZ ORTIZ JOSE LUIS	6,528.52

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 30 DE SEPTIEMBRE DEL 2011

5,850,105.62

IMPUESTOS POR PAGAR

I.S.P.T.	2,944,022.67
IMSS	773,096.61
I.S.R. 10% RETENCIONES	2,592.41
'5% RETENCION PENSIONES	828,492.29
RETENCION DE IVA	2,765.53
DESCUENTOS PRESTAMO PENSIONES	1,121,601.47
3% VIVIENDA	177,534.64

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 30 DE SEPTIEMBRE DEL 2011

LICITACIONES POR PAGAR	2,920,793.69
GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
ARI CONSULTORES,S.C	974,400.00
VEGA OCHOA CONSULTORES,S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	1,170,662.87
JAIME ARTURO LAGOS ARAIZA(MEGASOUND)	347,269.20
PIANISSIMO, S.A. DE C.V.	317,712.98

CECYTEJ 2008 CON bANCO
Posición Financiera, Balance General al 30/Sep/2011

ACTIVO

A C T I V O

FONDO FIJO DE CAJA	1,131.20
FONDO FIJO VIATICOS	14,513.73
BANCOS E INVERSIONES	5,414,050.68
DEUDORES DIVERSOS	106,869.92
CREDITO AL SALARIO	21,517.35
ANTICIPO PROVEEDORES	559,272.56
INVERSIONES	71,531,130.55
IMPUESTOS A FAVOR	615.00
MOBILIARIO	20,602,814.07
MAQ./EPO. AGROPE. Y DE COMUNI	38,123,889.59
VEHICULOS Y EPO. TERRESTRE	8,968,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,085,939.74
BIENES INMUEBLES	16,755,280.00
DEPOSITOS EN GARANTIA	58,792.00
Total A C T I V O	174,763,947.81
CUENTAS POR COBRAR	57,717,948.67
SUMA DEL ACTIVO	232,481,896.48

PASIVO

P A S I V O

PROVEEDORES	368,614.26
ACREEDORES DIVERSOS	124,255.83
SUELDOS POR PAGAR	261,969.17
IMPUESTOS POR PAGAR	5,850,105.62
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	2,920,793.69
Total P A S I V O	9,526,738.57
SUMA DEL PASIVO	9,526,738.57

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	73,334,050.52
PATRIMONIO DONADO	21,379,398.31
Total PATRIMONIO	94,713,448.83
RESULTADO DEL EJERCICIO	102,736,560.63
Utilidad o (perdida) del Ejercicio	25,505,148.45
SUMA DEL CAPITAL	222,955,157.91
SUMA DEL PASIVO Y CAPITAL	232,481,896.48

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	19,638,503.00	64.90	115,597,885.00	53.82
INGRESOS POR TRANSF. ESTATAL	8,586,833.00	28.38	77,953,011.00	36.30
INGRESOS PROPIOS	1,088,236.33	3.60	18,498,237.51	8.61
OTROS INGRESOS	7,718.87	0.03	244,717.66	0.11
INGRESOS POR DONATIVOS	687,640.00	2.27	697,640.00	0.32
PRODUCTOS FINANCIEROS	250,689.21	0.83	1,783,764.36	0.83
Total INGRESOS	30,259,620.41	100.00	214,775,255.53	100.00
Total Ingresos	30,259,620.41	100.00	214,775,255.53	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	23,446,430.37	77.48	159,252,053.80	74.15
MATERIALES Y SUMINISTROS	288,645.06	0.95	3,246,214.22	1.51
SERVICIOS GENERALES	2,054,075.72	6.79	20,876,283.22	9.72
BIENES MUEBLES E INMUEBLES	5,260.94	0.02	5,895,555.84	2.75
Total EGRESOS	25,794,412.09	85.24	189,270,107.08	88.12
Total Egresos	25,794,412.09	85.24	189,270,107.08	88.12
Utilidad (o Pérdida)	4,465,208.32	14.76	25,505,148.45	11.88

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOLORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo	4,465,208.32	
A C T I V O		
FONDO FIJO DE CAJA	*909.16*	
FONDO FIJO VIATICOS		*688.69*
BANCOS E INVERSIONES		*1,459,172.56*
DEUDORES DIVERSOS		*47,019.69*
CREDITO AL SALARIO	*30,844.07*	
ANTICIPO PROVEEDORES		*384,596.36*
INVERSIONES		*2,250,150.27*
MOBILIARIO		*4,472.14*
MAQ./EPO. AGROPE. Y DE COMUNI		*788.80*
CUENTAS POR COBRAR		*687,640.00*
CAMBIO EN ACTIVO	*31,753.23*	*4,834,528.51*
P A S I V O		
PROVEEDORES		*255,277.93*
ACREEDORES DIVERSOS		*42,846.09*
SUELDOS POR PAGAR	*6,217.91*	
IMPUESTOS POR PAGAR	*1,551,970.87*	
LICITACIONES POR PAGAR		*927,758.74*
CAMBIO EN PASIVO	*1,558,188.78*	*1,225,882.76*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*5,260.94*	
CAMBIO EN CAPITAL	*5,260.94*	*0.00*
T O T A L	*6,060,411.27*	*6,060,411.27*

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	170,648,812.53		137,023,493.85	132,908,358.57	174,763,947.81	
0110-0000	C I R C U L A N T E	73,539,226.65		137,018,232.91	132,908,358.57	77,649,100.99	
0101-0000	**FONDO FIJO DE CAJA**	**2,040.36**		**112,000.00**	**112,909.16**	**1,131.20**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	0.00		6,000.00	5,958.41	41.59	
0101-0005	EL SALTO	0.51		7,000.00	7,000.00	0.51	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.30		7,000.00	7,000.00	0.30	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	299.87		6,000.00	6,099.87	200.00	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	
0101-0011	ATOTONILCO	0.00		4,000.00	3,999.83	0.17	
0101-0012	EL GRULLO	0.06		4,000.00	4,000.00	0.06	
0101-0013	BARRA DE NAVIDAD	818.03		4,000.00	4,818.03	0.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	37.46		4,000.00	4,037.46	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	0.00		4,000.00	3,994.75	5.25	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	0.00		6,000.00	6,000.00	0.00	
0101-0022	SAN IGNACIO CERRO GOR..	0.91		2,000.00	2,000.81	0.10	
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		2,000.00	2,000.00	0.00	
0101-0099	ADMON. CENTRAL	883.22		0.00	0.00	883.22	
0102-0000	**FONDO FIJO VIATICOS**	**13,825.04**		**314,829.11**	**314,140.42**	**14,513.73**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	0.10		18,119.17	18,106.54	12.73	
0102-0004	COCULA	1,180.60		12,000.00	13,127.49	53.11	
0102-0005	EL SALTO	4,699.00		14,456.00	15,642.28	3,512.72	
0102-0006	TOTATICHE	0.00		19,055.40	17,494.19	1,561.21	
0102-0007	PUERTO VALLARTA	459.00		28,742.62	25,824.58	3,377.04	
0102-0008	IXTLAHUACAN	3,111.00		6,000.00	9,111.00	0.00	
0102-0009	ENCARNACION DE DIAZ	199.46		21,000.00	21,018.52	180.94	
0102-0010	VALLE DE JUAREZ	51.70		15,295.76	15,335.26	12.20	
0102-0011	ATOTONILCO	172.74		17,500.00	17,363.28	309.46	
0102-0012	GRULLO	0.00		13,655.32	13,618.92	36.40	
0102-0013	CIHUATLAN	933.04		30,204.84	27,564.77	3,573.11	
0102-0014	ZAPOTILTIC	16.30		36,000.00	35,210.91	805.39	
0102-0015	GUADALAJARA	0.00		6,000.00	5,952.74	47.26	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	0.00		6,000.00	6,000.00	0.00	
0102-0018	SANTA ANITA	2.00		6,000.00	5,999.99	2.01	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	0.00		16,300.00	15,705.96	594.04	
0102-0021	TLAJOMULCO II	0.00		3,000.00	3,000.00	0.00	
0102-0022	SAN IGNACIO CERRO GOR..	0.10		13,000.00	12,763.99	236.11	
0102-0023	TLAJOMULCO III-SANTA FE	0.00		3,000.00	3,000.00	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	3,000.00		5,500.00	8,300.00	200.00	
0103-0000	**BANCOS E INVERSIONES**	**3,954,878.12**		**90,787,216.67**	**89,328,044.11**	**5,414,050.68**	
0103-0001	BANCOMER Cta.0480953393	994,688.12		71,111,955.60	71,367,698.24	738,945.48	
0103-0002	BANCOMER Cta.0480953407	127,899.43		723,887.97	35,437.68	816,349.72	
0103-0006	HSBC CTA 4012753083	1,234,245.30		10,556,146.12	10,355,243.99	1,435,147.43	
0103-0015	BBVA BANCOMER (GUADA..	2,011.32		73,404.07	73,404.00	2,011.39	
0103-0016	BBVA BANCOMER (VALLE ..	1,792.51		37,913.62	37,913.57	1,792.56	
0103-0017	BBVA BANCOMER (SALTO)..	1,856.73		53,612.63	53,613.34	1,856.02	
0103-0018	BBVA BANCOMER (CIHUA..	2,483.94		80,842.88	81,886.75	1,440.07	
0103-0019	BBVA BANCOMER (COCUL..	2,436.90		53,531.25	46,772.80	9,195.35	
0103-0021	HSBC TLAQUEPAQUE 402..	1,748.28		0.00	10.44	1,737.84	
0103-0022	HSBC TEPATITLAN 040226..	1,527.88		59,786.45	59,463.85	1,850.48	
0103-0023	HSBC IXTLAHUACAN 0402..	1,218.16		25,744.50	25,796.70	1,165.96	
0103-0024	HSBC ENCARNACION 0402..	3,877.14		55,413.60	55,455.36	3,835.38	
0103-0025	HSBC ATOTONILCO 04023..	1,629.26		47,934.40	47,962.24	1,601.42	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0026	HSBC EL GRULLO 0402274..	1,805.12		31,454.32	31,506.52	1,752.92	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,776.12		0.00	10.44	1,765.68	
0103-0028	HSBC TLAJOMULCO 04019..	1,358.52		32,529.40	32,578.12	1,309.80	
0103-0029	HSBC (ING. PROPIOS) 040..	813,049.49		155,253.00	4,128.59	964,173.90	
0103-0032	HSBC VALLARTA (4023603..	4,776.40		85,528.82	85,570.58	4,734.64	
0103-0033	HSBC TOTATICHE (402377..	8,044.79		30,722.40	30,732.84	8,034.35	
0103-0035	BANCOMER TESISTAN (14..	3,033.58		33,194.95	34,227.31	2,001.22	
0103-0036	BBVA BANCOMER ARENAL..	2,001.32		34,297.11	34,297.00	2,001.43	
0103-0037	BANSI Cta. 0971985945		-0.42	4,061,322.50	4,061,322.50		-0.42
0103-0038	BNX OF.CENTRAL CTA.10..	236,507.84		213,521.33	8,233.98	441,795.19	
0103-0039	BNX OF.CENTRAL CTA.839..	445,689.51		3,000,202.98	2,543,728.27	902,164.22	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	13,070.00		0.00	1,740.00	11,330.00	
0103-0046	BANCOMER STA.ANITA Ct..	2,002.28		24,068.23	24,068.20	2,002.31	
0103-0047	BNX 46049956695 TECALIT..	3,338.22		26,100.40	26,170.00	3,268.62	
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.56		31,222.42	31,222.40	2,002.58	
0103-0049	TLAJOMULCO II (cta.91001..	2,001.65		60,763.46	60,763.40	2,001.71	
0103-0050	NEXTIPAC (cta. 910017344..	2,383.75		24,339.06	20,276.80	6,446.01	
0103-0051	HSBC IXTAPA 4052080363	1,839.92		32,249.80	28,534.80	5,554.92	
0103-0052	TLAJOMULCO III-6518923 B..	0.00		30,273.40	28,273.40	2,000.00	
0105-0000	**DEUDORES DIVERSOS**	**59,850.23**		**132,301.00**	**85,281.31**	**106,869.92**	
0105-0011	ALEJO RAMIREZ KARINA	1,191.11		582.00	879.78	893.33	
0105-0034	AMERICANO SANDOVAL E..	1,191.11		0.00	297.78	893.33	
0105-0060	BAZAN MENESES GABRIE..	0.06		11.50	0.00	11.56	
0105-0116	CHAVEZ DE LA FUENTE L..	1,191.11		0.00	297.78	893.33	
0105-0129	CARDENAS DIAZ ABELAR..	234.00		6,651.00	0.00	6,885.00	
0105-0145	CAMPOS CAMPOS SALOM..	0.00		807.00	201.75	605.25	
0105-0156	DELGADILLO CASTILLO M..	1,191.11		0.00	297.78	893.33	
0105-0162	DURAN RAMIREZ PEDRO J..	0.00		2,765.00	2,765.00	0.00	
0105-0163	DELGADILLO ROSALES GL..	1,191.11		1,071.68	297.78	1,965.01	
0105-0181	DE LA TORRE SILVA LETIC..	1,191.11		0.00	297.78	893.33	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	0.00	320.00	
0105-0278	GOMEZ PLANTILLAS PATR..	1,191.11		0.00	297.78	893.33	
0105-0283	GRACIAN FLORES RITA A.	1,191.11		0.00	297.78	893.33	
0105-0306	GONZALEZ CARDENAS GA..	0.00		1,602.77	1,602.77	0.00	
0105-0355	GUERRERO ASENCIO MA..	1,191.11		0.00	297.78	893.33	
0105-0362	IZAZAGA GARCIA GRISEL..	1,212.49		74,770.92	52,418.17	23,565.24	
0105-0393	JARA BOBADILLA ANNA LA..	1,191.11		0.00	297.78	893.33	
0105-0458	LEDESMA URIBE MA. DEL ..	1,191.11		0.00	297.78	893.33	
0105-0677	PARTIDA MORENO ROSA ..	63.80		4,822.00	63.80	4,822.00	
0105-0752	RIVERA GOMEZ MIRIAM A..	1,191.11		0.00	297.78	893.33	
0105-0770	ROMERO MENA NIDIA JAN..	1,229.11		291.48	297.78	1,222.81	
0105-0776	RAMIREZ GUZMAN GUSTA..	2,297.00		2,386.00	4,627.00	56.00	
0105-0778	RANGEL ACEVES RITA ..	1,191.11		0.00	297.78	893.33	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0790	SANCHEZ SALAZAR NIDIA ..	1,191.11		0.00	297.78	893.33	
0105-0821	SANCHEZ SANCHEZ RICA..	0.00		20,500.00	4,000.00	16,500.00	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	0.00	298.00	
0105-0928	VICITE PHILLIPS ENRIQUE ..	0.00		750.00	750.00	0.00	
0105-0931	RIOS SAINZ YULIANA	330.42		0.00	0.00	330.42	
0105-0932	RON URREA BERTHA ALIC..	1,191.11		0.00	297.78	893.33	
0105-0933	TORRES REYNOSO CELINA	1,191.11		0.00	297.78	893.33	
0105-0934	MARTINEZ IBAÑEZ LAURA ..	1,191.11		0.00	297.78	893.33	
0105-0935	MEZA MAGALLANES MARI..	1,191.11		0.00	297.78	893.33	
0105-0936	OROZCO JIMENEZ ELIZAB..	1,191.11		0.00	297.78	893.33	
0105-0937	ROBLES CASTELLANOS E..	1,191.11		0.00	297.78	893.33	
0105-0938	FERNANDEZ GARCIA IVON..	1,191.11		0.00	297.78	893.33	
0105-0939	ESPINOZA LOPEZ MARIA ..	1,229.11		0.00	297.78	931.33	
0105-0940	MUÑOZ MENDEZ ELVIRA D..	1,191.11		0.00	297.78	893.33	
0105-0941	DE LA TORRE GUERRERO ..	1,191.11		0.00	297.78	893.33	
0105-0942	BAEZ VALLEJO CARMEN	1,191.11		0.00	297.78	893.33	
0105-0943	VILLALOBOS SOTELO MAR..	1,191.11		0.00	297.78	893.33	
0105-0944	RAMIREZ IBARRA MARTHA..	1,191.11		0.00	297.78	893.33	
0105-0945	ESCATEL SANTIAGO REBE..	0.00		1,576.00	0.00	1,576.00	
0105-0946	VALDES BARRERA XAVIER	0.00		65.13	0.00	65.13	
0105-0948	MAGAÑA ANGELES	0.00		1,340.00	0.00	1,340.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0105-0949	OFICINAS CENTRALES CE..	0.00		8,790.40	0.00	8,790.40	
0105-1808	MARIN ESPINOZA FCO JA..	0.00		4.00	0.00	4.00	
0105-1862	CUEVAS TURNELL HECTOR	1,000.00		0.00	0.00	1,000.00	
0105-1984	ARMENTA MEZA MARIA D..	1,191.11		0.00	297.78	893.33	
0105-1998	ROMERO MORENO BIBIANA	1,191.11		0.00	297.78	893.33	
0105-2006	MADRIZ LOPEZ MAYRA IM..	1,191.11		0.00	297.78	893.33	
0105-2009	MONTAÑO AYALA CORINA..	1,191.11		0.00	297.78	893.33	
0105-3236	LOPEZ MARIZ CELIA MACA..	1,191.11		0.00	297.78	893.33	
0105-3237	PLASCENCIA RODRIGUEZ ..	1,191.11		0.00	297.78	893.33	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3353	SOTO NAVARRO JUAN JO..	0.00		0.60	0.00	0.60	
0105-3354	VAZQUEZ RAMIREZ ANA C..	1,626.79		0.00	733.46	893.33	
0105-3358	CUELLAR SEPULVEDA PA..	0.01		0.00	0.00	0.01	
0105-3361	PONCE HERNANDEZ JOAN..	0.00		1,340.00	0.00	1,340.00	
0105-3369	GLORIA BELLO CLAUDIA	1,614.71		136.57	680.38	1,070.90	
0105-3373	PRECIADO RUIZ VICTOR M..	5,475.10		0.00	5,475.10	0.00	
0105-3378	FUENTES DE LA ROCHA E..	67.00		0.00	67.00	0.00	
0105-3379	BELTRAN IBARRA ANA CE..	1,191.11		0.00	297.78	893.33	
0105-3380	HERNANDEZ REYES VICT..	232.00		0.00	0.00	232.00	
0105-3381	GONZALEZ LOZA SAMUEL	0.02		107.00	0.00	107.02	
0105-3383	VALENCIA MORALES RAM..	0.00		1,541.15	0.00	1,541.15	
0105-3385	GALVAN CASTILLO ALEJA..	1,191.11		0.00	297.78	893.33	
0105-3390	MOYA VENEGAS ROSA MA..	0.00		388.80	388.80	0.00	
0105-3395	GOMEZ RODRIGUEZ GUST..	206.00		0.00	206.00	0.00	
0105-3396	MIRAMONTES HERNANDE..	0.09		0.00	0.00	0.09	
0106-0000	**CREDITO AL SALARIO**	**52,361.42**		**0.00**	**30,844.07**	**21,517.35**	
0106-0001	TESISTAN	3,629.65		0.00	2,517.05	1,112.60	
0106-0002	TLAQUEPAQUE	1,896.86		0.00	1,128.89	767.97	
0106-0003	TEPATITLAN	2,269.83		0.00	1,402.31	867.52	
0106-0004	COCULA	3,006.36		0.00	1,672.88	1,333.48	
0106-0005	EL SALTO	1,339.39		0.00	1,209.17	130.22	
0106-0006	TOTATICHE	3,044.79		0.00	1,152.20	1,892.59	
0106-0007	PUERTO VALLARTA	2,102.05		0.00	1,084.30	1,017.75	
0106-0008	IXTLAHUACAN DEL RIO	2,274.28		0.00	1,615.88	658.40	
0106-0009	ENCARNACION DE DIAZ	4,340.39		0.00	3,041.74	1,298.65	
0106-0010	VALLE DE JUAREZ	1,387.13		0.00	863.75	523.38	
0106-0011	ATOTONILCO	858.69		0.00	662.72	195.97	
0106-0012	EL GRULLO	4,863.70		0.00	1,979.55	2,884.15	
0106-0013	CIHUATLAN	1,716.71		0.00	356.39	1,360.32	
0106-0014	ZAPOTILTIC	851.11		0.00	-30.29	881.40	
0106-0015	GUADALAJARA	1,703.33		0.00	1,057.31	646.02	
0106-0016	TLAJOMULCO	1,723.60		0.00	887.15	836.45	
0106-0017	ARENAL	2,737.50		0.00	1,610.93	1,126.57	
0106-0018	SANTA ANITA	885.86		0.00	571.52	314.34	
0106-0019	NEXTIPAC	1,102.57		0.00	526.66	575.91	
0106-0020	TECALITLAN	1,682.99		0.00	1,329.82	353.17	
0106-0021	TLAJOMULCO II	6,526.53		0.00	3,877.90	2,648.63	
0106-0022	SAN IGNACIO CERRO GOR..	1,273.50		0.00	1,181.64	91.86	
0106-0023	TLAJOMULCO III SANTA FE	654.02		0.00	654.02	0.00	
0106-0024	PUERTO VALLARTA-IXTAPA	62.26		0.00	62.26	0.00	
0106-0099	Administracion Central	428.32		0.00	428.32	0.00	
0107-0000	**ANTICIPO PROVEEDORES**	**174,676.20**		**591,635.76**	**207,039.40**	**559,272.56**	
0107-0035	AGENCIA DE VIAJES FLOR..	0.00		21,190.00	0.00	21,190.00	
0107-0036	AUTOMOTRICES DE GUAD..	0.00		3,432.00	3,432.00	0.00	
0107-0037	ARVIZU CASTILLO NORMA..	0.00		87,580.00	0.00	87,580.00	
0107-0160	DIAZ ARMENDARIZ CLAUD..	34,974.00		1,340.00	34,974.00	1,340.00	
0107-0161	CASTILLO SOSA NELLY Y..	0.00		9,890.00	9,890.00	0.00	
0107-0162	DISEÑO TECNOLOGICO E..	0.00		11,356.40	11,356.40	0.00	
0107-0200	EUROVIAJES, S.A. DE C.V.	139,702.20		0.00	0.00	139,702.20	
0107-0308	GRUPO LURMI, S.A. DE C.V.	0.00		59,160.00	0.00	59,160.00	
0107-0309	GUZMAN CURIEL ARTURO	0.00		60,000.00	60,000.00	0.00	
0107-0356	HOTELERA MAYA DEL SU..	0.00		2,580.00	2,580.00	0.00	
0107-0462	LATINOAMERICANA DE HO..	0.00		60,960.00	59,040.00	1,920.00	
0107-0563	NAVARRETE DIAZ RAUL A..	0.00		248,380.36	0.00	248,380.36	
0107-0625	OPERADORA DE SERVICI..	0.00		25,767.00	25,767.00	0.00	
0108-0000	**INVERSIONES**	**69,280,980.28**		**45,080,250.37**	**42,838,100.10**	**71,531,130.55**	
0108-0002	HSBC VALORES	15,787,528.41		51,618.63	0.00	15,839,147.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0108-0003	MERCADO DE DINERO AS..	26,330,075.82		44,935,691.21	42,830,100.10	28,435,666.93	
0108-0004	MERCADO DE DINERO AS..	16,550,788.97		57,103.12	0.00	16,607,892.09	
0108-0007	MERCADO DE DINERO AS..	10,612,587.08		35,837.41	0.00	10,648,424.49	
0111-0000	**IMPUESTOS A FAVOR**	**615.00**		**0.00**	**0.00**	**615.00**	
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00	615.00	
0120-0000	F I J O	97,050,793.88		5,260.94	0.00	97,056,054.82	
0121-0000	**MOBILIARIO**	**20,598,341.93**		**4,472.14**	**0.00**	**20,602,814.07**	
0121-0001	MOBILIARIO Y EQUIPO	10,491,444.95		0.00	0.00	10,491,444.95	
0121-0002	EQUIPO DE OFICINA	3,733,868.06		4,472.14	0.00	3,738,340.20	
0121-0003	EQUIPO EDUC. Y RECREA..	4,091,361.41		0.00	0.00	4,091,361.41	
0121-0004	BIENES ARTISTICOS Y CU..	2,281,667.51		0.00	0.00	2,281,667.51	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,123,100.79**		**788.80**	**0.00**	**38,123,889.59**	
0122-0001	EPO. APARA. DE COMUN. ..	240,156.95		0.00	0.00	240,156.95	
0122-0002	MAQ. Y EQUIPO ..	174,300.30		0.00	0.00	174,300.30	
0122-0003	BIENES INFORMATICOS	34,704,077.15		788.80	0.00	34,704,865.95	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,004,566.39		0.00	0.00	3,004,566.39	
0123-0000	**VEHICULOS Y EPO. TERR..**	**8,968,786.94**		**0.00**	**0.00**	**8,968,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94		0.00	0.00	8,968,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**0.00**	**0.00**	**6,085,939.74**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		0.00	0.00	6,085,939.74	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0130-0000	D I F E R I D O	58,792.00		0.00	0.00	58,792.00	
0131-0000	**DEPOSITOS EN GARANTIA**	**58,792.00**		**0.00**	**0.00**	**58,792.00**	
0131-0099	C.F.E.	58,792.00		0.00	0.00	58,792.00	
0109-0000	**CUENTAS POR COBRAR**	**57,030,308.67**		**687,640.00**	**0.00**	**57,717,948.67**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0018	INSTITUTO MEXICANO DE ..	0.00		607,640.00	0.00	607,640.00	
0109-0050	COECYTJAL	0.00		80,000.00	0.00	80,000.00	
0109-0051	CAPECE JALISCO	15,000,000.00		0.00	0.00	15,000,000.00	
0200-0000	P A S I V O		9,194,432.55	23,334,715.20	23,667,021.22		9,526,738.57
0210-0000	A C O R T O P L A Z O		9,194,432.55	23,334,715.20	23,667,021.22		9,526,738.57
0201-0000	**PROVEEDORES**		**623,892.19**	**466,401.42**	**211,123.49**		**368,614.26**
0201-0043	ALERCIA INGENIERIA,S.A ..		6,913.60	0.00	0.00		6,913.60
0201-0046	ARIAS RIOS ALBERTO		124,508.61	33,466.00	0.00		91,042.61
0201-0130	COMPAÑIA DE INMUEBLE..		12.64	0.00	0.00		12.64
0201-0156	DIAZ ARMENDARIZ CLAUD..		0.00	69,948.00	69,948.00		0.00
0201-0205	ELEKTRA DEL MILENIO, S...		19,917.20	19,917.20	0.00		0.00
0201-0295	GRUPO CONSTRUCTOR R..		124,999.96	124,999.96	0.00		0.00
0201-0520	MELCOR, S.A. DE C.V.		0.00	0.00	141,175.49		141,175.49
0201-0541	NORMALIZACION Y CERTI..		129,469.92	0.00	0.00		129,469.92
0201-0681	PRODUCCION, TECNOLOG..		218,070.26	218,070.26	0.00		0.00
0202-0000	**ACREEDORES DIVERSOS**		**167,101.92**	**299,953.90**	**257,107.81**		**124,255.83**
0202-0006	ALEJO RAMIREZ KARINA		187.10	0.00	0.00		187.10
0202-0101	Colegio de Bachilleres de Edo		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0176	DE LA CRUZ CIBRIAN MA. ..		318.32	0.00	0.00		318.32
0202-0177	DIAZ ARMENDARIZ CLAUD..		52,260.00	62,682.30	10,422.30		0.00
0202-0358	GALVAN CASTILLO ALEJA..		0.00	0.00	152.88		152.88
0202-0399	JACOBO BOJORQUEZ ISR..		1,128.77	1,128.77	440.21		440.21
0202-0467	LEPE AREVALO DANIEL		661.00	661.00	0.00		0.00
0202-0468	LOPEZ ZARAGOZA XOCHI..		259.50	0.00	0.00		259.50
0202-0518	METLIFE MEXICO, S.A.		288.74	59,328.54	59,335.54		295.74
0202-0659	PEREZ CABRERA EVELIA A.		-0.01	0.00	1,815.02		1,815.01
0202-0676	PRECIADO RUIZ VICTOR M..		0.00	0.00	3,265.00		3,265.00
0202-0792	SANCHEZ SANCHEZ RICA..		0.00	0.00	653.66		653.66
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	92,300.77	92,300.77		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,665.53	49,057.01	49,057.01		34,665.53
0202-0811	SINDICATO GENERAL DE ..		15,001.32	13,495.51	13,495.51		15,001.32
0202-0813	SEGUROS MONTERREY		0.00	21,300.00	21,300.00		0.00
0202-0832	TREJO FLORES ANA CRIS..		5,803.13	0.00	0.00		5,803.13
0202-0912	VICITE PHILLIPS ENRIQUE ..		0.00	0.00	1,605.65		1,605.65
0202-1946	RIVERA CAMBERO LUIS H..		3,264.26	0.00	0.00		3,264.26
0202-1947	GONZALEZ ORTIZ JOSE L..		3,264.26	0.00	3,264.26		6,528.52

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0203-0000	**SUELDOS POR PAGAR**		**255,751.26**	**14,145,550.24**	**14,151,768.15**		**261,969.17**
0203-0001	Sueldos por Pagar		255,751.26	14,145,550.24	14,151,768.15		261,969.17
0204-0000	**IMPUESTOS POR PAGAR**		**4,298,134.75**	**7,495,050.90**	**9,047,021.77**		**5,850,105.62**
0204-0001	I.S.P.T.		2,461,736.11	2,461,957.00	2,944,243.56		2,944,022.67
0204-0004	IMSS		691,437.56	721,921.28	803,580.33		773,096.61
0204-0007	I.S.R. 10% RETENCIONES		4,382.42	4,382.42	2,592.41		2,592.41
0204-0009	5% RETENCION PENSION..		16,891.59	1,692,754.55	2,504,355.25		828,492.29
0204-0010	SEDAR		0.00	240,792.70	240,792.70		0.00
0204-0011	RETENCION DE IVA		4,675.31	4,675.00	2,765.22		2,765.53
0204-0012	DESCUENTOS PRESTAMO..		1,119,011.76	2,005,833.87	2,008,423.58		1,121,601.47
0204-0013	3% VIVIENDA		0.00	362,734.08	540,268.72		177,534.64
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**3,848,552.43**	**927,758.74**	**0.00**		**2,920,793.69**
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0031	ARI CONSULTORES,S.C		974,400.00	0.00	0.00		974,400.00
0207-0036	VEGA OCHOA CONSULTO..		84,042.00	0.00	0.00		84,042.00
0207-0054	INTERNATIONAL FITNESS ..		1,170,662.87	0.00	0.00		1,170,662.87
0207-0055	JAIME ARTURO LAGOS A..		347,269.20	0.00	0.00		347,269.20
0207-0056	COMERCIALIZADORA ACTI..		212,409.92	212,409.92	0.00		0.00
0207-0057	GRUPO CRISTALERO DE ..		126,980.10	126,980.10	0.00		0.00
0207-0059	PIANISSIMO, S.A. DE C.V.		317,712.98	0.00	0.00		317,712.98
0207-0060	COMERCIALIZADORA TAP..		588,368.72	588,368.72	0.00		0.00
0300-0000	PATRIMONIO		94,708,187.89	0.00	5,260.94		94,713,448.83
0310-0000	**PATRIMONIO ADQUIRIDO**		**73,328,789.58**	**0.00**	**5,260.94**		**73,334,050.52**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..		2,665,243.65	0.00	0.00		2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..		22,380,005.67	0.00	0.00		22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..		6,980,427.67	0.00	0.00		6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..		19,833,714.11	0.00	0.00		19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..		1,856,384.78	0.00	5,260.94		1,861,645.72
0320-0000	**PATRIMONIO DONADO**		**21,379,398.31**	**0.00**	**0.00**		**21,379,398.31**
0320-0001	PATRIMONIO DONADO 1997		1,244,833.76	0.00	0.00		1,244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00	0.00		735,027.60
0320-0003	PATRIMONIO DONADO 1999		4,323,310.17	0.00	0.00		4,323,310.17
0320-0004	PATRIMONIO DONADO 2000		2,133,671.10	0.00	0.00		2,133,671.10
0320-0005	PATRIMONIO DONADO EJ. ..		6,520,173.48	0.00	0.00		6,520,173.48
0320-0006	PATRIMONIO DONADO EJ. ..		4,656,236.41	0.00	0.00		4,656,236.41
0320-0007	PATRIMONIO DONADO EJ. ..		707,742.05	0.00	0.00		707,742.05
0320-0008	PATRIMONIO DONADO EJ. ..		203,476.10	0.00	0.00		203,476.10
0320-0009	PATRIMONIO DONADO EJ ..		157,515.00	0.00	0.00		157,515.00
0320-0010	PATRIMONIO DONADO EJ. ..		317,406.64	0.00	0.00		317,406.64
0320-0011	PATRIMONIO DONADO EJ. ..		380,001.00	0.00	0.00		380,001.00
0320-0012	PATRIMONIO DONADO 2008		4.00	0.00	0.00		4.00
0320-0013	PATRIMONIO DONADO 2009		1.00	0.00	0.00		1.00
0350-0000	**RESULTADO DEL EJERCI..**		**102,736,560.63**	**0.00**	**0.00**		**102,736,560.63**
0350-0002	RESULTADO DEL EJERCIC..		-250,799.60	0.00	0.00		-250,799.60
0350-0004	RESULTADO DEL EJERCIC..		701,708.45	0.00	0.00		701,708.45
0350-0005	RESULTADO DEL EJERCIC..		94.00	0.00	0.00		94.00
0350-0007	RESULTADO DEL EJERCIC..		-24,500.24	0.00	0.00		-24,500.24
0350-0008	RESULTADO DEL EJERCIC..		-82,070.76	0.00	0.00		-82,070.76
0350-0009	RESULTADO DEL EJERCIC..		-713,920.65	0.00	0.00		-713,920.65
0350-0010	RESULTADO DEL EJERCIC..		496,237.24	0.00	0.00		496,237.24
0350-0011	RESULTADO DEL EJERCIC..		37,297,959.82	0.00	0.00		37,297,959.82
0350-0012	RESULTADO DEL EJERCIC..		-197,246.68	0.00	0.00		-197,246.68
0350-0013	RESULTADO DEL EJERCIC..		11,770,149.76	0.00	0.00		11,770,149.76
0350-0014	RESULTADO DEL EJERCIC..		4,393,629.63	0.00	0.00		4,393,629.63
0350-0015	RESULTADO DEL EJERCIC..		24,235,196.97	0.00	0.00		24,235,196.97

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31		0.00	0.00	22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC..	2,311,693.38		0.00	0.00	2,311,693.38	
4444-0000	INGRESOS	184,515,635.12		0.00	30,259,620.41	214,775,255.53	
0451-0000	**INGRESOS POR TRANSF. ..**	**95,959,382.00**		**0.00**	**19,638,503.00**	**115,597,885.00**	
0451-0099	ADMON. CENTRAL	95,959,382.00		0.00	19,638,503.00	115,597,885.00	
0452-0000	**INGRESOS POR TRANSF. ..**	**69,366,178.00**		**0.00**	**8,586,833.00**	**77,953,011.00**	
0452-0099	ADMON. CENTRAL	69,366,178.00		0.00	8,586,833.00	77,953,011.00	
0453-0000	**INGRESOS PROPIOS**	**17,410,001.18**		**0.00**	**1,088,236.33**	**18,498,237.51**	
0455-0000	INSCRIPCIONES	12,401,416.79		0.00	830,492.33	13,231,909.12	
0455-0001	TESISTAN	1,095,637.50		0.00	12,940.00	1,108,577.50	
0455-0002	TLAQUEPAQUE	1,100,503.63		0.00	147,066.00	1,247,569.63	
0455-0003	TEPATITLAN	996,575.00		0.00	30,685.00	1,027,260.00	
0455-0004	COCULA	872,576.00		0.00	6,370.00	878,946.00	
0455-0005	EL SALTO	1,080,044.00		0.00	39,739.00	1,119,783.00	
0455-0006	TOTATICHE	135,924.00		0.00	17,315.00	153,239.00	
0455-0007	PUERTO VALLARTA	1,552,555.00		0.00	5,635.00	1,558,190.00	
0455-0008	IXTLAHUACAN DEL RIO	357,332.00		0.00	76,743.00	434,075.00	
0455-0009	ENCARNACION DE DIAZ	970,867.50		0.00	41,539.00	1,012,406.50	
0455-0010	VALLE DE JUAREZ	39,508.00		0.00	8,575.00	48,083.00	
0455-0011	ATOTONILCO	226,318.00		0.00	74,111.00	300,429.00	
0455-0012	EL GRULLO	305,451.00		0.00	44,848.00	350,299.00	
0455-0013	BARRA DE NAVIDAD	482,684.66		0.00	30,838.33	513,522.99	
0455-0014	ZAPOTILTIC	180,422.00		0.00	490.00	180,912.00	
0455-0015	GUADALAJARA	909,525.50		0.00	62,317.00	971,842.50	
0455-0016	TLAJOMULCO	350,576.00		0.00	47,430.00	398,006.00	
0455-0017	ARENAL	288,399.00		0.00	18,620.00	307,019.00	
0455-0018	SANTA ANITA	144,485.50		0.00	28,480.00	172,965.50	
0455-0019	NEXTIPAC	208,078.00		0.00	40,758.00	248,836.00	
0455-0020	TECALITLAN	195,437.00		0.00	34,735.00	230,172.00	
0455-0021	SANTA FE	780,714.50		0.00	40,540.00	821,254.50	
0455-0022	CERRO GORDO	21,035.00		0.00	18,610.00	39,645.00	
0455-0024	IXTAPA	104,371.00		0.00	1,960.00	106,331.00	
0455-0098	NO IDENTIFICACDAS DE P..	2,397.00		0.00	148.00	2,545.00	
0456-0000	PAQUETES DE ADMISION	951,532.00		0.00	42,630.00	994,162.00	
0456-0001	TESISTAN	101,098.00		0.00	826.00	101,924.00	
0456-0002	TLAQUEPAQUE	90,600.00		0.00	1,472.00	92,072.00	
0456-0003	TEPATITLAN	73,766.00		0.00	0.00	73,766.00	
0456-0004	COCULA	528.00		0.00	0.00	528.00	
0456-0005	EL SALTO	469.00		0.00	2,714.00	3,183.00	
0456-0006	TOTATICHE	17,582.00		0.00	0.00	17,582.00	
0456-0007	PUERTO VALLARTA	129,446.00		0.00	0.00	129,446.00	
0456-0008	IXTLAHUACAN DEL RIO	28,744.00		0.00	3,068.00	31,812.00	
0456-0009	ENCARNACION DE DIAZ	73,646.00		0.00	7,906.00	81,552.00	
0456-0011	ATOTONILCO	31,624.00		0.00	3,297.00	34,921.00	
0456-0012	EL GRULLO	21,279.00		0.00	2,360.00	23,639.00	
0456-0013	BARRA DE NAVIDAD	39,025.00		0.00	1,062.00	40,087.00	
0456-0014	ZAPOTILTIC	22,860.00		0.00	1,888.00	24,748.00	
0456-0015	GUADALAJARA	98,884.00		0.00	118.00	99,002.00	
0456-0016	TLAJOMULCO	25,960.00		0.00	1,180.00	27,140.00	
0456-0017	ARENAL	17,290.00		0.00	1,770.00	19,060.00	
0456-0018	SANTA ANITA	19,096.00		0.00	4,406.00	23,502.00	
0456-0019	NEXTIPAC	24,206.00		0.00	2,654.00	26,860.00	
0456-0020	TECALITLAN	14,396.00		0.00	1,316.00	15,712.00	
0456-0021	SANTA FE	112,823.00		0.00	5,106.00	117,929.00	
0456-0022	CERRO GORDO	8,210.00		0.00	1,487.00	9,697.00	
0457-0000	EXTRAORDINARIOS	375,440.00		0.00	1,366.00	376,806.00	
0457-0001	TESISTAN	78,894.00		0.00	38.00	78,932.00	
0457-0003	TEPATITLAN	19,856.00		0.00	728.00	20,584.00	
0457-0004	COCULA	33,500.00		0.00	0.00	33,500.00	
0457-0007	PUERTO VALLARTA	92,341.00		0.00	0.00	92,341.00	
0457-0009	ENCARNACION DE DIAZ	100.00		0.00	0.00	100.00	
0457-0010	VALLE DE JUAREZ	1,350.00		0.00	150.00	1,500.00	
0457-0011	ATOTONILCO	6,450.00		0.00	0.00	6,450.00	
0457-0012	EL GRULLO	18,323.00		0.00	200.00	18,523.00	
0457-0013	CIHUATLAN	17,749.00		0.00	50.00	17,799.00	
0457-0014	ZAPOTILTIC	11,150.00		0.00	0.00	11,150.00	
0457-0015	GUADALAJARA	61,929.00		0.00	0.00	61,929.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0457-0016	TLAJOMULCO		14,143.00	0.00	0.00		14,143.00
0457-0018	SANTA ANITA		12,380.00	0.00	0.00		12,380.00
0457-0020	TECALITLAN		4,900.00	0.00	200.00		5,100.00
0457-0022	SAN IGNACIO CERRO GOR..		2,375.00	0.00	0.00		2,375.00
0458-0000	CONSTANCIAS Y DUPLIC..		2,284,140.20	0.00	118,004.00		2,402,144.20
0458-0001	TESISTAN		158,699.00	0.00	5,633.00		164,332.00
0458-0002	TLAQUEPAQUE		175,346.80	0.00	13,424.00		188,770.80
0458-0003	TEPATITLAN		181,112.00	0.00	5,555.00		186,667.00
0458-0004	COCULA		135,480.00	0.00	6,723.00		142,203.00
0458-0005	EL SALTO		308,586.00	0.00	13,060.00		321,646.00
0458-0006	TOTATICHE		26,809.00	0.00	2,624.00		29,433.00
0458-0007	PUERTO VALLARTA		317,681.00	0.00	2,474.00		320,155.00
0458-0008	IXTLAHUACAN DEL RIO		70,685.00	0.00	8,891.00		79,576.00
0458-0009	ENCARNACION DE DIAZ		124,572.00	0.00	4,707.00		129,279.00
0458-0010	VALLE DE JUAREZ		22,751.00	0.00	4,231.00		26,982.00
0458-0011	ATOTONILCO		50,118.00	0.00	6,328.00		56,446.00
0458-0012	EL GRULLO		66,618.00	0.00	5,695.00		72,313.00
0458-0013	BARRA DE NAVIDAD		109,465.00	0.00	3,402.00		112,867.00
0458-0014	ZAPOTILTIC		57,044.00	0.00	1,385.00		58,429.00
0458-0015	GUADALAJARA		183,146.90	0.00	9,076.00		192,222.90
0458-0016	TLAJOMULCO		54,238.00	0.00	5,012.00		59,250.00
0458-0017	ARENAL		75,468.00	0.00	5,530.00		80,998.00
0458-0018	SANTA ANITA		18,643.00	0.00	185.00		18,828.00
0458-0019	NEXTIPAC		40,084.50	0.00	4,220.00		44,304.50
0458-0020	TECALITLAN		48,165.00	0.00	4,288.00		52,453.00
0458-0021	TLAJOMULCO II		55,274.00	0.00	4,786.00		60,060.00
0458-0022	CERRO GORDO		1,118.00	0.00	433.00		1,551.00
0458-0024	IXTAPA		3,036.00	0.00	342.00		3,378.00
0459-0000	VARIOS		48,877.99	0.00	1,268.00		50,145.99
0459-0003	TEPATITLAN		600.99	0.00	0.00		600.99
0459-0008	IXTLAHUACAN DEL RIO		38.00	0.00	0.00		38.00
0459-0009	ENCARNACION DE DIAZ		32,430.00	0.00	134.00		32,564.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0012	EL GRULLO		3,086.00	0.00	0.00		3,086.00
0459-0019	NEXTIPAC		2,110.00	0.00	1,020.00		3,130.00
0459-0022	CERRO GORDO		540.00	0.00	0.00		540.00
0459-0024	IXTAPA		9,659.00	0.00	114.00		9,773.00
0461-0000	COOPERATIVA		305,513.70	0.00	44,595.00		350,108.70
0461-0001	TESISTAN		21,116.00	0.00	7,741.00		28,857.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		22,800.00	0.00	0.00		22,800.00
0461-0004	COCULA		21,872.00	0.00	11,282.00		33,154.00
0461-0005	EL SALTO		29,600.00	0.00	0.00		29,600.00
0461-0006	TOTATICHE		5,934.00	0.00	1,387.00		7,321.00
0461-0007	PUERTO VALLARTA		17,600.00	0.00	4,257.00		21,857.00
0461-0008	IXTLAHUACAN DEL RIO		11,065.00	0.00	4,257.00		15,322.00
0461-0009	ENCARNACION		15,263.00	0.00	6,601.00		21,864.00
0461-0010	VALLE DE JUAREZ		8,065.00	0.00	691.00		8,756.00
0461-0011	ATOTONILCO		9,729.00	0.00	2,129.00		11,858.00
0461-0012	EL GRULLO		9,691.00	0.00	0.00		9,691.00
0461-0013	CIHUATLAN		20,411.70	0.00	0.00		20,411.70
0461-0014	ZAPOTILTIC		20,035.00	0.00	0.00		20,035.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		9,203.00	0.00	0.00		9,203.00
0461-0017	ARENAL		5,777.00	0.00	0.00		5,777.00
0461-0018	COOPERATIVA		10,246.00	0.00	1,635.00		11,881.00
0461-0019	NEXTIPAC		5,199.00	0.00	3,815.00		9,014.00
0461-0021	SANTA FE		16,880.00	0.00	800.00		17,680.00
0462-0000	TRAMITE TITULACION		138,567.50	0.00	5,458.00		144,025.50
0462-0001	TESISTAN		3,038.00	0.00	0.00		3,038.00
0462-0002	TLAQUEPAQUE		43,334.00	0.00	134.00		43,468.00
0462-0003	TEPATITLAN		25,184.00	0.00	4,292.00		29,476.00
0462-0004	CCOCULA		1,188.00	0.00	0.00		1,188.00
0462-0008	IXTLAHUACAN		13,858.00	0.00	402.00		14,260.00
0462-0010	VALLE		4,196.50	0.00	362.00		4,558.50
0462-0012	EL GRULLO		16,435.00	0.00	134.00		16,569.00
0462-0014	ZAPOTILTIC		2,144.00	0.00	0.00		2,144.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		9,380.00	0.00	0.00		9,380.00
0462-0017	ARENAL		7,236.00	0.00	134.00		7,370.00
0462-0018	SANTA ANITA		12,444.00	0.00	0.00		12,444.00
0463-0000	CURSO REGULARIZACION		153,120.00	0.00	1,297.00		154,417.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		1,878.00	0.00	0.00		1,878.00
0463-0004	COCULA		11,310.00	0.00	134.00		11,444.00
0463-0005	EL SALTO		34,464.00	0.00	0.00		34,464.00
0463-0007	VALLARTA		19,646.00	0.00	672.00		20,318.00
0463-0008	IXTLAHUACAN		11,735.00	0.00	0.00		11,735.00
0463-0009	ENCARNACION		27,382.00	0.00	0.00		27,382.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,123.00	0.00	490.00		2,613.00
0463-0015	GUADALAJARA		3,996.00	0.00	1.00		3,997.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		37,895.00	0.00	0.00		37,895.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		252,559.00	0.00	138.00		252,697.00
0464-0002	TLAQUEPAQUE		78,859.00	0.00	38.00		78,897.00
0464-0003	TEPATITLAN		27,133.00	0.00	0.00		27,133.00
0464-0005	EL SALTO		20,350.00	0.00	0.00		20,350.00
0464-0006	TOTATICHE		4,300.00	0.00	50.00		4,350.00
0464-0008	IXTLAHUACAN		850.00	0.00	0.00		850.00
0464-0009	ENCARNACION		39,284.00	0.00	0.00		39,284.00
0464-0011	ATOTONILCO		1,161.00	0.00	0.00		1,161.00
0464-0012	EL GRULLO		3,140.00	0.00	0.00		3,140.00
0464-0015	GUADALAJARA		31,122.00	0.00	0.00		31,122.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		2,968.00	0.00	0.00		2,968.00
0464-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0021	SANTA FE		43,042.00	0.00	50.00		43,092.00
0465-0000	INSCRIPCIONES SEMIESC..		205,087.50	0.00	23,368.00		228,455.50
0465-0006	TOTATICHE		6,788.00	0.00	7,100.00		13,888.00
0465-0008	IXTLAHUACAN		22,540.00	0.00	4,750.00		27,290.00
0465-0009	ENCARNACION DE DIAZ		8,890.00	0.00	0.00		8,890.00
0465-0010	VALLE DE JUAREZ		32,765.00	0.00	7,068.00		39,833.00
0465-0012	EL GRULLO		30,243.00	0.00	3,150.00		33,393.00
0465-0013	BARRA DE NAVIDAD		96,698.50	0.00	1,150.00		97,848.50
0465-0014	ZAPOTILTIC		3,387.00	0.00	150.00		3,537.00
0465-0020	TECALITLAN		3,776.00	0.00	0.00		3,776.00
0467-0000	EXTRARDINARIOS (SEMIE..		50.00	0.00	0.00		50.00
0467-0012	EL GRULLO		50.00	0.00	0.00		50.00
0468-0000	CREDENCIALES (SEMIESC..		34,427.50	0.00	3,490.00		37,917.50
0468-0013	BARRA DE NAVIDAD		32,078.00	0.00	113.00		32,191.00
0468-0018	SANTA ANITA		1,230.50	0.00	146.00		1,376.50
0468-0022	CERRO GORDO		1,119.00	0.00	3,231.00		4,350.00
0469-0000	VARIOS SEMIESCOLARIZA..		219,139.00	0.00	12,330.00		231,469.00
0469-0003	TEPATITLAN		134.00	0.00	0.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		131,390.00	0.00	7,780.00		139,170.00
0469-0020	TECALITLAN		87,565.00	0.00	4,550.00		92,115.00
0471-0000	PAPELERIA		40,130.00	0.00	3,800.00		43,930.00
0471-0001	TESISTAN		14,300.00	0.00	2,300.00		16,600.00
0471-0002	TLAQUEPAQUE		9,750.00	0.00	1,500.00		11,250.00
0471-0003	TEPATITLAN		4,970.00	0.00	0.00		4,970.00
0471-0005	EL SALTO		11,110.00	0.00	0.00		11,110.00
0454-0000	**OTROS INGRESOS**		**236,998.79**	**0.00**	**7,718.87**		**244,717.66**
0454-0002	TLAQUEPAQUE		7,745.00	0.00	0.00		7,745.00
0454-0003	TEPATITLAN		11,800.00	0.00	0.00		11,800.00
0454-0004	COCULA		47,015.00	0.00	0.00		47,015.00
0454-0005	EL SALTO		0.40	0.00	0.00		0.40
0454-0006	TOTATICHE		5,599.98	0.00	750.00		6,349.98
0454-0007	VALLARTA		22.68	0.00	1.00		23.68
0454-0008	IXTLAHUACAN		3,578.00	0.00	38.00		3,616.00
0454-0009	ENCARNACION		8,384.04	0.00	1,060.13		9,444.17

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0454-0011	ATOTONILCO		4,243.85	0.00	160.00		4,403.85
0454-0012	EL GRULLO		2,440.00	0.00	0.00		2,440.00
0454-0013	CIHUATLAN		458.90	0.00	1,350.00		1,808.90
0454-0014	ZAPOTILTIC		2,660.00	0.00	0.00		2,660.00
0454-0015	GUADALAJARA		17,036.00	0.00	20.00		17,056.00
0454-0016	TLAJOMULCO		487.00	0.00	289.92		776.92
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0018	SANTA ANITA		0.57	0.00	0.00		0.57
0454-0026	BONIFICAC. BANCO HSBC ..		0.00	0.00	743.12		743.12
0454-0099	ADMON. CENTRAL		125,509.87	0.00	3,306.70		128,816.57
0454-0210	TLAJOMULCO II		0.16	0.00	0.00		0.16
0460-0000	**INGRESOS POR DONATIV..**		**10,000.00**	**0.00**	**687,640.00**		**697,640.00**
0460-0065	INSTITUTO MEXICANO DE ..		0.00	0.00	607,640.00		607,640.00
0460-0066	CONSEJO ESTATAL DE CI..		0.00	0.00	80,000.00		80,000.00
0460-0442	CAJA POPULAR OBLATOS ..		10,000.00	0.00	0.00		10,000.00
0470-0000	**PRODUCTOS FINANCIEROS**		**1,533,075.15**	**0.00**	**250,689.21**		**1,783,764.36**
0470-0002	INTERES BITAL VALORES		390,309.71	0.00	51,618.63		441,928.34
0470-0003	MDO. DIN ASOC. 393		409,334.01	0.00	105,666.24		515,000.25
0470-0004	MDO. DIN. ASOC 07		336,003.37	0.00	57,103.12		393,106.49
0470-0008	MERCADO ASOCIADA 839..		260,123.02	0.00	35,837.41		295,960.43
0470-0099	ADMON. CENTRAL		137,305.04	0.00	463.81		137,768.85
0400-0000	EGRESOS	163,475,694.99		25,794,407.89	-4.20	189,270,107.08	
1000-0000	**SERVICIOS PERSONALES**	**135,805,623.43**		**23,446,426.17**	**-4.20**	**159,252,053.80**	
1100-0000	REMUNERACIONES AL PE..	42,934,614.75		5,883,537.45	-4.20	48,818,156.40	
1103-0001	TESISTAN	2,217,451.46		352,040.59	-0.33	2,569,492.38	
1106-0001	SUELDO PERSONAL DIRE..	592,592.13		89,854.74	0.00	682,446.87	
1107-0001	SUELDO PERSONAL ADMI..	1,624,859.21		262,185.85	0.00	1,887,045.06	
1108-0001	RET. DE PREV. SOCIAL	0.12		0.00	-0.33	0.45	
1103-0002	TLAQUEPAQUE	2,191,208.07		279,082.44	0.41	2,470,290.10	
1106-0002	SUELDO PERSONAL DIRE..	703,731.80		89,853.78	0.00	793,585.58	
1107-0002	SUELDO PERSONAL ADMI..	1,487,475.33		189,228.66	0.00	1,676,703.99	
1108-0002	RET. DE PREV. SOCIAL	0.94		0.00	0.41	0.53	
1103-0003	TEPATITLAN	2,088,810.09		298,150.32	-1.57	2,386,961.98	
1106-0003	SUELDO PERSONAL DIRE..	644,572.68		89,853.30	0.00	734,425.98	
1107-0003	SUELDO PERSONAL ADMI..	1,444,237.71		208,297.02	0.00	1,652,534.73	
1108-0003	RET. DE PREVISION SOCI..	-0.30		0.00	-1.57	1.27	
1103-0004	COCULA	2,210,257.41		303,939.69	-0.46	2,514,197.56	
1106-0004	SUELDO PERSONAL DIRE..	644,572.68		89,853.30	0.00	734,425.98	
1107-0004	SUELDO PERSONAL ADMI..	1,565,684.64		214,086.39	0.00	1,779,771.03	
1108-0004	RET. DE PREV. SOCIAL	0.09		0.00	-0.46	0.55	
1103-0005	EL SALTO	1,919,241.31		271,766.58	-0.24	2,191,008.13	
1106-0005	SUELDO PERSONAL DIRE..	552,097.79		89,853.46	0.00	641,951.25	
1107-0005	SUELDO PERSONAL ADMI..	1,367,143.06		181,913.12	0.00	1,549,056.18	
1108-0005	RET. DE PREV. SOCIAL	0.46		0.00	-0.24	0.70	
1103-0006	TOTATICHE	1,343,910.39		171,203.05	-0.49	1,515,113.93	
1106-0006	SUELDO PERSONAL DIRE..	376,729.79		45,581.88	0.00	422,311.67	
1107-0006	SUELDO PERSONAL ADMI..	967,182.44		125,621.17	0.00	1,092,803.61	
1108-0006	RET. DE PREV. SOCIAL	-1.84		0.00	-0.49	-1.35	
1103-0007	PUERTO VALLARTA	2,947,179.74		350,964.38	1.19	3,298,142.93	
1106-0007	SUELDO PERSONAL DIRE..	812,579.53		109,108.50	0.00	921,688.03	
1107-0007	SUELDO PERSONAL ADMI..	2,134,600.60		241,855.88	0.00	2,376,456.48	
1108-0007	RET. DE PREV. SOCIAL	-0.39		0.00	1.19	-1.58	
1103-0008	IXTLAHUACAN DEL RIO	1,164,124.86		166,089.44	-0.87	1,330,215.17	
1106-0008	SUELDO PERSONAL DIRE..	134,043.04		31,631.34	0.00	165,674.38	
1107-0008	SUELDO PERSONAL ADMI..	1,030,081.64		134,458.10	0.00	1,164,539.74	
1108-0008	RET. DE PREV. SOCIAL	0.18		0.00	-0.87	1.05	
1103-0009	ENCARNACION DE DIAZ	1,870,179.35		256,515.87	-0.78	2,126,696.00	
1106-0009	SUELDO PERSONAL DIRE..	626,969.78		90,128.96	0.00	717,098.74	
1107-0009	SUELDO PERSONAL ADMI..	1,243,208.82		166,386.91	0.00	1,409,595.73	
1108-0009	RET. DE PREV. SOCIAL	0.75		0.00	-0.78	1.53	
1103-0010	VALLE DE JUAREZ	1,468,698.01		183,567.86	0.02	1,652,265.85	
1106-0010	SUELDO PERSONAL DIRE..	376,404.34		54,882.34	0.00	431,286.68	
1107-0010	SUELDO PERSONAL ADMI..	1,092,294.17		128,685.52	0.00	1,220,979.69	
1108-0010	RET. DE PREV. SOCIAL		-0.50	0.00	0.02		-0.52
1103-0011	ATOTONILCO	1,261,014.62		176,312.36	-0.27	1,437,327.25	
1106-0011	SUELDO PERSONAL DIRE..	210,519.09		31,631.34	0.00	242,150.43	
1107-0011	SUELDO PERSONAL ADMI..	1,050,496.40		144,681.02	0.00	1,195,177.42	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1108-0011	RET. DE PREV. SOCIAL		-0.87	0.00	-0.27		-0.60
1103-0012	EL GRULLO	1,374,443.40		184,716.56	-0.24	1,559,160.20	
1106-0012	SUELDO PERSONAL DIRE..	376,404.34		54,882.34	0.00	431,286.68	
1107-0012	SUELDO PERSONAL ADMI..	998,038.96		129,834.22	0.00	1,127,873.18	
1108-0012	RET. DE PREV. SOCIAL		0.10	0.00	-0.24		0.34
1103-0013	CIHUATLAN	2,232,393.58		325,770.67	-0.01	2,558,164.26	
1106-0013	SUELDO PERSONAL DIRE..	709,562.84		87,022.95	0.00	796,585.79	
1107-0013	SUELDO PERSONAL ADMI..	1,522,829.83		238,747.72	0.00	1,761,577.55	
1108-0013	RET. DE PREV. SOCIAL		0.91	0.00	-0.01		0.92
1103-0014	ZAPOTILTIC	1,372,253.86		189,340.08	-1.18	1,561,595.12	
1106-0014	SUELDO PERSONAL DIRE..	376,404.34		54,882.34	0.00	431,286.68	
1107-0014	SUELDO PERSONAL ADMI..	995,851.57		134,457.74	0.00	1,130,309.31	
1108-0014	RET. DE PREV. SOCIAL		-2.05	0.00	-1.18		-0.87
1103-0015	GUADALAJARA	2,381,178.01		321,620.94	-0.14	2,702,799.09	
1106-0015	SUELDO PERSONAL DIRE..	622,445.98		89,853.30	0.00	712,299.28	
1107-0015	SUELDO PERSONAL ADMI..	1,758,731.65		231,767.64	0.00	1,990,499.29	
1108-0015	RET. DE PREV. SOCIAL	0.38		0.00	-0.14	0.52	
1103-0016	TLAJOMULCO	1,219,989.81		173,294.80	0.37	1,393,284.24	
1106-0016	SUELDO PERSONAL DIRE..	210,519.09		31,631.34	0.00	242,150.43	
1107-0016	SUELDO PERSONAL ADMI..	1,009,469.06		141,663.46	0.00	1,151,132.52	
1108-0016	RET. DE PREV. SOCIAL	1.66		0.00	0.37	1.29	
1103-0017	ARENAL	1,302,553.00		169,523.69	-0.26	1,472,076.95	
1106-0017	SUELDO PERSONAL DIRE..	208,456.17		27,505.50	0.00	235,961.67	
1107-0017	SUELDO PERSONAL ADMI..	1,094,097.61		142,018.19	0.00	1,236,115.80	
1108-0017	REG. DE PREV. SOCIAL		-0.78	0.00	-0.26		-0.52
1103-0018	SANTA ANITA	1,277,599.48		161,129.00	-0.15	1,438,728.63	
1106-0018	SUELDO PERSONAL DIRE..	231,744.23		27,505.50	0.00	259,249.73	
1107-0018	SUELDO PERSONAL ADMI..	1,045,855.94		133,623.50	0.00	1,179,479.44	
1108-0018	RET. DE PREV. SOCIAL		-0.69	0.00	-0.15		-0.54
1103-0019	NEXTIPAC	1,488,876.34		197,248.47	1.26	1,686,123.55	
1106-0019	SUELDO PERSONAL DIRE..	190,934.18		27,505.50	0.00	218,439.68	
1107-0019	SUELDO PERSONAL ADMI..	1,297,941.76		169,742.97	0.00	1,467,684.73	
1108-0019	RET. DE PREV SOCIAL	0.40		0.00	1.26		-0.86
1103-0020	TECALITLAN	1,131,093.54		138,943.65	-0.22	1,270,037.41	
1106-0020	SUELDO PERSONAL DIRE..	190,934.18		27,505.50	0.00	218,439.68	
1107-0020	SUELDO PERSONAL ADMI..	940,160.15		111,438.15	0.00	1,051,598.30	
1108-0020	RET DE PREV SOCIAL		-0.79	0.00	-0.22		-0.57
1103-0021	SANTA FE	1,289,525.56		195,818.16	0.11	1,485,343.61	
1106-0021	SUELDO PERSONAL DIRE..	190,934.18		27,505.50	0.00	218,439.68	
1107-0021	SUELDO PERSONAL ADMI..	1,098,590.01		168,312.66	0.00	1,266,902.67	
1108-0021	RET PREV SOCIAL	1.37		0.00	0.11	1.26	
1103-0022	SAN IGNACION CERRO GO..	924,241.38		137,154.37	-0.04	1,061,395.79	
1106-0022	SUELDO PERSONAL DIRE..	190,934.18		27,205.50	0.00	218,139.68	
1107-0022	SUELDO PERSONAL ADMI..	733,306.84		109,948.87	0.00	843,255.71	
1108-0022	RET DE PREV SOCIAL	0.36		0.00	-0.04	0.40	
1103-0023	TLAJOMULCO III SANTA FE	440,066.02		105,289.40	0.11	545,355.31	
1106-0023	SUELDO PERSONAL DIRE..	124,093.81		27,505.50	0.00	151,599.31	
1107-0023	SUELDO PERSONAL ADMI..	315,972.04		77,783.90	0.00	393,755.94	
1108-0023	RET. DE PREV. SOCIAL	0.17		0.00	0.11	0.06	
1103-0024	PUERTO VALLARTA-IXTAPA	541,863.72		113,907.52	-0.03	655,771.27	
1106-0024	SUELDO PERSONAL DIRE..	164,379.06		33,416.74	0.00	197,795.80	
1107-0024	SUELDO PERSONAL ADMI..	377,484.60		80,490.78	0.00	457,975.38	
1108-0024	RET. DE PREV. SOCIAL	0.06		0.00	-0.03	0.09	
1103-0099	ADMINISTRACION CENTR..	5,276,461.74		660,147.56	-0.39	5,936,609.69	
1106-0099	SUELDO PERSONAL DIRE..	2,914,436.09		367,536.08	0.00	3,281,972.17	
1107-0099	SUELDO PERSONAL ADMI..	2,362,025.74		292,611.48	0.00	2,654,637.22	
1108-0099	RETENCION DE PREVISIO..		-0.09	0.00	-0.39		0.30
1200-0000	REM. AL PERSONAL DE C..	45,407,754.04		6,244,630.61	0.00	51,652,384.65	
1201-0000	HONORARIOS Y COMISIO..	45,407,754.04		6,244,630.61	0.00	51,652,384.65	
1201-0001	TESISTAN	3,111,021.74		405,623.70	0.00	3,516,645.44	
1206-0001	SUELDO PERSONAL DOCE..	3,111,021.74		405,623.70	0.00	3,516,645.44	
1201-0002	TLAQUEPAQUE	4,098,735.99		559,672.54	0.00	4,658,408.53	
1206-0002	SUELDO PERSONAL DOCE..	4,098,735.99		559,672.54	0.00	4,658,408.53	
1201-0003	TEPATITLAN	2,976,679.24		420,586.59	0.00	3,397,265.83	
1206-0003	SUELDO PERSONAL DOCE..	2,976,679.24		420,586.59	0.00	3,397,265.83	
1201-0004	COCULA	2,818,811.27		340,560.84	0.00	3,159,372.11	
1206-0004	SUELDO PERSONAL DOCE..	2,818,811.27		340,560.84	0.00	3,159,372.11	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1201-0005	EL SALTO	3,751,623.71		464,425.59	0.00	4,216,049.30	
1206-0005	SUELDO PERSONAL DOCE..	3,751,623.71		464,425.59	0.00	4,216,049.30	
1201-0006	TOTATICHE	1,297,064.80		153,919.20	0.00	1,450,984.00	
1206-0006	SUELDO PERSONAL DOCE..	1,297,064.80		153,919.20	0.00	1,450,984.00	
1201-0007	PUERTO VALLARTA	5,088,736.66		649,753.31	0.00	5,738,489.97	
1206-0007	SUELDO PERSONAL DOCE..	5,088,736.66		649,753.31	0.00	5,738,489.97	
1201-0008	IXTLAHUCAN DEL RIO	1,241,455.99		165,880.51	0.00	1,407,336.50	
1206-0008	SUELDO PERSONAL DOCE..	1,241,455.99		165,880.51	0.00	1,407,336.50	
1201-0009	ENCARNACION DE DIAZ	3,723,764.97		486,782.10	0.00	4,210,547.07	
1206-0009	SUELDO PERSONAL DOCE..	3,723,764.97		486,782.10	0.00	4,210,547.07	
1201-0010	VALLE DE JUAREZ	659,323.26		92,886.94	0.00	752,210.20	
1206-0010	SUELDO PERSONAL DOCE..	659,323.26		92,886.94	0.00	752,210.20	
1201-0011	ATOTONILCO	1,605,583.56		180,965.09	0.00	1,786,548.65	
1206-0011	SUELDO PERSONAL DOCE..	1,605,583.56		180,965.09	0.00	1,786,548.65	
1201-0012	EL GRULLO	1,562,947.29		178,777.40	0.00	1,741,724.69	
1206-0012	SUELDO PERSONAL DOCE..	1,562,947.29		178,777.40	0.00	1,741,724.69	
1201-0013	CIHUATLAN	2,288,595.99		301,621.65	0.00	2,590,217.64	
1206-0013	SUELDO PERSONAL DOCE..	2,288,595.99		301,621.65	0.00	2,590,217.64	
1201-0014	ZAPOTILTIC	1,336,557.11		136,823.70	0.00	1,473,380.81	
1206-0014	SUELDO PERSONAL DOCE..	1,336,557.11		136,823.70	0.00	1,473,380.81	
1201-0015	GUADALAJARA	3,210,965.56		519,551.83	0.00	3,730,517.39	
1206-0015	SUELDO PERSONAL DOCE..	3,210,965.56		519,551.83	0.00	3,730,517.39	
1201-0016	TLAJOMULCO	1,580,677.42		217,106.35	0.00	1,797,783.77	
1206-0016	SUELDO PERSONAL DOCE..	1,580,677.42		217,106.35	0.00	1,797,783.77	
1201-0017	ARENAL	946,374.74		124,407.20	0.00	1,070,781.94	
1206-0017	SUELDO PERSONAL DOCE..	946,374.74		124,407.20	0.00	1,070,781.94	
1201-0018	SANTA ANITA	987,495.02		140,616.08	0.00	1,128,111.10	
1206-0018	SUELDO PERSONAL DOCE..	987,495.02		140,616.08	0.00	1,128,111.10	
1201-0019	NEXTIPAC	748,747.07		131,479.14	0.00	880,226.21	
1206-0019	SUELDO PERSONAL DOCE..	748,747.07		131,479.14	0.00	880,226.21	
1201-0020	TECALITLAN	650,844.34		98,361.29	0.00	749,205.63	
1206-0020	SUELDO PERSONAL DOCE..	650,844.34		98,361.29	0.00	749,205.63	
1201-0021	SANTA FE	1,451,952.81		389,688.57	0.00	1,841,641.38	
1206-0021	SUELDO PERSONAL DOCE..	1,451,952.81		389,688.57	0.00	1,841,641.38	
1201-0022	SAN IGANCIO CERRO GOR..	269,795.50		85,140.99	0.00	354,936.49	
1206-0022	SUELDO PERSONAL DOCE..	269,795.50		85,140.99	0.00	354,936.49	
1300-0000	REMUNERACIONES ADICI..	19,775,954.57		6,229,927.15	0.00	26,005,881.72	
1301-0000	PRIMA QUINQUENAL POR ..	6,017,560.68		843,775.73	0.00	6,861,336.41	
1301-0001	TESISTAN	528,659.58		74,925.12	0.00	603,584.70	
1301-0002	TLAQUEPAQUE	653,609.04		95,408.63	0.00	749,017.67	
1301-0003	TEPATITLAN	323,831.88		45,977.25	0.00	369,809.13	
1301-0004	COCULA	501,111.92		66,400.98	0.00	567,512.90	
1301-0005	EL SALTO	405,296.39		65,177.87	0.00	470,474.26	
1301-0006	TOTATICHE	172,083.21		22,971.78	0.00	195,054.99	
1301-0007	VALLARTA	762,406.89		102,852.56	0.00	865,259.45	
1301-0008	IXTLAHUACAN	190,961.08		27,506.42	0.00	218,467.50	
1301-0009	ENCARNACION	439,595.85		62,427.53	0.00	502,023.38	
1301-0010	VALLE DE JUAREZ	124,062.72		17,720.20	0.00	141,782.92	
1301-0011	ATOTONILCO	244,951.85		32,329.76	0.00	277,281.61	
1301-0012	EL GRULLO	250,005.99		33,661.77	0.00	283,667.76	
1301-0013	CIHUATLAN	363,139.06		49,463.18	0.00	412,602.24	
1301-0014	ZAPOTILTIC	179,007.59		20,790.90	0.00	199,798.49	
1301-0015	GUADALAJARA	464,138.35		69,168.90	0.00	533,307.25	
1301-0016	TLAJOMULCO	257,418.48		33,204.81	0.00	290,623.29	
1301-0017	ARENAL	62,041.08		9,423.45	0.00	71,464.53	
1301-0018	SANTA ANITA	36,643.16		7,095.61	0.00	43,738.77	
1301-0019	NEXTIPAC	600.00		354.35	0.00	954.35	
1301-0020	TECALITLAN	1,306.11		198.30	0.00	1,504.41	
1301-0021	TLAJOMULCO II	6,609.26		742.70	0.00	7,351.96	
1301-0022	SAN IGNACIO CERRO GOR..	4,551.45		0.00	0.00	4,551.45	
1301-0099	ADMON. CENTRAL	45,529.74		5,973.66	0.00	51,503.40	
1305-0000	MATERIAL DIDACTICO	1,224,569.75		166,158.36	0.00	1,390,728.11	
1305-0001	TESISTAN	85,235.51		10,986.12	0.00	96,221.63	
1305-0002	TLAQUEPAQUE	107,891.53		14,545.54	0.00	122,437.07	
1305-0003	TEPATITLAN	80,717.35		11,351.54	0.00	92,068.89	
1305-0004	COCULA	75,727.52		9,053.66	0.00	84,781.18	
1305-0005	EL SALTO	100,936.27		12,420.98	0.00	113,357.25	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1305-0006	TOTATICHE	35,046.04		4,110.96	0.00	39,157.00	
1305-0007	VALLARTA	139,344.51		17,313.42	0.00	156,657.93	
1305-0008	IXTLAHUACAN	33,261.77		4,549.08	0.00	37,810.85	
1305-0009	ENCARNACION	99,822.85		13,147.94	0.00	112,970.79	
1305-0010	VALLE DE JUAREZ	17,291.59		2,502.00	0.00	19,793.59	
1305-0011	ATOTONILCO	43,462.79		4,824.28	0.00	48,287.07	
1305-0012	EL GRULLO	40,620.86		4,811.86	0.00	45,432.72	
1305-0013	CIHUATLAN	59,724.60		7,314.88	0.00	67,039.48	
1305-0014	ZAPOTILTIC	31,597.52		3,411.93	0.00	35,009.45	
1305-0015	GUADALAJARA	91,187.24		13,881.85	0.00	105,069.09	
1305-0016	TLAJOMULCO	43,214.54		5,860.08	0.00	49,074.62	
1305-0017	ARENAL	25,887.96		3,368.88	0.00	29,256.84	
1305-0018	SANTA ANITA	26,815.85		3,806.57	0.00	30,622.42	
1305-0019	NEXTIPAC	20,738.53		3,559.34	0.00	24,297.87	
1305-0020	TECALITLAN	16,956.52		2,456.20	0.00	19,412.72	
1305-0021	TLAJOMULCO II	41,450.24		10,582.15	0.00	52,032.39	
1305-0022	SAN IGNACIO CERRO GOR..	7,638.16		2,299.10	0.00	9,937.26	
1311-0000	PRIMA VACACIONAL Y DO..	4,478,169.89		3,887.33	0.00	4,482,057.22	
1311-0001	Prima Vacacional y Dominic.	281,046.56		0.00	0.00	281,046.56	
1327-0001	Personal Administrativo	71,539.03		0.00	0.00	71,539.03	
1328-0001	Personal Docente	180,374.67		0.00	0.00	180,374.67	
1329-0001	Personal Directivo	29,132.86		0.00	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	341,236.95		1,523.32	0.00	342,760.27	
1327-0002	Personal Administrativo	65,196.97		1,523.32	0.00	66,720.29	
1328-0002	Personal Docente	239,259.87		0.00	0.00	239,259.87	
1329-0002	Personal Directivo	36,780.11		0.00	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	264,062.94		131.65	0.00	264,194.59	
1327-0003	Personal Administrativo	62,422.20		131.65	0.00	62,553.85	
1328-0003	Personal Docente	171,670.05		0.00	0.00	171,670.05	
1329-0003	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	261,280.68		0.00	0.00	261,280.68	
1327-0004	Personal Admnistrativo	67,485.96		0.00	0.00	67,485.96	
1328-0004	Personal Docente	163,824.03		0.00	0.00	163,824.03	
1329-0004	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0005	Prima Vacacional y Dominic.	289,053.46		395.99	0.00	289,449.45	
1327-0005	Personal Administrativo	59,717.50		395.99	0.00	60,113.49	
1328-0005	Personal Docente	206,639.44		0.00	0.00	206,639.44	
1329-0005	Personal Directivo	22,696.52		0.00	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	137,495.40		0.00	0.00	137,495.40	
1327-0006	Personal Administrativo	48,267.70		0.00	0.00	48,267.70	
1328-0006	Personal Docente	71,786.30		0.00	0.00	71,786.30	
1329-0006	Personal Directivo.	17,441.40		0.00	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	416,891.59		0.00	0.00	416,891.59	
1327-0007	Personal Administrativo	86,775.19		0.00	0.00	86,775.19	
1328-0007	Personal Docente	292,180.83		0.00	0.00	292,180.83	
1329-0007	Personal Directivo	37,935.57		0.00	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	121,767.55		0.00	0.00	121,767.55	
1327-0008	Personal Administrativo	51,942.59		0.00	0.00	51,942.59	
1328-0008	Personal Docente	69,824.96		0.00	0.00	69,824.96	
1311-0009	Prima Vacacional y Dominical	290,447.34		179.87	0.00	290,627.21	
1327-0009	Personal Administrativo	55,476.53		0.00	0.00	55,476.53	
1328-0009	Personal Docente	205,879.93		179.87	0.00	206,059.80	
1329-0009	Personal Directivo	29,090.88		0.00	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	104,716.41		0.00	0.00	104,716.41	
1327-0010	Personal Administrativo	47,497.04		0.00	0.00	47,497.04	
1328-0010	Personal Docente	39,777.97		0.00	0.00	39,777.97	
1329-0010	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	150,096.65		0.00	0.00	150,096.65	
1327-0011	Personal Administrativo	46,498.66		0.00	0.00	46,498.66	
1328-0011	Personal Docente	93,866.59		0.00	0.00	93,866.59	
1329-0011	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	155,779.34		0.00	0.00	155,779.34	
1327-0012	Personal Administrativo	49,459.64		0.00	0.00	49,459.64	
1328-0012	Personal Docente	88,878.30		0.00	0.00	88,878.30	
1329-0012	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	229,321.60		0.00	0.00	229,321.60	
1327-0013	Personal Administrativo	69,704.58		0.00	0.00	69,704.58	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1328-0013	Personal Docente	124,159.66		0.00	0.00	124,159.66	
1329-0013	Personal Directivo	35,457.36		0.00	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	130,129.22		1,073.05	0.00	131,202.27	
1327-0014	Personal Administrativo	45,955.57		0.00	0.00	45,955.57	
1328-0014	Personal Docente	66,732.25		1,073.05	0.00	67,805.30	
1329-0014	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	281,348.59		0.00	0.00	281,348.59	
1327-0015	Personal Administrativo	85,102.39		0.00	0.00	85,102.39	
1328-0015	Personal Docente	187,329.96		0.00	0.00	187,329.96	
1329-0015	Personal Directivo	8,916.24		0.00	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	158,588.77		583.45	0.00	159,172.22	
1327-0016	Personal Administrativo	58,267.13		583.45	0.00	58,850.58	
1328-0016	Personal Docente	90,590.24		0.00	0.00	90,590.24	
1329-0016	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	51,231.26		0.00	0.00	51,231.26	
1328-0017	Prima Vacacional y Dominical	51,231.26		0.00	0.00	51,231.26	
1311-0018	Prima Vacacional y Dominical	110,499.69		0.00	0.00	110,499.69	
1327-0018	Personal Administrativo	48,801.82		0.00	0.00	48,801.82	
1328-0018	Pesonal Docente	52,842.23		0.00	0.00	52,842.23	
1329-0018	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0019	Prima Vacacional y Dominical	108,805.26		0.00	0.00	108,805.26	
1327-0019	Personal Administrativo	56,416.57		0.00	0.00	56,416.57	
1328-0019	Personal Docente	43,533.05		0.00	0.00	43,533.05	
1329-0019	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	84,607.35		0.00	0.00	84,607.35	
1327-0020	Personal Administrativo	42,352.67		0.00	0.00	42,352.67	
1328-0020	Personal docente	33,399.04		0.00	0.00	33,399.04	
1329-0020	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	135,646.45		0.00	0.00	135,646.45	
1327-0021	Personal administrativo	35,019.67		0.00	0.00	35,019.67	
1328-0021	Personal docente	91,771.14		0.00	0.00	91,771.14	
1329-0021	Personal directivo	8,855.64		0.00	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	54,041.43		0.00	0.00	54,041.43	
1327-0022	Personal administrativo	26,981.83		0.00	0.00	26,981.83	
1328-0022	Personal docente	18,203.96		0.00	0.00	18,203.96	
1329-0022	Personal directivos	8,855.64		0.00	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	17,623.43		0.00	0.00	17,623.43	
1327-0023	PERSONAL ADMINISTRATI..	8,767.79		0.00	0.00	8,767.79	
1329-0023	PERSONAL DIRECTIVO	8,855.64		0.00	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	14,117.16		0.00	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		0.00	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	10,760.52		0.00	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	246,953.05		0.00	0.00	246,953.05	
1327-0099	Personal Administrativo	110,500.07		0.00	0.00	110,500.07	
1329-0099	Personal Directivo	136,452.98		0.00	0.00	136,452.98	
1327-0017	Personal Administrativo	41,381.76		0.00	0.00	41,381.76	
1312-0000	AGUINALDO	7,925,602.60		18,366.11	0.00	7,943,968.71	
1312-0001	Gratificacion Fin de Año	478,896.08		0.00	0.00	478,896.08	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	134,999.64		0.00	0.00	134,999.64	
1332-0001	Personal Docente	288,835.46		0.00	0.00	288,835.46	
1312-0002	Gratificacion Fin de Año	626,246.41		3,173.61	0.00	629,420.02	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	131,824.45		3,173.61	0.00	134,998.06	
1332-0002	Personal Docente	417,849.29		0.00	0.00	417,849.29	
1312-0003	Gratificacion Fin de Año	448,077.60		274.28	0.00	448,351.88	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,045.28		274.28	0.00	101,319.56	
1332-0003	Personal Docente	285,707.32		0.00	0.00	285,707.32	
1312-0004	Graticacion Fin de Año	448,230.07		0.00	0.00	448,230.07	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		0.00	0.00	112,521.99	
1332-0004	Personal Docente	278,792.86		0.00	0.00	278,792.86	
1312-0005	Gratificacion Fin de Año	484,541.75		824.99	0.00	485,366.74	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	101,937.94		824.99	0.00	102,762.93	
1332-0005	Personal Docente	332,256.93		0.00	0.00	332,256.93	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1312-0006	Gratificacion Fin de Año	247,667.74		0.00	0.00	247,667.74	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	128,957.11		0.00	0.00	128,957.11	
1312-0007	Gratificacion Fin de Año	764,542.72		0.00	0.00	764,542.72	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	178,715.09		0.00	0.00	178,715.09	
1332-0007	Personal Docente	508,062.53		0.00	0.00	508,062.53	
1312-0008	Gratificacion de Fin de Año	212,384.88		0.00	0.00	212,384.88	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	118,973.66		0.00	0.00	118,973.66	
1312-0009	Gratificacion de Fin de Año	521,577.42		1,300.85	0.00	522,878.27	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		0.00	0.00	91,070.99	
1332-0009	Personal Docente	374,838.02		1,300.85	0.00	376,138.87	
1312-0010	Gratificacion de Fin de Año	175,503.66		0.00	0.00	175,503.66	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	77,609.00		0.00	0.00	77,609.00	
1332-0010	Personal Docente	64,534.35		0.00	0.00	64,534.35	
1312-0011	Gratificacion de Fin de Año	242,566.27		0.00	0.00	242,566.27	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	86,720.42		0.00	0.00	86,720.42	
1332-0011	Personal Docente	136,426.78		0.00	0.00	136,426.78	
1312-0012	GRATIFICACION DE FIN D..	276,933.30		0.00	0.00	276,933.30	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		0.00	0.00	92,863.01	
1332-0012	Personal Docente	158,821.88		0.00	0.00	158,821.88	
1312-0013	GRATIFICACION DE FIN D..	399,083.82		0.00	0.00	399,083.82	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,692.38		0.00	0.00	123,692.38	
1332-0013	Personal Docente	214,793.40		0.00	0.00	214,793.40	
1312-0014	GRATIFICACION DE FIN D..	238,575.95		7,793.02	0.00	246,368.97	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	96,849.89		0.00	0.00	96,849.89	
1332-0014	Personal Docente	107,606.63		7,793.02	0.00	115,399.65	
1312-0015	GRATIFICACION DE FIN D..	490,660.85		0.00	0.00	490,660.85	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		0.00	0.00	144,304.24	
1332-0015	Personal Docente	328,851.45		0.00	0.00	328,851.45	
1312-0016	Gratificacion de Fin de Año	281,096.11		4,999.36	0.00	286,095.47	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	108,827.72		4,999.36	0.00	113,827.08	
1332-0016	Personal Docente	152,849.32		0.00	0.00	152,849.32	
1312-0017	Gratificacion de fin de año	156,609.22		0.00	0.00	156,609.22	
1331-0017	Personal Administrativo	68,024.71		0.00	0.00	68,024.71	
1332-0017	Personal Docente	88,584.51		0.00	0.00	88,584.51	
1312-0018	Gratificaciones Fin de Año	177,445.90		0.00	0.00	177,445.90	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	84,266.52		0.00	0.00	84,266.52	
1332-0018	Personal Docente	75,909.89		0.00	0.00	75,909.89	
1312-0019	Gratificacion de fin de año	196,227.52		0.00	0.00	196,227.52	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	86,590.83		0.00	0.00	86,590.83	
1312-0020	GRATIFICACION DE FIN D..	211,818.04		0.00	0.00	211,818.04	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	77,562.10		0.00	0.00	77,562.10	
1331-0022	Personal Administrativo	31,732.71		0.00	0.00	31,732.71	
1332-0020	Personal Docente	67,354.04		0.00	0.00	67,354.04	
1312-0023	GRATIFICACION DE FIN D..	2,094.50		0.00	0.00	2,094.50	
1331-0023	Personal Administrativo	2,094.50		0.00	0.00	2,094.50	
1312-0099	Gratificacion Fin de Año	474,947.83		0.00	0.00	474,947.83	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	186,704.10		0.00	0.00	186,704.10	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	71,595.15		0.00	0.00	71,595.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1332-0021	Personal Docente	234,256.66		0.00	0.00	234,256.66	
1332-0022	personal docente	46,511.42		0.00	0.00	46,511.42	
1314-0000	LAUDOS, LIQUIDACIONES,..	130,051.65		0.00	0.00	130,051.65	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1314-0016	TLAJOMULCO	9,326.70		0.00	0.00	9,326.70	
1325-0000	ESTIMULO POR EL DIA DE..	0.00		5,197,739.62	0.00	5,197,739.62	
1325-0001	TESISTAN	0.00		345,970.61	0.00	345,970.61	
1325-0002	TLAQUEPAQUE	0.00		386,582.56	0.00	386,582.56	
1325-0003	TEPATITLAN	0.00		301,563.84	0.00	301,563.84	
1325-0004	COCULA	0.00		302,808.03	0.00	302,808.03	
1325-0005	EL SALTO	0.00		339,502.24	0.00	339,502.24	
1325-0006	TOTATICHE	0.00		158,223.18	0.00	158,223.18	
1325-0007	VALLARTA	0.00		457,989.77	0.00	457,989.77	
1325-0008	IXTLAHUACAN	0.00		148,295.81	0.00	148,295.81	
1325-0009	ENCARNACION	0.00		319,736.91	0.00	319,736.91	
1325-0010	VALLE DE JUAREZ	0.00		127,382.89	0.00	127,382.89	
1325-0011	ATOTONILCO	0.00		170,706.40	0.00	170,706.40	
1325-0012	EL GRULLO	0.00		175,663.12	0.00	175,663.12	
1325-0013	CIHUATLAN	0.00		287,850.72	0.00	287,850.72	
1325-0014	ZAPOTILTIC	0.00		149,237.20	0.00	149,237.20	
1325-0015	GUADALAJARA	0.00		341,003.41	0.00	341,003.41	
1325-0016	TLAJOMULCO	0.00		174,535.83	0.00	174,535.83	
1325-0017	ARENAL	0.00		125,732.33	0.00	125,732.33	
1325-0018	SANTA ANITA	0.00		126,202.24	0.00	126,202.24	
1325-0019	NEXTIPAC	0.00		125,350.96	0.00	125,350.96	
1325-0020	TECALITLAN	0.00		101,322.21	0.00	101,322.21	
1325-0021	TLAJOMULCO II	0.00		100,717.01	0.00	100,717.01	
1325-0022	SAN IGNACIO CERRO GOR..	0.00		62,754.47	0.00	62,754.47	
1325-0023	TLAJOMULCO III-SANTA FE	0.00		37,931.06	0.00	37,931.06	
1325-0024	PUERTO VALLARTA-IXTAPA	0.00		46,175.77	0.00	46,175.77	
1325-0099	ADMON. CENTRAL	0.00		284,501.05	0.00	284,501.05	
1400-0000	PAGO POR CONCEPTO DE..	17,852,093.05		3,239,945.73	0.00	21,092,038.78	
1401-0000	CUOTAS A PENSIONES	7,702,886.30		1,720,540.31	0.00	9,423,426.61	
1401-0001	TESISTAN	512,507.06		116,773.13	0.00	629,280.19	
1401-0002	TLAQUEPAQUE	519,388.48		109,319.53	0.00	628,708.01	
1401-0003	TEPATITLAN	448,443.80		104,350.46	0.00	552,794.26	
1401-0004	COCULA	450,099.95		94,412.32	0.00	544,512.27	
1401-0005	EL SALTO	474,372.08		100,623.66	0.00	574,995.74	
1401-0006	TOTATICHE	269,127.19		57,144.30	0.00	326,271.49	
1401-0007	VALLARTA	603,561.77		129,195.81	0.00	732,757.58	
1401-0008	IXTLAHUACAN	253,110.30		54,659.76	0.00	307,770.06	
1401-0009	ENCARNACION	513,444.02		113,046.33	0.00	626,490.35	
1401-0010	VALLE DE JUAREZ	186,160.42		40,994.82	0.00	227,155.24	
1401-0011	ATOTONILCO	269,015.53		55,902.03	0.00	324,917.56	
1401-0012	EL GRULLO	315,062.54		65,840.17	0.00	380,902.71	
1401-0013	CIHUATLAN	319,752.54		70,809.24	0.00	390,561.78	
1401-0014	ZAPOTILTIC	222,750.16		47,206.16	0.00	269,956.32	
1401-0015	GUADALAJARA	509,052.17		114,288.60	0.00	623,340.77	
1401-0016	TLAJOMULCO	279,735.21		57,144.30	0.00	336,879.51	
1401-0017	ARENAL	220,535.38		44,721.63	0.00	265,257.01	
1401-0018	SANTA ANITA	226,760.15		47,206.16	0.00	273,966.31	
1401-0019	NEXTIPAC	244,402.59		62,113.37	0.00	306,515.96	
1401-0020	TECALITLAN	176,840.74		36,025.75	0.00	212,866.49	
1401-0021	TLAJOMULCO II	311,304.08		106,834.99	0.00	418,139.07	
1401-0022	SAN IGNACIO CERRO GOR..	146,767.44		34,783.49	0.00	181,550.93	
1401-0023	TLAJOMULCO III-SANTA FE	42,437.46		16,149.48	0.00	58,586.94	
1401-0024	PUERTO VALLARTA-IXTAPA	26,550.98		8,695.87	0.00	35,246.85	
1401-0099	ADMON. CENTRAL	161,704.26		32,298.95	0.00	194,003.21	
1402-0000	CUOTAS PARA LA ..	2,665,535.74		540,268.72	0.00	3,205,804.46	
1402-0001	TESISTAN	170,953.50		36,668.06	0.00	207,621.56	
1402-0002	TLAQUEPAQUE	179,949.90		34,327.54	0.00	214,277.44	
1402-0003	TEPATITLAN	157,230.33		32,767.20	0.00	189,997.53	
1402-0004	COCULA	156,336.82		29,646.51	0.00	185,983.33	
1402-0005	EL SALTO	161,867.16		31,596.94	0.00	193,464.10	
1402-0006	TOTATICHE	93,419.46		17,943.94	0.00	111,363.40	
1402-0007	VALLARTA	210,278.49		40,568.91	0.00	250,847.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1402-0008	IXTLAHUACAN	87,520.39		17,163.77	0.00	104,684.16	
1402-0009	ENCARNACION	177,234.11		35,497.80	0.00	212,731.91	
1402-0010	VALLE DE JUAREZ	64,763.00		12,872.83	0.00	77,635.83	
1402-0011	ATOTONILCO	93,577.70		17,553.86	0.00	111,131.56	
1402-0012	EL GRULLO	109,542.87		20,674.54	0.00	130,217.41	
1402-0013	CIHUATLAN	107,743.99		22,234.89	0.00	129,978.88	
1402-0014	ZAPOTILTIC	77,548.01		14,823.26	0.00	92,371.27	
1402-0015	GUADALAJARA	173,951.01		35,887.89	0.00	209,838.90	
1402-0016	TLAJOMULCO	97,510.07		17,943.94	0.00	115,454.01	
1402-0017	ARENAL	77,018.72		14,043.09	0.00	91,061.81	
1402-0018	SANTA ANITA	79,685.24		14,823.26	0.00	94,508.50	
1402-0019	NEXTIPAC	86,103.47		19,504.29	0.00	105,607.76	
1402-0020	TECALITLAN	62,060.74		11,312.49	0.00	73,373.23	
1402-0021	TLAJOMULCO II	114,509.84		33,547.37	0.00	148,057.21	
1402-0022	SAN IGNACIO CERRO GOR..	45,967.53		10,922.40	0.00	56,889.93	
1402-0023	TLAJOMULCO III- SANTA FE	13,195.17		5,071.11	0.00	18,266.28	
1402-0024	PUERTO VALLARTA- IXTA..	8,585.02		2,730.60	0.00	11,315.62	
1402-0099	ADMON. CENTRAL	58,983.20		10,142.23	0.00	69,125.43	
1404-0000	CUOTAS AL IMSS POR EN..	5,733,490.32		768,698.19	0.00	6,502,188.51	
1404-0001	TESISTAN	365,301.69		51,652.97	0.00	416,954.66	
1404-0002	TLAQUEPAQUE	387,876.93		48,355.98	0.00	436,232.91	
1404-0003	TEPATITLAN	339,790.77		46,157.98	0.00	385,948.75	
1404-0004	COCULA	336,495.97		41,761.98	0.00	378,257.95	
1404-0005	EL SALTO	346,933.00		44,509.48	0.00	391,442.48	
1404-0006	TOTATICHE	200,873.46		25,276.99	0.00	226,150.45	
1404-0007	VALLARTA	452,118.25		57,147.97	0.00	509,266.22	
1404-0008	IXTLAHUACAN	188,051.61		24,177.99	0.00	212,229.60	
1404-0009	ENCARNACION	381,081.16		50,004.48	0.00	431,085.64	
1404-0010	VALLE DE JUAREZ	139,114.99		18,133.49	0.00	157,248.48	
1404-0011	ATOTONILCO	201,317.14		24,727.49	0.00	226,044.63	
1404-0012	EL GRULLO	235,605.08		29,123.49	0.00	264,728.57	
1404-0013	CIHUATLAN	230,768.56		31,321.48	0.00	262,090.04	
1404-0014	ZAPOTILTIC	166,926.13		20,880.99	0.00	187,807.12	
1404-0015	GUADALAJARA	375,377.95		50,553.97	0.00	425,931.92	
1404-0016	TLAJOMULCO	209,722.02		25,276.99	0.00	234,999.01	
1404-0017	ARENAL	165,644.26		19,781.99	0.00	185,426.25	
1404-0018	SANTA ANITA	172,734.50		20,880.99	0.00	193,615.49	
1404-0019	NEXTIPAC	186,187.75		27,474.99	0.00	213,662.74	
1404-0020	TECALITLAN	134,213.80		15,935.49	0.00	150,149.29	
1404-0021	TLAJOMULCO II	246,095.69		47,256.98	0.00	293,352.67	
1404-0022	SAN IGNACIO CERRO GOR..	100,237.87		15,385.99	0.00	115,623.86	
1404-0023	TLAJOMULCO III-SANTA FE	26,324.49		7,143.50	0.00	33,467.99	
1404-0024	PUERTO VALLARTA-IXTAPA	17,509.57		3,846.50	0.00	21,356.07	
1404-0099	ADMON. CENTRAL	127,187.68		21,928.04	0.00	149,115.72	
1405-0000	CUOTAS AL SISTEMA DE A..	1,750,180.69		210,438.51	0.00	1,960,619.20	
1405-0001	TESISTAN	112,347.20		14,282.47	0.00	126,629.67	
1405-0002	TLAQUEPAQUE	118,232.83		13,370.82	0.00	131,603.65	
1405-0003	TEPATITLAN	103,415.60		12,763.06	0.00	116,178.66	
1405-0004	COCULA	102,724.00		11,547.53	0.00	114,271.53	
1405-0005	EL SALTO	106,440.24		12,307.23	0.00	118,747.47	
1405-0006	TOTATICHE	61,396.80		6,989.29	0.00	68,386.09	
1405-0007	VALLARTA	138,080.22		15,801.88	0.00	153,882.10	
1405-0008	IXTLAHUACAN	57,453.36		6,685.41	0.00	64,138.77	
1405-0009	ENCARNACION	116,522.42		13,826.65	0.00	130,349.07	
1405-0010	VALLE DE JUAREZ	42,480.17		5,014.06	0.00	47,494.23	
1405-0011	ATOTONILCO	61,424.53		6,837.35	0.00	68,261.88	
1405-0012	EL GRULLO	71,932.32		8,052.88	0.00	79,985.20	
1405-0013	CIHUATLAN	70,871.80		8,660.65	0.00	79,532.45	
1405-0014	ZAPOTILTIC	50,890.80		5,773.76	0.00	56,664.56	
1405-0015	GUADALAJARA	114,282.42		13,978.59	0.00	128,261.01	
1405-0016	TLAJOMULCO	63,984.57		6,989.29	0.00	70,973.86	
1405-0017	ARENAL	50,601.31		5,469.88	0.00	56,071.19	
1405-0018	SANTA ANITA	52,244.02		5,773.76	0.00	58,017.78	
1405-0019	NEXTIPAC	56,491.70		7,597.06	0.00	64,088.76	
1405-0020	TECALITLAN	40,825.09		4,406.29	0.00	45,231.38	
1405-0021	TLAJOMULCO II	75,361.97		13,066.94	0.00	88,428.91	
1405-0022	SAN IGNACIO CERRO GOR..	30,250.75		4,254.85	0.00	34,505.10	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1405-0023	TLAJOMULCO III-SANTA FE	8,778.12		1,975.24	0.00	10,753.36	
1405-0024	PUERTO VALLARTA-IXTAPA	5,958.44		1,063.59	0.00	7,022.03	
1405-0099	ADMON. CENTRAL	37,190.01		3,950.48	0.00	41,140.49	
1600-0000	PAGO DE OTRAS PRESTA..	9,835,207.02		1,848,385.23	0.00	11,683,592.25	
1601-0000	AYUDAS PARA DESPENSA	4,820,669.80		644,488.33	0.00	5,465,158.13	
1601-0001	TESISTAN	296,797.28		44,053.03	0.00	340,850.31	
1601-0002	TLAQUEPAQUE	336,066.25		44,613.29	0.00	380,679.54	
1601-0003	TEPATITLAN	288,497.21		39,366.14	0.00	327,863.35	
1601-0004	COCULA	272,986.53		34,252.68	0.00	307,239.21	
1601-0005	EL SALTO	365,677.23		44,165.88	0.00	409,843.11	
1601-0006	TOTATICHE	140,606.64		16,766.14	0.00	157,372.78	
1601-0007	VALLARTA	370,453.05		45,919.46	0.00	416,372.51	
1601-0008	IXTLAHUACAN	135,911.05		17,901.26	0.00	153,812.31	
1601-0009	ENCARNACION	307,096.62		40,222.36	0.00	347,318.98	
1601-0010	VALLE DE JUAREZ	114,170.80		14,790.72	0.00	128,961.52	
1601-0011	ATOTONILCO	186,756.70		22,992.02	0.00	209,748.72	
1601-0012	EL GRULLO	156,982.97		19,011.60	0.00	175,994.57	
1601-0013	CIHUATLAN	216,487.02		28,401.25	0.00	244,888.27	
1601-0014	ZAPOTILTIC	149,325.23		17,816.27	0.00	167,141.50	
1601-0015	GUADALAJARA	350,203.23		48,430.20	0.00	398,633.43	
1601-0016	TLAJOMULCO	183,847.20		23,174.99	0.00	207,022.19	
1601-0017	ARENAL	131,432.04		17,076.46	0.00	148,508.50	
1601-0018	SANTA ANITA	144,076.26		18,488.68	0.00	162,564.94	
1601-0019	NEXTIPAC	152,419.03		21,288.37	0.00	173,707.40	
1601-0020	TECALITLAN	106,838.41		12,964.80	0.00	119,803.21	
1601-0021	TLAJOMULCO II	172,379.83		33,387.39	0.00	205,767.22	
1601-0022	SAN IGNACIO CERRO GOR..	75,991.89		14,059.34	0.00	90,051.23	
1601-0023	TLAJOMULCO III SANTA FE	27,109.21		7,163.00	0.00	34,272.21	
1601-0024	PUERTO VALLARTA-IXTAPA	19,027.86		3,857.00	0.00	22,884.86	
1601-0099	ADMON. CENTRAL	119,530.26		14,326.00	0.00	133,856.26	
1603-0000	OTRAS AYUDAS	5,014,537.22		1,203,896.90	0.00	6,218,434.12	
1603-0001	TESISTAN	337,910.32		84,002.51	0.00	421,912.83	
1603-0002	TLAQUEPAQUE	391,334.63		93,001.46	0.00	484,336.09	
1603-0003	TEPATITLAN	333,847.96		82,306.19	0.00	416,154.15	
1603-0004	COCULA	333,278.61		68,467.38	0.00	401,745.99	
1603-0005	EL SALTO	415,798.98		84,543.54	0.00	500,342.52	
1603-0006	TOTATICHE	156,015.55		35,682.36	0.00	191,697.91	
1603-0007	VALLARTA	370,730.47		92,023.29	0.00	462,753.76	
1603-0008	IXTLAHUACAN	167,919.58		42,061.67	0.00	209,981.25	
1603-0009	ENCARNACION	354,355.75		90,152.33	0.00	444,508.08	
1603-0010	VALLE DE JUAREZ	97,085.39		22,888.40	0.00	119,973.79	
1603-0011	ATOTONILCO	202,027.85		37,289.92	0.00	239,317.77	
1603-0012	EL GRULLO	169,281.22		42,442.92	0.00	211,724.14	
1603-0013	CIHUATLAN	190,775.13		43,766.84	0.00	234,541.97	
1603-0014	ZAPOTILTIC	130,854.68		29,663.61	0.00	160,518.29	
1603-0015	GUADALAJARA	394,038.63		95,166.68	0.00	489,205.31	
1603-0016	TLAJOMULCO	191,638.58		42,240.41	0.00	233,878.99	
1603-0017	ARENAL	152,008.25		29,253.32	0.00	181,261.57	
1603-0018	SANTA ANITA	129,942.34		27,940.14	0.00	157,882.48	
1603-0019	NEXTIPAC	136,235.37		31,189.36	0.00	167,424.73	
1603-0020	TECALITALN	100,932.43		25,677.28	0.00	126,609.71	
1603-0021	TLAJOMULCO II	141,937.47		78,874.81	0.00	220,812.28	
1603-0022	SAN IGANCIO CERRO GOR..	56,464.67		18,580.52	0.00	75,045.19	
1603-0023	TLAJOMULCO III SANTA FE	9,708.59		2,418.90	0.00	12,127.49	
1603-0024	PUERTO VALLARTA-IXTAPA	3,361.59		404.16	0.00	3,765.75	
1603-0099	ADMON. CENTRAL	47,053.18		3,858.90	0.00	50,912.08	
2000-0000	**MATERIALES Y SUMINIST..**	**2,957,569.16**		**288,645.06**	**0.00**	**3,246,214.22**	
2100-0000	MATERIALES DE ADMINIS..	1,012,896.13		29,993.26	0.00	1,042,889.39	
2101-0000	MATERIAL DE OFICINA	59,163.18		13,050.75	0.00	72,213.93	
2101-0001	TESISTAN	687.24		0.00	0.00	687.24	
2101-0002	TLAQUEPAQUE	2,098.00		57.90	0.00	2,155.90	
2101-0003	TEPATITLAN	2,462.60		778.50	0.00	3,241.10	
2101-0004	COCULA	1,138.75		0.00	0.00	1,138.75	
2101-0005	EL SALTO	0.00		291.44	0.00	291.44	
2101-0006	TOTATICHE	833.00		340.00	0.00	1,173.00	
2101-0007	PUERTO VALLARTA	499.00		3,043.20	0.00	3,542.20	
2101-0008	IXTLAHUACAN DEL RIO	282.00		0.00	0.00	282.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2101-0009	ENCARNACION DE DIAZ	1,530.88		2,127.90	0.00	3,658.78	
2101-0010	VALLE DE JUAREZ	235.00		365.00	0.00	600.00	
2101-0011	ATOTONILCO	0.00		602.46	0.00	602.46	
2101-0012	EL GRULLO	1,080.00		0.00	0.00	1,080.00	
2101-0013	CIHUATLAN	4,264.29		349.60	0.00	4,613.89	
2101-0014	ZAPOTILTIC	217.12		0.00	0.00	217.12	
2101-0015	GUADALAJARA	762.03		687.24	0.00	1,449.27	
2101-0016	TLAJOMULCO	582.90		0.00	0.00	582.90	
2101-0017	ARENAL	413.00		0.00	0.00	413.00	
2101-0018	SANTA ANITA	1,942.02		1,289.21	0.00	3,231.23	
2101-0019	NEXTIPAC	690.00		0.00	0.00	690.00	
2101-0020	TECALITLAN	3,808.83		255.01	0.00	4,063.84	
2101-0021	TLAJOMULCO II	3,905.74		612.00	0.00	4,517.74	
2101-0022	SAN IGNACIO CERRO GOR..	1,891.00		0.00	0.00	1,891.00	
2101-0023	TLAJOMULCO III-SANTA FE	375.77		682.19	0.00	1,057.96	
2101-0024	PUERTO VALLARTA-IXTAP..	1,753.00		1,021.10	0.00	2,774.10	
2101-0099	ADMON. CENTRAL	27,711.01		548.00	0.00	28,259.01	
2102-0000	MATERIAL DE LIMPIEZA	875,548.36		3,875.14	0.00	879,423.50	
2102-0001	TESISTAN	53,025.70		0.00	0.00	53,025.70	
2102-0002	TLAQUEPAQUE	36,312.46		0.00	0.00	36,312.46	
2102-0003	TEPATITLAN	61,065.65		0.00	0.00	61,065.65	
2102-0004	COCULA	24,241.85		499.47	0.00	24,741.32	
2102-0005	EL SALTO	39,673.82		0.00	0.00	39,673.82	
2102-0006	TOTATICHE	16,411.85		0.00	0.00	16,411.85	
2102-0007	PUERTO VALLARTA	72,922.39		0.00	0.00	72,922.39	
2102-0008	IXTLAHUACAN DEL RIO	30,585.08		0.00	0.00	30,585.08	
2102-0009	ENCARNACION	56,776.24		0.00	0.00	56,776.24	
2102-0010	VALLE DE JUAREZ	14,372.90		95.00	0.00	14,467.90	
2102-0011	ATOTONILCO	23,479.00		0.00	0.00	23,479.00	
2102-0012	EL GRULLO	22,579.41		0.00	0.00	22,579.41	
2102-0013	CIHUATLAN	46,789.71		105.60	0.00	46,895.31	
2102-0014	ZAPOTILTIC	28,211.42		0.00	0.00	28,211.42	
2102-0015	GUADALAJARA	66,691.18		960.48	0.00	67,651.66	
2102-0016	TLAJOMULCO	29,425.52		965.89	0.00	30,391.41	
2102-0017	ARENAL	34,592.77		52.00	0.00	34,644.77	
2102-0018	SANTA ANITA	33,293.52		0.00	0.00	33,293.52	
2102-0019	NEXTIPAC	31,219.97		0.00	0.00	31,219.97	
2102-0020	TECALITLAN	34,799.35		187.60	0.00	34,986.95	
2102-0021	TLAJOMULCO II	47,120.57		601.20	0.00	47,721.77	
2102-0022	CERRO GORDO	16,331.10		244.00	0.00	16,575.10	
2102-0023	TLAJOMULCO III-SANTA FE	8,431.85		163.90	0.00	8,595.75	
2102-0024	PTO.VALLARTA-IXTAPA	11,322.44		0.00	0.00	11,322.44	
2102-0099	ADMON. CENTRAL	35,872.61		0.00	0.00	35,872.61	
2103-0000	MATERIAL DIDACTICO	26,794.66		2,336.00	0.00	29,130.66	
2103-0001	TESISTAN	0.00		320.00	0.00	320.00	
2103-0002	TLAQUEPAQUE	1,289.25		0.00	0.00	1,289.25	
2103-0005	EL SALTO	754.00		0.00	0.00	754.00	
2103-0008	IXTLAHUACAN DEL RIO	2,622.82		0.00	0.00	2,622.82	
2103-0009	ENCARNACION DE DIAZ	10,715.63		0.00	0.00	10,715.63	
2103-0010	VALLE DE JUAREZ	1,125.00		0.00	0.00	1,125.00	
2103-0011	ATOTONILCO	754.00		0.00	0.00	754.00	
2103-0014	ZAPOTILTIC	0.00		2,016.00	0.00	2,016.00	
2103-0017	ARENAL	690.00		0.00	0.00	690.00	
2103-0021	TLAJOMULCO II	128.96		0.00	0.00	128.96	
2103-0099	ADMON. CENTRAL	8,715.00		0.00	0.00	8,715.00	
2105-0000	MATERIALES Y UTILES DE ..	10,536.12		0.00	0.00	10,536.12	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0002	TLAQUEPAQUE	1,209.60		0.00	0.00	1,209.60	
2105-0003	TEPATITLAN	56.00		0.00	0.00	56.00	
2105-0007	PUERTO VALLARTA	1,972.00		0.00	0.00	1,972.00	
2105-0009	ENCARNACION DE DIAZ	250.00		0.00	0.00	250.00	
2105-0015	GUADALAJARA	814.32		0.00	0.00	814.32	
2105-0018	SANTA ANITA	498.00		0.00	0.00	498.00	
2106-0000	ACCESORIOS, MATERIALE..	40,853.81		10,731.37	0.00	51,585.18	
2106-0001	TESISTAN	6,192.41		0.00	0.00	6,192.41	
2106-0002	TLAQUEPAQUE	295.80		0.00	0.00	295.80	
2106-0003	TEPATITLAN	4,391.58		4,528.11	0.00	8,919.69	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2106-0004	COCULA	0.00		3,614.00	0.00	3,614.00	
2106-0005	EL SALTO	1,454.40		0.00	0.00	1,454.40	
2106-0007	PUERTO VALLARTA	897.14		0.00	0.00	897.14	
2106-0008	IXTLAHUACAN DEL RIO	496.19		120.00	0.00	616.19	
2106-0009	ENCARNACION DE DIAZ	1,258.60		0.00	0.00	1,258.60	
2106-0010	VALLE DE JUAREZ	1,161.00		232.81	0.00	1,393.81	
2106-0012	EL GRULLO	690.17		150.01	0.00	840.18	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	31.50		0.00	0.00	31.50	
2106-0015	GUADALAJARA	4,691.92		1,357.57	0.00	6,049.49	
2106-0016	TLAJOMULCO	180.49		0.00	0.00	180.49	
2106-0017	ARENAL	522.15		0.00	0.00	522.15	
2106-0018	SANTA ANITA	1,123.84		0.00	0.00	1,123.84	
2106-0020	TECALITLAN	7,316.54		0.00	0.00	7,316.54	
2106-0021	TLAJOMULCO II	114.84		0.00	0.00	114.84	
2106-0022	SAN IGNACIO CERRO GOR..	719.20		0.00	0.00	719.20	
2106-0023	TLAJOMULCO III-SANTA FE	455.00		129.87	0.00	584.87	
2106-0024	PUERTO VALLARTA-IXTAPA	0.00		599.00	0.00	599.00	
2106-0099	ADMON. CENTRAL	8,689.03		0.00	0.00	8,689.03	
2200-0000	ALIMENTOS Y UTENSILIOS	426,731.24		46,678.80	0.00	473,410.04	
2201-0000	ALIMENTACION PARA SER..	416,092.23		44,547.80	0.00	460,640.03	
2201-0001	TESISTAN	12,119.21		291.90	0.00	12,411.11	
2201-0002	TLAQUEPAQUE	21,340.05		0.00	0.00	21,340.05	
2201-0003	TEPATITLAN	13,630.18		909.05	0.00	14,539.23	
2201-0004	COCULA	11,164.74		793.00	0.00	11,957.74	
2201-0005	EL SALTO	17,074.76		640.32	0.00	17,715.08	
2201-0006	TOTATICHE	12,750.72		1,105.00	0.00	13,855.72	
2201-0007	PUERTO VALLARTA	15,104.69		920.00	0.00	16,024.69	
2201-0008	IXTLAHUACAN DEL RIO	10,371.00		989.86	0.00	11,360.86	
2201-0009	ENCARNACION DE DIAZ	8,500.94		911.80	0.00	9,412.74	
2201-0010	VALLE DE JUAREZ	7,141.82		347.00	0.00	7,488.82	
2201-0011	ATOTONILCO	9,736.40		859.80	0.00	10,596.20	
2201-0012	EL GRULLO	9,522.42		500.00	0.00	10,022.42	
2201-0013	CIHUATLAN	15,807.95		650.00	0.00	16,457.95	
2201-0014	ZAPOTILTIC	12,740.06		1,396.62	0.00	14,136.68	
2201-0015	GUADALAJARA	19,667.25		930.30	0.00	20,597.55	
2201-0016	TLAJOMULCO	11,376.92		1,686.11	0.00	13,063.03	
2201-0017	ARENAL	12,003.73		1,035.00	0.00	13,038.73	
2201-0018	SANTA ANITA	12,808.82		1,442.77	0.00	14,251.59	
2201-0019	NEXTIPAC	10,239.38		704.00	0.00	10,943.38	
2201-0020	TECALITLAN	5,591.31		1,229.98	0.00	6,821.29	
2201-0021	TLAJOMULCO II	12,897.14		0.00	0.00	12,897.14	
2201-0022	SAN IGNACIO CERRO GOR..	3,482.35		331.00	0.00	3,813.35	
2201-0023	TLAJOMULCO III- SANTA FE	0.00		38.80	0.00	38.80	
2201-0024	PUERTO VALLARTA-IXTAPA	1,088.00		0.00	0.00	1,088.00	
2201-0099	ADMON. CENTRAL	149,932.39		26,835.49	0.00	176,767.88	
2203-0000	ALIMENTACION PARA ANI..	10,639.01		2,131.00	0.00	12,770.01	
2203-0001	TESISTAN	320.00		0.00	0.00	320.00	
2203-0002	TLAQUEPAQUE	3,762.00		520.00	0.00	4,282.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	1,518.83		475.00	0.00	1,993.83	
2203-0008	IXTLAHUACAN DEL RIO	1,115.00		226.00	0.00	1,341.00	
2203-0014	ZAPOTILTIC	385.00		0.00	0.00	385.00	
2203-0015	GUADALAJARA	1,810.00		295.00	0.00	2,105.00	
2203-0019	NEXTIPAC	608.00		615.00	0.00	1,223.00	
2203-0021	TLAJOMULCO II	895.18		0.00	0.00	895.18	
2300-0000	MATERIAS PRIMAS Y MAT..	222,824.10		30,424.25	0.00	253,248.35	
2302-0000	REFACCIONES ACCESORI..	222,824.10		30,424.25	0.00	253,248.35	
2302-0001	TESISTAN	14,397.85		2,228.31	0.00	16,626.16	
2302-0002	TLAQUEPAQUE	14,732.99		1,114.00	0.00	15,846.99	
2302-0003	TEPATITLAN	7,816.46		30.96	0.00	7,847.42	
2302-0004	COCULA	7,010.45		340.00	0.00	7,350.45	
2302-0005	EL SALTO	17,260.38		1,693.94	0.00	18,954.32	
2302-0006	TOTATICHE	2,009.89		500.99	0.00	2,510.88	
2302-0007	PUERTO VALLARTA	9,398.84		1,149.11	0.00	10,547.95	
2302-0008	IXTLAHUACAN DEL RIO	16,957.82		5,075.49	0.00	22,033.31	
2302-0009	ENCARNACION DE DIAZ	12,044.92		1,438.43	0.00	13,483.35	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2302-0010	VALLE DE JUAREZ	6,010.44		1,362.35	0.00	7,372.79	
2302-0011	ATOTONILCO	2,544.62		768.65	0.00	3,313.27	
2302-0012	EL GRULLO	6,659.61		544.99	0.00	7,204.60	
2302-0013	CIHUATLAN	8,591.49		35.00	0.00	8,626.49	
2302-0014	ZAPOTILTIC	5,275.00		0.00	0.00	5,275.00	
2302-0015	GUADALAJARA	10,594.46		106.42	0.00	10,700.88	
2302-0016	TLAJOMULCO	5,427.68		5,600.00	0.00	11,027.68	
2302-0017	ARENAL	5,790.51		267.00	0.00	6,057.51	
2302-0018	SANTA ANITA	22,759.32		0.00	0.00	22,759.32	
2302-0019	NEXTIPAC	5,380.03		399.96	0.00	5,779.99	
2302-0020	TECALITLAN	7,629.89		158.56	0.00	7,788.45	
2302-0021	TLAJOMULCO II	7,207.96		246.15	0.00	7,454.11	
2302-0022	SAN IGNACIO CERRO GOR..	15,951.87		821.81	0.00	16,773.68	
2302-0023	TLAJOMULCO III-SANTA FE	2,011.41		96.85	0.00	2,108.26	
2302-0099	ADMON. CENTRAL	9,360.21		6,445.28	0.00	15,805.49	
2400-0000	MATERIALES Y ARTICULO..	409,786.12		23,832.51	0.00	433,618.63	
2401-0000	MATERIALES DE CONSTR..	81,933.60		7,052.60	0.00	88,986.20	
2401-0001	TESISTAN	1,371.20		1,464.36	0.00	2,835.56	
2401-0002	TLAQUEPAQUE	4,321.79		1,158.16	0.00	5,479.95	
2401-0003	TEPATITLAN	1,591.73		489.00	0.00	2,080.73	
2401-0004	COCULA	2,392.51		975.90	0.00	3,368.41	
2401-0005	EL SALTO	5,273.07		0.00	0.00	5,273.07	
2401-0006	TOTATICHE	257.99		0.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	6,186.98		401.56	0.00	6,588.54	
2401-0008	IXTLAHUACAN DEL RIO	3,258.97		0.00	0.00	3,258.97	
2401-0009	ENCARNACION DE DIAZ	1,285.89		0.00	0.00	1,285.89	
2401-0010	VALLE DE JUAREZ	1,301.00		451.84	0.00	1,752.84	
2401-0011	ATOTONILCO	1,719.01		0.00	0.00	1,719.01	
2401-0012	EL GRULLO	2,163.09		0.00	0.00	2,163.09	
2401-0013	CIHUATLAN	14,333.50		514.00	0.00	14,847.50	
2401-0014	ZAPOTILTIC	14,698.11		0.00	0.00	14,698.11	
2401-0015	GUADALAJARA	5,087.28		175.97	0.00	5,263.25	
2401-0016	TLAJOMULCO	2,787.61		0.00	0.00	2,787.61	
2401-0017	ARENAL	5,983.52		897.81	0.00	6,881.33	
2401-0018	SANTA ANITA	1,404.24		0.00	0.00	1,404.24	
2401-0019	NEXTIPAC	1,294.68		0.00	0.00	1,294.68	
2401-0020	TECALITLAN	3,169.02		394.00	0.00	3,563.02	
2401-0021	TLAJOMULCO II	1,953.41		0.00	0.00	1,953.41	
2401-0023	TLAJOMULCO III-SANTA FE	99.00		130.00	0.00	229.00	
2402-0000	ESTRUCTURAS Y MANUFA..	291,750.49		14,786.51	0.00	306,537.00	
2402-0001	TESISTAN	4,537.28		12,000.00	0.00	16,537.28	
2402-0002	TLAQUEPAQUE	919.00		0.00	0.00	919.00	
2402-0003	TEPATITLAN	938.13		513.00	0.00	1,451.13	
2402-0004	COCULA	2,098.50		365.25	0.00	2,463.75	
2402-0005	EL SALTO	1,366.66		0.00	0.00	1,366.66	
2402-0006	TOTATICHE	2,073.51		0.00	0.00	2,073.51	
2402-0007	PUERTO VALLARTA	1,958.14		0.00	0.00	1,958.14	
2402-0008	IXTLAHUACAN DEL RIO	779.99		0.00	0.00	779.99	
2402-0010	VALLE DE JUAREZ	437.00		0.00	0.00	437.00	
2402-0011	ATOTONILCO	890.08		0.00	0.00	890.08	
2402-0012	EL GRULLO	3,508.27		450.00	0.00	3,958.27	
2402-0013	CIHUATLAN	2,125.50		0.00	0.00	2,125.50	
2402-0014	ZAPOTILTIC	1,824.00		270.00	0.00	2,094.00	
2402-0015	GUADALAJARA	3,369.58		946.03	0.00	4,315.61	
2402-0016	TLAJOMULCO	1,124.51		0.00	0.00	1,124.51	
2402-0017	ARENAL	855.76		0.00	0.00	855.76	
2402-0018	SANTA ANITA	394.16		0.00	0.00	394.16	
2402-0019	NEXTIPAC	1,238.77		0.00	0.00	1,238.77	
2402-0020	TECALITLAN	166,837.00		0.00	0.00	166,837.00	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0022	SAN IGNACIO CERRO GOR..	83,227.66		0.00	0.00	83,227.66	
2402-0099	ADMON. CENTRAL	10,530.99		242.23	0.00	10,773.22	
2403-0000	MATERIALES COMPLEME..	10,863.00		0.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	369.00		0.00	0.00	369.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2404-0000	MATERIAL ELECTRICO	25,239.03		1,993.40	0.00	27,232.43	
2404-0001	TESISTAN	2,190.15		0.00	0.00	2,190.15	
2404-0002	TLAQUEPAQUE	4,879.98		0.00	0.00	4,879.98	
2404-0003	TEPATITLAN	3,931.05		832.38	0.00	4,763.43	
2404-0004	COCULA	2,749.86		0.00	0.00	2,749.86	
2404-0005	EL SALTO	1,428.19		338.43	0.00	1,766.62	
2404-0007	PUERTO VALLARTA	742.98		0.00	0.00	742.98	
2404-0008	IXTLAHUCAN DEL RIO	476.20		0.00	0.00	476.20	
2404-0009	ENCARNACION DE DIAZ	700.00		0.00	0.00	700.00	
2404-0010	VALLE DE JUAREZ	453.61		0.00	0.00	453.61	
2404-0011	ATOTONILCO	350.00		0.00	0.00	350.00	
2404-0012	EL GRULLO	717.19		0.00	0.00	717.19	
2404-0013	CIHUATLAN	269.50		0.00	0.00	269.50	
2404-0014	ZAPOTILTIC	268.01		0.00	0.00	268.01	
2404-0015	GUADALAJARA	1,973.00		0.00	0.00	1,973.00	
2404-0017	ARENAL	440.12		99.00	0.00	539.12	
2404-0019	NEXTIPAC	200.00		0.00	0.00	200.00	
2404-0020	TECALITLAN	1,661.60		0.00	0.00	1,661.60	
2404-0021	TLAJOMULCO II	1,218.92		0.00	0.00	1,218.92	
2404-0023	TLAJOMULCO III-SANTA FE	265.00		0.00	0.00	265.00	
2404-0099	ADMON. CENTRAL	323.67		723.59	0.00	1,047.26	
2500-0000	PRODUCTOS QUIMICOS, F..	49,070.21		6,008.34	0.00	55,078.55	
2501-0000	SUSTANCIAS QUIMICAS	49.00		0.00	0.00	49.00	
2501-0015	GUADALAJARA	49.00		0.00	0.00	49.00	
2502-0000	PLAGUICIDAS, ABONOS Y ..	8,645.62		1,979.29	0.00	10,624.91	
2502-0003	TEPATITLAN	250.00		124.30	0.00	374.30	
2502-0004	COCULA	1,280.00		0.00	0.00	1,280.00	
2502-0005	EL SALTO	890.00		0.00	0.00	890.00	
2502-0006	TOTATICHE	1,324.40		0.00	0.00	1,324.40	
2502-0007	PUERTO VALLARTA	788.00		0.00	0.00	788.00	
2502-0008	IXTLAHUACAN DEL RIO	290.00		0.00	0.00	290.00	
2502-0011	ATOTONILCO	615.00		400.00	0.00	1,015.00	
2502-0012	EL GRULLO	215.00		0.00	0.00	215.00	
2502-0013	CIHUATLAN	130.00		0.00	0.00	130.00	
2502-0014	ZAPOTILTIC	245.00		0.00	0.00	245.00	
2502-0015	GUADALAJARA	295.30		374.99	0.00	670.29	
2502-0016	TLAJOMULCO	3.65		0.00	0.00	3.65	
2502-0017	ARENAL	1,158.00		580.00	0.00	1,738.00	
2502-0020	TECALITLAN	880.50		500.00	0.00	1,380.50	
2502-0021	TLAJOMULCO II	280.77		0.00	0.00	280.77	
2503-0000	MEDICINAS Y PRODUCTO..	26,378.13		3,853.53	0.00	30,231.66	
2503-0002	TLAQUEPAQUE	3,156.57		904.05	0.00	4,060.62	
2503-0003	TEPATITLAN	3,934.50		520.64	0.00	4,455.14	
2503-0004	COCULA	2,059.28		0.00	0.00	2,059.28	
2503-0005	EL SALTO	0.00		1,042.07	0.00	1,042.07	
2503-0006	TOTATICHE	3,323.73		0.00	0.00	3,323.73	
2503-0008	IXTLAHUACAN DEL RIO	2,220.58		499.60	0.00	2,720.18	
2503-0009	ENCARNACION DE DIAZ	518.40		293.17	0.00	811.57	
2503-0010	VALLE DE JUAREZ	1,182.06		0.00	0.00	1,182.06	
2503-0011	ATOTONILCO	1,878.06		500.00	0.00	2,378.06	
2503-0012	EL GRULLO	1,013.20		0.00	0.00	1,013.20	
2503-0013	CIHUATLAN	485.76		0.00	0.00	485.76	
2503-0016	TLAJOMULCO	1,253.68		0.00	0.00	1,253.68	
2503-0017	ARENAL	522.70		0.00	0.00	522.70	
2503-0018	SANTA ANITA	467.50		0.00	0.00	467.50	
2503-0019	NEXTIPAC	1,780.61		0.00	0.00	1,780.61	
2503-0020	TECALITLAN	695.12		94.00	0.00	789.12	
2503-0021	TLAJOMULCO II	1,886.38		0.00	0.00	1,886.38	
2507-0000	MATERIALES Y SUMINIST..	13,997.46		175.52	0.00	14,172.98	
2507-0002	TLAQUEPAQUE	7,446.74		0.00	0.00	7,446.74	
2507-0004	COCULA	1,142.20		0.00	0.00	1,142.20	
2507-0009	ENCARNACION DE DIAZ	0.00		175.52	0.00	175.52	
2507-0015	GUADALAJARA	3,910.40		0.00	0.00	3,910.40	
2507-0099	ADMON. CENTRAL	1,498.12		0.00	0.00	1,498.12	
2600-0000	COMBUSTIBLES, LUBRICA..	535,733.36		109,716.18	0.00	645,449.54	
2601-0000	COMBUSTIBLES	532,625.53		109,672.18	0.00	642,297.71	
2601-0001	TESISTAN	13,118.05		1,440.33	0.00	14,558.38	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2601-0002	TLAQUEPAQUE	12,354.39		1,055.20	0.00	13,409.59	
2601-0003	TEPATITLAN	20,653.80		5,266.52	0.00	25,920.32	
2601-0004	COCULA	22,655.57		5,071.65	0.00	27,727.22	
2601-0005	EL SALTO	7,917.32		7,574.68	0.00	15,492.00	
2601-0006	TOTATICHE	30,037.58		5,871.29	0.00	35,908.87	
2601-0007	PUERTO VALLARTA	34,627.28		5,273.16	0.00	39,900.44	
2601-0008	IXTLAHUACAN DEL RIO	19,347.71		2,834.23	0.00	22,181.94	
2601-0009	ENCARNACION DE DIAZ	31,075.52		6,997.43	0.00	38,072.95	
2601-0010	VALLE DE JUAREZ	26,288.49		5,992.84	0.00	32,281.33	
2601-0011	ATOTONILCO	14,879.56		4,589.38	0.00	19,468.94	
2601-0012	EL GRULLO	27,888.89		5,376.92	0.00	33,265.81	
2601-0013	CIHUATLAN	38,154.19		5,631.32	0.00	43,785.51	
2601-0014	ZAPOTILTIC	23,564.37		4,462.47	0.00	28,026.84	
2601-0015	GUADALAJARA	5,187.92		749.80	0.00	5,937.72	
2601-0016	TLAJOMULCO	10,072.14		2,284.88	0.00	12,357.02	
2601-0017	ARENAL	8,785.96		1,564.24	0.00	10,350.20	
2601-0018	SANTA ANITA	9,871.12		412.25	0.00	10,283.37	
2601-0019	NEXTIPAC	7,031.43		1,065.44	0.00	8,096.87	
2601-0020	TECALITLAN	18,905.25		5,436.96	0.00	24,342.21	
2601-0021	SANTA FE	6,298.48		1,506.00	0.00	7,804.48	
2601-0022	CERRO GORDO	11,695.07		3,344.99	0.00	15,040.06	
2601-0023	TLAJOMULCO III-SANTA FE	2,875.72		758.39	0.00	3,634.11	
2601-0024	PUERTO VALLARTA-IXTAPA	5,108.87		1,767.60	0.00	6,876.47	
2601-0099	ADMON. CENTRAL	124,230.85		23,344.21	0.00	147,575.06	
2602-0000	LUBRICANTES Y ADITIVOS	3,107.83		44.00	0.00	3,151.83	
2602-0001	TESISTAN	194.00		0.00	0.00	194.00	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0003	TEPATITLAN	52.00		0.00	0.00	52.00	
2602-0004	COCULA	530.00		0.00	0.00	530.00	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0008	IXTLAHUACAN DEL RIO	407.00		0.00	0.00	407.00	
2602-0010	VALLE DE JUAREZ	239.99		44.00	0.00	283.99	
2602-0014	ZAPOTILTIC	52.00		0.00	0.00	52.00	
2602-0020	TECALITLAN	394.45		0.00	0.00	394.45	
2700-0000	VESTUARIO, BLANCOS,PR..	300,528.00		41,991.72	0.00	342,519.72	
2701-0000	VESTUARIO, UNIFORMES ..	295,560.71		41,688.72	0.00	337,249.43	
2701-0001	TESISTAN	5,000.00		0.00	0.00	5,000.00	
2701-0002	TLAQUEPAQUE	1,634.85		944.99	0.00	2,579.84	
2701-0003	TEPATITLAN	343.99		0.00	0.00	343.99	
2701-0005	EL SALTO	1,609.41		0.00	0.00	1,609.41	
2701-0006	TOTATICHE	2,181.67		0.00	0.00	2,181.67	
2701-0009	ENCARNACION DE DIAZ	604.00		0.00	0.00	604.00	
2701-0010	VALLE DE JUAREZ	2,378.00		1,229.00	0.00	3,607.00	
2701-0012	EL GRULLO	119.70		0.00	0.00	119.70	
2701-0013	CIHUATLAN	599.90		644.20	0.00	1,244.10	
2701-0014	ZAPOTILTIC	6,439.86		0.00	0.00	6,439.86	
2701-0015	GUADALAJARA	3,720.00		0.00	0.00	3,720.00	
2701-0016	TLAJOMULCO	1,948.80		0.00	0.00	1,948.80	
2701-0017	ARENAL	100.51		70.00	0.00	170.51	
2701-0019	NEXTIPAC	927.53		700.00	0.00	1,627.53	
2701-0020	TECALITLAN	5,030.85		371.20	0.00	5,402.05	
2701-0021	TLAJOMULCO II	921.50		379.65	0.00	1,301.15	
2701-0099	ADMON. CENTRAL	262,000.14		37,349.68	0.00	299,349.82	
2702-0000	PRENDAS DE PROTECCION	225.50		0.00	0.00	225.50	
2702-0002	TLAQUEPAQUE	225.50		0.00	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	4,741.79		303.00	0.00	5,044.79	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	1,000.00		0.00	0.00	1,000.00	
2703-0015	GUADALAJARA	972.00		0.00	0.00	972.00	
2703-0021	TLAJOMULCO II	866.00		303.00	0.00	1,169.00	
2703-0023	TLAJOMULCO III-SANTA FE	173.65		0.00	0.00	173.65	
3000-0000	**SERVICIOS GENERALES**	**18,822,207.50**		**2,054,075.72**	**0.00**	**20,876,283.22**	
3100-0000	SERVICIOS BASICOS	2,384,718.83		335,285.28	0.00	2,720,004.11	
3101-0000	SERVICIO POSTAL	16,823.24		13,144.33	0.00	29,967.57	
3101-0003	TEPATITLAN	1,273.00		0.00	0.00	1,273.00	
3101-0004	COCULA	330.00		0.00	0.00	330.00	
3101-0007	PUERTO VALLARTA	974.40		0.00	0.00	974.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3101-0009	ENCARNACION DE DIAZ	430.00		0.00	0.00	430.00	
3101-0012	EL GRULLO	2,011.87		161.30	0.00	2,173.17	
3101-0013	CIHUATLAN	1,291.00		240.74	0.00	1,531.74	
3101-0014	ZAPOTILTIC	694.28		133.38	0.00	827.66	
3101-0020	TECALITLAN	1,719.99		124.65	0.00	1,844.64	
3101-0024	PUERTO VALLARTA-IXTAPA	487.20		0.00	0.00	487.20	
3101-0099	ADMON. CENTRAL	7,611.50		12,484.26	0.00	20,095.76	
3103-0000	SERVICIO TELEFONICO	649,134.99		80,631.25	0.00	729,766.24	
3103-0001	TESISTAN	32,043.98		3,443.56	0.00	35,487.54	
3103-0002	TLAQUEPAQUE	46,727.95		5,800.10	0.00	52,528.05	
3103-0003	TEPATITLAN	38,464.63		4,234.43	0.00	42,699.06	
3103-0004	COCULA	25,485.10		3,629.92	0.00	29,115.02	
3103-0005	EL SALTO	41,618.04		5,439.32	0.00	47,057.36	
3103-0006	TOTATICHE	20,682.75		2,215.21	0.00	22,897.96	
3103-0007	PUERTO VALLARTA	24,926.18		2,781.84	0.00	27,708.02	
3103-0008	IXTLAHUACAN DEL RIO	18,411.87		2,593.18	0.00	21,005.05	
3103-0009	ENCARNACION DE DIAZ	35,925.90		4,448.55	0.00	40,374.45	
3103-0010	VALLE DE JUAREZ	19,774.33		2,663.33	0.00	22,437.66	
3103-0011	ATOTONILCO	18,339.68		2,364.53	0.00	20,704.21	
3103-0012	EL GRULLO	24,569.46		3,784.70	0.00	28,354.16	
3103-0013	CIHUATLAN	18,779.83		2,343.46	0.00	21,123.29	
3103-0014	ZAPOTILTIC	17,647.52		2,480.96	0.00	20,128.48	
3103-0015	GUADALAJARA	40,398.12		5,292.79	0.00	45,690.91	
3103-0016	TLAJOMULCO	12,993.80		2,003.49	0.00	14,997.29	
3103-0017	ARENAL	18,700.38		2,242.67	0.00	20,943.05	
3103-0018	SANTA ANITA	26,365.97		3,564.48	0.00	29,930.45	
3103-0019	NEXTIPAC	19,580.60		2,293.20	0.00	21,873.80	
3103-0020	TECALITLAN	16,516.54		2,658.64	0.00	19,175.18	
3103-0021	TLAJOMULCO II	22,311.70		3,052.06	0.00	25,363.76	
3103-0022	CERRO GORDO	23,682.86		895.37	0.00	24,578.23	
3103-0099	ADMON. CENTRAL	85,187.80		10,405.46	0.00	95,593.26	
3104-0000	SERVICIO DE ENERGIA EL..	1,664,164.00		239,252.74	0.00	1,903,416.74	
3104-0002	TLAQUEPAQUE	113,442.00		16,924.00	0.00	130,366.00	
3104-0003	TEPATITLAN	103,149.00		13,335.00	0.00	116,484.00	
3104-0004	COCULA	97,519.00		18,050.00	0.00	115,569.00	
3104-0005	EL SALTO	120,033.00		17,037.74	0.00	137,070.74	
3104-0006	TOTATICHE	31,806.00		7,667.00	0.00	39,473.00	
3104-0007	PUERTO VALLARTA	155,524.00		27,985.00	0.00	183,509.00	
3104-0008	IXTLAHUACAN DEL RIO	69,133.00		9,747.00	0.00	78,880.00	
3104-0009	ENCARNACION DE DIAZ	94,001.00		12,757.00	0.00	106,758.00	
3104-0010	VALLE DE JUAREZ	55,295.00		0.00	0.00	55,295.00	
3104-0011	ATOTONILCO	139,969.00		17,226.00	0.00	157,195.00	
3104-0012	EL GRULLO	76,936.00		9,799.00	0.00	86,735.00	
3104-0013	CIHUATLAN	116,947.00		20,304.00	0.00	137,251.00	
3104-0014	ZAPOTILTIC	72,146.00		8,778.00	0.00	80,924.00	
3104-0016	TLAJOMULCO	65,873.00		8,590.00	0.00	74,463.00	
3104-0017	ARENAL	50,810.00		7,133.00	0.00	57,943.00	
3104-0018	SANTA ANITA	49,517.00		7,791.00	0.00	57,308.00	
3104-0019	NEXTIPAC	74,669.00		6,053.00	0.00	80,722.00	
3104-0020	TECALITLAN	74,554.00		1,854.00	0.00	76,408.00	
3104-0022	CERRO GORDO	15,604.00		3,491.00	0.00	19,095.00	
3104-0099	ADMON. CENTRAL	87,237.00		24,731.00	0.00	111,968.00	
3105-0000	SERVICIOS DE AGUA POT..	54,596.60		2,256.96	0.00	56,853.56	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	6,242.61		379.96	0.00	6,622.57	
3105-0099	ADMON. CENTRAL	48,121.99		1,877.00	0.00	49,998.99	
3200-0000	SERVICIOS DE ARRENDA..	153,540.08		12,015.28	0.00	165,555.36	
3201-0000	ARRENDAMIENTO DE EDIF..	135,649.40		6,380.00	0.00	142,029.40	
3201-0099	ADMON. CENTRAL	135,649.40		6,380.00	0.00	142,029.40	
3203-0000	ARRENDAMIENTO DE MAQ..	17,890.68		5,635.28	0.00	23,525.96	
3203-0015	GUADALAJARA	1,827.00		0.00	0.00	1,827.00	
3203-0099	ADMON. CENTRAL	16,063.68		5,635.28	0.00	21,698.96	
3300-0000	SERVICIOS DE CAPACITA..	2,297,937.51		541,604.24	0.00	2,839,541.75	
3301-0000	ASESORIA	37,700.00		0.00	0.00	37,700.00	
3301-0099	ADMON. CENTRAL	37,700.00		0.00	0.00	37,700.00	
3302-0000	CAPACITACION INSTITUCI..	1,452,522.33		77,333.34	0.00	1,529,855.67	
3302-0015	GUADALAJARA	1,600.00		0.00	0.00	1,600.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3302-0017	ARENAL	3,813.33		0.00	0.00	3,813.33	
3302-0099	ADMON. CENTRAL	1,447,109.00		77,333.34	0.00	1,524,442.34	
3303-0000	ESTUDIOS DIVERSOS	807,715.18		464,270.90	0.00	1,271,986.08	
3303-0013	CIHUATLAN	15,004.95		3,971.90	0.00	18,976.85	
3303-0015	GUADALAJARA	10,952.00		1,200.00	0.00	12,152.00	
3303-0019	NEXTIPAC	9,734.27		0.00	0.00	9,734.27	
3303-0020	TECALITLAN	7,606.36		0.00	0.00	7,606.36	
3303-0099	ADMON CENTRAL	764,417.60		459,099.00	0.00	1,223,516.60	
3400-0000	SERVICIOS COMERCIALES..	3,577,894.08		88,730.30	0.00	3,666,624.38	
3402-0000	FLETES Y MANIOBRAS	161,502.99		2,142.00	0.00	163,644.99	
3402-0001	TESISTAN	1,400.87		0.00	0.00	1,400.87	
3402-0002	TLAQUEPAQUE	1,293.57		0.00	0.00	1,293.57	
3402-0003	TEPATITLAN	6,026.51		0.00	0.00	6,026.51	
3402-0004	COCULA	6,011.68		0.00	0.00	6,011.68	
3402-0005	EL SALTO	0.00		1,736.00	0.00	1,736.00	
3402-0006	TOTATICHE	10,132.19		0.00	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	19,455.37		0.00	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	1,156.54		0.00	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	6,217.10		0.00	0.00	6,217.10	
3402-0010	VALLE DE JUAREZ	3,376.57		0.00	0.00	3,376.57	
3402-0011	ATOTONILCO	5,200.08		0.00	0.00	5,200.08	
3402-0012	EL GRULLO	9,456.94		0.00	0.00	9,456.94	
3402-0013	CIHUATLAN	14,390.61		0.00	0.00	14,390.61	
3402-0014	ZAPOTILTIC	5,611.16		0.00	0.00	5,611.16	
3402-0015	GUADALAJARA	1,293.57		406.00	0.00	1,699.57	
3402-0016	TLAJOMULCO	1,293.57		0.00	0.00	1,293.57	
3402-0017	ARENAL	2,817.70		0.00	0.00	2,817.70	
3402-0018	SANTA ANITA	1,293.57		0.00	0.00	1,293.57	
3402-0019	NEXTIPAC	1,293.57		0.00	0.00	1,293.57	
3402-0020	TECALITLAN	7,472.98		0.00	0.00	7,472.98	
3402-0021	TLAJOMULCO II	1,293.57		0.00	0.00	1,293.57	
3402-0022	CERRO GORDO	14,367.50		0.00	0.00	14,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	7,031.77		0.00	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	621,883.54		0.00	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	87,250.63		0.00	0.00	87,250.63	
3404-0000	SEGUROS	1,785,815.38		25,858.27	0.00	1,811,673.65	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	29,130.00		0.00	0.00	29,130.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,264,333.38		25,858.27	0.00	1,290,191.65	
3405-0000	INTERESES, DESCUENTO..	904,715.80		60,730.03	0.00	965,445.83	
3405-0001	TESISTAN	1,670.40		208.80	0.00	1,879.20	
3405-0002	TLAQUEPAQUE	182.12		10.44	0.00	192.56	
3405-0003	TEPATITLAN	409.48		1,815.40	0.00	2,224.88	
3405-0004	COCULA	2,540.40		208.80	0.00	2,749.20	
3405-0005	EL SALTO	1,670.40		208.80	0.00	1,879.20	
3405-0006	TOTATICHE	114.84		10.44	0.00	125.28	
3405-0007	PUERTO VALLARTA	267.96		41.76	0.00	309.72	
3405-0008	IXTLAHUACAN DEL RIO	760.96		52.20	0.00	813.16	
3405-0009	ENCARNACION DE DIAZ	174.00		41.76	0.00	215.76	
3405-0010	VALLE DE JUAREZ	1,670.40		208.80	0.00	1,879.20	
3405-0011	ATOTONILCO	280.72		27.84	0.00	308.56	
3405-0012	EL GRULLO	153.12		52.20	0.00	205.32	
3405-0013	CIHUATLAN	1,670.24		208.80	0.00	1,879.04	
3405-0014	ZAPOTILTIC	70.76		10.44	0.00	81.20	
3405-0016	TLAJOMULCO	390.92		48.72	0.00	439.64	
3405-0017	ARENAL	1,670.40		208.80	0.00	1,879.20	
3405-0018	SANTA ANITA	1,670.40		208.80	0.00	1,879.20	
3405-0019	NEXTIPAC	2,360.60		150.80	0.00	2,511.40	
3405-0020	TECALITLAN	2,065.86		69.60	0.00	2,135.46	
3405-0021	TLAJOMULCO II	1,461.60		208.80	0.00	1,670.40	
3405-0022	COMISIONES INGRESOS P..	417.60		0.00	0.00	417.60	
3405-0024	SAN IGNACION CERRO GO..	1,508.00		208.80	0.00	1,716.80	
3405-0025	IXTAPA	113.68		34.80	0.00	148.48	
3405-0099	ADMON. CENTRAL	881,420.94		56,484.43	0.00	937,905.37	
3408-0000	OTROS IMPUESTO Y DER..	103,976.37		0.00	0.00	103,976.37	
3408-0001	TESISTAN	919.00		0.00	0.00	919.00	
3408-0002	TLAQUEPAQUE	1,463.00		0.00	0.00	1,463.00	
3408-0003	TEPATITLAN	947.00		0.00	0.00	947.00	
3408-0004	COCULA	1,317.00		0.00	0.00	1,317.00	
3408-0005	EL SALTO	577.00		0.00	0.00	577.00	
3408-0006	TOTATICHE	1,797.00		0.00	0.00	1,797.00	
3408-0007	PUERTO VALLARTA	5,001.00		0.00	0.00	5,001.00	
3408-0008	IXTLAHUCAN DEL RIO	947.00		0.00	0.00	947.00	
3408-0009	ENCARNACION DE DIAZ	947.00		0.00	0.00	947.00	
3408-0010	VALLE DE JUAREZ	1,317.00		0.00	0.00	1,317.00	
3408-0011	ATOTONILCO	6,717.00		0.00	0.00	6,717.00	
3408-0012	EL GRULLO	1,039.00		0.00	0.00	1,039.00	
3408-0013	CIHUATLAN	1,317.00		0.00	0.00	1,317.00	
3408-0014	ZAPOTILTIC	947.00		0.00	0.00	947.00	
3408-0015	GUADALAJARA	6,140.00		0.00	0.00	6,140.00	
3408-0016	TLAJOMULCO	577.00		0.00	0.00	577.00	
3408-0017	ARENAL	577.00		0.00	0.00	577.00	
3408-0018	SANTA ANITA	370.00		0.00	0.00	370.00	
3408-0020	TECALITLAN	577.00		0.00	0.00	577.00	
3408-0022	CERRO GORDO	577.00		0.00	0.00	577.00	
3408-0099	ADMON. CENTRAL	69,906.37		0.00	0.00	69,906.37	
3500-0000	SERVICIOS DE MANETENI..	4,685,028.02		443,351.17	0.00	5,128,379.19	
3501-0000	MANTENIMIENTO Y CONS..	105,795.07		17,193.20	0.00	122,988.27	
3501-0001	TESISTAN	4,735.80		1,241.20	0.00	5,977.00	
3501-0002	TLAQUEPAQUE	1,160.00		0.00	0.00	1,160.00	
3501-0003	TEPATITLAN	5,969.00		0.00	0.00	5,969.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3501-0004	COCULA	3,619.23		0.00	0.00	3,619.23	
3501-0005	EL SALTO	110.00		0.00	0.00	110.00	
3501-0006	TOTATICHE	1,502.00		0.00	0.00	1,502.00	
3501-0007	PUERTO VALLARTA	5,937.69		1,914.00	0.00	7,851.69	
3501-0008	IXTLAHUACAN DEL RIO	1,300.00		0.00	0.00	1,300.00	
3501-0009	ENCARNACION DE DIAZ	2,829.80		60.00	0.00	2,889.80	
3501-0010	VALLE DE JUAREZ	4,421.75		2,412.80	0.00	6,834.55	
3501-0011	ATOTONILCO	4,709.19		2,308.40	0.00	7,017.59	
3501-0012	EL GRULLO	1,182.40		0.00	0.00	1,182.40	
3501-0013	CIHUATLAN	10,474.52		0.00	0.00	10,474.52	
3501-0014	ZAPOTILTIC	11,506.04		0.00	0.00	11,506.04	
3501-0015	GUADALAJARA	5,330.25		0.00	0.00	5,330.25	
3501-0016	TLAJOMULCO	475.04		1,879.20	0.00	2,354.24	
3501-0017	ARENAL	5,769.20		0.00	0.00	5,769.20	
3501-0018	SANTA ANITA	4,508.20		0.00	0.00	4,508.20	
3501-0019	NEXTIPAC	0.00		638.00	0.00	638.00	
3501-0020	TECALITLAN	7,806.64		0.00	0.00	7,806.64	
3501-0021	TLAJOMULCO II	1,967.00		406.00	0.00	2,373.00	
3501-0099	ADMON. CENTRAL	20,481.32		6,333.60	0.00	26,814.92	
3502-0000	MANTENIMIENTO Y CONS..	12,269.80		51,337.60	0.00	63,607.40	
3502-0001	TESISTAN	1,345.60		0.00	0.00	1,345.60	
3502-0003	TEPATITLAN	887.40		1,740.00	0.00	2,627.40	
3502-0005	EL SALTO	697.48		0.00	0.00	697.48	
3502-0006	TOTATICHE	406.00		0.00	0.00	406.00	
3502-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0014	ZAPOTILTIC	232.00		0.00	0.00	232.00	
3502-0015	GUADALAJARA	2,480.82		0.00	0.00	2,480.82	
3502-0018	SANTA ANITA	1,029.94		498.00	0.00	1,527.94	
3502-0099	ADMON. CENTRAL	4,122.16		49,099.60	0.00	53,221.76	
3503-0000	MANTENIMIENTO Y CONS..	182,674.63		48,531.61	0.00	231,206.24	
3503-0001	TESISTAN	871.15		5,987.31	0.00	6,858.46	
3503-0002	TLAQUEPAQUE	13,333.43		4,681.00	0.00	18,014.43	
3503-0003	TEPATITLAN	6,835.98		2,785.00	0.00	9,620.98	
3503-0004	COCULA	7,607.00		0.00	0.00	7,607.00	
3503-0005	EL SALTO	55.00		278.40	0.00	333.40	
3503-0006	TOTATICHE	8,957.90		906.69	0.00	9,864.59	
3503-0007	PUERTO VALLARTA	19,539.09		0.00	0.00	19,539.09	
3503-0008	IXTLAHUACAN DEL RIO	8,148.21		50.00	0.00	8,198.21	
3503-0009	ENCARNACION DE DIAZ	7,599.81		0.00	0.00	7,599.81	
3503-0010	VALLE DE JUAREZ	10,000.00		2,759.00	0.00	12,759.00	
3503-0011	ATOTONILCO	2,931.03		0.00	0.00	2,931.03	
3503-0012	EL GRULLO	2,664.00		0.00	0.00	2,664.00	
3503-0013	CIHUATLAN	6,884.74		70.00	0.00	6,954.74	
3503-0014	ZAPOTILTIC	7,927.03		110.00	0.00	8,037.03	
3503-0015	GUADALAJARA	1,027.11		0.00	0.00	1,027.11	
3503-0016	TLAJOMULCO	1,770.00		4,820.20	0.00	6,590.20	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	1,263.00		6,068.40	0.00	7,331.40	
3503-0020	TECALITLAN	9,493.77		0.00	0.00	9,493.77	
3503-0021	TLAJOMULCO II	3,390.00		0.00	0.00	3,390.00	
3503-0022	SAN IGNACIO CERRO GOR..	6,309.62		0.00	0.00	6,309.62	
3503-0023	TLAJOMULCO III-SANTA FE	0.00		3,390.00	0.00	3,390.00	
3503-0099	ADMON. CENTRAL	51,759.75		16,625.61	0.00	68,385.36	
3504-0000	MTO.. Y CONSERVACION ..	4,292,693.87		316,991.96	0.00	4,609,685.83	
3504-0001	TESISTAN	498,234.47		141,175.49	0.00	639,409.96	
3504-0002	TLAQUEPAQUE	260,836.13		-3,831.00	0.00	257,005.13	
3504-0003	TEPATITLAN	253,433.17		0.00	0.00	253,433.17	
3504-0004	COCULA	253,768.53		0.00	0.00	253,768.53	
3504-0005	EL SALTO	270,059.71		0.00	0.00	270,059.71	
3504-0006	TOTATICHE	3,654.00		6,380.00	0.00	10,034.00	
3504-0007	PUERTO VALLARTA	274,403.12		44,377.19	0.00	318,780.31	
3504-0008	IXTLAHAUCAN DEL RIO	7,226.80		1,972.00	0.00	9,198.80	
3504-0009	ENCARNACION DE DIAZ	126,052.55		0.00	0.00	126,052.55	
3504-0010	VALLE DE JUAREZ	10,345.00		-63.00	0.00	10,282.00	
3504-0011	ATOTONILCO	5,981.96		0.00	0.00	5,981.96	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3504-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3504-0013	CIHUATLAN	264,972.85		0.00	0.00	264,972.85	
3504-0014	ZAPOTILTIC	103,262.80		0.00	0.00	103,262.80	
3504-0015	GUADALAJARA	354,661.42		0.00	0.00	354,661.42	
3504-0016	TLAJOMULCO	72,821.32		0.00	0.00	72,821.32	
3504-0017	ARENAL	68,376.90		0.00	0.00	68,376.90	
3504-0018	SANTA ANITA	53,855.55		0.00	0.00	53,855.55	
3504-0019	NEXTIPAC	10,810.04		0.00	0.00	10,810.04	
3504-0020	TECALITLAN	126,092.54		0.00	0.00	126,092.54	
3504-0021	TLAJOMULCO II	36,793.49		2,668.00	0.00	39,461.49	
3504-0022	SAN IGNACIO CERRO GOR..	57,085.22		0.00	0.00	57,085.22	
3504-0023	TLAJOMULCO III-SANTA FE	0.00		125,386.89	0.00	125,386.89	
3504-0099	ADMON. CENTRAL	1,176,312.30		-1,073.61	0.00	1,175,238.69	
3506-0000	MANTENIMIENTO Y CONS..	9,261.65		9,221.80	0.00	18,483.45	
3506-0001	TESISTAN		40.00	0.00	0.00		40.00
3506-0005	EL SALTO	2,124.77		8,421.60	0.00	10,546.37	
3506-0006	TOTATICHE	0.00		495.32	0.00		495.32
3506-0007	PUERTO VALLARTA	3,604.51		0.00	0.00	3,604.51	
3506-0009	ENCARNACION DE DIAZ	1,000.00		304.88	0.00	1,304.88	
3506-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3506-0013	CIHUATLAN	1,000.00		0.00	0.00	1,000.00	
3506-0015	GUADALAJARA	120.00		0.00	0.00	120.00	
3506-0017	ARENAL	872.37		0.00	0.00	872.37	
3507-0000	SERVICIOS DE LAVANDER..	82,333.00		75.00	0.00	82,408.00	
3507-0001	TESISTAN	3,900.00		0.00	0.00	3,900.00	
3507-0002	TLAQUEPAQUE	3,654.00		0.00	0.00	3,654.00	
3507-0003	TEPATITLAN	3,654.00		0.00	0.00	3,654.00	
3507-0004	COCULA	3,654.00		0.00	0.00	3,654.00	
3507-0005	EL SALTO	3,654.00		0.00	0.00	3,654.00	
3507-0006	TOTATICHE	4,193.00		0.00	0.00	4,193.00	
3507-0007	PUERTO VALLARTA	3,654.00		0.00	0.00	3,654.00	
3507-0008	IXTLAHUACAN DEL RIO	3,654.00		0.00	0.00	3,654.00	
3507-0009	ENCARNACION DE DIAZ	3,654.00		0.00	0.00	3,654.00	
3507-0010	VALLE DE JUAREZ	3,654.00		0.00	0.00	3,654.00	
3507-0011	ATOTONILCO	3,654.00		0.00	0.00	3,654.00	
3507-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3507-0013	CIHUATLAN	3,654.00		0.00	0.00	3,654.00	
3507-0014	ZAPOTILTIC	3,654.00		75.00	0.00	3,729.00	
3507-0015	GAUDALAJARA	3,654.00		0.00	0.00	3,654.00	
3507-0016	TLAJOMULCO	3,654.00		0.00	0.00	3,654.00	
3507-0017	ARENAL	3,654.00		0.00	0.00	3,654.00	
3507-0018	SANTA ANITA	3,654.00		0.00	0.00	3,654.00	
3507-0019	NEXTIPAC	3,654.00		0.00	0.00	3,654.00	
3507-0020	TECALITLAN	3,654.00		0.00	0.00	3,654.00	
3507-0021	TLAJOMULCO II	3,654.00		0.00	0.00	3,654.00	
3507-0022	SAN IGNACIO CERRO GOR..	3,654.00		0.00	0.00	3,654.00	
3507-0099	ADMON. CENTRAL	1,160.00		0.00	0.00	1,160.00	
3600-0000	SERVICIOS DE DIFUSION ..	3,056,268.45		122,529.73	0.00	3,178,798.18	
3601-0000	GASTOS DE DIFUSION, PU..	1,374,911.91		42,232.70	0.00	1,417,144.61	
3601-0001	TESISTAN	40,883.97		0.00	0.00	40,883.97	
3601-0002	TLAQUEPAQUE	44,001.12		0.00	0.00	44,001.12	
3601-0003	TEPATITLAN	27,528.48		0.00	0.00	27,528.48	
3601-0004	COCULA	22,563.16		0.00	0.00	22,563.16	
3601-0005	EL SALTO	31,362.92		0.00	0.00	31,362.92	
3601-0006	TOTATICHE	7,082.03		0.00	0.00	7,082.03	
3601-0007	PUERTO VALLARTA	47,205.04		0.00	0.00	47,205.04	
3601-0008	IXTLAHUACAN DEL RIO	13,239.08		0.00	0.00	13,239.08	
3601-0009	ENCARNACION DE DIAZ	27,873.64		0.00	0.00	27,873.64	
3601-0010	VALE DE JUAREZ	7,746.73		150.80	0.00	7,897.53	
3601-0011	ATOTONILCO	13,677.02		0.00	0.00	13,677.02	
3601-0012	EL GRULLO	23,995.76		0.00	0.00	23,995.76	
3601-0013	CIHUATLAN	17,231.80		890.30	0.00	18,122.10	
3601-0014	ZAPOTILTIC	19,557.79		0.00	0.00	19,557.79	
3601-0015	GUADALAJARA	35,230.71		0.00	0.00	35,230.71	
3601-0016	TLAJOMULCO	14,041.34		0.00	0.00	14,041.34	
3601-0017	ARENAL	11,704.31		0.00	0.00	11,704.31	
3601-0018	SANTA ANITA	9,268.21		0.00	0.00	9,268.21	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3601-0019	NEXTIPAC	11,540.61		0.00	0.00	11,540.61	
3601-0020	TECALITLAN	13,637.35		0.00	0.00	13,637.35	
3601-0021	TLAJOMULCO II	34,913.80		0.00	0.00	34,913.80	
3601-0022	CERRO GORDO	8,569.85		0.00	0.00	8,569.85	
3601-0023	TLAJOMULCO III-SANTA FE	7,536.06		0.00	0.00	7,536.06	
3601-0024	PUERTO VALLARTA-IXTAPA	3,090.94		0.00	0.00	3,090.94	
3601-0099	ADMON. CENTRAL	881,430.19		41,191.60	0.00	922,621.79	
3602-0000	IMPRESIONES DE PAPELE..	426,805.17		14,245.41	0.00	441,050.58	
3602-0001	TESISTAN	5,367.56		0.00	0.00	5,367.56	
3602-0002	TLAQUEPAQUE	5,205.27		324.80	0.00	5,530.07	
3602-0003	TEPATITLAN	6,138.90		0.00	0.00	6,138.90	
3602-0004	COCULA	6,127.71		0.00	0.00	6,127.71	
3602-0005	EL SALTO	5,373.15		0.00	0.00	5,373.15	
3602-0006	TOTATICHE	3,020.59		0.00	0.00	3,020.59	
3602-0007	PUERTO VALLARTA	21,308.28		0.00	0.00	21,308.28	
3602-0008	IXTLAHUACAN DEL RIO	2,543.11		0.00	0.00	2,543.11	
3602-0009	ENCARNACION DE DIAZ	5,082.17		0.00	0.00	5,082.17	
3602-0010	VALLE DE JUAREZ	4,178.92		2,999.21	0.00	7,178.13	
3602-0011	ATOTONILCO	8,300.88		0.00	0.00	8,300.88	
3602-0012	EL GRULLO	3,208.54		0.00	0.00	3,208.54	
3602-0013	CIHUATLAN	6,115.70		0.00	0.00	6,115.70	
3602-0014	ZAPOTILTIC	3,977.45		5,249.00	0.00	9,226.45	
3602-0015	GUADALAJARA	6,337.44		0.00	0.00	6,337.44	
3602-0016	TLAJOMULCO	3,215.58		0.00	0.00	3,215.58	
3602-0017	ARENAL	2,892.40		0.00	0.00	2,892.40	
3602-0018	SANTA ANITA	2,916.47		464.00	0.00	3,380.47	
3602-0019	NEXTIPAC	2,721.48		0.00	0.00	2,721.48	
3602-0020	TECALITLAN	5,145.72		0.00	0.00	5,145.72	
3602-0021	TLAJOMULCO II	3,914.98		0.00	0.00	3,914.98	
3602-0022	CERRO GORDO	2,844.26		0.00	0.00	2,844.26	
3602-0023	TLAJOMULCO III-SANTA FE	2,135.57		0.00	0.00	2,135.57	
3602-0024	PUERTO VALLARTA-IXTAPA	2,182.98		0.00	0.00	2,182.98	
3602-0099	ADMON. CENTRAL	306,550.06		5,208.40	0.00	311,758.46	
3603-0000	ESPECTACULOS CULTUR..	1,254,551.37		66,051.62	0.00	1,320,602.99	
3603-0001	TESISTAN	51,392.00		0.00	0.00	51,392.00	
3603-0002	TLAQUEPAQUE	35,785.31		0.00	0.00	35,785.31	
3603-0003	TEPATITLAN	2,006.24		3,757.48	0.00	5,763.72	
3603-0004	COCULA	348.00		6,900.00	0.00	7,248.00	
3603-0005	EL SALTO	1,960.00		0.00	0.00	1,960.00	
3603-0006	TOTATICHE	1,080.00		0.00	0.00	1,080.00	
3603-0007	PUERTO VALLARTA	3,013.80		0.00	0.00	3,013.80	
3603-0008	IXTLAHUACAN DEL RIO	4,326.21		0.00	0.00	4,326.21	
3603-0009	ENCARNACION DE DIAZ	8,142.74		0.00	0.00	8,142.74	
3603-0010	VALLE DE JUAREZ	2,880.32		0.00	0.00	2,880.32	
3603-0012	EL GRULLO	2,109.20		0.00	0.00	2,109.20	
3603-0013	CIHUATLAN	634.03		0.00	0.00	634.03	
3603-0014	ZAPOTILTIC	1,307.42		860.00	0.00	2,167.42	
3603-0015	GUADALAJARA	17,743.76		0.00	0.00	17,743.76	
3603-0016	TLAJOMULCO	1,777.12		0.00	0.00	1,777.12	
3603-0017	ARENAL	4,111.00		0.00	0.00	4,111.00	
3603-0018	SANTA ANITA	500.00		0.00	0.00	500.00	
3603-0019	NEXTIPAC	3,075.98		0.00	0.00	3,075.98	
3603-0020	TECALITLAN	1,653.80		0.00	0.00	1,653.80	
3603-0021	TLAJOMULCO II	10,560.80		0.00	0.00	10,560.80	
3603-0024	PUERTO VALLARTA-IXTAPA	0.00		21,000.00	0.00	21,000.00	
3603-0099	ADMON. CENTRAL	1,100,143.64		33,534.14	0.00	1,133,677.78	
3700-0000	GASTOS DE TRASLADO Y ..	2,233,072.29		362,782.33	0.00	2,595,854.62	
3701-0000	PASAJES	427,718.96		66,893.65	0.00	494,612.61	
3701-0001	TESISTAN	9,528.24		0.00	0.00	9,528.24	
3701-0002	TLAQUEPAQUE	364.00		0.00	0.00	364.00	
3701-0003	TEPATITLAN	16,916.77		4,452.00	0.00	21,368.77	
3701-0004	COCULA	4,776.00		405.00	0.00	5,181.00	
3701-0005	EL SALTO	889.00		1,832.00	0.00	2,721.00	
3701-0006	TOTATICHE	850.00		2,362.00	0.00	3,212.00	
3701-0007	PUERTO VALLARTA	76,759.06		7,127.65	0.00	83,886.71	
3701-0008	IXTLAHUACAN DEL RIO	1,653.00		1,303.00	0.00	2,956.00	
3701-0009	ENCARNACION DE DIAZ	30,922.00		6,060.00	0.00	36,982.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3701-0010	VALLE DE JUAREZ	2,412.00		1,764.00	0.00	4,176.00	
3701-0011	ATOTONILCO	6,179.00		1,874.00	0.00	8,053.00	
3701-0012	EL GRULLO	5,181.00		0.00	0.00	5,181.00	
3701-0013	CIHUATLAN	59,292.00		6,033.50	0.00	65,325.50	
3701-0014	ZAPOTILTIC	14,019.00		2,464.00	0.00	16,483.00	
3701-0015	GUADALAJARA	3,270.00		618.00	0.00	3,888.00	
3701-0016	TLAJOMULCO	5,134.00		758.00	0.00	5,892.00	
3701-0017	ARENAL	773.00		0.00	0.00	773.00	
3701-0018	SANTA ANITA	805.43		754.00	0.00	1,559.43	
3701-0019	NEXTIPAC	892.00		0.00	0.00	892.00	
3701-0020	TECALITLAN	8,533.00		1,886.00	0.00	10,419.00	
3701-0021	TLAJOMULCO II	1,940.00		1,042.00	0.00	2,982.00	
3701-0022	CERRO GORDO	9,857.35		2,799.00	0.00	12,656.35	
3701-0023	TLAJOMULCO III-SANTA FE	34.00		0.00	0.00	34.00	
3701-0024	PUERTO VALLARTA-IXTAPA	15,986.00		1,978.00	0.00	17,964.00	
3701-0099	ADMON. CENTRAL	150,753.11		21,381.50	0.00	172,134.61	
3702-0000	VIATICOS	1,059,476.12		206,706.72	0.00	1,266,182.84	
3702-0001	TESISTAN	2,602.60		2,604.00	0.00	5,206.60	
3702-0002	TLAQUEPAQUE	660.00		998.50	0.00	1,658.50	
3702-0003	TEPATITLAN	67,237.15		6,706.00	0.00	73,943.15	
3702-0004	COCULA	71,574.15		5,389.00	0.00	76,963.15	
3702-0005	EL SALTO	1,284.00		1,686.00	0.00	2,970.00	
3702-0006	TOTATICHE	64,426.20		5,826.00	0.00	70,252.20	
3702-0007	PUERTO VALLARTA	129,161.35		12,204.80	0.00	141,366.15	
3702-0008	IXTLAHUACAN DEL RIO	37,122.82		4,004.00	0.00	41,126.82	
3702-0009	ENCARNACION DE DIAZ	71,187.80		4,799.00	0.00	75,986.80	
3702-0010	VALLE DE JUAREZ	48,213.80		4,274.88	0.00	52,488.68	
3702-0011	ATOTONILCO	48,604.31		4,262.34	0.00	52,866.65	
3702-0012	EL GRULLO	73,090.10		6,342.00	0.00	79,432.10	
3702-0013	CIHUATLAN	82,779.49		8,806.00	0.00	91,585.49	
3702-0014	ZAPOTILTIC	52,863.35		6,469.33	0.00	59,332.68	
3702-0015	GUADALAJARA	1,790.00		4,091.00	0.00	5,881.00	
3702-0016	TLAJOMULCO	3,428.00		1,580.00	0.00	5,008.00	
3702-0017	ARENAL	1,247.00		989.00	0.00	2,236.00	
3702-0018	SANTA ANITA	3,084.00		1,002.66	0.00	4,086.66	
3702-0019	NEXTIPAC	1,660.00		1,156.00	0.00	2,816.00	
3702-0020	TECALITLAN	41,169.94		4,953.34	0.00	46,123.28	
3702-0021	TLAJOMULCO II	0.00		916.00	0.00	916.00	
3702-0022	CERRO GORDO	33,966.72		2,824.00	0.00	36,790.72	
3702-0024	PUERTO VALLARTA-IXTAPA	18,763.99		2,658.00	0.00	21,421.99	
3702-0099	ADMON. CENTRAL	203,559.35		112,164.87	0.00	315,724.22	
3704-0000	TRASLADO DE PERSONAL	745,877.21		89,181.96	0.00	835,059.17	
3704-0001	TESISTAN	31,402.00		5,800.00	0.00	37,202.00	
3704-0002	TLAQUEPAQUE	9,723.00		2,887.50	0.00	12,610.50	
3704-0003	TEPATITLAN	45,737.00		3,429.02	0.00	49,166.02	
3704-0004	COCULA	54,270.11		1,693.00	0.00	55,963.11	
3704-0005	EL SALTO	23,213.98		2,200.00	0.00	25,413.98	
3704-0006	TOTATICHE	31,804.20		2,450.00	0.00	34,254.20	
3704-0007	PUERTO VALLARTA	110,076.72		950.00	0.00	111,026.72	
3704-0008	IXTLAHUACAN DEL RIO	13,248.50		995.00	0.00	14,243.50	
3704-0009	ENCARNACION DE DIAZ	44,230.76		2,429.00	0.00	46,659.76	
3704-0010	VALLE DE JUAREZ	11,072.00		1,961.12	0.00	13,033.12	
3704-0011	ATOTONILCO	7,475.00		9,466.66	0.00	16,941.66	
3704-0012	EL GRULLO	21,040.00		2,450.00	0.00	23,490.00	
3704-0013	CIHUATLAN	57,966.50		3,100.00	0.00	61,066.50	
3704-0014	ZAPOTILTIC	29,973.50		1,966.66	0.00	31,940.16	
3704-0015	GUADALAJARA	18,504.34		1,570.00	0.00	20,074.34	
3704-0016	TLAJOMULCO	8,467.00		4,187.00	0.00	12,654.00	
3704-0017	ARENAL	17,600.00		15,845.00	0.00	33,445.00	
3704-0018	SANTA ANITA	7,500.00		3,433.34	0.00	10,933.34	
3704-0019	NEXTIPAC	6,748.00		1,925.00	0.00	8,673.00	
3704-0020	TECALITLAN	22,037.00		3,016.66	0.00	25,053.66	
3704-0021	TLAJOMULCO II	6,191.16		2,427.00	0.00	8,618.16	
3704-0022	SAN IGNACIO CERRO GOR..	1,557.00		2,200.00	0.00	3,757.00	
3704-0023	TLAJOMULCO III-SANTA FE	3,561.00		0.00	0.00	3,561.00	
3704-0024	PUERTO VALLARTA-IXTAPA	3,699.98		600.00	0.00	4,299.98	
3704-0099	ADMON. CENTRAL	158,778.46		12,200.00	0.00	170,978.46	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3800-0000	SERVICIOS OFICIALES	433,748.24		147,777.39	0.00	581,525.63	
3802-0000	CONGRESOS CONVENCIO..	433,748.24		147,777.39	0.00	581,525.63	
3802-0001	TESISTAN	16,021.10		0.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	1,283.40		0.00	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0015	GUADALAJARA	4,771.19		0.00	0.00	4,771.19	
3802-0016	TLAJOMULCO	15,277.96		0.00	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	390,215.60		147,777.39	0.00	537,992.99	
5000-0000	**BIENES MUEBLES E INMU..**	**5,890,294.90**		**5,260.94**	**0.00**	**5,895,555.84**	
5100-0000	MOBILIARIO Y EPO. DE AD..	5,046,847.63		4,472.14	0.00	5,051,319.77	
5101-0000	MOBILIARIO	84,405.11		0.00	0.00	84,405.11	
5101-0002	TLAQUEPAQUE	3,169.99		0.00	0.00	3,169.99	
5101-0099	ADMON. CENTRAL	81,235.12		0.00	0.00	81,235.12	
5102-0000	EQUIPO DE OFICINA	560,938.85		4,472.14	0.00	565,410.99	
5102-0002	TLAQUEPAQUE	55,467.21		0.00	0.00	55,467.21	
5102-0003	TEPATITLAN	26,109.92		0.00	0.00	26,109.92	
5102-0007	PUERTO VALLARTA	46,643.02		0.00	0.00	46,643.02	
5102-0008	IXTLAHUACAN DEL RIO	1,392.00		0.00	0.00	1,392.00	
5102-0009	ENCARNACION DE DIAZ	14,985.04		0.00	0.00	14,985.04	
5102-0013	CIHUATLAN	91,344.86		0.00	0.00	91,344.86	
5102-0014	ZAPOTILTIC	13,363.76		0.00	0.00	13,363.76	
5102-0015	GUADALAJARA	36,785.83		0.00	0.00	36,785.83	
5102-0017	ARENAL	6,544.60		0.00	0.00	6,544.60	
5102-0018	SANTA ANITA	9,883.76		0.00	0.00	9,883.76	
5102-0019	NEXTIPAC	23,631.84		0.00	0.00	23,631.84	
5102-0020	TECALITLAN	13,555.92		0.00	0.00	13,555.92	
5102-0021	SANTA FE	29,519.90		0.00	0.00	29,519.90	
5102-0022	SAN IGNACIO CERRO GOR..	9,883.76		0.00	0.00	9,883.76	
5102-0023	TLAJOMULCO III- SANTA FE	27,408.19		4,472.14	0.00	31,880.33	
5102-0024	PTO. VALLARTA-IXTAPA	64,178.13		0.00	0.00	64,178.13	
5102-0099	ADMON. CENTRAL	90,241.11		0.00	0.00	90,241.11	
5103-0000	EPO. EDUCACIONAL Y R..	2,341,325.69		0.00	0.00	2,341,325.69	
5103-0001	TESISTAN	212,847.79		0.00	0.00	212,847.79	
5103-0002	TLAQUEPAQUE	212,847.79		0.00	0.00	212,847.79	
5103-0003	TEPATITLAN	212,847.79		0.00	0.00	212,847.79	
5103-0004	COCULA	212,847.79		0.00	0.00	212,847.79	
5103-0005	EL SALTO	212,847.79		0.00	0.00	212,847.79	
5103-0007	PUERTO VALLARTA	212,847.79		0.00	0.00	212,847.79	
5103-0009	ENCARNACION DE DIAZ	212,847.79		0.00	0.00	212,847.79	
5103-0012	EL GRULLO	212,847.79		0.00	0.00	212,847.79	
5103-0013	BARRA DE NAVIDAD	212,847.79		0.00	0.00	212,847.79	
5103-0015	GUADALAJARA	212,847.79		0.00	0.00	212,847.79	
5103-0019	NEXTIPAC	212,847.79		0.00	0.00	212,847.79	
5104-0000	BIENES ARTISTICOS Y C..	2,060,177.98		0.00	0.00	2,060,177.98	
5104-0001	TESISTAN	111,716.12		0.00	0.00	111,716.12	
5104-0002	TLAQUEPAQUE	131,778.09		0.00	0.00	131,778.09	
5104-0003	TEPATITLAN	123,640.92		0.00	0.00	123,640.92	
5104-0004	COCULA	159,320.15		0.00	0.00	159,320.15	
5104-0005	EL SALTO	144,433.27		0.00	0.00	144,433.27	
5104-0006	TOTATICHE	73,610.51		0.00	0.00	73,610.51	
5104-0007	PUERTO VALLARTA	57,878.20		0.00	0.00	57,878.20	
5104-0008	IXTLAHUACAN DEL RIO	35,893.65		0.00	0.00	35,893.65	
5104-0009	ENCARNACION DE DIAZ	114,850.02		0.00	0.00	114,850.02	
5104-0010	VALLE DE JUAREZ	30,070.68		0.00	0.00	30,070.68	
5104-0011	ATOTONILCO	112,347.14		0.00	0.00	112,347.14	
5104-0012	EL GRULLO	174,116.70		0.00	0.00	174,116.70	
5104-0013	BARRA DE NAVIDAD	93,480.92		0.00	0.00	93,480.92	
5104-0014	ZAPOTILTIC	73,610.51		0.00	0.00	73,610.51	
5104-0015	GUADALAJARA	219,823.48		0.00	0.00	219,823.48	
5104-0016	TLAJOMULCO	73,610.51		0.00	0.00	73,610.51	
5104-0017	ARENAL	49,465.79		0.00	0.00	49,465.79	
5104-0018	SANTA ANITA	101,008.16		0.00	0.00	101,008.16	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
5104-0019	NEXTIPAC	35,893.65		0.00	0.00	35,893.65	
5104-0020	TECALITLAN	35,602.72		0.00	0.00	35,602.72	
5104-0021	TLAJOMULCO II- CHULA VI..	57,878.20		0.00	0.00	57,878.20	
5104-0022	SAN IGNACIO CERRO GOR..	38,736.63		0.00	0.00	38,736.63	
5104-0099	ADMON. CENTRAL	11,411.96		0.00	0.00	11,411.96	
5200-0000	MAQ./EPO.AGROPE.Y DE ..	843,447.27		788.80	0.00	844,236.07	
5201-0000	MAQUINARIA Y EQUIPO A..	3,462.94		0.00	0.00	3,462.94	
5201-0008	IXTLAHUACAN DEL RIO	3,462.94		0.00	0.00	3,462.94	
5204-0000	EQUIPO DE TELEFONIA Y ..	3,199.00		0.00	0.00	3,199.00	
5204-0099	ADMON. CENTRAL	3,199.00		0.00	0.00	3,199.00	
5205-0000	MAQUINARIA Y EPO. ELE..	816,276.78		0.00	0.00	816,276.78	
5205-0099	ADMON. CENTRAL	816,276.78		0.00	0.00	816,276.78	
5206-0000	EQUIPO DE COMPUTACIO..	20,508.55		788.80	0.00	21,297.35	
5206-0003	TEPATITLAN	0.00		788.80	0.00	788.80	
5206-0099	ADMON. CENTRAL	20,508.55		0.00	0.00	20,508.55	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	391,154,816.19	391,154,816.19	186,840,256.94	186,840,256.94	421,752,003.56	421,752,003.56

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES SEPTIEMBRE 2011

ELABORACION FECHA		
13	OCTUBRE	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	2,040.36	1,131.20	0.00%	- 909.16	-0.02%
FONDO FIJO DE VIATICOS	13,825.04	14,513.73	0.01%	688.69	0.01%
BANCOS E INVERSIONES	3,954,878.12	5,414,050.68	2.33%	1,459,172.56	30.38%
DEUDORES DIVERSOS	59,519.81	106,869.92	0.05%	47,350.11	0.99%
CREDITO AL SALARIO	52,361.42	21,517.35	0.01%	- 30,844.07	-0.64%
ANTICIPO A PROVEEDORES	174,676.20	559,272.56	0.24%	384,596.36	8.01%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-	0.00%
INVERSIONES	69,280,980.28	71,531,130.55	30.77%	2,250,150.27	46.85%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	**57,030,308.67**	**57,717,948.67**	24.83%	687,640.00	14.32%
	130,569,204.90	**135,367,049.66**	**58.23%**	**4,797,844.76**	**99.89%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	20,598,341.93	20,602,814.07	8.86%	4,472.14	0.09%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,123,100.79	38,123,889.59	16.40%	788.80	0.02%
VEHICULOS Y EQ. TERRESTRE	8,968,786.94	8,968,786.94	3.86%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	2.80%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	2.62%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	7.21%	-	0.00%
	97,050,793.88	**97,056,054.82**	**41.75%**	**5,260.94**	**0.11%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	58,792.00	58,792.00	0.03%	-	0.00%
	58,792.00	**58,792.00**	**0.03%**	**-**	**0.00%**
TOTAL ACTIVO	**227,678,790.78**	**232,481,896.48**	**100.00%**	**4,803,105.70**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	623,892.19	368,614.26	0.16%	- 255,277.93	-5.31%
ACREEDORES DIVERSOS	166,771.50	124,255.83	0.05%	- 42,515.67	-0.89%
SUELDOS POR PAGAR	255,751.26	261,969.17	0.11%	6,217.91	0.13%
LICITACIONES POR PAGAR	3,848,552.43	2,920,793.69	1.26%	- 927,758.74	-19.32%
IMPUESTOS POR PAGAR	4,298,134.75	5,850,105.62	2.52%	1,551,970.87	32.31%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	9,194,102.13	9,526,738.57	**4.10%**	**332,636.44**	**6.93%**
CAPITAL					
PATRIMONIO ADQUIRIDO	73,328,789.58	73,334,050.52	31.54%	5,260.94	0.11%
PATRIMONIO DONADO	21,379,398.31	21,379,398.31	9.20%	-	0.00%
	94,708,187.89	**94,713,448.83**	**40.74%**	**5,260.94**	**0.11%**
RESULTADO DEL EJERCICIO ANT.	102,736,560.63	102,736,560.63	44.19%	-	0.00%
RESULTADO DEL EJERCICIO	21,039,940.13	25,505,148.45	10.97%	4,465,208.32	92.97%
	123,776,500.76	**128,241,709.08**	**55.16%**	**4,465,208.32**	**92.97%**
TOTAL DE PASIVO Y CAPITAL	**227,678,790.78**	**232,481,896.48**	**100.00%**	**4,803,105.70**	**100.00%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

MES DE SEPTIEMBRE 2011

FECHA DE ELABORACION
13 OCTUBRE 2011
HOJA NUMERO
02

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	16,573,724.00	19,638,503.00	64.90%	3,064,779.00	-35.05%
SUBSIDIO ESTATAL RECIBIDO	17,173,666.00	8,586,833.00	28.38%	- 8,586,833.00	98.19%
INGRESOS PROPIOS	4,885,784.45	1,088,236.33	3.60%	- 3,797,548.12	43.43%
OTROS INGRESOS	14,813.97	7,718.87	0.03%	- 7,095.10	0.08%
PRODUCTOS FINANCIEROS	356,347.12	250,689.21	0.83%	- 105,657.91	1.21%
INGRESOS POR DONATIVO	-	687,640.00	2.27%	687,640.00	-7.86%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**39,004,335.54**	**30,259,620.41**	**100.00%**	**- 8,744,715.13**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACION					
1000.- SERVICIOS PERSONALES	21,344,279.23	23,446,430.37	77.48%	2,102,151.14	4.17%
2000.- MATERIALES Y SUMINISTROS	1,031,071.43	288,645.06	0.95%	- 742,426.30	-1.47%
3000.- SERVICIOS GENERALES	1,985,762.62	2,054,075.72	6.79%	68,313.10	0.14%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	218,070.26	5,260.94	0.02%	- 212,809.32	-0.42%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**24,579,183.54**	**25,794,412.09**	**85.24%**	**50,373,595.63**	**2.41%**
RESULTADO DEL EJERCICIO	**14,425,152.00**	**4,465,208.32**	**14.76%**	**18,890,360.39**	**-17.36%**

ELABORO	REVISO	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOBADILLA
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTES

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE SEPTIEMBRE 2011

ELABORACION FECHA		
13	OCTUBRE	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	115,597,885.00	- 115,597,885.00
SUBSIDIO ESTATAL	-	-	-	-	77,953,011.00	- 77,953,011.00
INGRESOS PROPIOS					18,498,237.51	
OTROS INGRESOS					244,717.66	
PRODUCTOS FINANCIEROS					1,783,764.36	
INGRESOS POR DONATIVO					697,640.00	
PATRONATO					-	
TOTAL INGRESOS					**214,775,255.53**	**- 193,550,896.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					159,252,053.80	
2000.- MATERIALES Y SUMINISTROS					3,246,214.22	
3000.- SERVICIOS GENERALES					20,876,283.22	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					5,895,555.84	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**189,270,107.08**	
INGRESOS MENOS EGRESOS	**TOTALES**				**25,505,148.45**	

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DESEPTIEMBRE 2011

ELABORACION FECHA
13 OCTUBRE 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	2,040.36		112,000.00	112,909.16	1,131.20	
FONDO FIJO DE VIATICOS	13,825.04		314,829.11	314,140.42	14,513.73	
BANCOS E INVERSIONES	3,954,878.12		90,787,216.67	89,328,044.11	5,414,050.68	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	59,850.23		132,301.00	85,281.31	106,869.92	
ANTICIPO A PROVEEDORES	174,676.20		591,635.76	207,039.40	559,272.56	
CREDITO AL SALARIO	52,361.42		-	30,844.07	21,517.35	
INVERSIONES	69,280,980.28		45,080,250.37	42,830,100.10	71,531,130.55	
CUENTAS POR COBRAR	57,030,308.67		687,640.00	-	57,717,948.67	
IMPUESTOS A FAVOR	615.00		-	-	615.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	20,598,341.93		4,472.14	-	20,602,814.07	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,123,100.79		788.80	-	38,123,889.59	
VEHICULOS Y EQ. TERRESTRE	8,968,786.94		-	-	8,968,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	58,792.00		-	-	58,792.00	
PROVEEDORES		623,892.19	466,401.42	211,123.49		- 368,614.26
ACREEDORES DIVERSOS		167,101.92	299,953.90	257,107.81		- 124,255.83
SUELDOS POR PAGAR		255,751.26	14,145,550.24	14,151,768.15		- 261,969.17
IMPUESTOS POR PAGAR		4,298,134.75	7,495,050.90	9,047,021.77		- 5,850,105.62
LICITACIONES POR PAGAR		3,848,552.43	927,758.74	-		- 2,920,793.69
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		73,328,789.58	-	5,260.94		- 73,334,050.52
PATRIMONIO DONADO		21,379,398.31	-	-		- 21,379,398.31
RESULTADO DEL EJERCICIO		102,736,560.63	-	-		- 102,736,560.63
INGRESOS POR TRANSFERENCIA FEDERAL		95,959,382.00	-	19,638,503.00		- 115,597,885.00
INGRESOS POR TRANSFERENCIA ESTATAL		69,366,178.00	-	8,586,833.00		- 77,953,011.00
INGRESOS PROPIOS		17,410,001.18	-	1,088,236.33		- 18,498,237.51
OTROS INGRESOS		236,998.79	-	7,718.87		- 244,717.66
INGRESOS POR DONACION		10,000.00	-	687,640.00		- 697,640.00
PRODUCTOS FINANCIEROS		1,533,075.15	-	250,689.21		- 1,783,764.36
INGRESOS EJERCICIOS ANTERIORES			-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	42,934,614.75		5,883,537.45	- 4.20	48,818,156.40	
SUELDO PERSONAL DOCENTE	45,407,754.04		6,244,630.61	-	51,652,384.65	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	6,017,560.68		843,775.73	-	6,861,336.41	
MATERIAL DIDACTICO	1,224,569.75		166,158.36	-	1,390,728.11	
PRIMA VACACIONAL Y DOMINICAL	4,478,169.89		3,887.33	-	4,482,057.22	
GRATIFICACION DE FIN DE AÑO	7,925,602.60		18,366.11	-	7,943,968.71	
LIQUIDACIONES POR INDEMNIZACION	130,051.65		-	-	130,051.65	
HOMOLOGACION	-		-	-	-	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	7,702,886.30		1,720,540.31	-	9,423,426.61	
CUOTAS PARA LA VIVIENDA	2,665,535.74		540,268.72	-	3,205,804.46	
CUOTAS IMSS	5,733,490.32		768,698.19	-	6,502,188.51	
CUOTAS A SISTEMA	1,750,180.69		210,438.51	-	1,960,619.20	
PRESTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	-		5,197,739.62	-	5,197,739.62	
DESPENSA	4,820,669.80		644,488.33	-	5,465,158.13	
GUARDERIAS	5,014,537.22		1,203,896.90	-	6,218,434.12	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	1,012,896.13		29,993.26	-	1,042,889.39	
2200 ALIMENTOS Y UTENSILIOS	426,731.24		46,678.80	-	473,410.04	
2300 MAT. PRIMA Y MAT. PRODUCCION	222,824.10		30,424.25	-	253,248.35	
2400 MATERIALES Y ARTICULOS DE CONST.	409,786.12		23,832.51	-	433,618.63	
2500 PRODUCTOS QUIMICOS Y FARMAC.	49,070.21		6,008.34	-	55,078.55	
2600 COMBUSTIBLES Y ADITIVOS	535,733.36		109,716.18	-	645,449.54	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	300,528.00		41,991.72	-	342,519.72	
3100 SERVICIOS BASICOS	2,384,718.83		335,285.28	-	2,720,004.11	
3200 SERVICIO ARRENDAMIENTO	153,540.08		12,015.28	-	165,555.36	
3300 SERV. DE ASESORIA	2,297,937.51		541,604.24	-	2,839,541.75	
3400 SERV. COMERCIAL Y BANCARIO	3,577,894.08		88,730.30	-	3,666,624.38	
3500 SERV. DE MANTENIMIENTO Y CONSERV	4,685,028.02		443,351.17	-	5,128,379.19	
3600 SERV. DE DIFUSION E INFORMACION	3,056,268.45		122,529.73	-	3,178,798.18	
3700 SERV. DE TRASLADO	2,233,072.29		362,782.33	-	2,595,854.62	
3800 SERVICIOS OFICIALES	433,748.24		147,777.39	-	581,525.63	
4304 BECAS ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-		-	-	-	-
5100 MOBILIARIO Y EQUIPO	5,046,847.63		4,472.14	-	5,051,319.77	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	843,447.27		788.80	-	844,236.07	
5300 VEHICULOS Y EPO. TRANSP.			-	-	-	
5400 INSTRUMENT. MEDICO			-	-	-	
5500 HERRAMIENTAS Y REFACC.			-	-	-	
5700 BIENES INMUEBLES				-	-	
SUBTOTAL	391,154,816.19	391,154,816.19	186,840,256.94	186,840,256.94	421,752,003.56	- 421,752,003.56

ELABORO
CP. CLAUDIA G. ORTIZ PELLO
SUBDIRECTOR ADMINISTRATIVO

ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE SEPTIEMBRE DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
		FONDO DE VIATICOS	$ 688.69
RESULTADO DEL PERIODO	$ 4,465,208.32	BANCOS E INVERSIONES	$ 1,459,172.56
CREDITO AL SALARIO	$ 30,844.07	INVERSIONES	$ 2,250,150.27
FONDO DE CAJA	$ 909.16	DEUDORES DIVERSOS	$ 47,019.69
		ANTICIPO A PROVEEDORES	$ 384,596.36
		MOBILIARIO	$ 4,472.14
		MAQ/EPO.AGROPE Y DE COMUNI	$ 788.80
		CUENTAS POR COBRAR	$ 687,640.00
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	
		PROVEEDORES	$ 255,277.93
SUELDOS POR PAGAR	$ 6,217.91	ACREEDORES DIVERSOS	$ 42,846.09
IMPUESTOS POR PAGAR	$ 1,551,970.87	LICITACIONES PO PAGAR	$ 927,758.74
CAPITAL	$ -		
PATRIMONIO ADQUIRIDO	$ 5,260.94		
		CAPITAL	
TOTAL	$ 6,060,411.27	***TOTAL***	$ 6,060,411.27

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL [illegible] BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE SEPTIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 2,944,022.67				$ 2,944,022.67
IMSS	$ 773,096.61				$ 773,096.61
ISR 10% RETENCIONES	$ 2,592.41				$ 2,592.41
5% RETENCIO PENSIONES	$ 828,492.29				$ 828,492.29
RETENCION DE IVA	$ 2,765.53				$ 2,765.53
DESCUENTO PRESTAMO PENSIONES	$ 1,121,601.47				$ 1,121,601.47
SEDAR	$ -				$ -
3% VIVIENDA	$ 177,534.64				$ 177,534.64
TOTAL		0	0	0	$ 5,850,105.62

ELABORÓ
LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISÓ
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZÓ
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE SEPTIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
MELCOR SA DE CV		$ 141,175.49			$ 141,175.49
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 91,042.61	$ 91,042.61
NORMALIZACION Y CERTIFICACION			$ 129,469.92	$ -	$ 129,469.92
COMPAÑÍA DE INMUEBLES				$ 12.64	$ 12.64
					$ -
TOTAL	$ -	$ 141,175.49	$ 129,469.92	$ 97,968.85	$ 368,614.26

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE SEPTIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALEJO RAMIREZ KARINA			$ 187.10		$ 187.10
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO				$ 25,000.00	$ 25,000.00
CONALEP				$ 25,000.00	$ 25,000.00
DE LA CRUZ CIBRIAN M		$ 318.32			$ 318.32
GALVAN CASTILLO ALEJANDRA	$ 152.88				$ 152.88
JACOBO BOJORQUEZ ISRAEL	$ 440.21				$ 440.21
PRECIADO RUZ VICTOR MANUEL	$ 3,265.00				$ 3,265.00
LOPEZ ZARAGOZA XOCHITL			$ 259.50		$ 259.50
METLIFE,S.A			$ 295.74		$ 295.74
PEREZ CABRERA EVELIA		$ 1,815.01			$ 1,815.01
SINDICATO DE TRABAJADORES Y EMP				$ 34,665.53	$ 34,665.53
SINDICATO GRAL.DE TRABAJADORES				$ 15,001.32	$ 15,001.32
TREJO FLORES ANA CRISTINA	$ 5,803.13				$ 5,803.13
RIVERA CAMBERO LUIS H	$ 6,528.52				$ 6,528.52
VICITE PHILLIPS ENRIQUE EDUARDO	$ 1,605.65				$ 1,605.65
GONZALEZ ORTIZ JOSE LUIS	$ 3,264.26				$ 3,264.26
SANCHEZ SANCHEZ RICARDO	$ 653.66				$ 653.66
TOTAL	$ 21,713.31	$ 2,133.33	$ 742.34	$ 99,666.85	$ 124,255.83

ELABORO
LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE SEPTIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
BAZAN MENESES GABRIELA	$ 11.56				$ 11.56
ALEJO RAMIREZ KARINA	$ 893.33				$ 893.33
AMERICANO SANDOVALELVIA	$ 893.33				$ 893.33
CARDENAS DIAZ ABELARDO	$ 6,885.00				$ 6,885.00
CHAVEZ DE LA FUENTE LOURDES	$ 893.33				$ 893.33
CAMPOS CAMPOS SALOMON	$ 605.25				$ 605.25
DELGADILLO CASTILLO MARCELA	$ 893.33				$ 893.33
DE LA TORRE SILVA LETICIA	$ 893.33				$ 893.33
DELGADILLO ROSALES GLORIA B	$ 1,965.01				$ 1,965.01
RIOS SAINZ YULIANA	$ 330.42				$ 330.42
ESPIRITU JIMENEZ JOSE RAMON	$ 320.00				$ 320.00
GOMEZ PLANTILLAS PATRICIA I	$ 893.33				$ 893.33
GRACIAN FLORES RITA A	$ 893.33				$ 893.33
GUERRERO ASENCIO MARCELA	$ 893.33				$ 893.33
JARA BOBADILLA ANA L	$ 893.33				$ 893.33
IZAZAGA GARCIA GRISELDA	$ 23,565.24				$ 23,565.24
LEDESMA URIBE MA DEL ROSARIO	$ 893.33				$ 893.33
PARTIDA MORENO ROSA	$ 4,822.00				$ 4,822.00
RIVERA GOMEZ MIRIAM A	$ 893.33				$ 893.33
RAMIREZ GUZMAN GUSTAVO	$ 56.00				$ 56.00
ROMERO MENA NIDIA JANETTE	$ 1,222.81				$ 1,222.81
RANGEL ACEVES RITA	$ 893.33				$ 893.33
SECRETARIA DE FINANZAS		$ 1,699.00			$ 1,699.00
SANCHEZ SALAZAR NIDIA VANESSA	$ 893.33				$ 893.33
SANCHEZ SANCHEZ RICARDO	$ 16,500.00				$ 16,500.00
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
RON URREA VERTHA ALICIA	$ 893.33				$ 893.33
TORRES REYNOSO CELINA	$ 893.33				$ 893.33
MARTINEZ IBAÑEZ LAURA A	$ 893.33				$ 893.33
MEZA MAGALLANES MARIA CRISTINA	$ 893.33				$ 893.33
OROZCO JIMENEZ ELIZABETH	$ 893.33				$ 893.33
ROBLES CASTELLANOS ELIZABETH	$ 893.33				$ 893.33
FERNANDEZ GARCIA IVON	$ 893.33				$ 893.33
ESPINOZA LOPEZ MARIA CRISTINA	$ 931.33				$ 931.33
MUÑOZ MENDEZ ELVIRA	$ 893.33				$ 893.33
DE LA TORRE GUERRERO SONIA	$ 893.33				$ 893.33
BAEZ VALLEJO CARMEN	$ 893.33				$ 893.33
VILLALOBOS SOTELO MARIA ELIZABETH	$ 893.33				$ 893.33
RAMIREZ IBARRA MARTHA	$ 893.33				$ 893.33
ESCATEL SANTIAGO REBECA	$ 1,576.00				$ 1,576.00
VALDES BARRERA XAVIER	$ 65.13				$ 65.13
MAGAÑA ANGELES	$ 1,340.00				$ 1,340.00
MARIN ESPINOZA FCO JAVIER	$ 4.00				$ 4.00
CUEVAS TURNELL HECTOR		$ 1,000.00			$ 1,000.00
ARMENTA MEZA MA DE LOS ANGELES	$ 893.33				$ 893.33
ROMERO MORENO BIBIANA	$ 893.33				$ 893.33
MADRIZ LOPEZ MAYRA	$ 893.33				$ 893.33
MONTAÑO AYALA CORINA	$ 893.33				$ 893.33
LOPEZ MARIZ CELIA MACARENA	$ 893.33				$ 893.33
PLASCENCIA RODRIGUEZ ZAIDA LOURD	$ 893.33				$ 893.33
SOTO NAVARRO JUAN JOSE	$ 0.60				$ 0.60
GLORIA BELLO CLAUDIA	$ 1,070.90				$ 1,070.90
MIRAMONTES HERNANDEZ ALVARO				$ 0.09	$ 0.09
TOVAR RUIZ JORGE HILARIO		$ 217.78			$ 217.78
VAZQUEZ RAMIREZ ANA	$ 893.33				$ 893.33
CUELLAR SEPULVEDA PAULA		$ 0.01			$ 0.01
PONCE HERNANDEZ JOANA	$ 1,340.00				$ 1,340.00
HERNANDEZ REYES VICTOR ALEJANDRO		$ 232.00			$ 232.00
BELTRAN IBARRA ANA CELIA	$ 893.33				$ 893.33
GONZALEZ LOZA SAMUEL	$ 107.02				$ 107.02
VALENCIA MORALES RAMON	$ 1,541.15				$ 1,541.15
GALVAN CASTILLO ALEJANDRA	$ 893.33				$ 893.33
OFICINAS CENTRALES	$ 8,790.40				$ 8,790.40
TOTAL	$ 103,423.04	$ 3,446.79	$ -	$ 0.09	$ 106,869.92

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE CITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE SEPTIEMBRE 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL					
APORTACION PEND.GOB.ESTATAL				$ 42,030,308.67	$ 42,030,308.67
CAPECE JALISCO				$ 15,000,000.00	$ 15,000,000.00
					0
					0
					0
					0
					0
TOTAL		0	0	$ 57,030,308.67	$ 57,030,308.67

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	174,763,947.81		153,510,159.43	156,318,837.77	171,955,269.47	
0110-0000	C I R C U L A N T E	77,649,100.99		153,498,905.97	156,318,837.77	74,829,169.19	
0101-0000	**FONDO FIJO DE CAJA**	**1,131.20**		**122,017.15**	**113,148.35**	**10,000.00**	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	41.59		6,000.00	6,041.59	0.00	
0101-0005	EL SALTO	0.51		7,000.00	7,000.51	0.00	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.30		7,000.00	7,000.30	0.00	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	200.00		6,000.00	6,200.00	0.00	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	
0101-0011	ATOTONILCO	0.17		4,000.00	4,000.17	0.00	
0101-0012	EL GRULLO	0.06		4,017.15	4,017.21	0.00	
0101-0013	BARRA DE NAVIDAD	0.00		4,000.00	4,000.00	0.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	5.25		4,000.00	4,005.25	0.00	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	0.00		6,000.00	6,000.00	0.00	
0101-0022	SAN IGNACIO CERRO GOR..	0.10		2,000.00	2,000.10	0.00	
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		2,000.00	2,000.00	0.00	
0101-0099	ADMON. CENTRAL	883.22		10,000.00	883.22	10,000.00	
0102-0000	**FONDO FIJO VIATICOS**	**14,513.73**		**217,176.47**	**231,690.20**	**0.00**	
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,302.00	6,302.00	0.00	
0102-0003	TEPATITLAN	12.73		6,000.00	6,012.73	0.00	
0102-0004	COCULA	53.11		6,000.00	6,053.11	0.00	
0102-0005	EL SALTO	3,512.72		6,000.00	9,512.72	0.00	
0102-0006	TOTATICHE	1,561.21		14,804.20	16,365.41	0.00	
0102-0007	PUERTO VALLARTA	3,377.04		24,000.00	27,377.04	0.00	
0102-0008	IXTLAHUACAN	0.00		6,000.00	6,000.00	0.00	
0102-0009	ENCARNACION DE DIAZ	180.94		14,000.00	14,180.94	0.00	
0102-0010	VALLE DE JUAREZ	12.20		9,656.38	9,668.58	0.00	
0102-0011	ATOTONILCO	309.46		7,000.00	7,309.46	0.00	
0102-0012	GRULLO	36.40		12,755.40	12,791.80	0.00	
0102-0013	CIHUATLAN	3,573.11		10,158.03	13,731.14	0.00	
0102-0014	ZAPOTILTIC	805.39		26,000.00	26,805.39	0.00	
0102-0015	GUADALAJARA	47.26		6,000.00	6,047.26	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.46	6,000.46	0.00	
0102-0017	ARENAL	0.00		6,000.00	6,000.00	0.00	
0102-0018	SANTA ANITA	2.01		6,000.00	6,002.01	0.00	
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00	0.00	
0102-0020	TECALITLAN	594.04		9,000.00	9,594.04	0.00	
0102-0021	TLAJOMULCO II	0.00		3,000.00	3,000.00	0.00	
0102-0022	SAN IGNACIO CERRO GOR..	236.11		8,000.00	8,236.11	0.00	
0102-0023	TLAJOMULCO III-SANTA FE	0.00		3,000.00	3,000.00	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	200.00		9,500.00	9,700.00	0.00	
0103-0000	**BANCOS E INVERSIONES**	**5,414,050.68**		**111,428,117.93**	**110,211,264.12**	**6,630,904.49**	
0103-0001	BANCOMER Cta.0480953393	738,945.48		70,377,504.71	68,829,589.29	2,286,860.90	
0103-0002	BANCOMER Cta.0480953407	816,349.72		3,291,104.65	4,013,936.67	93,517.70	
0103-0006	HSBC CTA 4012753083	1,435,147.43		18,958,817.25	19,091,962.43	1,302,002.25	
0103-0015	BBVA BANCOMER (GUADA..	2,011.39		108,772.38	107,972.29	2,811.48	
0103-0016	BBVA BANCOMER (VALLE ..	1,792.56		32,650.73	32,441.91	2,001.38	
0103-0017	BBVA BANCOMER (SALTO)..	1,856.02		53,275.25	49,550.80	5,580.47	
0103-0018	BBVA BANCOMER (CIHUA..	1,440.07		57,611.30	57,580.25	1,471.12	
0103-0019	BBVA BANCOMER (COCUL..	9,195.35		18,329.66	21,675.20	5,849.81	
0103-0021	HSBC TLAQUEPAQUE 402..	1,737.84		0.27	6.96	1,731.15	
0103-0022	HSBC TEPATITLAN 040226..	1,850.48		77,987.36	78,456.78	1,381.06	
0103-0023	HSBC IXTLAHUACAN 0402..	1,165.96		25,917.57	25,969.20	1,114.33	
0103-0024	HSBC ENCARNACION 0402..	3,835.38		71,483.19	69,023.16	6,295.41	
0103-0025	HSBC ATOTONILCO 04023..	1,601.42		40,139.79	40,191.20	1,550.01	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0026	HSBC EL GRULLO 0402274..	1,752.92		35,844.22	35,870.28	1,726.86	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,765.68		11,655.26	11,661.76	1,759.18	
0103-0028	HSBC TLAJOMULCO 04019..	1,309.80		25,430.07	25,478.32	1,261.55	
0103-0029	HSBC (ING. PROPIOS) 040..	964,173.90		50,875.00	1,119.29	1,013,929.61	
0103-0032	HSBC VALLARTA (4023603..	4,734.64		79,901.40	79,952.44	4,683.60	
0103-0033	HSBC TOTATICHE (402377..	8,034.35		21,301.47	21,313.72	8,022.10	
0103-0035	BANCOMER TESISTAN (14..	2,001.22		19,718.34	19,718.20	2,001.36	
0103-0036	BBVA BANCOMER ARENAL..	2,001.43		22,878.85	22,878.80	2,001.48	
0103-0037	BANSI Cta. 0971985945		-0.42	4,079,276.73	4,079,276.66		-0.35
0103-0038	BNX OF.CENTRAL CTA.10..	441,795.19		149,477.00	4,666.44	586,605.75	
0103-0039	BNX OF.CENTRAL CTA.839..	902,164.22		13,643,432.44	13,344,368.19	1,201,228.47	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	0.00	13,070.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	11,330.00		0.00	0.00	11,330.00	
0103-0046	BANCOMER STA.ANITA Ct..	2,002.31		24,398.83	24,398.80	2,002.34	
0103-0047	BNX 46049956695 TECALIT..	3,268.62		27,417.92	27,417.92	3,268.62	
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.58		17,151.84	17,151.80	2,002.62	
0103-0049	TLAJOMULCO II (cta.91001..	2,001.71		52,405.11	18,405.00	36,001.82	
0103-0050	NEXTIPAC (cta. 910017344..	6,446.01		17,390.89	19,453.00	4,383.90	
0103-0051	HSBC IXTAPA 4052080363	5,554.92		15,878.40	19,687.36	1,745.96	
0103-0052	TLAJOMULCO III-6518923 B..	2,000.00		20,090.05	20,090.00	2,000.05	
0105-0000	**DEUDORES DIVERSOS**	**106,869.92**		**94,767.86**	**73,588.31**	**128,049.47**	
0101-1003	PEREZ NUÑO MIGUEL	0.00		34,000.00	0.00	34,000.00	
0105-0011	ALEJO RAMIREZ KARINA	893.33		0.00	297.78	595.55	
0105-0034	AMERICANO SANDOVAL E..	893.33		0.00	297.78	595.55	
0105-0060	BAZAN MENESES GABRIE..	11.56		0.00	11.56	0.00	
0105-0116	CHAVEZ DE LA FUENTE L..	893.33		1,094.00	1,391.78	595.55	
0105-0129	CARDENAS DIAZ ABELAR..	6,885.00		0.00	4,948.53	1,936.47	
0105-0145	CAMPOS CAMPOS SALOM..	605.25		0.00	403.50	201.75	
0105-0156	DELGADILLO CASTILLO M..	893.33		0.00	297.78	595.55	
0105-0163	DELGADILLO ROSALES GL..	1,965.01		0.00	297.78	1,667.23	
0105-0181	DE LA TORRE SILVA LETIC..	893.33		0.00	297.78	595.55	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	0.00	320.00	
0105-0278	GOMEZ PLANTILLAS PATR..	893.33		0.00	297.78	595.55	
0105-0283	GRACIAN FLORES RITA A.	893.33		0.00	297.78	595.55	
0105-0306	GONZALEZ CARDENAS GA..	0.00		1,188.46	776.91	411.55	
0105-0309	GONZALEZ GARCIA AZUC..	0.00		221.70	0.00	221.70	
0105-0342	HERNANDEZ VARGAS GRI..	0.00		72.00	0.00	72.00	
0105-0355	GUERRERO ASENCIO MA..	893.33		0.00	297.78	595.55	
0105-0362	IZAZAGA GARCIA GRISEL..	23,565.24		1,500.00	24,469.69	595.55	
0105-0393	JARA BOBADILLA ANNA LA..	893.33		907.50	1,205.28	595.55	
0105-0414	JACOBO BOJORQUEZ ISR..	0.00		44.00	44.00	0.00	
0105-0458	LEDESMA URIBE MA. DEL ..	893.33		0.00	297.78	595.55	
0105-0468	LEPE RENTERIA PEDRO	0.00		47.26	0.00	47.26	
0105-0478	LUNA AMBRIZ JUAN GABRI..	0.00		4,275.00	178.12	4,096.88	
0105-0486	LOPEZ ZARAGOZA XOCHI..	0.00		86.88	0.00	86.88	
0105-0677	PARTIDA MORENO ROSA ..	4,822.00		131.37	4,822.00	131.37	
0105-0752	RIVERA GOMEZ MIRIAM A..	893.33		0.00	297.78	595.55	
0105-0770	ROMERO MENA NIDIA JAN..	1,222.81		0.00	627.26	595.55	
0105-0776	RAMIREZ GUZMAN GUSTA..	56.00		322.60	274.60	104.00	
0105-0778	RANGEL ACEVES RITA ..	893.33		0.00	297.78	595.55	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0790	SANCHEZ SALAZAR NIDIA ..	893.33		0.00	297.78	595.55	
0105-0807	SANCHEZ ALMANZA ..	0.00		970.00	970.00	0.00	
0105-0821	SANCHEZ SANCHEZ RICA..	16,500.00		0.00	16,500.00	0.00	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	0.00	298.00	
0105-0928	VICITE PHILLIPS ENRIQUE ..	0.00		822.00	750.00	72.00	
0105-0931	RIOS SAINZ YULIANA	330.42		140.10	330.42	140.10	
0105-0932	RON URREA BERTHA ALIC..	893.33		0.00	297.78	595.55	
0105-0933	TORRES REYNOSO CELINA	893.33		0.00	297.78	595.55	
0105-0934	MARTINEZ IBAÑEZ LAURA ..	893.33		0.00	297.78	595.55	
0105-0935	MEZA MAGALLANES MARI..	893.33		0.00	297.78	595.55	
0105-0936	OROZCO JIMENEZ ELIZAB..	893.33		0.00	297.78	595.55	
0105-0937	ROBLES CASTELLANOS E..	893.33		0.00	297.78	595.55	
0105-0938	FERNANDEZ GARCIA IVON..	893.33		0.00	297.78	595.55	
0105-0939	ESPINOZA LOPEZ MARIA ..	931.33		0.00	335.78	595.55	
0105-0940	MUÑOZ MENDEZ ELVIRA D..	893.33		0.00	297.78	595.55	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0105-0941	DE LA TORRE GUERRERO ..	893.33		0.00	297.78	595.55	
0105-0942	BAEZ VALLEJO CARMEN	893.33		0.00	297.78	595.55	
0105-0943	VILLALOBOS SOTELO MAR..	893.33		0.00	297.78	595.55	
0105-0944	RAMIREZ IBARRA MARTHA..	893.33		0.00	297.78	595.55	
0105-0945	ESCATEL SANTIAGO REBE..	1,576.00		1,554.40	0.00	3,130.40	
0105-0946	VALDES BARRERA XAVIER	65.13		0.00	65.13	0.00	
0105-0948	MAGAÑA ANGELES	1,340.00		0.00	518.14	821.86	
0105-0949	OFICINAS CENTRALES CE..	8,790.40		0.00	3,025.44	5,764.96	
0105-1002	CARRANZA RAMIREZ PAB..	0.00		23,385.18	0.00	23,385.18	
0105-1003	MORENO CALVILLO MIGU..	0.00		12.74	0.00	12.74	
0105-1004	SANCHEZ PEÑA ROXANA ..	0.00		1,554.40	0.00	1,554.40	
0105-1355	ROMERO GOMEZ ..	0.00		17,200.00	0.00	17,200.00	
0105-1808	MARIN ESPINOZA FCO JA..	4.00		0.00	4.00	0.00	
0105-1846	GUTIERREZ GOMEZ ARMA..	0.00		105.00	105.00	0.00	
0105-1862	CUEVAS TURNELL HECTOR	1,000.00		0.00	0.00	1,000.00	
0105-1983	CHAVARIN RODRIGUEZ E..	0.00		278.74	0.00	278.74	
0105-1984	ARMENTA MEZA MARIA D..	893.33		0.00	297.78	595.55	
0105-1998	ROMERO MORENO BIBIANA	893.33		0.00	297.78	595.55	
0105-2006	MADRIZ LOPEZ MAYRA IM..	893.33		0.00	297.78	595.55	
0105-2009	MONTAÑO AYALA CORINA..	893.33		0.00	297.78	595.55	
0105-3215	DE LA CRUZ CIBRIAN MA..	0.00		407.01	0.00	407.01	
0105-3236	LOPEZ MARIZ CELIA MACA..	893.33		0.00	297.78	595.55	
0105-3237	PLASCENCIA RODRIGUEZ ..	893.33		0.00	297.78	595.55	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3353	SOTO NAVARRO JUAN JO..	0.60		0.00	0.60	0.00	
0105-3354	VAZQUEZ RAMIREZ ANA C..	893.33		0.00	348.93	544.40	
0105-3358	CUELLAR SEPULVEDA PA..	0.01		1,795.22	1,250.01	545.22	
0105-3361	PONCE HERNANDEZ JOAN..	1,340.00		0.00	297.78	1,042.22	
0105-3369	GLORIA BELLO CLAUDIA	1,070.90		0.00	297.78	773.12	
0105-3373	PRECIADO RUIZ VICTOR M..	0.00		3.00	0.00	3.00	
0105-3379	BELTRAN IBARRA ANA CE..	893.33		0.00	297.78	595.55	
0105-3380	HERNANDEZ REYES VICT..	232.00		413.80	0.00	645.80	
0105-3381	GONZALEZ LOZA SAMUEL	107.02		0.00	107.02	0.00	
0105-3383	VALENCIA MORALES RAM..	1,541.15		0.00	0.00	1,541.15	
0105-3385	GALVAN CASTILLO ALEJA..	893.33		0.00	297.78	595.55	
0105-3390	MOYA VENEGAS ROSA MA..	0.00		1.14	0.00	1.14	
0105-3391	GOMEZ GUERRERO ZOE Y..	0.00		2,234.36	0.00	2,234.36	
0105-3396	MIRAMONTES HERNANDE..	0.09		0.00	0.09	0.00	
0106-0000	**CREDITO AL SALARIO**	**21,517.35**		**0.00**	**-13,185.45**	**34,702.80**	
0106-0001	TESISTAN	1,112.60		0.00	-251.38	1,363.98	
0106-0002	TLAQUEPAQUE	767.97		0.00	-188.60	956.57	
0106-0003	TEPATITLAN	867.52		0.00	-890.30	1,757.82	
0106-0004	COCULA	1,333.48		0.00	-621.93	1,955.41	
0106-0005	EL SALTO	130.22		0.00	-95.17	225.39	
0106-0006	TOTATICHE	1,892.59		0.00	-441.57	2,334.16	
0106-0007	PUERTO VALLARTA	1,017.75		0.00	-903.07	1,920.82	
0106-0008	IXTLAHUACAN DEL RIO	658.40		0.00	-663.89	1,322.29	
0106-0009	ENCARNACION DE DIAZ	1,298.65		0.00	-1,985.95	3,284.60	
0106-0010	VALLE DE JUAREZ	523.38		0.00	-836.49	1,359.87	
0106-0011	ATOTONILCO	195.97		0.00	-294.23	490.20	
0106-0012	EL GRULLO	2,884.15		0.00	-964.45	3,848.60	
0106-0013	CIHUATLAN	1,360.32		0.00	332.49	1,027.83	
0106-0014	ZAPOTILTIC	881.40		0.00	-304.42	1,185.82	
0106-0015	GUADALAJARA	646.02		0.00	-245.66	891.68	
0106-0016	TLAJOMULCO	836.45		0.00	-122.45	958.90	
0106-0017	ARENAL	1,126.57		0.00	-84.95	1,211.52	
0106-0018	SANTA ANITA	314.34		0.00	-492.45	806.79	
0106-0019	NEXTIPAC	575.91		0.00	-1,117.77	1,693.68	
0106-0020	TECALITLAN	353.17		0.00	-388.27	741.44	
0106-0021	TLAJOMULCO II	2,648.63		0.00	-1,617.18	4,265.81	
0106-0022	SAN IGNACIO CERRO GOR..	91.86		0.00	-489.69	581.55	
0106-0023	TLAJOMULCO III SANTA FE	0.00		0.00	-415.42	415.42	
0106-0099	Administracion Central	0.00		0.00	-102.65	102.65	
0107-0000	**ANTICIPO PROVEEDORES**	**559,272.56**		**22,228.00**	**478,898.56**	**102,602.00**	
0107-0035	AGENCIA DE VIAJES FLOR..	21,190.00		0.00	21,190.00	0.00	
0107-0037	ARVIZU CASTILLO NORMA..	87,580.00		0.00	0.00	87,580.00	
0107-0160	DIAZ ARMENDARIZ CLAUD..	1,340.00		0.00	1,340.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0107-0200	EUROVIAJES, S.A. DE C.V.	139,702.20		0.00	139,702.20	0.00	
0107-0308	GRUPO LURMI, S.A. DE C.V.	59,160.00		0.00	59,160.00	0.00	
0107-0354	ITESO A.C	0.00		15,022.00	0.00	15,022.00	
0107-0462	LATINOAMERICANA DE HO..	1,920.00		0.00	1,920.00	0.00	
0107-0563	NAVARRETE DIAZ RAUL A..	248,380.36		0.00	248,380.36	0.00	
0107-0982	CERVANTES HERNANDEZ ..	0.00		7,206.00	7,206.00	0.00	
0108-0000	**INVERSIONES**	**71,531,130.55**		**41,614,598.56**	**45,223,433.68**	**67,922,295.43**	
0108-0002	HSBC VALORES	15,839,147.04		9,957,793.32	5,223,330.75	20,573,609.61	
0108-0003	MERCADO DE DINERO AS..	28,435,666.93		22,565,445.84	29,000,087.95	22,001,024.82	
0108-0004	MERCADO DE DINERO AS..	16,607,892.09		1,056,289.43	3,000,011.78	14,664,169.74	
0108-0007	MERCADO DE DINERO AS..	10,648,424.49		8,035,069.97	8,000,003.20	10,683,491.26	
0111-0000	**IMPUESTOS A FAVOR**	**615.00**		**0.00**	**0.00**	**615.00**	
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00	615.00	
0120-0000	F I J O	97,056,054.82		11,253.46	0.00	97,067,308.28	
0121-0000	**MOBILIARIO**	**20,602,814.07**		**11,253.46**	**0.00**	**20,614,067.53**	
0121-0001	MOBILIARIO Y EQUIPO	10,491,444.95		1.00	0.00	10,491,445.95	
0121-0002	EQUIPO DE OFICINA	3,738,340.20		11,252.46	0.00	3,749,592.66	
0121-0003	EQUIPO EDUC. Y RECREA..	4,091,361.41		0.00	0.00	4,091,361.41	
0121-0004	BIENES ARTISTICOS Y CU..	2,281,667.51		0.00	0.00	2,281,667.51	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,123,889.59**		**0.00**	**0.00**	**38,123,889.59**	
0122-0001	EPO. APARA. DE COMUN. ..	240,156.95		0.00	0.00	240,156.95	
0122-0002	MAQ. Y EQUIPO ..	174,300.30		0.00	0.00	174,300.30	
0122-0003	BIENES INFORMATICOS	34,704,865.95		0.00	0.00	34,704,865.95	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,004,566.39		0.00	0.00	3,004,566.39	
0123-0000	**VEHICULOS Y EPO. TERR..**	**8,968,786.94**		**0.00**	**0.00**	**8,968,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94		0.00	0.00	8,968,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**0.00**	**0.00**	**6,085,939.74**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		0.00	0.00	6,085,939.74	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0130-0000	D I F E R I D O	58,792.00		0.00	0.00	58,792.00	
0131-0000	**DEPOSITOS EN GARANTIA**	**58,792.00**		**0.00**	**0.00**	**58,792.00**	
0131-0099	C.F.E.	58,792.00		0.00	0.00	58,792.00	
0109-0000	**CUENTAS POR COBRAR**	**57,717,948.67**		**18,896,943.79**	**687,640.00**	**75,927,252.46**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0018	INSTITUTO MEXICANO DE ..	607,640.00		0.00	607,640.00	0.00	
0109-0050	COECYTJAL	80,000.00		0.00	80,000.00	0.00	
0109-0051	CAPECE JALISCO	15,000,000.00		18,896,943.79	0.00	33,896,943.79	
0200-0000	P A S I V O	9,526,738.57		21,950,877.78	19,659,305.29	7,235,166.08	
0210-0000	A C O R T O P L A Z O	9,526,738.57		21,950,877.78	19,659,305.29	7,235,166.08	
0201-0000	**PROVEEDORES**	**368,614.26**		**247,909.85**	**1,600,932.69**	**1,721,637.10**	
0201-0043	ALERCIA INGENIERIA,S.A ..	6,913.60		0.00	0.00	6,913.60	
0201-0046	ARIAS RIOS ALBERTO	91,042.61		21,875.28	0.00	69,167.33	
0201-0047	APOYOS EMPRESARIALES..	0.00		0.00	947,212.55	947,212.55	
0201-0130	COMPAÑIA DE INMUEBLE..	12.64		0.00	0.00	12.64	
0201-0156	DIAZ ARMENDARIZ CLAUD..	0.00		5,988.36	5,988.36	0.00	
0201-0362	INNOVACION CONSTRUCT..	0.00		0.00	249,800.80	249,800.80	
0201-0392	JIMENEZ ROMO GREGORI..	0.00		0.00	3,480.00	3,480.00	
0201-0520	MELCOR, S.A. DE C.V.	141,175.49		141,175.49	0.00	0.00	
0201-0541	NORMALIZACION Y CERTI..	129,469.92		78,870.72	0.00	50,599.20	
0201-0682	PUBLISERVICIOS VANGUA..	0.00		0.00	30,610.08	30,610.08	
0201-0801	SERVICIOS INDUSTRIALES..	0.00		0.00	113,918.96	113,918.96	
0201-0802	SOIC DE MEXICO, S.A. DE ..	0.00		0.00	249,921.94	249,921.94	
0202-0000	**ACREEDORES DIVERSOS**	**124,255.83**		**264,413.17**	**249,682.33**	**109,524.99**	
0202-0006	ALEJO RAMIREZ KARINA	187.10		187.10	0.00	0.00	
0202-0056	BAZAN MENESES GABRIE..	0.00		0.00	379.78	379.78	
0202-0101	Colegio de Bachilleres de Edo	25,000.00		0.00	0.00	25,000.00	
0202-0130	CONALEP	25,000.00		0.00	0.00	25,000.00	
0202-0135	COMISION FEDERAL DE E..	0.00		0.00	4,502.00	4,502.00	
0202-0153	DE LA TORRE AGUILAR R..	0.00		94.70	857.18	762.48	
0202-0176	DE LA CRUZ CIBRIAN MA. ..	318.32		318.32	0.00	0.00	
0202-0177	DIAZ ARMENDARIZ CLAUD..	0.00		5,988.36	5,988.36	0.00	
0202-0358	GALVAN CASTILLO ALEJA..	152.88		152.88	0.00	0.00	
0202-0399	JACOBO BOJORQUEZ ISR..	440.21		1,140.00	700.00	0.21	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0202-0468	LOPEZ ZARAGOZA XOCHI..		259.50	259.50	0.00		0.00
0202-0518	METLIFE MEXICO, S.A.		295.74	59,667.07	59,667.07		295.74
0202-0659	PEREZ CABRERA EVELIA A.		1,815.01	1,815.00	0.00		0.01
0202-0676	PRECIADO RUIZ VICTOR M..		3,265.00	3,265.00	0.00		0.00
0202-0792	SANCHEZ SANCHEZ RICA..		653.66	0.00	0.00		653.66
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	91,216.89	91,216.89		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,665.53	50,873.10	50,873.10		34,665.53
0202-0811	SINDICATO GENERAL DE ..		15,001.32	14,447.95	13,846.54		14,399.91
0202-0813	SEGUROS MONTERREY		0.00	21,050.00	21,651.41		601.41
0202-0832	TREJO FLORES ANA CRIS..		5,803.13	5,803.13	0.00		0.00
0202-0912	VICITE PHILLIPS ENRIQUE ..		1,605.65	1,605.65	0.00		0.00
0202-1946	RIVERA CAMBERO LUIS H..		3,264.26	3,264.26	0.00		0.00
0202-1947	GONZALEZ ORTIZ JOSE L..		6,528.52	3,264.26	0.00		3,264.26
0203-0000	**SUELDOS POR PAGAR**		**261,969.17**	**10,677,437.80**	**10,699,430.04**		**283,961.41**
0203-0001	Sueldos por Pagar		261,969.17	10,677,437.80	10,699,430.04		283,961.41
0204-0000	**IMPUESTOS POR PAGAR**		**5,850,105.62**	**9,082,343.66**	**7,109,260.23**		**3,877,022.19**
0204-0001	I.S.P.T.		2,944,022.67	2,944,135.37	1,948,895.38		1,948,782.68
0204-0004	IMSS		773,096.61	809,169.29	838,060.73		801,988.05
0204-0007	I.S.R. 10% RETENCIONES		2,592.41	2,592.41	2,250.00		2,250.00
0204-0009	5% RETENCION PENSION..		828,492.29	2,503,629.56	1,675,137.27		0.00
0204-0010	SEDAR		0.00	238,243.26	238,243.26		0.00
0204-0011	RETENCION DE IVA		2,765.53	2,765.53	2,399.99		2,399.99
0204-0012	DESCUENTOS PRESTAMO..		1,121,601.47	2,045,095.54	2,045,095.54		1,121,601.47
0204-0013	3% VIVIENDA		177,534.64	536,712.70	359,178.06		0.00
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**2,920,793.69**	**1,678,773.30**	**0.00**		**1,242,020.39**
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0031	ARI CONSULTORES,S.C		974,400.00	162,400.00	0.00		812,000.00
0207-0036	VEGA OCHOA CONSULTO..		84,042.00	0.00	0.00		84,042.00
0207-0054	INTERNATIONAL FITNESS ..		1,170,662.87	851,391.12	0.00		319,271.75
0207-0055	JAIME ARTURO LAGOS A..		347,269.20	347,269.20	0.00		0.00
0207-0059	PIANISSIMO, S.A. DE C.V.		317,712.98	317,712.98	0.00		0.00
0300-0000	PATRIMONIO		94,713,448.83	0.00	11,253.46		94,724,702.29
0310-0000	**PATRIMONIO ADQUIRIDO**		**73,334,050.52**	**0.00**	**11,252.46**		**73,345,302.98**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..		2,665,243.65	0.00	0.00		2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..		22,380,005.67	0.00	0.00		22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..		6,980,427.67	0.00	0.00		6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..		19,833,714.11	0.00	0.00		19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..		1,861,645.72	0.00	11,252.46		1,872,898.18
0320-0000	**PATRIMONIO DONADO**		**21,379,398.31**	**0.00**	**1.00**		**21,379,399.31**
0320-0001	PATRIMONIO DONADO 1997		1,244,833.76	0.00	0.00		1,244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00	0.00		735,027.60
0320-0003	PATRIMONIO DONADO 1999		4,323,310.17	0.00	0.00		4,323,310.17
0320-0004	PATRIMONIO DONADO 2000		2,133,671.10	0.00	0.00		2,133,671.10
0320-0005	PATRIMONIO DONADO EJ. ..		6,520,173.48	0.00	0.00		6,520,173.48
0320-0006	PATRIMONIO DONADO EJ. ..		4,656,236.41	0.00	0.00		4,656,236.41
0320-0007	PATRIMONIO DONADO EJ. ..		707,742.05	0.00	0.00		707,742.05
0320-0008	PATRIMONIO DONADO EJ. ..		203,476.10	0.00	0.00		203,476.10
0320-0009	PATRIMONIO DONADO EJ ..		157,515.00	0.00	0.00		157,515.00
0320-0010	PATRIMONIO DONADO EJ. ..		317,406.64	0.00	0.00		317,406.64
0320-0011	PATRIMONIO DONADO EJ. ..		380,001.00	0.00	0.00		380,001.00
0320-0012	PATRIMONIO DONADO 2008		4.00	0.00	0.00		4.00
0320-0013	PATRIMONIO DONADO 2009		1.00	0.00	0.00		1.00
0320-0014	PATRIMONIO DONADO 2011		0.00	0.00	1.00		1.00
0350-0000	**RESULTADO DEL EJERCI..**		**102,736,560.63**	**0.00**	**0.00**		**102,736,560.63**
0350-0002	RESULTADO DEL EJERCIC..		-250,799.60	0.00	0.00		-250,799.60

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0350-0004	RESULTADO DEL EJERCIC..		701,708.45	0.00	0.00		701,708.45
0350-0005	RESULTADO DEL EJERCIC..		94.00	0.00	0.00		94.00
0350-0007	RESULTADO DEL EJERCIC..		-24,500.24	0.00	0.00		-24,500.24
0350-0008	RESULTADO DEL EJERCIC..		-82,070.76	0.00	0.00		-82,070.76
0350-0009	RESULTADO DEL EJERCIC..		-713,920.65	0.00	0.00		-713,920.65
0350-0010	RESULTADO DEL EJERCIC..		496,237.24	0.00	0.00		496,237.24
0350-0011	RESULTADO DEL EJERCIC..		37,297,959.82	0.00	0.00		37,297,959.82
0350-0012	RESULTADO DEL EJERCIC..		-197,246.68	0.00	0.00		-197,246.68
0350-0013	RESULTADO DEL EJERCIC..		11,770,149.76	0.00	0.00		11,770,149.76
0350-0014	RESULTADO DEL EJERCIC..		4,393,629.63	0.00	0.00		4,393,629.63
0350-0015	RESULTADO DEL EJERCIC..		24,235,196.97	0.00	0.00		24,235,196.97
0350-0016	RESULTADO DEL EJERCIC..		22,798,429.31	0.00	0.00		22,798,429.31
0350-0017	RESULTADO DEL EJERCIC..		2,311,693.38	0.00	0.00		2,311,693.38
4444-0000	INGRESOS		214,775,255.53	24,149.01	38,353,533.25		253,104,639.77
0451-0000	**INGRESOS POR TRANSF. ..**		**115,597,885.00**	**0.00**	**29,022,878.00**		**144,620,763.00**
0451-0099	ADMON. CENTRAL		115,597,885.00	0.00	29,022,878.00		144,620,763.00
0452-0000	**INGRESOS POR TRANSF. ..**		**77,953,011.00**	**0.00**	**8,586,833.00**		**86,539,844.00**
0452-0099	ADMON. CENTRAL		77,953,011.00	0.00	8,586,833.00		86,539,844.00
0453-0000	**INGRESOS PROPIOS**		**18,498,237.51**	**0.00**	**480,232.06**		**18,978,469.57**
0455-0000	INSCRIPCIONES		13,231,909.12	0.00	306,789.00		13,538,698.12
0455-0001	TESISTAN		1,108,577.50	0.00	2,250.00		1,110,827.50
0455-0002	TLAQUEPAQUE		1,247,569.63	0.00	9,543.00		1,257,112.63
0455-0003	TEPATITLAN		1,027,260.00	0.00	15,657.50		1,042,917.50
0455-0004	COCULA		878,946.00	0.00	4,900.00		883,846.00
0455-0005	EL SALTO		1,119,783.00	0.00	26,809.00		1,146,592.00
0455-0006	TOTATICHE		153,239.00	0.00	10,068.00		163,307.00
0455-0007	PUERTO VALLARTA		1,558,190.00	0.00	1,470.00		1,559,660.00
0455-0008	IXTLAHUACAN DEL RIO		434,075.00	0.00	7,535.00		441,610.00
0455-0009	ENCARNACION DE DIAZ		1,012,406.50	0.00	55,375.00		1,067,781.50
0455-0010	VALLE DE JUAREZ		48,083.00	0.00	5,080.00		53,163.00
0455-0011	ATOTONILCO		300,429.00	0.00	32,986.00		333,415.00
0455-0012	EL GRULLO		350,299.00	0.00	17,860.00		368,159.00
0455-0013	BARRA DE NAVIDAD		513,522.99	0.00	11,036.50		524,559.49
0455-0014	ZAPOTILTIC		180,912.00	0.00	0.00		180,912.00
0455-0015	GUADALAJARA		971,842.50	0.00	35,710.00		1,007,552.50
0455-0016	TLAJOMULCO		398,006.00	0.00	7,840.00		405,846.00
0455-0017	ARENAL		307,019.00	0.00	980.00		307,999.00
0455-0018	SANTA ANITA		172,965.50	0.00	17,509.00		190,474.50
0455-0019	NEXTIPAC		248,836.00	0.00	21,070.00		269,906.00
0455-0020	TECALITLAN		230,172.00	0.00	7,385.00		237,557.00
0455-0021	SANTA FE		821,254.50	0.00	5,145.00		826,399.50
0455-0022	CERRO GORDO		39,645.00	0.00	9,600.00		49,245.00
0455-0024	IXTAPA		106,331.00	0.00	980.00		107,311.00
0455-0098	NO IDENTIFICACDAS DE P..		2,545.00	0.00	0.00		2,545.00
0456-0000	PAQUETES DE ADMISION		994,162.00	0.00	13,428.00		1,007,590.00
0456-0001	TESISTAN		101,924.00	0.00	0.00		101,924.00
0456-0002	TLAQUEPAQUE		92,072.00	0.00	0.00		92,072.00
0456-0003	TEPATITLAN		73,766.00	0.00	0.00		73,766.00
0456-0004	COCULA		528.00	0.00	0.00		528.00
0456-0005	EL SALTO		3,183.00	0.00	0.00		3,183.00
0456-0006	TOTATICHE		17,582.00	0.00	0.00		17,582.00
0456-0007	PUERTO VALLARTA		129,446.00	0.00	0.00		129,446.00
0456-0008	IXTLAHUACAN DEL RIO		31,812.00	0.00	1,180.00		32,992.00
0456-0009	ENCARNACION DE DIAZ		81,552.00	0.00	826.00		82,378.00
0456-0011	ATOTONILCO		34,921.00	0.00	-658.00		34,263.00
0456-0012	EL GRULLO		23,639.00	0.00	1,898.00		25,537.00
0456-0013	BARRA DE NAVIDAD		40,087.00	0.00	0.00		40,087.00
0456-0014	ZAPOTILTIC		24,748.00	0.00	0.00		24,748.00
0456-0015	GUADALAJARA		99,002.00	0.00	0.00		99,002.00
0456-0016	TLAJOMULCO		27,140.00	0.00	5,428.00		32,568.00
0456-0017	ARENAL		19,060.00	0.00	472.00		19,532.00
0456-0018	SANTA ANITA		23,502.00	0.00	3,810.00		27,312.00
0456-0019	NEXTIPAC		26,860.00	0.00	472.00		27,332.00
0456-0020	TECALITLAN		15,712.00	0.00	0.00		15,712.00
0456-0021	SANTA FE		117,929.00	0.00	0.00		117,929.00
0456-0022	CERRO GORDO		9,697.00	0.00	0.00		9,697.00
0457-0000	EXTRAORDINARIOS		376,806.00	0.00	650.00		377,456.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0457-0001	TESISTAN		78,932.00	0.00	0.00		78,932.00
0457-0003	TEPATITLAN		20,584.00	0.00	300.00		20,884.00
0457-0004	COCULA		33,500.00	0.00	0.00		33,500.00
0457-0007	PUERTO VALLARTA		92,341.00	0.00	0.00		92,341.00
0457-0009	ENCARNACION DE DIAZ		100.00	0.00	0.00		100.00
0457-0010	VALLE DE JUAREZ		1,500.00	0.00	0.00		1,500.00
0457-0011	ATOTONILCO		6,450.00	0.00	0.00		6,450.00
0457-0012	EL GRULLO		18,523.00	0.00	300.00		18,823.00
0457-0013	CIHUATLAN		17,799.00	0.00	0.00		17,799.00
0457-0014	ZAPOTILTIC		11,150.00	0.00	0.00		11,150.00
0457-0015	GUADALAJARA		61,929.00	0.00	0.00		61,929.00
0457-0016	TLAJOMULCO		14,143.00	0.00	0.00		14,143.00
0457-0018	SANTA ANITA		12,380.00	0.00	50.00		12,430.00
0457-0020	TECALITLAN		5,100.00	0.00	0.00		5,100.00
0457-0022	SAN IGNACIO CERRO GOR..		2,375.00	0.00	0.00		2,375.00
0458-0000	CONSTANCIAS Y DUPLIC..		2,402,144.20	0.00	62,899.00		2,465,043.20
0458-0001	TESISTAN		164,332.00	0.00	3,132.00		167,464.00
0458-0002	TLAQUEPAQUE		188,770.80	0.00	2,584.00		191,354.80
0458-0003	TEPATITLAN		186,667.00	0.00	4,227.00		190,894.00
0458-0004	COCULA		142,203.00	0.00	1,346.00		143,549.00
0458-0005	EL SALTO		321,646.00	0.00	15,753.00		337,399.00
0458-0006	TOTATICHE		29,433.00	0.00	646.00		30,079.00
0458-0007	PUERTO VALLARTA		320,155.00	0.00	2,642.00		322,797.00
0458-0008	IXTLAHUACAN DEL RIO		79,576.00	0.00	1,190.00		80,766.00
0458-0009	ENCARNACION DE DIAZ		129,279.00	0.00	5,317.00		134,596.00
0458-0010	VALLE DE JUAREZ		26,982.00	0.00	2,280.00		29,262.00
0458-0011	ATOTONILCO		56,446.00	0.00	3,435.00		59,881.00
0458-0012	EL GRULLO		72,313.00	0.00	2,771.00		75,084.00
0458-0013	BARRA DE NAVIDAD		112,867.00	0.00	2,137.00		115,004.00
0458-0014	ZAPOTILTIC		58,429.00	0.00	740.00		59,169.00
0458-0015	GUADALAJARA		192,222.90	0.00	4,743.00		196,965.90
0458-0016	TLAJOMULCO		59,250.00	0.00	1,177.00		60,427.00
0458-0017	ARENAL		80,998.00	0.00	1,074.00		82,072.00
0458-0018	SANTA ANITA		18,828.00	0.00	224.00		19,052.00
0458-0019	NEXTIPAC		44,304.50	0.00	4,038.00		48,342.50
0458-0020	TECALITLAN		52,453.00	0.00	797.00		53,250.00
0458-0021	TLAJOMULCO II		60,060.00	0.00	2,494.00		62,554.00
0458-0022	CERRO GORDO		1,551.00	0.00	152.00		1,703.00
0458-0024	IXTAPA		3,378.00	0.00	0.00		3,378.00
0459-0000	VARIOS		50,145.99	0.00	1,244.00		51,389.99
0459-0003	TEPATITLAN		600.99	0.00	0.00		600.99
0459-0008	IXTLAHUACAN DEL RIO		38.00	0.00	150.00		188.00
0459-0009	ENCARNACION DE DIAZ		32,564.00	0.00	938.00		33,502.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0012	EL GRULLO		3,086.00	0.00	0.00		3,086.00
0459-0019	NEXTIPAC		3,130.00	0.00	118.00		3,248.00
0459-0022	CERRO GORDO		540.00	0.00	0.00		540.00
0459-0024	IXTAPA		9,773.00	0.00	38.00		9,811.00
0461-0000	COOPERATIVA		350,108.70	0.00	53,101.06		403,209.76
0461-0001	TESISTAN		28,857.00	0.00	8,883.00		37,740.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		22,800.00	0.00	5,976.00		28,776.00
0461-0004	COCULA		33,154.00	0.00	7,476.00		40,630.00
0461-0005	EL SALTO		29,600.00	0.00	0.00		29,600.00
0461-0006	TOTATICHE		7,321.00	0.00	1,242.00		8,563.00
0461-0007	PUERTO VALLARTA		21,857.00	0.00	3,101.00		24,958.00
0461-0008	IXTLAHUACAN DEL RIO		15,322.00	0.00	2,709.00		18,031.00
0461-0009	ENCARNACION		21,864.00	0.00	2,682.00		24,546.00
0461-0010	VALLE DE JUAREZ		8,756.00	0.00	1,602.00		10,358.00
0461-0011	ATOTONILCO		11,858.00	0.00	4,986.00		16,844.00
0461-0012	EL GRULLO		9,691.00	0.00	4,842.00		14,533.00
0461-0013	CIHUATLAN		20,411.70	0.00	0.00		20,411.70
0461-0014	ZAPOTILTIC		20,035.00	0.00	2,838.00		22,873.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		9,203.00	0.00	0.00		9,203.00
0461-0017	ARENAL		5,777.00	0.00	336.00		6,113.00
0461-0018	COOPERATIVA		11,881.00	0.00	1,526.00		13,407.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0461-0019	NEXTIPAC		9,014.00	0.00	4,902.00		13,916.00
0461-0021	SANTA FE		17,680.00	0.00	0.00		17,680.00
0462-0000	TRAMITE TITULACION		144,025.50	0.00	532.00		144,557.50
0462-0001	TESISTAN		3,038.00	0.00	0.00		3,038.00
0462-0002	TLAQUEPAQUE		43,468.00	0.00	0.00		43,468.00
0462-0003	TEPATITLAN		29,476.00	0.00	264.00		29,740.00
0462-0004	CCOCULA		1,188.00	0.00	0.00		1,188.00
0462-0008	IXTLAHUACAN		14,260.00	0.00	0.00		14,260.00
0462-0010	VALLE		4,558.50	0.00	0.00		4,558.50
0462-0012	EL GRULLO		16,569.00	0.00	134.00		16,703.00
0462-0014	ZAPOTILTIC		2,144.00	0.00	134.00		2,278.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		9,380.00	0.00	0.00		9,380.00
0462-0017	ARENAL		7,370.00	0.00	0.00		7,370.00
0462-0018	SANTA ANITA		12,444.00	0.00	0.00		12,444.00
0463-0000	CURSO REGULARIZACION		154,417.00	0.00	490.00		154,907.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		1,878.00	0.00	490.00		2,368.00
0463-0004	COCULA		11,444.00	0.00	0.00		11,444.00
0463-0005	EL SALTO		34,464.00	0.00	0.00		34,464.00
0463-0007	VALLARTA		20,318.00	0.00	0.00		20,318.00
0463-0008	IXTLAHUACAN		11,735.00	0.00	0.00		11,735.00
0463-0009	ENCARNACION		27,382.00	0.00	0.00		27,382.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,613.00	0.00	0.00		2,613.00
0463-0015	GUADALAJARA		3,997.00	0.00	0.00		3,997.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		37,895.00	0.00	0.00		37,895.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		252,697.00	0.00	264.00		252,961.00
0464-0002	TLAQUEPAQUE		78,897.00	0.00	0.00		78,897.00
0464-0003	TEPATITLAN		27,133.00	0.00	176.00		27,309.00
0464-0005	EL SALTO		20,350.00	0.00	0.00		20,350.00
0464-0006	TOTATICHE		4,350.00	0.00	0.00		4,350.00
0464-0008	IXTLAHUACAN		850.00	0.00	0.00		850.00
0464-0009	ENCARNACION		39,284.00	0.00	0.00		39,284.00
0464-0011	ATOTONILCO		1,161.00	0.00	0.00		1,161.00
0464-0012	EL GRULLO		3,140.00	0.00	0.00		3,140.00
0464-0015	GUADALAJARA		31,122.00	0.00	0.00		31,122.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		2,968.00	0.00	0.00		2,968.00
0464-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0021	SANTA FE		43,092.00	0.00	50.00		43,142.00
0464-0022	CERRO GORDO		0.00	0.00	38.00		38.00
0465-0000	INSCRIPCIONES SEMIESC..		228,455.50	0.00	28,088.00		256,543.50
0465-0006	TOTATICHE		13,888.00	0.00	3,000.00		16,888.00
0465-0008	IXTLAHUACAN		27,290.00	0.00	3,600.00		30,890.00
0465-0009	ENCARNACION DE DIAZ		8,890.00	0.00	0.00		8,890.00
0465-0010	VALLE DE JUAREZ		39,833.00	0.00	9,523.00		49,356.00
0465-0012	EL GRULLO		33,393.00	0.00	3,000.00		36,393.00
0465-0013	BARRA DE NAVIDAD		97,848.50	0.00	7,715.00		105,563.50
0465-0014	ZAPOTILTIC		3,537.00	0.00	1,250.00		4,787.00
0465-0020	TECALITLAN		3,776.00	0.00	0.00		3,776.00
0467-0000	EXTRARDINARIOS (SEMIE..		50.00	0.00	0.00		50.00
0467-0012	EL GRULLO		50.00	0.00	0.00		50.00
0468-0000	CREDENCIALES (SEMIESC..		37,917.50	0.00	1,567.00		39,484.50
0468-0013	BARRA DE NAVIDAD		32,191.00	0.00	0.00		32,191.00
0468-0018	SANTA ANITA		1,376.50	0.00	187.00		1,563.50
0468-0022	CERRO GORDO		4,350.00	0.00	1,380.00		5,730.00
0469-0000	VARIOS SEMIESCOLARIZA..		231,469.00	0.00	7,780.00		239,249.00
0469-0003	TEPATITLAN		134.00	0.00	0.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		139,170.00	0.00	2,930.00		142,100.00
0469-0020	TECALITLAN		92,115.00	0.00	4,850.00		96,965.00
0471-0000	PAPELERIA		43,930.00	0.00	3,400.00		47,330.00
0471-0001	TESISTAN		16,600.00	0.00	1,900.00		18,500.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0471-0002	TLAQUEPAQUE		11,250.00	0.00	1,500.00		12,750.00
0471-0003	TEPATITLAN		4,970.00	0.00	0.00		4,970.00
0471-0005	EL SALTO		11,110.00	0.00	0.00		11,110.00
0454-0000	**OTROS INGRESOS**		**244,717.66**	**821.03**	**12,941.95**		**256,838.58**
0454-0001	TESISTAN		0.00	0.00	729.00		729.00
0454-0002	TLAQUEPAQUE		7,745.00	0.00	302.00		8,047.00
0454-0003	TEPATITLAN		11,800.00	0.00	940.00		12,740.00
0454-0004	COCULA		47,015.00	0.00	0.00		47,015.00
0454-0005	EL SALTO		0.40	0.00	0.00		0.40
0454-0006	TOTATICHE		6,349.98	0.00	650.00		6,999.98
0454-0007	VALLARTA		23.68	0.00	0.00		23.68
0454-0008	IXTLAHUACAN		3,616.00	0.00	0.00		3,616.00
0454-0009	ENCARNACION		9,444.17	0.00	0.00		9,444.17
0454-0011	ATOTONILCO		4,403.85	0.00	40.00		4,443.85
0454-0012	EL GRULLO		2,440.00	0.00	17.75		2,457.75
0454-0013	CIHUATLAN		1,808.90	0.00	0.00		1,808.90
0454-0014	ZAPOTILTIC		2,660.00	0.00	0.00		2,660.00
0454-0015	GUADALAJARA		17,056.00	0.00	0.00		17,056.00
0454-0016	TLAJOMULCO		776.92	0.00	4,625.46		5,402.38
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0018	SANTA ANITA		0.57	0.00	0.00		0.57
0454-0026	BONIFICAC. BANCO HSBC ..		743.12	0.00	0.00		743.12
0454-0029	INGRESOS POR COPIAS C..		0.00	0.00	147.00		147.00
0454-0099	ADMON. CENTRAL		128,816.57	821.03	5,490.74		133,486.28
0454-0210	TLAJOMULCO II		0.16	0.00	0.00		0.16
0460-0000	**INGRESOS POR DONATIV..**		**697,640.00**	**0.00**	**34,820.00**		**732,460.00**
0460-0065	INSTITUTO MEXICANO DE ..		607,640.00	0.00	0.00		607,640.00
0460-0066	CONSEJO ESTATAL DE CI..		80,000.00	0.00	34,820.00		114,820.00
0460-0442	CAJA POPULAR OBLATOS ..		10,000.00	0.00	0.00		10,000.00
0470-0000	**PRODUCTOS FINANCIEROS**		**1,783,764.36**	**23,327.98**	**215,828.24**		**1,976,264.62**
0470-0002	INTERES BITAL VALORES		441,928.34	23,327.98	57,792.59		476,392.95
0470-0003	MDO. DIN ASOC. 393		515,000.25	0.00	65,460.90		580,461.15
0470-0004	MDO. DIN. ASOC 07		393,106.49	0.00	56,294.52		449,401.01
0470-0008	MERCADO ASOCIADA 839..		295,960.43	0.00	35,068.25		331,028.68
0470-0099	ADMON. CENTRAL		137,768.85	0.00	1,211.98		138,980.83
0400-0000	EGRESOS	189,270,107.08		20,650,847.15	2,407.39	209,918,546.84	
1000-0000	**SERVICIOS PERSONALES**	**159,252,053.80**		**17,050,539.74**	**2,406.59**	**176,300,186.95**	
1100-0000	REMUNERACIONES AL PE..	48,818,156.40		5,900,373.46	1,994.06	54,716,535.80	
1103-0001	TESISTAN	2,569,492.38		356,825.61	0.84	2,926,317.15	
1106-0001	SUELDO PERSONAL DIRE..	682,446.87		89,854.74	0.00	772,301.61	
1107-0001	SUELDO PERSONAL ADMI..	1,887,045.06		266,970.87	0.00	2,154,015.93	
1108-0001	RET. DE PREV. SOCIAL	0.45		0.00	0.84	-0.39	
1103-0002	TLAQUEPAQUE	2,470,290.10		276,278.01	-0.44	2,746,568.55	
1106-0002	SUELDO PERSONAL DIRE..	793,585.58		89,853.78	0.00	883,439.36	
1107-0002	SUELDO PERSONAL ADMI..	1,676,703.99		186,424.23	0.00	1,863,128.22	
1108-0002	RET. DE PREV. SOCIAL	0.53		0.00	-0.44	0.97	
1103-0003	TEPATITLAN	2,386,961.98		305,733.94	-0.09	2,692,696.01	
1106-0003	SUELDO PERSONAL DIRE..	734,425.98		89,853.30	0.00	824,279.28	
1107-0003	SUELDO PERSONAL ADMI..	1,652,534.73		215,880.64	0.00	1,868,415.37	
1108-0003	RET. DE PREVISION SOCI..	1.27		0.00	-0.09	1.36	
1103-0004	COCULA	2,514,197.56		307,774.43	0.05	2,821,971.94	
1106-0004	SUELDO PERSONAL DIRE..	734,425.98		89,853.30	0.00	824,279.28	
1107-0004	SUELDO PERSONAL ADMI..	1,779,771.03		217,921.13	0.00	1,997,692.16	
1108-0004	RET. DE PREV. SOCIAL	0.55		0.00	0.05	0.50	
1103-0005	EL SALTO	2,191,008.13		272,462.88	0.59	2,463,470.42	
1106-0005	SUELDO PERSONAL DIRE..	641,951.25		89,853.46	0.00	731,804.71	
1107-0005	SUELDO PERSONAL ADMI..	1,549,056.18		182,609.42	0.00	1,731,665.60	
1108-0005	RET. DE PREV. SOCIAL	0.70		0.00	0.59	0.11	
1103-0006	TOTATICHE	1,515,113.93		157,432.90	-0.22	1,672,547.05	
1106-0006	SUELDO PERSONAL DIRE..	422,311.67		31,631.34	0.00	453,943.01	
1107-0006	SUELDO PERSONAL ADMI..	1,092,803.61		125,801.56	0.00	1,218,605.17	
1108-0006	RET. DE PREV. SOCIAL	-1.35		0.00	-0.22	-1.13	
1103-0007	PUERTO VALLARTA	3,298,142.93		351,499.72	-1.08	3,649,643.73	
1106-0007	SUELDO PERSONAL DIRE..	921,688.03		109,108.50	0.00	1,030,796.53	
1107-0007	SUELDO PERSONAL ADMI..	2,376,456.48		242,391.22	0.00	2,618,847.70	
1108-0007	RET. DE PREV. SOCIAL	-1.58		0.00	-1.08	-0.50	
1103-0008	IXTLAHUACAN DEL RIO	1,330,215.17		165,941.95	-0.09	1,496,157.21	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1106-0008	SUELDO PERSONAL DIRE..	165,674.38		31,631.34	0.00	197,305.72	
1107-0008	SUELDO PERSONAL ADMI..	1,164,539.74		134,310.61	0.00	1,298,850.35	
1108-0008	RET. DE PREV. SOCIAL	1.05		0.00	-0.09		1.14
1103-0009	ENCARNACION DE DIAZ	2,126,696.00		261,166.59	2.29	2,387,860.30	
1106-0009	SUELDO PERSONAL DIRE..	717,098.74		89,853.46	0.00	806,952.20	
1107-0009	SUELDO PERSONAL ADMI..	1,409,595.73		171,313.13	0.00	1,580,908.86	
1108-0009	RET. DE PREV. SOCIAL	1.53		0.00	2.29		0.76
1103-0010	VALLE DE JUAREZ	1,652,265.85		183,567.86	0.39	1,835,833.32	
1106-0010	SUELDO PERSONAL DIRE..	431,286.68		54,882.34	0.00	486,169.02	
1107-0010	SUELDO PERSONAL ADMI..	1,220,979.69		128,685.52	0.00	1,349,665.21	
1108-0010	RET. DE PREV. SOCIAL		0.52	0.00	0.39		0.91
1103-0011	ATOTONILCO	1,437,327.25		176,312.36	0.09	1,613,639.52	
1106-0011	SUELDO PERSONAL DIRE..	242,150.43		31,631.34	0.00	273,781.77	
1107-0011	SUELDO PERSONAL ADMI..	1,195,177.42		144,681.02	0.00	1,339,858.44	
1108-0011	RET. DE PREV. SOCIAL		0.60	0.00	0.09		0.69
1103-0012	EL GRULLO	1,559,160.20		186,980.54	0.79	1,746,139.95	
1106-0012	SUELDO PERSONAL DIRE..	431,286.68		54,882.34	0.00	486,169.02	
1107-0012	SUELDO PERSONAL ADMI..	1,127,873.18		132,098.20	0.00	1,259,971.38	
1108-0012	RET. DE PREV. SOCIAL	0.34		0.00	0.79		0.45
1103-0013	CIHUATLAN	2,558,164.26		327,019.82	-0.19	2,885,184.27	
1106-0013	SUELDO PERSONAL DIRE..	796,585.79		109,108.50	0.00	905,694.29	
1107-0013	SUELDO PERSONAL ADMI..	1,761,577.55		217,911.32	0.00	1,979,488.87	
1108-0013	RET. DE PREV. SOCIAL	0.92		0.00	-0.19		1.11
1103-0014	ZAPOTILTIC	1,561,595.12		185,883.94	1,991.02	1,745,488.04	
1106-0014	SUELDO PERSONAL DIRE..	431,286.68		54,882.34	0.00	486,169.02	
1107-0014	SUELDO PERSONAL ADMI..	1,130,309.31		131,001.71	1,990.87	1,259,320.15	
1108-0014	RET. DE PREV. SOCIAL		0.87	0.11	0.15		1.13
1103-0015	GUADALAJARA	2,702,799.09		325,013.29	0.12	3,027,812.26	
1106-0015	SUELDO PERSONAL DIRE..	712,299.28		89,853.30	0.00	802,152.58	
1107-0015	SUELDO PERSONAL ADMI..	1,990,499.29		235,159.99	0.00	2,225,659.28	
1108-0015	RET. DE PREV. SOCIAL	0.52		0.00	0.12	0.40	
1103-0016	TLAJOMULCO	1,393,284.24		176,295.67	0.75	1,569,579.16	
1106-0016	SUELDO PERSONAL DIRE..	242,150.43		31,631.34	0.00	273,781.77	
1107-0016	SUELDO PERSONAL ADMI..	1,151,132.52		144,664.33	0.00	1,295,796.85	
1108-0016	RET. DE PREV. SOCIAL	1.29		0.00	0.75	0.54	
1103-0017	ARENAL	1,472,076.95		179,729.10	0.59	1,651,805.46	
1106-0017	SUELDO PERSONAL DIRE..	235,961.67		27,505.50	0.00	263,467.17	
1107-0017	SUELDO PERSONAL ADMI..	1,236,115.80		152,223.60	0.00	1,388,339.40	
1108-0017	REG. DE PREV. SOCIAL		0.52	0.00	0.59		1.11
1103-0018	SANTA ANITA	1,438,728.63		163,245.05	-0.38	1,601,974.06	
1106-0018	SUELDO PERSONAL DIRE..	259,249.73		27,505.50	0.00	286,755.23	
1107-0018	SUELDO PERSONAL ADMI..	1,179,479.44		135,739.55	0.00	1,315,218.99	
1108-0018	RET. DE PREV. SOCIAL		0.54	0.00	0.38		0.16
1103-0019	NEXTIPAC	1,686,123.55		189,248.69	-1.19	1,875,373.43	
1106-0019	SUELDO PERSONAL DIRE..	218,439.68		27,505.50	0.00	245,945.18	
1107-0019	SUELDO PERSONAL ADMI..	1,467,684.73		161,743.19	0.00	1,629,427.92	
1108-0019	RET. DE PREV SOCIAL		0.86	0.00	1.19	0.33	
1103-0020	TECALITLAN	1,270,037.41		143,349.75	-0.56	1,413,387.72	
1106-0020	SUELDO PERSONAL DIRE..	218,439.68		27,505.50	0.00	245,945.18	
1107-0020	SUELDO PERSONAL ADMI..	1,051,598.30		115,844.25	0.00	1,167,442.55	
1108-0020	RET DE PREV SOCIAL		0.57	0.00	0.56		0.01
1103-0021	SANTA FE	1,485,343.61		195,360.51	0.53	1,680,703.59	
1106-0021	SUELDO PERSONAL DIRE..	218,439.68		27,505.50	0.00	245,945.18	
1107-0021	SUELDO PERSONAL ADMI..	1,266,902.67		167,855.01	0.00	1,434,757.68	
1108-0021	RET PREV SOCIAL	1.26		0.00	0.53	0.73	
1103-0022	SAN IGNACION CERRO GO..	1,061,395.79		137,515.14	0.06	1,198,910.87	
1106-0022	SUELDO PERSONAL DIRE..	218,139.68		27,505.50	0.00	245,645.18	
1107-0022	SUELDO PERSONAL ADMI..	843,255.71		110,009.64	0.00	953,265.35	
1108-0022	RET DE PREV SOCIAL	0.40		0.00	0.06	0.34	
1103-0023	TLAJOMULCO III SANTA FE	545,355.31		101,481.60	0.12	646,836.79	
1106-0023	SUELDO PERSONAL DIRE..	151,599.31		27,505.50	0.00	179,104.81	
1107-0023	SUELDO PERSONAL ADMI..	393,755.94		73,976.10	0.00	467,732.04	
1108-0023	RET. DE PREV. SOCIAL	0.06		0.00	0.12		0.06
1103-0024	PUERTO VALLARTA-IXTAPA	655,771.27		113,907.52	-0.21	769,679.00	
1106-0024	SUELDO PERSONAL DIRE..	197,795.80		33,416.74	0.00	231,212.54	
1107-0024	SUELDO PERSONAL ADMI..	457,975.38		80,490.78	0.00	538,466.16	
1108-0024	RET. DE PREV. SOCIAL	0.09		0.00	0.21		0.30

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1103-0099	ADMINISTRACION CENTR..	5,936,609.69		660,346.59	0.28	6,596,956.00	
1106-0099	SUELDO PERSONAL DIRE..	3,281,972.17		367,536.08	0.00	3,649,508.25	
1107-0099	SUELDO PERSONAL ADMI..	2,654,637.22		292,810.51	0.00	2,947,447.73	
1108-0099	RETENCION DE PREVISIO..	0.30		0.00	0.28	0.02	
1200-0000	REM. AL PERSONAL DE C..	51,652,384.65		6,240,722.94	0.00	57,893,107.59	
1201-0000	HONORARIOS Y COMISIO..	51,652,384.65		6,240,722.94	0.00	57,893,107.59	
1201-0001	TESISTAN	3,516,645.44		412,272.58	0.00	3,928,918.02	
1206-0001	SUELDO PERSONAL DOCE..	3,516,645.44		412,272.58	0.00	3,928,918.02	
1201-0002	TLAQUEPAQUE	4,658,408.53		582,111.78	0.00	5,240,520.31	
1206-0002	SUELDO PERSONAL DOCE..	4,658,408.53		582,111.78	0.00	5,240,520.31	
1201-0003	TEPATITLAN	3,397,265.83		392,603.50	0.00	3,789,869.33	
1206-0003	SUELDO PERSONAL DOCE..	3,397,265.83		392,603.50	0.00	3,789,869.33	
1201-0004	COCULA	3,159,372.11		346,323.31	0.00	3,505,695.42	
1206-0004	SUELDO PERSONAL DOCE..	3,159,372.11		346,323.31	0.00	3,505,695.42	
1201-0005	EL SALTO	4,216,049.30		477,437.89	0.00	4,693,487.19	
1206-0005	SUELDO PERSONAL DOCE..	4,216,049.30		477,437.89	0.00	4,693,487.19	
1201-0006	TOTATICHE	1,450,984.00		170,164.82	0.00	1,621,148.82	
1206-0006	SUELDO PERSONAL DOCE..	1,450,984.00		170,164.82	0.00	1,621,148.82	
1201-0007	PUERTO VALLARTA	5,738,489.97		707,040.86	0.00	6,445,530.83	
1206-0007	SUELDO PERSONAL DOCE..	5,738,489.97		707,040.86	0.00	6,445,530.83	
1201-0008	IXTLAHUCAN DEL RIO	1,407,336.50		167,254.15	0.00	1,574,590.65	
1206-0008	SUELDO PERSONAL DOCE..	1,407,336.50		167,254.15	0.00	1,574,590.65	
1201-0009	ENCARNACION DE DIAZ	4,210,547.07		543,987.78	0.00	4,754,534.85	
1206-0009	SUELDO PERSONAL DOCE..	4,210,547.07		543,987.78	0.00	4,754,534.85	
1201-0010	VALLE DE JUAREZ	752,210.20		101,095.90	0.00	853,306.10	
1206-0010	SUELDO PERSONAL DOCE..	752,210.20		101,095.90	0.00	853,306.10	
1201-0011	ATOTONILCO	1,786,548.65		186,327.08	0.00	1,972,875.73	
1206-0011	SUELDO PERSONAL DOCE..	1,786,548.65		186,327.08	0.00	1,972,875.73	
1201-0012	EL GRULLO	1,741,724.69		194,291.12	0.00	1,936,015.81	
1206-0012	SUELDO PERSONAL DOCE..	1,741,724.69		194,291.12	0.00	1,936,015.81	
1201-0013	CIHUATLAN	2,590,217.64		282,703.55	0.00	2,872,921.19	
1206-0013	SUELDO PERSONAL DOCE..	2,590,217.64		282,703.55	0.00	2,872,921.19	
1201-0014	ZAPOTILTIC	1,473,380.81		128,736.69	0.00	1,602,117.50	
1206-0014	SUELDO PERSONAL DOCE..	1,473,380.81		128,736.69	0.00	1,602,117.50	
1201-0015	GUADALAJARA	3,730,517.39		494,360.30	0.00	4,224,877.69	
1206-0015	SUELDO PERSONAL DOCE..	3,730,517.39		494,360.30	0.00	4,224,877.69	
1201-0016	TLAJOMULCO	1,797,783.77		220,655.41	0.00	2,018,439.18	
1206-0016	SUELDO PERSONAL DOCE..	1,797,783.77		220,655.41	0.00	2,018,439.18	
1201-0017	ARENAL	1,070,781.94		124,539.77	0.00	1,195,321.71	
1206-0017	SUELDO PERSONAL DOCE..	1,070,781.94		124,539.77	0.00	1,195,321.71	
1201-0018	SANTA ANITA	1,128,111.10		135,789.60	0.00	1,263,900.70	
1206-0018	SUELDO PERSONAL DOCE..	1,128,111.10		135,789.60	0.00	1,263,900.70	
1201-0019	NEXTIPAC	880,226.21		109,183.76	0.00	989,409.97	
1206-0019	SUELDO PERSONAL DOCE..	880,226.21		109,183.76	0.00	989,409.97	
1201-0020	TECALITLAN	749,205.63		86,123.10	0.00	835,328.73	
1206-0020	SUELDO PERSONAL DOCE..	749,205.63		86,123.10	0.00	835,328.73	
1201-0021	SANTA FE	1,841,641.38		320,204.42	0.00	2,161,845.80	
1206-0021	SUELDO PERSONAL DOCE..	1,841,641.38		320,204.42	0.00	2,161,845.80	
1201-0022	SAN IGANCIO CERRO GOR..	354,936.49		55,526.70	0.00	410,463.19	
1206-0022	SUELDO PERSONAL DOCE..	354,936.49		55,526.70	0.00	410,463.19	
1201-0023	TLAJOMULCO III-SANTA FE	0.00		1,988.87	0.00	1,988.87	
1206-0023	SUELDO PERSONAL DOCE..	0.00		1,988.87	0.00	1,988.87	
1300-0000	REMUNERACIONES ADICI..	26,005,881.72		1,466,510.67	0.00	27,472,392.39	
1301-0000	PRIMA QUINQUENAL POR ..	6,861,336.41		914,976.35	0.00	7,776,312.76	
1301-0001	TESISTAN	603,584.70		80,204.30	0.00	683,789.00	
1301-0002	TLAQUEPAQUE	749,017.67		103,302.41	0.00	852,320.08	
1301-0003	TEPATITLAN	369,809.13		48,768.75	0.00	418,577.88	
1301-0004	COCULA	567,512.90		69,724.54	0.00	637,237.44	
1301-0005	EL SALTO	470,474.26		70,125.85	0.00	540,600.11	
1301-0006	TOTATICHE	195,054.99		26,447.66	0.00	221,502.65	
1301-0007	VALLARTA	865,259.45		112,945.66	0.00	978,205.11	
1301-0008	IXTLAHUACAN	218,467.50		30,578.80	0.00	249,046.30	
1301-0009	ENCARNACION	502,023.38		69,507.19	0.00	571,530.57	
1301-0010	VALLE DE JUAREZ	141,782.92		19,026.58	0.00	160,809.50	
1301-0011	ATOTONILCO	277,281.61		35,120.71	0.00	312,402.32	
1301-0012	EL GRULLO	283,667.76		37,926.59	0.00	321,594.35	
1301-0013	CIHUATLAN	412,602.24		52,369.91	0.00	464,972.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1301-0014	ZAPOTILTIC	199,798.49		21,884.78	0.00	221,683.27	
1301-0015	GUADALAJARA	533,307.25		74,465.07	0.00	607,772.32	
1301-0016	TLAJOMULCO	290,623.29		36,212.07	0.00	326,835.36	
1301-0017	ARENAL	71,464.53		10,344.55	0.00	81,809.08	
1301-0018	SANTA ANITA	43,738.77		7,637.11	0.00	51,375.88	
1301-0019	NEXTIPAC	954.35		0.00	0.00	954.35	
1301-0020	TECALITLAN	1,504.41		198.30	0.00	1,702.71	
1301-0021	TLAJOMULCO II	7,351.96		946.89	0.00	8,298.85	
1301-0022	SAN IGNACIO CERRO GOR..	4,551.45		0.00	0.00	4,551.45	
1301-0099	ADMON. CENTRAL	51,503.40		7,238.63	0.00	58,742.03	
1305-0000	MATERIAL DIDACTICO	1,390,728.11		503,686.02	0.00	1,894,414.13	
1305-0001	TESISTAN	96,221.63		36,323.44	0.00	132,545.07	
1305-0002	TLAQUEPAQUE	122,437.07		46,771.54	0.00	169,208.61	
1305-0003	TEPATITLAN	92,068.89		32,313.54	0.00	124,382.43	
1305-0004	COCULA	84,781.18		30,291.44	0.00	115,072.62	
1305-0005	EL SALTO	113,357.25		42,048.49	0.00	155,405.74	
1305-0006	TOTATICHE	39,157.00		13,719.16	0.00	52,876.16	
1305-0007	VALLARTA	156,657.93		58,205.88	0.00	214,863.81	
1305-0008	IXTLAHUACAN	37,810.85		14,369.94	0.00	52,180.79	
1305-0009	ENCARNACION	112,970.79		41,492.53	0.00	154,463.32	
1305-0010	VALLE DE JUAREZ	19,793.59		7,346.04	0.00	27,139.63	
1305-0011	ATOTONILCO	48,287.07		17,432.36	0.00	65,719.43	
1305-0012	EL GRULLO	45,432.72		16,880.73	0.00	62,313.45	
1305-0013	CIHUATLAN	67,039.48		24,410.03	0.00	91,449.51	
1305-0014	ZAPOTILTIC	35,009.45		11,756.40	0.00	46,765.85	
1305-0015	GUADALAJARA	105,069.09		40,259.29	0.00	145,328.38	
1305-0016	TLAJOMULCO	49,074.62		17,933.43	0.00	67,008.05	
1305-0017	ARENAL	29,256.84		9,724.31	0.00	38,981.15	
1305-0018	SANTA ANITA	30,622.42		10,918.21	0.00	41,540.63	
1305-0019	NEXTIPAC	24,297.87		7,941.73	0.00	32,239.60	
1305-0020	TECALITLAN	19,412.72		6,301.53	0.00	25,714.25	
1305-0021	TLAJOMULCO II	52,032.39		14,702.78	0.00	66,735.17	
1305-0022	SAN IGNACIO CERRO GOR..	9,937.26		2,518.74	0.00	12,456.00	
1305-0023	TLAJOMULCO III-SANTA FE	0.00		24.48	0.00	24.48	
1311-0000	PRIMA VACACIONAL Y DO..	4,482,057.22		12,719.20	0.00	4,494,776.42	
1311-0001	Prima Vacacional y Dominic.	281,046.56		697.46	0.00	281,744.02	
1327-0001	Personal Administrativo	71,539.03		697.46	0.00	72,236.49	
1328-0001	Personal Docente	180,374.67		0.00	0.00	180,374.67	
1329-0001	Personal Directivo	29,132.86		0.00	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	342,760.27		1,752.68	0.00	344,512.95	
1327-0002	Personal Administrativo	66,720.29		1,752.68	0.00	68,472.97	
1328-0002	Personal Docente	239,259.87		0.00	0.00	239,259.87	
1329-0002	Personal Directivo	36,780.11		0.00	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	264,194.59		0.00	0.00	264,194.59	
1327-0003	Personal Administrativo	62,553.85		0.00	0.00	62,553.85	
1328-0003	Personal Docente	171,670.05		0.00	0.00	171,670.05	
1329-0003	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	261,280.68		0.00	0.00	261,280.68	
1327-0004	Personal Admnistrativo	67,485.96		0.00	0.00	67,485.96	
1328-0004	Personal Docente	163,824.03		0.00	0.00	163,824.03	
1329-0004	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0005	Prima Vacacional y Dominic.	289,449.45		0.00	0.00	289,449.45	
1327-0005	Personal Administrativo	60,113.49		0.00	0.00	60,113.49	
1328-0005	Personal Docente	206,639.44		0.00	0.00	206,639.44	
1329-0005	Personal Directivo	22,696.52		0.00	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	137,495.40		0.00	0.00	137,495.40	
1327-0006	Personal Administrativo	48,267.70		0.00	0.00	48,267.70	
1328-0006	Personal Docente	71,786.30		0.00	0.00	71,786.30	
1329-0006	Personal Directivo.	17,441.40		0.00	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	416,891.59		607.63	0.00	417,499.22	
1327-0007	Personal Administrativo	86,775.19		0.00	0.00	86,775.19	
1328-0007	Personal Docente	292,180.83		607.63	0.00	292,788.46	
1329-0007	Personal Directivo	37,935.57		0.00	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	121,767.55		0.00	0.00	121,767.55	
1327-0008	Personal Administrativo	51,942.59		0.00	0.00	51,942.59	
1328-0008	Personal Docente	69,824.96		0.00	0.00	69,824.96	
1311-0009	Prima Vacacional y Dominical	290,627.21		599.76	0.00	291,226.97	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1327-0009	Personal Administrativo	55,476.53		599.76	0.00	56,076.29	
1328-0009	Personal Docente	206,059.80		0.00	0.00	206,059.80	
1329-0009	Personal Directivo	29,090.88		0.00	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	104,716.41		0.00	0.00	104,716.41	
1327-0010	Personal Administrativo	47,497.04		0.00	0.00	47,497.04	
1328-0010	Personal Docente	39,777.97		0.00	0.00	39,777.97	
1329-0010	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	150,096.65		0.00	0.00	150,096.65	
1327-0011	Personal Administrativo	46,498.66		0.00	0.00	46,498.66	
1328-0011	Personal Docente	93,866.59		0.00	0.00	93,866.59	
1329-0011	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	155,779.34		491.45	0.00	156,270.79	
1327-0012	Personal Administrativo	49,459.64		491.45	0.00	49,951.09	
1328-0012	Personal Docente	88,878.30		0.00	0.00	88,878.30	
1329-0012	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	229,321.60		0.00	0.00	229,321.60	
1327-0013	Personal Administrativo	69,704.58		0.00	0.00	69,704.58	
1328-0013	Personal Docente	124,159.66		0.00	0.00	124,159.66	
1329-0013	Personal Directivo	35,457.36		0.00	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	131,202.27		1,474.88	0.00	132,677.15	
1327-0014	Personal Administrativo	45,955.57		1,474.88	0.00	47,430.45	
1328-0014	Personal Docente	67,805.30		0.00	0.00	67,805.30	
1329-0014	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	281,348.59		428.61	0.00	281,777.20	
1327-0015	Personal Administrativo	85,102.39		0.00	0.00	85,102.39	
1328-0015	Personal Docente	187,329.96		428.61	0.00	187,758.57	
1329-0015	Personal Directivo	8,916.24		0.00	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	159,172.22		1,197.36	0.00	160,369.58	
1327-0016	Personal Administrativo	58,850.58		1,197.36	0.00	60,047.94	
1328-0016	Personal Docente	90,590.24		0.00	0.00	90,590.24	
1329-0016	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	51,231.26		0.00	0.00	51,231.26	
1328-0017	Prima Vacacional y Dominical	51,231.26		0.00	0.00	51,231.26	
1311-0018	Prima Vacacional y Dominical	110,499.69		2,441.14	0.00	112,940.83	
1327-0018	Personal Administrativo	48,801.82		2,441.14	0.00	51,242.96	
1328-0018	Pesonal Docente	52,842.23		0.00	0.00	52,842.23	
1329-0018	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0019	Prima Vacacional y Dominical	108,805.26		0.00	0.00	108,805.26	
1327-0019	Personal Administrativo	56,416.57		0.00	0.00	56,416.57	
1328-0019	Personal Docente	43,533.05		0.00	0.00	43,533.05	
1329-0019	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	84,607.35		0.00	0.00	84,607.35	
1327-0020	Personal Administrativo	42,352.67		0.00	0.00	42,352.67	
1328-0020	Personal docente	33,399.04		0.00	0.00	33,399.04	
1329-0020	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	135,646.45		179.34	0.00	135,825.79	
1327-0021	Personal administrativo	35,019.67		0.00	0.00	35,019.67	
1328-0021	Personal docente	91,771.14		179.34	0.00	91,950.48	
1329-0021	Personal directivo	8,855.64		0.00	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	54,041.43		0.00	0.00	54,041.43	
1327-0022	Personal administrativo	26,981.83		0.00	0.00	26,981.83	
1328-0022	Personal docente	18,203.96		0.00	0.00	18,203.96	
1329-0022	Personal directivos	8,855.64		0.00	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	17,623.43		2,848.89	0.00	20,472.32	
1327-0023	PERSONAL ADMINISTRATI..	8,767.79		2,381.03	0.00	11,148.82	
1328-0023	Personal Docente	0.00		467.86	0.00	467.86	
1329-0023	PERSONAL DIRECTIVO	8,855.64		0.00	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	14,117.16		0.00	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		0.00	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	10,760.52		0.00	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	246,953.05		0.00	0.00	246,953.05	
1327-0099	Personal Administrativo	110,500.07		0.00	0.00	110,500.07	
1329-0099	Personal Directivo	136,452.98		0.00	0.00	136,452.98	
1327-0017	Personal Administrativo	41,381.76		0.00	0.00	41,381.76	
1312-0000	AGUINALDO	7,943,968.71		34,912.87	0.00	7,978,881.58	
1312-0001	Gratificacion Fin de Año	478,896.08		1,453.05	0.00	480,349.13	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1331-0001	Personal Administrativo	134,999.64		1,453.05	0.00	136,452.69	
1332-0001	Personal Docente	288,835.46		0.00	0.00	288,835.46	
1312-0002	Gratificacion Fin de Año	629,420.02		8,653.19	0.00	638,073.21	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	134,998.06		8,653.19	0.00	143,651.25	
1332-0002	Personal Docente	417,849.29		0.00	0.00	417,849.29	
1312-0003	Gratificacion Fin de Año	448,351.88		0.00	0.00	448,351.88	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,319.56		0.00	0.00	101,319.56	
1332-0003	Personal Docente	285,707.32		0.00	0.00	285,707.32	
1312-0004	Graticacion Fin de Año	448,230.07		0.00	0.00	448,230.07	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		0.00	0.00	112,521.99	
1332-0004	Personal Docente	278,792.86		0.00	0.00	278,792.86	
1312-0005	Gratificacion Fin de Año	485,366.74		0.00	0.00	485,366.74	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	102,762.93		0.00	0.00	102,762.93	
1332-0005	Personal Docente	332,256.93		0.00	0.00	332,256.93	
1312-0006	Gratificacion Fin de Año	247,667.74		0.00	0.00	247,667.74	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	128,957.11		0.00	0.00	128,957.11	
1312-0007	Gratificacion Fin de Año	764,542.72		1,265.92	0.00	765,808.64	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	178,715.09		0.00	0.00	178,715.09	
1332-0007	Personal Docente	508,062.53		1,265.92	0.00	509,328.45	
1312-0008	Gratificacion de Fin de Año	212,384.88		0.00	0.00	212,384.88	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	118,973.66		0.00	0.00	118,973.66	
1312-0009	Gratificacion de Fin de Año	522,878.27		1,249.54	0.00	524,127.81	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	91,070.99		1,249.54	0.00	92,320.53	
1332-0009	Personal Docente	376,138.87		0.00	0.00	376,138.87	
1312-0010	Gratificacion de Fin de Año	175,503.66		0.00	0.00	175,503.66	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	77,609.00		0.00	0.00	77,609.00	
1332-0010	Personal Docente	64,534.35		0.00	0.00	64,534.35	
1312-0011	Gratificacion de Fin de Año	242,566.27		0.00	0.00	242,566.27	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	86,720.42		0.00	0.00	86,720.42	
1332-0011	Personal Docente	136,426.78		0.00	0.00	136,426.78	
1312-0012	GRATIFICACION DE FIN D..	276,933.30		1,019.58	0.00	277,952.88	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	92,863.01		1,019.58	0.00	93,882.59	
1332-0012	Personal Docente	158,821.88		0.00	0.00	158,821.88	
1312-0013	GRATIFICACION DE FIN D..	399,083.82		0.00	0.00	399,083.82	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,692.38		0.00	0.00	123,692.38	
1332-0013	Personal Docente	214,793.40		0.00	0.00	214,793.40	
1312-0014	GRATIFICACION DE FIN D..	246,368.97		3,072.70	0.00	249,441.67	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	96,849.89		3,072.70	0.00	99,922.59	
1332-0014	Personal Docente	115,399.65		0.00	0.00	115,399.65	
1312-0015	GRATIFICACION DE FIN D..	490,660.85		892.95	0.00	491,553.80	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	144,304.24		892.95	0.00	145,197.19	
1332-0015	Personal Docente	328,851.45		0.00	0.00	328,851.45	
1312-0016	Gratificacion de Fin de Año	286,095.47		5,916.99	0.00	292,012.46	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	113,827.08		5,916.99	0.00	119,744.07	
1332-0016	Personal Docente	152,849.32		0.00	0.00	152,849.32	
1312-0017	Gratificacion de fin de año	156,609.22		0.00	0.00	156,609.22	
1331-0017	Personal Administrativo	68,024.71		0.00	0.00	68,024.71	
1332-0017	Personal Docente	88,584.51		0.00	0.00	88,584.51	
1312-0018	Gratificaciones Fin de Año	177,445.90		5,085.74	0.00	182,531.64	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	84,266.52		5,085.74	0.00	89,352.26	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1332-0018	Personal Docente	75,909.89		0.00	0.00	75,909.89	
1312-0019	Gratificacion de fin de año	196,227.52		0.00	0.00	196,227.52	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	86,590.83		0.00	0.00	86,590.83	
1312-0020	GRATIFICACION DE FIN D..	211,818.04		0.00	0.00	211,818.04	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	77,562.10		0.00	0.00	77,562.10	
1331-0022	Personal Administrativo	31,732.71		0.00	0.00	31,732.71	
1332-0020	Personal Docente	67,354.04		0.00	0.00	67,354.04	
1312-0023	GRATIFICACION DE FIN D..	2,094.50		5,931.14	0.00	8,025.64	
1331-0023	Personal Administrativo	2,094.50		5,931.14	0.00	8,025.64	
1312-0099	Gratificacion Fin de Año	474,947.83		0.00	0.00	474,947.83	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	186,704.10		0.00	0.00	186,704.10	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	71,595.15		0.00	0.00	71,595.15	
1332-0021	Personal Docente	234,256.66		372.07	0.00	234,628.73	
1332-0022	personal docente	46,511.42		0.00	0.00	46,511.42	
1314-0000	LAUDOS, LIQUIDACIONES,..	130,051.65		0.00	0.00	130,051.65	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1314-0016	TLAJOMULCO	9,326.70		0.00	0.00	9,326.70	
1325-0000	ESTIMULO POR EL DIA DE..	5,197,739.62		216.23	0.00	5,197,955.85	
1325-0001	TESISTAN	345,970.61		0.00	0.00	345,970.61	
1325-0002	TLAQUEPAQUE	386,582.56		0.00	0.00	386,582.56	
1325-0003	TEPATITLAN	301,563.84		0.00	0.00	301,563.84	
1325-0004	COCULA	302,808.03		0.00	0.00	302,808.03	
1325-0005	EL SALTO	339,502.24		0.00	0.00	339,502.24	
1325-0006	TOTATICHE	158,223.18		0.00	0.00	158,223.18	
1325-0007	VALLARTA	457,989.77		0.00	0.00	457,989.77	
1325-0008	IXTLAHUACAN	148,295.81		0.00	0.00	148,295.81	
1325-0009	ENCARNACION	319,736.91		-398.11	0.00	319,338.80	
1325-0010	VALLE DE JUAREZ	127,382.89		0.00	0.00	127,382.89	
1325-0011	ATOTONILCO	170,706.40		0.00	0.00	170,706.40	
1325-0012	EL GRULLO	175,663.12		0.00	0.00	175,663.12	
1325-0013	CIHUATLAN	287,850.72		0.00	0.00	287,850.72	
1325-0014	ZAPOTILTIC	149,237.20		0.00	0.00	149,237.20	
1325-0015	GUADALAJARA	341,003.41		0.00	0.00	341,003.41	
1325-0016	TLAJOMULCO	174,535.83		-377.72	0.00	174,158.11	
1325-0017	ARENAL	125,732.33		992.06	0.00	126,724.39	
1325-0018	SANTA ANITA	126,202.24		0.00	0.00	126,202.24	
1325-0019	NEXTIPAC	125,350.96		0.00	0.00	125,350.96	
1325-0020	TECALITLAN	101,322.21		0.00	0.00	101,322.21	
1325-0021	TLAJOMULCO II	100,717.01		0.00	0.00	100,717.01	
1325-0022	SAN IGNACIO CERRO GOR..	62,754.47		0.00	0.00	62,754.47	
1325-0023	TLAJOMULCO III-SANTA FE	37,931.06		0.00	0.00	37,931.06	
1325-0024	PUERTO VALLARTA-IXTAPA	46,175.77		0.00	0.00	46,175.77	
1325-0099	ADMON. CENTRAL	284,501.05		0.00	0.00	284,501.05	
1400-0000	PAGO POR CONCEPTO DE..	21,092,038.78		1,270,942.67	0.00	22,362,981.45	
1401-0000	CUOTAS A PENSIONES	9,423,426.61		58,156.61	0.00	9,481,583.22	
1401-0001	TESISTAN	629,280.19		3,306.91	0.00	632,587.10	
1401-0002	TLAQUEPAQUE	628,708.01		3,054.96	0.00	631,762.97	
1401-0003	TEPATITLAN	552,794.26		4,167.37	0.00	556,961.63	
1401-0004	COCULA	544,512.27		3,831.45	0.00	548,343.72	
1401-0005	EL SALTO	574,995.74		4,041.40	0.00	579,037.14	
1401-0006	TOTATICHE	326,271.49		651.20	0.00	326,922.69	
1401-0007	VALLARTA	732,757.58		4,366.99	0.00	737,124.57	
1401-0008	IXTLAHUACAN	307,770.06		1,847.58	0.00	309,617.64	
1401-0009	ENCARNACION	626,490.35		5,101.48	0.00	631,591.83	
1401-0010	VALLE DE JUAREZ	227,155.24		1,385.68	0.00	228,540.92	
1401-0011	ATOTONILCO	324,917.56		1,889.57	0.00	326,807.13	
1401-0012	EL GRULLO	380,902.71		3,505.84	0.00	384,408.55	
1401-0013	CIHUATLAN	390,561.78		1,753.27	0.00	392,315.05	
1401-0014	ZAPOTILTIC	269,956.32		955.45	0.00	270,911.77	
1401-0015	GUADALAJARA	623,340.77		3,863.11	0.00	627,203.88	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1401-0016	TLAJOMULCO	336,879.51		2,571.74	0.00	339,451.25	
1401-0017	ARENAL	265,257.01		2,792.01	0.00	268,049.02	
1401-0018	SANTA ANITA	273,966.31		1,595.63	0.00	275,561.94	
1401-0019	NEXTIPAC	306,515.96		819.16	0.00	307,335.12	
1401-0020	TECALITLAN	212,866.49		1,217.72	0.00	214,084.21	
1401-0021	TLAJOMULCO II	418,139.07		2,330.81	0.00	420,469.88	
1401-0022	SAN IGNACIO CERRO GOR..	181,550.93		1,175.73	0.00	182,726.66	
1401-0023	TLAJOMULCO III-SANTA FE	58,586.94		545.88	0.00	59,132.82	
1401-0024	PUERTO VALLARTA-IXTAPA	35,246.85		293.93	0.00	35,540.78	
1401-0099	ADMON. CENTRAL	194,003.21		1,091.74	0.00	195,094.95	
1402-0000	CUOTAS PARA LA ..	3,205,804.46		181,643.42	0.00	3,387,447.88	
1402-0001	TESISTAN	207,621.56		12,068.81	0.00	219,690.37	
1402-0002	TLAQUEPAQUE	214,277.44		11,281.91	0.00	225,559.35	
1402-0003	TEPATITLAN	189,997.53		11,275.98	0.00	201,273.51	
1402-0004	COCULA	185,983.33		10,226.77	0.00	196,210.10	
1402-0005	EL SALTO	193,464.10		10,882.53	0.00	204,346.63	
1402-0006	TOTATICHE	111,363.40		5,514.25	0.00	116,877.65	
1402-0007	VALLARTA	250,847.40		13,639.65	0.00	264,487.05	
1402-0008	IXTLAHUACAN	104,684.16		5,770.62	0.00	110,454.78	
1402-0009	ENCARNACION	212,731.91		12,453.36	0.00	225,185.27	
1402-0010	VALLE DE JUAREZ	77,635.83		4,327.96	0.00	81,963.79	
1402-0011	ATOTONILCO	111,131.56		5,901.78	0.00	117,033.34	
1402-0012	EL GRULLO	130,217.41		7,469.65	0.00	137,687.06	
1402-0013	CIHUATLAN	129,978.88		7,216.24	0.00	137,195.12	
1402-0014	ZAPOTILTIC	92,371.27		4,724.38	0.00	97,095.65	
1402-0015	GUADALAJARA	209,838.90		12,065.85	0.00	221,904.75	
1402-0016	TLAJOMULCO	115,454.01		6,292.25	0.00	121,746.26	
1402-0017	ARENAL	91,061.81		5,240.08	0.00	96,301.89	
1402-0018	SANTA ANITA	94,508.50		4,983.71	0.00	99,492.21	
1402-0019	NEXTIPAC	105,607.76		6,038.86	0.00	111,646.62	
1402-0020	TECALITLAN	73,373.23		3,803.37	0.00	77,176.60	
1402-0021	TLAJOMULCO II	148,057.21		10,760.27	0.00	158,817.48	
1402-0022	SAN IGNACIO CERRO GOR..	56,889.93		3,672.21	0.00	60,562.14	
1402-0023	TLAJOMULCO III- SANTA FE	18,266.28		1,704.96	0.00	19,971.24	
1402-0024	PUERTO VALLARTA- IXTA..	11,315.62		918.05	0.00	12,233.67	
1402-0099	ADMON. CENTRAL	69,125.43		3,409.92	0.00	72,535.35	
1404-0000	CUOTAS AL IMSS POR EN..	6,502,188.51		793,199.38	0.00	7,295,387.89	
1404-0001	TESISTAN	416,954.66		53,261.76	0.00	470,216.42	
1404-0002	TLAQUEPAQUE	436,232.91		49,825.52	0.00	486,058.43	
1404-0003	TEPATITLAN	385,948.75		48,680.11	0.00	434,628.86	
1404-0004	COCULA	378,257.95		44,098.45	0.00	422,356.40	
1404-0005	EL SALTO	391,442.48		46,961.98	0.00	438,404.46	
1404-0006	TOTATICHE	226,150.45		25,199.11	0.00	251,349.56	
1404-0007	VALLARTA	509,266.22		59,561.54	0.00	568,827.76	
1404-0008	IXTLAHUACAN	212,229.60		25,199.11	0.00	237,428.71	
1404-0009	ENCARNACION	431,085.64		53,261.76	0.00	484,347.40	
1404-0010	VALLE DE JUAREZ	157,248.48		18,899.34	0.00	176,147.82	
1404-0011	ATOTONILCO	226,044.63		25,771.82	0.00	251,816.45	
1404-0012	EL GRULLO	264,728.57		31,498.89	0.00	296,227.46	
1404-0013	CIHUATLAN	262,090.04		32,071.60	0.00	294,161.64	
1404-0014	ZAPOTILTIC	187,807.12		21,190.16	0.00	208,997.28	
1404-0015	GUADALAJARA	425,931.92		52,689.06	0.00	478,620.98	
1404-0016	TLAJOMULCO	234,999.01		26,917.24	0.00	261,916.25	
1404-0017	ARENAL	185,426.25		21,762.87	0.00	207,189.12	
1404-0018	SANTA ANITA	193,615.49		21,762.87	0.00	215,378.36	
1404-0019	NEXTIPAC	213,662.74		27,489.94	0.00	241,152.68	
1404-0020	TECALITLAN	150,149.29		16,608.51	0.00	166,757.80	
1404-0021	TLAJOMULCO II	293,352.67		48,107.40	0.00	341,460.07	
1404-0022	SAN IGNACIO CERRO GOR..	115,623.86		16,035.80	0.00	131,659.66	
1404-0023	TLAJOMULCO III-SANTA FE	33,467.99		7,445.19	0.00	40,913.18	
1404-0024	PUERTO VALLARTA-IXTAPA	21,356.07		4,008.95	0.00	25,365.02	
1404-0099	ADMON. CENTRAL	149,115.72		14,890.40	0.00	164,006.12	
1405-0000	CUOTAS AL SISTEMA DE A..	1,960,619.20		237,943.26	0.00	2,198,562.46	
1405-0001	TESISTAN	126,629.67		15,977.42	0.00	142,607.09	
1405-0002	TLAQUEPAQUE	131,603.65		14,946.62	0.00	146,550.27	
1405-0003	TEPATITLAN	116,178.66		14,603.02	0.00	130,781.68	
1405-0004	COCULA	114,271.53		13,228.61	0.00	127,500.14	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1405-0005	EL SALTO	118,747.47		14,087.62	0.00	132,835.09	
1405-0006	TOTATICHE	68,386.09		7,559.21	0.00	75,945.30	
1405-0007	VALLARTA	153,882.10		17,867.22	0.00	171,749.32	
1405-0008	IXTLAHUACAN	64,138.77		7,559.21	0.00	71,697.98	
1405-0009	ENCARNACION	130,349.07		15,977.42	0.00	146,326.49	
1405-0010	VALLE DE JUAREZ	47,494.23		5,669.41	0.00	53,163.64	
1405-0011	ATOTONILCO	68,261.88		7,731.01	0.00	75,992.89	
1405-0012	EL GRULLO	79,985.20		9,449.01	0.00	89,434.21	
1405-0013	CIHUATLAN	79,532.45		9,620.81	0.00	89,153.26	
1405-0014	ZAPOTILTIC	56,664.56		6,356.61	0.00	63,021.17	
1405-0015	GUADALAJARA	128,261.01		15,805.62	0.00	144,066.63	
1405-0016	TLAJOMULCO	70,973.86		8,074.61	0.00	79,048.47	
1405-0017	ARENAL	56,071.19		6,528.41	0.00	62,599.60	
1405-0018	SANTA ANITA	58,017.78		6,528.41	0.00	64,546.19	
1405-0019	NEXTIPAC	64,088.76		8,246.41	0.00	72,335.17	
1405-0020	TECALITLAN	45,231.38		4,982.21	0.00	50,213.59	
1405-0021	TLAJOMULCO II	88,428.91		14,431.22	0.00	102,860.13	
1405-0022	SAN IGNACIO CERRO GOR..	34,505.10		4,810.41	0.00	39,315.51	
1405-0023	TLAJOMULCO III-SANTA FE	10,753.36		2,233.40	0.00	12,986.76	
1405-0024	PUERTO VALLARTA-IXTAPA	7,022.03		1,202.60	0.00	8,224.63	
1405-0099	ADMON. CENTRAL	41,140.49		4,466.76	0.00	45,607.25	
1600-0000	PAGO DE OTRAS PRESTA..	11,683,592.25		2,171,990.00	412.53	13,855,169.72	
1601-0000	AYUDAS PARA DESPENSA	5,465,158.13		1,371,616.73	289.80	6,836,485.06	
1601-0001	TESISTAN	340,850.31		94,586.72	0.00	435,437.03	
1601-0002	TLAQUEPAQUE	380,679.54		100,513.48	0.00	481,193.02	
1601-0003	TEPATITLAN	327,863.35		80,008.14	0.00	407,871.49	
1601-0004	COCULA	307,239.21		75,429.36	0.00	382,668.57	
1601-0005	EL SALTO	409,843.11		95,227.65	0.00	505,070.76	
1601-0006	TOTATICHE	157,372.78		39,718.89	0.00	197,091.67	
1601-0007	VALLARTA	416,372.51		109,822.71	0.00	526,195.22	
1601-0008	IXTLAHUACAN	153,812.31		39,688.96	0.00	193,501.27	
1601-0009	ENCARNACION	347,318.98		100,086.13	0.00	447,405.11	
1601-0010	VALLE DE JUAREZ	128,961.52		30,188.63	0.00	159,150.15	
1601-0011	ATOTONILCO	209,748.72		50,642.99	0.00	260,391.71	
1601-0012	EL GRULLO	175,994.57		44,498.79	0.00	220,493.36	
1601-0013	CIHUATLAN	244,888.27		62,623.73	0.00	307,512.00	
1601-0014	ZAPOTILTIC	167,141.50		33,018.01	289.80	199,869.71	
1601-0015	GUADALAJARA	398,633.43		103,126.35	0.00	501,759.78	
1601-0016	TLAJOMULCO	207,022.19		49,416.62	0.00	256,438.81	
1601-0017	ARENAL	148,508.50		35,409.77	0.00	183,918.27	
1601-0018	SANTA ANITA	162,564.94		36,723.22	0.00	199,288.16	
1601-0019	NEXTIPAC	173,707.40		39,767.63	0.00	213,475.03	
1601-0020	TECALITLAN	119,803.21		26,644.41	0.00	146,447.62	
1601-0021	TLAJOMULCO II	205,767.22		49,777.70	0.00	255,544.92	
1601-0022	SAN IGNACIO CERRO GOR..	90,051.23		23,481.09	0.00	113,532.32	
1601-0023	TLAJOMULCO III SANTA FE	34,272.21		13,068.78	0.00	47,340.99	
1601-0024	PUERTO VALLARTA-IXTAPA	22,884.86		7,674.31	0.00	30,559.17	
1601-0099	ADMON. CENTRAL	133,856.26		30,472.66	0.00	164,328.92	
1603-0000	OTRAS AYUDAS	6,218,434.12		800,373.27	122.73	7,018,684.66	
1603-0001	TESISTAN	421,912.83		64,106.76	0.00	486,019.59	
1603-0002	TLAQUEPAQUE	484,336.09		68,499.86	0.00	552,835.95	
1603-0003	TEPATITLAN	416,154.15		52,222.39	0.00	468,376.54	
1603-0004	COCULA	401,745.99		45,257.83	0.00	447,003.82	
1603-0005	EL SALTO	500,342.52		62,617.83	0.00	562,960.35	
1603-0006	TOTATICHE	191,697.91		17,186.28	0.00	208,884.19	
1603-0007	VALLARTA	462,753.76		28,282.19	0.00	491,035.95	
1603-0008	IXTLAHUACAN	209,981.25		29,622.08	0.00	239,603.33	
1603-0009	ENCARNACION	444,508.08		51,739.49	0.00	496,247.57	
1603-0010	VALLE DE JUAREZ	119,973.79		19,309.13	0.00	139,282.92	
1603-0011	ATOTONILCO	239,317.77		34,525.39	0.00	273,843.16	
1603-0012	EL GRULLO	211,724.14		26,954.43	0.00	238,678.57	
1603-0013	CIHUATLAN	234,541.97		23,577.13	0.00	258,119.10	
1603-0014	ZAPOTILTIC	160,518.29		26,654.08	122.73	187,049.64	
1603-0015	GUADALAJARA	489,205.31		68,884.15	0.00	558,089.46	
1603-0016	TLAJOMULCO	233,878.99		32,251.38	0.00	266,130.37	
1603-0017	ARENAL	181,261.57		30,215.69	0.00	211,477.26	
1603-0018	SANTA ANITA	157,882.48		19,336.49	0.00	177,218.97	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1603-0019	NEXTIPAC	167,424.73		23,123.12	0.00	190,547.85	
1603-0020	TECALITLAN	126,609.71		15,552.53	0.00	142,162.24	
1603-0021	TLAJOMULCO II	220,812.28		30,457.91	0.00	251,270.19	
1603-0022	SAN IGANCIO CERRO GOR..	75,045.19		12,853.30	0.00	87,898.49	
1603-0023	TLAJOMULCO III SANTA FE	12,127.49		5,666.50	0.00	17,793.99	
1603-0024	PUERTO VALLARTA-IXTAPA	3,765.75		1,011.20	0.00	4,776.95	
1603-0099	ADMON. CENTRAL	50,912.08		10,466.13	0.00	61,378.21	
2000-0000	**MATERIALES Y SUMINIST..**	**3,246,214.22**		**1,236,128.35**	**0.80**	**4,482,341.77**	
2100-0000	MATERIALES DE ADMINIS..	1,042,889.39		970,627.34	0.00	2,013,516.73	
2101-0000	MATERIAL DE OFICINA	72,213.93		954,099.32	0.00	1,026,313.25	
2101-0001	TESISTAN	687.24		68,722.25	0.00	69,409.49	
2101-0002	TLAQUEPAQUE	2,155.90		41,559.84	0.00	43,715.74	
2101-0003	TEPATITLAN	3,241.10		22,533.07	0.00	25,774.17	
2101-0004	COCULA	1,138.75		38,127.02	0.00	39,265.77	
2101-0005	EL SALTO	291.44		57,520.33	0.00	57,811.77	
2101-0006	TOTATICHE	1,173.00		18,528.69	0.00	19,701.69	
2101-0007	PUERTO VALLARTA	3,542.20		95,571.34	0.00	99,113.54	
2101-0008	IXTLAHUACAN DEL RIO	282.00		40,349.24	0.00	40,631.24	
2101-0009	ENCARNACION DE DIAZ	3,658.78		31,762.68	0.00	35,421.46	
2101-0010	VALLE DE JUAREZ	600.00		17,261.97	0.00	17,861.97	
2101-0011	ATOTONILCO	602.46		20,071.33	0.00	20,673.79	
2101-0012	EL GRULLO	1,080.00		7,579.52	0.00	8,659.52	
2101-0013	CIHUATLAN	4,613.89		50,135.11	0.00	54,749.00	
2101-0014	ZAPOTILTIC	217.12		902.56	0.00	1,119.68	
2101-0015	GUADALAJARA	1,449.27		68,922.58	0.00	70,371.85	
2101-0016	TLAJOMULCO	582.90		16,637.62	0.00	17,220.52	
2101-0017	ARENAL	413.00		29,548.63	0.00	29,961.63	
2101-0018	SANTA ANITA	3,231.23		30,522.77	0.00	33,754.00	
2101-0019	NEXTIPAC	690.00		39,536.98	0.00	40,226.98	
2101-0020	TECALITLAN	4,063.84		8,240.18	0.00	12,304.02	
2101-0021	TLAJOMULCO II	4,517.74		40,902.15	0.00	45,419.89	
2101-0022	SAN IGNACIO CERRO GOR..	1,891.00		5,649.53	0.00	7,540.53	
2101-0023	TLAJOMULCO III-SANTA FE	1,057.96		16,980.71	0.00	18,038.67	
2101-0024	PUERTO VALLARTA-IXTAP..	2,774.10		34,467.12	0.00	37,241.22	
2101-0099	ADMON. CENTRAL	28,259.01		152,066.10	0.00	180,325.11	
2102-0000	MATERIAL DE LIMPIEZA	879,423.50		650.00	0.00	880,073.50	
2102-0001	TESISTAN	53,025.70		0.00	0.00	53,025.70	
2102-0002	TLAQUEPAQUE	36,312.46		0.00	0.00	36,312.46	
2102-0003	TEPATITLAN	61,065.65		0.00	0.00	61,065.65	
2102-0004	COCULA	24,741.32		0.00	0.00	24,741.32	
2102-0005	EL SALTO	39,673.82		0.00	0.00	39,673.82	
2102-0006	TOTATICHE	16,411.85		0.00	0.00	16,411.85	
2102-0007	PUERTO VALLARTA	72,922.39		0.00	0.00	72,922.39	
2102-0008	IXTLAHUACAN DEL RIO	30,585.08		0.00	0.00	30,585.08	
2102-0009	ENCARNACION	56,776.24		0.00	0.00	56,776.24	
2102-0010	VALLE DE JUAREZ	14,467.90		0.00	0.00	14,467.90	
2102-0011	ATOTONILCO	23,479.00		0.00	0.00	23,479.00	
2102-0012	EL GRULLO	22,579.41		0.00	0.00	22,579.41	
2102-0013	CIHUATLAN	46,895.31		560.00	0.00	47,455.31	
2102-0014	ZAPOTILTIC	28,211.42		0.00	0.00	28,211.42	
2102-0015	GUADALAJARA	67,651.66		0.00	0.00	67,651.66	
2102-0016	TLAJOMULCO	30,391.41		0.00	0.00	30,391.41	
2102-0017	ARENAL	34,644.77		0.00	0.00	34,644.77	
2102-0018	SANTA ANITA	33,293.52		0.00	0.00	33,293.52	
2102-0019	NEXTIPAC	31,219.97		0.00	0.00	31,219.97	
2102-0020	TECALITLAN	34,986.95		0.00	0.00	34,986.95	
2102-0021	TLAJOMULCO II	47,721.77		0.00	0.00	47,721.77	
2102-0022	CERRO GORDO	16,575.10		90.00	0.00	16,665.10	
2102-0023	TLAJOMULCO III-SANTA FE	8,595.75		0.00	0.00	8,595.75	
2102-0024	PTO.VALLARTA-IXTAPA	11,322.44		0.00	0.00	11,322.44	
2102-0099	ADMON. CENTRAL	35,872.61		0.00	0.00	35,872.61	
2103-0000	MATERIAL DIDACTICO	29,130.66		0.00	0.00	29,130.66	
2103-0001	TESISTAN	320.00		0.00	0.00	320.00	
2103-0002	TLAQUEPAQUE	1,289.25		0.00	0.00	1,289.25	
2103-0005	EL SALTO	754.00		0.00	0.00	754.00	
2103-0008	IXTLAHUACAN DEL RIO	2,622.82		0.00	0.00	2,622.82	
2103-0009	ENCARNACION DE DIAZ	10,715.63		0.00	0.00	10,715.63	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2103-0010	VALLE DE JUAREZ	1,125.00		0.00	0.00	1,125.00	
2103-0011	ATOTONILCO	754.00		0.00	0.00	754.00	
2103-0014	ZAPOTILTIC	2,016.00		0.00	0.00	2,016.00	
2103-0017	ARENAL	690.00		0.00	0.00	690.00	
2103-0021	TLAJOMULCO II	128.96		0.00	0.00	128.96	
2103-0099	ADMON. CENTRAL	8,715.00		0.00	0.00	8,715.00	
2105-0000	MATERIALES Y UTILES DE ..	10,536.12		3,233.33	0.00	13,769.45	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0002	TLAQUEPAQUE	1,209.60		0.00	0.00	1,209.60	
2105-0003	TEPATITLAN	56.00		0.00	0.00	56.00	
2105-0007	PUERTO VALLARTA	1,972.00		0.00	0.00	1,972.00	
2105-0009	ENCARNACION DE DIAZ	250.00		0.00	0.00	250.00	
2105-0013	CIHUATLAN	0.00		1,786.40	0.00	1,786.40	
2105-0015	GUADALAJARA	814.32		0.00	0.00	814.32	
2105-0018	SANTA ANITA	498.00		0.00	0.00	498.00	
2105-0020	TECALITLAN	0.00		1,446.93	0.00	1,446.93	
2106-0000	ACCESORIOS, MATERIALE..	51,585.18		12,644.69	0.00	64,229.87	
2106-0001	TESISTAN	6,192.41		0.00	0.00	6,192.41	
2106-0002	TLAQUEPAQUE	295.80		0.00	0.00	295.80	
2106-0003	TEPATITLAN	8,919.69		130.00	0.00	9,049.69	
2106-0004	COCULA	3,614.00		501.41	0.00	4,115.41	
2106-0005	EL SALTO	1,454.40		0.00	0.00	1,454.40	
2106-0006	TOTATICHE	0.00		1,764.60	0.00	1,764.60	
2106-0007	PUERTO VALLARTA	897.14		382.80	0.00	1,279.94	
2106-0008	IXTLAHUACAN DEL RIO	616.19		0.00	0.00	616.19	
2106-0009	ENCARNACION DE DIAZ	1,258.60		850.20	0.00	2,108.80	
2106-0010	VALLE DE JUAREZ	1,393.81		0.00	0.00	1,393.81	
2106-0012	EL GRULLO	840.18		0.00	0.00	840.18	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	31.50		0.00	0.00	31.50	
2106-0015	GUADALAJARA	6,049.49		1,262.81	0.00	7,312.30	
2106-0016	TLAJOMULCO	180.49		522.00	0.00	702.49	
2106-0017	ARENAL	522.15		0.00	0.00	522.15	
2106-0018	SANTA ANITA	1,123.84		259.99	0.00	1,383.83	
2106-0020	TECALITLAN	7,316.54		4,127.72	0.00	11,444.26	
2106-0021	TLAJOMULCO II	114.84		0.00	0.00	114.84	
2106-0022	SAN IGNACIO CERRO GOR..	719.20		0.00	0.00	719.20	
2106-0023	TLAJOMULCO III-SANTA FE	584.87		0.00	0.00	584.87	
2106-0024	PUERTO VALLARTA-IXTAPA	599.00		0.00	0.00	599.00	
2106-0099	ADMON. CENTRAL	8,689.03		2,843.16	0.00	11,532.19	
2200-0000	ALIMENTOS Y UTENSILIOS	473,410.04		87,270.10	0.80	560,679.34	
2201-0000	ALIMENTACION PARA SER..	460,640.03		84,360.98	0.80	545,000.21	
2201-0001	TESISTAN	12,340.21		271.63	0.00	12,611.84	
2201-0002	TLAQUEPAQUE	21,410.95		0.00	0.00	21,410.95	
2201-0003	TEPATITLAN	14,539.23		34,202.05	0.00	48,741.28	
2201-0004	COCULA	11,957.74		0.00	0.00	11,957.74	
2201-0005	EL SALTO	17,715.08		1,215.60	0.00	18,930.68	
2201-0006	TOTATICHE	13,855.72		901.00	0.00	14,756.72	
2201-0007	PUERTO VALLARTA	16,024.69		866.47	0.00	16,891.16	
2201-0008	IXTLAHUACAN DEL RIO	11,360.86		490.00	0.00	11,850.86	
2201-0009	ENCARNACION DE DIAZ	9,412.74		1,630.00	0.00	11,042.74	
2201-0010	VALLE DE JUAREZ	7,488.82		924.00	0.00	8,412.82	
2201-0011	ATOTONILCO	10,596.20		6,639.90	0.00	17,236.10	
2201-0012	EL GRULLO	10,022.42		2,087.29	0.00	12,109.71	
2201-0013	CIHUATLAN	16,457.95		442.00	0.00	16,899.95	
2201-0014	ZAPOTILTIC	14,136.68		735.00	0.00	14,871.68	
2201-0015	GUADALAJARA	20,597.55		0.00	0.00	20,597.55	
2201-0016	TLAJOMULCO	13,063.03		880.00	0.00	13,943.03	
2201-0017	ARENAL	13,038.73		1,035.00	0.00	14,073.73	
2201-0018	SANTA ANITA	14,251.59		495.00	0.00	14,746.59	
2201-0019	NEXTIPAC	10,943.38		1,100.00	0.00	12,043.38	
2201-0020	TECALITLAN	6,821.29		598.05	0.00	7,419.34	
2201-0021	TLAJOMULCO II	12,897.14		930.00	0.00	13,827.14	
2201-0022	SAN IGNACIO CERRO GOR..	3,813.35		722.18	0.00	4,535.53	
2201-0023	TLAJOMULCO III- SANTA FE	38.80		230.00	0.00	268.80	
2201-0024	PUERTO VALLARTA-IXTAPA	1,088.00		602.90	0.00	1,690.90	
2201-0099	ADMON. CENTRAL	176,767.88		27,362.91	0.80	204,129.99	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2203-0000	ALIMENTACION PARA ANI..	12,770.01		1,967.60	0.00	14,737.61	
2203-0001	TESISTAN	320.00		243.60	0.00	563.60	
2203-0002	TLAQUEPAQUE	4,282.00		520.00	0.00	4,802.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	1,993.83		0.00	0.00	1,993.83	
2203-0008	IXTLAHUACAN DEL RIO	1,341.00		410.00	0.00	1,751.00	
2203-0014	ZAPOTILTIC	385.00		0.00	0.00	385.00	
2203-0015	GUADALAJARA	2,105.00		688.00	0.00	2,793.00	
2203-0019	NEXTIPAC	1,223.00		0.00	0.00	1,223.00	
2203-0021	TLAJOMULCO II	895.18		106.00	0.00	1,001.18	
2204-0000	UTENSILIOS PARA EL SER..	0.00		941.52	0.00	941.52	
2204-0016	TLAJOMULCO	0.00		489.99	0.00	489.99	
2204-0021	TLAJOMULCO II	0.00		451.53	0.00	451.53	
2300-0000	MATERIAS PRIMAS Y MAT..	253,248.35		31,832.28	0.00	285,080.63	
2302-0000	REFACCIONES ACCESORI..	253,248.35		31,832.28	0.00	285,080.63	
2302-0001	TESISTAN	16,626.16		3,146.76	0.00	19,772.92	
2302-0002	TLAQUEPAQUE	15,846.99		1,895.98	0.00	17,742.97	
2302-0003	TEPATITLAN	7,847.42		3,306.26	0.00	11,153.68	
2302-0004	COCULA	7,350.45		906.50	0.00	8,256.95	
2302-0005	EL SALTO	18,954.32		1,295.40	0.00	20,249.72	
2302-0006	TOTATICHE	2,510.88		293.40	0.00	2,804.28	
2302-0007	PUERTO VALLARTA	10,547.95		430.05	0.00	10,978.00	
2302-0008	IXTLAHUACAN DEL RIO	22,033.31		1,203.28	0.00	23,236.59	
2302-0009	ENCARNACION DE DIAZ	13,483.35		1,381.40	0.00	14,864.75	
2302-0010	VALLE DE JUAREZ	7,372.79		570.20	0.00	7,942.99	
2302-0011	ATOTONILCO	3,313.27		500.00	0.00	3,813.27	
2302-0012	EL GRULLO	7,204.60		500.00	0.00	7,704.60	
2302-0013	CIHUATLAN	8,626.49		1,628.02	0.00	10,254.51	
2302-0014	ZAPOTILTIC	5,275.00		4,717.02	0.00	9,992.02	
2302-0015	GUADALAJARA	10,700.88		2,506.02	0.00	13,206.90	
2302-0016	TLAJOMULCO	11,027.68		448.97	0.00	11,476.65	
2302-0017	ARENAL	6,057.51		466.02	0.00	6,523.53	
2302-0018	SANTA ANITA	22,759.32		1,124.01	0.00	23,883.33	
2302-0019	NEXTIPAC	5,779.99		824.30	0.00	6,604.29	
2302-0020	TECALITLAN	7,788.45		2,019.00	0.00	9,807.45	
2302-0021	TLAJOMULCO II	7,454.11		656.00	0.00	8,110.11	
2302-0022	SAN IGNACIO CERRO GOR..	16,773.68		630.00	0.00	17,403.68	
2302-0023	TLAJOMULCO III-SANTA FE	2,108.26		235.29	0.00	2,343.55	
2302-0099	ADMON. CENTRAL	15,805.49		1,148.40	0.00	16,953.89	
2400-0000	MATERIALES Y ARTICULO..	433,618.63		39,910.71	0.00	473,529.34	
2401-0000	MATERIALES DE CONSTR..	88,986.20		24,912.62	0.00	113,898.82	
2401-0001	TESISTAN	2,835.56		986.01	0.00	3,821.57	
2401-0002	TLAQUEPAQUE	5,479.95		1,096.16	0.00	6,576.11	
2401-0003	TEPATITLAN	2,080.73		400.20	0.00	2,480.93	
2401-0004	COCULA	3,368.41		0.00	0.00	3,368.41	
2401-0005	EL SALTO	5,273.07		875.85	0.00	6,148.92	
2401-0006	TOTATICHE	257.99		0.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	6,588.54		700.00	0.00	7,288.54	
2401-0008	IXTLAHUACAN DEL RIO	3,258.97		0.00	0.00	3,258.97	
2401-0009	ENCARNACION DE DIAZ	1,285.89		571.00	0.00	1,856.89	
2401-0010	VALLE DE JUAREZ	1,752.84		0.00	0.00	1,752.84	
2401-0011	ATOTONILCO	1,719.01		0.00	0.00	1,719.01	
2401-0012	EL GRULLO	2,163.09		0.00	0.00	2,163.09	
2401-0013	CIHUATLAN	14,847.50		0.00	0.00	14,847.50	
2401-0014	ZAPOTILTIC	14,698.11		856.96	0.00	15,555.07	
2401-0015	GUADALAJARA	5,263.25		489.98	0.00	5,753.23	
2401-0016	TLAJOMULCO	2,787.61		0.00	0.00	2,787.61	
2401-0017	ARENAL	6,881.33		16,550.35	0.00	23,431.68	
2401-0018	SANTA ANITA	1,404.24		190.01	0.00	1,594.25	
2401-0019	NEXTIPAC	1,294.68		734.28	0.00	2,028.96	
2401-0020	TECALITLAN	3,563.02		319.00	0.00	3,882.02	
2401-0021	TLAJOMULCO II	1,953.41		554.36	0.00	2,507.77	
2401-0023	TLAJOMULCO III-SANTA FE	229.00		0.00	0.00	229.00	
2401-0024	IXTAPA	0.00		588.46	0.00	588.46	
2402-0000	ESTRUCTURAS Y MANUFA..	306,537.00		3,742.99	0.00	310,279.99	
2402-0001	TESISTAN	16,537.28		0.00	0.00	16,537.28	
2402-0002	TLAQUEPAQUE	919.00		0.00	0.00	919.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2402-0003	TEPATITLAN	1,451.13		2,230.00	0.00	3,681.13	
2402-0004	COCULA	2,463.75		0.00	0.00	2,463.75	
2402-0005	EL SALTO	1,366.66		1,232.99	0.00	2,599.65	
2402-0006	TOTATICHE	2,073.51		0.00	0.00	2,073.51	
2402-0007	PUERTO VALLARTA	1,958.14		0.00	0.00	1,958.14	
2402-0008	IXTLAHUACAN DEL RIO	779.99		0.00	0.00	779.99	
2402-0010	VALLE DE JUAREZ	437.00		0.00	0.00	437.00	
2402-0011	ATOTONILCO	890.08		0.00	0.00	890.08	
2402-0012	EL GRULLO	3,958.27		0.00	0.00	3,958.27	
2402-0013	CIHUATLAN	2,125.50		0.00	0.00	2,125.50	
2402-0014	ZAPOTILTIC	2,094.00		0.00	0.00	2,094.00	
2402-0015	GUADALAJARA	4,315.61		0.00	0.00	4,315.61	
2402-0016	TLAJOMULCO	1,124.51		0.00	0.00	1,124.51	
2402-0017	ARENAL	855.76		280.00	0.00	1,135.76	
2402-0018	SANTA ANITA	394.16		0.00	0.00	394.16	
2402-0019	NEXTIPAC	1,238.77		0.00	0.00	1,238.77	
2402-0020	TECALITLAN	166,837.00		0.00	0.00	166,837.00	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0022	SAN IGNACIO CERRO GOR..	83,227.66		0.00	0.00	83,227.66	
2402-0099	ADMON. CENTRAL	10,773.22		0.00	0.00	10,773.22	
2403-0000	MATERIALES COMPLEME..	10,863.00		0.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	369.00		0.00	0.00	369.00	
2404-0000	MATERIAL ELECTRICO	27,232.43		11,255.10	0.00	38,487.53	
2404-0001	TESISTAN	2,190.15		0.00	0.00	2,190.15	
2404-0002	TLAQUEPAQUE	4,879.98		537.00	0.00	5,416.98	
2404-0003	TEPATITLAN	4,763.43		304.49	0.00	5,067.92	
2404-0004	COCULA	2,749.86		977.42	0.00	3,727.28	
2404-0005	EL SALTO	1,766.62		1,073.19	0.00	2,839.81	
2404-0007	PUERTO VALLARTA	742.98		0.00	0.00	742.98	
2404-0008	IXTLAHUCAN DEL RIO	476.20		0.00	0.00	476.20	
2404-0009	ENCARNACION DE DIAZ	700.00		300.49	0.00	1,000.49	
2404-0010	VALLE DE JUAREZ	453.61		0.00	0.00	453.61	
2404-0011	ATOTONILCO	350.00		0.00	0.00	350.00	
2404-0012	EL GRULLO	717.19		0.00	0.00	717.19	
2404-0013	CIHUATLAN	269.50		0.00	0.00	269.50	
2404-0014	ZAPOTILTIC	268.01		7.00	0.00	275.01	
2404-0015	GUADALAJARA	1,973.00		0.00	0.00	1,973.00	
2404-0016	TLAJOMULCO	0.00		7,788.96	0.00	7,788.96	
2404-0017	ARENAL	539.12		0.00	0.00	539.12	
2404-0019	NEXTIPAC	200.00		0.00	0.00	200.00	
2404-0020	TECALITLAN	1,661.60		0.00	0.00	1,661.60	
2404-0021	TLAJOMULCO II	1,218.92		266.55	0.00	1,485.47	
2404-0023	TLAJOMULCO III-SANTA FE	265.00		0.00	0.00	265.00	
2404-0099	ADMON. CENTRAL	1,047.26		0.00	0.00	1,047.26	
2500-0000	PRODUCTOS QUIMICOS, F..	55,078.55		6,431.03	0.00	61,509.58	
2501-0000	SUSTANCIAS QUIMICAS	49.00		1,421.93	0.00	1,470.93	
2501-0010	VALLE DE JUAREZ	0.00		1,421.93	0.00	1,421.93	
2501-0015	GUADALAJARA	49.00		0.00	0.00	49.00	
2502-0000	PLAGUICIDAS, ABONOS Y ..	10,624.91		977.00	0.00	11,601.91	
2502-0003	TEPATITLAN	374.30		0.00	0.00	374.30	
2502-0004	COCULA	1,280.00		0.00	0.00	1,280.00	
2502-0005	EL SALTO	890.00		0.00	0.00	890.00	
2502-0006	TOTATICHE	1,324.40		0.00	0.00	1,324.40	
2502-0007	PUERTO VALLARTA	788.00		0.00	0.00	788.00	
2502-0008	IXTLAHUACAN DEL RIO	290.00		112.00	0.00	402.00	
2502-0009	ENCARNACION DE DIAZ	0.00		105.00	0.00	105.00	
2502-0011	ATOTONILCO	1,015.00		0.00	0.00	1,015.00	
2502-0012	EL GRULLO	215.00		0.00	0.00	215.00	
2502-0013	CIHUATLAN	130.00		0.00	0.00	130.00	
2502-0014	ZAPOTILTIC	245.00		0.00	0.00	245.00	
2502-0015	GUADALAJARA	670.29		0.00	0.00	670.29	
2502-0016	TLAJOMULCO	3.65		0.00	0.00	3.65	
2502-0017	ARENAL	1,738.00		235.00	0.00	1,973.00	
2502-0020	TECALITLAN	1,380.50		525.00	0.00	1,905.50	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2502-0021	TLAJOMULCO II	280.77		0.00	0.00	280.77	
2503-0000	MEDICINAS Y PRODUCTO..	30,231.66		4,032.10	0.00	34,263.76	
2503-0002	TLAQUEPAQUE	4,060.62		520.86	0.00	4,581.48	
2503-0003	TEPATITLAN	4,455.14		0.00	0.00	4,455.14	
2503-0004	COCULA	2,059.28		992.84	0.00	3,052.12	
2503-0005	EL SALTO	1,042.07		0.00	0.00	1,042.07	
2503-0006	TOTATICHE	3,323.73		597.20	0.00	3,920.93	
2503-0008	IXTLAHUACAN DEL RIO	2,720.18		497.63	0.00	3,217.81	
2503-0009	ENCARNACION DE DIAZ	811.57		0.00	0.00	811.57	
2503-0010	VALLE DE JUAREZ	1,182.06		0.00	0.00	1,182.06	
2503-0011	ATOTONILCO	2,378.06		0.00	0.00	2,378.06	
2503-0012	EL GRULLO	1,013.20		0.00	0.00	1,013.20	
2503-0013	CIHUATLAN	485.76		830.11	0.00	1,315.87	
2503-0016	TLAJOMULCO	1,253.68		0.00	0.00	1,253.68	
2503-0017	ARENAL	522.70		0.00	0.00	522.70	
2503-0018	SANTA ANITA	467.50		0.00	0.00	467.50	
2503-0019	NEXTIPAC	1,780.61		0.00	0.00	1,780.61	
2503-0020	TECALITLAN	789.12		0.00	0.00	789.12	
2503-0021	TLAJOMULCO II	1,886.38		593.46	0.00	2,479.84	
2507-0000	MATERIALES Y SUMINIST..	14,172.98		0.00	0.00	14,172.98	
2507-0002	TLAQUEPAQUE	7,446.74		0.00	0.00	7,446.74	
2507-0004	COCULA	1,142.20		0.00	0.00	1,142.20	
2507-0009	ENCARNACION DE DIAZ	175.52		0.00	0.00	175.52	
2507-0015	GUADALAJARA	3,910.40		0.00	0.00	3,910.40	
2507-0099	ADMON. CENTRAL	1,498.12		0.00	0.00	1,498.12	
2600-0000	COMBUSTIBLES, LUBRICA..	645,449.54		83,556.90	0.00	729,006.44	
2601-0000	COMBUSTIBLES	642,297.71		82,698.40	0.00	724,996.11	
2601-0001	TESISTAN	14,558.38		1,750.96	0.00	16,309.34	
2601-0002	TLAQUEPAQUE	13,409.59		3,164.19	0.00	16,573.78	
2601-0003	TEPATITLAN	25,920.32		3,490.08	0.00	29,410.40	
2601-0004	COCULA	27,727.22		3,218.78	0.00	30,946.00	
2601-0005	EL SALTO	15,492.00		1,362.94	0.00	16,854.94	
2601-0006	TOTATICHE	35,908.87		4,813.20	0.00	40,722.07	
2601-0007	PUERTO VALLARTA	39,900.44		5,345.00	0.00	45,245.44	
2601-0008	IXTLAHUACAN DEL RIO	22,181.94		2,282.09	0.00	24,464.03	
2601-0009	ENCARNACION DE DIAZ	38,072.95		3,921.38	0.00	41,994.33	
2601-0010	VALLE DE JUAREZ	32,281.33		4,251.66	0.00	36,532.99	
2601-0011	ATOTONILCO	19,468.94		2,344.68	0.00	21,813.62	
2601-0012	EL GRULLO	33,265.81		3,899.00	0.00	37,164.81	
2601-0013	CIHUATLAN	43,785.51		2,433.20	0.00	46,218.71	
2601-0014	ZAPOTILTIC	28,026.84		4,515.52	0.00	32,542.36	
2601-0015	GUADALAJARA	5,937.72		787.12	0.00	6,724.84	
2601-0016	TLAJOMULCO	12,357.02		1,417.70	0.00	13,774.72	
2601-0017	ARENAL	10,350.20		2,218.00	0.00	12,568.20	
2601-0018	SANTA ANITA	10,283.37		1,310.46	0.00	11,593.83	
2601-0019	NEXTIPAC	8,096.87		1,362.43	0.00	9,459.30	
2601-0020	TECALITLAN	24,342.21		3,865.04	0.00	28,207.25	
2601-0021	SANTA FE	7,804.48		845.81	0.00	8,650.29	
2601-0022	CERRO GORDO	15,040.06		2,345.30	0.00	17,385.36	
2601-0023	TLAJOMULCO III-SANTA FE	3,634.11		941.59	0.00	4,575.70	
2601-0024	PUERTO VALLARTA-IXTAPA	6,876.47		2,204.99	0.00	9,081.46	
2601-0099	ADMON. CENTRAL	147,575.06		18,607.28	0.00	166,182.34	
2602-0000	LUBRICANTES Y ADITIVOS	3,151.83		858.50	0.00	4,010.33	
2602-0001	TESISTAN	194.00		0.00	0.00	194.00	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0003	TEPATITLAN	52.00		0.00	0.00	52.00	
2602-0004	COCULA	530.00		0.00	0.00	530.00	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0007	PUERTO VALLARTA	0.00		798.50	0.00	798.50	
2602-0008	IXTLAHUACAN DEL RIO	407.00		0.00	0.00	407.00	
2602-0010	VALLE DE JUAREZ	283.99		0.00	0.00	283.99	
2602-0014	ZAPOTILTIC	52.00		0.00	0.00	52.00	
2602-0017	ARENAL	0.00		60.00	0.00	60.00	
2602-0020	TECALITLAN	394.45		0.00	0.00	394.45	
2700-0000	VESTUARIO, BLANCOS,PR..	342,519.72		16,499.99	0.00	359,019.71	
2701-0000	VESTUARIO, UNIFORMES ..	337,249.43		9,807.80	0.00	347,057.23	
2701-0001	TESISTAN	5,000.00		0.00	0.00	5,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2701-0002	TLAQUEPAQUE	2,579.84		0.00	0.00	2,579.84	
2701-0003	TEPATITLAN	343.99		0.00	0.00	343.99	
2701-0005	EL SALTO	1,609.41		0.00	0.00	1,609.41	
2701-0006	TOTATICHE	2,181.67		0.00	0.00	2,181.67	
2701-0009	ENCARNACION DE DIAZ	604.00		0.00	0.00	604.00	
2701-0010	VALLE DE JUAREZ	3,607.00		0.00	0.00	3,607.00	
2701-0012	EL GRULLO	119.70		0.00	0.00	119.70	
2701-0013	CIHUATLAN	1,244.10		0.00	0.00	1,244.10	
2701-0014	ZAPOTILTIC	6,439.86		0.00	0.00	6,439.86	
2701-0015	GUADALAJARA	3,720.00		0.00	0.00	3,720.00	
2701-0016	TLAJOMULCO	1,948.80		0.00	0.00	1,948.80	
2701-0017	ARENAL	170.51		0.00	0.00	170.51	
2701-0019	NEXTIPAC	1,627.53		0.00	0.00	1,627.53	
2701-0020	TECALITLAN	5,402.05		0.00	0.00	5,402.05	
2701-0021	TLAJOMULCO II	1,301.15		0.00	0.00	1,301.15	
2701-0099	ADMON. CENTRAL	299,349.82		9,807.80	0.00	309,157.62	
2702-0000	PRENDAS DE PROTECCION	225.50		0.00	0.00	225.50	
2702-0002	TLAQUEPAQUE	225.50		0.00	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	5,044.79		6,692.19	0.00	11,736.98	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	1,000.00		0.00	0.00	1,000.00	
2703-0015	GUADALAJARA	972.00		92.80	0.00	1,064.80	
2703-0021	TLAJOMULCO II	1,169.00		381.79	0.00	1,550.79	
2703-0023	TLAJOMULCO III-SANTA FE	173.65		0.00	0.00	173.65	
2703-0099	ADMON. CENTRAL	0.00		6,217.60	0.00	6,217.60	
3000-0000	**SERVICIOS GENERALES**	**20,876,283.22**		**2,352,926.60**	**0.00**	**23,229,209.82**	
3100-0000	SERVICIOS BASICOS	2,720,004.11		353,744.90	0.00	3,073,749.01	
3101-0000	SERVICIO POSTAL	29,967.57		993.29	0.00	30,960.86	
3101-0003	TEPATITLAN	1,273.00		165.54	0.00	1,438.54	
3101-0004	COCULA	330.00		165.00	0.00	495.00	
3101-0007	PUERTO VALLARTA	974.40		0.00	0.00	974.40	
3101-0009	ENCARNACION DE DIAZ	430.00		187.00	0.00	617.00	
3101-0012	EL GRULLO	2,173.17		322.92	0.00	2,496.09	
3101-0013	CIHUATLAN	1,531.74		0.00	0.00	1,531.74	
3101-0014	ZAPOTILTIC	827.66		133.00	0.00	960.66	
3101-0020	TECALITLAN	1,844.64		19.83	0.00	1,864.47	
3101-0024	PUERTO VALLARTA-IXTAPA	487.20		0.00	0.00	487.20	
3101-0099	ADMON. CENTRAL	20,095.76		0.00	0.00	20,095.76	
3103-0000	SERVICIO TELEFONICO	729,766.24		85,376.94	0.00	815,143.18	
3103-0001	TESISTAN	35,487.54		3,852.28	0.00	39,339.82	
3103-0002	TLAQUEPAQUE	52,528.05		5,874.21	0.00	58,402.26	
3103-0003	TEPATITLAN	42,699.06		4,488.11	0.00	47,187.17	
3103-0004	COCULA	29,115.02		3,130.81	0.00	32,245.83	
3103-0005	EL SALTO	47,057.36		5,871.78	0.00	52,929.14	
3103-0006	TOTATICHE	22,897.96		3,206.18	0.00	26,104.14	
3103-0007	PUERTO VALLARTA	27,708.02		2,866.39	0.00	30,574.41	
3103-0008	IXTLAHUACAN DEL RIO	21,005.05		4,152.99	0.00	25,158.04	
3103-0009	ENCARNACION DE DIAZ	40,374.45		5,067.20	0.00	45,441.65	
3103-0010	VALLE DE JUAREZ	22,437.66		2,586.37	0.00	25,024.03	
3103-0011	ATOTONILCO	20,704.21		2,675.23	0.00	23,379.44	
3103-0012	EL GRULLO	28,354.16		4,035.69	0.00	32,389.85	
3103-0013	CIHUATLAN	21,123.29		2,447.77	0.00	23,571.06	
3103-0014	ZAPOTILTIC	20,128.48		2,632.62	0.00	22,761.10	
3103-0015	GUADALAJARA	45,690.91		5,019.85	0.00	50,710.76	
3103-0016	TLAJOMULCO	14,997.29		1,951.09	0.00	16,948.38	
3103-0017	ARENAL	20,943.05		2,613.17	0.00	23,556.22	
3103-0018	SANTA ANITA	29,930.45		3,820.55	0.00	33,751.00	
3103-0019	NEXTIPAC	21,873.80		2,602.20	0.00	24,476.00	
3103-0020	TECALITLAN	19,175.18		2,785.61	0.00	21,960.79	
3103-0021	TLAJOMULCO II	25,363.76		1,707.20	0.00	27,070.96	
3103-0022	CERRO GORDO	24,578.23		815.79	0.00	25,394.02	
3103-0023	TLAJOMULCO III- SANTA FE	0.00		2,201.63	0.00	2,201.63	
3103-0099	ADMON. CENTRAL	95,593.26		8,972.22	0.00	104,565.48	
3104-0000	SERVICIO DE ENERGIA EL..	1,903,416.74		265,130.00	0.00	2,168,546.74	
3104-0002	TLAQUEPAQUE	130,366.00		19,936.00	0.00	150,302.00	
3104-0003	TEPATITLAN	116,484.00		17,579.00	0.00	134,063.00	
3104-0004	COCULA	115,569.00		0.00	0.00	115,569.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3104-0005	EL SALTO	137,070.74		18,702.00	0.00	155,772.74	
3104-0006	TOTATICHE	39,473.00		0.00	0.00	39,473.00	
3104-0007	PUERTO VALLARTA	183,509.00		33,853.00	0.00	217,362.00	
3104-0008	IXTLAHUACAN DEL RIO	78,880.00		14,462.00	0.00	93,342.00	
3104-0009	ENCARNACION DE DIAZ	106,758.00		21,645.00	0.00	128,403.00	
3104-0010	VALLE DE JUAREZ	55,295.00		15,182.00	0.00	70,477.00	
3104-0011	ATOTONILCO	157,195.00		20,709.00	0.00	177,904.00	
3104-0012	EL GRULLO	86,735.00		12,519.00	0.00	99,254.00	
3104-0013	CIHUATLAN	137,251.00		20,630.00	0.00	157,881.00	
3104-0014	ZAPOTILTIC	80,924.00		13,358.00	0.00	94,282.00	
3104-0016	TLAJOMULCO	74,463.00		11,327.00	0.00	85,790.00	
3104-0017	ARENAL	57,943.00		9,670.00	0.00	67,613.00	
3104-0018	SANTA ANITA	57,308.00		9,318.00	0.00	66,626.00	
3104-0019	NEXTIPAC	80,722.00		7,240.00	0.00	87,962.00	
3104-0020	TECALITLAN	76,408.00		2,600.00	0.00	79,008.00	
3104-0022	CERRO GORDO	19,095.00		9,241.00	0.00	28,336.00	
3104-0099	ADMON. CENTRAL	111,968.00		7,159.00	0.00	119,127.00	
3105-0000	SERVICIOS DE AGUA POT..	56,853.56		2,244.67	0.00	59,098.23	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	6,622.57		251.67	0.00	6,874.24	
3105-0099	ADMON. CENTRAL	49,998.99		1,993.00	0.00	51,991.99	
3200-0000	SERVICIOS DE ARRENDA..	165,555.36		-58,769.53	0.00	106,785.83	
3201-0000	ARRENDAMIENTO DE EDIF..	142,029.40		-74,291.20	0.00	67,738.20	
3201-0099	ADMON. CENTRAL	142,029.40		-74,291.20	0.00	67,738.20	
3203-0000	ARRENDAMIENTO DE MAQ..	23,525.96		15,521.67	0.00	39,047.63	
3203-0015	GUADALAJARA	1,827.00		0.00	0.00	1,827.00	
3203-0022	SAN IGNACIO CERRO GOR..	0.00		3,480.00	0.00	3,480.00	
3203-0099	ADMON. CENTRAL	21,698.96		12,041.67	0.00	33,740.63	
3300-0000	SERVICIOS DE CAPACITA..	2,839,541.75		53,957.00	0.00	2,893,498.75	
3301-0000	ASESORIA	37,700.00		0.00	0.00	37,700.00	
3301-0099	ADMON. CENTRAL	37,700.00		0.00	0.00	37,700.00	
3302-0000	CAPACITACION INSTITUCI..	1,529,855.67		53,847.00	0.00	1,583,702.67	
3302-0015	GUADALAJARA	1,600.00		0.00	0.00	1,600.00	
3302-0017	ARENAL	3,813.33		0.00	0.00	3,813.33	
3302-0099	ADMON. CENTRAL	1,524,442.34		53,847.00	0.00	1,578,289.34	
3303-0000	ESTUDIOS DIVERSOS	1,271,986.08		110.00	0.00	1,272,096.08	
3303-0013	CIHUATLAN	18,976.85		0.00	0.00	18,976.85	
3303-0015	GUADALAJARA	12,152.00		0.00	0.00	12,152.00	
3303-0019	NEXTIPAC	9,734.27		0.00	0.00	9,734.27	
3303-0020	TECALITLAN	7,606.36		0.00	0.00	7,606.36	
3303-0099	ADMON CENTRAL	1,223,516.60		110.00	0.00	1,223,626.60	
3400-0000	SERVICIOS COMERCIALES..	3,666,624.38		37,869.49	0.00	3,704,493.87	
3402-0000	FLETES Y MANIOBRAS	163,644.99		5,800.00	0.00	169,444.99	
3402-0001	TESISTAN	1,400.87		5,800.00	0.00	7,200.87	
3402-0002	TLAQUEPAQUE	1,293.57		0.00	0.00	1,293.57	
3402-0003	TEPATITLAN	6,026.51		0.00	0.00	6,026.51	
3402-0004	COCULA	6,011.68		0.00	0.00	6,011.68	
3402-0005	EL SALTO	1,736.00		0.00	0.00	1,736.00	
3402-0006	TOTATICHE	10,132.19		0.00	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	19,455.37		0.00	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	1,156.54		0.00	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	6,217.10		0.00	0.00	6,217.10	
3402-0010	VALLE DE JUAREZ	3,376.57		0.00	0.00	3,376.57	
3402-0011	ATOTONILCO	5,200.08		0.00	0.00	5,200.08	
3402-0012	EL GRULLO	9,456.94		0.00	0.00	9,456.94	
3402-0013	CIHUATLAN	14,390.61		0.00	0.00	14,390.61	
3402-0014	ZAPOTILTIC	5,611.16		0.00	0.00	5,611.16	
3402-0015	GUADALAJARA	1,699.57		0.00	0.00	1,699.57	
3402-0016	TLAJOMULCO	1,293.57		0.00	0.00	1,293.57	
3402-0017	ARENAL	2,817.70		0.00	0.00	2,817.70	
3402-0018	SANTA ANITA	1,293.57		0.00	0.00	1,293.57	
3402-0019	NEXTIPAC	1,293.57		0.00	0.00	1,293.57	
3402-0020	TECALITLAN	7,472.98		0.00	0.00	7,472.98	
3402-0021	TLAJOMULCO II	1,293.57		0.00	0.00	1,293.57	
3402-0022	CERRO GORDO	14,367.50		0.00	0.00	14,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	7,031.77		0.00	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3403-0000	SERVICIOS DE VIGILANCIA	621,883.54		0.00	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	87,250.63		0.00	0.00	87,250.63	
3404-0000	SEGUROS	1,811,673.65		0.00	0.00	1,811,673.65	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	29,130.00		0.00	0.00	29,130.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,290,191.65		0.00	0.00	1,290,191.65	
3405-0000	INTERESES, DESCUENTO..	965,445.83		32,069.49	0.00	997,515.32	
3405-0001	TESISTAN	1,879.20		208.80	0.00	2,088.00	
3405-0002	TLAQUEPAQUE	192.56		6.96	0.00	199.52	
3405-0003	TEPATITLAN	2,224.88		73.08	0.00	2,297.96	
3405-0004	COCULA	2,749.20		208.80	0.00	2,958.00	
3405-0005	EL SALTO	1,879.20		208.80	0.00	2,088.00	
3405-0006	TOTATICHE	125.28		13.92	0.00	139.20	
3405-0007	PUERTO VALLARTA	309.72		51.04	0.00	360.76	
3405-0008	IXTLAHUACAN DEL RIO	813.16		52.20	0.00	865.36	
3405-0009	ENCARNACION DE DIAZ	215.76		41.76	0.00	257.52	
3405-0010	VALLE DE JUAREZ	1,879.20		208.80	0.00	2,088.00	
3405-0011	ATOTONILCO	308.56		52.20	0.00	360.76	
3405-0012	EL GRULLO	205.32		26.68	0.00	232.00	
3405-0013	CIHUATLAN	1,879.04		208.80	0.00	2,087.84	
3405-0014	ZAPOTILTIC	81.20		6.96	0.00	88.16	
3405-0016	TLAJOMULCO	439.64		48.72	0.00	488.36	
3405-0017	ARENAL	1,879.20		208.80	0.00	2,088.00	
3405-0018	SANTA ANITA	1,879.20		208.80	0.00	2,088.00	
3405-0019	NEXTIPAC	2,511.40		150.80	0.00	2,662.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3405-0020	TECALITLAN	2,135.46		0.00	0.00	2,135.46	
3405-0021	TLAJOMULCO II	1,670.40		208.80	0.00	1,879.20	
3405-0022	COMISIONES INGRESOS P..	417.60		0.00	0.00	417.60	
3405-0024	SAN IGNACION CERRO GO..	1,716.80		208.80	0.00	1,925.60	
3405-0025	IXTAPA	148.48		59.16	0.00	207.64	
3405-0099	ADMON. CENTRAL	937,905.37		29,606.81	0.00	967,512.18	
3408-0000	OTROS IMPUESTO Y DER..	103,976.37		0.00	0.00	103,976.37	
3408-0001	TESISTAN	919.00		0.00	0.00	919.00	
3408-0002	TLAQUEPAQUE	1,463.00		0.00	0.00	1,463.00	
3408-0003	TEPATITLAN	947.00		0.00	0.00	947.00	
3408-0004	COCULA	1,317.00		0.00	0.00	1,317.00	
3408-0005	EL SALTO	577.00		0.00	0.00	577.00	
3408-0006	TOTATICHE	1,797.00		0.00	0.00	1,797.00	
3408-0007	PUERTO VALLARTA	5,001.00		0.00	0.00	5,001.00	
3408-0008	IXTLAHUCAN DEL RIO	947.00		0.00	0.00	947.00	
3408-0009	ENCARNACION DE DIAZ	947.00		0.00	0.00	947.00	
3408-0010	VALLE DE JUAREZ	1,317.00		0.00	0.00	1,317.00	
3408-0011	ATOTONILCO	6,717.00		0.00	0.00	6,717.00	
3408-0012	EL GRULLO	1,039.00		0.00	0.00	1,039.00	
3408-0013	CIHUATLAN	1,317.00		0.00	0.00	1,317.00	
3408-0014	ZAPOTILTIC	947.00		0.00	0.00	947.00	
3408-0015	GUADALAJARA	6,140.00		0.00	0.00	6,140.00	
3408-0016	TLAJOMULCO	577.00		0.00	0.00	577.00	
3408-0017	ARENAL	577.00		0.00	0.00	577.00	
3408-0018	SANTA ANITA	370.00		0.00	0.00	370.00	
3408-0020	TECALITLAN	577.00		0.00	0.00	577.00	
3408-0022	CERRO GORDO	577.00		0.00	0.00	577.00	
3408-0099	ADMON. CENTRAL	69,906.37		0.00	0.00	69,906.37	
3500-0000	SERVICIOS DE MANETENI..	5,128,379.19		1,211,426.64	0.00	6,339,805.83	
3501-0000	MANTENIMIENTO Y CONS..	124,718.82		12,651.43	0.00	137,370.25	
3501-0001	TESISTAN	5,977.00		0.00	0.00	5,977.00	
3501-0002	TLAQUEPAQUE	1,740.00		1,624.00	0.00	3,364.00	
3501-0003	TEPATITLAN	5,969.00		429.20	0.00	6,398.20	
3501-0004	COCULA	3,619.23		464.00	0.00	4,083.23	
3501-0005	EL SALTO	110.00		0.00	0.00	110.00	
3501-0006	TOTATICHE	1,502.00		2,296.80	0.00	3,798.80	
3501-0007	PUERTO VALLARTA	7,851.69		210.00	0.00	8,061.69	
3501-0008	IXTLAHUACAN DEL RIO	1,300.00		870.00	0.00	2,170.00	
3501-0009	ENCARNACION DE DIAZ	2,889.80		0.00	0.00	2,889.80	
3501-0010	VALLE DE JUAREZ	6,834.55		1,624.00	0.00	8,458.55	
3501-0011	ATOTONILCO	7,017.59		0.00	0.00	7,017.59	
3501-0012	EL GRULLO	1,182.40		0.00	0.00	1,182.40	
3501-0013	CIHUATLAN	10,474.52		240.00	0.00	10,714.52	
3501-0014	ZAPOTILTIC	11,506.04		514.80	0.00	12,020.84	
3501-0015	GUADALAJARA	5,330.25		1,821.20	0.00	7,151.45	
3501-0016	TLAJOMULCO	2,354.24		469.80	0.00	2,824.04	
3501-0017	ARENAL	5,769.20		200.00	0.00	5,969.20	
3501-0018	SANTA ANITA	4,508.20		0.00	0.00	4,508.20	
3501-0019	NEXTIPAC	638.00		1,773.64	0.00	2,411.64	
3501-0020	TECALITLAN	7,806.64		0.00	0.00	7,806.64	
3501-0021	TLAJOMULCO II	3,523.55		0.00	0.00	3,523.55	
3501-0024	IXTAPA	0.00		113.99	0.00	113.99	
3501-0099	ADMON. CENTRAL	26,814.92		0.00	0.00	26,814.92	
3502-0000	MANTENIMIENTO Y CONS..	63,607.40		2,183.00	0.00	65,790.40	
3502-0001	TESISTAN	1,345.60		0.00	0.00	1,345.60	
3502-0003	TEPATITLAN	2,627.40		1,883.00	0.00	4,510.40	
3502-0005	EL SALTO	697.48		0.00	0.00	697.48	
3502-0006	TOTATICHE	406.00		0.00	0.00	406.00	
3502-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0014	ZAPOTILTIC	232.00		300.00	0.00	532.00	
3502-0015	GUADALAJARA	2,480.82		0.00	0.00	2,480.82	
3502-0018	SANTA ANITA	1,527.94		0.00	0.00	1,527.94	
3502-0099	ADMON. CENTRAL	53,221.76		0.00	0.00	53,221.76	
3503-0000	MANTENIMIENTO Y CONS..	231,206.24		39,921.23	0.00	271,127.47	
3503-0001	TESISTAN	6,858.46		0.00	0.00	6,858.46	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3503-0002	TLAQUEPAQUE	18,014.43		0.00	0.00	18,014.43	
3503-0003	TEPATITLAN	9,620.98		0.00	0.00	9,620.98	
3503-0004	COCULA	7,607.00		0.00	0.00	7,607.00	
3503-0005	EL SALTO	333.40		0.00	0.00	333.40	
3503-0006	TOTATICHE	9,864.59		0.00	0.00	9,864.59	
3503-0007	PUERTO VALLARTA	19,539.09		739.98	0.00	20,279.07	
3503-0008	IXTLAHUACAN DEL RIO	8,198.21		0.00	0.00	8,198.21	
3503-0009	ENCARNACION DE DIAZ	7,599.81		0.00	0.00	7,599.81	
3503-0010	VALLE DE JUAREZ	12,759.00		0.00	0.00	12,759.00	
3503-0011	ATOTONILCO	2,931.03		2,670.00	0.00	5,601.03	
3503-0012	EL GRULLO	2,664.00		0.00	0.00	2,664.00	
3503-0013	CIHUATLAN	6,954.74		3,219.02	0.00	10,173.76	
3503-0014	ZAPOTILTIC	8,037.03		10,018.70	0.00	18,055.73	
3503-0015	GUADALAJARA	1,027.11		0.00	0.00	1,027.11	
3503-0016	TLAJOMULCO	6,590.20		174.00	0.00	6,764.20	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	7,331.40		0.00	0.00	7,331.40	
3503-0020	TECALITLAN	9,493.77		4,200.00	0.00	13,693.77	
3503-0021	TLAJOMULCO II	3,390.00		0.00	0.00	3,390.00	
3503-0022	SAN IGNACIO CERRO GOR..	6,309.62		0.00	0.00	6,309.62	
3503-0023	TLAJOMULCO III-SANTA FE	3,390.00		2,969.60	0.00	6,359.60	
3503-0024	IXTAPA	0.00		2,973.00	0.00	2,973.00	
3503-0099	ADMON. CENTRAL	68,385.36		12,956.93	0.00	81,342.29	
3504-0000	MTO.. Y CONSERVACION ..	4,607,955.28		1,156,670.98	0.00	5,764,626.26	
3504-0001	TESISTAN	639,409.96		0.00	0.00	639,409.96	
3504-0002	TLAQUEPAQUE	256,425.13		153,087.52	0.00	409,512.65	
3504-0003	TEPATITLAN	253,433.17		0.00	0.00	253,433.17	
3504-0004	COCULA	253,768.53		612,295.91	0.00	866,064.44	
3504-0005	EL SALTO	270,059.71		0.00	0.00	270,059.71	
3504-0006	TOTATICHE	10,034.00		0.00	0.00	10,034.00	
3504-0007	PUERTO VALLARTA	318,780.31		0.00	0.00	318,780.31	
3504-0008	IXTLAHAUCAN DEL RIO	9,198.80		96,713.28	0.00	105,912.08	
3504-0009	ENCARNACION DE DIAZ	126,052.55		111,601.23	0.00	237,653.78	
3504-0010	VALLE DE JUAREZ	10,282.00		0.00	0.00	10,282.00	
3504-0011	ATOTONILCO	5,981.96		500.00	0.00	6,481.96	
3504-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3504-0013	CIHUATLAN	264,972.85		0.00	0.00	264,972.85	
3504-0014	ZAPOTILTIC	103,262.80		138,320.71	0.00	241,583.51	
3504-0015	GUADALAJARA	354,661.42		44,347.17	0.00	399,008.59	
3504-0016	TLAJOMULCO	72,821.32		0.00	0.00	72,821.32	
3504-0017	ARENAL	68,376.90		0.00	0.00	68,376.90	
3504-0018	SANTA ANITA	53,855.55		0.00	0.00	53,855.55	
3504-0019	NEXTIPAC	10,810.04		-694.84	0.00	10,115.20	
3504-0020	TECALITLAN	126,092.54		500.00	0.00	126,592.54	
3504-0021	TLAJOMULCO II	38,310.94		0.00	0.00	38,310.94	
3504-0022	SAN IGNACIO CERRO GOR..	57,085.22		0.00	0.00	57,085.22	
3504-0023	TLAJOMULCO III-SANTA FE	125,386.89		0.00	0.00	125,386.89	
3504-0099	ADMON. CENTRAL	1,175,238.69		0.00	0.00	1,175,238.69	
3506-0000	MANTENIMIENTO Y CONS..	18,483.45		0.00	0.00	18,483.45	
3506-0001	TESISTAN	40.00		0.00	0.00	40.00	
3506-0005	EL SALTO	10,546.37		0.00	0.00	10,546.37	
3506-0006	TOTATICHE	495.32		0.00	0.00	495.32	
3506-0007	PUERTO VALLARTA	3,604.51		0.00	0.00	3,604.51	
3506-0009	ENCARNACION DE DIAZ	1,304.88		0.00	0.00	1,304.88	
3506-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3506-0013	CIHUATLAN	1,000.00		0.00	0.00	1,000.00	
3506-0015	GUADALAJARA	120.00		0.00	0.00	120.00	
3506-0017	ARENAL	872.37		0.00	0.00	872.37	
3507-0000	SERVICIOS DE LAVANDER..	82,408.00		0.00	0.00	82,408.00	
3507-0001	TESISTAN	3,900.00		0.00	0.00	3,900.00	
3507-0002	TLAQUEPAQUE	3,654.00		0.00	0.00	3,654.00	
3507-0003	TEPATITLAN	3,654.00		0.00	0.00	3,654.00	
3507-0004	COCULA	3,654.00		0.00	0.00	3,654.00	
3507-0005	EL SALTO	3,654.00		0.00	0.00	3,654.00	
3507-0006	TOTATICHE	4,193.00		0.00	0.00	4,193.00	
3507-0007	PUERTO VALLARTA	3,654.00		0.00	0.00	3,654.00	
3507-0008	IXTLAHUACAN DEL RIO	3,654.00		0.00	0.00	3,654.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3507-0009	ENCARNACION DE DIAZ	3,654.00		0.00	0.00	3,654.00	
3507-0010	VALLE DE JUAREZ	3,654.00		0.00	0.00	3,654.00	
3507-0011	ATOTONILCO	3,654.00		0.00	0.00	3,654.00	
3507-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3507-0013	CIHUATLAN	3,654.00		0.00	0.00	3,654.00	
3507-0014	ZAPOTILTIC	3,729.00		0.00	0.00	3,729.00	
3507-0015	GAUDALAJARA	3,654.00		0.00	0.00	3,654.00	
3507-0016	TLAJOMULCO	3,654.00		0.00	0.00	3,654.00	
3507-0017	ARENAL	3,654.00		0.00	0.00	3,654.00	
3507-0018	SANTA ANITA	3,654.00		0.00	0.00	3,654.00	
3507-0019	NEXTIPAC	3,654.00		0.00	0.00	3,654.00	
3507-0020	TECALITLAN	3,654.00		0.00	0.00	3,654.00	
3507-0021	TLAJOMULCO II	3,654.00		0.00	0.00	3,654.00	
3507-0022	SAN IGNACIO CERRO GOR..	3,654.00		0.00	0.00	3,654.00	
3507-0099	ADMON. CENTRAL	1,160.00		0.00	0.00	1,160.00	
3600-0000	SERVICIOS DE DIFUSION ..	3,178,798.18		8,762.69	0.00	3,187,560.87	
3601-0000	GASTOS DE DIFUSION, PU..	1,417,144.61		592.62	0.00	1,417,737.23	
3601-0001	TESISTAN	40,883.97		0.00	0.00	40,883.97	
3601-0002	TLAQUEPAQUE	44,001.12		0.00	0.00	44,001.12	
3601-0003	TEPATITLAN	27,528.48		0.00	0.00	27,528.48	
3601-0004	COCULA	22,563.16		0.00	0.00	22,563.16	
3601-0005	EL SALTO	31,362.92		392.62	0.00	31,755.54	
3601-0006	TOTATICHE	7,082.03		0.00	0.00	7,082.03	
3601-0007	PUERTO VALLARTA	47,205.04		0.00	0.00	47,205.04	
3601-0008	IXTLAHUACAN DEL RIO	13,239.08		0.00	0.00	13,239.08	
3601-0009	ENCARNACION DE DIAZ	27,873.64		0.00	0.00	27,873.64	
3601-0010	VALE DE JUAREZ	7,897.53		200.00	0.00	8,097.53	
3601-0011	ATOTONILCO	13,677.02		0.00	0.00	13,677.02	
3601-0012	EL GRULLO	23,995.76		0.00	0.00	23,995.76	
3601-0013	CIHUATLAN	18,122.10		0.00	0.00	18,122.10	
3601-0014	ZAPOTILTIC	19,557.79		0.00	0.00	19,557.79	
3601-0015	GUADALAJARA	35,230.71		0.00	0.00	35,230.71	
3601-0016	TLAJOMULCO	14,041.34		0.00	0.00	14,041.34	
3601-0017	ARENAL	11,704.31		0.00	0.00	11,704.31	
3601-0018	SANTA ANITA	9,268.21		0.00	0.00	9,268.21	
3601-0019	NEXTIPAC	11,540.61		0.00	0.00	11,540.61	
3601-0020	TECALITLAN	13,637.35		0.00	0.00	13,637.35	
3601-0021	TLAJOMULCO II	34,913.80		0.00	0.00	34,913.80	
3601-0022	CERRO GORDO	8,569.85		0.00	0.00	8,569.85	
3601-0023	TLAJOMULCO III-SANTA FE	7,536.06		0.00	0.00	7,536.06	
3601-0024	PUERTO VALLARTA-IXTAPA	3,090.94		0.00	0.00	3,090.94	
3601-0099	ADMON. CENTRAL	922,621.79		0.00	0.00	922,621.79	
3602-0000	IMPRESIONES DE PAPELE..	441,050.58		997.60	0.00	442,048.18	
3602-0001	TESISTAN	5,367.56		0.00	0.00	5,367.56	
3602-0002	TLAQUEPAQUE	5,530.07		0.00	0.00	5,530.07	
3602-0003	TEPATITLAN	6,138.90		0.00	0.00	6,138.90	
3602-0004	COCULA	6,127.71		0.00	0.00	6,127.71	
3602-0005	EL SALTO	5,373.15		0.00	0.00	5,373.15	
3602-0006	TOTATICHE	3,020.59		0.00	0.00	3,020.59	
3602-0007	PUERTO VALLARTA	21,308.28		0.00	0.00	21,308.28	
3602-0008	IXTLAHUACAN DEL RIO	2,543.11		0.00	0.00	2,543.11	
3602-0009	ENCARNACION DE DIAZ	5,082.17		0.00	0.00	5,082.17	
3602-0010	VALLE DE JUAREZ	7,178.13		0.00	0.00	7,178.13	
3602-0011	ATOTONILCO	8,300.88		0.00	0.00	8,300.88	
3602-0012	EL GRULLO	3,208.54		0.00	0.00	3,208.54	
3602-0013	CIHUATLAN	6,115.70		0.00	0.00	6,115.70	
3602-0014	ZAPOTILTIC	9,226.45		0.00	0.00	9,226.45	
3602-0015	GUADALAJARA	6,337.44		997.60	0.00	7,335.04	
3602-0016	TLAJOMULCO	3,215.58		0.00	0.00	3,215.58	
3602-0017	ARENAL	2,892.40		0.00	0.00	2,892.40	
3602-0018	SANTA ANITA	3,380.47		0.00	0.00	3,380.47	
3602-0019	NEXTIPAC	2,721.48		0.00	0.00	2,721.48	
3602-0020	TECALITLAN	5,145.72		0.00	0.00	5,145.72	
3602-0021	TLAJOMULCO II	3,914.98		0.00	0.00	3,914.98	
3602-0022	CERRO GORDO	2,844.26		0.00	0.00	2,844.26	
3602-0023	TLAJOMULCO III-SANTA FE	2,135.57		0.00	0.00	2,135.57	
3602-0024	PUERTO VALLARTA-IXTAPA	2,182.98		0.00	0.00	2,182.98	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3602-0099	ADMON. CENTRAL	311,758.46		0.00	0.00	311,758.46	
3603-0000	ESPECTACULOS CULTUR..	1,320,602.99		7,172.47	0.00	1,327,775.46	
3603-0001	TESISTAN	51,392.00		0.00	0.00	51,392.00	
3603-0002	TLAQUEPAQUE	35,785.31		0.00	0.00	35,785.31	
3603-0003	TEPATITLAN	5,763.72		350.00	0.00	6,113.72	
3603-0004	COCULA	7,248.00		0.00	0.00	7,248.00	
3603-0005	EL SALTO	1,960.00		0.00	0.00	1,960.00	
3603-0006	TOTATICHE	1,080.00		0.00	0.00	1,080.00	
3603-0007	PUERTO VALLARTA	3,013.80		0.00	0.00	3,013.80	
3603-0008	IXTLAHUACAN DEL RIO	4,326.21		0.00	0.00	4,326.21	
3603-0009	ENCARNACION DE DIAZ	8,142.74		0.00	0.00	8,142.74	
3603-0010	VALLE DE JUAREZ	2,880.32		0.00	0.00	2,880.32	
3603-0012	EL GRULLO	2,109.20		0.00	0.00	2,109.20	
3603-0013	CIHUATLAN	634.03		0.00	0.00	634.03	
3603-0014	ZAPOTILTIC	2,167.42		0.00	0.00	2,167.42	
3603-0015	GUADALAJARA	17,743.76		4,821.47	0.00	22,565.23	
3603-0016	TLAJOMULCO	1,777.12		0.00	0.00	1,777.12	
3603-0017	ARENAL	4,111.00		0.00	0.00	4,111.00	
3603-0018	SANTA ANITA	500.00		0.00	0.00	500.00	
3603-0019	NEXTIPAC	3,075.98		0.00	0.00	3,075.98	
3603-0020	TECALITLAN	1,653.80		0.00	0.00	1,653.80	
3603-0021	TLAJOMULCO II	10,560.80		0.00	0.00	10,560.80	
3603-0024	PUERTO VALLARTA-IXTAPA	21,000.00		0.00	0.00	21,000.00	
3603-0099	ADMON. CENTRAL	1,133,677.78		2,001.00	0.00	1,135,678.78	
3700-0000	GASTOS DE TRASLADO Y ..	2,595,854.62		667,924.40	0.00	3,263,779.02	
3701-0000	PASAJES	494,612.61		281,935.15	0.00	776,547.76	
3701-0001	TESISTAN	9,528.24		320.00	0.00	9,848.24	
3701-0002	TLAQUEPAQUE	364.00		780.00	0.00	1,144.00	
3701-0003	TEPATITLAN	21,368.77		1,512.00	0.00	22,880.77	
3701-0004	COCULA	5,181.00		532.00	0.00	5,713.00	
3701-0005	EL SALTO	2,721.00		88.00	0.00	2,809.00	
3701-0006	TOTATICHE	3,212.00		327.00	0.00	3,539.00	
3701-0007	PUERTO VALLARTA	83,886.71		12,032.89	0.00	95,919.60	
3701-0008	IXTLAHUACAN DEL RIO	2,956.00		513.00	0.00	3,469.00	
3701-0009	ENCARNACION DE DIAZ	36,982.00		6,545.00	0.00	43,527.00	
3701-0010	VALLE DE JUAREZ	4,176.00		160.00	0.00	4,336.00	
3701-0011	ATOTONILCO	8,053.00		901.00	0.00	8,954.00	
3701-0012	EL GRULLO	5,181.00		2,287.99	0.00	7,468.99	
3701-0013	CIHUATLAN	65,325.50		4,220.00	0.00	69,545.50	
3701-0014	ZAPOTILTIC	16,483.00		2,484.00	0.00	18,967.00	
3701-0015	GUADALAJARA	3,888.00		315.02	0.00	4,203.02	
3701-0016	TLAJOMULCO	5,892.00		276.00	0.00	6,168.00	
3701-0017	ARENAL	773.00		116.00	0.00	889.00	
3701-0018	SANTA ANITA	1,559.43		311.00	0.00	1,870.43	
3701-0019	NEXTIPAC	892.00		232.00	0.00	1,124.00	
3701-0020	TECALITLAN	10,419.00		2,148.00	0.00	12,567.00	
3701-0021	TLAJOMULCO II	2,982.00		274.50	0.00	3,256.50	
3701-0022	CERRO GORDO	12,656.35		1,196.00	0.00	13,852.35	
3701-0023	TLAJOMULCO III-SANTA FE	34.00		232.00	0.00	266.00	
3701-0024	PUERTO VALLARTA-IXTAPA	17,964.00		4,268.00	0.00	22,232.00	
3701-0099	ADMON. CENTRAL	172,134.61		239,863.75	0.00	411,998.36	
3702-0000	VIATICOS	1,266,182.84		121,538.15	0.00	1,387,720.99	
3702-0001	TESISTAN	5,206.60		920.00	0.00	6,126.60	
3702-0002	TLAQUEPAQUE	1,658.50		286.00	0.00	1,944.50	
3702-0003	TEPATITLAN	73,943.15		1,952.00	0.00	75,895.15	
3702-0004	COCULA	76,963.15		2,816.00	0.00	79,779.15	
3702-0005	EL SALTO	2,970.00		644.00	0.00	3,614.00	
3702-0006	TOTATICHE	70,252.20		5,980.00	0.00	76,232.20	
3702-0007	PUERTO VALLARTA	141,366.15		5,328.15	0.00	146,694.30	
3702-0008	IXTLAHUACAN DEL RIO	41,126.82		1,638.00	0.00	42,764.82	
3702-0009	ENCARNACION DE DIAZ	75,986.80		3,442.00	0.00	79,428.80	
3702-0010	VALLE DE JUAREZ	52,488.68		2,542.00	0.00	55,030.68	
3702-0011	ATOTONILCO	52,866.65		1,510.00	0.00	54,376.65	
3702-0012	EL GRULLO	79,432.10		6,168.00	0.00	85,600.10	
3702-0013	CIHUATLAN	91,585.49		2,113.00	0.00	93,698.49	
3702-0014	ZAPOTILTIC	59,332.68		3,978.00	0.00	63,310.68	
3702-0015	GUADALAJARA	5,881.00		552.00	0.00	6,433.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3702-0016	TLAJOMULCO	5,008.00		920.00	0.00	5,928.00	
3702-0017	ARENAL	2,236.00		1,504.00	0.00	3,740.00	
3702-0018	SANTA ANITA	4,086.66		184.00	0.00	4,270.66	
3702-0019	NEXTIPAC	2,816.00		184.00	0.00	3,000.00	
3702-0020	TECALITLAN	46,123.28		2,174.00	0.00	48,297.28	
3702-0021	TLAJOMULCO II	916.00		184.00	0.00	1,100.00	
3702-0022	CERRO GORDO	36,790.72		958.00	0.00	37,748.72	
3702-0023	TLAJOMULCO III SANTA FE	0.00		184.00	0.00	184.00	
3702-0024	PUERTO VALLARTA-IXTAPA	21,421.99		1,472.00	0.00	22,893.99	
3702-0099	ADMON. CENTRAL	315,724.22		73,905.00	0.00	389,629.22	
3704-0000	TRASLADO DE PERSONAL	835,059.17		264,451.10	0.00	1,099,510.27	
3704-0001	TESISTAN	37,202.00		0.00	0.00	37,202.00	
3704-0002	TLAQUEPAQUE	12,610.50		200.00	0.00	12,810.50	
3704-0003	TEPATITLAN	49,166.02		5,098.53	0.00	54,264.55	
3704-0004	COCULA	55,963.11		1,150.00	0.00	57,113.11	
3704-0005	EL SALTO	25,413.98		41,400.00	0.00	66,813.98	
3704-0006	TOTATICHE	34,254.20		600.00	0.00	34,854.20	
3704-0007	PUERTO VALLARTA	111,026.72		12,300.00	0.00	123,326.72	
3704-0008	IXTLAHUACAN DEL RIO	14,243.50		150.00	0.00	14,393.50	
3704-0009	ENCARNACION DE DIAZ	46,659.76		1,494.00	0.00	48,153.76	
3704-0010	VALLE DE JUAREZ	13,033.12		1,127.00	0.00	14,160.12	
3704-0011	ATOTONILCO	16,941.66		1,250.00	0.00	18,191.66	
3704-0012	EL GRULLO	23,490.00		540.00	0.00	24,030.00	
3704-0013	CIHUATLAN	61,066.50		6,150.00	0.00	67,216.50	
3704-0014	ZAPOTILTIC	31,940.16		1,634.00	0.00	33,574.16	
3704-0015	GUADALAJARA	20,074.34		110,400.00	0.00	130,474.34	
3704-0016	TLAJOMULCO	12,654.00		0.00	0.00	12,654.00	
3704-0017	ARENAL	33,445.00		1,150.00	0.00	34,595.00	
3704-0018	SANTA ANITA	10,933.34		0.00	0.00	10,933.34	
3704-0019	NEXTIPAC	8,673.00		0.00	0.00	8,673.00	
3704-0020	TECALITLAN	25,053.66		1,530.00	0.00	26,583.66	
3704-0021	TLAJOMULCO II	8,618.16		75,900.00	0.00	84,518.16	
3704-0022	SAN IGNACIO CERRO GOR..	3,757.00		878.39	0.00	4,635.39	
3704-0023	TLAJOMULCO III-SANTA FE	3,561.00		0.00	0.00	3,561.00	
3704-0024	PUERTO VALLARTA-IXTAPA	4,299.98		0.00	0.00	4,299.98	
3704-0099	ADMON. CENTRAL	170,978.46		1,499.18	0.00	172,477.64	
3800-0000	SERVICIOS OFICIALES	581,525.63		78,011.01	0.00	659,536.64	
3802-0000	CONGRESOS CONVENCIO..	581,525.63		78,011.01	0.00	659,536.64	
3802-0001	TESISTAN	16,021.10		0.00	0.00	16,021.10	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	1,283.40		0.00	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0015	GUADALAJARA	4,771.19		0.00	0.00	4,771.19	
3802-0016	TLAJOMULCO	15,277.96		0.00	0.00	15,277.96	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	537,992.99		78,011.01	0.00	616,004.00	
5000-0000	**BIENES MUEBLES E INMU..**	**5,895,555.84**		**11,252.46**	**0.00**	**5,906,808.30**	
5100-0000	MOBILIARIO Y EPO. DE AD..	5,051,319.77		11,252.46	0.00	5,062,572.23	
5101-0000	MOBILIARIO	84,405.11		11,252.46	0.00	95,657.57	
5101-0002	TLAQUEPAQUE	3,169.99		0.00	0.00	3,169.99	
5101-0099	ADMON. CENTRAL	81,235.12		11,252.46	0.00	92,487.58	
5102-0000	EQUIPO DE OFICINA	565,410.99		0.00	0.00	565,410.99	
5102-0002	TLAQUEPAQUE	55,467.21		0.00	0.00	55,467.21	
5102-0003	TEPATITLAN	26,109.92		0.00	0.00	26,109.92	
5102-0007	PUERTO VALLARTA	46,643.02		0.00	0.00	46,643.02	
5102-0008	IXTLAHUACAN DEL RIO	1,392.00		0.00	0.00	1,392.00	
5102-0009	ENCARNACION DE DIAZ	14,985.04		0.00	0.00	14,985.04	
5102-0013	CIHUATLAN	91,344.86		0.00	0.00	91,344.86	
5102-0014	ZAPOTILTIC	13,363.76		0.00	0.00	13,363.76	
5102-0015	GUADALAJARA	36,785.83		0.00	0.00	36,785.83	
5102-0017	ARENAL	6,544.60		0.00	0.00	6,544.60	
5102-0018	SANTA ANITA	9,883.76		0.00	0.00	9,883.76	
5102-0019	NEXTIPAC	23,631.84		0.00	0.00	23,631.84	
5102-0020	TECALITLAN	13,555.92		0.00	0.00	13,555.92	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
5102-0021	SANTA FE	29,519.90		0.00	0.00	29,519.90	
5102-0022	SAN IGNACIO CERRO GOR..	9,883.76		0.00	0.00	9,883.76	
5102-0023	TLAJOMULCO III- SANTA FE	31,880.33		0.00	0.00	31,880.33	
5102-0024	PTO. VALLARTA-IXTAPA	64,178.13		0.00	0.00	64,178.13	
5102-0099	ADMON. CENTRAL	90,241.11		0.00	0.00	90,241.11	
5103-0000	EPO. EDUCACIONAL Y R..	2,341,325.69		0.00	0.00	2,341,325.69	
5103-0001	TESISTAN	212,847.79		0.00	0.00	212,847.79	
5103-0002	TLAQUEPAQUE	212,847.79		0.00	0.00	212,847.79	
5103-0003	TEPATITLAN	212,847.79		0.00	0.00	212,847.79	
5103-0004	COCULA	212,847.79		0.00	0.00	212,847.79	
5103-0005	EL SALTO	212,847.79		0.00	0.00	212,847.79	
5103-0007	PUERTO VALLARTA	212,847.79		0.00	0.00	212,847.79	
5103-0009	ENCARNACION DE DIAZ	212,847.79		0.00	0.00	212,847.79	
5103-0012	EL GRULLO	212,847.79		0.00	0.00	212,847.79	
5103-0013	BARRA DE NAVIDAD	212,847.79		0.00	0.00	212,847.79	
5103-0015	GUADALAJARA	212,847.79		0.00	0.00	212,847.79	
5103-0019	NEXTIPAC	212,847.79		0.00	0.00	212,847.79	
5104-0000	BIENES ARTISTICOS Y C..	2,060,177.98		0.00	0.00	2,060,177.98	
5104-0001	TESISTAN	111,716.12		0.00	0.00	111,716.12	
5104-0002	TLAQUEPAQUE	131,778.09		0.00	0.00	131,778.09	
5104-0003	TEPATITLAN	123,640.92		0.00	0.00	123,640.92	
5104-0004	COCULA	159,320.15		0.00	0.00	159,320.15	
5104-0005	EL SALTO	144,433.27		0.00	0.00	144,433.27	
5104-0006	TOTATICHE	73,610.51		0.00	0.00	73,610.51	
5104-0007	PUERTO VALLARTA	57,878.20		0.00	0.00	57,878.20	
5104-0008	IXTLAHUACAN DEL RIO	35,893.65		0.00	0.00	35,893.65	
5104-0009	ENCARNACION DE DIAZ	114,850.02		0.00	0.00	114,850.02	
5104-0010	VALLE DE JUAREZ	30,070.68		0.00	0.00	30,070.68	
5104-0011	ATOTONILCO	112,347.14		0.00	0.00	112,347.14	
5104-0012	EL GRULLO	174,116.70		0.00	0.00	174,116.70	
5104-0013	BARRA DE NAVIDAD	93,480.92		0.00	0.00	93,480.92	
5104-0014	ZAPOTILTIC	73,610.51		0.00	0.00	73,610.51	
5104-0015	GUADALAJARA	219,823.48		0.00	0.00	219,823.48	
5104-0016	TLAJOMULCO	73,610.51		0.00	0.00	73,610.51	
5104-0017	ARENAL	49,465.79		0.00	0.00	49,465.79	
5104-0018	SANTA ANITA	101,008.16		0.00	0.00	101,008.16	
5104-0019	NEXTIPAC	35,893.65		0.00	0.00	35,893.65	
5104-0020	TECALITLAN	35,602.72		0.00	0.00	35,602.72	
5104-0021	TLAJOMULCO II- CHULA VI..	57,878.20		0.00	0.00	57,878.20	
5104-0022	SAN IGNACIO CERRO GOR..	38,736.63		0.00	0.00	38,736.63	
5104-0099	ADMON. CENTRAL	11,411.96		0.00	0.00	11,411.96	
5200-0000	MAQ./EPO.AGROPE.Y DE ..	844,236.07		0.00	0.00	844,236.07	
5201-0000	MAQUINARIA Y EQUIPO A..	3,462.94		0.00	0.00	3,462.94	
5201-0008	IXTLAHUACAN DEL RIO	3,462.94		0.00	0.00	3,462.94	
5204-0000	EQUIPO DE TELEFONIA Y ..	3,199.00		0.00	0.00	3,199.00	
5204-0099	ADMON. CENTRAL	3,199.00		0.00	0.00	3,199.00	
5205-0000	MAQUINARIA Y EPO. ELE..	816,276.78		0.00	0.00	816,276.78	
5205-0099	ADMON. CENTRAL	816,276.78		0.00	0.00	816,276.78	
5206-0000	EQUIPO DE COMPUTACIO..	21,297.35		0.00	0.00	21,297.35	
5206-0003	TEPATITLAN	788.80		0.00	0.00	788.80	
5206-0099	ADMON. CENTRAL	20,508.55		0.00	0.00	20,508.55	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	421,752,003.56	421,752,003.56	215,032,977.16	215,032,977.16	457,801,068.77	457,801,068.77

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

A C T I V O

A C T I V O

FONDO FIJO DE CAJA	10,000.00
BANCOS E INVERSIONES	6,630,904.49
DEUDORES DIVERSOS	128,049.47
CREDITO AL SALARIO	34,702.80
ANTICIPO PROVEEDORES	102,602.00
INVERSIONES	67,922,295.43
IMPUESTOS A FAVOR	615.00
MOBILIARIO	20,614,067.53
MAQ./EPO. AGROPE. Y DE COMUNI	38,123,889.59
VEHICULOS Y EPO. TERRESTRE	8,968,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,085,939.74
BIENES INMUEBLES	16,755,280.00
DEPOSITOS EN GARANTIA	58,792.00
Total A C T I V O	171,955,269.47
CUENTAS POR COBRAR	75,927,252.46
SUMA DEL ACTIVO	247,882,521.93

P A S I V O

P A S I V O

PROVEEDORES	1,721,637.10
ACREEDORES DIVERSOS	109,524.99
SUELDOS POR PAGAR	283,961.41
IMPUESTOS POR PAGAR	3,877,022.19
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	1,242,020.39
Total P A S I V O	7,235,166.08
SUMA DEL PASIVO	7,235,166.08

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	73,345,302.98
PATRIMONIO DONADO	21,379,399.31
Total PATRIMONIO	94,724,702.29
RESULTADO DEL EJERCICIO	102,736,560.63
Utilidad o (perdida) del Ejercicio	43,186,092.93
SUMA DEL CAPITAL	240,647,355.85
SUMA DEL PASIVO Y CAPITAL	247,882,521.93

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOLAÑOS
DIRECTOR GENERAL

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	29,022,878.00	75.72	144,620,763.00	57.14
INGRESOS POR TRANSF. ESTATAL	8,586,833.00	22.40	86,539,844.00	34.19
INGRESOS PROPIOS	480,232.06	1.25	18,978,469.57	7.50
OTROS INGRESOS	12,120.92	0.03	256,838.58	0.10
INGRESOS POR DONATIVOS	34,820.00	0.09	732,460.00	0.29
PRODUCTOS FINANCIEROS	192,500.26	0.50	1,976,264.62	0.78
Total INGRESOS	38,329,384.24	100.00	253,104,639.77	100.00
Total Ingresos	38,329,384.24	100.00	253,104,639.77	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	17,048,133.15	44.48	176,300,186.95	69.66
MATERIALES Y SUMINISTROS	1,236,127.55	3.23	4,482,341.77	1.77
SERVICIOS GENERALES	2,352,926.60	6.14	23,229,209.82	9.18
BIENES MUEBLES E INMUEBLES	11,252.46	0.03	5,906,808.30	2.33
Total EGRESOS	20,648,439.76	53.87	209,918,546.84	82.94
Total Egresos	20,648,439.76	53.87	209,918,546.84	82.94
Utilidad (o Pérdida)	17,680,944.48	46.13	43,186,092.93	17.06

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOSQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo	17,680,944.48	
A C T I V O		
FONDO FIJO DE CAJA		*8,868.80*
FONDO FIJO VIATICOS	*14,513.73*	
BANCOS E INVERSIONES		*1,216,853.81*
DEUDORES DIVERSOS		*21,179.55*
CREDITO AL SALARIO		*13,185.45*
ANTICIPO PROVEEDORES	*456,670.56*	
INVERSIONES	*3,608,835.12*	
MOBILIARIO		*11,253.46*
CUENTAS POR COBRAR		*18,209,303.79*
CAMBIO EN ACTIVO	*4,080,019.41*	*19,480,644.86*
P A S I V O		
PROVEEDORES	*1,353,022.84*	
ACREEDORES DIVERSOS		*14,730.84*
SUELDOS POR PAGAR	*21,992.24*	
IMPUESTOS POR PAGAR		*1,973,083.43*
LICITACIONES POR PAGAR		*1,678,773.30*
CAMBIO EN PASIVO	*1,375,015.08*	*3,666,587.57*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*11,252.46*	
PATRIMONIO DONADO	*1.00*	
CAMBIO EN CAPITAL	*11,253.46*	*0.00*
T O T A L	*23,147,232.43*	*23,147,232.43*

.CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES OCTUBRE 2011

ELABORACION FECHA		
11	NOVIEMBRE	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR	MES ACTUAL		IMPORTE	%
	CANTIDAD	CANTIDAD	%		
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	1,131.20	10,000.00	0.01%	8,868.80	-0.01%
FONDO FIJO DE VIATICOS	14,513.73	-	0.00%	- 14,513.73	0.02%
BANCOS E INVERSIONES	5,414,050.68	6,630,904.49	3.86%	1,216,853.81	-2.01%
DEUDORES DIVERSOS	106,869.92	128,049.47	0.07%	21,179.55	-0.03%
CREDITO AL SALARIO	21,517.35	34,702.80	0.02%	13,185.45	-0.02%
ANTICIPO A PROVEEDORES	559,272.56	102,602.00	0.06%	- 456,670.56	0.75%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-	0.00%
INVERSIONES	71,531,130.55	67,922,295.43	39.50%	- 3,608,835.12	5.96%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	57,717,948.67	-	0.00%	- 57,717,948.67	95.36%
	135,367,049.66	**74,829,169.19**	**43.52%**	**- 60,537,880.47**	**100.02%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	20,602,814.07	20,614,067.53	11.99%	11,253.46	-0.02%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,123,889.59	38,123,889.59	22.17%	-	0.00%
VEHICULOS Y EQ. TERRESTRE	8,968,786.94	8,968,786.94	5.22%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	3.79%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,085,939.74	3.54%	-	0.00%
BIENES INMUEBLES	16,755,280.00	16,755,280.00	9.74%	-	0.00%
	97,056,054.82	**97,067,308.28**	**56.45%**	**11,253.46**	**-0.02%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	58,792.00	58,792.00	0.03%	-	0.00%
	58,792.00	**58,792.00**	**0.03%**	-	**0.00%**
TOTAL ACTIVO	**232,481,896.48**	**171,955,269.47**	**100.00%**	**- 60,526,627.01**	**100.00%**
PASIVO CIRCULANTE					
PROVEEDORES	368,614.26	1,721,637.10	0.69%	1,353,022.84	-2.24%
ACREEDORES DIVERSOS	124,255.83	109,524.99	0.04%	- 14,730.84	0.02%
SUELDOS POR PAGAR	261,969.17	283,961.41	0.11%	21,992.24	-0.04%
LICITACIONES POR PAGAR	2,920,793.69	1,242,020.39	0.50%	- 1,678,773.30	2.77%
IMPUESTOS POR PAGAR	5,850,105.62	3,877,022.19	1.56%	- 1,973,083.43	3.26%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	9,526,738.57	7,235,166.08	**2.92%**	**- 2,291,572.49**	**3.79%**
CAPITAL					
PATRIMONIO ADQUIRIDO	73,334,050.52	73,345,302.98	29.59%	11,252.46	-0.02%
PATRIMONIO DONADO	21,379,398.31	21,379,399.31	8.62%	1.00	0.00%
	94,713,448.83	**94,724,702.29**	**38.21%**	**11,253.46**	**-0.02%**
RESULTADO DEL EJERCICIO ANT.	102,736,560.63	102,736,560.63	41.45%	-	0.00%
RESULTADO DEL EJERCICIO	25,505,148.45	43,186,092.93	17.42%	17,680,944.48	-29.21%
	128,241,709.08	**145,922,653.56**	**58.87%**	**17,680,944.48**	**-29.21%**
TOTAL DE PASIVO Y CAPITAL	**232,481,896.48**	**247,882,521.93**	**100.00%**	**15,400,625.45**	**-25.44%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOURQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
11 NOVIEMBRE 2011
HOJA NUMERO
02

MES DE OCTUBRE 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	19,638,503.00	29,022,878.00	75.72%	9,384,375.00	116.29%
SUBSIDIO ESTATAL RECIBIDO	8,586,833.00	8,586,833.00	22.40%	-	0.00%
INGRESOS PROPIOS	1,088,236.33	480,232.06	1.25%	- 608,004.27	-7.53%
OTROS INGRESOS	7,718.87	12,120.92	0.03%	4,402.05	0.05%
PRODUCTOS FINANCIEROS	250,689.21	192,500.26	0.50%	- 58,188.95	-0.72%
INGRESOS POR DONATIVO	687,640.00	34,820.00	0.09%	- 652,820.00	-8.09%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**30,259,620.41**	**38,329,384.24**	**100.00%**	**8,069,763.83**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	23,446,430.37	17,048,133.15	44.48%	- 6,398,297.22	-13.78%
2000.- MATERIALES Y SUMINISTROS	288,645.06	1,236,127.55	3.23%	947,482.56	2.04%
3000.- SERVICIOS GENERALES	2,054,075.72	2,352,926.60	6.14%	298,850.88	0.64%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	5,260.94	11,252.46	0.03%	5,991.52	0.01%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**25,794,412.09**	**20,648,439.76**	**53.87%**	**46,442,851.85**	**11.08%**
RESULTADO DEL EJERCICIO	**4,465,208.32**	**17,680,944.48**	**46.13%**	**22,146,152.87**	**17.38%**

ELABORO	REVISO	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO ROJORQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE OCTUBRE 2011

ELABORACION FECHA		
11	NOVIEMBRE	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	144,620,763.00	- 144,620,763.00
SUBSIDIO ESTATAL	-	-	-	-	86,539,844.00	- 86,539,844.00
INGRESOS PROPIOS					18,978,469.57	
OTROS INGRESOS					256,838.58	
PRODUCTOS FINANCIEROS					1,976,264.62	
INGRESOS POR DONATIVO					732,460.00	
PATRONATO					-	
TOTAL INGRESOS					**253,104,639.77**	**- 231,160,607.00**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					176,300,186.95	
2000.- MATERIALES Y SUMINISTROS					4,482,341.77	
3000.- SERVICIOS GENERALES					23,229,209.82	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					5,906,808.30	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**209,918,546.84**	
INGRESOS MENOS EGRESOS	**TOTALES**				**43,186,092.93**	

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DE OCTUBRE 2011

ELABORACION FECHA
11 NOVIEMBRE 2011
HOJA NUMERO
08

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	1,131.20		122,017.15	113,148.35	10,000.00	
FONDO FIJO DE VIATICOS	14,513.73		217,176.47	231,690.20	-	
BANCOS E INVERSIONES	5,414,050.68		111,428,117.93	110,211,264.12	6,630,904.49	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	106,869.92		94,767.86	73,588.31	128,049.47	
ANTICIPO A PROVEEDORES	559,272.56		22,228.00	478,898.56	102,602.00	
CREDITO AL SALARIO	21,517.35		-	13,185.45	34,702.80	
INVERSIONES	71,531,130.55		41,614,598.56	45,223,433.68	67,922,295.43	
CUENTAS POR COBRAR	57,717,948.67		18,896,943.79	687,640.00	75,927,252.46	
IMPUESTOS A FAVOR	615.00		-	-	615.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	20,602,814.07		11,253.46	-	20,614,067.53	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,123,889.59		-	-	38,123,889.59	
VEHICULOS Y EQ. TERRESTRE	8,968,786.94		-	-	8,968,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	6,085,939.74		-	-	6,085,939.74	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	58,792.00		-	-	58,792.00	
PROVEEDORES		368,614.26	247,909.85	1,600,932.69		- 1,721,637.10
ACREEDORES DIVERSOS		124,255.83	264,413.17	249,682.33		- 109,524.99
SUELDOS POR PAGAR		261,969.17	10,677,437.80	10,699,430.04		- 283,961.41
IMPUESTOS POR PAGAR		5,850,105.62	9,082,343.66	7,109,260.23		- 3,877,022.19
LICITACIONES POR PAGAR		2,920,793.69	1,678,773.30	-		- 1,242,020.39
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		73,334,050.52	-	11,252.46		- 73,345,302.98
PATRIMONIO DONADO		21,379,398.31	-	1.00		- 21,379,399.31
RESULTADO DEL EJERCICIO		102,736,560.63	-	-		- 102,736,560.63
INGRESOS POR TRANSFERENCIA FEDERAL		115,597,885.00	-	29,022,878.00		- 144,620,763.00
INGRESOS POR TRANSFERENCIA ESTATAL		77,953,011.00	-	8,586,833.00		- 86,539,844.00
INGRESOS PROPIOS		18,498,237.51	-	480,232.06		- 18,978,469.57
OTROS INGRESOS		244,717.66	821.03	12,941.95		- 256,838.58
INGRESOS POR DONACION		697,640.00	-	34,820.00		- 732,460.00
PRODUCTOS FINANCIEROS		1,783,764.36	23,327.98	215,828.24		- 1,976,264.62
INGRESOS EJERCICIOS ANTERIORES			-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	48,818,156.40		5,900,373.46	1,994.06	54,716,535.80	
SUELDO PERSONAL DOCENTE	51,652,384.65		6,240,722.94	-	57,893,107.59	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	6,861,336.41		914,976.35	-	7,776,312.76	
MATERIAL DIDACTICO	1,390,728.11		503,686.02	-	1,894,414.13	
PRIMA VACACIONAL Y DOMINICAL	4,482,057.22		12,719.20	-	4,494,776.42	
GRATIFICACION DE FIN DE AÑO	7,943,968.71		34,912.87	-	7,978,881.58	
LIQUIDACIONES POR INDEMNIZACION	130,051.65		-	-	130,051.65	
HOMOLOGACION	-		-	-	-	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	9,423,426.61		58,156.61	-	9,481,583.22	
CUOTAS PARA LA VIVIENDA	3,205,804.46		181,643.42	-	3,387,447.88	
CUOTAS IMSS	6,502,188.51		793,199.38	-	7,295,387.89	
CUOTAS A SISTEMA	1,960,619.20		237,943.26	-	2,198,562.46	
PRESTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	5,197,739.62		216.23	-	5,197,955.85	
DESPENSA	5,465,156.13		1,371,616.73	289.80	6,836,485.06	
GUARDERIAS	6,218,434.12		800,373.27	122.73	7,018,684.66	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	1,042,889.39		970,627.34	-	2,013,516.73	
2200 ALIMENTOS Y UTENSILIOS	473,410.04		87,270.10	0.80	560,679.34	
2300 MAT. PRIMA Y MAT. PRODUCCION	253,248.35		31,832.28	-	285,080.63	
2400 MATERIALES Y ARTICULOS DE CONST.	433,618.63		39,910.71	-	473,529.34	
2500 PRODUCTOS QUIMICOS Y FARMAC.	55,078.55		6,431.03	-	61,509.58	
2600 COMBUSTIBLES Y ADITIVOS	645,449.54		83,556.90	-	729,006.44	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	342,519.72		16,499.99	-	359,019.71	
3100 SERVICIOS BASICOS	2,720,004.11		353,744.90	-	3,073,749.01	
3200 SERVICIO ARRENDAMIENTO	165,555.36		- 58,769.53	-	106,785.83	
3300 SERV. DE ASESORIA	2,839,541.75		53,957.00	-	2,893,498.75	
3400 SERV. COMERCIAL Y BANCARIO	3,666,624.38		37,869.49	-	3,704,493.87	
3500 SERV. DE MANTENIMIENTO Y CONSERV.	5,128,379.19		1,211,426.64	-	6,339,805.83	
3600 SERV. DE DIFUSION E INFORMACION	3,178,798.18		8,762.69	-	3,187,560.87	
3700 SERV. DE TRASLADO	2,595,854.62		667,924.40	-	3,263,779.02	
3800 SERVICIOS OFICIALES	581,525.63		78,011.01	-	659,536.64	
4304 BECAS ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-		-	-	-	-
5100 MOBILIARIO Y EQUIPO	5,051,319.77		11,252.46	-	5,062,572.23	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIÓ	844,236.07		-	-	844,236.07	
5300 VEHICULOS Y EPO. TRANSP.			-	-	-	
5400 INSTRUMENT. MEDICO			-	-	-	
5500 HERRAMIENTAS Y REFACC.			-	-	-	
5700 BIENES INMUEBLES			-	-	-	
SUBTOTAL	421,752,003.56	421,752,003.56	215,032,977.16	215,032,977.16	457,801,088.77	457,801,088.77

ELABORO
C.P. CLAUDIA COLORADO DELGADO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP
SEMS

CECYTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE OCTUBRE DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
		FONDO DE CAJA	$ 8,868.80
RESULTADO DEL PERIODO	$ 17,680,944.48	BANCOS E INVERSIONES	$ 1,216,853.81
ANTICIPO A PROVEEDORES	$ 456,670.56	DEUDORES DIVERSOS	$ 21,179.55
FONDO DE VIATICOS	$ 14,513.73	MOBILIARIO	$ 11,253.46
INVERSIONES	$ 3,608,835.12	CUENTAS POR COBRAR	$ 18,209,303.79
		CREDITO AL SALARIO	$ 13,185.45
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	
		IMPUESTOS POR PAGAR	$ 1,973,083.43
SUELDOS POR PAGAR	$ 21,992.24	ACREEDORES DIVERSOS	$ 14,730.84
PROVEEDORES	$ 1,353,022.84	LICITACIONES PO PAGAR	$ 1,678,773.30
CAPITAL	$ -		
PATRIMONIO ADQUIRIDO	$ 11,252.46		
PATRIMONIO DONADO	$ 1.00	***CAPITAL***	
TOTAL	$ 23,147,232.43	***TOTAL***	$ 23,147,232.43

ELABORO
.CLAUDIA GLORIA SELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL [illegible] BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE OCTUBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 1,948,782.68				$ 1,948,782.68
IMSS	$ 801,988.05				$ 801,988.05
ISR 10% RETENCIONES	$ 2,250.00				$ 2,250.00
5% RETENCIO PENSIONES	$ -				$ -
RETENCION DE IVA	$ 2,399.99				$ 2,399.99
DESCUENTO PRESTAMO PENSIONES	$ 1,121,601.47				$ 1,121,601.47
SEDAR	$ -				$ -
3% VIVIENDA	$ -				$ -
TOTAL		0	0	0	$ 3,877,022.19

ELABORO
CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOUORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE OCTUBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 69,167.33	$ 69,167.33
APOYOS EMPRESARIALES	$ 947,212.55				$ 947,212.55
INOVACION CONSTRUCT	$ 249,800.80				$ 249,800.80
JIMENEZ ROMO GREGORIO	$ 3,480.00				$ 3,480.00
NORMALIZACION Y CERTIFICACION			$ 50,599.20	$ -	$ 50,599.20
COMPAÑÍA DE INMUEBLES				$ 12.64	$ 12.64
PLUSERVICIOS VANGUARDIA	$ 30,610.08				$ 30,610.08
SERVICIOS INDUSTRIALES	$ 113,918.96				$ 113,918.96
SOIC DE MEXICO SA DE CV	$ 249,921.94				$ 249,921.94
TOTAL	$ 1,594,944.33	$ -	$ 50,599.20	$ 76,093.57	$ 1,721,637.10

ELABORO
CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE OCTUBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
BAZAN MENESES GABRIELA	**379.78**				$ 379.78
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO				$ 25,000.00	$ 25,000.00
CONALEP				$ 25,000.00	$ 25,000.00
COMISION FEDERAL DE ELECTRICIDAD	$ 4,502.00				$ 4,502.00
DE LA TOREE AGUILAR ROSALIO	$ 762.48				$ 762.48
JACOBO BOJORQUEZ ISRAEL	$ 0.21				$ 0.21
METLIFE,S.A			$ 295.74		$ 295.74
PEREZ CABRERA EVELIA		$ 0.01			$ 0.01
SINDICATO DE TRABAJADORES Y EMP				$ 34,665.53	$ 34,665.53
SINDICATO GRAL.DE TRABAJADORES				$ 14,399.91	$ 14,399.91
SEGUROS MONTERREY	$ 601.41				$ 601.41
GONZALEZ ORTIZ JOSE LUIS	$ 3,264.26				$ 3,264.26
SANCHEZ SANCHEZ RICARDO	$ 653.66				$ 653.66
TOTAL	$ 9,784.02	$ 0.01	$ 295.74	$ 99,065.44	$ 109,524.99

ELABORO
CP.CLAUDIA GLORIA BELTRAN
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

CECYTEs

SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP

COLEGIO DE ESTUDUDIOS CIENTÍFICOS Y TECNOLÓGICO DEL ESTADO DE JALISCO

FORMATO DEL FONDO DE CONTINGENCIA AL 31 DE OCTUBRE DEL 2011

CONCEPTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
		DEBE	HABER	
REMANENTES DE EJERCICIOS ANTERIORES:				
Ejercicio 2001				
Ejercicio 2002				
Ejercicio 2003				
Ejercicio 2004				
Ejercicio 2005				
Ejercicio 2006				
Ejercicio 2007				
Ejercicio 2008				
Ejercicio 2009				
OTROS:				
(DESGLOSAR POR CONCEPTO Y AÑO DEL EJERCICIO CORRESPONDIENTE)				
NADA QUE MANIFESTAR				
T O T A L				

ELABORO
.CP.CLAUDIA GLORIA [illegible]
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

FUNCIONARIOS Y EMPLEADOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE OCTUBRE DEL 2011

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
.CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECYTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

GASTOS A COMPROBAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE OCTUBRE 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
NADA QUE MANIFESTAR					
TOTAL					

ELABORO
CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEJ COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE OCTUBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
PEREZ NUÑO MIGUEL	$ 34,000.00				$ 34,000.00
ALEJO RAMIREZ KARINA	$ 595.55				$ 595.55
AMERICANO SANDOVALELVIA	$ 595.55				$ 595.55
CARDENAS DIAZ ABELARDO	$ 1,936.47				$ 1,936.47
CHAVEZ DE LA FUENTE LOURDES	$ 595.55				$ 595.55
CAMPOS CAMPOS SALOMON	$ 201.75				$ 201.75
DELGADILLO CASTILLO MARCELA	$ 595.55				$ 595.55
DE LA TORRE SILVA LETICIA	$ 595.55				$ 595.55
DELGADILLO ROSALES GLORIA B	$ 1,667.23				$ 1,667.23
RIOS SAINZ YULIANA	$ 140.10				$ 140.10
ESPIRITU JIMENEZ JOSE RAMON	$ 320.00				$ 320.00
GOMEZ PLANTILLAS PATRICIA I	$ 595.55				$ 595.55
GRACIAN FLORES RITA A	$ 595.55				$ 595.55
GONZALEZ CARDENAS GABRIEL	$ 411.55				$ 411.55
GONZALEZ GARCIA AZUCENA	$ 221.70				$ 221.70
HERNANDEZ VARGAS GRISELDA	$ 72.00				$ 72.00
GUERRERO ASENCIO MARCELA	$ 595.55				$ 595.55
JARA BOBADILLA ANA L	$ 595.55				$ 595.55
IZAZAGA GARCIA GRISELDA	$ 595.55				$ 595.55
LEDESMA URIBE MA DEL ROSARIO	$ 595.55				$ 595.55
LEPE RENTERIA PEDRO	$ 47.26				$ 47.26
LUNA AMBRIZ JUAN GABRIEL	$ 4,096.88				$ 4,096.88
LOPEZ ZARAGOZA XOCHITL	$ 86.88				$ 86.88
PARTIDA MORENO ROSA	$ 131.37				$ 131.37
RIVERA GOMEZ MIRIAM A	$ 595.55				$ 595.55
RAMIREZ GUZMAN GUSTAVO	$ 104.00				$ 104.00
ROMERO MENA NIDIA JANETTE	$ 595.55				$ 595.55
RANGEL ACEVES RITA	$ 595.55				$ 595.55
SECRETARIA DE FINANZAS		$ 1,699.00			$ 1,699.00
SANCHEZ SALAZAR NIDIA VANESSA	$ 595.55				$ 595.55
VICITE PHILLIPS ENRIQUE E	$ 72.00				$ 72.00
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
RON URREA VERTHA ALICIA	$ 595.55				$ 595.55
TORRES REYNOSO CELINA	$ 595.55				$ 595.55
MARTINEZ IBAÑEZ LAURA A	$ 595.55				$ 595.55
MEZA MAGALLANES MARIA CRISTINA	$ 595.55				$ 595.55
OROZCO JIMENEZ ELIZABETH	$ 595.55				$ 595.55
ROBLES CASTELLANOS ELIZABETH	$ 595.55				$ 595.55
FERNANDEZ GARCIA IVON	$ 595.55				$ 595.55
ESPINOZA LOPEZ MARIA CRISTINA	$ 595.55				$ 595.55
MUÑOZ MENDEZ ELVIRA	$ 595.55				$ 595.55
DE LA TORRE GUERRERO SONIA	$ 595.55				$ 595.55
BAEZ VALLEJO CARMEN	$ 595.55				$ 595.55
VILLALOBOS SOTELO MARIA ELIZABETH	$ 595.55				$ 595.55
RAMIREZ IBARRA MARTHA	$ 595.55				$ 595.55
ESCATEL SANTIAGO REBECA	$ 3,130.40				$ 3,130.40
MAGAÑA ANGELES	$ 821.86				$ 821.86
CARRANZA RAMIREZ PABLO	$ 23,385.18				$ 23,385.18
MORENO CALVILLO MIGUEL	$ 12.74				$ 12.74
SANCHEZ PEÑA ROXANA	$ 1,554.40				$ 1,554.40
ROMERO GOMEZ	$ 17,200.00				$ 17,200.00
CUEVAS TURNELL HECTOR		$ 1,000.00			$ 1,000.00
CHAVARIN RODRIGUEZ EMILIO	$ 278.74				$ 278.74
ARMENTA MEZA MA DE LOS ANGELES	$ 595.55				$ 595.55
ROMERO MORENO BIBIANA	$ 595.55				$ 595.55
MADRIZ LOPEZ MAYRA	$ 595.55				$ 595.55
MONTAÑO AYALA CORINA	$ 595.55				$ 595.55
DE LA CRUZ CIBRIAN MA	$ 407.01				$ 407.01
LOPEZ MARIZ CELIA MACARENA	$ 595.55				$ 595.55
PLASCENCIA RODRIGUEZ ZAIDA LOURDE	$ 595.55				$ 595.55
GLORIA BELLO CLAUDIA	$ 773.12				$ 773.12
PRECIADO RUIZ VICTOR M	$ 3.00				$ 3.00
TOVAR RUIZ JORGE HILARIO		$ 217.78			$ 217.78
VAZQUEZ RAMIREZ ANA	$ 544.40				$ 544.40
CUELLAR SEPULVEDA PAULA	$ 545.22				$ 545.22
PONCE HERNANDEZ JOANA	$ 1,042.22				$ 1,042.22
HERNANDEZ REYES VICTOR ALEJANDRO	$ 645.80				$ 645.80
BELTRAN IBARRA ANA CELIA	$ 595.55				$ 595.55
VALENCIA MORALES RAMON		$ 1,541.15			$ 1,541.15
GALVAN CASTILLO ALEJANDRA	$ 595.55				$ 595.55
MOYA VENEGAS ROSA MARGARITA	$ 1.14				$ 1.14
GOMEZ GUERRERO ZOE Y	$ 2,234.36				$ 2,234.36
OFICINAS CENTRALES	$ 5,764.96				$ 5,764.96
TOTAL	$ 89,293.54	$ 4,756.93	$ -	$ -	$ 129,045.47

ELABORO
CP. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO [illegible]
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE OCTUBRE 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL					
APORTACION PEND.GOB.ESTATAL				$ 42,030,308.67	$ 42,030,308.67
CAPECE JALISCO				$ 33,896,943.79	$ 33,896,943.79
					0
					0
					0
					0
					0
TOTAL		0	0	$ 75,927,252.46	$ 75,927,252.46

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1 AL 31 DE OCTUBRE DEL 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fija de caja	1,131.20		122,017.15	113,148.35	10,000.00	
Fondo fija de viáticos	14,513.73		217,176.47	231,690.20	0.00	
BBVA Bancomer cta. 12328834	738,945.48		70,377,504.71	68,829,589.29	2,286,860.90	
BBVA Bancomer cta. 12328907	816,349.72		3,291,104.65	4,013,936.67	93,517.70	
HSBC cta. 4012753083	1,435,147.43		18,958,817.25	19,091,962.43	1,302,002.25	
BBVA Bancomer (Guadalajara)	2,011.39		108,772.38	107,972.29	2,811.48	
BBVA Bancomer (Valle de Juárez)	1,792.56		32,650.73	32,441.91	2,001.38	
BBVA Bancomer (El Salto)	1,856.02		53,275.25	49,550.80	5,580.47	
BBVA Bancomer (Cihuatlan)	1,440.07		57,611.30	57,580.25	1,471.12	
BBVA Bancomer (Cocula)	9,195.35		18,329.66	21,675.20	5,849.81	
HSBC Tlaquepaque	1,737.84		0.27	6.96	1,731.15	
HSCB Tepatitlan	1,850.48		77,987.36	78,456.78	1,381.06	
HSBC Ixtlahuacan	1,165.96		25,917.57	25,969.20	1,114.33	
HSBC Encarnacion	3,836.38		71,483.19	69,023.16	6,295.41	
HSBC Atotonilco	1,601.42		40,139.79	40,191.20	1,550.01	
HSBC El Grullo	1,752.92		35,844.22	35,870.28	1,726.86	
HSBC Zapotiltic	1,765.68		11,655.26	11,661.76	1,759.18	
HSBC Tlajomulco	1,309.80		25,430.07	25,478.32	1,261.55	
HSBC Ingresos Propios	964,173.90		50,875.00	1,119.29	1,013,929.61	
HSBC Vallarta (4023603426)	4,734.64		79,901.40	79,952.44	4,683.60	
HSBC Totatiche (4023773070)	8,034.35		21,301.47	21,313.72	8,022.10	
Bancomer Tesistan	2,001.22		19,718.34	19,718.20	2,001.36	
Bancomer Arenal	2,001.43		22,878.85	22,878.80	2,001.48	
BANSI CTA.0971985945	-0.42		4,079,276.73	4,079,276.66	-0.35	
BNX OF. CENTRAL	441,795.19		149,477.00	4,666.44	586,605.75	
BNX OF. CENTRAL	902,164.22		13,643,432.44	13,344,368.19	1,201,228.47	
BNX ENCARNACION	13,070.00				13,070.00	
BNX ZAPOTILTIC	19,712.50				19,712.50	
BNX TEPATITLAN	11,330.00				11,330.00	
BANCOMER STA. ANITA.	2,002.31		24,398.83	24,398.80	2,002.34	
BNX TECALITLAN	3,268.62		27,417.92	27,417.92	3,268.62	
BANCOMER SAN IGNACIO	2,002.58		17,151.84	17,151.80	2,002.62	
BANCOMER TLAJOMULCO	2,001.71		52,405.11	18,405.00	36,001.82	
BANCOMER NEXTIPAC	6,446.01		17,390.89	19,453.00	4,383.90	
HSBC IXTAPA 4052080363	6,554.92		15,878.40	19,687.36	1,745.96	
BANCOMER 6518293 TLAJOMULCO III	2,000.00		20,090.05	20,090.00	2,000.05	
Deudores diversos	106,869.92		94,767.86	73,588.31	128,049.47	
Credito al Salario	21,517.35			(13,185.45)	34,702.80	
Anticipo a Proveedores	559,272.56		22,228.00	478,898.56	102,602.00	
Impuestos a Favor	615.00				615.00	
Inversiones	71,531,130.55		41,614,598.56	45,223,433.68	67,922,295.43	
Cuentas por Cobrar	57,717,948.67		18,896,943.79	687,640.00	75,927,252.46	
Mobiliario y Equipo	20,602,814.07		11,253.46		20,614,067.53	
Maq. Equipo agrope. Y de Comunic.	38,123,889.59				38,123,889.59	
Equipo e Inst. de laboratorio	6,519,344.48				6,519,344.48	
Vehiculos y Eqp. Transporte	8,968,786.94				8,968,786.94	
Herramientas y Refacciones	6,085,939.74				6,085,939.74	
Bienes Inmuebles	16,755,280.00				16,755,280.00	
Depositos en Garantia	58,792.00				58,792.00	
Proveedores		368,614.26	247,909.85	1,600,932.69		1,721,637.10
Impuestos por pagar		5,850,105.62	9,082,343.66	7,109,260.23		3,877,022.19
retencion prevision social		0.00				0.00
Sueldos por pagar		261,969.17	10,677,437.80	10,699,430.04		283,961.41
Acreedores Diversos		124,255.83	264,413.17	249,582.33		109,524.99
Licitaciones por pagar		2,920,793.69	1,678,773.30			1,242,020.39
Cuentas por Pagar		1,000.00				1,000.00
Resultado de Ejercicios Anteriores		102,736,560.63				102,736,560.63
Patrimonio Adquirido		73,334,050.52		11,252.46		73,345,302.98
Patrimonio Donado		21,379,398.31		1.00		21,379,399.31
Ing. X transfer. Estatal		77,953,011.00		8,586,833.00		86,539,844.00
Ing. x transfer. Federal		115,597,885.00		29,022,878.00		144,620,763.00
Ingresos propios		18,498,237.51		480,232.06		18,978,469.57
Otros Ingresos		244,717.66	621.03	12,941.95		256,838.58
Ingresos por Donativos		697,640.00		34,820.00		732,460.00
Productos Financieros		1,783,764.36	23,327.98	215,828.24		1,976,264.62
Sueldos pers. Dirve. Y Admve.	48,818,156.40		5,900,373.46	1,994.06	54,716,535.80	
Sueldos personal docente	51,652,384.65		6,240,722.94		57,893,107.59	
Prima Quinquenal por años de Serv.	6,861,336.41		914,976.35		7,776,312.76	
Prima Vacacional y Dominical	4,482,057.22		12,719.20		4,494,776.42	
Gratificaciones fin de año	7,943,968.71		34,912.87		7,978,881.58	
Liquidaciones e Indemnizaciones	130,051.65				130,051.65	
Material didactico	1,390,728.11		503,686.02		1,894,414.13	
Despensa	5,465,166.13		1,371,616.73	289.80	6,836,485.06	
Guarderios	6,218,434.12		800,373.27	122.73	7,018,684.66	
Estimulos al personal	0.00				0.00	
Estimulo dia del servidor publico	5,197,739.62		216.23		5,197,955.85	
Gratificaciones Genericas	0.00				0.00	
Cuotas IMSS	6,502,188.51		793,199.38		7,295,387.89	
5% Pensiones del Estado	9,423,426.61		58,156.61		9,481,583.22	
3% Vivienda	3,205,804.46		181,643.42		3,387,447.88	
S.E.D.A.R.	1,960,619.20		237,943.26		2,198,562.46	
Impacto al Salario	0.00				0.00	
2100 Mat. Y utiles de Admon.	1,042,889.39		970,627.34		2,013,516.73	
2200 Alimentos y utensilios	473,410.04		87,270.10	0.80	560,679.34	
2300 Mat prima y mat prod.	253,248.35		31,832.28		285,080.63	
2400 Mat y arts. de construccion	433,618.63		39,910.71		473,529.34	
2500 Prod quim Farm y Lab.	55,078.55		6,431.03		61,509.58	
2600 Combustibles y Lubricantes	645,449.54		83,556.90		729,006.44	
2700 Vestidos, Blancos, Prendas Protecc.	342,519.72		16,499.99		359,019.71	
3100 Servicios basicos	2,720,004.11		353,744.90		3,073,749.01	
3200 Serv. De Arrendamiento	165,555.36		(58,769.53)		106,785.83	
3300 Servicio de Asesoria Inf.	2,839,541.75		53,957.00		2,893,498.75	
3400 Serv. Com. y Bancario	3,666,624.38		37,869.49		3,704,493.87	
3500 Serv mtto, conserv., e instalacion	5,128,379.19		1,211,426.64		6,339,805.83	
3600 Serv de dif. e información	3,178,798.18		8,762.69		3,187,560.87	
3700 Serv de traslado	2,595,854.62		667,924.40		3,263,779.02	
3800 Servicios Oficiales	581,525.63		78,011.01		659,536.64	
4300 Subvenciones	0.00				0.00	
5100 Mobiliario y Equipo de Oficina	5,051,319.77		11,252.46		5,062,572.23	
5200 Maq. Y Eq. Agrop. Y de Com.	844,236.07				844,236.07	
5300 Vehiculos y eq. Terrestre	0.00				0.00	
5400 Instrumental Medico y de Lab.	0.00				0.00	
5500 Herramientas y refacciones	0.00				0.00	
5700 Bienes Inmuebles	0.00				0.00	
SUMAS IGUALES	421,752,003.56	421,752,003.56	215,032,977.16	215,032,977.16	457,801,068.77	457,801,068.77

ELABORO
MC.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ESTADO DE RESULTADOS

DEL 01 AL 31 DE OCTUBRE DEL 2011				ACUMULADO 31 DE OCTUBRE DE 2011		
Ing. x transfer. Estatal	8,586,833.00			86,539,844.00		
Ing. x transfer. Federal	29,022,878.00			144,620,763.00		
Ingresos Propios	480,232.06			18,978,469.57		
Otros Ingresos	12,120.92			256,838.58		
Ingresos por Donativos	34,820.00			732,460.00		
Productos Financieros	192,500.26			1,976,264.62		
Total de aportaciones		38,329,384.24			253,104,639.77	
Sueldos pers. Directivo y Admvo.	5,898,379.40			54,716,535.80		
Sueldos personal docente	6,240,722.94			57,893,107.59		
Prima Quinquenal por años de Serv.	914,976.35			7,776,312.76		
Prima Vacacional y Dominical	12,719.20			4,494,776.42		
Gratificacion de fin de año	34,912.87			7,978,881.58		
Liquidaciones e Indemnizaciones	0.00			130,051.65		
Estimulos al personal	0.00			0.00		
Estimulo dia del servidor publico	216.23			5,197,955.85		
Gratificaciones Genericas	0.00			0.00		
5% Pensiones del Estado	58,156.61			9,481,583.22		
IMSS	793,199.38			7,295,387.89		
INFONAVIT	181,643.42			3,387,447.88		
S.E.D.A.R.	237,943.26			2,198,562.46		
Impacto al salario	0.00			0.00		
Despensa	1,371,326.93			6,836,485.06		
Guarderias	800,250.54			7,018,684.66		
Material didactico	503,686.02			1,894,414.13		
TOTAL CAPITULO 1000		17,048,133.15			176,300,186.95	
2100 Mat. utiles de Admon.	970,627.34			2,013,516.73		
2200 Alimentación de Personas	87,269.30			560,679.34		
2300 Materias Primas y Mat. Prod.	31,832.28			285,080.63		
2400 Materiales y Arts. De Const.	39,910.71			473,529.34		
2500 Prod. Quimicos, Farmac.Y Lab.	6,431.03			61,509.58		
2600 Combustibles y Lubricantes	83,556.90			729,006.44		
2700 Vestuarios, bcos. Y Arts.Dep.	16,499.99			359,019.71		
TOTAL CAPITULO 2000		1,236,127.55			4,482,341.77	
3100 Servicios basicos	353,744.90			3,073,749.01		
3200 Servicio de Arrendamiento	-58,769.53			106,785.83		
3300 Serv. Asesoria	53,957.00			2,893,498.75		
3400 Serv. Com. y Banc.	37,869.49			3,704,493.87		
3500 Serv mtto cons instalacion	1,211,426.64			6,339,805.83		
3600 Serv. De Difusión e Inf.	8,762.69			3,187,560.87		
3700 Serv de traslado	667,924.40			3,263,779.02		
3800 Serv. Oficiales	78,011.01			659,536.64		
TOTAL CAPITULO 3000		2,352,926.60			23,229,209.82	
4300 Subvenciones	0.00			0.00		
TOTAL CAPITULO 4000		0.00			0.00	
5100 Mobiliario y Equipo de Oficina	11,252.46			5,062,572.23		
5200 Maq. Y Eq. Agrop. Y de Comunic.	-			844,236.07		
5300 Vehiculos y eq. Terrestre	-			-		
5400 Instrumental Medico y Lab.	-			-		
5500 Herramientas y refacciones	-			-		
5700 Bienes Inmuebles	-			-		
TOTAL CAPITULO 5000		11,252.46			5,906,808.30	
Total Gastos de Operacion		20,648,439.76			209,918,546.84	
Resultado del Ejercicio			17,680,944.48			43,186,092.93

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 31 DE OCTUBRE DEL 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	10,000.00		
Fondo Fijo de Viáticos	0.00		
Bancos (anexo 2)	6,630,904.49		
Deudores diversos (anexo 3)	128,049.47		
Credito al Salario	34,702.80		
Inversiones (anexo 2-A)	67,922,295.43		
Cuentas por Cobrar	75,927,252.46		
Anticipo a Proveedores	102,602.00		
Impuestos a Favor	615.00		
		150,756,421.65	
FIJO			
Mobiliario y Equipo	20,614,067.53		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,123,889.59		
Herramientas y Refacciones	6,085,939.74		
Vehiculos y Eqp Terrestre	8,968,786.94		
Bienes Inmuebles	16,755,280.00		
		97,067,308.28	
DIFERIDO			
Depositos en Garantia	58,792.00		
		58,792.00	
TOTAL ACTIVO			**247,882,521.93**
PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	1,721,637.10		
Acreedores div. (anexo 6)	109,524.99		
Sueldos por pagar	283,961.41		
Impuesto por pagar (anexo 7)	3,877,022.19		
Retencion prevision social	0.00		
Licitaciones por pagar	1,242,020.39		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		7,235,166.08	
PATRIMONIO			
Patrimonio Adquirido	73,345,302.98		
Patrimonio Donado	21,379,399.31		
Resultado de Ejercicios Anteriores	102,736,560.63		
Resultado del Ejercicio	43,186,092.93		
TOTAL PATRIMINIO		240,647,355.85	
TOTAL PASIVO + PATRIMONIO			**247,882,521.93**

ELABORO
C.P. CLAUDIA GARABELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1° AL 31 DE OCTUBRE DEL 2011

Bancos			
SALDO INICIAL			5,414,050.68
INGRESOS			
Ingresos x transf. Estatal	8,586,833.00		
Ingresos x transf. Federal	29,022,878.00		
Ingresos Propios	480,232.06		
Ingresos por traspasos	73,098,733.69		
Ingresos por Donativos	34,820.00		
Productos Financieros	192,500.26		
Otros Ingresos	12,120.92		
TOTAL DE INGRESOS		111,428,117.93	
DISPONIBLE			116,842,168.61
EGRESOS			
Egresos por sueldos y honorarios	17,048,133.15		
Egresos proveedores	3,600,306.61		
Egresos Becas	0.00		
Egresos traspasos	89,562,824.36		
TOTAL EGRESOS		110,211,264.12	
SALDO FINAL			6,630,904.49

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO [illegible]UJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE OCTUBRE DEL 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO	17,680,944.48	
ACTIVO		
Fondo Fijo de Caja		8,868.80
Fondo Fijo de viáticos	14,513.73	
Bancos e Inversiones		1,216,853.81
Inversiones	3,608,835.12	
Anticipo a Proveedores	456,670.56	
Deudores Diversos		21,179.55
Cuentas por Cobrar		18,209,303.79
Credito al Salario		13,185.45
Impuestos a Favor		
Mobiliario		11,253.46
Maq. Y Eq. Agrop. Y de Comunic.		
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	4,080,019.41	**19,480,644.86**
PASIVO		
Proveedores	1,353,022.84	
Acreedores Diversos		14,730.84
Sueldos por Pagar	21,992.24	
Impuestos x pagar		1,973,083.43
Cuentas por Pagar		
Licitaciones por Pagar		1,678,773.30
CAMBIO EN PASIVO	**1,375,015.08**	**3,666,587.57**
PATRIMONIO		
Patrimonio Adquirido	11,252.46	
Patrimonio Donado	1.00	
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	**11,253.46**	-
TOTAL	**23,147,232.43**	**23,147,232.43**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOLAÑOS
DIRECTOR GENERAL

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

FECHA DE ELABORACION
31/10/2011
- - -
HOJA NUMERO
1

oct-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	8,586,833.00	34,347,334.00	- 899,849.00	- 6,500,928.70
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	42,934,167.00	22,943,939.70	16,443,011.00
JUNIO	7,762,202.00	67,139,380.00	8,586,833.00	51,521,000.00	- 824,631.00	15,618,380.00
JULIO	12,246,278.00	79,385,658.00	671,512.00	52,192,512.00	12,917,790.00	27,193,146.00
AGOSTO	16,573,724.00	95,959,382.00	17,173,666.00	69,366,178.00	33,747,390.00	26,593,204.00
SEPTIEMBRE	19,638,503.00	115,597,885.00	8,856,833.00	78,223,011.00	28,495,336.00	37,374,874.00
OCTUBRE	29,022,878.00	144,620,763.00	8,586,833.00	86,809,844.00	37,609,711.00	57,810,919.00
NOVIEMBRE		-		-	-	-
DICIEMBRE					-	-
TOTAL	**144,620,763.00**	**144,620,763.00**	**86,809,844.00**	**86,809,844.00**	**458,328,215.00**	**128,388,607.00**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 31 DE OCTUBRE DEL 2011

BANCOS	**6,630,904.49**
BANCOMER Cta.0480953393	2,286,860.90
BANCOMER Cta.0480953407	93,517.70
HSBC CTA 4012753083	1,302,002.25
BBVA BANCOMER (GUADALAJARA) 136974597	2,811.48
BBVA BANCOMER (VALLE JUAREZ) 136974511	2,001.38
BBVA BANCOMER (SALTO) 137183089	5,580.47
BBVA BANCOMER (CIHUATLAN) 136974023	1,471.12
BBVA BANCOMER (COCULA) 136974333	5,849.81
HSBC TLAQUEPAQUE 4021182597	1,731.15
HSBC TEPATITLAN 04022665810	1,381.06
HSBC IXTLAHUACAN 04021668736	1,114.33
HSBC ENCARNACION 04022950463	6,295.41
HSBC ATOTONILCO 04023099989	1,550.01
HSBC EL GRULLO 04022743181	1,726.86
HSBC ZAPOTILTIC 04022783690	1,759.18
HSBC TLAJOMULCO 04019319532	1,261.55
HSBC (ING. PROPIOS) 04021182589	1,013,929.61
HSBC VALLARTA (4023603426)	4,683.60
HSBC TOTATICHE (4023773070)	8,022.10
BANCOMER TESISTAN (146581803)	2,001.36
BBVA BANCOMER ARENAL 0153008029	2,001.48
BANSI Cta. 0971985945	(0.35)
BNX OF.CENTRAL CTA.10920046	586,605.75
BNX OF.CENTRAL CTA.83964	1,201,228.47
BNX ENCARNACION CTA. 1101003	13,070.00
BNX ZAPOTILTIC CTA.1100007	19,712.50
BNX TEPATITLAN CTA.1102018	11,330.00
BANCOMER STA.ANITA Cta.164493230	2,002.34
BNX 46049956695 TECALITLAN	3,268.62
SAN IGNACIO (cta. 9100173450090)	2,002.62
TLAJOMULCO II (cta.9100173449130)	36,001.82
NEXTIPAC (cta. 9100173445453)	4,383.90
HSBC IXTAPA 4052080363	1,745.96
TLAJOMULCO III-6518923 BBVA	2,000.05

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 31 DE OCTUBRE DEL 2011

INVERSIONES		**67,922,295.43**
HSBC VALORES	20,573,609.61	
MERCADO DE DINERO ASOC-393	22,001,024.82	
MERCADO DE DINERO ASOC-07	14,664,169.74	
MERCADO DE DINERO ASOC 83964	10,683,491.26	

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO *ANEXO 3*

ANEXOS DE CATALOGO

AL 31 DE OCTUBRE DE 2011

DEUDORES DIVERSOS	**128,049.47**
PEREZ NUÑO MIGUEL	34,000.00
ALEJO RAMIREZ KARINA	595.55
AMERICANO SANDOVAL ELBIA TERESA	595.55
CHAVEZ DE LA FUENTE LOURDES	595.55
CARDENAS DIAZ ABELARDO	1,936.47
CAMPOS CAMPOS SALOMON	201.75
DELGADILLO CASTILLO MARCELA	595.55
DELGADILLO ROSALES GLORIA BERENICE	1,667.23
DE LA TORRE SILVA LETICIA	595.55
ESPIRITU JIMENEZ JOSE RAMON	320.00
GOMEZ PLANTILLAS PATRICIA	595.55
GRACIAN FLORES RITA A.	595.55
GONZALEZ CARDENAS GABRIEL	411.55
GONZALEZ GARCIA AZUCENA	221.70
HERNANDEZ VARGAS GRISELDA	72.00
GUERRERO ASENCIO MARCELA	595.55
IZAZAGA GARCIA GRISELDA YADIRA	595.55
JARA BOBADILLA ANNA LAEY	595.55
LEDESMA URIBE MA. DEL ROSARIO	595.55
LEPE RENTERIA PEDRO	47.26
LUNA AMBRIZ JUAN GABRIEL	4,096.88
LOPEZ ZARAGOZA XOCHITL	86.88
PARTIDA MORENO ROSA MARIA	131.37
RIVERA GOMEZ MIRIAM AURORA	595.55
ROMERO MENA NIDIA JANETTE	595.55
RAMIREZ GUZMAN GUSTAVO	104.00
RANGEL ACEVES RITA LILIA	595.55
SECRETARIA DE FINANZAS	1,699.00
SANCHEZ SALAZAR NIDIA VANESSA	595.55
VARGAS ZARAGOZA VICTOR	298.00
VICITE PHILLIPS ENRIQUE EDUARDO	72.00
RIOS SAINZ YULIANA	140.10
RON URREA BERTHA ALICIA	595.55
TORRES REYNOSO CELINA	595.55
MARTINEZ IBAÑEZ LAURA ANGELICA	595.55
MEZA MAGALLANES MARIA CRISTINA	595.55
OROZCO JIMENEZ ELIZABETH	595.55
ROBLES CASTELLANOS ELIZABETH	595.55
FERNANDEZ GARCIA IVONNE	595.55
ESPINOZA LOPEZ MARIA CRISTINA	595.55
MUÑOZ MENDEZ ELVIRA DEL CARMEN	595.55
DE LA TORRE GUERRERO SONIA	595.55
BAEZ VALLEJO CARMEN	595.55
VILLALOBOS SOTELO MARIA ELIZABETH	595.55
RAMIREZ IBARRA MARTHA B.	595.55
ESCATEL SANTIAGO REBECA	3,130.40
MAGAÑA ANGELES	821.86
OFICINAS CENTRALES CECYTEJ	5,764.96
CARRANZA RAMIREZ PABLO ANTONIO	23,385.18
MORENO CALVILLO MIGUEL ANTONIO	12.74
SANCHEZ PEÑA ROXANA DE MA.	1,554.40
ROMERO GOMEZ RICARDO	17,200.00
CUEVAS TURNELL HECTOR	1,000.00
CHAVARIN RODRIGUEZ EMILIO	278.74
ARMENTA MEZA MARIA DE LOS ANGELES	595.55
ROMERO MORENO BIBIANA	595.55
MADRIZ LOPEZ MAYRA IMELDA	595.55
MONTAÑO AYALA CORINA NORMA	595.55
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	407.01
LOPEZ MARIZ CELIA MACARENA	595.55
PLASCENCIA RODRIGUEZ ZAIDA LOURDES	595.55
TOVAR RUIZ JORGE HILARIO	217.78
VAZQUEZ RAMIREZ ANA CAROLILNA	544.40
CUELLAR SEPULVEDA PAULA	545.22
PONCE HERNANDEZ JOANA ADLAI	1,042.22
GLORIA BELLO CLAUDIA	773.12
PRECIADO RUIZ VICTOR MANUEL	3.00
BELTRAN IBARRA ANA CELIA	595.55
HERNANDEZ REYES VICTOR ALEJANDRO	645.80
VALENCIA MORALES RAMON	1,541.15
GALVAN CASTILLO ALEJANDRA YUSSEL	595.55
MOYA VENEGAS ROSA MARGARITA	1.14
GOMEZ GUERRERO ZOE YATZARET	2,234.36

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 31 DE OCTUBRE DEL 2011

ANTICIPO A PROVEEDORES	**102,602.00**
ARVIZU CASTILLO NORMA ALICIA	87,580.00
ITESO A.C	15,022.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 31 DE OCTUBRE DEL 2011

PROVEEDORES	**1,721,637.10**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
ARIAS RIOS ALBERTO	69,167.33
APOYOS EMPRESARIALES OLMO, S.A. DE C.V.	947,212.55
COMPAÑIA DE INMUEBLES Y HOTELES GDL, S.A. DE C.V.	12.64
INNOVACION CONSTRUCTORA Y MATERIALES S.A. DE C.V.	249,800.80
JIMENEZ ROMO GREGORIO CESAR	3,480.00
NORMALIZACION Y CERTIFICACION ELECTRONICA AC	50,599.20
PUBLISERVICIOS VANGUARDIAS, S.A. DE C.V.	30,610.08
SERVICIOS INDUSTRIALES Y EDIFICACIONES LORRAINE, S	113,918.96
SOIC DE MEXICO, S.A. DE C.V.	249,921.94

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6

ANEXOS DE CATALOGO

AL 31 DE OCTUBRE DEL 2011

ACREEDORES DIVERSOS	**109,524.99**
BAZAN MENESES GABRIELA	379.78
Colegio de Bachilleres de Edo	25,000.00
CONALEP	25,000.00
COMISION FEDERAL DE ELECTRICIDAD	4,502.00
DE LA TORRE AGUILAR ROSALIO	762.48
JACOBO BOJORQUEZ ISRAEL	0.21
METLIFE MEXICO, S.A.	295.74
PEREZ CABRERA EVELIA A.	0.01
SANCHEZ SANCHEZ RICARDO	653.66
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,665.53
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	14,399.91
SEGUROS MONTERREY	601.41
GONZALEZ ORTIZ JOSE LUIS	3,264.26

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 31 DE OCTUBRE DEL 2011

3,877,022.19

IMPUESTOS POR PAGAR

I.S.P.T.	1,948,782.68
IMSS	801,988.05
I.S.R. 10% RETENCIONES	2,250.00
RETENCION DE IVA	2,399.99
DESCUENTOS PRESTAMO PENSIONES	1,121,601.47

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 31 DE OCTUBRE DEL 2011

LICITACIONES POR PAGAR	1,242,020.39
GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
ARI CONSULTORES,S.C	812,000.00
VEGA OCHOA CONSULTORES,S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	319,271.75

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES NOVIEMBRE 2011

ELABORACION FECHA		
14	DICIEMBRE	2011

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	10,000.00	-	0.00%	- 10,000.00	2.26%
FONDO FIJO DE VIATICOS	-	-	0.00%	-	0.00%
BANCOS E INVERSIONES	6,630,904.49	6,553,484.51	3.82%	- 77,419.98	17.46%
DEUDORES DIVERSOS	128,049.47	183,245.33	0.11%	55,195.86	-12.45%
CREDITO AL SALARIO	34,702.80	32,884.24	0.02%	- 1,818.56	0.41%
ANTICIPO A PROVEEDORES	102,602.00	84,605.70	0.05%	- 17,996.30	4.06%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-	0.00%
INVERSIONES	67,922,295.43	66,551,667.18	38.80%	- 1,370,628.25	309.15%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	-	-	0.00%	-	0.00%
	74,829,169.19	**73,406,501.96**	**42.80%**	**- 1,422,667.23**	**320.89%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	20,614,067.53	20,614,067.53	12.02%	-	0.00%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,123,889.59	38,452,868.93	22.42%	328,979.34	-74.20%
VEHICULOS Y EQ. TERRESTRE	8,968,786.94	8,968,786.94	5.23%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	3.80%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,085,939.74	6,736,273.39	3.93%	650,333.65	-146.68%
HERRAMIENTAS Y REFACCIONES	16,755,280.00	16,755,280.00	9.77%	-	0.00%
0	**97,067,308.28**	**98,046,621.27**	**57.17%**	**979,312.99**	**-220.89%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	58,792.00	58,792.00	0.03%	-	0.00%
	58,792.00	**58,792.00**	**0.03%**	**-**	**0.00%**
TOTAL ACTIVO	**171,955,269.47**	**171,511,915.23**	**100.00%**	**- 443,354.24**	**100.00%**
CUENTAS POR COBRAR		**75,927,252.46**			
PASIVO CIRCULANTE					
PROVEEDORES	1,721,637.10	685,546.74	0.28%	- 1,036,090.36	233.69%
ACREEDORES DIVERSOS	109,524.99	338,806.15	0.14%	229,281.16	-51.72%
SUELDOS POR PAGAR	283,961.41	289,723.01	0.12%	5,761.60	-1.30%
LICITACIONES POR PAGAR	1,242,020.39	760,348.69	0.31%	- 481,671.70	108.64%
IMPUESTOS POR PAGAR	3,877,022.19	3,578,047.83	1.45%	- 298,974.36	67.43%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	7,235,166.08	5,653,472.42	**2.28%**	**- 1,581,693.66**	**356.76%**
CAPITAL					
PATRIMONIO ADQUIRIDO	73,345,302.98	74,324,615.97	30.04%	979,312.99	-220.89%
PATRIMONIO DONADO	21,379,399.31	21,379,399.31	8.64%	-	0.00%
	94,724,702.29	**95,704,015.28**	**38.68%**	**979,312.99**	**-220.89%**
RESULTADO DEL EJERCICIO ANT.	102,736,560.63	102,736,560.63	41.52%	-	0.00%
RESULTADO DEL EJERCICIO	43,186,092.93	43,345,119.36	17.52%	159,026.43	-35.87%
	145,922,653.56	**146,081,679.99**	**59.04%**	**159,026.43**	**-35.87%**
TOTAL DE PASIVO Y CAPITAL	**247,882,521.93**	**247,439,167.69**	**100.00%**	**- 443,354.24**	**100.00%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO RODRIGUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTEs

SEP

SEMS

CECYTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
14 DICIEMBRE 2011
HOJA NUMERO
02

MES DE NOVIEMBRE 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	29,022,878.00	13,117,719.41	60.77%	- 15,905,158.59	94.99%
SUBSIDIO ESTATAL RECIBIDO	8,586,833.00	7,915,321.00	36.67%	- 671,512.00	4.01%
INGRESOS PROPIOS	480,232.06	270,826.70	1.25%	- 209,405.36	1.25%
OTROS INGRESOS	12,120.92	51,146.39	0.24%	39,025.47	-0.23%
PRODUCTOS FINANCIEROS	192,500.26	230,531.99	1.07%	38,031.73	-0.23%
INGRESOS POR DONATIVO	34,820.00	-	0.00%	- 34,820.00	0.21%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**38,329,384.24**	**21,585,545.49**	**100.00%**	**- 16,743,838.75**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	17,048,133.15	16,673,917.19	77.25%	- 374,215.96	-0.89%
2000.- MATERIALES Y SUMINISTROS	1,236,127.55	1,116,444.82	5.17%	- 119,682.66	-0.28%
3000.- SERVICIOS GENERALES	2,352,926.60	2,412,884.15	11.18%	59,957.55	0.14%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	11,252.46	1,223,272.90	5.67%	1,212,020.44	2.88%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**20,648,439.76**	**21,426,519.06**	**99.26%**	**42,074,958.82**	**1.85%**
RESULTADO DEL EJERCICIO	**17,680,944.48**	**159,026.43**	**0.74%**	**17,839,970.98**	**-39.80%**

ELABORO	REVISO	AUTORIZO
C.P. CLAUDIA GLORIA BELLO	ING. ENRIQUE EDUARDO VICITE PHILLIPS	LIC. ISRAEL JACOBO BOJORQUEZ
SUBDIRECTOR ADMINISTRATIVO	DIRECTOR ADMINISTRATIVO	DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE NOVIEMBRE 2011

ELABORACION FECHA		
14	DICIEMBRE	2011
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	157,738,482.41	- 157,738,482.41
SUBSIDIO ESTATAL	-	-	-	-	94,455,165.00	- 94,455,165.00
INGRESOS PROPIOS					19,249,296.27	
OTROS INGRESOS					307,984.97	
PRODUCTOS FINANCIEROS					2,206,796.61	
INGRESOS POR DONATIVO					732,460.00	
PATRONATO					-	
TOTAL INGRESOS					**274,690,185.26**	**- 252,193,647.41**
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					192,974,104.14	
2000.- MATERIALES Y SUMINISTROS					5,598,786.59	
3000.- SERVICIOS GENERALES					25,642,093.97	
4000.- TRANSFERECNIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					7,130,081.20	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					**231,345,065.90**	
INGRESOS MENOS EGRESOS	**TOTALES**				**43,345,119.36**	

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO

ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECYTEJ

SEP
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DE NOVIEMBRE 2011

ELABORACION FECHA
14 DICIEMBRE 2011
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	10,000.00		122,000.00	132,000.00	-	
FONDO FIJO DE VIATICOS	-		342,834.78	342,834.78	-	
BANCOS E INVERSIONES	6,630,904.49		54,951,438.62	55,028,858.60	6,553,484.51	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	128,049.47		248,294.73	193,098.87	183,245.33	
ANTICIPO A PROVEEDORES	102,602.00		103,331.70	121,328.00	84,605.70	
CREDITO AL SALARIO	34,702.80		-	1,818.56	32,884.24	
INVERSIONES	67,922,295.43		20,729,469.38	22,100,097.63	66,551,667.18	
CUENTAS POR COBRAR	75,927,252.46		-	-	75,927,252.46	
IMPUESTOS A FAVOR	615.00		-	-	615.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	20,614,067.53		-	-	20,614,067.53	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,123,889.59		328,979.34	-	38,452,868.93	
VEHICULOS Y EQ. TERRESTRE	8,968,786.94		-	-	8,968,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	8,085,939.74		650,333.65	-	8,736,273.39	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	58,792.00		-	-	58,792.00	
PROVEEDORES		- 1,721,637.10	1,144,470.98	108,380.62		2,757,727.46
ACREEDORES DIVERSOS		- 109,524.99	268,689.92	497,971.08		- 119,756.17
SUELDOS POR PAGAR		- 283,961.41	9,495,697.60	9,501,459.20		278,199.81
IMPUESTOS POR PAGAR		- 3,877,022.19	7,199,893.29	6,900,918.93		4,175,996.55
LICITACIONES POR PAGAR		- 1,242,020.39	481,671.70	-		1,723,692.09
CUENTAS POR PAGAR		- 1,000.00	-	-		1,000.00
PATRIMONIO ADQUIRIDO		- 73,345,302.98	-	979,312.99		72,365,989.99
PATRIMONIO DONADO		- 21,379,399.31	-	-		21,379,399.31
RESULTADO DEL EJERCICIO		- 102,736,560.63	-	-		102,736,560.63
INGRESOS POR TRANSFERENCIA FEDERAL		- 144,620,763.00	-	13,117,719.41		131,503,043.59
INGRESOS POR TRANSFERENCIA ESTATAL		- 86,539,844.00	-	7,915,321.00		78,624,523.00
INGRESOS PROPIOS		- 18,978,469.57	-	270,826.70		18,707,642.87
OTROS INGRESOS		- 256,838.58	-	51,146.39		205,692.19
INGRESOS POR DONACION		- 732,460.00	-	-		732,460.00
PRODUCTOS FINANCIEROS		- 1,976,264.62	-	230,531.99		1,745,732.63
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	54,716,535.80		6,010,317.55	- 450.98	60,727,304.33	
SUELDO PERSONAL DOCENTE	57,893,107.59		6,041,844.01	-	63,934,951.60	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	7,776,312.76		879,436.63	-	8,655,749.39	
MATERIAL DIDACTICO	1,894,414.13		211,264.08	-	2,105,678.21	
PRIMA VACACIONAL Y DOMINICAL	4,494,776.42		9,052.54	-	4,503,828.96	
GRATIFICACION DE FIN DE AÑO	7,978,881.58		23,478.06	-	8,002,359.64	
LIQUIDACIONES POR INDEMNIZACION	130,051.65		18,556.80	-	148,608.45	
HOMOLOGACION	-		-	-	-	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	9,481,583.22		929,792.44	-	10,411,375.66	
CUOTAS PARA LA VIVIENDA	3,387,447.88		366,239.24	-	3,753,687.12	
CUOTAS IMSS	7,295,387.89		799,595.00	-	8,094,982.89	
CUOTAS A SISTEMA	2,198,562.46		242,650.80	-	2,441,213.26	
PRESTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		-	-	-	
ESTIMULO SERVIDOR PUBLICO	5,197,955.85		-	-	5,197,955.85	
DESPENSA	6,836,485.06		732,190.21	-	7,568,675.27	
GUARDERIAS	7,018,684.66		409,048.85	-	7,427,733.51	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	2,013,516.73		671,228.27	-	2,684,745.00	
2200 ALIMENTOS Y UTENSILIOS	560,679.34		70,126.99	-	630,806.33	
2300 MAT. PRIMA Y MAT. PRODUCCION	285,080.63		23,962.38	-	309,043.01	
2400 MATERIALES Y ARTICULOS DE CONST.	473,529.34		140,776.08	-	614,305.42	
2500 PRODUCTOS QUIMICOS Y FARMAC.	61,509.58		6,485.81	-	67,995.39	
2600 COMBUSTIBLES Y ADITIVOS	729,006.44		108,677.98	-	837,684.42	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	359,019.71		95,187.31	-	454,207.02	
3100 SERVICIOS BASICOS	3,073,749.01		375,025.40	-	3,448,774.41	
3200 SERVICIO ARRENDAMIENTO	106,785.83		11,701.62	-	118,487.45	
3300 SERV. DE ASESORIA	2,893,498.75		186,603.34	-	3,080,102.09	
3400 SERV. COMERCIAL Y BANCARIO	3,704,493.87		216,142.15	-	3,920,636.02	
3500 SERV. DE MANTENIMIENTO Y CONSERV	6,339,805.83		59,314.59	-	6,399,120.42	
3600 SERV. DE DIFUSION E INFORMACION	3,187,560.87		424,870.80	-	3,612,431.67	
3700 SERV. DE TRASLADO	3,263,779.02		899,074.64	-	4,162,853.66	
3800 SERVICIOS OFICIALES	659,536.64		240,151.61	-	899,688.25	
4304 BECAS ALUMNOS	-		-	-	-	
4305 AYUDAS CULTURALES	-	-	-	-	-	-
5100 MOBILIARIO Y EQUIPO	5,062,572.23		10,946.70	-	5,073,518.93	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	844,236.07		561,992.57	-	1,406,228.64	
5300 VEHICULOS Y EPO. TRANSP.	-		-	-	-	
5400 INSTRUMENT. MEDICO	-		-	-	-	
5500 HERRAMIENTAS Y REFACC.	-		650,333.63	-	650,333.63	
5700 BIENES INMUEBLES	-		-	-	-	
SUBTOTAL	457,801,066.77	- 457,801,066.77	117,493,173.77	117,493,173.77	478,784,233.59	- 478,784,233.59

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP
SEMS

CECYTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 30 DE NOVIEMBRE DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
		FONDO DE CAJA	$ -
RESULTADO DEL PERIODO	$ 159,026.43	BANCOS E INVERSIONES	$ -
ANTICIPO A PROVEEDORES	$ 17,996.30	DEUDORES DIVERSOS	$ 55,195.86
CREDITO AL SALARIO	$ 1,818.56	MAQ/EPO. AGROPE. Y DE COMUNI	$ 328,979.34
INVERSIONES	$ 1,370,628.25	HERRAMIENTAS Y REFACCIONES	$ 650,333.65
FONDO FIJO DE CAJA	$ 10,000.00		
BANCOS E INVERCIONES	$ 77,419.98		
DISMINUCIÓN DE PASIVO Y CAPITAL		***DISMINUCIÓN EN EL ACTIVO***	
		IMPUESTOS POR PAGAR	$ 298,974.36
SUELDOS POR PAGAR	$ 5,761.60	LICITACIONES PO PAGAR	$ 481,671.70
PROVEEDORES	$ 229,281.16	PROVEDORES	$ 1,036,090.36
CAPITAL	$ -		
PATRIMONIO ADQUIRIDO	$ 979,312.99		
PATRIMONIO DONADO	$ -	***CAPITAL***	
TOTAL	$ 2,851,245.27	***TOTAL***	$ 2,851,245.27

ELABORO
CP.CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE NOVIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 1,640,588.44				$ 1,640,588.44
IMSS	$ 809,919.73				$ 809,919.73
ISR 10% RETENCIONES	$ 2,250.00				$ 2,250.00
5% RETENCIO PENSIONES	$ -				$ -
RETENCION DE IVA	$ 2,399.99				$ 2,399.99
DESCUENTO PRESTAMO PENSIONES	$ 1,122,889.67				$ 1,122,889.67
SEDAR	$ -				$ -
3% VIVIENDA	$ -				$ -
TOTAL		0	0	0	$ 3,578,047.83

ELABORÓ
CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECYTES

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 30 DE NOVIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
ARIAS RIOS ALBERTO				$ 47,519.41	$ 47,519.41
APOYOS EMPRESARIALES		$ 473,606.27			$ 473,606.27
GAMA SISTEMAS SA DE CV	$ 33,003.62				$ 33,003.62
LEON MELESIO OSCAR	$ 73,892.00				$ 73,892.00
NORMALIZACION Y CERTIFICACION			$ 50,599.20	$ -	$ 50,599.20
COMPAÑÍA DE INMUEBLES				$ 12.64	$ 12.64
					$ -
					$ -
					$ -
TOTAL	$ 106,895.62	$ 473,606.27	$ 50,599.20	$ 54,445.65	$ 685,546.74

ELABORO
.CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE NOVIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
COMPUTER LAND DE OCCIDENTE	188815.37				$ 188,815.37
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO				$ 25,000.00	$ 25,000.00
CONALEP				$ 25,000.00	$ 25,000.00
CUEVAS TORNELL HECTOR	$ 615.40				$ 615.40
DE LA TOREE AGUILAR ROSALIO	$ 948.61				$ 948.61
GONZALEZ CARDENAS JOSE GABRIEL	$ 2,097.93				$ 2,097.93
JACOBO BOJORQUEZ ISRAEL	$ 631.77				$ 631.77
LABORATORIOS JULIO	$ 22,140.92				$ 22,140.92
METLIFE,S.A			$ 295.74		$ 295.74
PEREZ CABRERA EVELIA		$ 0.01			$ 0.01
SINDICATO DE TRABAJADORES Y EMP				$ 34,665.53	$ 34,665.53
SINDICATO GRAL.DE TRABAJADORES				$ 14,399.91	$ 14,399.91
SEGUROS MONTERREY	$ 601.41				$ 601.41
VICITE PHILLIPS ENRIQUE EDUARDO	$ 354.06				$ 354.06
CRECE COMPUTACION	$ 22,765.00				$ 22,765.00
HERNANDEZ REYES VICTOR A	$ 474.50				$ 474.50
					$ -
TOTAL	$ 50,629.60	$ 0.01	$ 295.74	$ 99,065.44	$ 338,806.16

ELABORO
CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE NOVIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
PEREZ NUÑO MIGUEL	$ 34,000.00				$ 34,000.00
ALEJO RAMIREZ KARINA	$ 297.77				$ 297.77
AMERICANO SANDOVALELVIA	$ 297.77				$ 297.77
BAZAN MENESES GABIRELA	$ 686.59				$ 686.59
CARDENAS DIAZ ABELARDO	$ 1,936.47				$ 1,936.47
CHAVEZ DE LA FUENTE LOURDES	$ 297.77				$ 297.77
DELGADILLO CASTILLO MARCELA	$ 297.77				$ 297.77
DURAN RAMIREZ PEDRO JULIO	$ 34,000.00				$ 34,000.00
DE LA TORRE SILVA LETICIA	$ 297.77				$ 297.77
DELGADILLO ROSALES GLORIA B	$ 1,369.45				$ 1,369.45
FLORES SANTILLAN NIMIA	$ 3,245.05				$ 3,245.05
RIOS SAINZ YULIANA	$ 1,403.26				$ 1,403.26
ESPIRITU JIMENEZ JOSE RAMON	$ 320.00				$ 320.00
GOMEZ PLANTILLAS PATRICIA I	$ 297.77				$ 297.77
GRACIAN FLORES RITA A	$ 297.77				$ 297.77
GONZALEZ RIOS ROSA MARTHA	$ 1,536.03				$ 1,536.03
GONZALEZ GARCIA AZUCENA	$ 2,340.09				$ 2,340.09
HERNANDEZ VARGAS GRISELDA	$ 37.06				$ 37.06
GUERRERO ASENCIO MARCELA	$ 297.77				$ 297.77
JARA BOBADILLA ANA L	$ 297.77				$ 297.77
IZAZAGA GARCIA GRISELDA	$ 14,736.35				$ 14,736.35
LIRA ALVAREZ JUAN CARLOS	$ 4,791.62				$ 4,791.62
LEDESMA URIBE MA DEL ROSARIO	$ 297.77				$ 297.77
LEPE RENTERIA PEDRO	$ 2,425.79				$ 2,425.79
LUNA AMBRIZ JUAN GABRIEL	$ 2,120.64				$ 2,120.64
LEPE AREVALO DANIEL	$ 362.60				$ 362.60
LOPEZ ZARAGOZA XOCHITL	$ 1,056.48				$ 1,056.48
PEREZ CABRERA ADRIANA	$ 99.99				$ 99.99
PARTIDA MORENO ROSA	$ 1.37				$ 1.37
RIVERA GOMEZ MIRIAM A	$ 297.77				$ 297.77
RAMIREZ GUZMAN GUSTAVO	$ 772.00				$ 772.00
ROMERO MENA NIDIA JANETTE	$ 297.77				$ 297.77
RANGEL ACEVES RITA	$ 297.77				$ 297.77
SECRETARIA DE FINANZAS		$ 1,699.00			$ 1,699.00
SANCHEZ SALAZAR NIDIA VANESSA	$ 297.77				$ 297.77
SANCHEZ SANCHEZ RICARDO	$ 215.56				$ 215.56
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
RON URREA VERTHA ALICIA	$ 297.77				$ 297.77
TORRES REYNOSO CELINA	$ 297.77				$ 297.77
MARTINEZ IBAÑEZ LAURA A	$ 297.77				$ 297.77
MEZA MAGALLANES MARIA CRISTINA	$ 297.77				$ 297.77
OROZCO JIMENEZ ELIZABETH	$ 297.77				$ 297.77
ROBLES CASTELLANOS ELIZABETH	$ 297.77				$ 297.77
ESPINOZA LOPEZ MARIA CRISTINA	$ 297.77				$ 297.77
MUÑOZ MENDEZ ELVIRA	$ 297.77				$ 297.77
DE LA TORRE GUERRERO SONIA	$ 297.77				$ 297.77
BAEZ VALLEJO CARMEN	$ 297.77				$ 297.77
VILLALOBOS SOTELO MARIA ELIZABETH	$ 297.77				$ 297.77
RAMIREZ IBARRA MARTHA	$ 297.77				$ 297.77
ESCATEL SANTIAGO REBECA	$ 2,832.62				$ 2,832.62
MAGAÑA ANGELES	$ 303.72				$ 303.72
CARRANZA RAMIREZ PABLO	$ 20,130.18				$ 20,130.18
MORENO CALVILLO MIGUEL	$ 12.74				$ 12.74
SANCHEZ PEÑA ROXANA	$ 1,256.62				$ 1,256.62
ROMERO GOMEZ	$ 17,200.00				$ 17,200.00
GUTIERREZ GOMEZ ARMANDO	$ 0.96				$ 0.96
CHAVARIN RODRIGUEZ EMILIO	$ 178.76				$ 178.76
ARMENTA MEZA MA DE LOS ANGELES	$ 297.77				$ 297.77
ROMERO MORENO BIBIANA	$ 297.77				$ 297.77
MADRIZ LOPEZ MAYRA	$ 297.77				$ 297.77
MONTAÑO AYALA CORINA	$ 297.77				$ 297.77
DE LA CRUZ CIBRIAN MA	$ 2,366.63				$ 2,366.63
LOPEZ MARIZ CELIA MACARENA	$ 297.77				$ 297.77
PLASCENCIA RODRIGUEZ ZAIDA LOURDI	$ 297.77				$ 297.77
SOTO NAVARRO JUAN JOSE	$ 104.91				$ 104.91
GLORIA BELLO CLAUDIA	$ 475.34				$ 475.34
PRECIADO RUIZ VICTOR M	$ 3.00				$ 3.00
TOVAR RUIZ JORGE HILARIO		$ 217.78			$ 217.78
VAZQUEZ RAMIREZ ANA	$ 246.62				$ 246.62
CUELLAR SEPULVEDA PAULA	$ 1,025.26				$ 1,025.26
PONCE HERNANDEZ JOANA	$ 744.44				$ 744.44
FUENTES DE LA ROCHA	$ 3,985.05				$ 3,985.05
BELTRAN IBARRA ANA CELIA	$ 297.77				$ 297.77
VALENCIA MORALES RAMON		$ 1,541.15			$ 1,541.15
GALVAN CASTILLO ALEJANDRA	$ 297.77				$ 297.77
GUTIERREZ GONZALEZ AZUCENA	$ 256.35				$ 256.35
GOMEZ GUERRERO ZOE Y	$ 4,735.00				$ 4,735.00
MUNGUIA HERNANDEZ JAVIER	$ 946.74				$ 946.74
OFICINAS CENTRALES	$ 5,103.88				$ 5,103.88
TOTAL	$ 145,489.40	$ [illegible]	$ -	$ -	$ [illegible]

ELABORÓ
JP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISÓ
ING. [illegible] VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZÓ
LIC. ISRAEL JACOBO BOURQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE NOVIEMBRE 2011

N O M B R E	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL					
APORTACION PEND.GOB.ESTATAL				$ 42,030,308.67	$ 42,030,308.67
CAPECE JALISCO				$ 33,896,943.79	$ 33,896,943.79
					0
					0
					0
					0
					0
TOTAL		0	0	$ 75,927,252.46	$ 75,927,252.46

ELABORO
CP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

CECYTEJ 2008 CON bANCO
Posición Financiera, Balance General al 30/Nov/2011

A C T I V O

A C T I V O

BANCOS E INVERSIONES	6,553,484.51
DEUDORES DIVERSOS	183,245.33
CREDITO AL SALARIO	32,884.24
ANTICIPO PROVEEDORES	84,605.70
INVERSIONES	66,551,667.18
IMPUESTOS A FAVOR	615.00
MOBILIARIO	20,614,067.53
MAQ./EPO. AGROPE. Y DE COMUNI	38,452,868.93
VEHICULOS Y EPO. TERRESTRE	8,968,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	6,736,273.39
BIENES INMUEBLES	16,755,280.00
DEPOSITOS EN GARANTIA	58,792.00
Total A C T I V O	171,511,915.23
CUENTAS POR COBRAR	75,927,252.46
SUMA DEL ACTIVO	247,439,167.69

P A S I V O

P A S I V O

PROVEEDORES	685,546.74
ACREEDORES DIVERSOS	338,806.15
SUELDOS POR PAGAR	289,723.01
IMPUESTOS POR PAGAR	3,578,047.83
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	760,348.69
Total P A S I V O	5,653,472.42
SUMA DEL PASIVO	5,653,472.42

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	74,324,615.97
PATRIMONIO DONADO	21,379,399.31
Total PATRIMONIO	95,704,015.28
RESULTADO DEL EJERCICIO	102,736,560.63
Utilidad o (perdida) del Ejercicio	43,345,119.36
SUMA DEL CAPITAL	241,785,695.27
SUMA DEL PASIVO Y CAPITAL	247,439,167.69

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	13,117,719.41	60.77	157,738,482.41	57.42
INGRESOS POR TRANSF. ESTATAL	7,915,321.00	36.67	94,455,165.00	34.39
INGRESOS PROPIOS	270,826.70	1.25	19,249,296.27	7.01
OTROS INGRESOS	51,146.39	0.24	307,984.97	0.11
INGRESOS POR DONATIVOS	0.00	0.00	732,460.00	0.27
PRODUCTOS FINANCIEROS	230,531.99	1.07	2,206,796.61	0.80
Total INGRESOS	21,585,545.49	100.00	274,690,185.26	100.00
Total Ingresos	21,585,545.49	100.00	274,690,185.26	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	16,673,917.19	77.25	192,974,104.14	70.25
MATERIALES Y SUMINISTROS	1,116,444.82	5.17	5,598,786.59	2.04
SERVICIOS GENERALES	2,412,884.15	11.18	25,642,093.97	9.33
BIENES MUEBLES E INMUEBLES	1,223,272.90	5.67	7,130,081.20	2.60
Total EGRESOS	21,426,519.06	99.26	231,345,065.90	84.22
Total Egresos	21,426,519.06	99.26	231,345,065.90	84.22
Utilidad (o Pérdida)	159,026.43	0.74	43,345,119.36	15.78

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO RODRIGUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo	159,026.43	
A C T I V O		
FONDO FIJO DE CAJA	*10,000.00*	
BANCOS E INVERSIONES	*77,419.98*	
DEUDORES DIVERSOS		*55,195.86*
CREDITO AL SALARIO	*1,818.56*	
ANTICIPO PROVEEDORES	*17,996.30*	
INVERSIONES	*1,370,628.25*	
MAQ./EPO. AGROPE. Y DE COMUNI		*328,979.34*
HERRAMIENTAS Y REFACCIONES		*650,333.65*
CAMBIO EN ACTIVO	*1,477,863.09*	*1,034,508.85*
P A S I V O		
PROVEEDORES		*1,036,090.36*
ACREEDORES DIVERSOS	*229,281.16*	
SUELDOS POR PAGAR	*5,761.60*	
IMPUESTOS POR PAGAR		*298,974.36*
LICITACIONES POR PAGAR		*481,671.70*
CAMBIO EN PASIVO	*235,042.76*	*1,816,736.42*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*979,312.99*	
CAMBIO EN CAPITAL	*979,312.99*	*0.00*
T O T A L	*2,851,245.27*	*2,851,245.27*

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5201-0008	IXTLAHUACAN DEL RIO	3,462.94		0.00	0.00	3,462.94	
5202-0000	MAQUINARIA Y EQUIPO IN..	0.00		328,979.36	0.00	328,979.36	
5202-0003	TEPATITLAN	0.00		82,244.84	0.00	82,244.84	
5202-0007	PUERTO VALLARTA	0.00		82,244.84	0.00	82,244.84	
5202-0009	ENCARNACION DE DIAZ	0.00		82,244.84	0.00	82,244.84	
5202-0014	ZAPOTILTIC	0.00		82,244.84	0.00	82,244.84	
5204-0000	EQUIPO DE TELEFONIA Y ..	3,199.00		0.00	0.00	3,199.00	
5204-0099	ADMON. CENTRAL	3,199.00		0.00	0.00	3,199.00	
5205-0000	MAQUINARIA Y EPO. ELE..	816,276.78		0.00	0.00	816,276.78	
5205-0099	ADMON. CENTRAL	816,276.78		0.00	0.00	816,276.78	
5206-0000	EQUIPO DE COMPUTACIO..	21,297.35		233,013.21	0.00	254,310.56	
5206-0003	TEPATITLAN	788.80		0.00	0.00	788.80	
5206-0099	ADMON. CENTRAL	20,508.55		233,013.21	0.00	253,521.76	
5500-0000	HERRAMIENTAS Y REFA..	0.00		650,333.63	0.00	650,333.63	
5501-0000	Herramientas Y Maq./Herra.	0.00		650,333.63	0.00	650,333.63	
5501-0002	TLAQUEPAQUE	0.00		3,432.92	0.00	3,432.92	
5501-0003	TEPATITLAN	0.00		130,184.45	0.00	130,184.45	
5501-0005	EL SALTO	0.00		5,593.77	0.00	5,593.77	
5501-0007	PUERTO VALLARTA	0.00		126,751.53	0.00	126,751.53	
5501-0008	IXTLAHUACAN DEL RIO	0.00		1,272.07	0.00	1,272.07	
5501-0009	ENCARNACION DE DIAZ	0.00		126,751.53	0.00	126,751.53	
5501-0013	CIHUATLAN	0.00		5,593.77	0.00	5,593.77	
5501-0014	ZAPOTILTIC	0.00		126,751.53	0.00	126,751.53	
5501-0016	TLAJOMULCO	0.00		6,482.48	0.00	6,482.48	
5501-0018	SANTA ANITA	0.00		53,610.41	0.00	53,610.41	
5501-0019	NEXTIPAC	0.00		51,449.56	0.00	51,449.56	
5501-0021	TLAJOMULCO II-CHULA VI..	0.00		7,754.62	0.00	7,754.62	
5501-0022	SAN IGNACIO CERRO GOR..	0.00		3,432.92	0.00	3,432.92	
5501-0099	ADMON. CENTRAL	0.00		1,272.07	0.00	1,272.07	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	457,801,068.77	457,801,068.77	117,493,173.77	117,493,173.77	478,784,233.59	478,784,233.59

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	171,955,269.47		77,476,682.20	77,920,036.44	171,511,915.23	
0110-0000	C I R C U L A N T E	74,829,169.19		76,497,369.21	77,920,036.44	73,406,501.96	
0101-0000	**FONDO FIJO DE CAJA**	**10,000.00**		**122,000.00**	**132,000.00**		**0.00**
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	0.00		6,000.00	6,000.00	0.00	
0101-0005	EL SALTO	0.00		7,000.00	7,000.00	0.00	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.00		7,000.00	7,000.00	0.00	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	0.00		6,000.00	6,000.00	0.00	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	
0101-0011	ATOTONILCO	0.00		4,000.00	4,000.00	0.00	
0101-0012	EL GRULLO	0.00		4,000.00	4,000.00	0.00	
0101-0013	BARRA DE NAVIDAD	0.00		4,000.00	4,000.00	0.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	0.00		4,000.00	4,000.00	0.00	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	0.00		6,000.00	6,000.00	0.00	
0101-0022	SAN IGNACIO CERRO GOR..	0.00		2,000.00	2,000.00	0.00	
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		2,000.00	2,000.00	0.00	
0101-0099	ADMON. CENTRAL	10,000.00		10,000.00	20,000.00	0.00	
0102-0000	**FONDO FIJO VIATICOS**	**0.00**		**342,834.78**	**342,834.78**		**0.00**
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	
0102-0003	TEPATITLAN	0.00		11,931.84	11,931.84	0.00	
0102-0004	COCULA	0.00		28,200.61	28,200.61	0.00	
0102-0005	EL SALTO	0.00		13,400.00	13,400.00	0.00	
0102-0006	TOTATICHE	0.00		15,898.00	15,898.00	0.00	
0102-0007	PUERTO VALLARTA	0.00		40,773.24	40,773.24	0.00	
0102-0008	IXTLAHUACAN	0.00		6,500.00	6,500.00	0.00	
0102-0009	ENCARNACION DE DIAZ	0.00		28,500.00	28,500.00	0.00	
0102-0010	VALLE DE JUAREZ	0.00		15,789.18	15,789.18	0.00	
0102-0011	ATOTONILCO	0.00		16,600.00	16,600.00	0.00	
0102-0012	GRULLO	0.00		20,396.98	20,396.98	0.00	
0102-0013	CIHUATLAN	0.00		15,144.93	15,144.93	0.00	
0102-0014	ZAPOTILTIC	0.00		31,100.00	31,100.00	0.00	
0102-0015	GUADALAJARA	0.00		9,000.00	9,000.00	0.00	
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	
0102-0017	ARENAL	0.00		11,000.00	11,000.00	0.00	
0102-0018	SANTA ANITA	0.00		9,000.00	9,000.00	0.00	
0102-0019	NEXTIPAC	0.00		9,000.00	9,000.00	0.00	
0102-0020	TECALITLAN	0.00		12,000.00	12,000.00	0.00	
0102-0021	TLAJOMULCO II	0.00		7,100.00	7,100.00	0.00	
0102-0022	SAN IGNACIO CERRO GOR..	0.00		10,000.00	10,000.00	0.00	
0102-0023	TLAJOMULCO III-SANTA FE	0.00		3,000.00	3,000.00	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	0.00		10,500.00	10,500.00	0.00	
0103-0000	**BANCOS E INVERSIONES**	**6,630,904.49**		**54,951,438.62**	**55,028,858.60**	**6,553,484.51**	
0103-0001	BANCOMER Cta.0480953393	2,286,860.90		39,582,847.64	39,467,533.80	2,402,174.74	
0103-0002	BANCOMER Cta.0480953407	93,517.70		212,315.33	7,808.38	298,024.65	
0103-0006	HSBC CTA 4012753083	1,302,002.25		7,849,001.67	7,917,456.31	1,233,547.61	
0103-0015	BBVA BANCOMER (GUADA..	2,811.48		43,683.57	44,483.40	2,011.65	
0103-0016	BBVA BANCOMER (VALLE ..	2,001.38		21,998.02	21,997.98	2,001.42	
0103-0017	BBVA BANCOMER (SALTO)..	5,580.47		51,500.83	54,027.20	3,054.10	
0103-0018	BBVA BANCOMER (CIHUA..	1,471.12		64,203.36	64,233.99	1,440.49	
0103-0019	BBVA BANCOMER (COCUL..	5,849.81		97,442.45	100,900.60	2,391.66	
0103-0021	HSBC TLAQUEPAQUE 402..	1,731.15		290.05	20.88	2,000.32	
0103-0022	HSBC TEPATITLAN 040226..	1,381.06		37,856.54	37,348.06	1,889.54	
0103-0023	HSBC IXTLAHUACAN 0402..	1,114.33		33,883.07	33,027.64	1,969.76	
0103-0024	HSBC ENCARNACION 0402..	6,295.41		85,625.72	88,213.66	3,707.47	
0103-0025	HSBC ATOTONILCO 04023..	1,550.01		68,141.40	60,727.66	8,963.75	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0026	HSBC EL GRULLO 0402274..	1,726.86		42,011.01	41,761.54	1,976.33	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,759.18		57,154.06	56,929.65	1,983.59	
0103-0028	HSBC TLAJOMULCO 04019..	1,261.55		43,433.54	42,759.95	1,935.14	
0103-0029	HSBC (ING. PROPIOS) 040..	1,013,929.61		23,752.50	537.70	1,037,144.41	
0103-0032	HSBC VALLARTA (4023603..	4,683.60		103,635.29	103,703.73	4,615.16	
0103-0033	HSBC TOTATICHE (402377..	8,022.10		37,127.82	40,474.97	4,674.95	
0103-0035	BANCOMER TESISTAN (14..	2,001.36		37,647.01	37,646.96	2,001.41	
0103-0036	BBVA BANCOMER ARENAL..	2,001.48		45,298.60	45,298.57	2,001.51	
0103-0037	BANSI Cta. 0971985945		-0.35	4,162,688.90	4,162,688.76		-0.21
0103-0038	BNX OF.CENTRAL CTA.10..	586,605.75		485,719.90	405,459.18	666,866.47	
0103-0039	BNX OF.CENTRAL CTA.839..	1,201,228.47		1,600,628.70	1,998,267.99	803,589.18	
0103-0041	BNX ENCARNACION CTA. ..	13,070.00		0.00	1,740.00	11,330.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	11,330.00		0.00	0.00	11,330.00	
0103-0046	BANCOMER STA.ANITA Ct..	2,002.34		27,296.83	27,296.80	2,002.37	
0103-0047	BNX 46049956695 TECALIT..	3,268.62		30,821.00	27,250.20	6,839.42	
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.62		21,190.83	21,190.80	2,002.65	
0103-0049	TLAJOMULCO II (cta.91001..	36,001.82		16,395.51	50,186.60	2,210.73	
0103-0050	NEXTIPAC (cta. 910017344..	4,383.90		27,878.87	27,878.80	4,383.97	
0103-0051	HSBC IXTAPA 4052080363	1,745.96		18,222.56	18,052.04	1,916.48	
0103-0052	TLAJOMULCO III-6518923 B..	2,000.05		21,746.04	21,954.80	1,791.29	
0105-0000	**DEUDORES DIVERSOS**	**128,049.47**		**248,294.73**	**193,098.87**	**183,245.33**	
0101-1003	PEREZ NUÑO MIGUEL	34,000.00		0.00	0.00	34,000.00	
0105-0011	ALEJO RAMIREZ KARINA	595.55		0.00	297.78	297.77	
0105-0034	AMERICANO SANDOVAL E..	595.55		0.00	297.78	297.77	
0105-0060	BAZAN MENESES GABRIE..	0.00		1,278.97	592.38	686.59	
0105-0116	CHAVEZ DE LA FUENTE L..	595.55		0.00	297.78	297.77	
0105-0129	CARDENAS DIAZ ABELAR..	1,936.47		0.00	0.00	1,936.47	
0105-0145	CAMPOS CAMPOS SALOM..	201.75		0.00	201.75	0.00	
0105-0156	DELGADILLO CASTILLO M..	595.55		0.00	297.78	297.77	
0105-0157	DE LA TORRE AGUILAR R..	0.00		16,000.00	16,000.00	0.00	
0105-0162	DURAN RAMIREZ PEDRO J..	0.00		34,000.00	0.00	34,000.00	
0105-0163	DELGADILLO ROSALES GL..	1,667.23		0.00	297.78	1,369.45	
0105-0181	DE LA TORRE SILVA LETIC..	595.55		0.00	297.78	297.77	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	0.00	320.00	
0105-0241	FLORES SANTILLAN NIMIA..	0.00		3,245.05	0.00	3,245.05	
0105-0278	GOMEZ PLANTILLAS PATR..	595.55		0.00	297.78	297.77	
0105-0283	GRACIAN FLORES RITA A.	595.55		0.00	297.78	297.77	
0105-0290	GONZALEZ RIOS ROSA MA..	0.00		1,536.03	0.00	1,536.03	
0105-0306	GONZALEZ CARDENAS GA..	411.55		89.78	501.33	0.00	
0105-0309	GONZALEZ GARCIA AZUC..	221.70		2,678.16	559.77	2,340.09	
0105-0342	HERNANDEZ VARGAS GRI..	72.00		37.06	72.00	37.06	
0105-0355	GUERRERO ASENCIO MA..	595.55		0.00	297.78	297.77	
0105-0362	IZAZAGA GARCIA GRISEL..	595.55		30,199.58	16,058.78	14,736.35	
0105-0393	JARA BOBADILLA ANNA LA..	595.55		0.00	297.78	297.77	
0105-0453	LIRA ALVAREZ JUAN CARL..	0.00		109,556.48	104,764.86	4,791.62	
0105-0458	LEDESMA URIBE MA. DEL ..	595.55		0.00	297.78	297.77	
0105-0468	LEPE RENTERIA PEDRO	47.26		7,650.00	5,271.47	2,425.79	
0105-0478	LUNA AMBRIZ JUAN GABRI..	4,096.88		0.00	1,976.24	2,120.64	
0105-0485	LEPE AREVALO DANIEL A..	0.00		1,112.60	750.00	362.60	
0105-0486	LOPEZ ZARAGOZA XOCHI..	86.88		969.60	0.00	1,056.48	
0105-0667	PEREZ CABRERA ADRIAN..	0.00		100.00	0.01	99.99	
0105-0677	PARTIDA MORENO ROSA ..	131.37		0.00	130.00	1.37	
0105-0752	RIVERA GOMEZ MIRIAM A..	595.55		0.00	297.78	297.77	
0105-0770	ROMERO MENA NIDIA JAN..	595.55		3,451.60	3,749.38	297.77	
0105-0776	RAMIREZ GUZMAN GUSTA..	104.00		764.00	96.00	772.00	
0105-0778	RANGEL ACEVES RITA ..	595.55		0.00	297.78	297.77	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0790	SANCHEZ SALAZAR NIDIA ..	595.55		0.00	297.78	297.77	
0105-0821	SANCHEZ SANCHEZ RICA..	0.00		215.56	0.00	215.56	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	0.00	298.00	
0105-0928	VICITE PHILLIPS ENRIQUE ..	72.00		9,551.16	9,623.16	0.00	
0105-0931	RIOS SAINZ YULIANA	140.10		1,403.16	140.00	1,403.26	
0105-0932	RON URREA BERTHA ALIC..	595.55		0.00	297.78	297.77	
0105-0933	TORRES REYNOSO CELINA	595.55		0.00	297.78	297.77	
0105-0934	MARTINEZ IBAÑEZ LAURA ..	595.55		0.00	297.78	297.77	
0105-0935	MEZA MAGALLANES MARI..	595.55		0.00	297.78	297.77	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0105-0936	OROZCO JIMENEZ ELIZAB..		595.55	0.00	297.78		297.77
0105-0937	ROBLES CASTELLANOS E..		595.55	0.00	297.78		297.77
0105-0938	FERNANDEZ GARCIA IVON..		595.55	0.00	595.55		0.00
0105-0939	ESPINOZA LOPEZ MARIA ..		595.55	0.00	297.78		297.77
0105-0940	MUÑOZ MENDEZ ELVIRA D..		595.55	0.00	297.78		297.77
0105-0941	DE LA TORRE GUERRERO ..		595.55	0.00	297.78		297.77
0105-0942	BAEZ VALLEJO CARMEN		595.55	0.00	297.78		297.77
0105-0943	VILLALOBOS SOTELO MAR..		595.55	0.00	297.78		297.77
0105-0944	RAMIREZ IBARRA MARTHA..		595.55	0.00	297.78		297.77
0105-0945	ESCATEL SANTIAGO REBE..		3,130.40	0.00	297.78		2,832.62
0105-0948	MAGAÑA ANGELES		821.86	0.00	518.14		303.72
0105-0949	OFICINAS CENTRALES CE..		5,764.96	0.00	661.08		5,103.88
0105-1002	CARRANZA RAMIREZ PAB..		23,385.18	2,190.00	5,445.00		20,130.18
0105-1003	MORENO CALVILLO MIGU..		12.74	0.00	0.00		12.74
0105-1004	SANCHEZ PEÑA ROXANA ..		1,554.40	0.00	297.78		1,256.62
0105-1355	ROMERO GOMEZ ..		17,200.00	0.00	0.00		17,200.00
0105-1846	GUTIERREZ GOMEZ ARMA..		0.00	2,638.77	2,637.81		0.96
0105-1862	CUEVAS TURNELL HECTOR		1,000.00	0.00	1,000.00		0.00
0105-1983	CHAVARIN RODRIGUEZ E..		278.74	178.76	278.74		178.76
0105-1984	ARMENTA MEZA MARIA D..		595.55	0.00	297.78		297.77
0105-1998	ROMERO MORENO BIBIANA		595.55	0.00	297.78		297.77
0105-2006	MADRIZ LOPEZ MAYRA IM..		595.55	0.00	297.78		297.77
0105-2009	MONTAÑO AYALA CORINA..		595.55	0.00	297.78		297.77
0105-3215	DE LA CRUZ CIBRIAN MA..		407.01	1,959.62	0.00		2,366.63
0105-3236	LOPEZ MARIZ CELIA MACA..		595.55	0.00	297.78		297.77
0105-3237	PLASCENCIA RODRIGUEZ ..		595.55	0.00	297.78		297.77
0105-3264	TOVAR RUIZ JORGE HILAR..		217.78	0.00	0.00		217.78
0105-3343	PEREZ PEÑA KARINA ELIZ..		0.00	130.00	130.00		0.00
0105-3353	SOTO NAVARRO JUAN JO..		0.00	104.91	0.00		104.91
0105-3354	VAZQUEZ RAMIREZ ANA C..		544.40	0.00	297.78		246.62
0105-3358	CUELLAR SEPULVEDA PA..		545.22	691.04	211.00		1,025.26
0105-3361	PONCE HERNANDEZ JOAN..		1,042.22	0.00	297.78		744.44
0105-3369	GLORIA BELLO CLAUDIA		773.12	0.00	297.78		475.34
0105-3372	GARCIA LAGOS BARBA AR..		0.00	100.00	100.00		0.00
0105-3373	PRECIADO RUIZ VICTOR M..		3.00	0.00	0.00		3.00
0105-3378	FUENTES DE LA ROCHA E..		0.00	3,985.05	0.00		3,985.05
0105-3379	BELTRAN IBARRA ANA CE..		595.55	0.00	297.78		297.77
0105-3380	HERNANDEZ REYES VICT..		645.80	2,844.90	3,490.70		0.00
0105-3383	VALENCIA MORALES RAM..		1,541.15	0.00	0.00		1,541.15
0105-3385	GALVAN CASTILLO ALEJA..		595.55	0.00	297.78		297.77
0105-3387	GUTIERREZ GONZALEZ AZ..		0.00	548.35	292.00		256.35
0105-3390	MOYA VENEGAS ROSA MA..		1.14	0.00	1.14		0.00
0105-3391	GOMEZ GUERRERO ZOE Y..		2,234.36	4,735.00	2,234.36		4,735.00
0105-3396	MIRAMONTES HERNANDE..		0.00	56.00	56.00		0.00
0105-3397	ALDERETE IBARRA ENRIQ..		0.00	183.80	183.80		0.00
0105-3398	MUNGUIA HERNANDEZ JA..		0.00	4,109.74	3,163.00		946.74
0106-0000	**CREDITO AL SALARIO**		**34,702.80**	**0.00**	**1,818.56**		**32,884.24**
0106-0001	TESISTAN		1,363.98	0.00	213.94		1,150.04
0106-0002	TLAQUEPAQUE		956.57	0.00	-124.39		1,080.96
0106-0003	TEPATITLAN		1,757.82	0.00	-29.18		1,787.00
0106-0004	COCULA		1,955.41	0.00	-173.11		2,128.52
0106-0005	EL SALTO		225.39	0.00	-22.06		247.45
0106-0006	TOTATICHE		2,334.16	0.00	-308.84		2,643.00
0106-0007	PUERTO VALLARTA		1,920.82	0.00	-117.13		2,037.95
0106-0008	IXTLAHUACAN DEL RIO		1,322.29	0.00	-298.23		1,620.52
0106-0009	ENCARNACION DE DIAZ		3,284.60	0.00	841.53		2,443.07
0106-0010	VALLE DE JUAREZ		1,359.87	0.00	-68.07		1,427.94
0106-0011	ATOTONILCO		490.20	0.00	-168.51		658.71
0106-0012	EL GRULLO		3,848.60	0.00	-468.89		4,317.49
0106-0013	CIHUATLAN		1,027.83	0.00	492.68		535.15
0106-0014	ZAPOTILTIC		1,185.82	0.00	250.32		935.50
0106-0015	GUADALAJARA		891.68	0.00	339.52		552.16
0106-0016	TLAJOMULCO		958.90	0.00	107.99		850.91
0106-0017	ARENAL		1,211.52	0.00	387.92		823.60
0106-0018	SANTA ANITA		806.79	0.00	105.81		700.98
0106-0019	NEXTIPAC		1,693.68	0.00	373.36		1,320.32
0106-0020	TECALITLAN		741.44	0.00	-20.71		762.15

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0106-0021	TLAJOMULCO II	4,265.81		0.00	23.66	4,242.15	
0106-0022	SAN IGNACIO CERRO GOR..	581.55		0.00	-35.60	617.15	
0106-0023	TLAJOMULCO III SANTA FE	415.42		0.00	414.03	1.39	
0106-0099	Administracion Central	102.65		0.00	102.52	0.13	
0107-0000	**ANTICIPO PROVEEDORES**	**102,602.00**		**103,331.70**	**121,328.00**	**84,605.70**	
0107-0037	ARVIZU CASTILLO NORMA..	87,580.00		0.00	87,580.00	0.00	
0107-0310	GRUPO HOTELERO MEXIC..	0.00		18,563.70	0.00	18,563.70	
0107-0340	HOTEL MONTERREY, S.A. ..	0.00		33,748.00	33,748.00	0.00	
0107-0341	HOTEL PARADICE PTO VA..	0.00		8,434.00	0.00	8,434.00	
0107-0354	ITESO A.C	15,022.00		0.00	0.00	15,022.00	
0107-0462	LATINOAMERICANA DE HO..	0.00		22,500.00	0.00	22,500.00	
0107-0523	MEDIOS Y PUBLICIDAD LO..	0.00		20,086.00	0.00	20,086.00	
0108-0000	**INVERSIONES**	**67,922,295.43**		**20,729,469.38**	**22,100,097.63**	**66,551,667.18**	
0108-0002	HSBC VALORES	20,573,609.61		63,290.66	3,000,002.17	17,636,898.10	
0108-0003	MERCADO DE DINERO AS..	22,001,024.82		20,583,146.56	18,500,095.45	24,084,075.93	
0108-0004	MERCADO DE DINERO AS..	14,664,169.74		48,061.89	0.00	14,712,231.63	
0108-0007	MERCADO DE DINERO AS..	10,683,491.26		34,970.27	600,000.01	10,118,461.52	
0111-0000	**IMPUESTOS A FAVOR**	**615.00**		**0.00**	**0.00**	**615.00**	
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00	615.00	
0120-0000	F I J O	97,067,308.28		979,312.99	0.00	98,046,621.27	
0121-0000	**MOBILIARIO**	**20,614,067.53**		**0.00**	**0.00**	**20,614,067.53**	
0121-0001	MOBILIARIO Y EQUIPO	10,491,445.95		0.00	0.00	10,491,445.95	
0121-0002	EQUIPO DE OFICINA	3,749,592.66		0.00	0.00	3,749,592.66	
0121-0003	EQUIPO EDUC. Y RECREA..	4,091,361.41		0.00	0.00	4,091,361.41	
0121-0004	BIENES ARTISTICOS Y CU..	2,281,667.51		0.00	0.00	2,281,667.51	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,123,889.59**		**328,979.34**	**0.00**	**38,452,868.93**	
0122-0001	EPO. APARA. DE COMUN. ..	240,156.95		328,979.34	0.00	569,136.29	
0122-0002	MAQ. Y EQUIPO ..	174,300.30		0.00	0.00	174,300.30	
0122-0003	BIENES INFORMATICOS	34,704,865.95		0.00	0.00	34,704,865.95	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,004,566.39		0.00	0.00	3,004,566.39	
0123-0000	**VEHICULOS Y EPO. TERR..**	**8,968,786.94**		**0.00**	**0.00**	**8,968,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94		0.00	0.00	8,968,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**6,085,939.74**		**650,333.65**	**0.00**	**6,736,273.39**	
0125-0001	HERRAMIENTAS Y REFAC..	6,085,939.74		650,333.65	0.00	6,736,273.39	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0130-0000	D I F E R I D O	58,792.00		0.00	0.00	58,792.00	
0131-0000	**DEPOSITOS EN GARANTIA**	**58,792.00**		**0.00**	**0.00**	**58,792.00**	
0131-0099	C.F.E.	58,792.00		0.00	0.00	58,792.00	
0109-0000	**CUENTAS POR COBRAR**	**75,927,252.46**		**0.00**	**0.00**	**75,927,252.46**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		0.00	0.00	42,030,308.67	
0109-0051	CAPECE JALISCO	33,896,943.79		0.00	0.00	33,896,943.79	
0200-0000	P A S I V O		7,235,166.08	18,590,423.49	17,008,729.83		5,653,472.42
0210-0000	A C O R T O P L A Z O		7,235,166.08	18,590,423.49	17,008,729.83		5,653,472.42
0201-0000	**PROVEEDORES**		**1,721,637.10**	**1,144,470.98**	**108,380.62**		**685,546.74**
0201-0043	ALERCIA INGENIERIA,S.A ..		6,913.60	0.00	0.00		6,913.60
0201-0046	ARIAS RIOS ALBERTO		69,167.33	21,647.92	0.00		47,519.41
0201-0047	APOYOS EMPRESARIALES..		947,212.55	473,606.28	0.00		473,606.27
0201-0130	COMPAÑIA DE INMUEBLE..		12.64	0.00	0.00		12.64
0201-0278	GAMA SISTEMAS, S.A. DE ..		0.00	0.00	33,003.62		33,003.62
0201-0362	INNOVACION CONSTRUCT..		249,800.80	249,800.80	0.00		0.00
0201-0392	JIMENEZ ROMO GREGORI..		3,480.00	3,480.00	0.00		0.00
0201-0458	LEON MELESIO OSCAR RE..		0.00	0.00	73,892.00		73,892.00
0201-0541	NORMALIZACION Y CERTI..		50,599.20	0.00	0.00		50,599.20
0201-0682	PUBLISERVICIOS VANGUA..		30,610.08	30,610.08	0.00		0.00
0201-0801	SERVICIOS INDUSTRIALES..		113,918.96	113,918.96	0.00		0.00
0201-0802	SOIC DE MEXICO, S.A. DE ..		249,921.94	249,921.94	0.00		0.00
0201-0982	ZONA PRINT		0.00	1,485.00	1,485.00		0.00
0202-0000	**ACREEDORES DIVERSOS**		**109,524.99**	**268,689.92**	**497,971.08**		**338,806.15**
0202-0056	BAZAN MENESES GABRIE..		379.78	379.78	0.00		0.00
0202-0101	Colegio de Bachilleres de Edo		25,000.00	0.00	0.00		25,000.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0135	COMISION FEDERAL DE E..		4,502.00	4,502.00	0.00		0.00
0202-0138	CUEVAS TORNEL HECTOR		0.00	1,000.00	1,615.40		615.40

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0202-0139	COMPUTER LAND DE OCC..		0.00	0.00	188,815.37		188,815.37
0202-0153	DE LA TORRE AGUILAR R..		762.48	762.48	948.61		948.61
0202-0177	DIAZ ARMENDARIZ CLAUD..		0.00	11,976.72	11,976.72		0.00
0202-0295	GONZALEZ CARDENAS JO..		0.00	501.33	2,599.26		2,097.93
0202-0327	HERNANDEZ VARGAS GRI..		0.00	5,568.00	5,568.00		0.00
0202-0399	JACOBO BOJORQUEZ ISR..		0.21	354.00	985.56		631.77
0202-0455	LABORATORIOS JULIO, S...		0.00	0.00	22,140.92		22,140.92
0202-0461	LEPE RENTERIA PEDRO		0.00	2,471.47	2,471.47		0.00
0202-0518	METLIFE MEXICO, S.A.		295.74	59,394.74	59,394.74		295.74
0202-0659	PEREZ CABRERA EVELIA A.		0.01	0.01	0.00		0.00
0202-0792	SANCHEZ SANCHEZ RICA..		653.66	653.66	0.00		0.00
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	91,488.72	91,488.72		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,665.53	51,050.32	51,050.32		34,665.53
0202-0811	SINDICATO GENERAL DE ..		14,399.91	13,824.27	13,824.27		14,399.91
0202-0813	SEGUROS MONTERREY		601.41	20,950.00	20,950.00		601.41
0202-0912	VICITE PHILLIPS ENRIQUE ..		0.00	548.16	902.22		354.06
0202-1936	CRECE COMPUTACION,S...		0.00	0.00	22,765.00		22,765.00
0202-1942	HERNANDEZ REYES VICT..		0.00	0.00	474.50		474.50
0202-1947	GONZALEZ ORTIZ JOSE L..		3,264.26	3,264.26	0.00		0.00
0203-0000	**SUELDOS POR PAGAR**		**283,961.41**	**9,495,697.60**	**9,501,459.20**		**289,723.01**
0203-0001	Sueldos por Pagar		283,961.41	9,495,697.60	9,501,459.20		289,723.01
0204-0000	**IMPUESTOS POR PAGAR**		**3,877,022.19**	**7,199,893.29**	**6,900,918.93**		**3,578,047.83**
0204-0001	I.S.P.T.		1,948,782.68	1,948,782.68	1,640,588.44		1,640,588.44
0204-0004	IMSS		801,988.05	840,821.06	848,752.74		809,919.73
0204-0007	I.S.R. 10% RETENCIONES		2,250.00	2,250.00	2,250.00		2,250.00
0204-0009	5% RETENCION PENSION..		0.00	1,709,110.77	1,709,110.77		0.00
0204-0010	SEDAR		0.00	242,950.80	242,950.80		0.00
0204-0011	RETENCION DE IVA		2,399.99	2,399.99	2,399.99		2,399.99
0204-0012	DESCUENTOS PRESTAMO..		1,121,601.47	2,087,338.75	2,088,626.95		1,122,889.67
0204-0013	3% VIVIENDA		0.00	366,239.24	366,239.24		0.00
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**1,242,020.39**	**481,671.70**	**0.00**		**760,348.69**
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0031	ARI CONSULTORES,S.C		812,000.00	162,400.00	0.00		649,600.00
0207-0036	VEGA OCHOA CONSULTO..		84,042.00	0.00	0.00		84,042.00
0207-0054	INTERNATIONAL FITNESS ..		319,271.75	319,271.70	0.00		0.05
0300-0000	PATRIMONIO		94,724,702.29	0.00	979,312.99		95,704,015.28
0310-0000	**PATRIMONIO ADQUIRIDO**		**73,345,302.98**	**0.00**	**979,312.99**		**74,324,615.97**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..		2,665,243.65	0.00	0.00		2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..		22,380,005.67	0.00	0.00		22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..		6,980,427.67	0.00	0.00		6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..		19,833,714.11	0.00	0.00		19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..		1,872,898.18	0.00	979,312.99		2,852,211.17
0320-0000	**PATRIMONIO DONADO**		**21,379,399.31**	**0.00**	**0.00**		**21,379,399.31**
0320-0001	PATRIMONIO DONADO 1997		1,244,833.76	0.00	0.00		1,244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00	0.00		735,027.60
0320-0003	PATRIMONIO DONADO 1999		4,323,310.17	0.00	0.00		4,323,310.17
0320-0004	PATRIMONIO DONADO 2000		2,133,671.10	0.00	0.00		2,133,671.10
0320-0005	PATRIMONIO DONADO EJ. ..		6,520,173.48	0.00	0.00		6,520,173.48
0320-0006	PATRIMONIO DONADO EJ. ..		4,656,236.41	0.00	0.00		4,656,236.41
0320-0007	PATRIMONIO DONADO EJ. ..		707,742.05	0.00	0.00		707,742.05
0320-0008	PATRIMONIO DONADO EJ. ..		203,476.10	0.00	0.00		203,476.10
0320-0009	PATRIMONIO DONADO EJ ..		157,515.00	0.00	0.00		157,515.00
0320-0010	PATRIMONIO DONADO EJ. ..		317,406.64	0.00	0.00		317,406.64
0320-0011	PATRIMONIO DONADO EJ. ..		380,001.00	0.00	0.00		380,001.00
0320-0012	PATRIMONIO DONADO 2008		4.00	0.00	0.00		4.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0320-0013	PATRIMONIO DONADO 2009		1.00	0.00	0.00		1.00
0320-0014	PATRIMONIO DONADO 2011		1.00	0.00	0.00		1.00
0350-0000	**RESULTADO DEL EJERCI..**		**102,736,560.63**	**0.00**	**0.00**		**102,736,560.63**
0350-0002	RESULTADO DEL EJERCIC..		250,799.60	0.00	0.00		250,799.60
0350-0004	RESULTADO DEL EJERCIC..		701,708.45	0.00	0.00		701,708.45
0350-0005	RESULTADO DEL EJERCIC..		94.00	0.00	0.00		94.00
0350-0007	RESULTADO DEL EJERCIC..		24,500.24	0.00	0.00		24,500.24
0350-0008	RESULTADO DEL EJERCIC..		82,070.76	0.00	0.00		82,070.76
0350-0009	RESULTADO DEL EJERCIC..		713,920.65	0.00	0.00		713,920.65
0350-0010	RESULTADO DEL EJERCIC..		496,237.24	0.00	0.00		496,237.24
0350-0011	RESULTADO DEL EJERCIC..		37,297,959.82	0.00	0.00		37,297,959.82
0350-0012	RESULTADO DEL EJERCIC..		197,246.68	0.00	0.00		197,246.68
0350-0013	RESULTADO DEL EJERCIC..		11,770,149.76	0.00	0.00		11,770,149.76
0350-0014	RESULTADO DEL EJERCIC..		4,393,629.63	0.00	0.00		4,393,629.63
0350-0015	RESULTADO DEL EJERCIC..		24,235,196.97	0.00	0.00		24,235,196.97
0350-0016	RESULTADO DEL EJERCIC..		22,798,429.31	0.00	0.00		22,798,429.31
0350-0017	RESULTADO DEL EJERCIC..		2,311,693.38	0.00	0.00		2,311,693.38
4444-0000	INGRESOS		253,104,639.77	0.00	21,585,545.49		274,690,185.26
0451-0000	**INGRESOS POR TRANSF. ..**		**144,620,763.00**	**0.00**	**13,117,719.41**		**157,738,482.41**
0451-0099	ADMON. CENTRAL		144,620,763.00	0.00	13,117,719.41		157,738,482.41
0452-0000	**INGRESOS POR TRANSF. ..**		**86,539,844.00**	**0.00**	**7,915,321.00**		**94,455,165.00**
0452-0099	ADMON. CENTRAL		86,539,844.00	0.00	7,915,321.00		94,455,165.00
0453-0000	**INGRESOS PROPIOS**		**18,978,469.57**	**0.00**	**270,826.70**		**19,249,296.27**
0455-0000	INSCRIPCIONES		13,538,698.12	0.00	132,487.00		13,671,185.12
0455-0001	TESISTAN		1,110,827.50	0.00	1,470.00		1,112,297.50
0455-0002	TLAQUEPAQUE		1,257,112.63	0.00	5,724.00		1,262,836.63
0455-0003	TEPATITLAN		1,042,917.50	0.00	5,460.00		1,048,377.50
0455-0004	COCULA		883,846.00	0.00	980.00		884,826.00
0455-0005	EL SALTO		1,146,592.00	0.00	5,390.00		1,151,982.00
0455-0006	TOTATICHE		163,307.00	0.00	15,176.00		178,483.00
0455-0007	PUERTO VALLARTA		1,559,660.00	0.00	0.00		1,559,660.00
0455-0008	IXTLAHUACAN DEL RIO		441,610.00	0.00	0.00		441,610.00
0455-0009	ENCARNACION DE DIAZ		1,067,781.50	0.00	19,110.00		1,086,891.50
0455-0010	VALLE DE JUAREZ		53,163.00	0.00	6,417.00		59,580.00
0455-0011	ATOTONILCO		333,415.00	0.00	6,239.00		339,654.00
0455-0012	EL GRULLO		368,159.00	0.00	5,730.00		373,889.00
0455-0013	BARRA DE NAVIDAD		524,559.49	0.00	8,290.00		532,849.49
0455-0014	ZAPOTILTIC		180,912.00	0.00	0.00		180,912.00
0455-0015	GUADALAJARA		1,007,552.50	0.00	11,069.00		1,018,621.50
0455-0016	TLAJOMULCO		405,846.00	0.00	490.00		406,336.00
0455-0017	ARENAL		307,999.00	0.00	1,960.00		309,959.00
0455-0018	SANTA ANITA		190,474.50	0.00	17,352.00		207,826.50
0455-0019	NEXTIPAC		269,906.00	0.00	11,745.00		281,651.00
0455-0020	TECALITLAN		237,557.00	0.00	2,780.00		240,337.00
0455-0021	SANTA FE		826,399.50	0.00	2,450.00		828,849.50
0455-0022	CERRO GORDO		49,245.00	0.00	4,655.00		53,900.00
0455-0024	IXTAPA		107,311.00	0.00	0.00		107,311.00
0455-0098	NO IDENTIFICACDAS DE P..		2,545.00	0.00	0.00		2,545.00
0456-0000	PAQUETES DE ADMISION		1,007,590.00	0.00	2,226.02		1,009,816.02
0456-0001	TESISTAN		101,924.00	0.00	0.00		101,924.00
0456-0002	TLAQUEPAQUE		92,072.00	0.00	0.00		92,072.00
0456-0003	TEPATITLAN		73,766.00	0.00	0.00		73,766.00
0456-0004	COCULA		528.00	0.00	0.00		528.00
0456-0005	EL SALTO		3,183.00	0.00	0.00		3,183.00
0456-0006	TOTATICHE		17,582.00	0.00	0.00		17,582.00
0456-0007	PUERTO VALLARTA		129,446.00	0.00	0.00		129,446.00
0456-0008	IXTLAHUACAN DEL RIO		32,992.00	0.00	418.00		33,410.00
0456-0009	ENCARNACION DE DIAZ		82,378.00	0.00	236.00		82,614.00
0456-0011	ATOTONILCO		34,263.00	0.00	0.00		34,263.00
0456-0012	EL GRULLO		25,537.00	0.00	944.02		26,481.02
0456-0013	BARRA DE NAVIDAD		40,087.00	0.00	0.00		40,087.00
0456-0014	ZAPOTILTIC		24,748.00	0.00	0.00		24,748.00
0456-0015	GUADALAJARA		99,002.00	0.00	0.00		99,002.00
0456-0016	TLAJOMULCO		32,568.00	0.00	0.00		32,568.00
0456-0017	ARENAL		19,532.00	0.00	0.00		19,532.00
0456-0018	SANTA ANITA		27,312.00	0.00	0.00		27,312.00
0456-0019	NEXTIPAC		27,332.00	0.00	0.00		27,332.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0456-0020	TECALITLAN		15,712.00	0.00	0.00		15,712.00
0456-0021	SANTA FE		117,929.00	0.00	0.00		117,929.00
0456-0022	CERRO GORDO		9,697.00	0.00	628.00		10,325.00
0457-0000	EXTRAORDINARIOS		377,456.00	0.00	288.00		377,744.00
0457-0001	TESISTAN		78,932.00	0.00	0.00		78,932.00
0457-0003	TEPATITLAN		20,884.00	0.00	0.00		20,884.00
0457-0004	COCULA		33,500.00	0.00	0.00		33,500.00
0457-0007	PUERTO VALLARTA		92,341.00	0.00	0.00		92,341.00
0457-0009	ENCARNACION DE DIAZ		100.00	0.00	0.00		100.00
0457-0010	VALLE DE JUAREZ		1,500.00	0.00	0.00		1,500.00
0457-0011	ATOTONILCO		6,450.00	0.00	0.00		6,450.00
0457-0012	EL GRULLO		18,823.00	0.00	88.00		18,911.00
0457-0013	CIHUATLAN		17,799.00	0.00	0.00		17,799.00
0457-0014	ZAPOTILTIC		11,150.00	0.00	0.00		11,150.00
0457-0015	GUADALAJARA		61,929.00	0.00	0.00		61,929.00
0457-0016	TLAJOMULCO		14,143.00	0.00	0.00		14,143.00
0457-0018	SANTA ANITA		12,430.00	0.00	0.00		12,430.00
0457-0020	TECALITLAN		5,100.00	0.00	200.00		5,300.00
0457-0022	SAN IGNACIO CERRO GOR..		2,375.00	0.00	0.00		2,375.00
0458-0000	CONSTANCIAS Y DUPLIC..		2,465,043.20	0.00	45,241.00		2,510,284.20
0458-0001	TESISTAN		167,464.00	0.00	1,988.00		169,452.00
0458-0002	TLAQUEPAQUE		191,354.80	0.00	2,295.00		193,649.80
0458-0003	TEPATITLAN		190,894.00	0.00	2,280.00		193,174.00
0458-0004	COCULA		143,549.00	0.00	1,525.00		145,074.00
0458-0005	EL SALTO		337,399.00	0.00	13,148.00		350,547.00
0458-0006	TOTATICHE		30,079.00	0.00	656.00		30,735.00
0458-0007	PUERTO VALLARTA		322,797.00	0.00	2,178.00		324,975.00
0458-0008	IXTLAHUACAN DEL RIO		80,766.00	0.00	379.00		81,145.00
0458-0009	ENCARNACION DE DIAZ		134,596.00	0.00	2,148.00		136,744.00
0458-0010	VALLE DE JUAREZ		29,262.00	0.00	1,254.00		30,516.00
0458-0011	ATOTONILCO		59,881.00	0.00	608.00		60,489.00
0458-0012	EL GRULLO		75,084.00	0.00	999.00		76,083.00
0458-0013	BARRA DE NAVIDAD		115,004.00	0.00	2,062.00		117,066.00
0458-0014	ZAPOTILTIC		59,169.00	0.00	342.00		59,511.00
0458-0015	GUADALAJARA		196,965.90	0.00	8,000.00		204,965.90
0458-0016	TLAJOMULCO		60,427.00	0.00	516.00		60,943.00
0458-0017	ARENAL		82,072.00	0.00	778.00		82,850.00
0458-0018	SANTA ANITA		19,052.00	0.00	212.00		19,264.00
0458-0019	NEXTIPAC		48,342.50	0.00	1,406.00		49,748.50
0458-0020	TECALITLAN		53,250.00	0.00	417.00		53,667.00
0458-0021	TLAJOMULCO II		62,554.00	0.00	1,746.00		64,300.00
0458-0022	CERRO GORDO		1,703.00	0.00	38.00		1,741.00
0458-0024	IXTAPA		3,378.00	0.00	266.00		3,644.00
0459-0000	VARIOS		51,389.99	0.00	1,073.00		52,462.99
0459-0003	TEPATITLAN		600.99	0.00	0.00		600.99
0459-0008	IXTLAHUACAN DEL RIO		188.00	0.00	0.00		188.00
0459-0009	ENCARNACION DE DIAZ		33,502.00	0.00	402.00		33,904.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0012	EL GRULLO		3,086.00	0.00	0.00		3,086.00
0459-0019	NEXTIPAC		3,248.00	0.00	523.00		3,771.00
0459-0022	CERRO GORDO		540.00	0.00	0.00		540.00
0459-0024	IXTAPA		9,811.00	0.00	148.00		9,959.00
0461-0000	COOPERATIVA		403,209.76	0.00	50,979.18		454,188.94
0461-0001	TESISTAN		37,740.00	0.00	7,567.00		45,307.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		28,776.00	0.00	8,217.00		36,993.00
0461-0004	COCULA		40,630.00	0.00	7,494.68		48,124.68
0461-0005	EL SALTO		29,600.00	0.00	0.00		29,600.00
0461-0006	TOTATICHE		8,563.00	0.00	621.00		9,184.00
0461-0007	PUERTO VALLARTA		24,958.00	0.00	5,035.00		29,993.00
0461-0008	IXTLAHUACAN DEL RIO		18,031.00	0.00	0.00		18,031.00
0461-0009	ENCARNACION		24,546.00	0.00	4,087.50		28,633.50
0461-0010	VALLE DE JUAREZ		10,358.00	0.00	1,246.00		11,604.00
0461-0011	ATOTONILCO		16,844.00	0.00	2,682.00		19,526.00
0461-0012	EL GRULLO		14,533.00	0.00	4,744.00		19,277.00
0461-0013	CIHUATLAN		20,411.70	0.00	0.00		20,411.70
0461-0014	ZAPOTILTIC		22,873.00	0.00	2,451.00		25,324.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		9,203.00	0.00	0.00		9,203.00
0461-0017	ARENAL		6,113.06	0.00	0.00		6,113.06
0461-0018	COOPERATIVA		13,407.00	0.00	3,351.00		16,758.00
0461-0019	NEXTIPAC		13,916.00	0.00	3,483.00		17,399.00
0461-0021	SANTA FE		17,680.00	0.00	0.00		17,680.00
0462-0000	TRAMITE TITULACION		144,557.50	0.00	7,877.50		152,435.00
0462-0001	TESISTAN		3,038.00	0.00	134.00		3,172.00
0462-0002	TLAQUEPAQUE		43,468.00	0.00	268.00		43,736.00
0462-0003	TEPATITLAN		29,740.00	0.00	0.00		29,740.00
0462-0004	CCOCULA		1,188.00	0.00	1,341.00		2,529.00
0462-0008	IXTLAHUACAN		14,260.00	0.00	0.00		14,260.00
0462-0010	VALLE		4,558.50	0.00	104.00		4,662.50
0462-0011	ATOTONILCO		0.00	0.00	2,278.00		2,278.00
0462-0012	EL GRULLO		16,703.00	0.00	0.00		16,703.00
0462-0014	ZAPOTILTIC		2,278.00	0.00	3,618.00		5,896.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		9,380.00	0.00	134.50		9,514.50
0462-0017	ARENAL		7,370.00	0.00	0.00		7,370.00
0462-0018	SANTA ANITA		12,444.00	0.00	0.00		12,444.00
0463-0000	CURSO REGULARIZACION		154,907.00	0.00	900.00		155,807.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		2,368.00	0.00	0.00		2,368.00
0463-0004	COCULA		11,444.00	0.00	0.00		11,444.00
0463-0005	EL SALTO		34,464.00	0.00	0.00		34,464.00
0463-0007	VALLARTA		20,318.00	0.00	0.00		20,318.00
0463-0008	IXTLAHUACAN		11,735.00	0.00	0.00		11,735.00
0463-0009	ENCARNACION		27,382.00	0.00	0.00		27,382.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,613.00	0.00	0.00		2,613.00
0463-0015	GUADALAJARA		3,997.00	0.00	0.00		3,997.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		37,895.00	0.00	900.00		38,795.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		252,961.00	0.00	97.00		253,058.00
0464-0002	TLAQUEPAQUE		78,897.00	0.00	0.00		78,897.00
0464-0003	TEPATITLAN		27,309.00	0.00	0.00		27,309.00
0464-0005	EL SALTO		20,350.00	0.00	0.00		20,350.00
0464-0006	TOTATICHE		4,350.00	0.00	0.00		4,350.00
0464-0008	IXTLAHUACAN		850.00	0.00	0.00		850.00
0464-0009	ENCARNACION		39,284.00	0.00	0.00		39,284.00
0464-0011	ATOTONILCO		1,161.00	0.00	0.00		1,161.00
0464-0012	EL GRULLO		3,140.00	0.00	0.00		3,140.00
0464-0015	GUADALAJARA		31,122.00	0.00	0.00		31,122.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		2,968.00	0.00	0.00		2,968.00
0464-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0021	SANTA FE		43,142.00	0.00	97.00		43,239.00
0464-0022	CERRO GORDO		38.00	0.00	0.00		38.00
0465-0000	INSCRIPCIONES SEMIESC..		256,543.50	0.00	20,396.00		276,939.50
0465-0006	TOTATICHE		16,888.00	0.00	2,400.00		19,288.00
0465-0008	IXTLAHUACAN		30,890.00	0.00	3,900.00		34,790.00
0465-0009	ENCARNACION DE DIAZ		8,890.00	0.00	0.00		8,890.00
0465-0010	VALLE DE JUAREZ		49,356.00	0.00	7,426.00		56,782.00
0465-0012	EL GRULLO		36,393.00	0.00	1,920.00		38,313.00
0465-0013	BARRA DE NAVIDAD		105,563.50	0.00	2,700.00		108,263.50
0465-0014	ZAPOTILTIC		4,787.00	0.00	2,050.00		6,837.00
0465-0020	TECALITLAN		3,776.00	0.00	0.00		3,776.00
0467-0000	EXTRARDINARIOS (SEMIE..		50.00	0.00	0.00		50.00
0467-0012	EL GRULLO		50.00	0.00	0.00		50.00
0468-0000	CREDENCIALES (SEMIESC..		39,484.50	0.00	362.00		39,846.50
0468-0013	BARRA DE NAVIDAD		32,191.00	0.00	0.00		32,191.00
0468-0018	SANTA ANITA		1,563.50	0.00	114.00		1,677.50
0468-0022	CERRO GORDO		5,730.00	0.00	248.00		5,978.00
0469-0000	VARIOS SEMIESCOLARIZA..		239,249.00	0.00	6,000.00		245,249.00
0469-0003	TEPATITLAN		134.00	0.00			134.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		142,100.00	0.00	1,200.00		143,300.00
0469-0020	TECALITLAN		96,965.00	0.00	4,800.00		101,765.00
0471-0000	PAPELERIA		47,330.00	0.00	2,900.00		50,230.00
0471-0001	TESISTAN		18,500.00	0.00	1,400.00		19,900.00
0471-0002	TLAQUEPAQUE		12,750.00	0.00	1,500.00		14,250.00
0471-0003	TEPATITLAN		4,970.00	0.00	0.00		4,970.00
0471-0005	EL SALTO		11,110.00	0.00	0.00		11,110.00
0454-0000	**OTROS INGRESOS**		**256,838.58**	**0.00**	**51,146.39**		**307,984.97**
0454-0001	TESISTAN		729.00	0.00	0.86		729.86
0454-0002	TLAQUEPAQUE		8,047.00	0.00	29,355.00		37,402.00
0454-0003	TEPATITLAN		12,740.00	0.00	0.00		12,740.00
0454-0004	COCULA		47,015.00	0.00	1,069.52		48,084.52
0454-0005	EL SALTO		0.40	0.00	0.00		0.40
0454-0006	TOTATICHE		6,999.98	0.00	830.00		7,829.98
0454-0007	VALLARTA		23.68	0.00	13,000.00		13,023.68
0454-0008	IXTLAHUACAN		3,616.00	0.00	0.00		3,616.00
0454-0009	ENCARNACION		9,444.17	0.00	0.00		9,444.17
0454-0011	ATOTONILCO		4,443.85	0.00	0.00		4,443.85
0454-0012	EL GRULLO		2,457.75	0.00	1,890.00		4,347.75
0454-0013	CIHUATLAN		1,808.90	0.00	135.00		1,943.90
0454-0014	ZAPOTILTIC		2,660.00	0.00	0.00		2,660.00
0454-0015	GUADALAJARA		17,056.00	0.00	0.00		17,056.00
0454-0016	TLAJOMULCO		5,402.38	0.00	194.00		5,596.38
0454-0017	ARENAL		17.34	0.00	0.00		17.34
0454-0018	SANTA ANITA		0.57	0.00	0.00		0.57
0454-0026	BONIFICAC. BANCO HSBC ..		743.12	0.00	0.00		743.12
0454-0029	INGRESOS POR COPIAS C..		147.00	0.00	0.00		147.00
0454-0099	ADMON. CENTRAL		133,486.28	0.00	4,672.01		138,158.29
0454-0210	TLAJOMULCO II		0.16	0.00	0.00		0.16
0460-0000	**INGRESOS POR DONATIV..**		**732,460.00**	**0.00**	**0.00**		**732,460.00**
0460-0065	INSTITUTO MEXICANO DE ..		607,640.00	0.00	0.00		607,640.00
0460-0066	CONSEJO ESTATAL DE CI..		114,820.00	0.00	0.00		114,820.00
0460-0442	CAJA POPULAR OBLATOS ..		10,000.00	0.00	0.00		10,000.00
0470-0000	**PRODUCTOS FINANCIEROS**		**1,976,264.62**	**0.00**	**230,531.99**		**2,206,796.61**
0470-0002	INTERES BITAL VALORES		476,392.95	0.00	63,290.66		539,683.61
0470-0003	MDO. DIN ASOC. 393		580,461.15	0.00	83,183.18		663,644.33
0470-0004	MDO. DIN. ASOC 07		449,401.01	0.00	48,061.89		497,462.90
0470-0008	MERCADO ASOCIADA 839..		331,028.68	0.00	34,970.27		365,998.95
0470-0099	ADMON. CENTRAL		138,980.83	0.00	1,025.99		140,006.82
0400-0000	EGRESOS	209,918,546.84		21,426,068.08	-450.98	231,345,065.90	
1000-0000	**SERVICIOS PERSONALES**	**176,300,186.95**		**16,673,466.21**	**-450.98**	**192,974,104.14**	
1100-0000	REMUNERACIONES AL PE..	54,716,535.80		6,010,317.55	-450.98	60,727,304.33	
1103-0001	TESISTAN	2,926,317.15		351,375.61	-0.90	3,277,693.66	
1106-0001	SUELDO PERSONAL DIRE..	772,301.61		89,854.74	0.00	862,156.35	
1107-0001	SUELDO PERSONAL ADMI..	2,154,015.93		261,520.87	0.00	2,415,536.80	
1108-0001	RET. DE PREV. SOCIAL	-0.39		0.00	-0.90	0.51	
1103-0002	TLAQUEPAQUE	2,746,568.55		282,803.23	0.54	3,029,371.24	
1106-0002	SUELDO PERSONAL DIRE..	883,439.36		89,853.78	0.00	973,293.14	
1107-0002	SUELDO PERSONAL ADMI..	1,863,128.22		192,949.45	0.00	2,056,077.67	
1108-0002	RET. DE PREV. SOCIAL	0.97		0.00	0.54	0.43	
1103-0003	TEPATITLAN	2,692,696.01		307,277.44	1.09	2,999,972.36	
1106-0003	SUELDO PERSONAL DIRE..	824,279.28		89,853.30	0.00	914,132.58	
1107-0003	SUELDO PERSONAL ADMI..	1,868,415.37		217,424.14	0.00	2,085,839.51	
1108-0003	RET. DE PREVISION SOCI..	1.36		0.00	1.09	0.27	
1103-0004	COCULA	2,821,971.94		302,708.73	0.10	3,124,680.57	
1106-0004	SUELDO PERSONAL DIRE..	824,279.28		89,853.30	0.00	914,132.58	
1107-0004	SUELDO PERSONAL ADMI..	1,997,692.16		212,855.43	0.00	2,210,547.69	
1108-0004	RET. DE PREV. SOCIAL	0.50		0.00	0.10	0.40	
1103-0005	EL SALTO	2,463,470.42		272,462.88	-0.07	2,735,933.37	
1106-0005	SUELDO PERSONAL DIRE..	731,804.71		89,853.46	0.00	821,658.17	
1107-0005	SUELDO PERSONAL ADMI..	1,731,665.60		182,609.42	0.00	1,914,275.02	
1108-0005	RET. DE PREV. SOCIAL	0.11		0.00	-0.07	0.18	
1103-0006	TOTATICHE	1,672,547.05		166,733.26	0.00	1,839,280.31	
1106-0006	SUELDO PERSONAL DIRE..	453,943.01		40,931.70	0.00	494,874.71	
1107-0006	SUELDO PERSONAL ADMI..	1,218,605.17		125,801.56	0.00	1,344,406.73	
1108-0006	RET. DE PREV. SOCIAL	-1.13		0.00	0.00	-1.13	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1103-0007	PUERTO VALLARTA	3,649,643.73		360,974.16	0.85	4,010,617.04	
1106-0007	SUELDO PERSONAL DIRE..	1,030,796.53		109,108.50	0.00	1,139,905.03	
1107-0007	SUELDO PERSONAL ADMI..	2,618,847.70		251,865.66	0.00	2,870,713.36	
1108-0007	RET. DE PREV. SOCIAL		-0.50	0.00	0.85		-1.35
1103-0008	IXTLAHUACAN DEL RIO	1,496,157.21		176,485.06	0.34	1,672,641.93	
1106-0008	SUELDO PERSONAL DIRE..	197,305.72		31,631.34	0.00	228,937.06	
1107-0008	SUELDO PERSONAL ADMI..	1,298,850.35		144,853.72	0.00	1,443,704.07	
1108-0008	RET. DE PREV. SOCIAL	1.14		0.00	0.34	0.80	
1103-0009	ENCARNACION DE DIAZ	2,387,860.30		263,812.66	-0.63	2,651,673.59	
1106-0009	SUELDO PERSONAL DIRE..	806,952.20		89,853.46	0.00	896,805.66	
1107-0009	SUELDO PERSONAL ADMI..	1,580,908.86		173,959.20	0.00	1,754,868.06	
1108-0009	RET. DE PREV. SOCIAL		-0.76	0.00	-0.63		-0.13
1103-0010	VALLE DE JUAREZ	1,835,833.32		193,266.64	-0.22	2,029,100.18	
1106-0010	SUELDO PERSONAL DIRE..	486,169.02		55,082.34	0.00	541,251.36	
1107-0010	SUELDO PERSONAL ADMI..	1,349,665.21		138,184.30	0.00	1,487,849.51	
1108-0010	RET. DE PREV. SOCIAL		-0.91	0.00	-0.22		-0.69
1103-0011	ATOTONILCO	1,613,639.52		178,662.34	-0.87	1,792,302.73	
1106-0011	SUELDO PERSONAL DIRE..	273,781.77		31,631.34	0.00	305,413.11	
1107-0011	SUELDO PERSONAL ADMI..	1,339,858.44		147,031.00	0.00	1,486,889.44	
1108-0011	RET. DE PREV. SOCIAL		-0.69	0.00	-0.87		0.18
1103-0012	EL GRULLO	1,746,139.95		208,839.92	0.67	1,954,979.20	
1106-0012	SUELDO PERSONAL DIRE..	486,169.02		54,882.34	0.00	541,051.36	
1107-0012	SUELDO PERSONAL ADMI..	1,259,971.38		153,957.58	0.00	1,413,928.96	
1108-0012	RET. DE PREV. SOCIAL		-0.45	0.00	0.67		-1.12
1103-0013	CIHUATLAN	2,885,184.27		348,557.72	-451.38	3,234,193.37	
1106-0013	SUELDO PERSONAL DIRE..	905,694.29		109,108.50	0.00	1,014,802.79	
1107-0013	SUELDO PERSONAL ADMI..	1,979,488.87		239,449.22	0.00	2,218,938.09	
1108-0013	RET. DE PREV. SOCIAL	1.11		0.00	-451.38	452.49	
1103-0014	ZAPOTILTIC	1,745,488.04		191,880.23	-0.10	1,937,368.37	
1106-0014	SUELDO PERSONAL DIRE..	486,169.02		54,882.34	0.00	541,051.36	
1107-0014	SUELDO PERSONAL ADMI..	1,259,320.15		136,997.89	0.00	1,396,318.04	
1108-0014	RET. DE PREV. SOCIAL		-1.13	0.00	-0.10		-1.03
1103-0015	GUADALAJARA	3,027,812.26		325,813.63	-0.73	3,353,626.62	
1106-0015	SUELDO PERSONAL DIRE..	802,152.58		89,853.30	0.00	892,005.88	
1107-0015	SUELDO PERSONAL ADMI..	2,225,659.28		235,960.33	0.00	2,461,619.61	
1108-0015	RET. DE PREV. SOCIAL	0.40		0.00	-0.73	1.13	
1103-0016	TLAJOMULCO	1,569,579.16		177,526.60	-0.57	1,747,106.33	
1106-0016	SUELDO PERSONAL DIRE..	273,781.77		31,631.34	0.00	305,413.11	
1107-0016	SUELDO PERSONAL ADMI..	1,295,796.85		145,895.26	0.00	1,441,692.11	
1108-0016	RET. DE PREV. SOCIAL	0.54		0.00	-0.57	1.11	
1103-0017	ARENAL	1,651,805.46		175,775.85	-0.75	1,827,582.06	
1106-0017	SUELDO PERSONAL DIRE..	263,467.17		27,505.50	0.00	290,972.67	
1107-0017	SUELDO PERSONAL ADMI..	1,388,339.40		148,270.35	0.00	1,536,609.75	
1108-0017	REG. DE PREV. SOCIAL		-1.11	0.00	-0.75		-0.36
1103-0018	SANTA ANITA	1,601,974.06		163,903.83	0.38	1,765,877.51	
1106-0018	SUELDO PERSONAL DIRE..	286,755.23		27,505.50	0.00	314,260.73	
1107-0018	SUELDO PERSONAL ADMI..	1,315,218.99		136,398.33	0.00	1,451,617.32	
1108-0018	RET. DE PREV. SOCIAL		-0.16	0.00	0.38		-0.54
1103-0019	NEXTIPAC	1,875,373.43		187,560.58	0.55	2,062,933.46	
1106-0019	SUELDO PERSONAL DIRE..	245,945.18		27,505.50	0.00	273,450.68	
1107-0019	SUELDO PERSONAL ADMI..	1,629,427.92		160,055.08	0.00	1,789,483.00	
1108-0019	RET. DE PREV SOCIAL	0.33		0.00	0.55		-0.22
1103-0020	TECALITLAN	1,413,387.72		140,720.99	0.45	1,554,108.26	
1106-0020	SUELDO PERSONAL DIRE..	245,945.18		27,505.50	0.00	273,450.68	
1107-0020	SUELDO PERSONAL ADMI..	1,167,442.55		113,215.49	0.00	1,280,658.04	
1108-0020	RET DE PREV SOCIAL		-0.01	0.00	0.45		-0.46
1103-0021	SANTA FE	1,680,703.59		195,818.16	-0.70	1,876,522.45	
1106-0021	SUELDO PERSONAL DIRE..	245,945.18		27,505.50	0.00	273,450.68	
1107-0021	SUELDO PERSONAL ADMI..	1,434,757.68		168,312.66	0.00	1,603,070.34	
1108-0021	RET PREV SOCIAL	0.73		0.00	-0.70	1.43	
1103-0022	SAN IGNACION CERRO GO..	1,198,910.87		159,202.72	0.18	1,358,113.41	
1106-0022	SUELDO PERSONAL DIRE..	245,645.18		27,505.50	0.00	273,150.68	
1107-0022	SUELDO PERSONAL ADMI..	953,265.35		131,697.22	0.00	1,084,962.57	
1108-0022	RET DE PREV SOCIAL	0.34		0.00	0.18	0.16	
1103-0023	TLAJOMULCO III SANTA FE	646,836.79		105,109.03	0.16	751,945.66	
1106-0023	SUELDO PERSONAL DIRE..	179,104.81		27,505.50	0.00	206,610.31	
1107-0023	SUELDO PERSONAL ADMI..	467,732.04		77,603.53	0.00	545,335.57	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1108-0023	RET. DE PREV. SOCIAL		-0.06	0.00	0.16		-0.22
1103-0024	PUERTO VALLARTA-IXTAPA	769,679.00		113,907.52	0.30	883,586.22	
1106-0024	SUELDO PERSONAL DIRE..	231,212.54		33,416.74	0.00	264,629.28	
1107-0024	SUELDO PERSONAL ADMI..	538,466.16		80,490.78	0.00	618,956.94	
1108-0024	RET. DE PREV. SOCIAL	0.30		0.00	0.30	0.00	
1103-0099	ADMINISTRACION CENTR..	6,596,956.00		659,138.76	0.33	7,256,094.43	
1106-0099	SUELDO PERSONAL DIRE..	3,649,508.25		367,536.08	0.00	4,017,044.33	
1107-0099	SUELDO PERSONAL ADMI..	2,947,447.73		291,602.68	0.00	3,239,050.41	
1108-0099	RETENCION DE PREVISIO..	0.02		0.00	0.33		-0.31
1200-0000	REM. AL PERSONAL DE C..	57,893,107.59		6,041,844.01	0.00	63,934,951.60	
1201-0000	HONORARIOS Y COMISIO..	57,893,107.59		6,041,844.01	0.00	63,934,951.60	
1201-0001	TESISTAN	3,928,918.02		402,305.95	0.00	4,331,223.97	
1206-0001	SUELDO PERSONAL DOCE..	3,928,918.02		402,305.95	0.00	4,331,223.97	
1201-0002	TLAQUEPAQUE	5,240,520.31		535,468.80	0.00	5,775,989.11	
1206-0002	SUELDO PERSONAL DOCE..	5,240,520.31		535,468.80	0.00	5,775,989.11	
1201-0003	TEPATITLAN	3,789,869.33		387,255.17	0.00	4,177,124.50	
1206-0003	SUELDO PERSONAL DOCE..	3,789,869.33		387,255.17	0.00	4,177,124.50	
1201-0004	COCULA	3,505,695.42		342,131.30	0.00	3,847,826.72	
1206-0004	SUELDO PERSONAL DOCE..	3,505,695.42		342,131.30	0.00	3,847,826.72	
1201-0005	EL SALTO	4,693,487.19		468,838.27	0.00	5,162,325.46	
1206-0005	SUELDO PERSONAL DOCE..	4,693,487.19		468,838.27	0.00	5,162,325.46	
1201-0006	TOTATICHE	1,621,148.82		157,362.00	0.00	1,778,510.82	
1206-0006	SUELDO PERSONAL DOCE..	1,621,148.82		157,362.00	0.00	1,778,510.82	
1201-0007	PUERTO VALLARTA	6,445,530.83		663,392.07	0.00	7,108,922.90	
1206-0007	SUELDO PERSONAL DOCE..	6,445,530.83		663,392.07	0.00	7,108,922.90	
1201-0008	IXTLAHUCAN DEL RIO	1,574,590.65		167,624.76	0.00	1,742,215.41	
1206-0008	SUELDO PERSONAL DOCE..	1,574,590.65		167,624.76	0.00	1,742,215.41	
1201-0009	ENCARNACION DE DIAZ	4,754,534.85		501,513.31	0.00	5,256,048.16	
1206-0009	SUELDO PERSONAL DOCE..	4,754,534.85		501,513.31	0.00	5,256,048.16	
1201-0010	VALLE DE JUAREZ	853,306.10		86,409.00	0.00	939,715.10	
1206-0010	SUELDO PERSONAL DOCE..	853,306.10		86,409.00	0.00	939,715.10	
1201-0011	ATOTONILCO	1,972,875.73		186,977.55	0.00	2,159,853.28	
1206-0011	SUELDO PERSONAL DOCE..	1,972,875.73		186,977.55	0.00	2,159,853.28	
1201-0012	EL GRULLO	1,936,015.81		189,097.05	0.00	2,125,112.86	
1206-0012	SUELDO PERSONAL DOCE..	1,936,015.81		189,097.05	0.00	2,125,112.86	
1201-0013	CIHUATLAN	2,872,921.19		280,338.48	0.00	3,153,259.67	
1206-0013	SUELDO PERSONAL DOCE..	2,872,921.19		280,338.48	0.00	3,153,259.67	
1201-0014	ZAPOTILTIC	1,602,117.50		127,652.97	0.00	1,729,770.47	
1206-0014	SUELDO PERSONAL DOCE..	1,602,117.50		127,652.97	0.00	1,729,770.47	
1201-0015	GUADALAJARA	4,224,877.69		479,102.20	0.00	4,703,979.89	
1206-0015	SUELDO PERSONAL DOCE..	4,224,877.69		479,102.20	0.00	4,703,979.89	
1201-0016	TLAJOMULCO	2,018,439.18		221,956.17	0.00	2,240,395.35	
1206-0016	SUELDO PERSONAL DOCE..	2,018,439.18		221,956.17	0.00	2,240,395.35	
1201-0017	ARENAL	1,195,321.71		127,079.97	0.00	1,322,401.68	
1206-0017	SUELDO PERSONAL DOCE..	1,195,321.71		127,079.97	0.00	1,322,401.68	
1201-0018	SANTA ANITA	1,263,900.70		134,450.03	0.00	1,398,350.73	
1206-0018	SUELDO PERSONAL DOCE..	1,263,900.70		134,450.03	0.00	1,398,350.73	
1201-0019	NEXTIPAC	989,409.97		113,404.75	0.00	1,102,814.72	
1206-0019	SUELDO PERSONAL DOCE..	989,409.97		113,404.75	0.00	1,102,814.72	
1201-0020	TECALITLAN	835,328.73		86,057.00	0.00	921,385.73	
1206-0020	SUELDO PERSONAL DOCE..	835,328.73		86,057.00	0.00	921,385.73	
1201-0021	SANTA FE	2,161,845.80		328,164.91	0.00	2,490,010.71	
1206-0021	SUELDO PERSONAL DOCE..	2,161,845.80		328,164.91	0.00	2,490,010.71	
1201-0022	SAN IGANCIO CERRO GOR..	410,463.19		55,262.30	0.00	465,725.49	
1206-0022	SUELDO PERSONAL DOCE..	410,463.19		55,262.30	0.00	465,725.49	
1201-0023	TLAJOMULCO III-SANTA FE	1,988.87		0.00	0.00	1,988.87	
1206-0023	SUELDO PERSONAL DOCE..	1,988.87		0.00	0.00	1,988.87	
1300-0000	REMUNERACIONES ADICI..	27,472,392.39		1,141,788.11	0.00	28,614,180.50	
1301-0000	PRIMA QUINQUENAL POR ..	7,776,312.76		879,436.63	0.00	8,655,749.39	
1301-0001	TESISTAN	683,789.00		77,923.96	0.00	761,712.96	
1301-0002	TLAQUEPAQUE	852,320.08		98,043.61	0.00	950,363.69	
1301-0003	TEPATITLAN	418,577.88		46,921.72	0.00	465,499.60	
1301-0004	COCULA	637,237.44		67,468.12	0.00	704,705.56	
1301-0005	EL SALTO	540,600.11		69,976.12	0.00	610,576.23	
1301-0006	TOTATICHE	221,502.65		23,630.60	0.00	245,133.25	
1301-0007	VALLARTA	978,205.11		106,590.58	0.00	1,084,795.69	
1301-0008	IXTLAHUACAN	249,046.30		28,175.73	0.00	277,222.03	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1301-0009	ENCARNACION	571,530.57		63,976.61	0.00	635,507.18	
1301-0010	VALLE DE JUAREZ	160,809.50		18,280.60	0.00	179,090.10	
1301-0011	ATOTONILCO	312,402.32		34,126.37	0.00	346,528.69	
1301-0012	EL GRULLO	321,594.35		36,532.61	0.00	358,126.96	
1301-0013	CIHUATLAN	464,972.15		50,582.13	0.00	515,554.28	
1301-0014	ZAPOTILTIC	221,683.27		21,647.61	0.00	243,330.88	
1301-0015	GUADALAJARA	607,772.32		73,706.08	0.00	681,478.40	
1301-0016	TLAJOMULCO	326,835.36		35,579.06	0.00	362,414.42	
1301-0017	ARENAL	81,809.08		10,401.10	0.00	92,210.18	
1301-0018	SANTA ANITA	51,375.88		7,710.70	0.00	59,086.58	
1301-0019	NEXTIPAC	954.35		0.00	0.00	954.35	
1301-0020	TECALITLAN	1,702.71		198.30	0.00	1,901.01	
1301-0021	TLAJOMULCO II	8,298.85		846.38	0.00	9,145.23	
1301-0022	SAN IGNACIO CERRO GOR..	4,551.45		0.00	0.00	4,551.45	
1301-0023	TLAJOMULCO III-SANTA FE	0.00		541.14	0.00	541.14	
1301-0099	ADMON. CENTRAL	58,742.03		6,577.50	0.00	65,319.53	
1305-0000	MATERIAL DIDACTICO	1,894,414.13		211,264.08	0.00	2,105,678.21	
1305-0001	TESISTAN	132,545.07		13,921.96	0.00	146,467.03	
1305-0002	TLAQUEPAQUE	169,208.61		17,961.52	0.00	187,170.13	
1305-0003	TEPATITLAN	124,382.43		13,250.22	0.00	137,632.65	
1305-0004	COCULA	115,072.62		11,507.46	0.00	126,580.08	
1305-0005	EL SALTO	155,405.74		16,084.22	0.00	171,489.96	
1305-0006	TOTATICHE	52,876.16		5,326.52	0.00	58,202.68	
1305-0007	VALLARTA	214,863.81		22,807.02	0.00	237,670.83	
1305-0008	IXTLAHUACAN	52,180.79		10,764.49	0.00	62,945.28	
1305-0009	ENCARNACION	154,463.32		17,103.57	0.00	171,566.89	
1305-0010	VALLE DE JUAREZ	27,139.63		2,971.26	0.00	30,110.89	
1305-0011	ATOTONILCO	65,719.43		6,340.16	0.00	72,059.59	
1305-0012	EL GRULLO	62,313.45		6,410.52	0.00	68,723.97	
1305-0013	CIHUATLAN	91,449.51		9,583.74	0.00	101,033.25	
1305-0014	ZAPOTILTIC	46,765.85		4,357.77	0.00	51,123.62	
1305-0015	GUADALAJARA	145,328.38		16,152.72	0.00	161,481.10	
1305-0016	TLAJOMULCO	67,008.05		7,585.77	0.00	74,593.82	
1305-0017	ARENAL	38,981.15		4,346.85	0.00	43,328.00	
1305-0018	SANTA ANITA	41,540.63		4,604.20	0.00	46,144.83	
1305-0019	NEXTIPAC	32,239.60		3,889.70	0.00	36,129.30	
1305-0020	TECALITLAN	25,714.25		2,948.80	0.00	28,663.05	
1305-0021	TLAJOMULCO II	66,735.17		11,444.41	0.00	78,179.58	
1305-0022	SAN IGNACIO CERRO GOR..	12,456.00		1,901.20	0.00	14,357.20	
1305-0023	TLAJOMULCO III-SANTA FE	24.48		0.00	0.00	24.48	
1311-0000	PRIMA VACACIONAL Y DO..	4,494,776.42		9,052.54	0.00	4,503,828.96	
1311-0001	Prima Vacacional y Dominic.	281,744.02		264.54	0.00	282,008.56	
1327-0001	Personal Administrativo	72,236.49		264.54	0.00	72,501.03	
1328-0001	Personal Docente	180,374.67		0.00	0.00	180,374.67	
1329-0001	Personal Directivo	29,132.86		0.00	0.00	29,132.86	
1311-0002	Prima Vacacional y Dominic.	344,512.95		0.00	0.00	344,512.95	
1327-0002	Personal Administrativo	68,472.97		0.00	0.00	68,472.97	
1328-0002	Personal Docente	239,259.87		0.00	0.00	239,259.87	
1329-0002	Personal Directivo	36,780.11		0.00	0.00	36,780.11	
1311-0003	Prima Vacacional y Dominic.	264,194.59		3,620.74	0.00	267,815.33	
1327-0003	Personal Administrativo	62,553.85		3,620.74	0.00	66,174.59	
1328-0003	Personal Docente	171,670.05		0.00	0.00	171,670.05	
1329-0003	Personal Directivo	29,970.69		0.00	0.00	29,970.69	
1311-0004	Prima Vacacional y Dominic.	261,280.68		1,141.31	0.00	262,421.99	
1327-0004	Personal Admnistrativo	67,485.96		846.35	0.00	68,332.31	
1328-0004	Personal Docente	163,824.03		0.00	0.00	163,824.03	
1329-0004	Personal Directivo	29,970.69		294.96	0.00	30,265.65	
1311-0005	Prima Vacacional y Dominic.	289,449.45		0.00	0.00	289,449.45	
1327-0005	Personal Administrativo	60,113.49		0.00	0.00	60,113.49	
1328-0005	Personal Docente	206,639.44		0.00	0.00	206,639.44	
1329-0005	Personal Directivo	22,696.52		0.00	0.00	22,696.52	
1311-0006	Prima Vacacional y Dominic.	137,495.40		0.00	0.00	137,495.40	
1327-0006	Personal Administrativo	48,267.70		0.00	0.00	48,267.70	
1328-0006	Personal Docente	71,786.30		0.00	0.00	71,786.30	
1329-0006	Personal Directivo.	17,441.40		0.00	0.00	17,441.40	
1311-0007	Prima vacacional y Dominical	417,499.22		0.00	0.00	417,499.22	
1327-0007	Personal Administrativo	86,775.19		0.00	0.00	86,775.19	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1328-0007	Personal Docente	292,788.46		0.00	0.00	292,788.46	
1329-0007	Personal Directivo	37,935.57		0.00	0.00	37,935.57	
1311-0008	Prima Vacacional y Dominical	121,767.55		0.00	0.00	121,767.55	
1327-0008	Personal Administrativo	51,942.59		0.00	0.00	51,942.59	
1328-0008	Personal Docente	69,824.96		0.00	0.00	69,824.96	
1311-0009	Prima Vacacional y Dominical	291,226.97		0.00	0.00	291,226.97	
1327-0009	Personal Administrativo	56,076.29		0.00	0.00	56,076.29	
1328-0009	Personal Docente	206,059.80		0.00	0.00	206,059.80	
1329-0009	Personal Directivo	29,090.88		0.00	0.00	29,090.88	
1311-0010	Prima Vacacional y Dominical	104,716.41		0.00	0.00	104,716.41	
1327-0010	Personal Administrativo	47,497.04		0.00	0.00	47,497.04	
1328-0010	Personal Docente	39,777.97		0.00	0.00	39,777.97	
1329-0010	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0011	Prima Vacacional y Dominical	150,096.65		963.60	0.00	151,060.25	
1327-0011	Personal Administrativo	46,498.66		963.60	0.00	47,462.26	
1328-0011	Personal Docente	93,866.59		0.00	0.00	93,866.59	
1329-0011	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0012	Prima Vacacional y Dominical	156,270.79		0.00	0.00	156,270.79	
1327-0012	Personal Administrativo	49,951.09		0.00	0.00	49,951.09	
1328-0012	Personal Docente	88,878.30		0.00	0.00	88,878.30	
1329-0012	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0013	Prima Vacacional y Dominical	229,321.60		0.00	0.00	229,321.60	
1327-0013	Personal Administrativo	69,704.58		0.00	0.00	69,704.58	
1328-0013	Personal Docente	124,159.66		0.00	0.00	124,159.66	
1329-0013	Personal Directivo	35,457.36		0.00	0.00	35,457.36	
1311-0014	Prima Vacacional y Dominical	132,677.15		0.00	0.00	132,677.15	
1327-0014	Personal Administrativo	47,430.45		0.00	0.00	47,430.45	
1328-0014	Personal Docente	67,805.30		0.00	0.00	67,805.30	
1329-0014	Personal Directivo	17,441.40		0.00	0.00	17,441.40	
1311-0015	PRIMA VACACIONAL Y DO..	281,777.20		0.00	0.00	281,777.20	
1327-0015	Personal Administrativo	85,102.39		0.00	0.00	85,102.39	
1328-0015	Personal Docente	187,758.57		0.00	0.00	187,758.57	
1329-0015	Personal Directivo	8,916.24		0.00	0.00	8,916.24	
1311-0016	Prima Vacacional y Dominic..	160,369.58		358.57	0.00	160,728.15	
1327-0016	Personal Administrativo	60,047.94		0.00	0.00	60,047.94	
1328-0016	Personal Docente	90,590.24		358.57	0.00	90,948.81	
1329-0016	Personal Directivo	9,731.40		0.00	0.00	9,731.40	
1311-0017	Prima Vacacional y Dominical	51,231.26		0.00	0.00	51,231.26	
1328-0017	Prima Vacacional y Dominical	51,231.26		0.00	0.00	51,231.26	
1311-0018	Prima Vacacional y Dominical	112,940.83		0.00	0.00	112,940.83	
1327-0018	Personal Administrativo	51,242.96		0.00	0.00	51,242.96	
1328-0018	Pesonal Docente	52,842.23		0.00	0.00	52,842.23	
1329-0018	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0019	Prima Vacacional y Dominical	108,805.26		0.00	0.00	108,805.26	
1327-0019	Personal Administrativo	56,416.57		0.00	0.00	56,416.57	
1328-0019	Personal Docente	43,533.05		0.00	0.00	43,533.05	
1329-0019	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0020	Prima vacacional y dominical	84,607.35		0.00	0.00	84,607.35	
1327-0020	Personal Administrativo	42,352.67		0.00	0.00	42,352.67	
1328-0020	Personal docente	33,399.04		0.00	0.00	33,399.04	
1329-0020	Personal Directivo	8,855.64		0.00	0.00	8,855.64	
1311-0021	Prima vacacional y dominical	135,825.79		0.00	0.00	135,825.79	
1327-0021	Personal administrativo	35,019.67		0.00	0.00	35,019.67	
1328-0021	Personal docente	91,950.48		0.00	0.00	91,950.48	
1329-0021	Personal directivo	8,855.64		0.00	0.00	8,855.64	
1311-0022	Prima vacacional y dominical	54,041.43		1,002.92	0.00	55,044.35	
1327-0022	Personal administrativo	26,981.83		1,002.92	0.00	27,984.75	
1328-0022	Personal docente	18,203.96		0.00	0.00	18,203.96	
1329-0022	Personal directivos	8,855.64		0.00	0.00	8,855.64	
1311-0023	Prima vacacional y dominical	20,472.32		0.00	0.00	20,472.32	
1327-0023	PERSONAL ADMINISTRATI..	11,148.82		0.00	0.00	11,148.82	
1328-0023	Personal Docente	467.86		0.00	0.00	467.86	
1329-0023	PERSONAL DIRECTIVO	8,855.64		0.00	0.00	8,855.64	
1311-0024	Prima vacacional y dominical	14,117.16		0.00	0.00	14,117.16	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		0.00	0.00	3,356.64	
1329-0024	PERSONAL DIRECTIVO	10,760.52		0.00	0.00	10,760.52	
1311-0099	Prima Vacacional y Dominic.	246,953.05		0.00	0.00	246,953.05	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1327-0099	Personal Administrativo	110,500.07		0.00	0.00	110,500.07	
1329-0099	Personal Directivo	136,452.98		0.00	0.00	136,452.98	
1327-0017	Personal Administrativo	41,381.76		1,700.86	0.00	43,082.62	
1312-0000	AGUINALDO	7,978,881.58		23,478.06	0.00	8,002,359.64	
1312-0001	Gratificacion Fin de Año	480,349.13		551.15	0.00	480,900.28	
1330-0001	Personal Directivo	55,060.98		0.00	0.00	55,060.98	
1331-0001	Personal Administrativo	136,452.69		551.15	0.00	137,003.84	
1332-0001	Personal Docente	288,835.46		0.00	0.00	288,835.46	
1312-0002	Gratificacion Fin de Año	638,073.21		0.00	0.00	638,073.21	
1330-0002	Personal Directivo	76,572.67		0.00	0.00	76,572.67	
1331-0002	Personal Administrativo	143,651.25		0.00	0.00	143,651.25	
1332-0002	Personal Docente	417,849.29		0.00	0.00	417,849.29	
1312-0003	Gratificacion Fin de Año	448,351.88		7,543.23	0.00	455,895.11	
1330-0003	Personal Directivo	61,325.00		0.00	0.00	61,325.00	
1331-0003	Personal Administrativo	101,319.56		7,543.23	0.00	108,862.79	
1332-0003	Personal Docente	285,707.32		0.00	0.00	285,707.32	
1312-0004	Graticacion Fin de Año	448,230.07		2,377.76	0.00	450,607.83	
1330-0004	Personal Directivo	56,915.22		0.00	0.00	56,915.22	
1331-0004	Personal Administrativo	112,521.99		2,377.76	0.00	114,899.75	
1332-0004	Personal Docente	278,792.86		0.00	0.00	278,792.86	
1312-0005	Gratificacion Fin de Año	485,366.74		0.00	0.00	485,366.74	
1330-0005	Personal Directivo	50,346.88		0.00	0.00	50,346.88	
1331-0005	Personal Administrativo	102,762.93		0.00	0.00	102,762.93	
1332-0005	Personal Docente	332,256.93		0.00	0.00	332,256.93	
1312-0006	Gratificacion Fin de Año	247,667.74		0.00	0.00	247,667.74	
1330-0006	Personal Directivo	30,419.82		0.00	0.00	30,419.82	
1331-0006	Personal Administrativo	88,290.81		0.00	0.00	88,290.81	
1332-0006	Personal Docentes	128,957.11		0.00	0.00	128,957.11	
1312-0007	Gratificacion Fin de Año	765,808.64		0.00	0.00	765,808.64	
1330-0007	Personal Directivo	77,765.10		0.00	0.00	77,765.10	
1331-0007	Personal Administrativo	178,715.09		0.00	0.00	178,715.09	
1332-0007	Personal Docente	509,328.45		0.00	0.00	509,328.45	
1312-0008	Gratificacion de Fin de Año	212,384.88		0.00	0.00	212,384.88	
1331-0008	Personal Administrativo	93,411.22		0.00	0.00	93,411.22	
1332-0008	Personal Docente	118,973.66		0.00	0.00	118,973.66	
1312-0009	Gratificacion de Fin de Año	524,127.81		0.00	0.00	524,127.81	
1330-0009	Personal Directivo	55,668.41		0.00	0.00	55,668.41	
1331-0009	Personal Administrativo	92,320.53		0.00	0.00	92,320.53	
1332-0009	Personal Docente	376,138.87		0.00	0.00	376,138.87	
1312-0010	Gratificacion de Fin de Año	175,503.66		0.00	0.00	175,503.66	
1330-0010	Personal Directivo	33,360.31		0.00	0.00	33,360.31	
1331-0010	Personal Administrativo	77,609.00		0.00	0.00	77,609.00	
1332-0010	Personal Docente	64,534.35		0.00	0.00	64,534.35	
1312-0011	Gratificacion de Fin de Año	242,566.27		2,007.50	0.00	244,573.77	
1330-0011	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0011	Personal Adminsitrativo	86,720.42		2,007.50	0.00	88,727.92	
1332-0011	Personal Docente	136,426.78		0.00	0.00	136,426.78	
1312-0012	GRATIFICACION DE FIN D..	277,952.88		0.00	0.00	277,952.88	
1330-0012	Personal Directivo	25,248.41		0.00	0.00	25,248.41	
1331-0012	Personal Administrativo	93,882.59		0.00	0.00	93,882.59	
1332-0012	Personal Docente	158,821.88		0.00	0.00	158,821.88	
1312-0013	GRATIFICACION DE FIN D..	399,083.82		0.00	0.00	399,083.82	
1330-0013	Personal Directivo	60,598.04		0.00	0.00	60,598.04	
1331-0013	Personal Administrativo	123,692.38		0.00	0.00	123,692.38	
1332-0013	Personal Docente	214,793.40		0.00	0.00	214,793.40	
1312-0014	GRATIFICACION DE FIN D..	249,441.67		0.00	0.00	249,441.67	
1330-0014	Personal Directivo	34,119.43		0.00	0.00	34,119.43	
1331-0014	Personal Administrativo	99,922.59		0.00	0.00	99,922.59	
1332-0014	Personal Docente	115,399.65		0.00	0.00	115,399.65	
1312-0015	GRATIFICACION DE FIN D..	491,553.80		0.00	0.00	491,553.80	
1330-0015	Personal Directivo	17,505.16		0.00	0.00	17,505.16	
1331-0015	Personal Administrativo	145,197.19		0.00	0.00	145,197.19	
1332-0015	Personal Docente	328,851.45		0.00	0.00	328,851.45	
1312-0016	Gratificacion de Fin de Año	292,012.46		747.01	0.00	292,759.47	
1330-0016	Personal Directivo	19,419.07		0.00	0.00	19,419.07	
1331-0016	Personal Administrativo	119,744.07		0.00	0.00	119,744.07	
1332-0016	Personal Docente	152,849.32		747.01	0.00	153,596.33	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1312-0017	Gratificacion de fin de año	156,609.22		8,161.98	0.00	164,771.20	
1331-0017	Personal Administrativo	68,024.71		8,161.98	0.00	76,186.69	
1332-0017	Personal Docente	88,584.51		0.00	0.00	88,584.51	
1312-0018	Gratificaciones Fin de Año	182,531.64		0.00	0.00	182,531.64	
1330-0018	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0018	Personal Administrativo	89,352.26		0.00	0.00	89,352.26	
1332-0018	Personal Docente	75,909.89		0.00	0.00	75,909.89	
1312-0019	Gratificacion de fin de año	196,227.52		0.00	0.00	196,227.52	
1330-0019	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0019	Personal Administrativo	92,367.20		0.00	0.00	92,367.20	
1332-0019	Personal Docente	86,590.83		0.00	0.00	86,590.83	
1312-0020	GRATIFICACION DE FIN D..	211,818.04		2,089.43	0.00	213,907.47	
1330-0020	Personal Directivo	17,899.70		0.00	0.00	17,899.70	
1330-0022	Personal Directivo	17,269.49		0.00	0.00	17,269.49	
1331-0020	Personal Administrativo	77,562.10		0.00	0.00	77,562.10	
1331-0022	Personal Administrativo	31,732.71		2,089.43	0.00	33,822.14	
1332-0020	Personal Docente	67,354.04		0.00	0.00	67,354.04	
1312-0023	GRATIFICACION DE FIN D..	8,025.64		0.00	0.00	8,025.64	
1331-0023	Personal Administrativo	8,025.64		0.00	0.00	8,025.64	
1312-0099	Gratificacion Fin de Año	474,947.83		0.00	0.00	474,947.83	
1330-0099	Personal Directivo	288,243.73		0.00	0.00	288,243.73	
1331-0099	Personal Administrativo	186,704.10		0.00	0.00	186,704.10	
1330-0021	Personal Directivo	17,511.73		0.00	0.00	17,511.73	
1331-0021	Personal Administrativo	71,595.15		0.00	0.00	71,595.15	
1332-0021	Personal Docente	234,628.73		0.00	0.00	234,628.73	
1332-0022	personal docente	46,511.42		0.00	0.00	46,511.42	
1314-0000	LAUDOS, LIQUIDACIONES,..	130,051.65		18,556.80	0.00	148,608.45	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0003	TEPATITLAN	0.00		18,556.80	0.00	18,556.80	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1314-0016	TLAJOMULCO	9,326.70		0.00	0.00	9,326.70	
1325-0000	ESTIMULO POR EL DIA DE..	5,197,955.85		0.00	0.00	5,197,955.85	
1325-0001	TESISTAN	345,970.61		0.00	0.00	345,970.61	
1325-0002	TLAQUEPAQUE	386,582.56		0.00	0.00	386,582.56	
1325-0003	TEPATITLAN	301,563.84		0.00	0.00	301,563.84	
1325-0004	COCULA	302,808.03		0.00	0.00	302,808.03	
1325-0005	EL SALTO	339,502.24		0.00	0.00	339,502.24	
1325-0006	TOTATICHE	158,223.18		0.00	0.00	158,223.18	
1325-0007	VALLARTA	457,989.77		0.00	0.00	457,989.77	
1325-0008	IXTLAHUACAN	148,295.81		0.00	0.00	148,295.81	
1325-0009	ENCARNACION	319,338.80		0.00	0.00	319,338.80	
1325-0010	VALLE DE JUAREZ	127,382.89		0.00	0.00	127,382.89	
1325-0011	ATOTONILCO	170,706.40		0.00	0.00	170,706.40	
1325-0012	EL GRULLO	175,663.12		0.00	0.00	175,663.12	
1325-0013	CIHUATLAN	287,850.72		0.00	0.00	287,850.72	
1325-0014	ZAPOTILTIC	149,237.20		0.00	0.00	149,237.20	
1325-0015	GUADALAJARA	341,003.41		0.00	0.00	341,003.41	
1325-0016	TLAJOMULCO	174,158.11		0.00	0.00	174,158.11	
1325-0017	ARENAL	126,724.39		0.00	0.00	126,724.39	
1325-0018	SANTA ANITA	126,202.24		0.00	0.00	126,202.24	
1325-0019	NEXTIPAC	125,350.96		0.00	0.00	125,350.96	
1325-0020	TECALITLAN	101,322.21		0.00	0.00	101,322.21	
1325-0021	TLAJOMULCO II	100,717.01		0.00	0.00	100,717.01	
1325-0022	SAN IGNACIO CERRO GOR..	62,754.47		0.00	0.00	62,754.47	
1325-0023	TLAJOMULCO III-SANTA FE	37,931.06		0.00	0.00	37,931.06	
1325-0024	PUERTO VALLARTA-IXTAPA	46,175.77		0.00	0.00	46,175.77	
1325-0099	ADMON. CENTRAL	284,501.05		0.00	0.00	284,501.05	
1400-0000	PAGO POR CONCEPTO DE..	22,362,981.45		2,338,277.48	0.00	24,701,258.93	
1401-0000	CUOTAS A PENSIONES	9,481,583.22		929,792.44	0.00	10,411,375.66	
1401-0001	TESISTAN	632,587.10		61,451.80	0.00	694,038.90	
1401-0002	TLAQUEPAQUE	631,762.97		58,112.03	0.00	689,875.00	
1401-0003	TEPATITLAN	556,961.63		56,776.12	0.00	613,737.75	
1401-0004	COCULA	548,343.72		50,096.58	0.00	598,440.30	
1401-0005	EL SALTO	579,037.14		54,772.26	0.00	633,809.40	
1401-0006	TOTATICHE	326,922.69		30,057.95	0.00	356,980.64	
1401-0007	VALLARTA	737,124.57		71,471.11	0.00	808,595.68	
1401-0008	IXTLAHUACAN	309,617.64		30,057.95	0.00	339,675.59	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1401-0009	ENCARNACION	631,591.83		62,787.71	0.00	694,379.54	
1401-0010	VALLE DE JUAREZ	228,540.92		22,042.49	0.00	250,583.41	
1401-0011	ATOTONILCO	326,807.13		30,057.95	0.00	356,865.08	
1401-0012	EL GRULLO	384,408.55		36,737.49	0.00	421,146.04	
1401-0013	CIHUATLAN	392,315.05		37,405.44	0.00	429,720.49	
1401-0014	ZAPOTILTIC	270,911.77		24,714.31	0.00	295,626.08	
1401-0015	GUADALAJARA	627,203.88		61,451.80	0.00	688,655.68	
1401-0016	TLAJOMULCO	339,451.25		31,393.85	0.00	370,845.10	
1401-0017	ARENAL	268,049.02		24,714.31	0.00	292,763.33	
1401-0018	SANTA ANITA	275,561.94		26,050.22	0.00	301,612.16	
1401-0019	NEXTIPAC	307,335.12		32,061.81	0.00	339,396.93	
1401-0020	TECALITLAN	214,084.21		20,038.63	0.00	234,122.84	
1401-0021	TLAJOMULCO II	420,469.88		57,444.07	0.00	477,913.95	
1401-0022	SAN IGNACIO CERRO GOR..	182,726.66		19,370.68	0.00	202,097.34	
1401-0023	TLAJOMULCO III-SANTA FE	59,132.82		8,683.41	0.00	67,816.23	
1401-0024	PUERTO VALLARTA-IXTAPA	35,540.78		4,675.68	0.00	40,216.46	
1401-0099	ADMON. CENTRAL	195,094.95		17,366.79	0.00	212,461.74	
1402-0000	CUOTAS PARA LA ..	3,387,447.88		366,239.24	0.00	3,753,687.12	
1402-0001	TESISTAN	219,690.37		24,205.47	0.00	243,895.84	
1402-0002	TLAQUEPAQUE	225,559.35		22,889.95	0.00	248,449.30	
1402-0003	TEPATITLAN	201,273.51		22,363.75	0.00	223,637.26	
1402-0004	COCULA	196,210.10		19,732.72	0.00	215,942.82	
1402-0005	EL SALTO	204,346.63		21,574.44	0.00	225,921.07	
1402-0006	TOTATICHE	116,877.65		11,839.63	0.00	128,717.28	
1402-0007	VALLARTA	264,487.05		28,152.01	0.00	292,639.06	
1402-0008	IXTLAHUACAN	110,454.78		11,839.63	0.00	122,294.41	
1402-0009	ENCARNACION	225,185.27		24,731.67	0.00	249,916.94	
1402-0010	VALLE DE JUAREZ	81,963.79		8,682.40	0.00	90,646.19	
1402-0011	ATOTONILCO	117,033.34		11,839.63	0.00	128,872.97	
1402-0012	EL GRULLO	137,687.06		14,470.66	0.00	152,157.72	
1402-0013	CIHUATLAN	137,195.12		14,733.76	0.00	151,928.88	
1402-0014	ZAPOTILTIC	97,095.65		9,734.81	0.00	106,830.46	
1402-0015	GUADALAJARA	221,904.75		24,205.47	0.00	246,110.22	
1402-0016	TLAJOMULCO	121,746.26		12,365.84	0.00	134,112.10	
1402-0017	ARENAL	96,301.89		9,734.81	0.00	106,036.70	
1402-0018	SANTA ANITA	99,492.21		10,261.01	0.00	109,753.22	
1402-0019	NEXTIPAC	111,646.62		12,628.94	0.00	124,275.56	
1402-0020	TECALITLAN	77,176.60		7,893.09	0.00	85,069.69	
1402-0021	TLAJOMULCO II	158,817.48		22,626.85	0.00	181,444.33	
1402-0022	SAN IGNACIO CERRO GOR..	60,562.14		7,629.98	0.00	68,192.12	
1402-0023	TLAJOMULCO III- SANTA FE	19,971.24		3,420.34	0.00	23,391.58	
1402-0024	PUERTO VALLARTA- IXTA..	12,233.67		1,841.72	0.00	14,075.39	
1402-0099	ADMON. CENTRAL	72,535.35		6,840.66	0.00	79,376.01	
1404-0000	CUOTAS AL IMSS POR EN..	7,295,387.89		799,595.00	0.00	8,094,982.89	
1404-0001	TESISTAN	470,216.42		52,846.80	0.00	523,063.22	
1404-0002	TLAQUEPAQUE	486,058.43		49,974.69	0.00	536,033.12	
1404-0003	TEPATITLAN	434,628.86		48,825.84	0.00	483,454.70	
1404-0004	COCULA	422,356.40		43,081.63	0.00	465,438.03	
1404-0005	EL SALTO	438,404.46		47,102.58	0.00	485,507.04	
1404-0006	TOTATICHE	251,349.56		25,848.98	0.00	277,198.54	
1404-0007	VALLARTA	568,827.76		61,463.12	0.00	630,290.88	
1404-0008	IXTLAHUACAN	237,428.71		25,848.98	0.00	263,277.69	
1404-0009	ENCARNACION	484,347.40		53,995.64	0.00	538,343.04	
1404-0010	VALLE DE JUAREZ	176,147.82		18,955.92	0.00	195,103.74	
1404-0011	ATOTONILCO	251,816.45		25,848.98	0.00	277,665.43	
1404-0012	EL GRULLO	296,227.46		31,593.19	0.00	327,820.65	
1404-0013	CIHUATLAN	294,161.64		32,167.61	0.00	326,329.25	
1404-0014	ZAPOTILTIC	208,997.28		21,253.60	0.00	230,250.88	
1404-0015	GUADALAJARA	478,620.98		52,846.80	0.00	531,467.78	
1404-0016	TLAJOMULCO	261,916.25		26,997.82	0.00	288,914.07	
1404-0017	ARENAL	207,189.12		21,253.60	0.00	228,442.72	
1404-0018	SANTA ANITA	215,378.36		22,402.45	0.00	237,780.81	
1404-0019	NEXTIPAC	241,152.68		27,572.24	0.00	268,724.92	
1404-0020	TECALITLAN	166,757.80		17,232.65	0.00	183,990.45	
1404-0021	TLAJOMULCO II	341,460.07		49,400.27	0.00	390,860.34	
1404-0022	SAN IGNACIO CERRO GOR..	131,659.66		16,658.23	0.00	148,317.89	
1404-0023	TLAJOMULCO III-SANTA FE	40,913.18		7,467.48	0.00	48,380.66	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
1404-0024	PUERTO VALLARTA-IXTAPA	25,365.02		4,020.95	0.00	29,385.97	
1404-0099	ADMON. CENTRAL	164,006.12		14,934.95	0.00	178,941.07	
1405-0000	CUOTAS AL SISTEMA DE A..	2,198,562.46		242,650.80	0.00	2,441,213.26	
1405-0001	TESISTAN	142,607.09		16,037.27	0.00	158,644.36	
1405-0002	TLAQUEPAQUE	146,550.27		15,165.68	0.00	161,715.95	
1405-0003	TEPATITLAN	130,781.68		14,817.04	0.00	145,598.72	
1405-0004	COCULA	127,500.14		13,073.86	0.00	140,574.00	
1405-0005	EL SALTO	132,835.09		14,294.08	0.00	147,129.17	
1405-0006	TOTATICHE	75,945.30		7,844.31	0.00	83,789.61	
1405-0007	VALLARTA	171,749.32		18,652.04	0.00	190,401.36	
1405-0008	IXTLAHUACAN	71,697.98		7,844.31	0.00	79,542.29	
1405-0009	ENCARNACION	146,326.49		16,385.90	0.00	162,712.39	
1405-0010	VALLE DE JUAREZ	53,163.64		5,752.50	0.00	58,916.14	
1405-0011	ATOTONILCO	75,992.89		7,844.31	0.00	83,837.20	
1405-0012	EL GRULLO	89,434.21		9,587.50	0.00	99,021.71	
1405-0013	CIHUATLAN	89,153.26		9,761.81	0.00	98,915.07	
1405-0014	ZAPOTILTIC	63,021.17		6,449.77	0.00	69,470.94	
1405-0015	GUADALAJARA	144,066.63		16,037.27	0.00	160,103.90	
1405-0016	TLAJOMULCO	79,048.47		8,192.95	0.00	87,241.42	
1405-0017	ARENAL	62,599.60		6,449.77	0.00	69,049.37	
1405-0018	SANTA ANITA	64,546.19		6,798.41	0.00	71,344.60	
1405-0019	NEXTIPAC	72,335.17		8,367.27	0.00	80,702.44	
1405-0020	TECALITLAN	50,213.59		5,229.54	0.00	55,443.13	
1405-0021	TLAJOMULCO II	102,860.13		14,991.36	0.00	117,851.49	
1405-0022	SAN IGNACIO CERRO GOR..	39,315.51		5,055.23	0.00	44,370.74	
1405-0023	TLAJOMULCO III-SANTA FE	12,986.76		2,266.14	0.00	15,252.90	
1405-0024	PUERTO VALLARTA-IXTAPA	8,224.63		1,220.23	0.00	9,444.86	
1405-0099	ADMON. CENTRAL	45,607.25		4,532.25	0.00	50,139.50	
1600-0000	PAGO DE OTRAS PRESTA..	13,855,169.72		1,141,239.06	0.00	14,996,408.78	
1601-0000	AYUDAS PARA DESPENSA	6,836,485.06		732,190.21	0.00	7,568,675.27	
1601-0001	TESISTAN	435,437.03		49,813.46	0.00	485,250.49	
1601-0002	TLAQUEPAQUE	481,193.02		49,499.96	0.00	530,692.98	
1601-0003	TEPATITLAN	407,871.49		43,990.16	0.00	451,861.65	
1601-0004	COCULA	382,668.57		38,731.00	0.00	421,399.57	
1601-0005	EL SALTO	505,070.76		50,597.16	0.00	555,667.92	
1601-0006	TOTATICHE	197,091.67		20,056.02	0.00	217,147.69	
1601-0007	VALLARTA	526,195.22		57,424.20	0.00	583,619.42	
1601-0008	IXTLAHUACAN	193,501.27		15,608.78	0.00	209,110.05	
1601-0009	ENCARNACION	447,405.11		48,907.80	0.00	496,312.91	
1601-0010	VALLE DE JUAREZ	159,150.15		16,352.14	0.00	175,502.29	
1601-0011	ATOTONILCO	260,391.71		26,403.44	0.00	286,795.15	
1601-0012	EL GRULLO	220,493.36		22,857.48	0.00	243,350.84	
1601-0013	CIHUATLAN	307,512.00		32,896.17	0.00	340,408.17	
1601-0014	ZAPOTILTIC	199,869.71		20,423.45	0.00	220,293.16	
1601-0015	GUADALAJARA	501,759.78		53,460.24	0.00	555,220.02	
1601-0016	TLAJOMULCO	256,438.81		30,304.18	0.00	286,742.99	
1601-0017	ARENAL	183,918.27		19,905.37	0.00	203,823.64	
1601-0018	SANTA ANITA	199,288.16		20,795.50	0.00	220,083.66	
1601-0019	NEXTIPAC	213,475.03		21,760.62	0.00	235,235.65	
1601-0020	TECALITLAN	146,447.62		14,663.24	0.00	161,110.86	
1601-0021	TLAJOMULCO II	255,544.92		34,492.62	0.00	290,037.54	
1601-0022	SAN IGNACIO CERRO GOR..	113,532.32		14,681.22	0.00	128,213.54	
1601-0023	TLAJOMULCO III SANTA FE	47,340.99		8,073.00	0.00	55,413.99	
1601-0024	PUERTO VALLARTA-IXTAPA	30,559.17		4,347.00	0.00	34,906.17	
1601-0099	ADMON. CENTRAL	164,328.92		16,146.00	0.00	180,474.92	
1603-0000	OTRAS AYUDAS	7,018,684.66		409,048.85	0.00	7,427,733.51	
1603-0001	TESISTAN	486,019.59		33,079.86	0.00	519,099.45	
1603-0002	TLAQUEPAQUE	552,835.95		34,556.46	0.00	587,392.41	
1603-0003	TEPATITLAN	468,376.54		27,349.79	0.00	495,726.33	
1603-0004	COCULA	447,003.82		22,937.25	0.00	469,941.07	
1603-0005	EL SALTO	562,960.35		28,445.72	0.00	591,406.07	
1603-0006	TOTATICHE	208,884.19		8,277.96	0.00	217,162.15	
1603-0007	VALLARTA	491,035.95		13,740.79	0.00	504,776.74	
1603-0008	IXTLAHUACAN	239,603.33		11,543.41	0.00	251,146.74	
1603-0009	ENCARNACION	496,247.57		30,715.54	0.00	526,963.11	
1603-0010	VALLE DE JUAREZ	139,282.92		8,798.30	0.00	148,081.22	
1603-0011	ATOTONILCO	273,843.16		16,798.76	0.00	290,641.92	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1603-0012	EL GRULLO	238,678.57		10,880.43	0.00	249,559.00	
1603-0013	CIHUATLAN	258,119.10		11,690.98	0.00	269,810.08	
1603-0014	ZAPOTILTIC	187,049.64		16,983.97	0.00	204,033.61	
1603-0015	GUADALAJARA	558,089.46		33,376.84	0.00	591,466.30	
1603-0016	TLAJOMULCO	266,130.37		16,582.90	0.00	282,713.27	
1603-0017	ARENAL	211,477.26		14,655.39	0.00	226,132.65	
1603-0018	SANTA ANITA	177,218.97		9,459.24	0.00	186,678.21	
1603-0019	NEXTIPAC	190,547.85		10,977.26	0.00	201,525.11	
1603-0020	TECALITLAN	142,162.24		13,525.52	0.00	155,687.76	
1603-0021	TLAJOMULCO II	251,270.19		19,929.72	0.00	271,199.91	
1603-0022	SAN IGANCIO CERRO GOR..	87,898.49		6,776.36	0.00	94,674.85	
1603-0023	TLAJOMULCO III SANTA FE	17,793.99		2,893.00	0.00	20,686.99	
1603-0024	PUERTO VALLARTA-IXTAPA	4,776.95		416.40	0.00	5,193.35	
1603-0099	ADMON. CENTRAL	61,378.21		4,657.00	0.00	66,035.21	
2000-0000	**MATERIALES Y SUMINIST..**	**4,482,341.77**		**1,116,444.82**	**0.00**	**5,598,786.59**	
2100-0000	MATERIALES DE ADMINIS..	2,013,516.73		671,228.27	0.00	2,684,745.00	
2101-0000	MATERIAL DE OFICINA	1,026,313.25		15,157.58	0.00	1,041,470.83	
2101-0001	TESISTAN	69,409.49		187.00	0.00	69,596.49	
2101-0002	TLAQUEPAQUE	43,715.74		0.00	0.00	43,715.74	
2101-0003	TEPATITLAN	25,774.17		813.50	0.00	26,587.67	
2101-0004	COCULA	39,265.77		108.00	0.00	39,373.77	
2101-0005	EL SALTO	57,811.77		153.48	0.00	57,965.25	
2101-0006	TOTATICHE	19,701.69		54.00	0.00	19,755.69	
2101-0007	PUERTO VALLARTA	99,113.54		2,276.25	0.00	101,389.79	
2101-0008	IXTLAHUACAN DEL RIO	40,631.24		0.00	0.00	40,631.24	
2101-0009	ENCARNACION DE DIAZ	35,421.46		107.80	0.00	35,529.26	
2101-0010	VALLE DE JUAREZ	17,861.97		360.00	0.00	18,221.97	
2101-0011	ATOTONILCO	20,673.79		132.00	0.00	20,805.79	
2101-0012	EL GRULLO	8,659.52		269.12	0.00	8,928.64	
2101-0013	CIHUATLAN	54,749.00		2,827.20	0.00	57,576.20	
2101-0014	ZAPOTILTIC	1,119.68		227.00	0.00	1,346.68	
2101-0015	GUADALAJARA	70,371.85		246.71	0.00	70,618.56	
2101-0016	TLAJOMULCO	17,220.52		32.90	0.00	17,253.42	
2101-0017	ARENAL	29,961.63		0.00	0.00	29,961.63	
2101-0018	SANTA ANITA	33,754.00		1,227.20	0.00	34,981.20	
2101-0019	NEXTIPAC	40,226.98		1,520.00	0.00	41,746.98	
2101-0020	TECALITLAN	12,304.02		474.00	0.00	12,778.02	
2101-0021	TLAJOMULCO II	45,419.89		570.10	0.00	45,989.99	
2101-0022	SAN IGNACIO CERRO GOR..	7,540.53		164.00	0.00	7,704.53	
2101-0023	TLAJOMULCO III-SANTA FE	18,038.67		651.90	0.00	18,690.57	
2101-0024	PUERTO VALLARTA-IXTAP..	37,241.22		872.60	0.00	38,113.82	
2101-0099	ADMON. CENTRAL	180,325.11		1,882.82	0.00	182,207.93	
2102-0000	MATERIAL DE LIMPIEZA	880,073.50		2,761.14	0.00	882,834.64	
2102-0001	TESISTAN	53,025.70		1,000.00	0.00	54,025.70	
2102-0002	TLAQUEPAQUE	36,312.46		0.00	0.00	36,312.46	
2102-0003	TEPATITLAN	61,065.65		0.00	0.00	61,065.65	
2102-0004	COCULA	24,741.32		0.00	0.00	24,741.32	
2102-0005	EL SALTO	39,673.82		0.00	0.00	39,673.82	
2102-0006	TOTATICHE	16,411.85		1,055.85	0.00	17,467.70	
2102-0007	PUERTO VALLARTA	72,922.39		0.00	0.00	72,922.39	
2102-0008	IXTLAHUACAN DEL RIO	30,585.08		0.00	0.00	30,585.08	
2102-0009	ENCARNACION	56,776.24		0.00	0.00	56,776.24	
2102-0010	VALLE DE JUAREZ	14,467.90		98.92	0.00	14,566.82	
2102-0011	ATOTONILCO	23,479.00		0.00	0.00	23,479.00	
2102-0012	EL GRULLO	22,579.41		0.00	0.00	22,579.41	
2102-0013	CIHUATLAN	47,455.31		0.00	0.00	47,455.31	
2102-0014	ZAPOTILTIC	28,211.42		0.00	0.00	28,211.42	
2102-0015	GUADALAJARA	67,651.66		606.37	0.00	68,258.03	
2102-0016	TLAJOMULCO	30,391.41		0.00	0.00	30,391.41	
2102-0017	ARENAL	34,644.77		0.00	0.00	34,644.77	
2102-0018	SANTA ANITA	33,293.52		0.00	0.00	33,293.52	
2102-0019	NEXTIPAC	31,219.97		0.00	0.00	31,219.97	
2102-0020	TECALITLAN	34,986.95		0.00	0.00	34,986.95	
2102-0021	TLAJOMULCO II	47,721.77		0.00	0.00	47,721.77	
2102-0022	CERRO GORDO	16,665.10		0.00	0.00	16,665.10	
2102-0023	TLAJOMULCO III-SANTA FE	8,595.75		0.00	0.00	8,595.75	
2102-0024	PTO.VALLARTA-IXTAPA	11,322.44		0.00	0.00	11,322.44	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2102-0099	ADMON. CENTRAL	35,872.61		0.00	0.00	35,872.61	
2103-0000	MATERIAL DIDACTICO	29,130.66		620,976.00	0.00	650,106.66	
2103-0001	TESISTAN	320.00		0.00	0.00	320.00	
2103-0002	TLAQUEPAQUE	1,289.25		0.00	0.00	1,289.25	
2103-0005	EL SALTO	754.00		0.00	0.00	754.00	
2103-0008	IXTLAHUACAN DEL RIO	2,622.82		0.00	0.00	2,622.82	
2103-0009	ENCARNACION DE DIAZ	10,715.63		0.00	0.00	10,715.63	
2103-0010	VALLE DE JUAREZ	1,125.00		0.00	0.00	1,125.00	
2103-0011	ATOTONILCO	754.00		0.00	0.00	754.00	
2103-0014	ZAPOTILTIC	2,016.00		0.00	0.00	2,016.00	
2103-0017	ARENAL	690.00		0.00	0.00	690.00	
2103-0021	TLAJOMULCO II	128.96		0.00	0.00	128.96	
2103-0099	ADMON. CENTRAL	8,715.00		620,976.00	0.00	629,691.00	
2105-0000	MATERIALES Y UTILES DE ..	13,769.45		2,726.00	0.00	16,495.45	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	
2105-0002	TLAQUEPAQUE	1,209.60		0.00	0.00	1,209.60	
2105-0003	TEPATITLAN	56.00		1,740.00	0.00	1,796.00	
2105-0007	PUERTO VALLARTA	1,972.00		986.00	0.00	2,958.00	
2105-0009	ENCARNACION DE DIAZ	250.00		0.00	0.00	250.00	
2105-0013	CIHUATLAN	1,786.40		0.00	0.00	1,786.40	
2105-0015	GUADALAJARA	814.32		0.00	0.00	814.32	
2105-0018	SANTA ANITA	498.00		0.00	0.00	498.00	
2105-0020	TECALITLAN	1,446.93		0.00	0.00	1,446.93	
2106-0000	ACCESORIOS, MATERIALE..	64,229.87		29,607.55	0.00	93,837.42	
2106-0001	TESISTAN	6,192.41		115.20	0.00	6,307.61	
2106-0002	TLAQUEPAQUE	295.80		0.00	0.00	295.80	
2106-0003	TEPATITLAN	9,049.69		643.70	0.00	9,693.39	
2106-0004	COCULA	4,115.41		0.00	0.00	4,115.41	
2106-0005	EL SALTO	1,454.40		997.60	0.00	2,452.00	
2106-0006	TOTATICHE	1,764.60		415.00	0.00	2,179.60	
2106-0007	PUERTO VALLARTA	1,279.94		0.00	0.00	1,279.94	
2106-0008	IXTLAHUACAN DEL RIO	616.19		0.00	0.00	616.19	
2106-0009	ENCARNACION DE DIAZ	2,108.80		1,090.00	0.00	3,198.80	
2106-0010	VALLE DE JUAREZ	1,393.81		620.00	0.00	2,013.81	
2106-0012	EL GRULLO	840.18		0.00	0.00	840.18	
2106-0013	CIHUATLAN	172.01		0.00	0.00	172.01	
2106-0014	ZAPOTILTIC	31.50		0.00	0.00	31.50	
2106-0015	GUADALAJARA	7,312.30		997.60	0.00	8,309.90	
2106-0016	TLAJOMULCO	702.49		522.00	0.00	1,224.49	
2106-0017	ARENAL	522.15		0.00	0.00	522.15	
2106-0018	SANTA ANITA	1,383.83		0.00	0.00	1,383.83	
2106-0019	NEXTIPAC	0.00		800.04	0.00	800.04	
2106-0020	TECALITLAN	11,444.26		0.00	0.00	11,444.26	
2106-0021	TLAJOMULCO II	114.84		0.00	0.00	114.84	
2106-0022	SAN IGNACIO CERRO GOR..	719.20		0.00	0.00	719.20	
2106-0023	TLAJOMULCO III-SANTA FE	584.87		0.00	0.00	584.87	
2106-0024	PUERTO VALLARTA-IXTAPA	599.00		0.00	0.00	599.00	
2106-0099	ADMON. CENTRAL	11,532.19		23,406.41	0.00	34,938.60	
2200-0000	ALIMENTOS Y UTENSILIOS	560,679.34		70,126.99	0.00	630,806.33	
2201-0000	ALIMENTACION PARA SER..	545,000.21		68,428.09	0.00	613,428.30	
2201-0001	TESISTAN	12,611.84		781.04	0.00	13,392.88	
2201-0002	TLAQUEPAQUE	21,410.95		968.00	0.00	22,378.95	
2201-0003	TEPATITLAN	48,741.28		600.00	0.00	49,341.28	
2201-0004	COCULA	11,957.74		585.00	0.00	12,542.74	
2201-0005	EL SALTO	18,930.68		503.44	0.00	19,434.12	
2201-0006	TOTATICHE	14,756.72		913.15	0.00	15,669.87	
2201-0007	PUERTO VALLARTA	16,891.16		485.00	0.00	17,376.16	
2201-0008	IXTLAHUACAN DEL RIO	11,850.86		1,852.19	0.00	13,703.05	
2201-0009	ENCARNACION DE DIAZ	11,042.74		1,397.00	0.00	12,439.74	
2201-0010	VALLE DE JUAREZ	8,412.82		192.00	0.00	8,604.82	
2201-0011	ATOTONILCO	17,236.10		820.00	0.00	18,056.10	
2201-0012	EL GRULLO	12,109.71		939.18	0.00	13,048.89	
2201-0013	CIHUATLAN	16,899.95		4,706.10	0.00	21,606.05	
2201-0014	ZAPOTILTIC	14,871.68		4,078.25	0.00	18,949.93	
2201-0015	GUADALAJARA	20,597.55		1,830.23	0.00	22,427.78	
2201-0016	TLAJOMULCO	13,943.03		1,490.00	0.00	15,433.03	
2201-0017	ARENAL	14,073.73		1,890.57	0.00	15,964.30	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2201-0018	SANTA ANITA	14,746.59		1,085.60	0.00	15,832.19	
2201-0019	NEXTIPAC	12,043.38		484.00	0.00	12,527.38	
2201-0020	TECALITLAN	7,419.34		2,218.00	0.00	9,637.34	
2201-0021	TLAJOMULCO II	13,827.14		1,264.44	0.00	15,091.58	
2201-0022	SAN IGNACIO CERRO GOR..	4,535.53		760.00	0.00	5,295.53	
2201-0023	TLAJOMULCO III- SANTA FE	268.80		426.50	0.00	695.30	
2201-0024	PUERTO VALLARTA-IXTAPA	1,690.90		571.50	0.00	2,262.40	
2201-0099	ADMON. CENTRAL	204,129.99		37,586.90	0.00	241,716.89	
2203-0000	ALIMENTACION PARA ANI..	14,737.61		1,347.10	0.00	16,084.71	
2203-0001	TESISTAN	563.60		210.00	0.00	773.60	
2203-0002	TLAQUEPAQUE	4,802.00		520.00	0.00	5,322.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	1,993.83		0.00	0.00	1,993.83	
2203-0008	IXTLAHUACAN DEL RIO	1,751.00		217.00	0.00	1,968.00	
2203-0014	ZAPOTILTIC	385.00		0.00	0.00	385.00	
2203-0015	GUADALAJARA	2,793.00		328.00	0.00	3,121.00	
2203-0019	NEXTIPAC	1,223.00		0.00	0.00	1,223.00	
2203-0021	TLAJOMULCO II	1,001.18		72.10	0.00	1,073.28	
2204-0000	UTENSILIOS PARA EL SER..	941.52		351.80	0.00	1,293.32	
2204-0008	IXTLAHUACAN DEL RIO	0.00		52.00	0.00	52.00	
2204-0013	CIHUATLAN	0.00		299.80	0.00	299.80	
2204-0016	TLAJOMULCO	489.99		0.00	0.00	489.99	
2204-0021	TLAJOMULCO II	451.53		0.00	0.00	451.53	
2300-0000	MATERIAS PRIMAS Y MAT..	285,080.63		23,962.38	0.00	309,043.01	
2302-0000	REFACCIONES ACCESORI..	285,080.63		23,962.38	0.00	309,043.01	
2302-0001	TESISTAN	19,772.92		1,145.72	0.00	20,918.64	
2302-0002	TLAQUEPAQUE	17,742.97		286.10	0.00	18,029.07	
2302-0003	TEPATITLAN	11,153.68		1,883.15	0.00	13,036.83	
2302-0004	COCULA	8,256.95		1,894.65	0.00	10,151.60	
2302-0005	EL SALTO	20,249.72		1,812.08	0.00	22,061.80	
2302-0006	TOTATICHE	2,804.28		157.00	0.00	2,961.28	
2302-0007	PUERTO VALLARTA	10,978.00		1,830.00	0.00	12,808.00	
2302-0008	IXTLAHUACAN DEL RIO	23,236.59		1,314.99	0.00	24,551.58	
2302-0009	ENCARNACION DE DIAZ	14,864.75		1,772.36	0.00	16,637.11	
2302-0010	VALLE DE JUAREZ	7,942.99		928.00	0.00	8,870.99	
2302-0011	ATOTONILCO	3,813.27		500.00	0.00	4,313.27	
2302-0012	EL GRULLO	7,704.60		795.59	0.00	8,500.19	
2302-0013	CIHUATLAN	10,254.51		592.07	0.00	10,846.58	
2302-0014	ZAPOTILTIC	9,992.02		1,603.40	0.00	11,595.42	
2302-0015	GUADALAJARA	13,206.90		1,412.59	0.00	14,619.49	
2302-0016	TLAJOMULCO	11,476.65		900.19	0.00	12,376.84	
2302-0017	ARENAL	6,523.53		1,025.52	0.00	7,549.05	
2302-0018	SANTA ANITA	23,883.33		418.00	0.00	24,301.33	
2302-0019	NEXTIPAC	6,604.29		431.16	0.00	7,035.45	
2302-0020	TECALITLAN	9,807.45		0.00	0.00	9,807.45	
2302-0021	TLAJOMULCO II	8,110.11		448.35	0.00	8,558.46	
2302-0022	SAN IGNACIO CERRO GOR..	17,403.68		376.00	0.00	17,779.68	
2302-0023	TLAJOMULCO III-SANTA FE	2,343.55		40.40	0.00	2,383.95	
2302-0024	PUERTO VALLARTA-IXTAPA	0.00		144.40	0.00	144.40	
2302-0099	ADMON. CENTRAL	16,953.89		2,250.66	0.00	19,204.55	
2400-0000	MATERIALES Y ARTICULO..	473,529.34		140,776.08	0.00	614,305.42	
2401-0000	MATERIALES DE CONSTR..	113,898.82		138,448.17	0.00	252,346.99	
2401-0001	TESISTAN	3,821.57		283.75	0.00	4,105.32	
2401-0002	TLAQUEPAQUE	6,576.11		0.00	0.00	6,576.11	
2401-0003	TEPATITLAN	2,480.93		716.98	0.00	3,197.91	
2401-0004	COCULA	3,368.41		0.00	0.00	3,368.41	
2401-0005	EL SALTO	6,148.92		541.00	0.00	6,689.92	
2401-0006	TOTATICHE	257.99		0.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	7,288.54		640.60	0.00	7,929.14	
2401-0008	IXTLAHUACAN DEL RIO	3,258.97		1,647.00	0.00	4,905.97	
2401-0009	ENCARNACION DE DIAZ	1,856.89		0.00	0.00	1,856.89	
2401-0010	VALLE DE JUAREZ	1,752.84		322.44	0.00	2,075.28	
2401-0011	ATOTONILCO	1,719.01		6,021.10	0.00	7,740.11	
2401-0012	EL GRULLO	2,163.09		0.00	0.00	2,163.09	
2401-0013	CIHUATLAN	14,847.50		242.00	0.00	15,089.50	
2401-0014	ZAPOTILTIC	15,555.07		730.00	0.00	16,285.07	
2401-0015	GUADALAJARA	5,753.23		268.39	0.00	6,021.62	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2401-0016	TLAJOMULCO	2,787.61		0.00	0.00	2,787.61	
2401-0017	ARENAL	23,431.68		1,087.01	0.00	24,518.69	
2401-0018	SANTA ANITA	1,594.25		0.00	0.00	1,594.25	
2401-0019	NEXTIPAC	2,028.96		0.00	0.00	2,028.96	
2401-0020	TECALITLAN	3,882.02		490.00	0.00	4,372.02	
2401-0021	TLAJOMULCO II	2,507.77		467.90	0.00	2,975.67	
2401-0023	TLAJOMULCO III-SANTA FE	229.00		0.00	0.00	229.00	
2401-0024	IXTAPA	588.46		0.00	0.00	588.46	
2401-0099	ADMON. CENTRAL	0.00		124,990.00	0.00	124,990.00	
2402-0000	ESTRUCTURAS Y MANUFA..	310,279.99		1,061.46	0.00	311,341.45	
2402-0001	TESISTAN	16,537.28		0.00	0.00	16,537.28	
2402-0002	TLAQUEPAQUE	919.00		0.00	0.00	919.00	
2402-0003	TEPATITLAN	3,681.13		0.00	0.00	3,681.13	
2402-0004	COCULA	2,463.75		0.00	0.00	2,463.75	
2402-0005	EL SALTO	2,599.65		263.11	0.00	2,862.76	
2402-0006	TOTATICHE	2,073.51		0.00	0.00	2,073.51	
2402-0007	PUERTO VALLARTA	1,958.14		0.00	0.00	1,958.14	
2402-0008	IXTLAHUACAN DEL RIO	779.99		0.00	0.00	779.99	
2402-0010	VALLE DE JUAREZ	437.00		0.00	0.00	437.00	
2402-0011	ATOTONILCO	890.08		0.00	0.00	890.08	
2402-0012	EL GRULLO	3,958.27		0.00	0.00	3,958.27	
2402-0013	CIHUATLAN	2,125.50		0.00	0.00	2,125.50	
2402-0014	ZAPOTILTIC	2,094.00		0.00	0.00	2,094.00	
2402-0015	GUADALAJARA	4,315.61		0.00	0.00	4,315.61	
2402-0016	TLAJOMULCO	1,124.51		0.00	0.00	1,124.51	
2402-0017	ARENAL	1,135.76		798.35	0.00	1,934.11	
2402-0018	SANTA ANITA	394.16		0.00	0.00	394.16	
2402-0019	NEXTIPAC	1,238.77		0.00	0.00	1,238.77	
2402-0020	TECALITLAN	166,837.00		0.00	0.00	166,837.00	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0022	SAN IGNACIO CERRO GOR..	83,227.66		0.00	0.00	83,227.66	
2402-0099	ADMON. CENTRAL	10,773.22		0.00	0.00	10,773.22	
2403-0000	MATERIALES COMPLEME..	10,863.00		0.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	369.00		0.00	0.00	369.00	
2404-0000	MATERIAL ELECTRICO	38,487.53		1,266.45	0.00	39,753.98	
2404-0001	TESISTAN	2,190.15		0.00	0.00	2,190.15	
2404-0002	TLAQUEPAQUE	5,416.98		0.00	0.00	5,416.98	
2404-0003	TEPATITLAN	5,067.92		0.00	0.00	5,067.92	
2404-0004	COCULA	3,727.28		0.00	0.00	3,727.28	
2404-0005	EL SALTO	2,839.81		0.00	0.00	2,839.81	
2404-0007	PUERTO VALLARTA	742.98		0.00	0.00	742.98	
2404-0008	IXTLAHUCAN DEL RIO	476.20		0.00	0.00	476.20	
2404-0009	ENCARNACION DE DIAZ	1,000.49		0.00	0.00	1,000.49	
2404-0010	VALLE DE JUAREZ	453.61		0.00	0.00	453.61	
2404-0011	ATOTONILCO	350.00		0.00	0.00	350.00	
2404-0012	EL GRULLO	717.19		0.00	0.00	717.19	
2404-0013	CIHUATLAN	269.50		0.00	0.00	269.50	
2404-0014	ZAPOTILTIC	275.01		0.00	0.00	275.01	
2404-0015	GUADALAJARA	1,973.00		220.00	0.00	2,193.00	
2404-0016	TLAJOMULCO	7,788.96		0.00	0.00	7,788.96	
2404-0017	ARENAL	539.12		99.71	0.00	638.83	
2404-0019	NEXTIPAC	200.00		0.00	0.00	200.00	
2404-0020	TECALITLAN	1,661.60		490.00	0.00	2,151.60	
2404-0021	TLAJOMULCO II	1,485.47		0.00	0.00	1,485.47	
2404-0023	TLAJOMULCO III-SANTA FE	265.00		0.00	0.00	265.00	
2404-0099	ADMON. CENTRAL	1,047.26		456.74	0.00	1,504.00	
2500-0000	PRODUCTOS QUIMICOS, F..	61,509.58		6,485.81	0.00	67,995.39	
2501-0000	SUSTANCIAS QUIMICAS	1,470.93		0.00	0.00	1,470.93	
2501-0010	VALLE DE JUAREZ	1,421.93		0.00	0.00	1,421.93	
2501-0015	GUADALAJARA	49.00		0.00	0.00	49.00	
2502-0000	PLAGUICIDAS, ABONOS Y ..	11,601.91		1,375.00	0.00	12,976.91	
2502-0003	TEPATITLAN	374.30		200.00	0.00	574.30	
2502-0004	COCULA	1,280.00		0.00	0.00	1,280.00	
2502-0005	EL SALTO	890.00		0.00	0.00	890.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2502-0006	TOTATICHE	1,324.40		0.00	0.00	1,324.40	
2502-0007	PUERTO VALLARTA	788.00		0.00	0.00	788.00	
2502-0008	IXTLAHUACAN DEL RIO	402.00		0.00	0.00	402.00	
2502-0009	ENCARNACION DE DIAZ	105.00		0.00	0.00	105.00	
2502-0011	ATOTONILCO	1,015.00		500.00	0.00	1,515.00	
2502-0012	EL GRULLO	215.00		0.00	0.00	215.00	
2502-0013	CIHUATLAN	130.00		0.00	0.00	130.00	
2502-0014	ZAPOTILTIC	245.00		0.00	0.00	245.00	
2502-0015	GUADALAJARA	670.29		0.00	0.00	670.29	
2502-0016	TLAJOMULCO	3.65		0.00	0.00	3.65	
2502-0017	ARENAL	1,973.00		150.00	0.00	2,123.00	
2502-0020	TECALITLAN	1,905.50		525.00	0.00	2,430.50	
2502-0021	TLAJOMULCO II	280.77		0.00	0.00	280.77	
2503-0000	MEDICINAS Y PRODUCTO..	34,263.76		4,994.69	0.00	39,258.45	
2503-0002	TLAQUEPAQUE	4,581.48		598.70	0.00	5,180.18	
2503-0003	TEPATITLAN	4,455.14		0.00	0.00	4,455.14	
2503-0004	COCULA	3,052.12		987.15	0.00	4,039.27	
2503-0005	EL SALTO	1,042.07		0.00	0.00	1,042.07	
2503-0006	TOTATICHE	3,920.93		0.00	0.00	3,920.93	
2503-0008	IXTLAHUACAN DEL RIO	3,217.81		432.57	0.00	3,650.38	
2503-0009	ENCARNACION DE DIAZ	811.57		0.00	0.00	811.57	
2503-0010	VALLE DE JUAREZ	1,182.06		0.00	0.00	1,182.06	
2503-0011	ATOTONILCO	2,378.06		220.00	0.00	2,598.06	
2503-0012	EL GRULLO	1,013.20		0.00	0.00	1,013.20	
2503-0013	CIHUATLAN	1,315.87		406.30	0.00	1,722.17	
2503-0015	GUADALAJARA	0.00		525.82	0.00	525.82	
2503-0016	TLAJOMULCO	1,253.68		0.00	0.00	1,253.68	
2503-0017	ARENAL	522.70		0.00	0.00	522.70	
2503-0018	SANTA ANITA	467.50		0.00	0.00	467.50	
2503-0019	NEXTIPAC	1,780.61		0.00	0.00	1,780.61	
2503-0020	TECALITLAN	789.12		0.00	0.00	789.12	
2503-0021	TLAJOMULCO II	2,479.84		327.11	0.00	2,806.95	
2503-0099	ADMON. CENTRAL	0.00		1,497.04	0.00	1,497.04	
2506-0000	MATERIALES Y SUMINIST..	0.00		116.12	0.00	116.12	
2506-0010	VALLE DE JUAREZ	0.00		116.12	0.00	116.12	
2507-0000	MATERIALES Y SUMINIST..	14,172.98		0.00	0.00	14,172.98	
2507-0002	TLAQUEPAQUE	7,446.74		0.00	0.00	7,446.74	
2507-0004	COCULA	1,142.20		0.00	0.00	1,142.20	
2507-0009	ENCARNACION DE DIAZ	175.52		0.00	0.00	175.52	
2507-0015	GUADALAJARA	3,910.40		0.00	0.00	3,910.40	
2507-0099	ADMON. CENTRAL	1,498.12		0.00	0.00	1,498.12	
2600-0000	COMBUSTIBLES, LUBRICA..	729,006.44		108,677.98	0.00	837,684.42	
2601-0000	COMBUSTIBLES	724,996.11		107,253.19	0.00	832,249.30	
2601-0001	TESISTAN	16,309.34		1,251.00	0.00	17,560.34	
2601-0002	TLAQUEPAQUE	16,573.78		2,182.40	0.00	18,756.18	
2601-0003	TEPATITLAN	29,410.40		2,336.62	0.00	31,747.02	
2601-0004	COCULA	30,946.00		5,296.59	0.00	36,242.59	
2601-0005	EL SALTO	16,854.94		1,159.40	0.00	18,014.34	
2601-0006	TOTATICHE	40,722.07		6,696.97	0.00	47,419.04	
2601-0007	PUERTO VALLARTA	45,245.44		7,213.66	0.00	52,459.10	
2601-0008	IXTLAHUACAN DEL RIO	24,464.03		3,311.63	0.00	27,775.66	
2601-0009	ENCARNACION DE DIAZ	41,994.33		7,193.59	0.00	49,187.92	
2601-0010	VALLE DE JUAREZ	36,532.99		5,680.56	0.00	42,213.55	
2601-0011	ATOTONILCO	21,813.62		2,494.84	0.00	24,308.46	
2601-0012	EL GRULLO	37,164.81		5,906.99	0.00	43,071.80	
2601-0013	CIHUATLAN	46,218.71		5,151.25	0.00	51,369.96	
2601-0014	ZAPOTILTIC	32,542.36		7,897.65	0.00	40,440.01	
2601-0015	GUADALAJARA	6,724.84		1,453.62	0.00	8,178.46	
2601-0016	TLAJOMULCO	13,774.72		1,446.91	0.00	15,221.63	
2601-0017	ARENAL	12,568.20		656.08	0.00	13,224.28	
2601-0018	SANTA ANITA	11,593.83		971.20	0.00	12,565.03	
2601-0019	NEXTIPAC	9,459.30		764.80	0.00	10,224.10	
2601-0020	TECALITLAN	28,207.25		3,274.82	0.00	31,482.07	
2601-0021	SANTA FE	8,650.29		764.00	0.00	9,414.29	
2601-0022	CERRO GORDO	17,385.36		2,264.84	0.00	19,650.20	
2601-0023	TLAJOMULCO III-SANTA FE	4,575.70		771.20	0.00	5,346.90	
2601-0024	PUERTO VALLARTA-IXTAPA	9,081.46		1,974.00	0.00	11,055.46	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2601-0099	ADMON. CENTRAL	166,182.34		29,138.57	0.00	195,320.91	
2602-0000	LUBRICANTES Y ADITIVOS	4,010.33		1,424.79	0.00	5,435.12	
2602-0001	TESISTAN	194.00		1,327.29	0.00	1,521.29	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0003	TEPATITLAN	52.00		0.00	0.00	52.00	
2602-0004	COCULA	530.00		0.00	0.00	530.00	
2602-0006	TOTATICHE	788.40		0.00	0.00	788.40	
2602-0007	PUERTO VALLARTA	798.50		0.00	0.00	798.50	
2602-0008	IXTLAHUACAN DEL RIO	407.00		0.00	0.00	407.00	
2602-0010	VALLE DE JUAREZ	283.99		0.00	0.00	283.99	
2602-0014	ZAPOTILTIC	52.00		0.00	0.00	52.00	
2602-0017	ARENAL	60.00		0.00	0.00	60.00	
2602-0020	TECALITLAN	394.45		0.00	0.00	394.45	
2602-0022	SAN IGNACIO CERRO GOR..	0.00		70.00	0.00	70.00	
2602-0024	PUERTO VALLARTA-IXTAPA	0.00		27.50	0.00	27.50	
2700-0000	VESTUARIO, BLANCOS,PR..	359,019.71		95,187.31	0.00	454,207.02	
2701-0000	VESTUARIO, UNIFORMES ..	347,057.23		94,789.31	0.00	441,846.54	
2701-0001	TESISTAN	5,000.00		0.00	0.00	5,000.00	
2701-0002	TLAQUEPAQUE	2,579.84		0.00	0.00	2,579.84	
2701-0003	TEPATITLAN	343.99		0.00	0.00	343.99	
2701-0004	COCULA	0.00		1,386.20	0.00	1,386.20	
2701-0005	EL SALTO	1,609.41		0.00	0.00	1,609.41	
2701-0006	TOTATICHE	2,181.67		0.00	0.00	2,181.67	
2701-0009	ENCARNACION DE DIAZ	604.00		1,350.76	0.00	1,954.76	
2701-0010	VALLE DE JUAREZ	3,607.00		0.00	0.00	3,607.00	
2701-0012	EL GRULLO	119.70		2,411.64	0.00	2,531.34	
2701-0013	CIHUATLAN	1,244.10		0.00	0.00	1,244.10	
2701-0014	ZAPOTILTIC	6,439.86		0.00	0.00	6,439.86	
2701-0015	GUADALAJARA	3,720.00		0.00	0.00	3,720.00	
2701-0016	TLAJOMULCO	1,948.80		0.00	0.00	1,948.80	
2701-0017	ARENAL	170.51		1,396.00	0.00	1,566.51	
2701-0019	NEXTIPAC	1,627.53		0.00	0.00	1,627.53	
2701-0020	TECALITLAN	5,402.05		162.40	0.00	5,564.45	
2701-0021	TLAJOMULCO II	1,301.15		0.00	0.00	1,301.15	
2701-0099	ADMON. CENTRAL	309,157.62		88,082.31	0.00	397,239.93	
2702-0000	PRENDAS DE PROTECCION	225.50		0.00	0.00	225.50	
2702-0002	TLAQUEPAQUE	225.50		0.00	0.00	225.50	
2703-0000	ARTICULOS DEPORTIVOS	11,736.98		398.00	0.00	12,134.98	
2703-0005	EL SALTO	1,730.14		0.00	0.00	1,730.14	
2703-0010	VALLE DE JUAREZ	1,000.00		0.00	0.00	1,000.00	
2703-0015	GUADALAJARA	1,064.80		0.00	0.00	1,064.80	
2703-0021	TLAJOMULCO II	1,550.79		398.00	0.00	1,948.79	
2703-0023	TLAJOMULCO III-SANTA FE	173.65		0.00	0.00	173.65	
2703-0099	ADMON. CENTRAL	6,217.60		0.00	0.00	6,217.60	
3000-0000	**SERVICIOS GENERALES**	**23,229,209.82**		**2,412,884.15**	**0.00**	**25,642,093.97**	
3100-0000	SERVICIOS BASICOS	3,073,749.01		375,025.40	0.00	3,448,774.41	
3101-0000	SERVICIO POSTAL	30,960.86		1,376.86	0.00	32,337.72	
3101-0003	TEPATITLAN	1,438.54		0.00	0.00	1,438.54	
3101-0004	COCULA	495.00		0.00	0.00	495.00	
3101-0007	PUERTO VALLARTA	974.40		0.00	0.00	974.40	
3101-0009	ENCARNACION DE DIAZ	617.00		374.00	0.00	991.00	
3101-0011	ATOTONILCO	0.00		132.48	0.00	132.48	
3101-0012	EL GRULLO	2,496.09		173.95	0.00	2,670.04	
3101-0013	CIHUATLAN	1,531.74		162.00	0.00	1,693.74	
3101-0014	ZAPOTILTIC	960.66		134.00	0.00	1,094.66	
3101-0020	TECALITLAN	1,864.47		400.43	0.00	2,264.90	
3101-0024	PUERTO VALLARTA-IXTAPA	487.20		0.00	0.00	487.20	
3101-0099	ADMON. CENTRAL	20,095.76		0.00	0.00	20,095.76	
3103-0000	SERVICIO TELEFONICO	815,143.18		80,839.70	0.00	895,982.88	
3103-0001	TESISTAN	39,339.82		3,877.98	0.00	43,217.80	
3103-0002	TLAQUEPAQUE	58,402.26		6,026.32	0.00	64,428.58	
3103-0003	TEPATITLAN	47,187.17		4,670.32	0.00	51,857.49	
3103-0004	COCULA	32,245.83		3,036.24	0.00	35,282.07	
3103-0005	EL SALTO	52,929.14		5,970.74	0.00	58,899.88	
3103-0006	TOTATICHE	26,104.14		3,377.61	0.00	29,481.75	
3103-0007	PUERTO VALLARTA	30,574.41		3,298.23	0.00	33,872.64	
3103-0008	IXTLAHUACAN DEL RIO	25,158.04		2,592.16	0.00	27,750.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3103-0009	ENCARNACION DE DIAZ	45,441.65		5,432.99	0.00	50,874.64	
3103-0010	VALLE DE JUAREZ	25,024.03		2,703.57	0.00	27,727.60	
3103-0011	ATOTONILCO	23,379.44		2,575.77	0.00	25,955.21	
3103-0012	EL GRULLO	32,389.85		3,958.24	0.00	36,348.09	
3103-0013	CIHUATLAN	23,571.06		2,169.86	0.00	25,740.92	
3103-0014	ZAPOTILTIC	22,761.10		2,541.85	0.00	25,302.95	
3103-0015	GUADALAJARA	50,710.76		5,017.57	0.00	55,728.33	
3103-0016	TLAJOMULCO	16,948.38		1,866.21	0.00	18,814.59	
3103-0017	ARENAL	23,556.22		2,036.69	0.00	25,592.91	
3103-0018	SANTA ANITA	33,751.00		3,363.43	0.00	37,114.43	
3103-0019	NEXTIPAC	24,476.00		2,489.20	0.00	26,965.20	
3103-0020	TECALITLAN	21,960.79		2,600.44	0.00	24,561.23	
3103-0021	TLAJOMULCO II	27,070.96		1,477.31	0.00	28,548.27	
3103-0022	CERRO GORDO	25,394.02		826.41	0.00	26,220.43	
3103-0023	TLAJOMULCO III- SANTA FE	2,201.63		925.80	0.00	3,127.43	
3103-0099	ADMON. CENTRAL	104,565.48		8,004.76	0.00	112,570.24	
3104-0000	SERVICIO DE ENERGIA EL..	2,168,546.74		291,986.45	0.00	2,460,533.19	
3104-0002	TLAQUEPAQUE	150,302.00		19,479.00	0.00	169,781.00	
3104-0003	TEPATITLAN	134,063.00		18,815.00	0.00	152,878.00	
3104-0004	COCULA	115,569.00		45,284.00	0.00	160,853.00	
3104-0005	EL SALTO	155,772.74		20,159.00	0.00	175,931.74	
3104-0006	TOTATICHE	39,473.00		13,744.00	0.00	53,217.00	
3104-0007	PUERTO VALLARTA	217,362.00		33,422.00	0.00	250,784.00	
3104-0008	IXTLAHUACAN DEL RIO	93,342.00		13,386.00	0.00	106,728.00	
3104-0009	ENCARNACION DE DIAZ	128,403.00		14,991.00	0.00	143,394.00	
3104-0010	VALLE DE JUAREZ	70,477.00		0.00	0.00	70,477.00	
3104-0011	ATOTONILCO	177,904.00		18,232.00	0.00	196,136.00	
3104-0012	EL GRULLO	99,254.00		12,498.00	0.00	111,752.00	
3104-0013	CIHUATLAN	157,881.00		19,597.00	0.00	177,478.00	
3104-0014	ZAPOTILTIC	94,282.00		12,742.45	0.00	107,024.45	
3104-0016	TLAJOMULCO	85,790.00		11,016.00	0.00	96,806.00	
3104-0017	ARENAL	67,613.00		9,066.00	0.00	76,679.00	
3104-0018	SANTA ANITA	66,626.00		8,935.00	0.00	75,561.00	
3104-0019	NEXTIPAC	87,962.00		7,228.00	0.00	95,190.00	
3104-0020	TECALITLAN	79,008.00		3,336.00	0.00	82,344.00	
3104-0022	CERRO GORDO	28,336.00		0.00	0.00	28,336.00	
3104-0099	ADMON. CENTRAL	119,127.00		10,056.00	0.00	129,183.00	
3105-0000	SERVICIOS DE AGUA POT..	59,098.23		822.39	0.00	59,920.62	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	6,874.24		208.39	0.00	7,082.63	
3105-0099	ADMON. CENTRAL	51,991.99		614.00	0.00	52,605.99	
3200-0000	SERVICIOS DE ARRENDA..	106,785.83		11,701.62	0.00	118,487.45	
3201-0000	ARRENDAMIENTO DE EDIF..	67,738.20		0.00	0.00	67,738.20	
3201-0099	ADMON. CENTRAL	67,738.20		0.00	0.00	67,738.20	
3203-0000	ARRENDAMIENTO DE MAQ..	39,047.63		11,701.62	0.00	50,749.25	
3203-0015	GUADALAJARA	1,827.00		0.00	0.00	1,827.00	
3203-0022	SAN IGNACIO CERRO GOR..	3,480.00		0.00	0.00	3,480.00	
3203-0099	ADMON. CENTRAL	33,740.63		11,701.62	0.00	45,442.25	
3300-0000	SERVICIOS DE CAPACITA..	2,893,498.75		186,603.34	0.00	3,080,102.09	
3301-0000	ASESORIA	37,700.00		1,566.00	0.00	39,266.00	
3301-0099	ADMON. CENTRAL	37,700.00		1,566.00	0.00	39,266.00	
3302-0000	CAPACITACION INSTITUCI..	1,583,702.67		100,047.34	0.00	1,683,750.01	
3302-0015	GUADALAJARA	1,600.00		3,248.00	0.00	4,848.00	
3302-0017	ARENAL	3,813.33		0.00	0.00	3,813.33	
3302-0099	ADMON. CENTRAL	1,578,289.34		96,799.34	0.00	1,675,088.68	
3303-0000	ESTUDIOS DIVERSOS	1,272,096.08		84,990.00	0.00	1,357,086.08	
3303-0013	CIHUATLAN	18,976.85		0.00	0.00	18,976.85	
3303-0015	GUADALAJARA	12,152.00		0.00	0.00	12,152.00	
3303-0019	NEXTIPAC	9,734.27		0.00	0.00	9,734.27	
3303-0020	TECALITLAN	7,606.36		0.00	0.00	7,606.36	
3303-0099	ADMON CENTRAL	1,223,626.60		84,990.00	0.00	1,308,616.60	
3400-0000	SERVICIOS COMERCIALES..	3,704,493.87		216,142.15	0.00	3,920,636.02	
3402-0000	FLETES Y MANIOBRAS	169,444.99		0.00	0.00	169,444.99	
3402-0001	TESISTAN	7,200.87		0.00	0.00	7,200.87	
3402-0002	TLAQUEPAQUE	1,293.57		0.00	0.00	1,293.57	
3402-0003	TEPATITLAN	6,026.51		0.00	0.00	6,026.51	
3402-0004	COCULA	6,011.68		0.00	0.00	6,011.68	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3402-0005	EL SALTO	1,736.00		0.00	0.00	1,736.00	
3402-0006	TOTATICHE	10,132.19		0.00	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	19,455.37		0.00	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	1,156.54		0.00	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	6,217.10		0.00	0.00	6,217.10	
3402-0010	VALLE DE JUAREZ	3,376.57		0.00	0.00	3,376.57	
3402-0011	ATOTONILCO	5,200.08		0.00	0.00	5,200.08	
3402-0012	EL GRULLO	9,456.94		0.00	0.00	9,456.94	
3402-0013	CIHUATLAN	14,390.61		0.00	0.00	14,390.61	
3402-0014	ZAPOTILTIC	5,611.16		0.00	0.00	5,611.16	
3402-0015	GUADALAJARA	1,699.57		0.00	0.00	1,699.57	
3402-0016	TLAJOMULCO	1,293.57		0.00	0.00	1,293.57	
3402-0017	ARENAL	2,817.70		0.00	0.00	2,817.70	
3402-0018	SANTA ANITA	1,293.57		0.00	0.00	1,293.57	
3402-0019	NEXTIPAC	1,293.57		0.00	0.00	1,293.57	
3402-0020	TECALITLAN	7,472.98		0.00	0.00	7,472.98	
3402-0021	TLAJOMULCO II	1,293.57		0.00	0.00	1,293.57	
3402-0022	CERRO GORDO	14,367.50		0.00	0.00	14,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	7,031.77		0.00	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	621,883.54		0.00	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	87,250.63		0.00	0.00	87,250.63	
3404-0000	SEGUROS	1,811,673.65		751.93	0.00	1,812,425.58	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	29,130.00		0.00	0.00	29,130.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3404-0099	ADMON. CENTRAL	1,290,191.65		751.93	0.00	1,290,943.58	
3405-0000	INTERESES, DESCUENTO..	997,515.32		26,522.72	0.00	1,024,038.04	
3405-0001	TESISTAN	2,088.00		208.80	0.00	2,296.80	
3405-0002	TLAQUEPAQUE	199.52		20.88	0.00	220.40	
3405-0003	TEPATITLAN	2,297.96		367.72	0.00	2,665.68	
3405-0004	COCULA	2,958.00		1,278.32	0.00	4,236.32	
3405-0005	EL SALTO	2,088.00		208.80	0.00	2,296.80	
3405-0006	TOTATICHE	139.20		13.92	0.00	153.12	
3405-0007	PUERTO VALLARTA	360.76		68.44	0.00	429.20	
3405-0008	IXTLAHUACAN DEL RIO	865.36		62.64	0.00	928.00	
3405-0009	ENCARNACION DE DIAZ	257.52		1,830.48	0.00	2,088.00	
3405-0010	VALLE DE JUAREZ	2,088.00		208.80	0.00	2,296.80	
3405-0011	ATOTONILCO	360.76		76.56	0.00	437.32	
3405-0012	EL GRULLO	232.00		48.72	0.00	280.72	
3405-0013	CIHUATLAN	2,087.84		208.80	0.00	2,296.64	
3405-0014	ZAPOTILTIC	88.16		34.80	0.00	122.96	
3405-0016	TLAJOMULCO	488.36		132.24	0.00	620.60	
3405-0017	ARENAL	2,088.00		208.80	0.00	2,296.80	
3405-0018	SANTA ANITA	2,088.00		208.80	0.00	2,296.80	
3405-0019	NEXTIPAC	2,662.20		150.80	0.00	2,813.00	
3405-0020	TECALITLAN	2,135.46		429.20	0.00	2,564.66	
3405-0021	TLAJOMULCO II	1,879.20		208.80	0.00	2,088.00	
3405-0022	COMISIONES INGRESOS P..	417.60		0.00	0.00	417.60	
3405-0024	SAN IGNACION CERRO GO..	1,925.60		208.80	0.00	2,134.40	
3405-0025	IXTAPA	207.64		167.04	0.00	374.68	
3405-0026	TLAJOMULCO III	0.00		208.80	0.00	208.80	
3405-0099	ADMON. CENTRAL	967,512.18		19,961.76	0.00	987,473.94	
3408-0000	OTROS IMPUESTO Y DER..	103,976.37		188,867.50	0.00	292,843.87	
3408-0001	TESISTAN	919.00		0.00	0.00	919.00	
3408-0002	TLAQUEPAQUE	1,463.00		0.00	0.00	1,463.00	
3408-0003	TEPATITLAN	947.00		0.00	0.00	947.00	
3408-0004	COCULA	1,317.00		0.00	0.00	1,317.00	
3408-0005	EL SALTO	577.00		0.00	0.00	577.00	
3408-0006	TOTATICHE	1,797.00		0.00	0.00	1,797.00	
3408-0007	PUERTO VALLARTA	5,001.00		0.00	0.00	5,001.00	
3408-0008	IXTLAHUCAN DEL RIO	947.00		0.00	0.00	947.00	
3408-0009	ENCARNACION DE DIAZ	947.00		0.00	0.00	947.00	
3408-0010	VALLE DE JUAREZ	1,317.00		0.00	0.00	1,317.00	
3408-0011	ATOTONILCO	6,717.00		0.00	0.00	6,717.00	
3408-0012	EL GRULLO	1,039.00		0.00	0.00	1,039.00	
3408-0013	CIHUATLAN	1,317.00		0.00	0.00	1,317.00	
3408-0014	ZAPOTILTIC	947.00		0.00	0.00	947.00	
3408-0015	GUADALAJARA	6,140.00		0.00	0.00	6,140.00	
3408-0016	TLAJOMULCO	577.00		0.00	0.00	577.00	
3408-0017	ARENAL	577.00		0.00	0.00	577.00	
3408-0018	SANTA ANITA	370.00		0.00	0.00	370.00	
3408-0020	TECALITLAN	577.00		0.00	0.00	577.00	
3408-0022	CERRO GORDO	577.00		0.00	0.00	577.00	
3408-0099	ADMON. CENTRAL	69,906.37		188,867.50	0.00	258,773.87	
3500-0000	SERVICIOS DE MANETENI..	6,339,805.83		59,314.59	0.00	6,399,120.42	
3501-0000	MANTENIMIENTO Y CONS..	137,370.25		16,247.19	0.00	153,617.44	
3501-0001	TESISTAN	5,977.00		0.00	0.00	5,977.00	
3501-0002	TLAQUEPAQUE	3,364.00		0.00	0.00	3,364.00	
3501-0003	TEPATITLAN	6,398.20		350.00	0.00	6,748.20	
3501-0004	COCULA	4,083.23		0.00	0.00	4,083.23	
3501-0005	EL SALTO	110.00		1,163.89	0.00	1,273.89	
3501-0006	TOTATICHE	3,798.80		638.00	0.00	4,436.80	
3501-0007	PUERTO VALLARTA	8,061.69		2,262.00	0.00	10,323.69	
3501-0008	IXTLAHUACAN DEL RIO	2,170.00		0.00	0.00	2,170.00	
3501-0009	ENCARNACION DE DIAZ	2,889.80		762.10	0.00	3,651.90	
3501-0010	VALLE DE JUAREZ	8,458.55		0.00	0.00	8,458.55	
3501-0011	ATOTONILCO	7,017.59		6,000.00	0.00	13,017.59	
3501-0012	EL GRULLO	1,182.40		0.00	0.00	1,182.40	
3501-0013	CIHUATLAN	10,714.52		0.00	0.00	10,714.52	
3501-0014	ZAPOTILTIC	12,020.84		170.00	0.00	12,190.84	
3501-0015	GUADALAJARA	7,151.45		0.00	0.00	7,151.45	
3501-0016	TLAJOMULCO	2,824.04		0.00	0.00	2,824.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3501-0017	ARENAL	5,969.20		0.00	0.00	5,969.20	
3501-0018	SANTA ANITA	4,508.20		0.00	0.00	4,508.20	
3501-0019	NEXTIPAC	2,411.64		0.00	0.00	2,411.64	
3501-0020	TECALITLAN	7,806.64		812.00	0.00	8,618.64	
3501-0021	TLAJOMULCO II	3,523.55		1,224.00	0.00	4,747.55	
3501-0024	IXTAPA	113.99		0.00	0.00	113.99	
3501-0099	ADMON. CENTRAL	26,814.92		2,865.20	0.00	29,680.12	
3502-0000	MANTENIMIENTO Y CONS..	65,790.40		1,710.20	0.00	67,500.60	
3502-0001	TESISTAN	1,345.60		0.00	0.00	1,345.60	
3502-0003	TEPATITLAN	4,510.40		0.00	0.00	4,510.40	
3502-0005	EL SALTO	697.48		406.00	0.00	1,103.48	
3502-0006	TOTATICHE	406.00		0.00	0.00	406.00	
3502-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0014	ZAPOTILTIC	532.00		0.00	0.00	532.00	
3502-0015	GUADALAJARA	2,480.82		806.20	0.00	3,287.02	
3502-0018	SANTA ANITA	1,527.94		498.00	0.00	2,025.94	
3502-0099	ADMON. CENTRAL	53,221.76		0.00	0.00	53,221.76	
3503-0000	MANTENIMIENTO Y CONS..	271,127.47		37,363.20	0.00	308,490.67	
3503-0001	TESISTAN	6,858.46		0.00	0.00	6,858.46	
3503-0002	TLAQUEPAQUE	18,014.43		5,804.27	0.00	23,818.70	
3503-0003	TEPATITLAN	9,620.98		0.00	0.00	9,620.98	
3503-0004	COCULA	7,607.00		0.00	0.00	7,607.00	
3503-0005	EL SALTO	333.40		0.00	0.00	333.40	
3503-0006	TOTATICHE	9,864.59		6,819.05	0.00	16,683.64	
3503-0007	PUERTO VALLARTA	20,279.07		5,380.00	0.00	25,659.07	
3503-0008	IXTLAHUACAN DEL RIO	8,198.21		3,299.59	0.00	11,497.80	
3503-0009	ENCARNACION DE DIAZ	7,599.81		0.00	0.00	7,599.81	
3503-0010	VALLE DE JUAREZ	12,759.00		0.00	0.00	12,759.00	
3503-0011	ATOTONILCO	5,601.03		0.00	0.00	5,601.03	
3503-0012	EL GRULLO	2,664.00		0.00	0.00	2,664.00	
3503-0013	CIHUATLAN	10,173.76		315.05	0.00	10,488.81	
3503-0014	ZAPOTILTIC	18,055.73		0.00	0.00	18,055.73	
3503-0015	GUADALAJARA	1,027.11		67.00	0.00	1,094.11	
3503-0016	TLAJOMULCO	6,764.20		0.00	0.00	6,764.20	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	7,331.40		1,032.40	0.00	8,363.80	
3503-0020	TECALITLAN	13,693.77		0.00	0.00	13,693.77	
3503-0021	TLAJOMULCO II	3,390.00		0.00	0.00	3,390.00	
3503-0022	SAN IGNACIO CERRO GOR..	6,309.62		0.00	0.00	6,309.62	
3503-0023	TLAJOMULCO III-SANTA FE	6,359.60		0.00	0.00	6,359.60	
3503-0024	IXTAPA	2,973.00		2,885.00	0.00	5,858.00	
3503-0099	ADMON. CENTRAL	81,342.29		11,760.84	0.00	93,103.13	
3504-0000	MTO.. Y CONSERVACION ..	5,764,626.26		3,298.00	0.00	5,767,924.26	
3504-0001	TESISTAN	639,409.96		0.00	0.00	639,409.96	
3504-0002	TLAQUEPAQUE	409,512.65		0.00	0.00	409,512.65	
3504-0003	TEPATITLAN	253,433.17		0.00	0.00	253,433.17	
3504-0004	COCULA	866,064.44		0.00	0.00	866,064.44	
3504-0005	EL SALTO	270,059.71		0.00	0.00	270,059.71	
3504-0006	TOTATICHE	10,034.00		0.00	0.00	10,034.00	
3504-0007	PUERTO VALLARTA	318,780.31		0.00	0.00	318,780.31	
3504-0008	IXTLAHAUCAN DEL RIO	105,912.08		0.00	0.00	105,912.08	
3504-0009	ENCARNACION DE DIAZ	237,653.78		0.00	0.00	237,653.78	
3504-0010	VALLE DE JUAREZ	10,282.00		0.00	0.00	10,282.00	
3504-0011	ATOTONILCO	6,481.96		0.00	0.00	6,481.96	
3504-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3504-0013	CIHUATLAN	264,972.85		0.00	0.00	264,972.85	
3504-0014	ZAPOTILTIC	241,583.51		0.00	0.00	241,583.51	
3504-0015	GUADALAJARA	399,008.59		0.00	0.00	399,008.59	
3504-0016	TLAJOMULCO	72,821.32		0.00	0.00	72,821.32	
3504-0017	ARENAL	68,376.90		174.00	0.00	68,550.90	
3504-0018	SANTA ANITA	53,855.55		1,160.00	0.00	55,015.55	
3504-0019	NEXTIPAC	10,115.20		0.00	0.00	10,115.20	
3504-0020	TECALITLAN	126,592.54		0.00	0.00	126,592.54	
3504-0021	TLAJOMULCO II	38,310.94		464.00	0.00	38,774.94	
3504-0022	SAN IGNACIO CERRO GOR..	57,085.22		0.00	0.00	57,085.22	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3504-0023	TLAJOMULCO III-SANTA FE	125,386.89		0.00	0.00	125,386.89	
3504-0024	PUERTO VALLARTA-IXTAPA	0.00		1,500.00	0.00	1,500.00	
3504-0099	ADMON. CENTRAL	1,175,238.69		0.00	0.00	1,175,238.69	
3506-0000	MANTENIMIENTO Y CONS..	18,483.45		696.00	0.00	19,179.45	
3506-0001	TESISTAN	40.00		0.00	0.00	40.00	
3506-0005	EL SALTO	10,546.37		0.00	0.00	10,546.37	
3506-0006	TOTATICHE	495.32		0.00	0.00	495.32	
3506-0007	PUERTO VALLARTA	3,604.51		0.00	0.00	3,604.51	
3506-0009	ENCARNACION DE DIAZ	1,304.88		0.00	0.00	1,304.88	
3506-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3506-0013	CIHUATLAN	1,000.00		0.00	0.00	1,000.00	
3506-0015	GUADALAJARA	120.00		0.00	0.00	120.00	
3506-0017	ARENAL	872.37		0.00	0.00	872.37	
3506-0020	TECALITLAN	0.00		696.00	0.00	696.00	
3507-0000	SERVICIOS DE LAVANDER..	82,408.00		0.00	0.00	82,408.00	
3507-0001	TESISTAN	3,900.00		0.00	0.00	3,900.00	
3507-0002	TLAQUEPAQUE	3,654.00		0.00	0.00	3,654.00	
3507-0003	TEPATITLAN	3,654.00		0.00	0.00	3,654.00	
3507-0004	COCULA	3,654.00		0.00	0.00	3,654.00	
3507-0005	EL SALTO	3,654.00		0.00	0.00	3,654.00	
3507-0006	TOTATICHE	4,193.00		0.00	0.00	4,193.00	
3507-0007	PUERTO VALLARTA	3,654.00		0.00	0.00	3,654.00	
3507-0008	IXTLAHUACAN DEL RIO	3,654.00		0.00	0.00	3,654.00	
3507-0009	ENCARNACION DE DIAZ	3,654.00		0.00	0.00	3,654.00	
3507-0010	VALLE DE JUAREZ	3,654.00		0.00	0.00	3,654.00	
3507-0011	ATOTONILCO	3,654.00		0.00	0.00	3,654.00	
3507-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3507-0013	CIHUATLAN	3,654.00		0.00	0.00	3,654.00	
3507-0014	ZAPOTILTIC	3,729.00		0.00	0.00	3,729.00	
3507-0015	GAUDALAJARA	3,654.00		0.00	0.00	3,654.00	
3507-0016	TLAJOMULCO	3,654.00		0.00	0.00	3,654.00	
3507-0017	ARENAL	3,654.00		0.00	0.00	3,654.00	
3507-0018	SANTA ANITA	3,654.00		0.00	0.00	3,654.00	
3507-0019	NEXTIPAC	3,654.00		0.00	0.00	3,654.00	
3507-0020	TECALITLAN	3,654.00		0.00	0.00	3,654.00	
3507-0021	TLAJOMULCO II	3,654.00		0.00	0.00	3,654.00	
3507-0022	SAN IGNACIO CERRO GOR..	3,654.00		0.00	0.00	3,654.00	
3507-0099	ADMON. CENTRAL	1,160.00		0.00	0.00	1,160.00	
3600-0000	SERVICIOS DE DIFUSION ..	3,187,560.87		424,870.80	0.00	3,612,431.67	
3601-0000	GASTOS DE DIFUSION, PU..	1,417,737.23		67,247.74	0.00	1,484,984.97	
3601-0001	TESISTAN	40,883.97		0.00	0.00	40,883.97	
3601-0002	TLAQUEPAQUE	44,001.12		365.40	0.00	44,366.52	
3601-0003	TEPATITLAN	27,528.48		0.00	0.00	27,528.48	
3601-0004	COCULA	22,563.16		0.00	0.00	22,563.16	
3601-0005	EL SALTO	31,755.54		0.00	0.00	31,755.54	
3601-0006	TOTATICHE	7,082.03		0.00	0.00	7,082.03	
3601-0007	PUERTO VALLARTA	47,205.04		0.00	0.00	47,205.04	
3601-0008	IXTLAHUACAN DEL RIO	13,239.08		0.00	0.00	13,239.08	
3601-0009	ENCARNACION DE DIAZ	27,873.64		0.00	0.00	27,873.64	
3601-0010	VALE DE JUAREZ	8,097.53		100.00	0.00	8,197.53	
3601-0011	ATOTONILCO	13,677.02		0.00	0.00	13,677.02	
3601-0012	EL GRULLO	23,995.76		0.00	0.00	23,995.76	
3601-0013	CIHUATLAN	18,122.10		0.00	0.00	18,122.10	
3601-0014	ZAPOTILTIC	19,557.79		470.00	0.00	20,027.79	
3601-0015	GUADALAJARA	35,230.71		1,038.37	0.00	36,269.08	
3601-0016	TLAJOMULCO	14,041.34		0.00	0.00	14,041.34	
3601-0017	ARENAL	11,704.31		0.00	0.00	11,704.31	
3601-0018	SANTA ANITA	9,268.21		0.00	0.00	9,268.21	
3601-0019	NEXTIPAC	11,540.61		0.00	0.00	11,540.61	
3601-0020	TECALITLAN	13,637.35		0.00	0.00	13,637.35	
3601-0021	TLAJOMULCO II	34,913.80		0.00	0.00	34,913.80	
3601-0022	CERRO GORDO	8,569.85		0.00	0.00	8,569.85	
3601-0023	TLAJOMULCO III-SANTA FE	7,536.06		0.00	0.00	7,536.06	
3601-0024	PUERTO VALLARTA-IXTAPA	3,090.94		0.00	0.00	3,090.94	
3601-0099	ADMON. CENTRAL	922,621.79		65,273.97	0.00	987,895.76	
3602-0000	IMPRESIONES DE PAPELE..	442,048.18		113,054.00	0.00	555,102.18	
3602-0001	TESISTAN	5,367.56		0.00	0.00	5,367.56	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3602-0002	TLAQUEPAQUE	5,530.07		0.00	0.00	5,530.07	
3602-0003	TEPATITLAN	6,138.90		0.00	0.00	6,138.90	
3602-0004	COCULA	6,127.71		0.00	0.00	6,127.71	
3602-0005	EL SALTO	5,373.15		0.00	0.00	5,373.15	
3602-0006	TOTATICHE	3,020.59		0.00	0.00	3,020.59	
3602-0007	PUERTO VALLARTA	21,308.28		0.00	0.00	21,308.28	
3602-0008	IXTLAHUACAN DEL RIO	2,543.11		0.00	0.00	2,543.11	
3602-0009	ENCARNACION DE DIAZ	5,082.17		0.00	0.00	5,082.17	
3602-0010	VALLE DE JUAREZ	7,178.13		0.00	0.00	7,178.13	
3602-0011	ATOTONILCO	8,300.88		0.00	0.00	8,300.88	
3602-0012	EL GRULLO	3,208.54		3,915.00	0.00	7,123.54	
3602-0013	CIHUATLAN	6,115.70		0.00	0.00	6,115.70	
3602-0014	ZAPOTILTIC	9,226.45		0.00	0.00	9,226.45	
3602-0015	GUADALAJARA	7,335.04		0.00	0.00	7,335.04	
3602-0016	TLAJOMULCO	3,215.58		0.00	0.00	3,215.58	
3602-0017	ARENAL	2,892.40		505.00	0.00	3,397.40	
3602-0018	SANTA ANITA	3,380.47		0.00	0.00	3,380.47	
3602-0019	NEXTIPAC	2,721.48		0.00	0.00	2,721.48	
3602-0020	TECALITLAN	5,145.72		0.00	0.00	5,145.72	
3602-0021	TLAJOMULCO II	3,914.98		0.00	0.00	3,914.98	
3602-0022	CERRO GORDO	2,844.26		0.00	0.00	2,844.26	
3602-0023	TLAJOMULCO III-SANTA FE	2,135.57		0.00	0.00	2,135.57	
3602-0024	PUERTO VALLARTA-IXTAPA	2,182.98		0.00	0.00	2,182.98	
3602-0099	ADMON. CENTRAL	311,758.46		108,634.00	0.00	420,392.46	
3603-0000	ESPECTACULOS CULTUR..	1,327,775.46		244,569.06	0.00	1,572,344.52	
3603-0001	TESISTAN	51,392.00		9,226.96	0.00	60,618.96	
3603-0002	TLAQUEPAQUE	35,785.31		0.00	0.00	35,785.31	
3603-0003	TEPATITLAN	6,113.72		450.00	0.00	6,563.72	
3603-0004	COCULA	7,248.00		0.00	0.00	7,248.00	
3603-0005	EL SALTO	1,960.00		0.00	0.00	1,960.00	
3603-0006	TOTATICHE	1,080.00		0.00	0.00	1,080.00	
3603-0007	PUERTO VALLARTA	3,013.80		12,580.00	0.00	15,593.80	
3603-0008	IXTLAHUACAN DEL RIO	4,326.21		0.00	0.00	4,326.21	
3603-0009	ENCARNACION DE DIAZ	8,142.74		0.00	0.00	8,142.74	
3603-0010	VALLE DE JUAREZ	2,880.32		2,000.00	0.00	4,880.32	
3603-0011	ATOTONILCO	0.00		500.00	0.00	500.00	
3603-0012	EL GRULLO	2,109.20		0.00	0.00	2,109.20	
3603-0013	CIHUATLAN	634.03		1,100.00	0.00	1,734.03	
3603-0014	ZAPOTILTIC	2,167.42		350.00	0.00	2,517.42	
3603-0015	GUADALAJARA	22,565.23		12,305.77	0.00	34,871.00	
3603-0016	TLAJOMULCO	1,777.12		0.00	0.00	1,777.12	
3603-0017	ARENAL	4,111.00		4,451.20	0.00	8,562.20	
3603-0018	SANTA ANITA	500.00		0.00	0.00	500.00	
3603-0019	NEXTIPAC	3,075.98		0.00	0.00	3,075.98	
3603-0020	TECALITLAN	1,653.80		3,850.00	0.00	5,503.80	
3603-0021	TLAJOMULCO II	10,560.80		0.00	0.00	10,560.80	
3603-0024	PUERTO VALLARTA-IXTAPA	21,000.00		1,000.00	0.00	22,000.00	
3603-0099	ADMON. CENTRAL	1,135,678.78		196,755.13	0.00	1,332,433.91	
3700-0000	GASTOS DE TRASLADO Y ..	3,263,779.02		899,074.64	0.00	4,162,853.66	
3701-0000	PASAJES	776,547.76		75,395.97	0.00	851,943.73	
3701-0001	TESISTAN	9,848.24		220.00	0.00	10,068.24	
3701-0002	TLAQUEPAQUE	1,144.00		0.00	0.00	1,144.00	
3701-0003	TEPATITLAN	22,880.77		2,297.00	0.00	25,177.77	
3701-0004	COCULA	5,713.00		770.00	0.00	6,483.00	
3701-0005	EL SALTO	2,809.00		400.00	0.00	3,209.00	
3701-0006	TOTATICHE	3,539.00		0.00	0.00	3,539.00	
3701-0007	PUERTO VALLARTA	95,919.60		10,777.65	0.00	106,697.25	
3701-0008	IXTLAHUACAN DEL RIO	3,469.00		187.00	0.00	3,656.00	
3701-0009	ENCARNACION DE DIAZ	43,527.00		10,501.00	0.00	54,028.00	
3701-0010	VALLE DE JUAREZ	4,336.00		105.00	0.00	4,441.00	
3701-0011	ATOTONILCO	8,954.00		1,957.00	0.00	10,911.00	
3701-0012	EL GRULLO	7,468.99		518.00	0.00	7,986.99	
3701-0013	CIHUATLAN	69,545.50		7,404.00	0.00	76,949.50	
3701-0014	ZAPOTILTIC	18,967.00		4,024.00	0.00	22,991.00	
3701-0015	GUADALAJARA	4,203.02		35.00	0.00	4,238.02	
3701-0016	TLAJOMULCO	6,168.00		0.00	0.00	6,168.00	
3701-0017	ARENAL	889.00		80.00	0.00	969.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3701-0018	SANTA ANITA	1,870.43		0.00	0.00		1,870.43
3701-0019	NEXTIPAC	1,124.00		0.00	0.00		1,124.00
3701-0020	TECALITLAN	12,567.00		1,398.00	0.00		13,965.00
3701-0021	TLAJOMULCO II	3,256.50		0.00	0.00		3,256.50
3701-0022	CERRO GORDO	13,852.35		1,528.00	0.00		15,380.35
3701-0023	TLAJOMULCO III-SANTA FE	266.00		110.00	0.00		376.00
3701-0024	PUERTO VALLARTA-IXTAPA	22,232.00		2,893.00	0.00		25,125.00
3701-0099	ADMON. CENTRAL	411,998.36		30,191.32	0.00		442,189.68
3702-0000	VIATICOS	1,387,720.99		276,976.46	0.00		1,664,697.45
3702-0001	TESISTAN	6,126.60		1,254.00	0.00		7,380.60
3702-0002	TLAQUEPAQUE	1,944.50		0.00	0.00		1,944.50
3702-0003	TEPATITLAN	75,895.15		3,888.00	0.00		79,783.15
3702-0004	COCULA	79,779.15		8,564.20	0.00		88,343.35
3702-0005	EL SALTO	3,614.00		200.00	0.00		3,814.00
3702-0006	TOTATICHE	76,232.20		6,482.00	0.00		82,714.20
3702-0007	PUERTO VALLARTA	146,694.30		12,082.00	0.00		158,776.30
3702-0008	IXTLAHUACAN DEL RIO	42,764.82		3,128.00	0.00		45,892.82
3702-0009	ENCARNACION DE DIAZ	79,428.80		9,120.00	0.00		88,548.80
3702-0010	VALLE DE JUAREZ	55,030.68		6,332.00	0.00		61,362.68
3702-0011	ATOTONILCO	54,376.65		4,762.00	0.00		59,138.65
3702-0012	EL GRULLO	85,600.10		10,864.00	0.00		96,464.10
3702-0013	CIHUATLAN	93,698.49		6,050.00	0.00		99,748.49
3702-0014	ZAPOTILTIC	63,310.68		10,131.50	0.00		73,442.18
3702-0015	GUADALAJARA	6,433.00		0.00	0.00		6,433.00
3702-0016	TLAJOMULCO	5,928.00		0.00	0.00		5,928.00
3702-0017	ARENAL	3,740.00		489.00	0.00		4,229.00
3702-0018	SANTA ANITA	4,270.66		0.00	0.00		4,270.66
3702-0019	NEXTIPAC	3,000.00		0.00	0.00		3,000.00
3702-0020	TECALITLAN	48,297.28		4,490.00	0.00		52,787.28
3702-0021	TLAJOMULCO II	1,100.00		0.00	0.00		1,100.00
3702-0022	CERRO GORDO	37,748.72		1,734.00	0.00		39,482.72
3702-0023	TLAJOMULCO III SANTA FE	184.00		0.00	0.00		184.00
3702-0024	PUERTO VALLARTA-IXTAPA	22,893.99		1,282.00	0.00		24,175.99
3702-0099	ADMON. CENTRAL	389,629.22		186,123.76	0.00		575,752.98
3704-0000	TRASLADO DE PERSONAL	1,099,510.27		546,702.21	0.00		1,646,212.48
3704-0001	TESISTAN	37,202.00		10,700.00	0.00		47,902.00
3704-0002	TLAQUEPAQUE	12,810.50		2,900.00	0.00		15,710.50
3704-0003	TEPATITLAN	54,264.55		4,200.00	0.00		58,464.55
3704-0004	COCULA	57,113.11		30,629.92	0.00		87,743.03
3704-0005	EL SALTO	66,813.98		48,884.00	0.00		115,697.98
3704-0006	TOTATICHE	34,854.20		1,950.00	0.00		36,804.20
3704-0007	PUERTO VALLARTA	123,326.72		9,100.00	0.00		132,426.72
3704-0008	IXTLAHUACAN DEL RIO	14,393.50		500.00	0.00		14,893.50
3704-0009	ENCARNACION DE DIAZ	48,153.76		17,273.80	0.00		65,427.56
3704-0010	VALLE DE JUAREZ	14,160.12		3,819.00	0.00		17,979.12
3704-0011	ATOTONILCO	18,191.66		5,149.89	0.00		23,341.55
3704-0012	EL GRULLO	24,030.00		3,600.00	0.00		27,630.00
3704-0013	CIHUATLAN	67,216.50		3,667.00	0.00		70,883.50
3704-0014	ZAPOTILTIC	33,574.16		5,500.00	0.00		39,074.16
3704-0015	GUADALAJARA	130,474.34		107,222.80	0.00		237,697.14
3704-0016	TLAJOMULCO	12,654.00		7,284.80	0.00		19,938.80
3704-0017	ARENAL	34,595.00		14,186.00	0.00		48,781.00
3704-0018	SANTA ANITA	10,933.34		5,016.00	0.00		15,949.34
3704-0019	NEXTIPAC	8,673.00		8,584.00	0.00		17,257.00
3704-0020	TECALITLAN	26,583.66		2,177.00	0.00		28,760.66
3704-0021	TLAJOMULCO II	84,518.16		61,738.00	0.00		146,256.16
3704-0022	SAN IGNACIO CERRO GOR..	4,635.39		3,700.00	0.00		8,335.39
3704-0023	TLAJOMULCO III-SANTA FE	3,561.00		6,612.00	0.00		10,173.00
3704-0024	PUERTO VALLARTA-IXTAPA	4,299.98		0.00	0.00		4,299.98
3704-0099	ADMON. CENTRAL	172,477.64		182,308.00	0.00		354,785.64
3800-0000	SERVICIOS OFICIALES	659,536.64		240,151.61	0.00		899,688.25
3802-0000	CONGRESOS CONVENCIO..	659,536.64		240,151.61	0.00		899,688.25
3802-0001	TESISTAN	16,021.10		0.00	0.00		16,021.10
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00		1,252.80
3802-0004	COCULA	1,283.40		0.00	0.00		1,283.40
3802-0005	EL SALTO	864.00		0.00	0.00		864.00
3802-0011	ATOTONILCO	500.00		0.00	0.00		500.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0015	GUADALAJARA	4,771.19		0.00	0.00	4,771.19	
3802-0016	TLAJOMULCO	15,277.96		5,578.11	0.00	20,856.07	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	616,004.00		234,573.50	0.00	850,577.50	
5000-0000	**BIENES MUEBLES E INMU..**	**5,906,808.30**		**1,223,272.90**	**0.00**	**7,130,081.20**	
5100-0000	MOBILIARIO Y EPO. DE AD..	5,062,572.23		10,946.70	0.00	5,073,518.93	
5101-0000	MOBILIARIO	95,657.57		0.00	0.00	95,657.57	
5101-0002	TLAQUEPAQUE	3,169.99		0.00	0.00	3,169.99	
5101-0099	ADMON. CENTRAL	92,487.58		0.00	0.00	92,487.58	
5102-0000	EQUIPO DE OFICINA	565,410.99		10,946.70	0.00	576,357.69	
5102-0002	TLAQUEPAQUE	55,467.21		0.00	0.00	55,467.21	
5102-0003	TEPATITLAN	26,109.92		0.00	0.00	26,109.92	
5102-0007	PUERTO VALLARTA	46,643.02		0.00	0.00	46,643.02	
5102-0008	IXTLAHUACAN DEL RIO	1,392.00		0.00	0.00	1,392.00	
5102-0009	ENCARNACION DE DIAZ	14,985.04		0.00	0.00	14,985.04	
5102-0013	CIHUATLAN	91,344.86		0.00	0.00	91,344.86	
5102-0014	ZAPOTILTIC	13,363.76		0.00	0.00	13,363.76	
5102-0015	GUADALAJARA	36,785.83		0.00	0.00	36,785.83	
5102-0017	ARENAL	6,544.60		0.00	0.00	6,544.60	
5102-0018	SANTA ANITA	9,883.76		0.00	0.00	9,883.76	
5102-0019	NEXTIPAC	23,631.84		0.00	0.00	23,631.84	
5102-0020	TECALITLAN	13,555.92		0.00	0.00	13,555.92	
5102-0021	SANTA FE	29,519.90		0.00	0.00	29,519.90	
5102-0022	SAN IGNACIO CERRO GOR..	9,883.76		0.00	0.00	9,883.76	
5102-0023	TLAJOMULCO III- SANTA FE	31,880.33		0.00	0.00	31,880.33	
5102-0024	PTO. VALLARTA-IXTAPA	64,178.13		0.00	0.00	64,178.13	
5102-0099	ADMON. CENTRAL	90,241.11		10,946.70	0.00	101,187.81	
5103-0000	EPO. EDUCACIONAL Y R..	2,341,325.69		0.00	0.00	2,341,325.69	
5103-0001	TESISTAN	212,847.79		0.00	0.00	212,847.79	
5103-0002	TLAQUEPAQUE	212,847.79		0.00	0.00	212,847.79	
5103-0003	TEPATITLAN	212,847.79		0.00	0.00	212,847.79	
5103-0004	COCULA	212,847.79		0.00	0.00	212,847.79	
5103-0005	EL SALTO	212,847.79		0.00	0.00	212,847.79	
5103-0007	PUERTO VALLARTA	212,847.79		0.00	0.00	212,847.79	
5103-0009	ENCARNACION DE DIAZ	212,847.79		0.00	0.00	212,847.79	
5103-0012	EL GRULLO	212,847.79		0.00	0.00	212,847.79	
5103-0013	BARRA DE NAVIDAD	212,847.79		0.00	0.00	212,847.79	
5103-0015	GUADALAJARA	212,847.79		0.00	0.00	212,847.79	
5103-0019	NEXTIPAC	212,847.79		0.00	0.00	212,847.79	
5104-0000	BIENES ARTISTICOS Y C..	2,060,177.98		0.00	0.00	2,060,177.98	
5104-0001	TESISTAN	111,716.12		0.00	0.00	111,716.12	
5104-0002	TLAQUEPAQUE	131,778.09		0.00	0.00	131,778.09	
5104-0003	TEPATITLAN	123,640.92		0.00	0.00	123,640.92	
5104-0004	COCULA	159,320.15		0.00	0.00	159,320.15	
5104-0005	EL SALTO	144,433.27		0.00	0.00	144,433.27	
5104-0006	TOTATICHE	73,610.51		0.00	0.00	73,610.51	
5104-0007	PUERTO VALLARTA	57,878.20		0.00	0.00	57,878.20	
5104-0008	IXTLAHUACAN DEL RIO	35,893.65		0.00	0.00	35,893.65	
5104-0009	ENCARNACION DE DIAZ	114,850.02		0.00	0.00	114,850.02	
5104-0010	VALLE DE JUAREZ	30,070.68		0.00	0.00	30,070.68	
5104-0011	ATOTONILCO	112,347.14		0.00	0.00	112,347.14	
5104-0012	EL GRULLO	174,116.70		0.00	0.00	174,116.70	
5104-0013	BARRA DE NAVIDAD	93,480.92		0.00	0.00	93,480.92	
5104-0014	ZAPOTILTIC	73,610.51		0.00	0.00	73,610.51	
5104-0015	GUADALAJARA	219,823.48		0.00	0.00	219,823.48	
5104-0016	TLAJOMULCO	73,610.51		0.00	0.00	73,610.51	
5104-0017	ARENAL	49,465.79		0.00	0.00	49,465.79	
5104-0018	SANTA ANITA	101,008.16		0.00	0.00	101,008.16	
5104-0019	NEXTIPAC	35,893.65		0.00	0.00	35,893.65	
5104-0020	TECALITLAN	35,602.72		0.00	0.00	35,602.72	
5104-0021	TLAJOMULCO II- CHULA VI..	57,878.20		0.00	0.00	57,878.20	
5104-0022	SAN IGNACIO CERRO GOR..	38,736.63		0.00	0.00	38,736.63	
5104-0099	ADMON. CENTRAL	11,411.96		0.00	0.00	11,411.96	
5200-0000	MAQ./EPO.AGROPE.Y DE ..	844,236.07		561,992.57	0.00	1,406,228.64	
5201-0000	MAQUINARIA Y EQUIPO A..	3,462.94		0.00	0.00	3,462.94	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1 AL 30 DE NOVIEMBRE DEL 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	10,000.00		122,000.00	132,000.00	0.00	
Fondo fijo de viáticos	0.00		342,834.76	342,834.76	0.00	
BBVA Bancomer cta. 12328834	2,286,860.90		39,582,847.64	39,467,533.80	2,402,174.74	
BBVA Bancomer cta. 12328907	93,517.70		212,315.33	7,808.38	298,024.65	
HSBC cta. 4012763083	1,302,002.25		7,849,001.67	7,917,456.31	1,233,547.61	
BBVA Bancomer (Guadalajara)	2,811.48		43,683.57	44,483.40	2,011.65	
BBVA Bancomer (Valle de Juárez)	2,001.38		21,998.02	21,997.98	2,001.42	
BBVA Bancomer (El Salto)	5,580.47		51,500.83	54,027.20	3,054.10	
BBVA Bancomer (Cihuatlan)	1,471.12		64,203.36	64,233.99	1,440.49	
BBVA Bancomer (Cocula)	5,849.81		97,442.45	100,900.60	2,391.66	
HSBC Tlaquepaque	1,731.15		290.05	20.88	2,000.32	
HSCB Tepotitlan	1,381.06		37,856.54	37,348.06	1,889.54	
HSBC Ixtlahuacan	1,114.33		33,883.07	33,027.64	1,969.76	
HSBC Encarnacion	6,295.41		85,625.72	88,213.66	3,707.47	
HSBC Atotonilco	1,550.01		68,141.40	60,727.66	8,963.75	
HSBC El Grullo	1,726.86		42,011.01	41,761.54	1,976.33	
HSBC Zapotitlic	1,759.18		57,154.06	56,929.65	1,983.59	
HSBC Tlajomulco	1,261.56		43,433.54	42,759.95	1,935.14	
HSBC Ingresos Propios	1,013,929.61		23,752.50	537.70	1,037,144.41	
HSBC Vallarta (4023603426)	4,683.60		103,635.29	103,703.73	4,615.16	
HSBC Totatiche (4023773070)	8,022.10		37,127.82	40,474.97	4,674.95	
Bancomer Tesistan	2,001.36		37,647.01	37,646.96	2,001.41	
Bancomer Arenal	2,001.48		45,298.60	45,298.57	2,001.51	
BANSI CTA.0971985945	-0.35		4,162,688.90	4,162,688.76	-0.21	
BNX OF. CENTRAL	586,605.75		485,719.90	405,459.18	666,866.47	
BNX OF. CENTRAL	1,201,228.47		1,600,628.70	1,998,267.99	803,589.18	
BNX ENCARNACION	13,070.00		-	1,740.00	11,330.00	
BNX ZAPOTILTIC	19,712.50		-	-	19,712.50	
BNX TEPATITLAN	11,330.00		-	-	11,330.00	
BANCOMER STA. ANITA.	2,002.34		27,296.83	27,296.80	2,002.37	
BNX TECALITLAN	3,268.62		30,821.00	27,250.20	6,839.42	
BANCOMER SAN IGNACIO	2,002.62		21,190.83	21,190.80	2,002.65	
BANCOMER TLAJOMULCO	36,001.82		16,395.51	50,186.60	2,210.73	
BANCOMER NEXTIPAC	4,383.90		27,878.87	27,878.80	4,383.97	
HSBC IXTAPA 4052080363	1,745.96		18,222.56	18,052.04	1,916.48	
BANCOMER 6518293 TLAJOMULCO III	2,000.06		21,746.04	21,954.80	1,791.29	
Deudores diversos	128,049.47		248,294.73	193,098.87	183,245.33	
Credito al Salario	34,702.80		-	1,818.56	32,884.24	
Anticipo a Proveedores	102,602.00		103,331.70	121,328.00	84,605.70	
Impuestos a Favor	615.00		-	-	615.00	
Inversiones	67,922,295.43		20,729,469.38	22,100,097.63	66,551,667.18	
Cuentas por Cobrar	75,927,252.46		-	-	75,927,252.46	
Mobiliario y Equipo	20,614,067.53		-	-	20,614,067.53	
Maq. Equipo agrope. Y de Comunic.	38,123,889.59		328,979.34	-	38,452,868.93	
Equipo e Inst. de laboratorio	6,519,344.48		-	-	6,519,344.48	
Vehiculos y Eqp. Transporte	8,968,786.94		-	-	8,968,786.94	
Herramientas y Refacciones	6,085,939.74		650,333.65	-	6,736,273.39	
Bienes Inmuebles	16,755,280.00		-	-	16,755,280.00	
Depositos en Garantia	58,792.00		-	-	58,792.00	
Proveedores		1,721,637.10	1,144,470.98	108,380.62		685,546.74
Impuestos por pagar		3,877,022.19	7,199,893.29	6,900,918.93		3,578,047.83
retencion prevision social		0.00	-	-		0.00
Sueldos por pagar		283,961.41	9,495,697.60	9,501,459.20		289,723.01
Acreedores Diversos		109,524.99	268,689.92	497,971.08		338,806.15
Licitaciones por pagar		1,242,020.39	481,671.70	-		760,348.69
Cuentas por Pagar		1,000.00	-	-		1,000.00
Resultado de Ejercicios Anteriores		102,736,560.63	-	-		102,736,560.63
Patrimonio Adquirido		73,345,302.98	-	979,312.99		74,324,615.97
Patrimonio Donado		21,379,399.31	-	-		21,379,399.31
Ing. X transfer. Estatal		86,539,844.00	-	7,915,321.00		94,455,165.00
Ing. x transfer. Federal		144,620,763.00	-	13,117,719.41		157,738,482.41
Ingresos propios		18,978,469.57	-	270,826.70		19,249,296.27
Otros Ingresos		256,838.58	-	51,146.39		307,984.97
Ingresos por Donativos		732,460.00	-	-		732,460.00
Productos Financieros		1,976,264.62	-	230,531.99		2,206,796.61
Sueldos pers. Dirvo. Y Admvo.	54,716,535.80		6,010,317.55	(450.98)	60,727,304.33	
Sueldos personal docente	57,893,107.59		6,041,844.01	-	63,934,951.60	
Prima Quinquenal por años de Serv.	7,776,312.76		879,436.63	-	8,655,749.39	
Prima Vacacional y Dominical	4,494,776.42		9,052.54	-	4,503,828.96	
Gratificaciones fin de año	7,978,881.58		23,478.06	-	8,002,359.64	
Liquidaciones e Indemnizaciones	130,051.65		18,556.80	-	148,608.45	
Material didactico	1,894,414.13		211,264.08	-	2,105,678.21	
Despensa	6,836,485.06		732,190.21	-	7,568,675.27	
Guarderias	7,018,684.66		409,048.85	-	7,427,733.51	
Estimulos al personal	0.00		-	-	0.00	
Estimulo dia del servidor publico	5,197,955.85		-	-	5,197,955.85	
Gratificaciones Genericas	0.00		-	-	0.00	
Cuotas IMSS	7,295,387.89		799,595.00	-	8,094,982.89	
5% Pensiones del Estado	9,481,583.22		929,792.44	-	10,411,375.66	
3% Vivienda	3,387,447.88		366,239.24	-	3,753,687.12	
S.E.D.A.R.	2,198,562.46		242,650.80	-	2,441,213.26	
Impacto al Salario	0.00		-	-	0.00	
2100 Mat. Y utiles de Admon.	2,013,516.73		671,228.27	-	2,684,745.00	
2200 Alimentos y utensilios	560,679.34		70,126.99	-	630,806.33	
2300 Mat prima y mat prod.	285,080.63		23,962.38	-	309,043.01	
2400 Mat y arts. de construccion	473,529.34		140,776.08	-	614,305.42	
2500 Prod quim Farm y Lab.	61,509.58		6,485.81	-	67,995.39	
2600 Combustibles y Lubricantes	729,006.44		108,677.98	-	837,684.42	
2700 Vestidos, Blancos, Prendas Protecc.	359,019.71		96,187.31	-	454,207.02	
3100 Servicios basicos	3,073,749.01		375,025.40	-	3,448,774.41	
3200 Serv. De Arrendamiento	106,785.83		11,701.62	-	118,487.45	
3300 Servicio de Asesoria Inf.	2,893,498.75		186,603.34	-	3,080,102.09	
3400 Serv. Com. y Bancario	3,704,493.87		216,142.15	-	3,920,636.02	
3500 Serv mtto, conserv., e instalacion	6,339,805.83		59,314.59	-	6,399,120.42	
3600 Serv de dif. e información	3,187,560.87		424,870.80	-	3,612,431.67	
3700 Serv de traslado	3,263,779.02		899,074.64	-	4,162,853.66	
3800 Servicios Oficiales	659,536.64		240,151.61	-	899,688.25	
4300 Subvenciones	0.00		-	-	0.00	
5100 Mobiliario y Equipo de Oficina	5,062,572.23		10,946.70	-	5,073,518.93	
5200 Maq. Y Eq. Agrop. Y de Com.	844,236.07		561,992.57	-	1,406,228.64	
5300 Vehiculos y eq. Terrestre	0.00		-	-	0.00	
5400 Instrumental Medico y de Lab.	0.00		-	-	0.00	
5500 Herramientas y refacciones	0.00		650,333.63	-	650,333.63	
5700 Bienes Inmuebles	0.00		-	-	0.00	
SUMAS IGUALES	457,801,068.77	457,801,068.77	117,493,173.77	117,493,173.77	478,784,233.59	478,784,233.59

ELABORO
C.P. CLAUDIA GLORIA RICO
SUB-DIRECTOR ADMINISTRATIVO

REVISO
INGE. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOURQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ESTADO DE RESULTADOS

DEL 01 AL 30 DE NOVIEMBRE DEL 2011			ACUMULADO 30 DE NOVIEMBRE DE 2011	
Ing. x transfer. Estatal	7,915,321.00		94,455,165.00	
Ing. x transfer. Federal	13,117,719.41		157,738,482.41	
Ingresos Propios	270,826.70		19,249,296.27	
Otros Ingresos	51,146.39		307,984.97	
Ingresos por Donativos	0.00		732,460.00	
Productos Financieros	230,531.99		2,206,796.61	
Total de aportaciones		21,585,545.49		274,690,185.26
Sueldos pers. Directivo y Admvo.	6,010,768.53		60,727,304.33	
Sueldos personal docente	6,041,844.01		63,934,951.60	
Prima Quinquenal por años de Serv.	879,436.63		8,655,749.39	
Prima Vacacional y Dominical	9,052.54		4,503,828.96	
Gratificacion de fin de año	23,478.06		8,002,359.64	
Liquidaciones e Indemnizaciones	18,556.80		148,608.45	
Estimulos al personal	0.00		0.00	
Estimulo dia del servidor publico	0.00		5,197,955.85	
Gratificaciones Genericas	0.00		0.00	
5% Pensiones del Estado	929,792.44		10,411,375.66	
IMSS	799,595.00		8,094,982.89	
INFONAVIT	366,239.24		3,753,687.12	
S.E.D.A.R.	242,650.80		2,441,213.26	
Impacto al salario	0.00		0.00	
Despensa	732,190.21		7,568,675.27	
Guarderias	409,048.85		7,427,733.51	
Material didactico	211,264.08		2,105,678.21	
TOTAL CAPITULO 1000		16,673,917.19		192,974,104.14
2100 Mat. utiles de Admon.	671,228.27		2,684,745.00	
2200 Alimentación de Personas	70,126.99		630,806.33	
2300 Materias Primas y Mat. Prod.	23,962.38		309,043.01	
2400 Materiales y Arts. De Const.	140,776.08		614,305.42	
2500 Prod. Quimicos, Farmac.Y Lab.	6,485.81		67,995.39	
2600 Combustibles y Lubricantes	108,677.98		837,684.42	
2700 Vestuarios, bcos. Y Arts.Dep.	95,187.31		454,207.02	
TOTAL CAPITULO 2000		1,116,444.82		5,598,786.59
3100 Servicios basicos	375,025.40		3,448,774.41	
3200 Servicio de Arrendamiento	11,701.62		118,487.45	
3300 Serv. Asesoria	186,603.34		3,080,102.09	
3400 Serv. Com. y Banc.	216,142.15		3,920,636.02	
3500 Serv mtto cons instalacion	59,314.59		6,399,120.42	
3600 Serv. De Difusión e Inf.	424,870.80		3,612,431.67	
3700 Serv de traslado	899,074.64		4,162,853.66	
3800 Serv. Oficiales	240,151.61		899,688.25	
TOTAL CAPITULO 3000		2,412,884.15		25,642,093.97
4300 Subvenciones	0.00		0.00	
TOTAL CAPITULO 4000		0.00		0.00
5100 Mobiliario y Equipo de Oficina	10,946.70		5,073,518.93	
5200 Maq. Y Eq. Agrop. Y de Comunic.	561,992.57		1,406,228.64	
5300 Vehiculos y eq. Terrestre	-		-	
5400 Instrumental Medico y Lab.	-		-	
5500 Herramientas y refacciones	650,333.63		650,333.63	
5700 Bienes Inmuebles	-		-	
TOTAL CAPITULO 5000		1,223,272.90		7,130,081.20
Total Gastos de Operacion		21,426,519.06		231,345,065.90
Resultado del Ejercicio		159,026.43		43,345,119.36

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL [illegible] BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 30 DE NOVIEMBRE DEL 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	0.00		
Fondo Fijo de Viáticos	0.00		
Bancos (anexo 2)	6,553,484.51		
Deudores diversos (anexo 3)	183,245.33		
Credito al Salario	32,884.24		
Inversiones (anexo 2-A)	66,551,667.18		
Cuentas por Cobrar	75,927,252.46		
Anticipo a Proveedores	84,605.70		
Impuestos a Favor	615.00		
		149,333,754.42	
FIJO			
Mobiliario y Equipo	20,614,067.53		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	38,452,868.93		
Herramientas y Refacciones	6,736,273.39		
Vehiculos y Eqp Terrestre	8,968,786.94		
Bienes Inmuebles	16,755,280.00		
		98,046,621.27	
DIFERIDO			
Depositos en Garantia	58,792.00		
		58,792.00	
TOTAL ACTIVO			**247,439,167.69**

PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	685,546.74		
Acreedores div. (anexo 6)	338,806.15		
Sueldos por pagar	289,723.01		
Impuesto por pagar (anexo 7)	3,578,047.83		
Retencion prevision social	0.00		
Licitaciones por pagar	760,348.69		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		5,653,472.42	
PATRIMONIO			
Patrimonio Adquirido	74,324,615.97		
Patrimonio Donado	21,379,399.31		
Resultado de Ejercicios Anteriores	102,736,560.63		
Resultado del Ejercicio	43,345,119.36		
TOTAL PATRIMINIO		241,785,695.27	
TOTAL PASIVO + PATRIMONIO			**247,439,167.69**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO SOLORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1 AL 30 DE NOVIEMBRE DEL 2011

Bancos			
SALDO INICIAL			6,630,904.49
INGRESOS			
Ingresos x transf. Estatal	7,915,321.00		
Ingresos x transf. Federal	13,117,719.41		
Ingresos Propios	270,826.70		
Ingresos por traspasos	33,365,893.13		
Ingresos por Donativos	0.00		
Productos Financieros	230,531.99		
Otros Ingresos	51,146.39		
TOTAL DE INGRESOS		54,951,438.62	
DISPONIBLE			61,582,343.11
EGRESOS			
Egresos por sueldos y honorarios	16,673,917.19		
Egresos proveedores	4,752,601.87		
Egresos Becas	0.00		
Egresos traspasos	33,602,339.54		
TOTAL EGRESOS		55,028,858.60	
SALDO FINAL			**6,553,484.51**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 30 DE NOVIEMBRE DEL 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO	159,026.43	
ACTIVO		
Fondo Fijo de Caja	10,000.00	
Fondo Fijo de viáticos		
Bancos e Inversiones	77,419.98	
Inversiones	1,370,628.25	
Anticipo a Proveedores	17,996.30	
Deudores Diversos		55,195.86
Cuentas por Cobrar		
Credito al Salario	1,818.56	
Impuestos a Favor		
Mobiliario		
Maq. Y Eq. Agrop. Y de Comunic.		328,979.34
Herramientas y Refacciones		650,333.65
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	1,477,863.09	1,034,508.85
PASIVO		
Proveedores		1,036,090.36
Acreedores Diversos	229,281.16	
Sueldos por Pagar	5,761.60	
Impuestos x pagar		298,974.36
Cuentas por Pagar		
Licitaciones por Pagar		481,671.70
CAMBIO EN PASIVO	235,042.76	1,816,736.42
PATRIMONIO		
Patrimonio Adquirido	979,312.99	
Patrimonio Donado		
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	979,312.99	-
TOTAL	2,851,245.27	2,851,245.27

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 30 DE NOVIEMBRE DEL 2011

BANCOS		**6,553,484.51**
BANCOMER Cta.0480953393	2,402,174.74	
BANCOMER Cta.0480953407	298,024.65	
HSBC CTA 4012753083	1,233,547.61	
BBVA BANCOMER (GUADALAJARA) 136974597	2,011.65	
BBVA BANCOMER (VALLE JUAREZ) 136974511	2,001.42	
BBVA BANCOMER (SALTO) 137183089	3,054.10	
BBVA BANCOMER (CIHUATLAN) 136974023	1,440.49	
BBVA BANCOMER (COCULA) 136974333	2,391.66	
HSBC TLAQUEPAQUE 4021182597	2,000.32	
HSBC TEPATITLAN 04022665810	1,889.54	
HSBC IXTLAHUACAN 04021668736	1,969.76	
HSBC ENCARNACION 04022950463	3,707.47	
HSBC ATOTONILCO 04023099989	8,963.75	
HSBC EL GRULLO 04022743181	1,976.33	
HSBC ZAPOTILTIC 04022783690	1,983.59	
HSBC TLAJOMULCO 04019319532	1,935.14	
HSBC (ING. PROPIOS) 04021182589	1,037,144.41	
HSBC VALLARTA (4023603426)	4,615.16	
HSBC TOTATICHE (4023773070)	4,674.95	
BANCOMER TESISTAN (146581803)	2,001.41	
BBVA BANCOMER ARENAL 0153008029	2,001.51	
BANSI Cta. 0971985945	(0.21)	
BNX OF.CENTRAL CTA.10920046	666,866.47	
BNX OF.CENTRAL CTA.83964	803,589.18	
BNX ENCARNACION CTA. 1101003	11,330.00	
BNX ZAPOTILTIC CTA.1100007	19,712.50	
BNX TEPATITLAN CTA.1102018	11,330.00	
BANCOMER STA.ANITA Cta.164493230	2,002.37	
BNX 46049956695 TECALITLAN	6,839.42	
SAN IGNACIO (cta. 9100173450090)	2,002.65	
TLAJOMULCO II (cta.9100173449130)	2,210.73	
NEXTIPAC (cta. 9100173445453)	4,383.97	
HSBC IXTAPA 4052080363	1,916.48	
TLAJOMULCO III-6518923 BBVA	1,791.29	

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO ANEXO 3

ANEXOS DE CATALOGO

AL 30 DE NOVIEMBRE DEL 2011

DEUDORES DIVERSOS	**183,245.33**
PEREZ NUÑO MIGUEL	34,000.00
ALEJO RAMIREZ KARINA	297.77
AMERICANO SANDOVAL ELBIA TERESA	297.77
BAZAN MENESES GABRIELA	686.59
CHAVEZ DE LA FUENTE LOURDES	297.77
CARDENAS DIAZ ABELARDO	1,936.47
DELGADILLO CASTILLO MARCELA	297.77
DURAN RAMIREZ PEDRO JULIO	34,000.00
DELGADILLO ROSALES GLORIA BERENICE	1,359.45
DE LA TORRE SILVA LETICIA	297.77
ESPIRITU JIMENEZ JOSE RAMON	320.00
FLORES SANTILLAN NIMIA RUTH	3,245.05
GOMEZ PLANTILLAS PATRICIA	297.77
GRACIAN FLORES RITA A.	297.77
GONZALEZ RIOS ROSA MARTHA	1,536.03
GONZALEZ GARCIA AZUCENA	2,340.09
HERNANDEZ VARGAS GRISELDA	37.06
GUERRERO ASENCIO MARCELA	297.77
IZAZAGA GARCIA GRISELDA YADIRA	14,736.35
JARA BOBADILLA ANNA LAEY	297.77
LIRA ALVAREZ JUAN CARLOS	4,751.62
LEDESMA URIBE MA. DEL ROSARIO	297.77
LEPE RENTERIA PEDRO	2,425.79
LUNA AMBRIZ JUAN GABRIEL	2,120.64
LEPE AREVALO DANIEL ANTONIO	362.80
LOPEZ ZARAGOZA XOCHITL	1,056.48
PEREZ CABRERA ADRIANA EVELIA	99.99
PARTIDA MORENO ROSA MARIA	1.37
RIVERA GOMEZ MIRIAM AURORA	297.77
ROMERO MENA NIDIA JANETTE	297.77
RAMIREZ GUZMAN GUSTAVO	772.00
RANGEL ACEVES RITA LILIA	297.77
SECRETARIA DE FINANZAS	1,669.00
SANCHEZ SALAZAR NIDIA VANESSA	297.77
SANCHEZ SANCHEZ RICARDO	215.56
VARGAS ZARAGOZA VICTOR	298.00
RIOS SAINZ YULIANA	1,403.26
RON URREA BERTHA ALICIA	297.77
TORRES REYNOSO CELINA	297.77
MARTINEZ IBAÑEZ LAURA ANGELICA	297.77
MEZA MAGALLANES MARIA CRISTINA	297.77
OROZCO JIMENEZ ELIZABETH	297.77
ROBLES CASTELLANOS ELIZABETH	297.77
ESPINOZA LOPEZ MARIA CRISTINA	297.77
MUÑOZ MENDEZ ELVIRA DEL CARMEN	297.77
DE LA TORRE GUERRERO SONIA	297.77
BAEZ VALLEJO CARMEN	297.77
VILLALOBOS SOTELO MARIA ELIZABETH	297.77
RAMIREZ IBARRA MARTHA B.	297.77
ESCATEL SANTIAGO REBECA	2,832.62
MAGAÑA ANGELES	303.72
OFICINAS CENTRALES CECYTEJ	5,103.88
CARRANZA RAMIREZ PABLO ANTONIO	20,130.18
MORENO CALVILLO MIGUEL ANTONIO	12.74
SANCHEZ PEÑA ROXANA DE MA.	1,256.62
ROMERO GOMEZ RICARDO	17,200.00
GUTIERREZ GOMEZ ARMANDO	0.96
CHAVARIN RODRIGUEZ EMILIO	178.76
ARMENTA MEZA MARIA DE LOS ANGELES	297.77
ROMERO MORENO BIBIANA	297.77
MADRIZ LOPEZ MAYRA IMELDA	297.77
MONTAÑO AYALA CORINA NORMA	297.77
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	2,366.63
LOPEZ MARIZ CELIA MACARENA	297.77
PLASCENCIA RODRIGUEZ ZAIDA LOURDES	297.77
TOVAR RUIZ JORGE HILARIO	217.78
SOTO NAVARRO JUAN JOSE	104.91
VAZQUEZ RAMIREZ ANA CAROLINA	248.62
CUELLAR SEPULVEDA PAULA	1,025.26
PONCE HERNANDEZ JOANA ADLAI	744.44
GLORIA BELLO CLAUDIA	475.34
PRECIADO RUIZ VICTOR MANUEL	3.00
FUENTES DE LA ROCHA EVERARDO	3,985.05
BELTRAN IBARRA ANA CELIA	297.77
VALENCIA MORALES RAMON	1,541.15
GALVAN CASTILLO ALEJANDRA YUSSEL	297.77
GUTIERREZ GONZALEZ AZUCENA	256.35
GOMEZ GUERRERO ZOE YATZARET	4,735.00
MUNGUIA HERNANDEZ JAVIER	946.74

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 30 DE NOVIEMBRE DEL 2011

INVERSIONES		**66,551,667.18**
HSBC VALORES	17,636,898.10	
MERCADO DE DINERO ASOC-393	24,084,075.93	
MERCADO DE DINERO ASOC-07	14,712,231.63	
MERCADO DE DINERO ASOC 83964	10,118,461.52	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 30 DE NOVIEMBRE DEL 2011

PROVEEDORES	**685,546.74**
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
ARIAS RIOS ALBERTO	47,519.41
APOYOS EMPRESARIALES OLMO, S.A. DE C.V.	473,606.27
COMPAÑIA DE INMUEBLES Y HOTELES GDL, S.A. DE C.V.	12.64
GAMA SISTEMAS, S.A. DE C.V.	33,003.62
LEON MELESIO OSCAR RENE	73,892.00
NORMALIZACION Y CERTIFICACION ELECTRONICA AC	50,599.20

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6

ANEXOS DE CATALOGO

AL 30 DE NOVIEMBRE DEL 2011

ACREEDORES DIVERSOS **338,806.15**

Colegio de Bachilleres de Edo	25,000.00
CONALEP	25,000.00
CUEVAS TORNEL HECTOR	615.40
COMPUTER LAND DE OCCIDENTE, S.A. DE C.V.	188,815.37
DE LA TORRE AGUILAR ROSALIO	948.61
GONZALEZ CARDENAS JOSE GABRIEL	2,097.93
JACOBO BOJORQUEZ ISRAEL	631.77
LABORATORIOS JULIO, S.A. DE C.V.	22,140.92
METLIFE MEXICO, S.A.	295.74
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,665.53
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	14,399.91
SEGUROS MONTERREY	601.41
VICITE PHILLIPS ENRIQUE EDUARDO	354.06
CRECE COMPUTACION,S.A DE C.V	22,765.00
HERNANDEZ REYES VICTOR ALEJANDRO	474.50

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO *ANEXO 7*

ANEXOS DE CATALOGO

AL 30 DE NOVIEMBRE DEL 2011

3,578,047.83

IMPUESTOS POR PAGAR

I.S.P.T.	1,640,588.44
IMSS	809,919.73
I.S.R. 10% RETENCIONES	2,250.00
RETENCION DE IVA	2,399.99
DESCUENTOS PRESTAMO PENSIONES	1,122,889.67

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 30 DE NOVIEMBRE DEL 2011

LICITACIONES POR PAGAR	760,348.69
GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
ARI CONSULTORES,S.C	649,600.00
VEGA OCHOA CONSULTORES,S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	0.05

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 30 DE NOVIEMBRE DEL 2011

ANTICIPO A PROVEEDORES		84,605.70
GRUPO HOTELERO MEXICANO, S.A. DE	18,563.70	
HOTEL PARADICE PTO VALLARTA	8,434.00	
ITESO A.C	15,022.00	
LATINOAMERICANA DE HOTELES, S.A. DE C.V.	22,500.00	
MEDIOS Y PUBLICIDAD LOGOS S.A.	20,086.00	

FECHA DE ELABORACION
30/11/2011
- - -
HOJA NUMERO
1

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

nov-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	8,586,833.00	34,347,334.00	- 899,849.00	- 6,500,928.70
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	42,934,167.00	22,943,939.70	16,443,011.00
JUNIO	7,762,202.00	67,139,380.00	8,586,833.00	51,521,000.00	- 824,631.00	15,618,380.00
JULIO	12,246,278.00	79,385,658.00	671,512.00	52,192,512.00	11,574,766.00	27,193,146.00
AGOSTO	16,573,724.00	95,959,382.00	17,173,666.00	69,366,178.00	- 599,942.00	26,593,204.00
SEPTIEMBRE	19,638,503.00	115,597,885.00	8,856,833.00	78,223,011.00	10,781,670.00	37,374,874.00
OCTUBRE	29,022,878.00	144,620,763.00	8,586,833.00	86,809,844.00	20,436,045.00	57,810,919.00
NOVIEMBRE	13,117,719.41	157,738,482.41	7,915,321.00	94,725,165.00	5,202,398.41	63,013,317.41
DICIEMBRE					-	-
TOTAL	**157,738,482.41**	**157,738,482.41**	**94,725,165.00**	**94,725,165.00**	**63,013,317.41**	**227,243,612.31**

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:

ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	A C T I V O	171,511,915.23		126,924,701.13	170,180,197.44	128,256,418.92	
0110-0000	C I R C U L A N T E	73,406,501.96		123,719,909.25	170,180,197.44	26,946,213.77	
0101-0000	**FONDO FIJO DE CAJA**	**0.00**		**88,636.03**	**88,636.03**		**0.00**
0101-0001	TESISTAN	0.00		3,000.00	3,000.00		0.00
0101-0003	TEPATITLAN	0.00		3,000.00	3,000.00		0.00
0101-0004	COCULA	0.00		3,000.00	3,000.00		0.00
0101-0005	EL SALTO	0.00		3,500.00	3,500.00		0.00
0101-0006	TOTATICHE	0.00		2,000.00	2,000.00		0.00
0101-0007	PUERTO VALLARTA	0.00		3,500.00	3,500.00		0.00
0101-0008	IXTLAHUACAN DEL RIO	0.00		2,000.00	2,000.00		0.00
0101-0009	ENCARNACION DE DIAZ	0.00		3,000.00	3,000.00		0.00
0101-0010	VALLE DE JUAREZ	0.00		2,000.00	2,000.00		0.00
0101-0011	ATOTONILCO	0.00		2,000.00	2,000.00		0.00
0101-0012	EL GRULLO	0.00		2,000.00	2,000.00		0.00
0101-0013	BARRA DE NAVIDAD	0.00		2,000.00	2,000.00		0.00
0101-0014	ZAPOTILTIC	0.00		2,000.00	2,000.00		0.00
0101-0015	GUADALAJARA	0.00		3,500.00	3,500.00		0.00
0101-0016	TLAJOMULCO	0.00		2,000.00	2,000.00		0.00
0101-0017	ARENAL	0.00		2,000.00	2,000.00		0.00
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00		0.00
0101-0019	NEXTIPAC	0.00		4,000.00	4,000.00		0.00
0101-0020	TECALITLAN	0.00		2,000.00	2,000.00		0.00
0101-0021	TLAJOMULCO II	0.00		3,000.00	3,000.00		0.00
0101-0022	SAN IGNACIO CERRO GOR..	0.00		1,000.00	1,000.00		0.00
0101-0023	TLAJOMULCO III-SANTA FE	0.00		1,000.00	1,000.00		0.00
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		1,000.00	1,000.00		0.00
0101-0099	ADMON. CENTRAL	0.00		32,136.03	32,136.03		0.00
0102-0000	**FONDO FIJO VIATICOS**	**0.00**		**233,663.60**	**233,663.60**		**0.00**
0102-0001	TESISTAN	0.00		3,000.00	3,000.00		0.00
0102-0002	TLAQUEPAQUE	0.00		6,500.00	6,500.00		0.00
0102-0003	TEPATITLAN	0.00		4,725.71	4,725.71		0.00
0102-0004	COCULA	0.00		16,000.00	16,000.00		0.00
0102-0005	EL SALTO	0.00		3,740.00	3,740.00		0.00
0102-0006	TOTATICHE	0.00		12,750.00	12,750.00		0.00
0102-0007	PUERTO VALLARTA	0.00		23,998.89	23,998.89		0.00
0102-0008	IXTLAHUACAN	0.00		14,200.00	14,200.00		0.00
0102-0009	ENCARNACION DE DIAZ	0.00		18,000.00	18,000.00		0.00
0102-0010	VALLE DE JUAREZ	0.00		15,185.02	15,185.02		0.00
0102-0011	ATOTONILCO	0.00		16,500.00	16,500.00		0.00
0102-0012	GRULLO	0.00		7,960.00	7,960.00		0.00
0102-0013	CIHUATLAN	0.00		12,265.94	12,265.94		0.00
0102-0014	ZAPOTILTIC	0.00		13,000.00	13,000.00		0.00
0102-0015	GUADALAJARA	0.00		13,500.00	13,500.00		0.00
0102-0016	TLAJOMULCO	0.00		8,338.04	8,338.04		0.00
0102-0017	ARENAL	0.00		4,000.00	4,000.00		0.00
0102-0018	SANTA ANITA	0.00		3,000.00	3,000.00		0.00
0102-0019	NEXTIPAC	0.00		6,000.00	6,000.00		0.00
0102-0020	TECALITLAN	0.00		8,000.00	8,000.00		0.00
0102-0021	TLAJOMULCO II	0.00		5,500.00	5,500.00		0.00
0102-0022	SAN IGNACIO CERRO GOR..	0.00		9,500.00	9,500.00		0.00
0102-0023	TLAJOMULCO III-SANTA FE	0.00		1,500.00	1,500.00		0.00
0102-0024	PUERTO VALLARTA-IXTAPA	0.00		6,500.00	6,500.00		0.00
0103-0000	**BANCOS E INVERSIONES**	**6,553,484.51**		**98,974,219.61**	**100,311,676.07**	**5,216,028.05**	
0103-0001	BANCOMER Cta.0480953393	2,402,174.74		59,478,931.21	60,496,878.40	1,384,227.55	
0103-0002	BANCOMER Cta.0480953407	298,024.65		9,695,479.02	9,508,607.87	484,895.80	
0103-0006	HSBC CTA 4012753083	1,233,547.61		20,092,110.57	19,990,214.01	1,335,444.17	
0103-0015	BBVA BANCOMER (GUADA..	2,011.65		64,302.52	64,301.87	2,012.30	
0103-0016	BBVA BANCOMER (VALLE ..	2,001.42		51,504.88	51,454.82	2,051.48	
0103-0017	BBVA BANCOMER (SALTO)..	3,054.10		35,597.86	36,755.80	1,896.16	
0103-0018	BBVA BANCOMER (CIHUA..	1,440.49		58,117.12	50,810.08	8,747.53	
0103-0019	BBVA BANCOMER (COCUL..	2,391.66		39,348.15	39,348.01	2,391.80	
0103-0021	HSBC TLAQUEPAQUE 402..	2,000.32		61.83	10.44	2,051.71	
0103-0022	HSBC TEPATITLAN 040226..	1,889.54		41,495.56	39,537.23	3,847.87	
0103-0023	HSBC IXTLAHUACAN 0402..	1,969.76		33,554.15	33,174.12	2,349.79	
0103-0024	HSBC ENCARNACION 0402..	3,707.47		59,610.97	59,367.39	3,951.05	
0103-0025	HSBC ATOTONILCO 04023..	8,963.75		50,191.72	56,942.88	2,212.59	
0103-0026	HSBC EL GRULLO 0402274..	1,976.33		29,715.52	29,534.88	2,156.97	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
5501-0009	ENCARNACION DE DIAZ	126,751.53		0.00	0.00	126,751.53	
5501-0013	CIHUATLAN	5,593.77		0.00	0.00	5,593.77	
5501-0014	ZAPOTILTIC	126,751.53		0.00	0.00	126,751.53	
5501-0016	TLAJOMULCO	6,482.48		0.00	0.00	6,482.48	
5501-0018	SANTA ANITA	53,610.41		0.00	0.00	53,610.41	
5501-0019	NEXTIPAC	51,449.56		0.00	0.00	51,449.56	
5501-0021	TLAJOMULCO II-CHULA VI..	7,754.62		0.00	0.00	7,754.62	
5501-0022	SAN IGNACIO CERRO GOR..	3,432.92		0.00	0.00	3,432.92	
5501-0099	ADMON. CENTRAL	1,272.07		0.00	0.00	1,272.07	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	478,784,233.59	478,784,233.59	309,510,422.85	309,510,422.85	576,682,166.75	576,682,166.75

LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0103-0027	HSBC ZAPOTILTIC 0402278..	1,983.59		36,788.75	36,754.65	2,017.69	
0103-0028	HSBC TLAJOMULCO 04019..	1,935.14		37,616.87	37,159.00	2,393.01	
0103-0029	HSBC (ING. PROPIOS) 040..	1,037,144.41		16,510.68	250.75	1,053,404.34	
0103-0032	HSBC VALLARTA (4023603..	4,615.16		90,030.42	89,806.57	4,839.01	
0103-0033	HSBC TOTATICHE (402377..	4,674.95		21,439.97	21,467.40	4,647.52	
0103-0035	BANCOMER TESISTAN (14..	2,001.41		63,190.47	63,190.40	2,001.48	
0103-0036	BBVA BANCOMER ARENAL..	2,001.51		24,853.26	24,853.20	2,001.57	
0103-0037	BANSI Cta. 0971985945		-0.21	4,182,999.22	4,182,999.01		0.00
0103-0038	BNX OF.CENTRAL CTA.10..	666,866.47		42,965.00	1,405.26	708,426.21	
0103-0039	BNX OF.CENTRAL CTA.839..	803,589.18		4,520,474.45	5,206,863.34	117,200.29	
0103-0041	BNX ENCARNACION CTA. ..	11,330.00		0.00	0.00	11,330.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	11,330.00		0.00	0.00	11,330.00	
0103-0046	BANCOMER STA.ANITA Ct..	2,002.37		43,229.61	27,047.60	18,184.38	
0103-0047	BNX 46049956695 TECALIT..	6,839.42		36,273.60	37,094.24	6,018.78	
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.65		56,925.13	56,925.09	2,002.69	
0103-0049	TLAJOMULCO II (cta.91001..	2,210.73		23,144.78	20,614.60	4,740.91	
0103-0050	NEXTIPAC (cta. 910017344..	4,383.97		29,843.71	30,913.12	3,314.56	
0103-0051	HSBC IXTAPA 4052080363	1,916.48		9,689.76	9,380.04	2,226.20	
0103-0052	TLAJOMULCO III-6518923 B..	1,791.29		8,222.85	8,014.00	2,000.14	
0105-0000	**DEUDORES DIVERSOS**	**183,245.33**		**83,954.14**	**241,024.70**	**26,174.77**	
0105-0011	ALEJO RAMIREZ KARINA	297.77		0.00	297.77	0.00	
0105-0015	AMBRIZ PELAYO GABRIELA	0.00		0.60	0.60	0.00	
0105-0034	AMERICANO SANDOVAL E..	297.77		0.01	297.78	0.00	
0105-0060	BAZAN MENESES GABRIE..	686.59		4.11	686.50	4.20	
0105-0116	CHAVEZ DE LA FUENTE L..	297.77		0.00	297.77	0.00	
0105-0129	CARDENAS DIAZ ABELAR..	1,936.47		0.00	600.00	1,336.47	
0105-0156	DELGADILLO CASTILLO M..	297.77		1,069.52	297.77	1,069.52	
0105-0157	DE LA TORRE AGUILAR R..	0.00		421.00	346.00	75.00	
0105-0162	DURAN RAMIREZ PEDRO J..	34,000.00		0.00	34,000.00	0.00	
0105-0163	DELGADILLO ROSALES GL..	1,369.45		0.32	1,369.77	0.00	
0105-0181	DE LA TORRE SILVA LETIC..	297.77		907.93	297.77	907.93	
0105-0196	ESPIRITU JIMENEZ JOSE ..	320.00		0.00	22.00	298.00	
0105-0241	FLORES SANTILLAN NIMIA..	3,245.05		0.00	3,245.05	0.00	
0105-0278	GOMEZ PLANTILLAS PATR..	297.77		0.00	297.77	0.00	
0105-0283	GRACIAN FLORES RITA A.	297.77		0.00	297.77	0.00	
0105-0290	GONZALEZ RIOS ROSA MA..	1,536.03		0.00	1,536.03	0.00	
0105-0292	GARCIA CARRILLO ANGEL	0.00		9,300.00	9,300.00	0.00	
0105-0306	GONZALEZ CARDENAS GA..	0.00		1,955.34	0.00	1,955.34	
0105-0309	GONZALEZ GARCIA AZUC..	2,340.09		809.97	2,439.87	710.19	
0105-0342	HERNANDEZ VARGAS GRI..	37.06		22.24	37.06	22.24	
0105-0355	GUERRERO ASENCIO MA..	297.77		0.00	297.77	0.00	
0105-0362	IZAZAGA GARCIA GRISEL..	14,736.35		2.00	14,738.35	0.00	
0105-0393	JARA BOBADILLA ANNA LA..	297.77		907.93	297.77	907.93	
0105-0414	JACOBO BOJORQUEZ ISR..	0.00		124.95	124.95	0.00	
0105-0453	LIRA ALVAREZ JUAN CARL..	4,791.62		0.00	4,791.62	0.00	
0105-0458	LEDESMA URIBE MA. DEL ..	297.77		0.00	297.77	0.00	
0105-0468	LEPE RENTERIA PEDRO	2,425.79		910.10	3,335.89	0.00	
0105-0478	LUNA AMBRIZ JUAN GABRI..	2,120.64		0.00	356.24	1,764.40	
0105-0485	LEPE AREVALO DANIEL A..	362.60		15,022.00	15,223.00	161.60	
0105-0486	LOPEZ ZARAGOZA XOCHI..	1,056.48		0.00	1,056.48	0.00	
0105-0561	NUÑO GARNICA MARCO A..	0.00		907.93	0.00	907.93	
0105-0667	PEREZ CABRERA ADRIAN..	99.99		4.46	100.00	4.45	
0105-0677	PARTIDA MORENO ROSA ..	1.37		0.00	1.37	0.00	
0105-0752	RIVERA GOMEZ MIRIAM A..	297.77		0.00	297.77	0.00	
0105-0770	ROMERO MENA NIDIA JAN..	297.77		907.93	297.77	907.93	
0105-0776	RAMIREZ GUZMAN GUSTA..	772.00		583.00	1,355.00	0.00	
0105-0778	RANGEL ACEVES RITA ..	297.77		0.01	297.78	0.00	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0790	SANCHEZ SALAZAR NIDIA ..	297.77		0.00	297.77	0.00	
0105-0821	SANCHEZ SANCHEZ RICA..	215.56		0.00	0.00	215.56	
0105-0914	VARGAS ZARAGOZA VICT..	298.00		0.00	298.00	0.00	
0105-0931	RIOS SAINZ YULIANA	1,403.26		30,436.56	31,403.26	436.56	
0105-0932	RON URREA BERTHA ALIC..	297.77		0.01	297.78	0.00	
0105-0933	TORRES REYNOSO CELINA	297.77		0.00	297.77	0.00	
0105-0934	MARTINEZ IBAÑEZ LAURA ..	297.77		0.00	297.77	0.00	
0105-0935	MEZA MAGALLANES MARI..	297.77		907.93	297.77	907.93	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0105-0936	OROZCO JIMENEZ ELIZAB..	297.77		0.00	297.77	0.00	
0105-0937	ROBLES CASTELLANOS E..	297.77		0.00	297.77	0.00	
0105-0939	ESPINOZA LOPEZ MARIA ..	297.77		0.00	297.77	0.00	
0105-0940	MUÑOZ MENDEZ ELVIRA D..	297.77		0.00	297.77	0.00	
0105-0941	DE LA TORRE GUERRERO ..	297.77		907.93	297.77	907.93	
0105-0942	BAEZ VALLEJO CARMEN	297.77		0.00	297.77	0.00	
0105-0943	VILLALOBOS SOTELO MAR..	297.77		0.01	297.78	0.00	
0105-0944	RAMIREZ IBARRA MARTHA..	297.77		0.00	297.77	0.00	
0105-0945	ESCATEL SANTIAGO REBE..	2,832.62		0.00	1,256.62	1,576.00	
0105-0948	MAGAÑA ANGELES	303.72		214.42	518.14	0.00	
0105-0949	OFICINAS CENTRALES CE..	5,103.88		2,578.77	7,682.65	0.00	
0105-1002	CARRANZA RAMIREZ PAB..	20,130.18		0.00	19,878.60	251.58	
0105-1003	MORENO CALVILLO MIGU..	12.74		1,069.52	12.74	1,069.52	
0105-1004	SANCHEZ PEÑA ROXANA ..	1,256.62		0.00	1,256.62	0.00	
0105-1005	PEREZ NUÑO MIGUEL	34,000.00		0.00	34,000.00	0.00	
0105-1355	ROMERO GOMEZ ..	17,200.00		0.00	17,200.00	0.00	
0105-1846	GUTIERREZ GOMEZ ARMA..	0.96		0.00	0.96	0.00	
0105-1862	CUEVAS TURNELL HECTOR	0.00		1,000.00	1,000.00	0.00	
0105-1983	CHAVARIN RODRIGUEZ E..	178.76		121.97	0.00	300.73	
0105-1984	ARMENTA MEZA MARIA D..	297.77		0.00	297.77	0.00	
0105-1998	ROMERO MORENO BIBIANA	297.77		0.00	297.77	0.00	
0105-2006	MADRIZ LOPEZ MAYRA IM..	297.77		0.00	297.77	0.00	
0105-2009	MONTAÑO AYALA CORINA..	297.77		42.60	340.37	0.00	
0105-2010	ANDRADE DIAZ GILBERTO	0.00		2,800.00	2,800.00	0.00	
0105-3215	DE LA CRUZ CIBRIAN MA..	2,366.63		326.00	2,159.62	533.01	
0105-3236	LOPEZ MARIZ CELIA MACA..	297.77		0.00	297.77	0.00	
0105-3237	PLASCENCIA RODRIGUEZ ..	297.77		151.00	448.77	0.00	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3353	SOTO NAVARRO JUAN JO..	104.91		158.20	263.11	0.00	
0105-3354	VAZQUEZ RAMIREZ ANA C..	246.62		909.93	297.77	858.78	
0105-3358	CUELLAR SEPULVEDA PA..	1,025.26		3,538.13	3,834.92	728.47	
0105-3361	PONCE HERNANDEZ JOAN..	744.44		214.40	958.84	0.00	
0105-3369	GLORIA BELLO CLAUDIA	475.34		175.00	650.34	0.00	
0105-3373	PRECIADO RUIZ VICTOR M..	3.00		0.00	3.00	0.00	
0105-3378	FUENTES DE LA ROCHA E..	3,985.05		0.00	3,426.00	559.05	
0105-3379	BELTRAN IBARRA ANA CE..	297.77		0.00	297.77	0.00	
0105-3380	HERNANDEZ REYES VICT..	0.00		161.60	161.60	0.00	
0105-3383	VALENCIA MORALES RAM..	1,541.15		814.42	0.00	2,355.57	
0105-3385	GALVAN CASTILLO ALEJA..	297.77		0.00	297.77	0.00	
0105-3387	GUTIERREZ GONZALEZ AZ..	256.35		2,528.82	303.00	2,482.17	
0105-3390	MOYA VENEGAS ROSA MA..	0.00		300.00	300.00	0.00	
0105-3391	GOMEZ GUERRERO ZOE Y..	4,735.00		0.00	4,693.00	42.00	
0105-3398	MUNGUIA HERNANDEZ JA..	946.74		735.57	1,682.31	0.00	
0106-0000	**CREDITO AL SALARIO**	**32,884.24**		**0.00**	**12,968.86**	**19,915.38**	
0106-0001	TESISTAN	1,150.04		0.00	370.29	779.75	
0106-0002	TLAQUEPAQUE	1,080.96		0.00	22.54	1,058.42	
0106-0003	TEPATITLAN	1,787.00		0.00	780.91	1,006.09	
0106-0004	COCULA	2,128.52		0.00	1,008.23	1,120.29	
0106-0005	EL SALTO	247.45		0.00	123.73	123.72	
0106-0006	TOTATICHE	2,643.00		0.00	1,216.25	1,426.75	
0106-0007	PUERTO VALLARTA	2,037.95		0.00	1,064.59	973.36	
0106-0008	IXTLAHUACAN DEL RIO	1,620.52		0.00	651.90	968.62	
0106-0009	ENCARNACION DE DIAZ	2,443.07		0.00	1,275.56	1,167.51	
0106-0010	VALLE DE JUAREZ	1,427.94		0.00	494.23	933.71	
0106-0011	ATOTONILCO	658.71		0.00	500.69	158.02	
0106-0012	EL GRULLO	4,317.49		0.00	1,718.70	2,598.79	
0106-0013	CIHUATLAN	535.15		0.00	-39.94	575.09	
0106-0014	ZAPOTILTIC	935.50		0.00	387.77	547.73	
0106-0015	GUADALAJARA	552.16		0.00	-150.63	702.79	
0106-0016	TLAJOMULCO	850.91		0.00	443.53	407.38	
0106-0017	ARENAL	823.60		0.00	472.78	350.82	
0106-0018	SANTA ANITA	700.98		0.00	430.71	270.27	
0106-0019	NEXTIPAC	1,320.32		0.00	320.22	1,000.10	
0106-0020	TECALITLAN	762.15		0.00	390.05	372.10	
0106-0021	TLAJOMULCO II	4,242.15		0.00	1,394.70	2,847.45	
0106-0022	SAN IGNACIO CERRO GOR..	617.15		0.00	317.04	300.11	
0106-0023	TLAJOMULCO III SANTA FE	1.39		0.00	-0.01	1.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0106-0099	Administracion Central	0.13		0.00	-224.98	225.11	
0107-0000	**ANTICIPO PROVEEDORES**	**84,605.70**		**123,488.00**	**208,093.70**	**0.00**	
0107-0310	GRUPO HOTELERO MEXIC..	18,563.70		0.00	18,563.70	0.00	
0107-0341	HOTEL PARADICE PTO VA..	8,434.00		0.00	8,434.00	0.00	
0107-0342	HOTEL MALIBU, S.A. DE C...	0.00		46,935.00	46,935.00	0.00	
0107-0354	ITESO A.C	15,022.00		0.00	15,022.00	0.00	
0107-0462	LATINOAMERICANA DE HO..	22,500.00		0.00	22,500.00	0.00	
0107-0523	MEDIOS Y PUBLICIDAD LO..	20,086.00		0.00	20,086.00	0.00	
0107-0804	AXXA SEGUROS, S.A. DE ..	0.00		56,553.00	56,553.00	0.00	
0107-0830	TOSCANO PEREZ MIGUEL	0.00		20,000.00	20,000.00	0.00	
0108-0000	**INVERSIONES**	**66,551,667.18**		**24,215,947.87**	**69,084,134.48**	**21,683,480.57**	
0108-0002	HSBC VALORES	17,636,898.10		47,448.73	9,000,001.23	8,684,345.60	
0108-0003	MERCADO DE DINERO AS..	24,084,075.93		24,109,258.90	46,084,113.10	2,109,221.73	
0108-0004	MERCADO DE DINERO AS..	14,712,231.63		34,034.12	9,500,012.89	5,246,252.86	
0108-0007	MERCADO DE DINERO AS..	10,118,461.52		25,206.12	4,500,007.26	5,643,660.38	
0111-0000	**IMPUESTOS A FAVOR**	**615.00**		**0.00**	**0.00**	**615.00**	
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00	615.00	
0120-0000	F I J O	98,046,621.27		3,204,791.88	0.00	101,251,413.15	
0121-0000	**MOBILIARIO**	**20,614,067.53**		**1,280,781.28**	**0.00**	**21,894,848.81**	
0121-0001	MOBILIARIO Y EQUIPO	10,491,445.95		986,783.58	0.00	11,478,229.53	
0121-0002	EQUIPO DE OFICINA	3,749,592.66		214,165.70	0.00	3,963,758.36	
0121-0003	EQUIPO EDUC. Y RECREA..	4,091,361.41		0.00	0.00	4,091,361.41	
0121-0004	BIENES ARTISTICOS Y CU..	2,281,667.51		79,832.00	0.00	2,361,499.51	
0122-0000	**MAQ./EPO. AGROPE. Y DE..**	**38,123,889.59**		**1,924,010.60**	**0.00**	**40,047,900.19**	
0122-0001	EPO. APARA. DE COMUN. ..	240,156.95		0.00	0.00	240,156.95	
0122-0002	MAQ. Y EQUIPO ..	174,300.30		932,265.18	0.00	1,106,565.48	
0122-0003	BIENES INFORMATICOS	34,704,865.95		991,267.77	0.00	35,696,133.72	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,004,566.39		477.65	0.00	3,005,044.04	
0123-0000	**VEHICULOS Y EPO. TERR..**	**8,968,786.94**		**0.00**	**0.00**	**8,968,786.94**	
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94		0.00	0.00	8,968,786.94	
0124-0000	**EPO. INS. MEDICO/LABOR..**	**6,519,344.48**		**0.00**	**0.00**	**6,519,344.48**	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	**HERRAMIENTAS Y REFAC..**	**7,065,252.73**		**0.00**	**0.00**	**7,065,252.73**	
0125-0001	HERRAMIENTAS Y REFAC..	7,065,252.73		0.00	0.00	7,065,252.73	
0127-0000	**BIENES INMUEBLES**	**16,755,280.00**		**0.00**	**0.00**	**16,755,280.00**	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0130-0000	D I F E R I D O	58,792.00		0.00	0.00	58,792.00	
0131-0000	**DEPOSITOS EN GARANTIA**	**58,792.00**		**0.00**	**0.00**	**58,792.00**	
0131-0099	C.F.E.	58,792.00		0.00	0.00	58,792.00	
0109-0000	**CUENTAS POR COBRAR**	**75,927,252.46**		**67,484,649.88**	**0.00**	**143,411,902.34**	
0109-0002	APORTACIONES PEND. G..	42,030,308.67		67,484,649.88	0.00	109,514,958.55	
0109-0051	CAPECE JALISCO	33,896,943.79		0.00	0.00	33,896,943.79	
0200-0000	P A S I V O	5,653,472.42		41,432,298.35	67,995,130.81	32,216,304.88	
0210-0000	A C O R T O P L A Z O	5,653,472.42		41,432,298.35	67,995,130.81	32,216,304.88	
0201-0000	**PROVEEDORES**	**685,546.74**		**5,508,003.72**	**9,601,579.00**	**4,779,122.02**	
0201-0019	ANGELES CHAVEZ ERIKA ..	0.00		0.00	189,289.41	189,289.41	
0201-0043	ALERCIA INGENIERIA,S.A ..	6,913.60		0.00	0.00	6,913.60	
0201-0046	ARIAS RIOS ALBERTO	47,519.41		69,167.33	21,647.92	0.00	
0201-0047	APOYOS EMPRESARIALES..	473,606.27		473,606.27	0.00	0.00	
0201-0048	AREA GRAFICA Y SEVICIO..	0.00		49,126.00	98,252.00	49,126.00	
0201-0049	AR I UR DE OCCIDENTE	0.00		0.00	249,933.46	249,933.46	
0201-0102	C.F.E.	0.00		0.00	281,807.00	281,807.00	
0201-0130	COMPAÑIA DE INMUEBLE..	12.64		12.64	0.00	0.00	
0201-0131	COMERCIALIZADORA MALI..	0.00		296,035.07	986,783.58	690,748.51	
0201-0132	COMERCIALIZADORA TAP..	0.00		0.00	249,919.28	249,919.28	
0201-0156	DIAZ ARMENDARIZ CLAUD..	0.00		11,827.83	11,827.83	0.00	
0201-0206	EDITORIAL SANTILLANA, S..	0.00		0.00	652,972.87	652,972.87	
0201-0207	ELIAS JIMENEZ VALDEZ	0.00		0.00	219,168.23	219,168.23	
0201-0208	ESTUDIOS Y EDIFICACION..	0.00		0.00	123,120.93	123,120.93	
0201-0278	GAMA SISTEMAS, S.A. DE ..	33,003.62		19,962.53	0.00	13,041.09	
0201-0296	GALLEGOS LOMELI OSCAR	0.00		0.00	27,020.84	27,020.84	
0201-0297	GONZALEZ ESPINOZA NOE	0.00		0.00	23,963.00	23,963.00	
0201-0298	GRUPO CONSTRUCTOR, S..	0.00		0.00	115,935.54	115,935.54	
0201-0431	KORADI ORO CONSTRUC..	0.00		0.00	249,210.15	249,210.15	
0201-0458	LEON MELESIO OSCAR RE..	73,892.00		73,892.00	0.00	0.00	
0201-0541	NORMALIZACION Y CERTI..	50,599.20		0.00	0.00	50,599.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0201-0683	PROMOTORA VILLA APRE..		0.00	0.00	150,800.00		150,800.00
0201-0684	PEDROZA FRANCO GERA..		0.00	0.00	27,248.00		27,248.00
0201-0751	ROMERO MEZA JUAN JOSE		0.00	0.00	102,677.69		102,677.69
0201-0797	SISTEMA INTERMUNICIPA..		0.00	0.00	946.00		946.00
0201-0804	ROYAL & SUNALLIANCE S..		0.00	0.00	916,311.36		916,311.36
0201-0805	SODEXO MOTIVATION SO..		0.00	4,514,374.05	4,514,374.05		0.00
0201-0806	SAUCEDO MARTINEZ JOS..		0.00	0.00	221,922.21		221,922.21
0201-0808	TOSTADO HERNANDEZ M..		0.00	0.00	4,836.45		4,836.45
0201-0886	VITALPRINT, S.A. DE C.V.		0.00	0.00	1,392.00		1,392.00
0201-0887	VEGA TAPIA LUIS ANTONIO		0.00	0.00	160,219.20		160,219.20
0202-0000	**ACREEDORES DIVERSOS**		**338,806.15**	**490,078.23**	**260,572.34**		**109,300.26**
0202-0073	BALTAZAR MORA OSWAL..		0.00	3,802.37	3,802.37		0.00
0202-0101	Colegio de Bachilleres de Edo		25,000.00	0.00	0.00		25,000.00
0202-0113	CARDENAS DIAZ ABELAR..		0.00	600.00	600.00		0.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0138	CUEVAS TORNEL HECTOR		615.40	1,615.40	1,000.00		0.00
0202-0139	COMPUTER LAND DE OCC..		188,815.37	188,815.37	0.00		0.00
0202-0153	DE LA TORRE AGUILAR R..		948.61	948.61	0.00		0.00
0202-0277	GRACIAN FLORES RITA A.		0.00	86.00	441.00		355.( )
0202-0295	GONZALEZ CARDENAS JO..		2,097.93	2,097.93	0.00		0.0
0202-0332	GLORIA BELLO CLAUDIA		0.00	202.00	202.00		0.00
0202-0399	JACOBO BOJORQUEZ ISR..		631.77	1,195.77	564.00		0.00
0202-0455	LABORATORIOS JULIO, S...		22,140.92	19,938.00	0.00		2,202.92
0202-0461	LEPE RENTERIA PEDRO		0.00	2,471.47	2,471.47		0.00
0202-0469	LARA MASCORRO EVERA..		0.00	0.00	3,276.80		3,276.80
0202-0518	METLIFE MEXICO, S.A.		295.74	59,394.74	59,394.74		295.74
0202-0654	PARTIDA MORENO ROSA ..		0.00	130.00	130.00		0.00
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	92,310.96	92,310.96		0.00
0202-0797	SINDICATO DE TRABAJAD..		34,665.53	51,432.21	51,297.75		34,531.07
0202-0811	SINDICATO GENERAL DE ..		14,399.91	13,817.68	13,817.68		14,399.91
0202-0813	SEGUROS MONTERREY		601.41	20,950.00	20,950.00		601.41
0202-0912	VICITE PHILLIPS ENRIQUE ..		354.06	902.22	1,683.03		1,134.87
0202-1936	CRECE COMPUTACION,S...		22,765.00	21,084.16	0.00		1,680.84
0202-1941	GARCIA LAGOS BARBA AR..		0.00	205.20	351.40		146.20
0202-1942	HERNANDEZ REYES VICT..		474.50	161.60	362.60		675.50
0202-1947	GONZALEZ ORTIZ JOSE L..		0.00	2,433.52	2,433.52		0.00
0202-1948	MARQUEZ MARCIAL JOSE ..		0.00	7.60	7.60		0.00
0202-1949	RIVERA CAMBERO LUIS H..		0.00	2,433.52	2,433.52		0.00
0202-1950	MADRIGAL GUZMAN ERIC ..		0.00	3,041.90	3,041.90		0.00
0203-0000	**SUELDOS POR PAGAR**		**289,723.01**	**28,176,033.00**	**46,191,770.81**		**18,305,460.82**
0203-0001	Sueldos por Pagar		289,723.01	28,176,033.00	46,191,770.81		18,305,460.82
0204-0000	**IMPUESTOS POR PAGAR**		**3,578,047.83**	**6,933,383.40**	**11,031,896.36**		**7,676,560.**)
0204-0001	I.S.P.T.		1,640,588.44	1,640,588.44	5,709,834.09		5,709,834.09
0204-0004	IMSS		809,919.73	864,343.15	885,367.49		830,944.07
0204-0007	I.S.R. 10% RETENCIONES		2,250.00	2,250.00	6,072.17		6,072.17
0204-0009	5% RETENCION PENSION..		0.00	1,694,074.50	1,694,328.33		253.83
0204-0010	SEDAR		0.00	240,802.67	240,838.93		36.26
0204-0011	RETENCION DE IVA		2,399.99	2,399.99	6,476.31		6,476.31
0204-0012	DESCUENTOS PRESTAMO..		1,122,889.67	2,125,907.51	2,125,907.51		1,122,889.67
0204-0013	3% VIVIENDA		0.00	363,017.14	363,071.53		54.39
0206-0000	**CUENTAS POR PAGAR**		**1,000.00**	**0.00**	**0.00**		**1,000.00**
0206-0002	FRANCO CUELLAR LUIS A...		1,000.00	0.00	0.00		1,000.00
0207-0000	**LICITACIONES POR PAGAR**		**760,348.69**	**324,800.00**	**909,312.30**		**1,344,860.99**
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0031	ARI CONSULTORES,S.C		649,600.00	324,800.00	0.00		324,800.00
0207-0036	VEGA OCHOA CONSULTO..		84,042.00	0.00	0.00		84,042.00
0207-0054	INTERNATIONAL FITNESS ..		0.05	0.00	0.00		0.05
0207-0061	SEPSA COMERCIALIZADO..		0.00	0.00	109,335.57		109,335.57
0207-0062	DAR POINT MEXICO S,A D..		0.00	0.00	799,976.73		799,976.73
0300-0000	PATRIMONIO		95,704,015.28	0.00	3,204,791.88		98,908,807.16
0310-0000	**PATRIMONIO ADQUIRIDO**		**74,324,615.97**	**0.00**	**3,204,791.88**		**77,529,407.85**
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMOMO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0310-0007	PATRIMONIO ADQUIRIDO ..	496,009.32		0.00	0.00	496,009.32	
0310-0008	PATRIMONIO ADQUIRIDO ..	238,237.24		0.00	0.00	238,237.24	
0310-0009	PATRIMONIO ADQUIRIDO ..	2,335,625.39		0.00	0.00	2,335,625.39	
0310-0010	PATRIMONIO ADQUIRIDO ..	8,812,610.64		0.00	0.00	8,812,610.64	
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65		0.00	0.00	2,665,243.65	
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67		0.00	0.00	22,380,005.67	
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67		0.00	0.00	6,980,427.67	
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11		0.00	0.00	19,833,714.11	
0310-0015	PATRIMONIO ADQUIRIDO ..	2,852,211.17		0.00	3,204,791.88	6,057,003.05	
0320-0000	**PATRIMONIO DONADO**	**21,379,399.31**		**0.00**	**0.00**	**21,379,399.31**	
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76		0.00	0.00	1,244,833.76	
0320-0002	PATRIMONIO DONADO 1998	735,027.60		0.00	0.00	735,027.60	
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17		0.00	0.00	4,323,310.17	
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10		0.00	0.00	2,133,671.10	
0320-0005	PATRIMONIO DONADO EJ. ..	6,520,173.48		0.00	0.00	6,520,173.48	
0320-0006	PATRIMONIO DONADO EJ. ..	4,656,236.41		0.00	0.00	4,656,236.41	
0320-0007	PATRIMONIO DONADO EJ. ..	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO EJ. ..	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO EJ ..	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO EJ. ..	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO EJ. ..	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00	0.00	1.00	
0320-0014	PATRIMONIO DONADO 2011	1.00		0.00	0.00	1.00	
0350-0000	**RESULTADO DEL EJERCI..**	**102,736,560.63**		**0.00**	**0.00**	**102,736,560.63**	
0350-0002	RESULTADO DEL EJERCIC..		250,799.60	0.00	0.00		250,799.60
0350-0004	RESULTADO DEL EJERCIC..	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJERCIC..	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJERCIC..		24,500.24	0.00	0.00		24,500.24
0350-0008	RESULTADO DEL EJERCIC..		82,070.76	0.00	0.00		82,070.76
0350-0009	RESULTADO DEL EJERCIC..		713,920.65	0.00	0.00		713,920.65
0350-0010	RESULTADO DEL EJERCIC..	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJERCIC..	37,297,959.82		0.00	0.00	37,297,959.82	
0350-0012	RESULTADO DEL EJERCIC..		197,246.68	0.00	0.00		197,246.68
0350-0013	RESULTADO DEL EJERCIC..	11,770,149.76		0.00	0.00	11,770,149.76	
0350-0014	RESULTADO DEL EJERCIC..	4,393,629.63		0.00	0.00	4,393,629.63	
0350-0015	RESULTADO DEL EJERCIC..	24,235,196.97		0.00	0.00	24,235,196.97	
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31		0.00	0.00	22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC..	2,311,693.38		0.00	0.00	2,311,693.38	
4444-0000	INGRESOS		274,690,185.26	-0.14	68,130,308.68		342,820,494.08
0451-0000	**INGRESOS POR TRANSF. ..**	**157,738,482.41**		**0.00**	**280,680.00**	**158,019,162.41**	
0451-0099	ADMON. CENTRAL	157,738,482.41		0.00	280,680.00	158,019,162.41	
0452-0000	**INGRESOS POR TRANSF. ..**	**94,455,165.00**		**0.00**	**67,484,649.88**	**161,939,814.88**	
0452-0099	ADMON. CENTRAL	94,455,165.00		0.00	67,484,649.88	161,939,814.88	
0453-0000	**INGRESOS PROPIOS**	**19,249,296.27**		**0.00**	**249,128.50**	**19,498,424.77**	
0455-0000	INSCRIPCIONES	13,671,185.12		0.00	103,098.00	13,774,283.12	
0455-0001	TESISTAN	1,112,297.50		0.00	490.00	1,112,787.50	
0455-0002	TLAQUEPAQUE	1,262,836.63		0.00	4,160.00	1,266,996.63	
0455-0003	TEPATITLAN	1,048,377.50		0.00	1,960.00	1,050,337.50	
0455-0004	COCULA	884,826.00		0.00	1,960.00	886,786.00	
0455-0005	EL SALTO	1,151,982.00		0.00	490.00	1,152,472.00	
0455-0006	TOTATICHE	178,483.00		0.00	11,163.00	189,646.00	
0455-0007	PUERTO VALLARTA	1,559,660.00		0.00	0.00	1,559,660.00	
0455-0008	IXTLAHUACAN DEL RIO	441,610.00		0.00	1,800.00	443,410.00	
0455-0009	ENCARNACION DE DIAZ	1,086,891.50		0.00	1,470.00	1,088,361.50	
0455-0010	VALLE DE JUAREZ	59,580.00		0.00	490.00	60,070.00	
0455-0011	ATOTONILCO	339,654.00		0.00	11,747.00	351,401.00	
0455-0012	EL GRULLO	373,889.00		0.00	1,890.00	375,779.00	
0455-0013	BARRA DE NAVIDAD	532,849.49		0.00	2,925.00	535,774.49	
0455-0014	ZAPOTILTIC	180,912.00		0.00	150.00	181,062.00	
0455-0015	GUADALAJARA	1,018,621.50		0.00	5,946.00	1,024,567.50	
0455-0016	TLAJOMULCO	406,336.00		0.00	0.00	406,336.00	
0455-0017	ARENAL	309,959.00		0.00	0.00	309,959.00	
0455-0018	SANTA ANITA	207,826.50		0.00	49,977.00	257,803.50	
0455-0019	NEXTIPAC	281,651.00		0.00	980.00	282,631.00	
0455-0020	TECALITLAN	240,337.00		0.00	600.00	240,937.00	
0455-0021	SANTA FE	828,849.50		0.00	980.00	829,829.50	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0455-0022	CERRO GORDO		53,900.00	0.00	3,920.00		57,820.00
0455-0024	IXTAPA		107,311.00	0.00	0.00		107,311.00
0455-0098	NO IDENTIFICACDAS DE P..		2,545.00	0.00	0.00		2,545.00
0456-0000	PAQUETES DE ADMISION		1,009,816.02	0.00	300.00		1,010,116.02
0456-0001	TESISTAN		101,924.00	0.00	0.00		101,924.00
0456-0002	TLAQUEPAQUE		92,072.00	0.00	0.00		92,072.00
0456-0003	TEPATITLAN		73,766.00	0.00	0.00		73,766.00
0456-0004	COCULA		528.00	0.00	0.00		528.00
0456-0005	EL SALTO		3,183.00	0.00	0.00		3,183.00
0456-0006	TOTATICHE		17,582.00	0.00	0.00		17,582.00
0456-0007	PUERTO VALLARTA		129,446.00	0.00	0.00		129,446.00
0456-0008	IXTLAHUACAN DEL RIO		33,410.00	0.00	300.00		33,710.00
0456-0009	ENCARNACION DE DIAZ		82,614.00	0.00	0.00		82,614.00
0456-0011	ATOTONILCO		34,263.00	0.00	0.00		34,263.00
0456-0012	EL GRULLO		26,481.02	0.00	0.00		26,481.02
0456-0013	BARRA DE NAVIDAD		40,087.00	0.00	0.00		40,087.00
0456-0014	ZAPOTILTIC		24,748.00	0.00	0.00		24,748.00
0456-0015	GUADALAJARA		99,002.00	0.00	0.00		99,002.00
0456-0016	TLAJOMULCO		32,568.00	0.00	0.00		32,568.00
0456-0017	ARENAL		19,532.00	0.00	0.00		19,532.00
0456-0018	SANTA ANITA		27,312.00	0.00	0.00		27,312.00
0456-0019	NEXTIPAC		27,332.00	0.00	0.00		27,332.00
0456-0020	TECALITLAN		15,712.00	0.00	0.00		15,712.00
0456-0021	SANTA FE		117,929.00	0.00	0.00		117,929.00
0456-0022	CERRO GORDO		10,325.00	0.00	0.00		10,325.00
0457-0000	EXTRAORDINARIOS		377,744.00	0.00	1,560.00		379,304.00
0457-0001	TESISTAN		78,932.00	0.00	700.00		79,632.00
0457-0003	TEPATITLAN		20,884.00	0.00	0.00		20,884.00
0457-0004	COCULA		33,500.00	0.00	0.00		33,500.00
0457-0007	PUERTO VALLARTA		92,341.00	0.00	0.00		92,341.00
0457-0009	ENCARNACION DE DIAZ		100.00	0.00	0.00		100.00
0457-0010	VALLE DE JUAREZ		1,500.00	0.00	0.00		1,500.00
0457-0011	ATOTONILCO		6,450.00	0.00	0.00		6,450.00
0457-0012	EL GRULLO		18,911.00	0.00	50.00		18,961.00
0457-0013	CIHUATLAN		17,799.00	0.00	210.00		18,009.00
0457-0014	ZAPOTILTIC		11,150.00	0.00	0.00		11,150.00
0457-0015	GUADALAJARA		61,929.00	0.00	600.00		62,529.00
0457-0016	TLAJOMULCO		14,143.00	0.00	0.00		14,143.00
0457-0018	SANTA ANITA		12,430.00	0.00	0.00		12,430.00
0457-0020	TECALITLAN		5,300.00	0.00	0.00		5,300.00
0457-0022	SAN IGNACIO CERRO GOR..		2,375.00	0.00	0.00		2,375.00
0458-0000	CONSTANCIAS Y DUPLIC..		2,510,284.20	0.00	57,147.00		2,567,431.20
0458-0001	TESISTAN		169,452.00	0.00	9,250.00		178,702.00
0458-0002	TLAQUEPAQUE		193,649.80	0.00	16,368.00		210,017.80
0458-0003	TEPATITLAN		193,174.00	0.00	715.00		193,889.00
0458-0004	COCULA		145,074.00	0.00	512.00		145,586.00
0458-0005	EL SALTO		350,547.00	0.00	14,690.00		365,237.00
0458-0006	TOTATICHE		30,735.00	0.00	1,179.00		31,914.00
0458-0007	PUERTO VALLARTA		324,975.00	0.00	1,140.00		326,115.00
0458-0008	IXTLAHUACAN DEL RIO		81,145.00	0.00	344.00		81,489.00
0458-0009	ENCARNACION DE DIAZ		136,744.00	0.00	152.00		136,896.00
0458-0010	VALLE DE JUAREZ		30,516.00	0.00	76.00		30,592.00
0458-0011	ATOTONILCO		60,489.00	0.00	2,087.00		62,576.00
0458-0012	EL GRULLO		76,083.00	0.00	380.00		76,463.00
0458-0013	BARRA DE NAVIDAD		117,066.00	0.00	1,043.00		118,109.00
0458-0014	ZAPOTILTIC		59,511.00	0.00	152.00		59,663.00
0458-0015	GUADALAJARA		204,965.90	0.00	6,597.00		211,562.90
0458-0016	TLAJOMULCO		60,943.00	0.00	839.00		61,782.00
0458-0017	ARENAL		82,850.00	0.00	114.00		82,964.00
0458-0018	SANTA ANITA		19,264.00	0.00	357.00		19,621.00
0458-0019	NEXTIPAC		49,748.50	0.00	286.00		50,034.50
0458-0020	TECALITLAN		53,667.00	0.00	238.00		53,905.00
0458-0021	TLAJOMULCO II		64,300.00	0.00	456.00		64,756.00
0458-0022	CERRO GORDO		1,741.00	0.00	0.00		1,741.00
0458-0024	IXTAPA		3,644.00	0.00	172.00		3,816.00
0459-0000	VARIOS		52,462.99	0.00	3,350.50		55,813.49
0459-0003	TEPATITLAN		600.99	0.00	0.00		600.99

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0459-0008	IXTLAHUACAN DEL RIO		188.00	0.00	0.00		188.00
0459-0009	ENCARNACION DE DIAZ		33,904.00	0.00	1,206.00		35,110.00
0459-0011	ATOTONILCO		414.00	0.00	0.00		414.00
0459-0012	EL GRULLO		3,086.00	0.00	0.00		3,086.00
0459-0013	BARRA DE NAVIDAD		0.00	0.00	496.00		496.00
0459-0019	NEXTIPAC		3,771.00	0.00	1,648.50		5,419.50
0459-0022	CERRO GORDO		540.00	0.00	0.00		540.00
0459-0024	IXTAPA		9,959.00	0.00	0.00		9,959.00
0461-0000	COOPERATIVA		454,188.94	0.00	36,321.00		490,509.94
0461-0001	TESISTAN		45,307.00	0.00	4,935.00		50,242.00
0461-0002	TLAQUEPAQUE		40,632.00	0.00	0.00		40,632.00
0461-0003	TEPATITLAN		36,993.00	0.00	5,976.00		42,969.00
0461-0004	COCULA		48,124.68	0.00	5,112.00		53,236.68
0461-0005	EL SALTO		29,600.00	0.00	0.00		29,600.00
0461-0006	TOTATICHE		9,184.00	0.00	621.00		9,805.00
0461-0007	PUERTO VALLARTA		29,993.00	0.00	0.00		29,993.00
0461-0008	IXTLAHUACAN DEL RIO		18,031.00	0.00	3,741.00		21,772.00
0461-0009	ENCARNACION		28,633.50	0.00	2,384.00		31,017.50
0461-0010	VALLE DE JUAREZ		11,604.00	0.00	801.00		12,405.00
0461-0011	ATOTONILCO		19,526.00	0.00	2,533.00		22,059.00
0461-0012	EL GRULLO		19,277.00	0.00	4,800.00		24,077.00
0461-0013	CIHUATLAN		20,411.70	0.00	0.00		20,411.70
0461-0014	ZAPOTILTIC		25,324.00	0.00	1,161.00		26,485.00
0461-0015	GUADALAJARA		4,395.00	0.00	0.00		4,395.00
0461-0016	TLAJOMULCO		9,203.00	0.00	0.00		9,203.00
0461-0017	ARENAL		6,113.06	0.00	0.00		6,113.06
0461-0018	COOPERATIVA		16,758.00	0.00	1,806.00		18,564.00
0461-0019	NEXTIPAC		17,399.00	0.00	2,451.00		19,850.00
0461-0021	SANTA FE		17,680.00	0.00	0.00		17,680.00
0462-0000	TRAMITE TITULACION		152,435.00	0.00	28,201.00		180,636.00
0462-0001	TESISTAN		3,172.00	0.00	0.00		3,172.00
0462-0002	TLAQUEPAQUE		43,736.00	0.00	6,512.00		50,248.00
0462-0003	TEPATITLAN		29,740.00	0.00	0.00		29,740.00
0462-0004	CCOCULA		2,529.00	0.00	20,239.00		22,768.00
0462-0008	IXTLAHUACAN		14,260.00	0.00	0.00		14,260.00
0462-0010	VALLE		4,662.50	0.00	-298.00		4,364.50
0462-0011	ATOTONILCO		2,278.00	0.00	938.00		3,216.00
0462-0012	EL GRULLO		16,703.00	0.00	0.00		16,703.00
0462-0014	ZAPOTILTIC		5,896.00	0.00	402.00		6,298.00
0462-0015	GUADALAJARA		130.00	0.00	0.00		130.00
0462-0016	TLAJOMULCO		9,514.50	0.00	0.00		9,514.50
0462-0017	ARENAL		7,370.00	0.00	0.00		7,370.00
0462-0018	SANTA ANITA		12,444.00	0.00	408.00		12,852.00
0463-0000	CURSO REGULARIZACION		155,807.00	0.00	0.00		155,807.00
0463-0002	TLAQUEPAQUE		143.00	0.00	0.00		143.00
0463-0003	TEPATITLAN		2,368.00	0.00	0.00		2,368.00
0463-0004	COCULA		11,444.00	0.00	0.00		11,444.00
0463-0005	EL SALTO		34,464.00	0.00	0.00		34,464.00
0463-0007	VALLARTA		20,318.00	0.00	0.00		20,318.00
0463-0008	IXTLAHUACAN		11,735.00	0.00	0.00		11,735.00
0463-0009	ENCARNACION		27,382.00	0.00	0.00		27,382.00
0463-0012	EL GRULLO		2,113.00	0.00	0.00		2,113.00
0463-0013	BARRA DE NAVIDAD		2,613.00	0.00	0.00		2,613.00
0463-0015	GUADALAJARA		3,997.00	0.00	0.00		3,997.00
0463-0016	TLAJOMULCO		235.00	0.00	0.00		235.00
0463-0017	ARENAL		100.00	0.00	0.00		100.00
0463-0019	NEXTIPAC		38,795.00	0.00	0.00		38,795.00
0463-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0000	EVALUACION POR REGUL..		253,058.00	0.00	388.00		253,446.00
0464-0002	TLAQUEPAQUE		78,897.00	0.00	288.00		79,185.00
0464-0003	TEPATITLAN		27,309.00	0.00	50.00		27,359.00
0464-0005	EL SALTO		20,350.00	0.00	0.00		20,350.00
0464-0006	TOTATICHE		4,350.00	0.00	0.00		4,350.00
0464-0008	IXTLAHUACAN		850.00	0.00	0.00		850.00
0464-0009	ENCARNACION		39,284.00	0.00	0.00		39,284.00
0464-0011	ATOTONILCO		1,161.00	0.00	0.00		1,161.00
0464-0012	EL GRULLO		3,140.00	0.00	0.00		3,140.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0464-0015	GUADALAJARA		31,122.00	0.00	0.00		31,122.00
0464-0016	TLAJOMULCO		250.00	0.00	0.00		250.00
0464-0017	ARENAL		2,968.00	0.00	0.00		2,968.00
0464-0020	TECALITLAN		100.00	0.00	0.00		100.00
0464-0021	SANTA FE		43,239.00	0.00	50.00		43,289.00
0464-0022	CERRO GORDO		38.00	0.00	0.00		38.00
0465-0000	INSCRIPCIONES SEMIESC..		276,939.50	0.00	11,063.00		288,002.50
0465-0006	TOTATICHE		19,288.00	0.00	2,625.00		21,913.00
0465-0008	IXTLAHUACAN		34,790.00	0.00	750.00		35,540.00
0465-0009	ENCARNACION DE DIAZ		8,890.00	0.00	0.00		8,890.00
0465-0010	VALLE DE JUAREZ		56,782.00	0.00	4,988.00		61,770.00
0465-0012	EL GRULLO		38,313.00	0.00	2,400.00		40,713.00
0465-0013	BARRA DE NAVIDAD		108,263.50	0.00	0.00		108,263.50
0465-0014	ZAPOTILTIC		6,837.00	0.00	300.00		7,137.00
0465-0020	TECALITLAN		3,776.00	0.00	0.00		3,776.00
0467-0000	EXTRARDINARIOS (SEMIE..		50.00	0.00	0.00		50.00
0467-0012	EL GRULLO		50.00	0.00	0.00		50.00
0468-0000	CREDENCIALES (SEMIESC..		39,846.50	0.00	200.00		40,046.50
0468-0006	TOTATICHE		0.00	0.00	38.00		38.00
0468-0013	BARRA DE NAVIDAD		32,191.00	0.00	0.00		32,191.00
0468-0018	SANTA ANITA		1,677.50	0.00	114.00		1,791.50
0468-0022	CERRO GORDO		5,978.00	0.00	48.00		6,026.00
0469-0000	VARIOS SEMIESCOLARIZA..		245,249.00	0.00	4,100.00		249,349.00
0469-0003	TEPATITLAN		134.00	0.00	0.00		134.00
0469-0012	EL GRULLO		50.00	0.00	0.00		50.00
0469-0014	ZAPOTILTIC		143,300.00	0.00	600.00		143,900.00
0469-0020	TECALITLAN		101,765.00	0.00	3,500.00		105,265.00
0471-0000	PAPELERIA		50,230.00	0.00	3,400.00		53,630.00
0471-0001	TESISTAN		19,900.00	0.00	1,900.00		21,800.00
0471-0002	TLAQUEPAQUE		14,250.00	0.00	1,500.00		15,750.00
0471-0003	TEPATITLAN		4,970.00	0.00	0.00		4,970.00
0471-0005	EL SALTO		11,110.00	0.00	0.00		11,110.00
0454-0000	**OTROS INGRESOS**		**307,984.97**	**-0.14**	**5,719.50**		**313,704.61**
0454-0001	TESISTAN		729.86	0.00	0.00		729.86
0454-0002	TLAQUEPAQUE		37,402.00	0.00	0.00		37,402.00
0454-0003	TEPATITLAN		12,740.00	0.00	0.00		12,740.00
0454-0004	COCULA		48,084.52	0.00	1,888.00		49,972.52
0454-0005	EL SALTO		0.40	0.00	3,510.00		3,510.40
0454-0006	TOTATICHE		7,829.98	0.00	0.00		7,829.98
0454-0007	VALLARTA		13,023.68	0.00	0.00		13,023.68
0454-0008	IXTLAHUACAN		3,616.00	0.00	0.00		3,616.00
0454-0009	ENCARNACION		9,444.17	0.00	0.00		9,444.17
0454-0010	VALLE DE JUAREZ		0.00	0.00	50.03		50.03
0454-0011	ATOTONILCO		4,443.85	0.00	0.00		4,443.85
0454-0012	EL GRULLO		4,347.75	0.00	0.00		4,347.75
0454-0013	CIHUATLAN		1,943.90	0.00	0.00		1,943.90
0454-0014	ZAPOTILTIC		2,660.00	0.00	0.00		2,660.00
0454-0015	GUADALAJARA		17,056.00	0.00	0.00		17,056.00
0454-0016	TLAJOMULCO		5,596.38	0.00	0.00		5,596.38
0454-0017	ARENAL		17.34	0.00	60.00		77.34
0454-0018	SANTA ANITA		0.57	0.00	13.12		13.69
0454-0026	BONIFICAC. BANCO HSBC ..		743.12	0.00	0.00		743.12
0454-0029	INGRESOS POR COPIAS C..		147.00	0.00	0.00		147.00
0454-0038	SAN IGNACIO CERRO GOR..		0.00	0.00	47.46		47.46
0454-0039	TECALITLAN		0.00	0.00	0.87		0.87
0454-0099	ADMON. CENTRAL		138,158.29	-0.14	150.02		138,308.45
0454-0210	TLAJOMULCO II		0.16	0.00	0.00		0.16
0460-0000	**INGRESOS POR DONATIV..**		**732,460.00**	**0.00**	**-22,334.54**		**710,125.46**
0460-0065	INSTITUTO MEXICANO DE ..		607,640.00	0.00	-23,634.54		584,005.46
0460-0066	CONSEJO ESTATAL DE CI..		114,820.00	0.00	0.00		114,820.00
0460-0441	EMPACADORA DE CARNE..		0.00	0.00	1,300.00		1,300.00
0460-0442	CAJA POPULAR OBLATOS ..		10,000.00	0.00	0.00		10,000.00
0470-0000	**PRODUCTOS FINANCIEROS**		**2,206,796.61**	**0.00**	**132,465.34**		**2,339,261.95**
0470-0002	INTERES BITAL VALORES		539,683.61	0.00	47,448.73		587,132.34
0470-0003	MDO. DIN ASOC. 393		663,644.33	0.00	25,207.18		688,851.51
0470-0004	MDO. DIN. ASOC 07		497,462.90	0.00	34,034.12		531,497.02
0470-0008	MERCADO ASOCIADA 839..		365,998.95	0.00	25,206.12		391,205.07

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0470-0099	ADMON. CENTRAL	140,006.82		0.00	569.19	140,576.01	
0400-0000	EGRESOS	231,345,065.90		73,668,773.63	-5.96	305,013,845.49	
1000-0000	**SERVICIOS PERSONALES**	**192,974,104.14**		**61,886,547.39**	**-5.96**	**254,860,657.49**	
1100-0000	REMUNERACIONES AL PE..	60,727,304.33		6,701,239.35	-5.96	67,428,549.64	
1103-0001	TESISTAN	3,277,693.66		367,330.14	0.21	3,645,023.59	
1106-0001	SUELDO PERSONAL DIRE..	862,156.35		89,854.74	0.00	952,011.09	
1107-0001	SUELDO PERSONAL ADMI..	2,415,536.80		277,475.40	0.00	2,693,012.20	
1108-0001	RET. DE PREV. SOCIAL	0.51		0.00	0.21	0.30	
1103-0002	TLAQUEPAQUE	3,029,371.24		309,940.92	-1.79	3,339,313.95	
1106-0002	SUELDO PERSONAL DIRE..	973,293.14		89,853.78	0.00	1,063,146.92	
1107-0002	SUELDO PERSONAL ADMI..	2,056,077.67		220,087.14	0.00	2,276,164.81	
1108-0002	RET. DE PREV. SOCIAL	0.43		0.00	-1.79	2.22	
1103-0003	TEPATITLAN	2,999,972.36		299,215.33	-1.56	3,299,189.25	
1106-0003	SUELDO PERSONAL DIRE..	914,132.58		89,853.30	0.00	1,003,985.88	
1107-0003	SUELDO PERSONAL ADMI..	2,085,839.51		209,362.03	0.00	2,295,201.54	
1108-0003	RET. DE PREVISION SOCI..	0.27		0.00	-1.56	1.83	
1103-0004	COCULA	3,124,680.57		332,275.54	-1.59	3,456,957.70	
1106-0004	SUELDO PERSONAL DIRE..	914,132.58		89,853.30	0.00	1,003,985.88	
1107-0004	SUELDO PERSONAL ADMI..	2,210,547.59		242,422.24	0.00	2,452,969.83	
[illegible]8-0004	RET. DE PREV. SOCIAL	0.40		0.00	-1.59	1.99	
1103-0005	EL SALTO	2,735,933.37		276,500.12	0.42	3,012,433.07	
1106-0005	SUELDO PERSONAL DIRE..	821,658.17		89,853.46	0.00	911,511.63	
1107-0005	SUELDO PERSONAL ADMI..	1,914,275.02		186,646.66	0.00	2,100,921.68	
1108-0005	RET. DE PREV. SOCIAL	0.18		0.00	0.42	-0.24	
1103-0006	TOTATICHE	1,839,280.31		213,006.50	-0.64	2,052,287.45	
1106-0006	SUELDO PERSONAL DIRE..	494,874.71		54,882.24	0.00	549,756.95	
1107-0006	SUELDO PERSONAL ADMI..	1,344,406.73		158,124.26	0.00	1,502,530.99	
1108-0006	RET. DE PREV. SOCIAL	-1.13		0.00	-0.64	-0.49	
1103-0007	PUERTO VALLARTA	4,010,617.04		422,402.01	0.56	4,433,018.49	
1106-0007	SUELDO PERSONAL DIRE..	1,139,905.03		109,108.50	0.00	1,249,013.53	
1107-0007	SUELDO PERSONAL ADMI..	2,870,713.36		313,293.51	0.00	3,184,006.87	
1108-0007	RET. DE PREV. SOCIAL	-1.35		0.00	0.56	-1.91	
1103-0008	IXTLAHUACAN DEL RIO	1,672,641.93		187,823.86	0.81	1,860,464.98	
1106-0008	SUELDO PERSONAL DIRE..	228,937.06		31,631.34	0.00	260,568.40	
1107-0008	SUELDO PERSONAL ADMI..	1,443,704.07		156,192.52	0.00	1,599,896.59	
1108-0008	RET. DE PREV. SOCIAL	0.80		0.00	0.81	-0.01	
1103-0009	ENCARNACION DE DIAZ	2,651,673.59		291,040.98	0.14	2,942,714.43	
1106-0009	SUELDO PERSONAL DIRE..	896,805.66		89,853.46	0.00	986,659.12	
1107-0009	SUELDO PERSONAL ADMI..	1,754,868.06		201,187.52	0.00	1,956,055.58	
1108-0009	RET. DE PREV. SOCIAL	-0.13		0.00	0.14	-0.27	
1103-0010	VALLE DE JUAREZ	2,029,100.18		177,209.11	-0.27	2,206,309.56	
1106-0010	SUELDO PERSONAL DIRE..	541,251.36		31,631.34	0.00	572,882.70	
[illegible]7-0010	SUELDO PERSONAL ADMI..	1,487,849.51		145,577.77	0.00	1,633,427.28	
1108-0010	RET. DE PREV. SOCIAL	-0.69		0.00	-0.27	-0.42	
1103-0011	ATOTONILCO	1,792,302.73		200,331.28	-0.59	1,992,634.60	
1106-0011	SUELDO PERSONAL DIRE..	305,413.11		31,631.34	0.00	337,044.45	
1107-0011	SUELDO PERSONAL ADMI..	1,486,889.44		168,699.94	0.00	1,655,589.38	
1108-0011	RET. DE PREV. SOCIAL	0.18		0.00	-0.59	0.77	
1103-0012	EL GRULLO	1,954,979.20		208,096.68	0.20	2,163,075.68	
1106-0012	SUELDO PERSONAL DIRE..	541,051.36		54,882.34	0.00	595,933.70	
1107-0012	SUELDO PERSONAL ADMI..	1,413,928.96		153,214.34	0.00	1,567,143.30	
1108-0012	RET. DE PREV. SOCIAL	-1.12		0.00	0.20	-1.32	
1103-0013	CIHUATLAN	3,234,193.37		352,494.82	1.07	3,586,687.12	
1106-0013	SUELDO PERSONAL DIRE..	1,014,802.79		109,108.45	0.00	1,123,911.24	
1107-0013	SUELDO PERSONAL ADMI..	2,218,938.09		243,386.37	0.00	2,462,324.46	
1108-0013	RET. DE PREV. SOCIAL	452.49		0.00	1.07	451.42	
1103-0014	ZAPOTILTIC	1,937,368.37		207,422.31	0.41	2,144,790.27	
1106-0014	SUELDO PERSONAL DIRE..	541,051.36		54,882.34	0.00	595,933.70	
1107-0014	SUELDO PERSONAL ADMI..	1,396,318.04		152,539.97	0.00	1,548,858.01	
1108-0014	RET. DE PREV. SOCIAL	-1.03		0.00	0.41	-1.44	
1103-0015	GUADALAJARA	3,353,626.62		358,355.64	0.46	3,711,981.80	
1106-0015	SUELDO PERSONAL DIRE..	892,005.88		89,853.30	0.00	981,859.18	
1107-0015	SUELDO PERSONAL ADMI..	2,461,619.61		268,502.34	0.00	2,730,121.95	
1108-0015	RET. DE PREV. SOCIAL	1.13		0.00	0.46	0.67	
1103-0016	TLAJOMULCO	1,747,106.33		229,118.67	0.35	1,976,224.65	
1106-0016	SUELDO PERSONAL DIRE..	305,413.11		54,882.34	0.00	360,295.45	
1107-0016	SUELDO PERSONAL ADMI..	1,441,692.11		174,236.33	0.00	1,615,928.44	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1108-0016	RET. DE PREV. SOCIAL	1.11		0.00	0.35	0.76	
1103-0017	ARENAL	1,827,582.06		176,631.87	0.81	2,004,213.12	
1106-0017	SUELDO PERSONAL DIRE..	290,972.67		31,631.40	0.00	322,604.07	
1107-0017	SUELDO PERSONAL ADMI..	1,536,609.75		145,000.47	0.00	1,681,610.22	
1108-0017	REG. DE PREV. SOCIAL		-0.36	0.00	0.81		-1.17
1103-0018	SANTA ANITA	1,765,877.51		218,942.53	-0.60	1,984,820.64	
1106-0018	SUELDO PERSONAL DIRE..	314,260.73		49,981.37	0.00	364,242.10	
1107-0018	SUELDO PERSONAL ADMI..	1,451,617.32		168,961.16	0.00	1,620,578.48	
1108-0018	RET. DE PREV. SOCIAL		-0.54	0.00	-0.60	0.06	
1103-0019	NEXTIPAC	2,062,933.46		228,138.58	-1.69	2,291,073.73	
1106-0019	SUELDO PERSONAL DIRE..	273,450.68		31,631.40	0.00	305,082.08	
1107-0019	SUELDO PERSONAL ADMI..	1,789,483.00		196,507.18	0.00	1,985,990.18	
1108-0019	RET. DE PREV SOCIAL		-0.22	0.00	-1.69	1.47	
1103-0020	TECALITLAN	1,554,108.26		179,767.62	-0.38	1,733,876.26	
1106-0020	SUELDO PERSONAL DIRE..	273,450.68		54,882.30	0.00	328,332.98	
1107-0020	SUELDO PERSONAL ADMI..	1,280,658.04		124,885.32	0.00	1,405,543.36	
1108-0020	RET DE PREV SOCIAL		-0.46	0.00	-0.38		-0.08
1103-0021	SANTA FE	1,876,522.45		252,497.47	0.25	2,129,019.67	
1106-0021	SUELDO PERSONAL DIRE..	273,450.68		36,375.90	0.00	309,826.58	
[illegible]-0021	SUELDO PERSONAL ADMI..	1,603,070.34		216,121.57	0.00	1,819,191.91	
1108-0021	RET PREV SOCIAL	1.43		0.00	0.25	1.18	
1103-0022	SAN IGNACION CERRO GO..	1,358,113.41		155,329.32	-0.63	1,513,443.36	
1106-0022	SUELDO PERSONAL DIRE..	273,150.68		27,505.50	0.00	300,656.18	
1107-0022	SUELDO PERSONAL ADMI..	1,084,962.57		127,823.82	0.00	1,212,786.39	
1108-0022	RET DE PREV SOCIAL	0.16		0.00	-0.63	0.79	
1103-0023	TLAJOMULCO III SANTA FE	751,945.66		92,496.61	-0.02	844,442.29	
1106-0023	SUELDO PERSONAL DIRE..	206,610.31		27,505.50	0.00	234,115.81	
1107-0023	SUELDO PERSONAL ADMI..	545,335.57		64,991.11	0.00	610,326.68	
1108-0023	RET. DE PREV. SOCIAL		-0.22	0.00	-0.02		-0.20
1103-0024	PUERTO VALLARTA-IXTAPA	883,586.22		107,664.32	-0.32	991,250.86	
1106-0024	SUELDO PERSONAL DIRE..	264,629.28		33,416.74	0.00	298,046.02	
1107-0024	SUELDO PERSONAL ADMI..	618,956.94		74,247.58	0.00	693,204.52	
1108-0024	RET. DE PREV. SOCIAL	0.00		0.00	-0.32	0.32	
1103-0099	ADMINISTRACION CENTR..	7,256,094.43		857,207.12	-1.57	8,113,303.12	
1106-0099	SUELDO PERSONAL DIRE..	4,017,044.33		367,536.08	0.00	4,384,580.41	
1107-0099	SUELDO PERSONAL ADMI..	3,239,050.41		489,671.04	0.00	3,728,721.45	
1108-0099	RETENCION DE PREVISIO..		-0.31	0.00	-1.57	1.26	
1200-0000	REM. AL PERSONAL DE C..	63,934,951.60		7,656,135.52	0.00	71,591,087.12	
1201-0000	HONORARIOS Y COMISIO..	63,934,951.60		7,656,135.52	0.00	71,591,087.12	
1201-0001	TESISTAN	4,331,223.97		522,731.24	0.00	4,853,955.21	
1206-0001	SUELDO PERSONAL DOCE..	4,331,223.97		522,731.24	0.00	4,853,955.21	
1201-0002	TLAQUEPAQUE	5,775,989.11		701,688.94	0.00	6,477,678.05	
[illegible]6-0002	SUELDO PERSONAL DOCE..	5,775,989.11		701,688.94	0.00	6,477,678.05	
1201-0003	TEPATITLAN	4,177,124.50		492,230.95	0.00	4,669,355.45	
1206-0003	SUELDO PERSONAL DOCE..	4,177,124.50		492,230.95	0.00	4,669,355.45	
1201-0004	COCULA	3,847,826.72		444,763.59	0.00	4,292,590.31	
1206-0004	SUELDO PERSONAL DOCE..	3,847,826.72		444,763.59	0.00	4,292,590.31	
1201-0005	EL SALTO	5,162,325.46		604,155.90	0.00	5,766,481.36	
1206-0005	SUELDO PERSONAL DOCE..	5,162,325.46		604,155.90	0.00	5,766,481.36	
1201-0006	TOTATICHE	1,778,510.82		207,881.32	0.00	1,986,392.14	
1206-0006	SUELDO PERSONAL DOCE..	1,778,510.82		207,881.32	0.00	1,986,392.14	
1201-0007	PUERTO VALLARTA	7,108,922.90		835,625.16	0.00	7,944,548.06	
1206-0007	SUELDO PERSONAL DOCE..	7,108,922.90		835,625.16	0.00	7,944,548.06	
1201-0008	IXTLAHUCAN DEL RIO	1,742,215.41		210,380.66	0.00	1,952,596.07	
1206-0008	SUELDO PERSONAL DOCE..	1,742,215.41		210,380.66	0.00	1,952,596.07	
1201-0009	ENCARNACION DE DIAZ	5,256,048.16		626,083.46	0.00	5,882,131.62	
1206-0009	SUELDO PERSONAL DOCE..	5,256,048.16		626,083.46	0.00	5,882,131.62	
1201-0010	VALLE DE JUAREZ	939,715.10		110,901.39	0.00	1,050,616.49	
1206-0010	SUELDO PERSONAL DOCE..	939,715.10		110,901.39	0.00	1,050,616.49	
1201-0011	ATOTONILCO	2,159,853.28		244,841.60	0.00	2,404,694.88	
1206-0011	SUELDO PERSONAL DOCE..	2,159,853.28		244,841.60	0.00	2,404,694.88	
1201-0012	EL GRULLO	2,125,112.86		242,973.57	0.00	2,368,086.43	
1206-0012	SUELDO PERSONAL DOCE..	2,125,112.86		242,973.57	0.00	2,368,086.43	
1201-0013	CIHUATLAN	3,153,259.67		376,271.10	0.00	3,529,530.77	
1206-0013	SUELDO PERSONAL DOCE..	3,153,259.67		376,271.10	0.00	3,529,530.77	
1201-0014	ZAPOTILTIC	1,729,770.47		187,745.42	0.00	1,917,515.89	
1206-0014	SUELDO PERSONAL DOCE..	1,729,770.47		187,745.42	0.00	1,917,515.89	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1201-0015	GUADALAJARA	4,703,979.89		612,175.99	0.00	5,316,155.88	
1206-0015	SUELDO PERSONAL DOCE..	4,703,979.89		612,175.99	0.00	5,316,155.88	
1201-0016	TLAJOMULCO	2,240,395.35		270,574.24	0.00	2,510,969.59	
1206-0016	SUELDO PERSONAL DOCE..	2,240,395.35		270,574.24	0.00	2,510,969.59	
1201-0017	ARENAL	1,322,401.68		155,122.55	0.00	1,477,524.23	
1206-0017	SUELDO PERSONAL DOCE..	1,322,401.68		155,122.55	0.00	1,477,524.23	
1201-0018	SANTA ANITA	1,398,350.73		166,460.24	0.00	1,564,810.97	
1206-0018	SUELDO PERSONAL DOCE..	1,398,350.73		166,460.24	0.00	1,564,810.97	
1201-0019	NEXTIPAC	1,102,814.72		129,131.66	0.00	1,231,946.38	
1206-0019	SUELDO PERSONAL DOCE..	1,102,814.72		129,131.66	0.00	1,231,946.38	
1201-0020	TECALITLAN	921,385.73		116,820.01	0.00	1,038,205.74	
1206-0020	SUELDO PERSONAL DOCE..	921,385.73		116,820.01	0.00	1,038,205.74	
1201-0021	SANTA FE	2,490,010.71		340,137.50	0.00	2,830,148.21	
1206-0021	SUELDO PERSONAL DOCE..	2,490,010.71		340,137.50	0.00	2,830,148.21	
1201-0022	SAN IGANCIO CERRO GOR..	465,725.49		57,439.03	0.00	523,164.52	
1206-0022	SUELDO PERSONAL DOCE..	465,725.49		57,439.03	0.00	523,164.52	
1201-0023	TLAJOMULCO III-SANTA FE	1,988.87		0.00	0.00	1,988.87	
1206-0023	SUELDO PERSONAL DOCE..	1,988.87		0.00	0.00	1,988.87	
1300-0000	REMUNERACIONES ADICI..	28,614,180.50		25,695,940.48	0.00	54,310,120.98	
)1-0000	PRIMA QUINQUENAL POR ..	8,655,749.39		880,506.62	0.00	9,536,256.01	
1301-0001	TESISTAN	761,712.96		78,299.42	0.00	840,012.38	
1301-0002	TLAQUEPAQUE	950,363.69		97,757.50	0.00	1,048,121.19	
1301-0003	TEPATITLAN	465,499.60		48,061.38	0.00	513,560.98	
1301-0004	COCULA	704,705.56		68,792.62	0.00	773,498.18	
1301-0005	EL SALTO	610,576.23		68,300.50	0.00	678,876.73	
1301-0006	TOTATICHE	245,133.25		23,505.96	0.00	268,639.21	
1301-0007	VALLARTA	1,084,795.69		108,027.26	0.00	1,192,822.95	
1301-0008	IXTLAHUACAN	277,222.03		28,259.30	0.00	305,481.33	
1301-0009	ENCARNACION	635,507.18		63,908.62	0.00	699,415.80	
1301-0010	VALLE DE JUAREZ	179,090.10		18,088.62	0.00	197,178.72	
1301-0011	ATOTONILCO	346,528.69		34,082.18	0.00	380,610.87	
1301-0012	EL GRULLO	358,126.96		36,205.42	0.00	394,332.38	
1301-0013	CIHUATLAN	515,554.28		50,572.38	0.00	566,126.66	
1301-0014	ZAPOTILTIC	243,330.88		21,435.34	0.00	264,766.22	
1301-0015	GUADALAJARA	681,478.40		71,398.46	0.00	752,876.86	
1301-0016	TLAJOMULCO	362,414.42		35,888.98	0.00	398,303.40	
1301-0017	ARENAL	92,210.18		9,485.30	0.00	101,695.48	
1301-0018	SANTA ANITA	59,086.58		8,378.10	0.00	67,464.68	
1301-0019	NEXTIPAC	954.35		0.00	0.00	954.35	
1301-0020	TECALITLAN	1,901.01		198.30	0.00	2,099.31	
1301-0021	TLAJOMULCO II	9,145.23		846.38	0.00	9,991.61	
1301-0022	SAN IGNACIO CERRO GOR..	4,551.45		0.00	0.00	4,551.45	
)1-0023	TLAJOMULCO III-SANTA FE	541.14		0.00	0.00	541.14	
1301-0099	ADMON. CENTRAL	65,319.53		9,014.60	0.00	74,334.13	
1305-0000	MATERIAL DIDACTICO	2,105,678.21		209,122.36	0.00	2,314,800.57	
1305-0001	TESISTAN	146,467.03		13,921.96	0.00	160,388.99	
1305-0002	TLAQUEPAQUE	187,170.13		17,922.72	0.00	205,092.85	
1305-0003	TEPATITLAN	137,632.65		13,267.80	0.00	150,900.45	
1305-0004	COCULA	126,580.08		11,507.46	0.00	138,087.54	
1305-0005	EL SALTO	171,489.96		16,084.22	0.00	187,574.18	
1305-0006	TOTATICHE	58,202.68		5,326.52	0.00	63,529.20	
1305-0007	VALLARTA	237,670.83		22,295.02	0.00	259,965.85	
1305-0008	IXTLAHUACAN	62,945.28		5,753.66	0.00	68,698.94	
1305-0009	ENCARNACION	171,566.89		16,982.32	0.00	188,549.21	
1305-0010	VALLE DE JUAREZ	30,110.89		2,971.26	0.00	33,082.15	
1305-0011	ATOTONILCO	72,059.59		6,301.68	0.00	78,361.27	
1305-0012	EL GRULLO	68,723.97		6,336.80	0.00	75,060.77	
1305-0013	CIHUATLAN	101,033.25		9,471.74	0.00	110,504.99	
1305-0014	ZAPOTILTIC	51,123.62		4,449.92	0.00	55,573.54	
1305-0015	GUADALAJARA	161,481.10		16,388.11	0.00	177,869.21	
1305-0016	TLAJOMULCO	74,593.82		7,398.14	0.00	81,991.96	
1305-0017	ARENAL	43,328.00		8,120.59	0.00	51,448.59	
1305-0018	SANTA ANITA	46,144.83		4,604.20	0.00	50,749.03	
1305-0019	NEXTIPAC	36,129.30		3,812.10	0.00	39,941.40	
1305-0020	TECALITLAN	28,663.05		2,948.80	0.00	31,611.85	
1305-0021	TLAJOMULCO II	78,179.58		11,356.14	0.00	89,535.72	
1305-0022	SAN IGNACIO CERRO GOR..	14,357.20		1,901.20	0.00	16,258.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1305-0023	TLAJOMULCO III-SANTA FE	24.48		0.00	0.00	24.48	
1311-0000	PRIMA VACACIONAL Y DO..	4,503,828.96		4,961,244.41	0.00	9,465,073.37	
1311-0001	Prima Vacacional y Dominic.	282,008.56		315,654.77	0.00	597,663.33	
1327-0001	Personal Administrativo	72,501.03		94,770.72	0.00	167,271.75	
1328-0001	Personal Docente	180,374.67		184,201.61	0.00	364,576.28	
1329-0001	Personal Directivo	29,132.86		36,682.44	0.00	65,815.30	
1311-0002	Prima Vacacional y Dominic.	344,512.95		364,446.07	0.00	708,959.02	
1327-0002	Personal Administrativo	68,472.97		78,730.64	0.00	147,203.61	
1328-0002	Personal Docente	239,259.87		249,559.80	0.00	488,819.67	
1329-0002	Personal Directivo	36,780.11		36,155.63	0.00	72,935.74	
1311-0003	Prima Vacacional y Dominic.	267,815.33		270,732.97	0.00	538,548.30	
1327-0003	Personal Administrativo	66,174.59		82,670.01	0.00	148,844.60	
1328-0003	Personal Docente	171,670.05		151,101.25	0.00	322,771.30	
1329-0003	Personal Directivo	29,970.69		36,961.71	0.00	66,932.40	
1311-0004	Prima Vacacional y Dominic.	262,421.99		296,739.19	0.00	559,161.18	
1327-0004	Personal Admnistrativo	68,332.31		103,705.99	0.00	172,038.30	
1328-0004	Personal Docente	163,824.03		156,071.49	0.00	319,895.52	
1329-0004	Personal Directivo	30,265.65		36,961.71	0.00	67,227.36	
1311-0005	Prima Vacacional y Dominic.	289,449.45		323,017.73	0.00	612,467.18	
1327-0005	Personal Administrativo	60,113.49		71,000.30	0.00	131,113.79	
1328-0005	Personal Docente	206,639.44		210,461.29	0.00	417,100.73	
1329-0005	Personal Directivo	22,696.52		41,556.14	0.00	64,252.66	
1311-0006	Prima Vacacional y Dominic.	137,495.40		145,765.84	0.00	283,261.24	
1327-0006	Personal Administrativo	48,267.70		61,631.63	0.00	109,899.33	
1328-0006	Personal Docente	71,786.30		64,946.85	0.00	136,733.15	
1329-0006	Personal Directivo.	17,441.40		19,187.36	0.00	36,628.76	
1311-0007	Prima vacacional y Dominical	417,499.22		441,439.67	0.00	858,938.89	
1327-0007	Personal Administrativo	86,775.19		110,655.03	0.00	197,430.22	
1328-0007	Personal Docente	292,788.46		285,452.45	0.00	578,240.91	
1329-0007	Personal Directivo	37,935.57		45,332.19	0.00	83,267.76	
1311-0008	Prima Vacacional y Dominical	121,767.55		145,531.02	0.00	267,298.57	
1327-0008	Personal Administrativo	51,942.59		60,999.56	0.00	112,942.15	
1328-0008	Personal Docente	69,824.96		67,178.60	0.00	137,003.56	
1329-0008	Personal Directivo	0.00		17,352.86	0.00	17,352.86	
1311-0009	Prima Vacacional y Dominical	291,226.97		308,073.71	0.00	599,300.68	
1327-0009	Personal Administrativo	56,076.29		77,658.80	0.00	133,735.09	
1328-0009	Personal Docente	206,059.80		193,746.88	0.00	399,806.68	
1329-0009	Personal Directivo	29,090.88		36,668.03	0.00	65,758.91	
1311-0010	Prima Vacacional y Dominical	104,716.41		103,874.60	0.00	208,591.01	
1327-0010	Personal Administrativo	47,497.04		56,121.68	0.00	103,618.72	
1328-0010	Personal Docente	39,777.97		35,014.69	0.00	74,792.66	
1329-0010	Personal Directivo	17,441.40		12,738.23	0.00	30,179.63	
1311-0011	Prima Vacacional y Dominical	151,060.25		164,716.08	0.00	315,776.33	
1327-0011	Personal Administrativo	47,462.26		64,850.02	0.00	112,312.28	
1328-0011	Personal Docente	93,866.59		87,127.83	0.00	180,994.42	
1329-0011	Personal Directivo	9,731.40		12,738.23	0.00	22,469.63	
1311-0012	Prima Vacacional y Dominical	156,270.79		163,918.16	0.00	320,188.95	
1327-0012	Personal Administrativo	49,951.09		57,535.97	0.00	107,487.06	
1328-0012	Personal Docente	88,878.30		84,094.68	0.00	172,972.98	
1329-0012	Personal Directivo	17,441.40		22,287.51	0.00	39,728.91	
1311-0013	Prima Vacacional y Dominical	229,321.60		257,624.85	0.00	486,946.45	
1327-0013	Personal Administrativo	69,704.58		85,154.65	0.00	154,859.23	
1328-0013	Personal Docente	124,159.66		127,900.22	0.00	252,059.88	
1329-0013	Personal Directivo	35,457.36		44,569.98	0.00	80,027.34	
1311-0014	Prima Vacacional y Dominical	132,677.15		132,536.87	0.00	265,214.02	
1327-0014	Personal Administrativo	47,430.45		53,200.35	0.00	100,630.80	
1328-0014	Personal Docente	67,805.30		57,049.01	0.00	124,854.31	
1329-0014	Personal Directivo	17,441.40		22,287.51	0.00	39,728.91	
1311-0015	PRIMA VACACIONAL Y DO..	281,777.20		333,457.20	0.00	615,234.40	
1327-0015	Personal Administrativo	85,102.39		104,641.37	0.00	189,743.76	
1328-0015	Personal Docente	187,758.57		199,389.03	0.00	387,147.60	
1329-0015	Personal Directivo	8,916.24		29,426.80	0.00	38,343.04	
1311-0016	Prima Vacacional y Dominic..	160,728.15		168,054.28	0.00	328,782.43	
1327-0016	Personal Administrativo	60,047.94		62,439.04	0.00	122,486.98	
1328-0016	Personal Docente	90,948.81		83,327.73	0.00	174,276.54	
1329-0016	Personal Directivo	9,731.40		22,287.51	0.00	32,018.91	
1311-0017	Prima Vacacional y Dominical	51,231.26		69,912.71	0.00	121,143.97	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1328-0017	Prima Vacacional y Dominical	51,231.26		49,216.72	0.00	100,447.98	
1329-0017	Personal Directivo	0.00		20,695.99	0.00	20,695.99	
1311-0018	Prima Vacacional y Dominical	112,940.83		122,453.68	0.00	235,394.51	
1327-0018	Personal Administrativo	51,242.96		57,477.99	0.00	108,720.95	
1328-0018	Pesonal Docente	52,842.23		47,090.58	0.00	99,932.81	
1329-0018	Personal Directivo	8,855.64		17,885.11	0.00	26,740.75	
1311-0019	Prima Vacacional y Dominical	108,805.26		108,231.15	0.00	217,036.41	
1327-0019	Personal Administrativo	56,416.57		73,095.15	0.00	129,511.72	
1328-0019	Personal Docente	43,533.05		23,652.83	0.00	67,185.88	
1329-0019	Personal Directivo	8,855.64		11,483.17	0.00	20,338.81	
1311-0020	Prima vacacional y dominical	84,607.35		90,662.81	0.00	175,270.16	
1327-0020	Personal Administrativo	42,352.67		41,654.35	0.00	84,007.02	
1328-0020	Personal docente	33,399.04		31,200.97	0.00	64,600.01	
1329-0020	Personal Directivo	8,855.64		17,807.49	0.00	26,663.13	
1311-0021	Prima vacacional y dominical	135,825.79		85,787.99	0.00	221,613.78	
1327-0021	Personal administrativo	35,019.67		73,988.52	0.00	109,008.19	
1328-0021	Personal docente	91,950.48		0.00	0.00	91,950.48	
1329-0021	Personal directivo	8,855.64		11,799.47	0.00	20,655.11	
1311-0022	Prima vacacional y dominical	55,044.35		49,260.64	0.00	104,304.99	
[illegible]-0022	Personal administrativo	27,984.75		38,052.53	0.00	66,037.28	
1328-0022	Personal docente	18,203.96		0.00	0.00	18,203.96	
1329-0022	Personal directivos	8,855.64		11,208.11	0.00	20,063.75	
1311-0023	Prima vacacional y dominical	20,472.32		32,877.04	0.00	53,349.36	
1327-0023	PERSONAL ADMINISTRATI..	11,148.82		22,243.74	0.00	33,392.56	
1328-0023	Personal Docente	467.86		0.00	0.00	467.86	
1329-0023	PERSONAL DIRECTIVO	8,855.64		10,633.30	0.00	19,488.94	
1311-0024	Prima vacacional y dominical	14,117.16		52,837.84	0.00	66,955.00	
1327-0024	PERSONAL ADMINISTRATI..	3,356.64		39,776.08	0.00	43,132.72	
1329-0024	PERSONAL DIRECTIVO	10,760.52		13,061.76	0.00	23,822.28	
1311-0099	Prima Vacacional y Dominic.	246,953.05		357,822.80	0.00	604,775.85	
1327-0099	Personal Administrativo	110,500.07		202,007.16	0.00	312,507.23	
1329-0099	Personal Directivo	136,452.98		155,815.64	0.00	292,268.62	
1327-0017	Personal Administrativo	43,082.62		55,814.74	0.00	98,897.36	
1312-0000	AGUINALDO	8,002,359.64		19,645,067.09	0.00	27,647,426.73	
1312-0001	Gratificacion Fin de Año	480,900.28		1,266,126.34	0.00	1,747,026.62	
1330-0001	Personal Directivo	55,060.98		137,115.19	0.00	192,176.17	
1331-0001	Personal Administrativo	137,003.84		375,455.86	0.00	512,459.70	
1332-0001	Personal Docente	288,835.46		753,555.29	0.00	1,042,390.75	
1312-0002	Gratificacion Fin de Año	638,073.21		1,438,179.79	0.00	2,076,253.00	
1330-0002	Personal Directivo	76,572.67		148,326.64	0.00	224,899.31	
1331-0002	Personal Administrativo	143,651.25		293,926.28	0.00	437,577.53	
1332-0002	Personal Docente	417,849.29		995,926.87	0.00	1,413,776.16	
[illegible]2-0003	Gratificacion Fin de Año	455,895.11		1,108,878.57	0.00	1,564,773.68	
1330-0003	Personal Directivo	61,325.00		139,442.49	0.00	200,767.49	
1331-0003	Personal Administrativo	108,862.79		301,226.16	0.00	410,088.95	
1332-0003	Personal Docente	285,707.32		668,209.92	0.00	953,917.24	
1312-0004	Graticacion Fin de Año	450,607.83		1,151,256.03	0.00	1,601,863.86	
1330-0004	Personal Directivo	56,915.22		139,442.49	0.00	196,357.71	
1331-0004	Personal Administrativo	114,899.75		363,239.63	0.00	478,139.38	
1332-0004	Personal Docente	278,792.86		648,573.91	0.00	927,366.77	
1312-0005	Gratificacion Fin de Año	485,366.74		1,259,881.85	0.00	1,745,248.59	
1330-0005	Personal Directivo	50,346.88		132,724.57	0.00	183,071.45	
1331-0005	Personal Administrativo	102,762.93		266,731.14	0.00	369,494.07	
1332-0005	Personal Docente	332,256.93		860,426.14	0.00	1,192,683.07	
1312-0006	Gratificacion Fin de Año	247,667.74		590,221.72	0.00	837,889.46	
1330-0006	Personal Directivo	30,419.82		76,309.93	0.00	106,729.75	
1331-0006	Personal Administrativo	88,290.81		237,764.15	0.00	326,054.96	
1332-0006	Personal Docentes	128,957.11		276,147.64	0.00	405,104.75	
1312-0007	Gratificacion Fin de Año	765,808.64		1,766,993.51	0.00	2,532,802.15	
1330-0007	Personal Directivo	77,765.10		173,474.53	0.00	251,239.63	
1331-0007	Personal Administrativo	178,715.09		405,013.09	0.00	583,728.18	
1332-0007	Personal Docente	509,328.45		1,188,505.89	0.00	1,697,834.34	
1312-0008	Gratificacion de Fin de Año	212,384.88		555,966.63	0.00	768,351.51	
1330-0008	Personal Directivo	0.00		36,151.80	0.00	36,151.80	
1331-0008	Personal Administrativo	93,411.22		236,253.34	0.00	329,664.56	
1332-0008	Personal Docente	118,973.66		283,561.49	0.00	402,535.15	
1312-0009	Gratificacion de Fin de Año	524,127.81		1,251,052.84	0.00	1,775,180.65	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1330-0009	Personal Directivo	55,668.41		136,997.73	0.00	192,666.14	
1331-0009	Personal Administrativo	92,320.53		281,546.89	0.00	373,867.42	
1332-0009	Personal Docente	376,138.87		832,508.22	0.00	1,208,647.09	
1312-0010	Gratificacion de Fin de Año	175,503.66		411,726.95	0.00	587,230.61	
1330-0010	Personal Directivo	33,360.31		46,811.73	0.00	80,172.04	
1331-0010	Personal Administrativo	77,609.00		214,309.41	0.00	291,918.41	
1332-0010	Personal Docente	64,534.35		150,605.81	0.00	215,140.16	
1312-0011	Gratificacion de Fin de Año	244,573.77		645,577.06	0.00	890,150.83	
1330-0011	Personal Directivo	19,419.07		46,811.73	0.00	66,230.80	
1331-0011	Personal Adminsitrativo	88,727.92		233,362.27	0.00	322,090.19	
1332-0011	Personal Docente	136,426.78		365,403.06	0.00	501,829.84	
1312-0012	GRATIFICACION DE FIN D..	277,952.88		661,240.20	0.00	939,193.08	
1330-0012	Personal Directivo	25,248.41		82,768.57	0.00	108,016.98	
1331-0012	Personal Administrativo	93,882.59		224,357.32	0.00	318,239.91	
1332-0012	Personal Docente	158,821.88		354,114.31	0.00	512,936.19	
1312-0013	GRATIFICACION DE FIN D..	399,083.82		1,033,072.20	0.00	1,432,156.02	
1330-0013	Personal Directivo	60,598.04		166,723.65	0.00	227,321.69	
1331-0013	Personal Administrativo	123,692.38		340,760.23	0.00	464,452.61	
1332-0013	Personal Docente	214,793.40		525,588.32	0.00	740,381.72	
1312-0014	GRATIFICACION DE FIN D..	249,441.67		551,581.12	0.00	801,022.79	
1330-0014	Personal Directivo	34,119.43		82,768.57	0.00	116,888.00	
1331-0014	Personal Administrativo	99,922.59		212,026.09	0.00	311,948.68	
1332-0014	Personal Docente	115,399.65		256,786.46	0.00	372,186.11	
1312-0015	GRATIFICACION DE FIN D..	491,553.80		1,316,294.04	0.00	1,807,847.84	
1330-0015	Personal Directivo	17,505.16		113,774.12	0.00	131,279.28	
1331-0015	Personal Administrativo	145,197.19		382,586.42	0.00	527,783.61	
1332-0015	Personal Docente	328,851.45		819,933.50	0.00	1,148,784.95	
1312-0016	Gratificacion de Fin de Año	292,759.47		683,401.02	0.00	976,160.49	
1330-0016	Personal Directivo	19,419.07		82,768.57	0.00	102,187.64	
1331-0016	Personal Administrativo	119,744.07		242,665.40	0.00	362,409.47	
1332-0016	Personal Docente	153,596.33		357,967.05	0.00	511,563.38	
1312-0017	Gratificacion de fin de año	164,771.20		432,371.45	0.00	597,142.65	
1330-0017	Personal Directivo	0.00		43,116.65	0.00	43,116.65	
1331-0017	Personal Administrativo	76,186.69		192,958.63	0.00	269,145.32	
1332-0017	Personal Docente	88,584.51		196,296.17	0.00	284,880.68	
1312-0018	Gratificaciones Fin de Año	182,531.64		482,972.26	0.00	665,503.90	
1330-0018	Personal Directivo	17,269.49		61,489.90	0.00	78,759.39	
1331-0018	Personal Administrativo	89,352.26		214,345.71	0.00	303,697.97	
1332-0018	Personal Docente	75,909.89		207,136.65	0.00	283,046.54	
1312-0019	Gratificacion de fin de año	196,227.52		449,748.60	0.00	645,976.12	
1330-0019	Personal Directivo	17,269.49		42,372.51	0.00	59,642.00	
1331-0019	Personal Administrativo	92,367.20		267,828.08	0.00	360,195.28	
1332-0019	Personal Docente	86,590.83		139,548.01	0.00	226,138.84	
1312-0020	GRATIFICACION DE FIN D..	213,907.47		528,331.96	0.00	742,239.43	
1330-0020	Personal Directivo	17,899.70		62,541.18	0.00	80,440.88	
1330-0022	Personal Directivo	17,269.49		41,799.47	0.00	59,068.96	
1331-0020	Personal Administrativo	77,562.10		164,013.42	0.00	241,575.52	
1331-0022	Personal Administrativo	33,822.14		133,131.03	0.00	166,953.17	
1332-0020	Personal Docente	67,354.04		126,846.86	0.00	194,200.90	
1312-0023	GRATIFICACION DE FIN D..	8,025.64		114,632.48	0.00	122,658.12	
1330-0023	Personal Directivo	0.00		40,601.96	0.00	40,601.96	
1331-0023	Personal Administrativo	8,025.64		74,030.52	0.00	82,056.16	
1312-0099	Gratificacion Fin de Año	474,947.83		1,274,948.55	0.00	1,749,896.38	
1330-0099	Personal Directivo	288,243.73		608,892.96	0.00	897,136.69	
1331-0099	Personal Administrativo	186,704.10		666,055.59	0.00	852,759.69	
1330-0021	Personal Directivo	17,511.73		43,031.47	0.00	60,543.20	
1330-0024	Personal Directivo	0.00		49,629.76	0.00	49,629.76	
1331-0021	Personal Administrativo	71,595.15		243,265.22	0.00	314,860.37	
1331-0024	Personal Administrativo	0.00		88,646.80	0.00	88,646.80	
1332-0021	Personal Docente	234,628.73		209,916.87	0.00	444,545.60	
1332-0022	personal docente	46,511.42		36,121.80	0.00	82,633.22	
1314-0000	LAUDOS, LIQUIDACIONES,..	148,608.45		0.00	0.00	148,608.45	
1314-0002	TLAQUEPAQUE	95,996.70		0.00	0.00	95,996.70	
1314-0003	TEPATITLAN	18,556.80		0.00	0.00	18,556.80	
1314-0014	ZAPOTILTIC	24,728.25		0.00	0.00	24,728.25	
1314-0016	TLAJOMULCO	9,326.70		0.00	0.00	9,326.70	
1325-0000	ESTIMULO POR EL DIA DE..	5,197,955.85		0.00	0.00	5,197,955.85	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1325-0001	TESISTAN	345,970.61		0.00	0.00	345,970.61	
1325-0002	TLAQUEPAQUE	386,582.56		0.00	0.00	386,582.56	
1325-0003	TEPATITLAN	301,563.84		0.00	0.00	301,563.84	
1325-0004	COCULA	302,808.03		0.00	0.00	302,808.03	
1325-0005	EL SALTO	339,502.24		0.00	0.00	339,502.24	
1325-0006	TOTATICHE	158,223.18		0.00	0.00	158,223.18	
1325-0007	VALLARTA	457,989.77		0.00	0.00	457,989.77	
1325-0008	IXTLAHUACAN	148,295.81		0.00	0.00	148,295.81	
1325-0009	ENCARNACION	319,338.80		0.00	0.00	319,338.80	
1325-0010	VALLE DE JUAREZ	127,382.89		0.00	0.00	127,382.89	
1325-0011	ATOTONILCO	170,706.40		0.00	0.00	170,706.40	
1325-0012	EL GRULLO	175,663.12		0.00	0.00	175,663.12	
1325-0013	CIHUATLAN	287,850.72		0.00	0.00	287,850.72	
1325-0014	ZAPOTILTIC	149,237.20		0.00	0.00	149,237.20	
1325-0015	GUADALAJARA	341,003.41		0.00	0.00	341,003.41	
1325-0016	TLAJOMULCO	174,158.11		0.00	0.00	174,158.11	
1325-0017	ARENAL	126,724.39		0.00	0.00	126,724.39	
1325-0018	SANTA ANITA	126,202.24		0.00	0.00	126,202.24	
1325-0019	NEXTIPAC	125,350.96		0.00	0.00	125,350.96	
1325-0020	TECALITLAN	101,322.21		0.00	0.00	101,322.21	
1325-0021	TLAJOMULCO II	100,717.01		0.00	0.00	100,717.01	
1325-0022	SAN IGNACIO CERRO GOR..	62,754.47		0.00	0.00	62,754.47	
1325-0023	TLAJOMULCO III-SANTA FE	37,931.06		0.00	0.00	37,931.06	
1325-0024	PUERTO VALLARTA-IXTAPA	46,175.77		0.00	0.00	46,175.77	
1325-0099	ADMON. CENTRAL	284,501.05		0.00	0.00	284,501.05	
1400-0000	PAGO POR CONCEPTO DE..	24,701,258.93		2,346,670.77	0.00	27,047,929.70	
1401-0000	CUOTAS A PENSIONES	10,411,375.66		908,789.65	0.00	11,320,165.31	
1401-0001	TESISTAN	694,038.90		57,966.74	0.00	752,005.64	
1401-0002	TLAQUEPAQUE	689,875.00		58,610.81	0.00	748,485.81	
1401-0003	TEPATITLAN	613,737.75		50,881.92	0.00	664,619.67	
1401-0004	COCULA	598,440.30		48,949.69	0.00	647,389.99	
1401-0005	EL SALTO	633,809.40		50,881.92	0.00	684,691.32	
1401-0006	TOTATICHE	356,980.64		30,271.52	0.00	387,252.16	
1401-0007	VALLARTA	808,595.68		69,560.09	0.00	878,155.77	
1401-0008	IXTLAHUACAN	339,675.59		28,983.37	0.00	368,658.96	
1401-0009	ENCARNACION	694,379.54		60,543.04	0.00	754,922.58	
1401-0010	VALLE DE JUAREZ	250,583.41		20,610.40	0.00	271,193.81	
1401-0011	ATOTONILCO	356,865.08		28,983.37	0.00	385,848.45	
1401-0012	EL GRULLO	421,146.04		35,424.12	0.00	456,570.16	
1401-0013	CIHUATLAN	429,720.49		35,424.12	0.00	465,144.61	
1401-0014	ZAPOTILTIC	295,626.08		24,474.85	0.00	320,100.93	
1401-0015	GUADALAJARA	688,655.68		59,898.96	0.00	748,554.64	
1401-0016	TLAJOMULCO	370,845.10		30,915.59	0.00	401,760.69	
1401-0017	ARENAL	292,763.33		21,254.47	0.00	314,017.80	
1401-0018	SANTA ANITA	301,612.16		26,407.07	0.00	328,019.23	
1401-0019	NEXTIPAC	339,396.93		31,559.67	0.00	370,956.60	
1401-0020	TECALITLAN	234,122.84		19,966.32	0.00	254,089.16	
1401-0021	TLAJOMULCO II	477,913.95		57,966.74	0.00	535,880.69	
1401-0022	SAN IGNACIO CERRO GOR..	202,097.34		16,745.95	0.00	218,843.29	
1401-0023	TLAJOMULCO III-SANTA FE	67,816.23		6,440.75	0.00	74,256.98	
1401-0024	PUERTO VALLARTA-IXTAPA	40,216.46		3,864.45	0.00	44,080.91	
1401-0099	ADMON. CENTRAL	212,461.74		32,203.72	0.00	244,665.46	
1402-0000	CUOTAS PARA LA ..	3,753,687.12		363,071.53	0.00	4,116,758.65	
1402-0001	TESISTAN	243,895.84		23,158.35	0.00	267,054.19	
1402-0002	TLAQUEPAQUE	248,449.30		23,415.67	0.00	271,864.97	
1402-0003	TEPATITLAN	223,637.26		20,327.89	0.00	243,965.15	
1402-0004	COCULA	215,942.82		19,555.94	0.00	235,498.76	
1402-0005	EL SALTO	225,921.07		20,327.89	0.00	246,248.96	
1402-0006	TOTATICHE	128,717.28		12,093.81	0.00	140,811.09	
1402-0007	VALLARTA	292,639.06		27,790.02	0.00	320,429.08	
1402-0008	IXTLAHUACAN	122,294.41		11,579.18	0.00	133,873.59	
1402-0009	ENCARNACION	249,916.94		24,187.61	0.00	274,104.55	
1402-0010	VALLE DE JUAREZ	90,646.19		8,234.08	0.00	98,880.27	
1402-0011	ATOTONILCO	128,872.97		11,579.18	0.00	140,452.15	
1402-0012	EL GRULLO	152,157.72		14,152.33	0.00	166,310.05	
1402-0013	CIHUATLAN	151,928.88		14,152.33	0.00	166,081.21	
1402-0014	ZAPOTILTIC	106,830.46		9,777.97	0.00	116,608.43	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1402-0015	GUADALAJARA	246,110.22		23,930.30	0.00	270,040.52	
1402-0016	TLAJOMULCO	134,112.10		12,351.12	0.00	146,463.22	
1402-0017	ARENAL	106,036.70		8,491.40	0.00	114,528.10	
1402-0018	SANTA ANITA	109,753.22		10,549.92	0.00	120,303.14	
1402-0019	NEXTIPAC	124,275.56		12,608.44	0.00	136,884.00	
1402-0020	TECALITLAN	85,069.69		7,976.77	0.00	93,046.46	
1402-0021	TLAJOMULCO II	181,444.33		23,158.35	0.00	204,602.68	
1402-0022	SAN IGNACIO CERRO GOR..	68,192.12		6,690.19	0.00	74,882.31	
1402-0023	TLAJOMULCO III- SANTA FE	23,391.58		2,573.15	0.00	25,964.73	
1402-0024	PUERTO VALLARTA- IXTA..	14,075.39		1,543.89	0.00	15,619.28	
1402-0099	ADMON. CENTRAL	79,376.01		12,865.75	0.00	92,241.76	
1404-0000	CUOTAS AL IMSS POR EN..	8,094,982.89		834,270.66	0.00	8,929,253.55	
1404-0001	TESISTAN	523,063.22		53,213.58	0.00	576,276.80	
1404-0002	TLAQUEPAQUE	536,033.12		53,804.84	0.00	589,837.96	
1404-0003	TEPATITLAN	483,454.70		46,709.70	0.00	530,164.40	
1404-0004	COCULA	465,438.03		44,935.91	0.00	510,373.94	
1404-0005	EL SALTO	485,507.04		46,709.70	0.00	532,216.74	
1404-0006	TOTATICHE	277,198.54		27,789.31	0.00	304,987.85	
1404-0007	VALLARTA	630,290.88		63,856.29	0.00	694,147.17	
1404-0008	IXTLAHUACAN	263,277.69		26,606.79	0.00	289,884.48	
1404-0009	ENCARNACION	538,343.04		55,578.63	0.00	593,921.67	
1404-0010	VALLE DE JUAREZ	195,103.74		18,920.38	0.00	214,024.12	
1404-0011	ATOTONILCO	277,665.43		26,606.79	0.00	304,272.22	
1404-0012	EL GRULLO	327,820.65		32,519.41	0.00	360,340.06	
1404-0013	CIHUATLAN	326,329.25		32,519.41	0.00	358,848.66	
1404-0014	ZAPOTILTIC	230,250.88		22,467.96	0.00	252,718.84	
1404-0015	GUADALAJARA	531,467.78		54,987.36	0.00	586,455.14	
1404-0016	TLAJOMULCO	288,914.07		28,380.58	0.00	317,294.65	
1404-0017	ARENAL	228,442.72		19,511.65	0.00	247,954.37	
1404-0018	SANTA ANITA	237,780.81		24,241.74	0.00	262,022.55	
1404-0019	NEXTIPAC	268,724.92		28,971.84	0.00	297,696.76	
1404-0020	TECALITLAN	183,990.45		18,329.12	0.00	202,319.57	
1404-0021	TLAJOMULCO II	390,860.34		53,213.58	0.00	444,073.92	
1404-0022	SAN IGNACIO CERRO GOR..	148,317.89		15,372.81	0.00	163,690.70	
1404-0023	TLAJOMULCO III-SANTA FE	48,380.66		5,912.62	0.00	54,293.28	
1404-0024	PUERTO VALLARTA-IXTAPA	29,385.97		3,547.57	0.00	32,933.54	
1404-0099	ADMON. CENTRAL	178,941.07		29,563.09	0.00	208,504.16	
1405-0000	CUOTAS AL SISTEMA DE A..	2,441,213.26		240,538.93	0.00	2,681,752.19	
1405-0001	TESISTAN	158,644.36		15,340.35	0.00	173,984.71	
1405-0002	TLAQUEPAQUE	161,715.95		15,510.80	0.00	177,226.75	
1405-0003	TEPATITLAN	145,598.72		13,465.42	0.00	159,064.14	
1405-0004	COCULA	140,574.00		12,954.08	0.00	153,528.08	
1405-0005	EL SALTO	147,129.17		13,465.42	0.00	160,594.59	
1405-0006	TOTATICHE	83,789.61		8,011.07	0.00	91,800.68	
1405-0007	VALLARTA	190,401.36		18,408.43	0.00	208,809.79	
1405-0008	IXTLAHUACAN	79,542.29		7,670.18	0.00	87,212.47	
1405-0009	ENCARNACION	162,712.39		16,022.15	0.00	178,734.54	
1405-0010	VALLE DE JUAREZ	58,916.14		5,454.35	0.00	64,370.49	
1405-0011	ATOTONILCO	83,837.20		7,670.18	0.00	91,507.38	
1405-0012	EL GRULLO	99,021.71		9,374.66	0.00	108,396.37	
1405-0013	CIHUATLAN	98,915.07		9,374.66	0.00	108,289.73	
1405-0014	ZAPOTILTIC	69,470.94		6,477.04	0.00	75,947.98	
1405-0015	GUADALAJARA	160,103.90		15,887.96	0.00	175,991.86	
1405-0016	TLAJOMULCO	87,241.42		8,181.52	0.00	95,422.94	
1405-0017	ARENAL	69,049.37		5,624.80	0.00	74,674.17	
1405-0018	SANTA ANITA	71,344.60		6,988.38	0.00	78,332.98	
1405-0019	NEXTIPAC	80,702.44		8,351.97	0.00	89,054.41	
1405-0020	TECALITLAN	55,443.13		5,283.90	0.00	60,727.03	
1405-0021	TLAJOMULCO II	117,851.49		15,340.35	0.00	133,191.84	
1405-0022	SAN IGNACIO CERRO GOR..	44,370.74		4,431.66	0.00	48,802.40	
1405-0023	TLAJOMULCO III-SANTA FE	15,252.90		1,704.48	0.00	16,957.38	
1405-0024	PUERTO VALLARTA-IXTAPA	9,444.86		1,022.69	0.00	10,467.55	
1405-0099	ADMON. CENTRAL	50,139.50		8,522.43	0.00	58,661.93	
1500-0000	PAGO POR OTRAS PREST..	0.00		6,500,000.00	0.00	6,500,000.00	
1502-0000	ESTIMULOS AL PERSONAL	0.00		6,500,000.00	0.00	6,500,000.00	
1502-0099	ADMON. CENTRAL	0.00		6,500,000.00	0.00	6,500,000.00	
1600-0000	PAGO DE OTRAS PRESTA..	14,996,408.78		12,986,561.27	0.00	27,982,970.05	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1601-0000	AYUDAS PARA DESPENSA	7,568,675.27		5,228,265.21	0.00	12,796,940.48	
1601-0001	TESISTAN	485,250.49		344,018.73	0.00	829,269.22	
1601-0002	TLAQUEPAQUE	530,692.98		393,680.11	0.00	924,373.09	
1601-0003	TEPATITLAN	451,861.65		295,971.29	0.00	747,832.94	
1601-0004	COCULA	421,399.57		307,317.07	0.00	728,716.64	
1601-0005	EL SALTO	555,667.92		355,663.72	0.00	911,331.64	
1601-0006	TOTATICHE	217,147.69		161,794.60	0.00	378,942.29	
1601-0007	VALLARTA	583,619.42		463,352.93	0.00	1,046,972.35	
1601-0008	IXTLAHUACAN	209,110.05		155,947.00	0.00	365,057.05	
1601-0009	ENCARNACION	496,312.91		338,404.21	0.00	834,717.12	
1601-0010	VALLE DE JUAREZ	175,502.29		110,171.88	0.00	285,674.17	
1601-0011	ATOTONILCO	286,795.15		186,367.67	0.00	473,162.82	
1601-0012	EL GRULLO	243,350.84		180,355.22	0.00	423,706.06	
1601-0013	CIHUATLAN	340,408.17		258,567.53	0.00	598,975.70	
1601-0014	ZAPOTILTIC	220,293.16		144,665.11	0.00	364,958.27	
1601-0015	GUADALAJARA	555,220.02		364,408.64	0.00	919,628.66	
1601-0016	TLAJOMULCO	286,742.99		190,041.86	0.00	476,784.85	
1601-0017	ARENAL	203,823.64		119,500.70	0.00	323,324.34	
1601-0018	SANTA ANITA	220,083.66		141,517.38	0.00	361,601.04	
1601-0019	NEXTIPAC	235,235.65		131,816.12	0.00	367,051.77	
1601-0020	TECALITLAN	161,110.86		128,136.58	0.00	289,247.44	
1601-0021	TLAJOMULCO II	290,037.54		107,851.86	0.00	397,889.40	
1601-0022	SAN IGNACIO CERRO GOR..	128,213.54		55,640.38	0.00	183,853.92	
1601-0023	TLAJOMULCO III SANTA FE	55,413.99		29,824.82	0.00	85,238.81	
1601-0024	PUERTO VALLARTA-IXTAPA	34,906.17		32,206.67	0.00	67,112.84	
1601-0099	ADMON. CENTRAL	180,474.92		231,043.13	0.00	411,518.05	
1603-0000	OTRAS AYUDAS	7,427,733.51		7,758,296.06	0.00	15,186,029.57	
1603-0001	TESISTAN	519,099.45		496,147.10	0.00	1,015,246.55	
1603-0002	TLAQUEPAQUE	587,392.41		549,273.54	0.00	1,136,665.95	
1603-0003	TEPATITLAN	495,726.33		439,092.17	0.00	934,818.50	
1603-0004	COCULA	469,941.07		517,685.13	0.00	987,626.20	
1603-0005	EL SALTO	591,406.07		556,610.62	0.00	1,148,016.69	
1603-0006	TOTATICHE	217,162.15		239,351.80	0.00	456,513.95	
1603-0007	VALLARTA	504,776.74		742,428.99	0.00	1,247,205.73	
1603-0008	IXTLAHUACAN	251,146.74		236,581.59	0.00	487,728.33	
1603-0009	ENCARNACION	526,963.11		569,691.67	0.00	1,096,654.78	
1603-0010	VALLE DE JUAREZ	148,081.22		148,937.60	0.00	297,018.82	
1603-0011	ATOTONILCO	290,641.92		267,840.90	0.00	558,482.82	
1603-0012	EL GRULLO	249,559.00		271,835.08	0.00	521,394.08	
1603-0013	CIHUATLAN	269,810.08		435,824.68	0.00	705,634.76	
1603-0014	ZAPOTILTIC	204,033.61		163,876.90	0.00	367,910.51	
1603-0015	GUADALAJARA	591,466.30		622,568.23	0.00	1,214,034.53	
1603-0016	TLAJOMULCO	282,713.27		286,145.73	0.00	568,859.00	
1603-0017	ARENAL	226,132.65		170,576.36	0.00	396,709.01	
1603-0018	SANTA ANITA	186,678.21		180,604.28	0.00	367,282.49	
1603-0019	NEXTIPAC	201,525.11		175,979.58	0.00	377,504.69	
1603-0020	TECALITLAN	155,687.76		107,851.30	0.00	263,539.06	
1603-0021	TLAJOMULCO II	271,199.91		194,362.41	0.00	465,562.32	
1603-0022	SAN IGANCIO CERRO GOR..	94,674.85		64,348.26	0.00	159,023.11	
1603-0023	TLAJOMULCO III SANTA FE	20,686.99		20,392.83	0.00	41,079.82	
1603-0024	PUERTO VALLARTA-IXTAPA	5,193.35		23,440.47	0.00	28,633.82	
1603-0099	ADMON. CENTRAL	66,035.21		276,848.84	0.00	342,884.05	
2000-0000	**MATERIALES Y SUMINIST..**	**5,598,786.59**		**3,228,073.37**	**0.00**	**8,826,859.96**	
2100-0000	MATERIALES DE ADMINIS..	2,684,745.00		1,647,118.22	0.00	4,331,863.22	
2101-0000	MATERIAL DE OFICINA	1,041,470.83		3,426.19	0.00	1,044,897.02	
2101-0001	TESISTAN	69,596.49		0.00	0.00	69,596.49	
2101-0002	TLAQUEPAQUE	43,715.74		0.00	0.00	43,715.74	
2101-0003	TEPATITLAN	26,587.67		0.00	0.00	26,587.67	
2101-0004	COCULA	39,373.77		0.00	0.00	39,373.77	
2101-0005	EL SALTO	57,965.25		0.00	0.00	57,965.25	
2101-0006	TOTATICHE	19,755.69		1,328.00	0.00	21,083.69	
2101-0007	PUERTO VALLARTA	101,389.79		487.20	0.00	101,876.99	
2101-0008	IXTLAHUACAN DEL RIO	40,631.24		0.00	0.00	40,631.24	
2101-0009	ENCARNACION DE DIAZ	35,529.26		60.00	0.00	35,589.26	
2101-0010	VALLE DE JUAREZ	18,221.97		0.00	0.00	18,221.97	
2101-0011	ATOTONILCO	20,805.79		0.00	0.00	20,805.79	
2101-0012	EL GRULLO	8,928.64		0.00	0.00	8,928.64	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2101-0013	CIHUATLAN	57,576.20		0.00	0.00	57,576.20	
2101-0014	ZAPOTILTIC	1,346.68		0.00	0.00	1,346.68	
2101-0015	GUADALAJARA	70,618.56		0.00	0.00	70,618.56	
2101-0016	TLAJOMULCO	17,253.42		0.00	0.00	17,253.42	
2101-0017	ARENAL	29,961.63		0.00	0.00	29,961.63	
2101-0018	SANTA ANITA	34,981.20		717.50	0.00	35,698.70	
2101-0019	NEXTIPAC	41,746.98		0.00	0.00	41,746.98	
2101-0020	TECALITLAN	12,778.02		73.00	0.00	12,851.02	
2101-0021	TLAJOMULCO II	45,989.99		0.00	0.00	45,989.99	
2101-0022	SAN IGNACIO CERRO GOR..	7,704.53		0.00	0.00	7,704.53	
2101-0023	TLAJOMULCO III-SANTA FE	18,690.57		0.00	0.00	18,690.57	
2101-0024	PUERTO VALLARTA-IXTAP..	38,113.82		0.00	0.00	38,113.82	
2101-0099	ADMON. CENTRAL	182,207.93		760.49	0.00	182,968.42	
2102-0000	MATERIAL DE LIMPIEZA	882,834.64		695.00	0.00	883,529.64	
2102-0001	TESISTAN	54,025.70		0.00	0.00	54,025.70	
2102-0002	TLAQUEPAQUE	36,312.46		0.00	0.00	36,312.46	
2102-0003	TEPATITLAN	61,065.65		0.00	0.00	61,065.65	
2102-0004	COCULA	24,741.32		0.00	0.00	24,741.32	
2102-0005	EL SALTO	39,673.82		0.00	0.00	39,673.82	
2102-0006	TOTATICHE	17,467.70		0.00	0.00	17,467.70	
2102-0007	PUERTO VALLARTA	72,922.39		0.00	0.00	72,922.39	
2102-0008	IXTLAHUACAN DEL RIO	30,585.08		0.00	0.00	30,585.08	
2102-0009	ENCARNACION	56,776.24		0.00	0.00	56,776.24	
2102-0010	VALLE DE JUAREZ	14,566.82		0.00	0.00	14,566.82	
2102-0011	ATOTONILCO	23,479.00		0.00	0.00	23,479.00	
2102-0012	EL GRULLO	22,579.41		0.00	0.00	22,579.41	
2102-0013	CIHUATLAN	47,455.31		0.00	0.00	47,455.31	
2102-0014	ZAPOTILTIC	28,211.42		0.00	0.00	28,211.42	
2102-0015	GUADALAJARA	68,258.03		0.00	0.00	68,258.03	
2102-0016	TLAJOMULCO	30,391.41		0.00	0.00	30,391.41	
2102-0017	ARENAL	34,644.77		0.00	0.00	34,644.77	
2102-0018	SANTA ANITA	33,293.52		0.00	0.00	33,293.52	
2102-0019	NEXTIPAC	31,219.97		490.00	0.00	31,709.97	
2102-0020	TECALITLAN	34,986.95		0.00	0.00	34,986.95	
2102-0021	TLAJOMULCO II	47,721.77		205.00	0.00	47,926.77	
2102-0022	CERRO GORDO	16,665.10		0.00	0.00	16,665.10	
2102-0023	TLAJOMULCO III-SANTA FE	8,595.75		0.00	0.00	8,595.75	
2102-0024	PTO.VALLARTA-IXTAPA	11,322.44		0.00	0.00	11,322.44	
2102-0099	ADMON. CENTRAL	35,872.61		0.00	0.00	35,872.61	
2103-0000	MATERIAL DIDACTICO	650,106.66		732,178.33	0.00	1,382,284.99	
2103-0001	TESISTAN	320.00		38,152.37	0.00	38,472.37	
2103-0002	TLAQUEPAQUE	1,289.25		37,946.46	0.00	39,235.71	
2103-0003	TEPATITLAN	0.00		36,591.82	0.00	36,591.82	
2103-0004	COCULA	0.00		35,912.11	0.00	35,912.11	
2103-0005	EL SALTO	754.00		55,783.52	0.00	56,537.52	
2103-0006	TOTATICHE	0.00		19,315.31	0.00	19,315.31	
2103-0007	PUERTO VALLARTA	0.00		34,701.46	0.00	34,701.46	
2103-0008	IXTLAHUACAN DEL RIO	2,622.82		19,649.25	0.00	22,272.07	
2103-0009	ENCARNACION DE DIAZ	10,715.63		37,257.34	0.00	47,972.97	
2103-0010	VALLE DE JUAREZ	1,125.00		20,087.62	0.00	21,212.62	
2103-0011	ATOTONILCO	754.00		21,367.92	0.00	22,121.92	
2103-0012	EL GRULLO	0.00		20,114.76	0.00	20,114.76	
2103-0013	CIHUATLAN	0.00		36,352.28	0.00	36,352.28	
2103-0014	ZAPOTILTIC	2,016.00		19,920.06	0.00	21,936.06	
2103-0015	GUADALAJARA	0.00		66,312.55	0.00	66,312.55	
2103-0016	TLAJOMULCO	0.00		20,686.47	0.00	20,686.47	
2103-0017	ARENAL	690.00		20,645.17	0.00	21,335.17	
2103-0018	SANTA ANITA	0.00		20,510.06	0.00	20,510.06	
2103-0019	NEXTIPAC	0.00		20,430.41	0.00	20,430.41	
2103-0020	TECALITLAN	0.00		19,548.36	0.00	19,548.36	
2103-0021	TLAJOMULCO II	128.96		38,051.48	0.00	38,180.44	
2103-0022	SAN IGNACION CERRO GO..	0.00		18,746.55	0.00	18,746.55	
2103-0023	TLAJOMULCO III-SANTA FE	0.00		54,159.60	0.00	54,159.60	
2103-0024	PUERTO VALLARTA-IXTAPA	0.00		19,935.40	0.00	19,935.40	
2103-0099	ADMON. CENTRAL	629,691.00		0.00	0.00	629,691.00	
2105-0000	MATERIALES Y UTILES DE ..	16,495.45		0.00	0.00	16,495.45	
2105-0001	TESISTAN	5,736.20		0.00	0.00	5,736.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2105-0002	TLAQUEPAQUE	1,209.60		0.00	0.00	1,209.60	
2105-0003	TEPATITLAN	1,796.00		0.00	0.00	1,796.00	
2105-0007	PUERTO VALLARTA	2,958.00		0.00	0.00	2,958.00	
2105-0009	ENCARNACION DE DIAZ	250.00		0.00	0.00	250.00	
2105-0013	CIHUATLAN	1,786.40		0.00	0.00	1,786.40	
2105-0015	GUADALAJARA	814.32		0.00	0.00	814.32	
2105-0018	SANTA ANITA	498.00		0.00	0.00	498.00	
2105-0020	TECALITLAN	1,446.93		0.00	0.00	1,446.93	
2106-0000	ACCESORIOS, MATERIALE..	93,837.42		910,818.70	0.00	1,004,656.12	
2106-0001	TESISTAN	6,307.61		33,593.67	0.00	39,901.28	
2106-0002	TLAQUEPAQUE	295.80		29,910.00	0.00	30,205.80	
2106-0003	TEPATITLAN	9,693.39		31,682.59	0.00	41,375.98	
2106-0004	COCULA	4,115.41		39,710.22	0.00	43,825.63	
2106-0005	EL SALTO	2,452.00		30,997.98	0.00	33,449.98	
2106-0006	TOTATICHE	2,179.60		50,496.40	0.00	52,676.00	
2106-0007	PUERTO VALLARTA	1,279.94		48,900.29	0.00	50,180.23	
2106-0008	IXTLAHUACAN DEL RIO	616.19		42,987.37	0.00	43,603.56	
2106-0009	ENCARNACION DE DIAZ	3,198.80		48,705.24	0.00	51,904.04	
2106-0010	VALLE DE JUAREZ	2,013.81		34,619.34	0.00	36,633.15	
2106-0011	ATOTONILCO	0.00		61,009.38	0.00	61,009.38	
2106-0012	EL GRULLO	840.18		37,342.46	0.00	38,182.64	
2106-0013	CIHUATLAN	172.01		35,219.79	0.00	35,391.80	
2106-0014	ZAPOTILTIC	31.50		46,514.50	0.00	46,546.00	
2106-0015	GUADALAJARA	8,309.90		61,594.67	0.00	69,904.57	
2106-0016	TLAJOMULCO	1,224.49		35,368.52	0.00	36,593.01	
2106-0017	ARENAL	522.15		37,042.34	0.00	37,564.49	
2106-0018	SANTA ANITA	1,383.83		42,027.60	0.00	43,411.43	
2106-0019	NEXTIPAC	800.04		24,440.01	0.00	25,240.05	
2106-0020	TECALITLAN	11,444.26		30,265.14	0.00	41,709.40	
2106-0021	TLAJOMULCO II	114.84		17,566.38	0.00	17,681.22	
2106-0022	SAN IGNACIO CERRO GOR..	719.20		6,917.54	0.00	7,636.74	
2106-0023	TLAJOMULCO III-SANTA FE	584.87		7,365.80	0.00	7,950.67	
2106-0024	PUERTO VALLARTA-IXTAPA	599.00		0.00	0.00	599.00	
2106-0099	ADMON. CENTRAL	34,938.60		76,541.47	0.00	111,480.07	
2200-0000	ALIMENTOS Y UTENSILIOS	630,806.33		157,524.75	0.00	788,331.08	
2201-0000	ALIMENTACION PARA SER..	613,428.30		142,209.70	0.00	755,638.00	
2201-0001	TESISTAN	13,392.88		9,059.22	0.00	22,452.10	
2201-0002	TLAQUEPAQUE	22,378.95		8,200.00	0.00	30,578.95	
2201-0003	TEPATITLAN	49,341.28		7,771.08	0.00	57,112.36	
2201-0004	COCULA	12,542.74		7,890.00	0.00	20,432.74	
2201-0005	EL SALTO	19,434.12		1,370.63	0.00	20,804.75	
2201-0006	TOTATICHE	15,669.87		5,040.00	0.00	20,709.87	
2201-0007	PUERTO VALLARTA	17,376.16		15,300.00	0.00	32,676.16	
2201-0008	IXTLAHUACAN DEL RIO	13,703.05		4,890.00	0.00	18,593.05	
2201-0009	ENCARNACION DE DIAZ	12,439.74		504.00	0.00	12,943.74	
2201-0010	VALLE DE JUAREZ	8,604.82		3,567.00	0.00	12,171.82	
2201-0011	ATOTONILCO	18,056.10		5,152.00	0.00	23,208.10	
2201-0012	EL GRULLO	13,048.89		5,806.57	0.00	18,855.46	
2201-0013	CIHUATLAN	21,606.05		4,800.00	0.00	26,406.05	
2201-0014	ZAPOTILTIC	18,949.93		4,470.00	0.00	23,419.93	
2201-0015	GUADALAJARA	22,427.78		8,650.00	0.00	31,077.78	
2201-0016	TLAJOMULCO	15,433.03		4,900.00	0.00	20,333.03	
2201-0017	ARENAL	15,964.30		3,890.00	0.00	19,854.30	
2201-0018	SANTA ANITA	15,832.19		4,000.00	0.00	19,832.19	
2201-0019	NEXTIPAC	12,527.38		6,177.20	0.00	18,704.58	
2201-0020	TECALITLAN	9,637.34		3,106.00	0.00	12,743.34	
2201-0021	TLAJOMULCO II	15,091.58		8,190.00	0.00	23,281.58	
2201-0022	SAN IGNACIO CERRO GOR..	5,295.53		2,700.00	0.00	7,995.53	
2201-0023	TLAJOMULCO III- SANTA FE	695.30		2,800.00	0.00	3,495.30	
2201-0024	PUERTO VALLARTA-IXTAPA	2,262.40		2,301.12	0.00	4,563.52	
2201-0099	ADMON. CENTRAL	241,716.89		11,674.88	0.00	253,391.77	
2203-0000	ALIMENTACION PARA ANI..	16,084.71		1,430.00	0.00	17,514.71	
2203-0001	TESISTAN	773.60		210.00	0.00	983.60	
2203-0002	TLAQUEPAQUE	5,322.00		520.00	0.00	5,842.00	
2203-0004	COCULA	225.00		0.00	0.00	225.00	
2203-0005	EL SALTO	1,993.83		465.00	0.00	2,458.83	
2203-0008	IXTLAHUACAN DEL RIO	1,968.00		0.00	0.00	1,968.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2203-0014	ZAPOTILTIC	385.00		235.00	0.00	620.00	
2203-0015	GUADALAJARA	3,121.00		0.00	0.00	3,121.00	
2203-0019	NEXTIPAC	1,223.00		0.00	0.00	1,223.00	
2203-0021	TLAJOMULCO II	1,073.28		0.00	0.00	1,073.28	
2204-0000	UTENSILIOS PARA EL SER..	1,293.32		13,885.05	0.00	15,178.37	
2204-0008	IXTLAHUACAN DEL RIO	52.00		0.00	0.00	52.00	
2204-0013	CIHUATLAN	299.80		0.00	0.00	299.80	
2204-0016	TLAJOMULCO	489.99		0.00	0.00	489.99	
2204-0021	TLAJOMULCO II	451.53		154.61	0.00	606.14	
2204-0024	IXTAPA	0.00		43.68	0.00	43.68	
2204-0099	ADMON CENTRAL	0.00		13,686.76	0.00	13,686.76	
2300-0000	MATERIAS PRIMAS Y MAT..	309,043.01		24,343.03	0.00	333,386.04	
2302-0000	REFACCIONES ACCESORI..	309,043.01		24,343.03	0.00	333,386.04	
2302-0001	TESISTAN	20,918.64		1,366.78	0.00	22,285.42	
2302-0002	TLAQUEPAQUE	18,029.07		0.00	0.00	18,029.07	
2302-0003	TEPATITLAN	13,036.83		520.00	0.00	13,556.83	
2302-0004	COCULA	10,151.60		798.00	0.00	10,949.60	
2302-0005	EL SALTO	22,061.80		550.00	0.00	22,611.80	
2302-0006	TOTATICHE	2,961.28		0.00	0.00	2,961.28	
2302-0007	PUERTO VALLARTA	12,808.00		3,199.79	0.00	16,007.79	
2302-0008	IXTLAHUACAN DEL RIO	24,551.58		1,000.00	0.00	25,551.58	
2302-0009	ENCARNACION DE DIAZ	16,637.11		325.00	0.00	16,962.11	
2302-0010	VALLE DE JUAREZ	8,870.99		191.90	0.00	9,062.89	
2302-0011	ATOTONILCO	4,313.27		300.01	0.00	4,613.28	
2302-0012	EL GRULLO	8,500.19		857.68	0.00	9,357.87	
2302-0013	CIHUATLAN	10,846.58		468.00	0.00	11,314.58	
2302-0014	ZAPOTILTIC	11,595.42		49.51	0.00	11,644.93	
2302-0015	GUADALAJARA	14,619.49		255.20	0.00	14,874.69	
2302-0016	TLAJOMULCO	12,376.84		265.00	0.00	12,641.84	
2302-0017	ARENAL	7,549.05		355.03	0.00	7,904.08	
2302-0018	SANTA ANITA	24,301.33		147.00	0.00	24,448.33	
2302-0019	NEXTIPAC	7,035.45		0.00	0.00	7,035.45	
2302-0020	TECALITLAN	9,807.45		582.33	0.00	10,389.78	
2302-0021	TLAJOMULCO II	8,558.46		454.99	0.00	9,013.45	
2302-0022	SAN IGNACIO CERRO GOR..	17,779.68		22.00	0.00	17,801.68	
2302-0023	TLAJOMULCO III-SANTA FE	2,383.95		0.00	0.00	2,383.95	
2302-0024	PUERTO VALLARTA-IXTAPA	144.40		0.00	0.00	144.40	
2302-0099	ADMON. CENTRAL	19,204.55		12,634.81	0.00	31,839.36	
2400-0000	MATERIALES Y ARTICULO..	614,305.42		850,059.60	0.00	1,464,365.02	
2401-0000	MATERIALES DE CONSTR..	252,346.99		248,102.05	0.00	500,449.04	
2401-0001	TESISTAN	4,105.32		0.00	0.00	4,105.32	
2401-0002	TLAQUEPAQUE	6,576.11		0.00	0.00	6,576.11	
2401-0003	TEPATITLAN	3,197.91		600.00	0.00	3,797.91	
2401-0004	COCULA	3,368.41		0.00	0.00	3,368.41	
2401-0005	EL SALTO	6,689.92		394.37	0.00	7,084.29	
2401-0006	TOTATICHE	257.99		0.00	0.00	257.99	
2401-0007	PUERTO VALLARTA	7,929.14		0.00	0.00	7,929.14	
2401-0008	IXTLAHUACAN DEL RIO	4,905.97		0.00	0.00	4,905.97	
2401-0009	ENCARNACION DE DIAZ	1,856.89		84,365.62	0.00	86,222.51	
2401-0010	VALLE DE JUAREZ	2,075.28		7,200.00	0.00	9,275.28	
2401-0011	ATOTONILCO	7,740.11		0.00	0.00	7,740.11	
2401-0012	EL GRULLO	2,163.09		128.56	0.00	2,291.65	
2401-0013	CIHUATLAN	15,089.50		17,806.00	0.00	32,895.50	
2401-0014	ZAPOTILTIC	16,285.07		8,999.00	0.00	25,284.07	
2401-0015	GUADALAJARA	6,021.62		16,076.00	0.00	22,097.62	
2401-0016	TLAJOMULCO	2,787.61		29,380.00	0.00	32,167.61	
2401-0017	ARENAL	24,518.69		0.00	0.00	24,518.69	
2401-0018	SANTA ANITA	1,594.25		780.00	0.00	2,374.25	
2401-0019	NEXTIPAC	2,028.96		245.00	0.00	2,273.96	
2401-0020	TECALITLAN	4,372.02		0.00	0.00	4,372.02	
2401-0021	TLAJOMULCO II	2,975.67		33,176.00	0.00	36,151.67	
2401-0022	SAN IGNACIO CERRO GOR..	0.00		72.00	0.00	72.00	
2401-0023	TLAJOMULCO III-SANTA FE	229.00		403.50	0.00	632.50	
2401-0024	IXTAPA	588.46		0.00	0.00	588.46	
2401-0099	ADMON. CENTRAL	124,990.00		48,476.00	0.00	173,466.00	
2402-0000	ESTRUCTURAS Y MANUFA..	311,341.45		351,638.00	0.00	662,979.45	
2402-0001	TESISTAN	16,537.28		0.00	0.00	16,537.28	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2402-0002	TLAQUEPAQUE	919.00		0.00	0.00	919.00	
2402-0003	TEPATITLAN	3,681.13		1,531.20	0.00	5,212.33	
2402-0004	COCULA	2,463.75		13,005.84	0.00	15,469.59	
2402-0005	EL SALTO	2,862.76		326.99	0.00	3,189.75	
2402-0006	TOTATICHE	2,073.51		2,000.00	0.00	4,073.51	
2402-0007	PUERTO VALLARTA	1,958.14		0.00	0.00	1,958.14	
2402-0008	IXTLAHUACAN DEL RIO	779.99		0.00	0.00	779.99	
2402-0009	ENCARNACION DE DIAZ	0.00		46,379.70	0.00	46,379.70	
2402-0010	VALLE DE JUAREZ	437.00		0.00	0.00	437.00	
2402-0011	ATOTONILCO	890.08		0.00	0.00	890.08	
2402-0012	EL GRULLO	3,958.27		0.00	0.00	3,958.27	
2402-0013	CIHUATLAN	2,125.50		0.00	0.00	2,125.50	
2402-0014	ZAPOTILTIC	2,094.00		0.00	0.00	2,094.00	
2402-0015	GUADALAJARA	4,315.61		0.00	0.00	4,315.61	
2402-0016	TLAJOMULCO	1,124.51		0.00	0.00	1,124.51	
2402-0017	ARENAL	1,934.11		0.00	0.00	1,934.11	
2402-0018	SANTA ANITA	394.16		0.00	0.00	394.16	
2402-0019	NEXTIPAC	1,238.77		0.00	0.00	1,238.77	
2402-0020	TECALITLAN	166,837.00		0.00	0.00	166,837.00	
2402-0021	TLAJOMULCO II	716.00		0.00	0.00	716.00	
2402-0022	SAN IGNACIO CERRO GOR..	83,227.66		0.00	0.00	83,227.66	
2402-0099	ADMON. CENTRAL	10,773.22		288,394.27	0.00	299,167.49	
2403-0000	MATERIALES COMPLEME..	10,863.00		0.00	0.00	10,863.00	
2403-0010	VALLE DE JUAREZ	750.00		0.00	0.00	750.00	
2403-0016	TLAJOMULCO	1,160.00		0.00	0.00	1,160.00	
2403-0018	SANTA ANITA	8,584.00		0.00	0.00	8,584.00	
2403-0021	TLAJOMULCO II	369.00		0.00	0.00	369.00	
2404-0000	MATERIAL ELECTRICO	39,753.98		250,319.55	0.00	290,073.53	
2404-0001	TESISTAN	2,190.15		12,365.29	0.00	14,555.44	
2404-0002	TLAQUEPAQUE	5,416.98		24,258.87	0.00	29,675.85	
2404-0003	TEPATITLAN	5,067.92		15,566.98	0.00	20,634.90	
2404-0004	COCULA	3,727.28		37,452.40	0.00	41,179.68	
2404-0005	EL SALTO	2,839.81		9,364.75	0.00	12,204.56	
2404-0006	TOTATICHE	0.00		2,666.14	0.00	2,666.14	
2404-0007	PUERTO VALLARTA	742.98		6,704.37	0.00	7,447.35	
2404-0008	IXTLAHUCAN DEL RIO	476.20		4,121.56	0.00	4,597.76	
2404-0009	ENCARNACION DE DIAZ	1,000.49		28,719.94	0.00	29,720.43	
2404-0010	VALLE DE JUAREZ	453.61		6,004.96	0.00	6,458.57	
2404-0011	ATOTONILCO	350.00		2,446.13	0.00	2,796.13	
2404-0012	EL GRULLO	717.19		0.00	0.00	717.19	
2404-0013	CIHUATLAN	269.50		28,186.74	0.00	28,456.24	
2404-0014	ZAPOTILTIC	275.01		16,473.79	0.00	16,748.80	
2404-0015	GUADALAJARA	2,193.00		16,495.93	0.00	18,688.93	
2404-0016	TLAJOMULCO	7,788.96		15,170.69	0.00	22,959.65	
2404-0017	ARENAL	638.83		1,577.99	0.00	2,216.82	
2404-0018	SANTA ANITA	0.00		13,968.51	0.00	13,968.51	
2404-0019	NEXTIPAC	200.00		5,509.63	0.00	5,709.63	
2404-0020	TECALITLAN	2,151.60		916.11	0.00	3,067.71	
2404-0021	TLAJOMULCO II	1,485.47		314.24	0.00	1,799.71	
2404-0022	SAN IGNACIO CERRO GOR..	0.00		1,570.58	0.00	1,570.58	
2404-0023	TLAJOMULCO III-SANTA FE	265.00		0.00	0.00	265.00	
2404-0099	ADMON. CENTRAL	1,504.00		463.95	0.00	1,967.95	
2500-0000	PRODUCTOS QUIMICOS, F..	67,995.39		1,455.82	0.00	69,451.21	
2501-0000	SUSTANCIAS QUIMICAS	1,470.93		0.00	0.00	1,470.93	
2501-0010	VALLE DE JUAREZ	1,421.93		0.00	0.00	1,421.93	
2501-0015	GUADALAJARA	49.00		0.00	0.00	49.00	
2502-0000	PLAGUICIDAS, ABONOS Y ..	12,976.91		510.00	0.00	13,486.91	
2502-0003	TEPATITLAN	574.30		0.00	0.00	574.30	
2502-0004	COCULA	1,280.00		355.00	0.00	1,635.00	
2502-0005	EL SALTO	890.00		0.00	0.00	890.00	
2502-0006	TOTATICHE	1,324.40		0.00	0.00	1,324.40	
2502-0007	PUERTO VALLARTA	788.00		0.00	0.00	788.00	
2502-0008	IXTLAHUACAN DEL RIO	402.00		0.00	0.00	402.00	
2502-0009	ENCARNACION DE DIAZ	105.00		0.00	0.00	105.00	
2502-0011	ATOTONILCO	1,515.00		0.00	0.00	1,515.00	
2502-0012	EL GRULLO	215.00		0.00	0.00	215.00	
2502-0013	CIHUATLAN	130.00		0.00	0.00	130.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2502-0014	ZAPOTILTIC	245.00		0.00	0.00	245.00	
2502-0015	GUADALAJARA	670.29		0.00	0.00	670.29	
2502-0016	TLAJOMULCO	3.65		0.00	0.00	3.65	
2502-0017	ARENAL	2,123.00		155.00	0.00	2,278.00	
2502-0020	TECALITLAN	2,430.50		0.00	0.00	2,430.50	
2502-0021	TLAJOMULCO II	280.77		0.00	0.00	280.77	
2503-0000	MEDICINAS Y PRODUCTO..	39,258.45		945.82	0.00	40,204.27	
2503-0002	TLAQUEPAQUE	5,180.18		0.00	0.00	5,180.18	
2503-0003	TEPATITLAN	4,455.14		0.00	0.00	4,455.14	
2503-0004	COCULA	4,039.27		0.00	0.00	4,039.27	
2503-0005	EL SALTO	1,042.07		0.00	0.00	1,042.07	
2503-0006	TOTATICHE	3,920.93		0.00	0.00	3,920.93	
2503-0008	IXTLAHUACAN DEL RIO	3,650.38		0.00	0.00	3,650.38	
2503-0009	ENCARNACION DE DIAZ	811.57		0.00	0.00	811.57	
2503-0010	VALLE DE JUAREZ	1,182.06		0.00	0.00	1,182.06	
2503-0011	ATOTONILCO	2,598.06		312.62	0.00	2,910.68	
2503-0012	EL GRULLO	1,013.20		0.00	0.00	1,013.20	
2503-0013	CIHUATLAN	1,722.17		0.00	0.00	1,722.17	
2503-0015	GUADALAJARA	525.82		0.00	0.00	525.82	
2503-0016	TLAJOMULCO	1,253.68		0.00	0.00	1,253.68	
2503-0017	ARENAL	522.70		0.00	0.00	522.70	
2503-0018	SANTA ANITA	467.50		0.00	0.00	467.50	
2503-0019	NEXTIPAC	1,780.61		0.00	0.00	1,780.61	
2503-0020	TECALITLAN	789.12		204.49	0.00	993.61	
2503-0021	TLAJOMULCO II	2,806.95		361.41	0.00	3,168.36	
2503-0023	TLAJOMULCO III-SANTA FE	0.00		67.30	0.00	67.30	
2503-0099	ADMON. CENTRAL	1,497.04		0.00	0.00	1,497.04	
2506-0000	MATERIALES Y SUMINIST..	116.12		0.00	0.00	116.12	
2506-0010	VALLE DE JUAREZ	116.12		0.00	0.00	116.12	
2507-0000	MATERIALES Y SUMINIST..	14,172.98		0.00	0.00	14,172.98	
2507-0002	TLAQUEPAQUE	7,446.74		0.00	0.00	7,446.74	
2507-0004	COCULA	1,142.20		0.00	0.00	1,142.20	
2507-0009	ENCARNACION DE DIAZ	175.52		0.00	0.00	175.52	
2507-0015	GUADALAJARA	3,910.40		0.00	0.00	3,910.40	
2507-0099	ADMON. CENTRAL	1,498.12		0.00	0.00	1,498.12	
2600-0000	COMBUSTIBLES, LUBRICA..	837,684.42		60,246.67	0.00	897,931.09	
2601-0000	COMBUSTIBLES	832,249.30		59,814.77	0.00	892,064.07	
2601-0001	TESISTAN	17,560.34		600.00	0.00	18,160.34	
2601-0002	TLAQUEPAQUE	18,756.18		1,458.20	0.00	20,214.38	
2601-0003	TEPATITLAN	31,747.02		3,092.82	0.00	34,839.84	
2601-0004	COCULA	36,242.59		4,891.64	0.00	41,134.23	
2601-0005	EL SALTO	18,014.34		393.01	0.00	18,407.35	
2601-0006	TOTATICHE	47,419.04		4,597.00	0.00	52,016.04	
2601-0007	PUERTO VALLARTA	52,459.10		1,878.11	0.00	54,337.21	
2601-0008	IXTLAHUACAN DEL RIO	27,775.66		975.31	0.00	28,750.97	
2601-0009	ENCARNACION DE DIAZ	49,187.92		2,804.43	0.00	51,992.35	
2601-0010	VALLE DE JUAREZ	42,213.55		6,060.14	0.00	48,273.69	
2601-0011	ATOTONILCO	24,308.46		2,411.10	0.00	26,719.56	
2601-0012	EL GRULLO	43,071.80		2,886.00	0.00	45,957.80	
2601-0013	CIHUATLAN	51,369.96		1,802.26	0.00	53,172.22	
2601-0014	ZAPOTILTIC	40,440.01		2,539.76	0.00	42,979.77	
2601-0015	GUADALAJARA	8,178.46		589.20	0.00	8,767.66	
2601-0016	TLAJOMULCO	15,221.63		1,632.04	0.00	16,853.67	
2601-0017	ARENAL	13,224.28		1,322.76	0.00	14,547.04	
2601-0018	SANTA ANITA	12,565.03		885.60	0.00	13,450.63	
2601-0019	NEXTIPAC	10,224.10		774.40	0.00	10,998.50	
2601-0020	TECALITLAN	31,482.07		1,877.18	0.00	33,359.25	
2601-0021	SANTA FE	9,414.29		350.00	0.00	9,764.29	
2601-0022	CERRO GORDO	19,650.20		1,576.44	0.00	21,226.64	
2601-0023	TLAJOMULCO III-SANTA FE	5,346.90		389.20	0.00	5,736.10	
2601-0024	PUERTO VALLARTA-IXTAPA	11,055.46		1,343.60	0.00	12,399.06	
2601-0099	ADMON. CENTRAL	195,320.91		12,684.57	0.00	208,005.48	
2602-0000	LUBRICANTES Y ADITIVOS	5,435.12		431.90	0.00	5,867.02	
2602-0001	TESISTAN	1,521.29		0.00	0.00	1,521.29	
2602-0002	TLAQUEPAQUE	449.99		0.00	0.00	449.99	
2602-0003	TEPATITLAN	52.00		0.00	0.00	52.00	
2602-0004	COCULA	530.00		0.00	0.00	530.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2602-0006	TOTATICHE		788.40	0.00	0.00		788.40
2602-0007	PUERTO VALLARTA		798.50	0.00	0.00		798.50
2602-0008	IXTLAHUACAN DEL RIO		407.00	0.00	0.00		407.00
2602-0010	VALLE DE JUAREZ		283.99	0.00	0.00		283.99
2602-0014	ZAPOTILTIC		52.00	0.00	0.00		52.00
2602-0017	ARENAL		60.00	0.00	0.00		60.00
2602-0018	SANTA ANITA		0.00	431.90	0.00		431.90
2602-0020	TECALITLAN		394.45	0.00	0.00		394.45
2602-0022	SAN IGNACIO CERRO GOR..		70.00	0.00	0.00		70.00
2602-0024	PUERTO VALLARTA-IXTAPA		27.50	0.00	0.00		27.50
2700-0000	VESTUARIO, BLANCOS,PR..		454,207.02	487,325.28	0.00		941,532.30
2701-0000	VESTUARIO, UNIFORMES ..		441,846.54	260,551.31	0.00		702,397.85
2701-0001	TESISTAN		5,000.00	0.00	0.00		5,000.00
2701-0002	TLAQUEPAQUE		2,579.84	0.00	0.00		2,579.84
2701-0003	TEPATITLAN		343.99	65.98	0.00		409.97
2701-0004	COCULA		1,386.20	0.00	0.00		1,386.20
2701-0005	EL SALTO		1,609.41	0.00	0.00		1,609.41
2701-0006	TOTATICHE		2,181.67	0.00	0.00		2,181.67
2701-0009	ENCARNACION DE DIAZ		1,954.76	0.00	0.00		1,954.76
2701-0010	VALLE DE JUAREZ		3,607.00	11,580.55	0.00		15,187.55
2701-0012	EL GRULLO		2,531.34	0.00	0.00		2,531.34
2701-0013	CIHUATLAN		1,244.10	0.00	0.00		1,244.10
2701-0014	ZAPOTILTIC		6,439.86	0.00	0.00		6,439.86
2701-0015	GUADALAJARA		3,720.00	0.00	0.00		3,720.00
2701-0016	TLAJOMULCO		1,948.80	0.00	0.00		1,948.80
2701-0017	ARENAL		1,566.51	3,062.40	0.00		4,628.91
2701-0019	NEXTIPAC		1,627.53	0.00	0.00		1,627.53
2701-0020	TECALITLAN		5,564.45	0.00	0.00		5,564.45
2701-0021	TLAJOMULCO II		1,301.15	0.00	0.00		1,301.15
2701-0099	ADMON. CENTRAL		397,239.93	245,842.38	0.00		643,082.31
2702-0000	PRENDAS DE PROTECCION		225.50	0.00	0.00		225.50
2702-0002	TLAQUEPAQUE		225.50	0.00	0.00		225.50
2703-0000	ARTICULOS DEPORTIVOS		12,134.98	226,773.97	0.00		238,908.95
2703-0005	EL SALTO		1,730.14	0.00	0.00		1,730.14
2703-0010	VALLE DE JUAREZ		1,000.00	0.00	0.00		1,000.00
2703-0015	GUADALAJARA		1,064.80	0.00	0.00		1,064.80
2703-0021	TLAJOMULCO II		1,948.79	164.00	0.00		2,112.79
2703-0023	TLAJOMULCO III-SANTA FE		173.65	0.00	0.00		173.65
2703-0099	ADMON. CENTRAL		6,217.60	226,609.97	0.00		232,827.57
3000-0000	**SERVICIOS GENERALES**	**25,642,093.97**		**6,218,926.55**	**0.00**		**31,861,020.52**
3100-0000	SERVICIOS BASICOS		3,448,774.41	612,635.60	0.00		4,061,410.01
3101-0000	SERVICIO POSTAL		32,337.72	2,037.06	0.00		34,374.78
3101-0003	TEPATITLAN		1,438.54	161.46	0.00		1,600.00
3101-0004	COCULA		495.00	0.00	0.00		495.00
3101-0007	PUERTO VALLARTA		974.40	0.00	0.00		974.40
3101-0009	ENCARNACION DE DIAZ		991.00	0.00	0.00		991.00
3101-0011	ATOTONILCO		132.48	0.00	0.00		132.48
3101-0012	EL GRULLO		2,670.04	323.56	0.00		2,993.60
3101-0013	CIHUATLAN		1,693.74	0.00	0.00		1,693.74
3101-0014	ZAPOTILTIC		1,094.66	0.00	0.00		1,094.66
3101-0020	TECALITLAN		2,264.90	401.05	0.00		2,665.95
3101-0024	PUERTO VALLARTA-IXTAPA		487.20	0.00	0.00		487.20
3101-0099	ADMON. CENTRAL		20,095.76	1,150.99	0.00		21,246.75
3103-0000	SERVICIO TELEFONICO		895,982.88	89,497.68	0.00		985,480.56
3103-0001	TESISTAN		43,217.80	3,843.60	0.00		47,061.40
3103-0002	TLAQUEPAQUE		64,428.58	6,101.37	0.00		70,529.95
3103-0003	TEPATITLAN		51,857.49	4,379.77	0.00		56,237.26
3103-0004	COCULA		35,282.07	3,332.94	0.00		38,615.01
3103-0005	EL SALTO		58,899.88	11,053.90	0.00		69,953.78
3103-0006	TOTATICHE		29,481.75	3,739.79	0.00		33,221.54
3103-0007	PUERTO VALLARTA		33,872.64	3,153.14	0.00		37,025.78
3103-0008	IXTLAHUACAN DEL RIO		27,750.20	2,688.46	0.00		30,438.66
3103-0009	ENCARNACION DE DIAZ		50,874.64	5,608.18	0.00		56,482.82
3103-0010	VALLE DE JUAREZ		27,727.60	2,502.13	0.00		30,229.73
3103-0011	ATOTONILCO		25,955.21	2,430.27	0.00		28,385.48
3103-0012	EL GRULLO		36,348.09	4,025.70	0.00		40,373.79
3103-0013	CIHUATLAN		25,740.92	2,524.82	0.00		28,265.74

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3103-0014	ZAPOTILTIC	25,302.95		2,704.48	0.00	28,007.43	
3103-0015	GUADALAJARA	55,728.33		5,149.34	0.00	60,877.67	
3103-0016	TLAJOMULCO	18,814.59		2,098.37	0.00	20,912.96	
3103-0017	ARENAL	25,592.91		2,797.08	0.00	28,389.99	
3103-0018	SANTA ANITA	37,114.43		3,687.67	0.00	40,802.10	
3103-0019	NEXTIPAC	26,965.20		2,581.20	0.00	29,546.40	
3103-0020	TECALITLAN	24,561.23		2,812.72	0.00	27,373.95	
3103-0021	TLAJOMULCO II	28,548.27		1,649.88	0.00	30,198.15	
3103-0022	CERRO GORDO	26,220.43		939.58	0.00	27,160.01	
3103-0023	TLAJOMULCO III- SANTA FE	3,127.43		936.73	0.00	4,064.16	
3103-0099	ADMON. CENTRAL	112,570.24		8,756.56	0.00	121,326.80	
3104-0000	SERVICIO DE ENERGIA EL..	2,460,533.19		519,843.88	0.00	2,980,377.07	
3104-0002	TLAQUEPAQUE	169,781.00		41,109.00	0.00	210,890.00	
3104-0003	TEPATITLAN	152,878.00		33,867.00	0.00	186,745.00	
3104-0004	COCULA	160,853.00		40,328.00	0.00	201,181.00	
3104-0005	EL SALTO	175,931.74		39,195.00	0.00	215,126.74	
3104-0006	TOTATICHE	53,217.00		13,378.00	0.00	66,595.00	
3104-0007	PUERTO VALLARTA	250,784.00		58,158.00	0.00	308,942.00	
3104-0008	IXTLAHUACAN DEL RIO	106,728.00		23,500.00	0.00	130,228.00	
3104-0009	ENCARNACION DE DIAZ	143,394.00		31,501.00	0.00	174,895.00	
3104-0010	VALLE DE JUAREZ	70,477.00		16,601.00	0.00	87,078.00	
3104-0011	ATOTONILCO	196,136.00		36,105.00	0.00	232,241.00	
3104-0012	EL GRULLO	111,752.00		23,743.00	0.00	135,495.00	
3104-0013	CIHUATLAN	177,478.00		34,049.00	0.00	211,527.00	
3104-0014	ZAPOTILTIC	107,024.45		24,604.88	0.00	131,629.33	
3104-0016	TLAJOMULCO	96,806.00		21,776.00	0.00	118,582.00	
3104-0017	ARENAL	76,679.00		20,111.00	0.00	96,790.00	
3104-0018	SANTA ANITA	75,561.00		16,004.00	0.00	91,565.00	
3104-0019	NEXTIPAC	95,190.00		12,761.00	0.00	107,951.00	
3104-0020	TECALITLAN	82,344.00		5,289.00	0.00	87,633.00	
3104-0022	CERRO GORDO	28,336.00		8,947.00	0.00	37,283.00	
3104-0099	ADMON. CENTRAL	129,183.00		18,817.00	0.00	148,000.00	
3105-0000	SERVICIOS DE AGUA POT..	59,920.62		1,256.98	0.00	61,177.60	
3105-0001	TESISTAN	232.00		0.00	0.00	232.00	
3105-0003	TEPATITLAN	7,082.63		310.98	0.00	7,393.61	
3105-0099	ADMON. CENTRAL	52,605.99		946.00	0.00	53,551.99	
3200-0000	SERVICIOS DE ARRENDA..	118,487.45		4,876.47	0.00	123,363.92	
3201-0000	ARRENDAMIENTO DE EDIF..	67,738.20		0.00	0.00	67,738.20	
3201-0099	ADMON. CENTRAL	67,738.20		0.00	0.00	67,738.20	
3203-0000	ARRENDAMIENTO DE MAQ..	50,749.25		4,876.47	0.00	55,625.72	
3203-0015	GUADALAJARA	1,827.00		0.00	0.00	1,827.00	
3203-0022	SAN IGNACIO CERRO GOR..	3,480.00		0.00	0.00	3,480.00	
3203-0099	ADMON. CENTRAL	45,442.25		4,876.47	0.00	50,318.72	
3300-0000	SERVICIOS DE CAPACITA..	3,080,102.09		314,001.45	0.00	3,394,103.54	
3301-0000	ASESORIA	39,266.00		0.00	0.00	39,266.00	
3301-0099	ADMON. CENTRAL	39,266.00		0.00	0.00	39,266.00	
3302-0000	CAPACITACION INSTITUCI..	1,683,750.01		144,555.34	0.00	1,828,305.35	
3302-0015	GUADALAJARA	4,848.00		0.00	0.00	4,848.00	
3302-0017	ARENAL	3,813.33		0.00	0.00	3,813.33	
3302-0099	ADMON. CENTRAL	1,675,088.68		144,555.34	0.00	1,819,644.02	
3303-0000	ESTUDIOS DIVERSOS	1,357,086.08		169,446.11	0.00	1,526,532.19	
3303-0013	CIHUATLAN	18,976.85		14,250.11	0.00	33,226.96	
3303-0015	GUADALAJARA	12,152.00		0.00	0.00	12,152.00	
3303-0019	NEXTIPAC	9,734.27		0.00	0.00	9,734.27	
3303-0020	TECALITLAN	7,606.36		3,987.16	0.00	11,593.52	
3303-0099	ADMON CENTRAL	1,308,616.60		151,208.84	0.00	1,459,825.44	
3400-0000	SERVICIOS COMERCIALES..	3,920,636.02		1,533,251.49	0.00	5,453,887.51	
3402-0000	FLETES Y MANIOBRAS	169,444.99		464.00	0.00	169,908.99	
3402-0001	TESISTAN	7,200.87		464.00	0.00	7,664.87	
3402-0002	TLAQUEPAQUE	1,293.57		0.00	0.00	1,293.57	
3402-0003	TEPATITLAN	6,026.51		0.00	0.00	6,026.51	
3402-0004	COCULA	6,011.68		0.00	0.00	6,011.68	
3402-0005	EL SALTO	1,736.00		0.00	0.00	1,736.00	
3402-0006	TOTATICHE	10,132.19		0.00	0.00	10,132.19	
3402-0007	PUERTO VALLARTA	19,455.37		0.00	0.00	19,455.37	
3402-0008	IXTLAHUACAN DEL RIO	1,156.54		0.00	0.00	1,156.54	
3402-0009	ENCARNACION DE DIAZ	6,217.10		0.00	0.00	6,217.10	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3402-0010	VALLE DE JUAREZ	3,376.57		0.00	0.00	3,376.57	
3402-0011	ATOTONILCO	5,200.08		0.00	0.00	5,200.08	
3402-0012	EL GRULLO	9,456.94		0.00	0.00	9,456.94	
3402-0013	CIHUATLAN	14,390.61		0.00	0.00	14,390.61	
3402-0014	ZAPOTILTIC	5,611.16		0.00	0.00	5,611.16	
3402-0015	GUADALAJARA	1,699.57		0.00	0.00	1,699.57	
3402-0016	TLAJOMULCO	1,293.57		0.00	0.00	1,293.57	
3402-0017	ARENAL	2,817.70		0.00	0.00	2,817.70	
3402-0018	SANTA ANITA	1,293.57		0.00	0.00	1,293.57	
3402-0019	NEXTIPAC	1,293.57		0.00	0.00	1,293.57	
3402-0020	TECALITLAN	7,472.98		0.00	0.00	7,472.98	
3402-0021	TLAJOMULCO II	1,293.57		0.00	0.00	1,293.57	
3402-0022	CERRO GORDO	14,367.50		0.00	0.00	14,367.50	
3402-0024	PUERTO VALLARTA-IXTAPA	7,031.77		0.00	0.00	7,031.77	
3402-0099	ADMON. CENTRAL	33,616.00		0.00	0.00	33,616.00	
3403-0000	SERVICIOS DE VIGILANCIA	621,883.54		0.00	0.00	621,883.54	
3403-0001	TESISTAN	31,551.87		0.00	0.00	31,551.87	
3403-0002	TLAQUEPAQUE	28,922.57		0.00	0.00	28,922.57	
3403-0003	TEPATITLAN	32,406.27		0.00	0.00	32,406.27	
3403-0004	COCULA	20,706.00		0.00	0.00	20,706.00	
3403-0005	EL SALTO	28,922.57		0.00	0.00	28,922.57	
3403-0006	TOTATICHE	17,225.78		0.00	0.00	17,225.78	
3403-0007	PUERTO VALLARTA	43,074.18		0.00	0.00	43,074.18	
3403-0008	IXTLAHUACAN DEL RIO	13,804.00		0.00	0.00	13,804.00	
3403-0009	ENCARNACION DE DIAZ	24,147.26		0.00	0.00	24,147.26	
3403-0010	VALLE DE JUAREZ	11,031.50		0.00	0.00	11,031.50	
3403-0011	ATOTONILCO	26,880.78		0.00	0.00	26,880.78	
3403-0012	EL GRULLO	13,804.00		0.00	0.00	13,804.00	
3403-0013	CIHUATLAN	31,373.89		0.00	0.00	31,373.89	
3403-0014	ZAPOTILTIC	20,667.02		0.00	0.00	20,667.02	
3403-0015	GUADALAJARA	28,593.91		0.00	0.00	28,593.91	
3403-0016	TLAJOMULCO	23,335.22		0.00	0.00	23,335.22	
3403-0017	ARENAL	15,505.15		0.00	0.00	15,505.15	
3403-0018	SANTA ANITA	33,195.19		0.00	0.00	33,195.19	
3403-0019	NEXTIPAC	22,020.57		0.00	0.00	22,020.57	
3403-0020	TECALITLAN	23,095.39		0.00	0.00	23,095.39	
3403-0021	TLAJOMULCO II	37,467.79		0.00	0.00	37,467.79	
3403-0022	CERRO GORDO	6,902.00		0.00	0.00	6,902.00	
3403-0099	ADMON. CENTRAL	87,250.63		0.00	0.00	87,250.63	
3404-0000	SEGUROS	1,812,425.58		1,481,841.36	0.00	3,294,266.94	
3404-0001	TESISTAN	36,400.00		0.00	0.00	36,400.00	
3404-0002	TLAQUEPAQUE	44,800.00		0.00	0.00	44,800.00	
3404-0003	TEPATITLAN	33,600.00		0.00	0.00	33,600.00	
3404-0004	COCULA	36,400.00		0.00	0.00	36,400.00	
3404-0005	EL SALTO	42,000.00		0.00	0.00	42,000.00	
3404-0006	TOTATICHE	8,400.00		0.00	0.00	8,400.00	
3404-0007	PUERTO VALLARTA	53,200.00		0.00	0.00	53,200.00	
3404-0008	IXTLAHUACAN DEL RIO	16,800.00		0.00	0.00	16,800.00	
3404-0009	ENCARNACION DE DIAZ	5,600.00		0.00	0.00	5,600.00	
3404-0010	VALLE DE JUAREZ	36,400.00		0.00	0.00	36,400.00	
3404-0011	ATOTONILCO	14,000.00		0.00	0.00	14,000.00	
3404-0012	EL GRULLO	19,600.00		0.00	0.00	19,600.00	
3404-0013	CIHUATLAN	22,400.00		0.00	0.00	22,400.00	
3404-0014	ZAPOTILTIC	11,200.00		0.00	0.00	11,200.00	
3404-0015	GUADALAJARA	42,000.00		0.00	0.00	42,000.00	
3404-0016	TLAJOMULCO	29,130.00		0.00	0.00	29,130.00	
3404-0017	ARENAL	8,400.00		0.00	0.00	8,400.00	
3404-0018	SANTA ANITA	8,316.00		0.00	0.00	8,316.00	
3404-0019	NEXTIPAC	14,000.00		0.00	0.00	14,000.00	
3404-0020	TECALITLAN	11,200.00		0.00	0.00	11,200.00	
3404-0021	TLAJOMULCO II	11,200.00		0.00	0.00	11,200.00	
3404-0022	SAN IGNACIO CERRO GOR..	16,436.00		0.00	0.00	16,436.00	
3404-0099	ADMON. CENTRAL	1,290,943.58		1,481,841.36	0.00	2,772,784.94	
3405-0000	INTERESES, DESCUENTO..	1,024,038.04		13,306.45	0.00	1,037,344.49	
3405-0001	TESISTAN	2,296.80		208.80	0.00	2,505.60	
3405-0002	TLAQUEPAQUE	220.40		-51.04	0.00	169.36	
3405-0003	TEPATITLAN	2,665.68		-738.92	0.00	1,926.76	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3405-0004	COCULA	4,236.32		208.80	0.00	4,445.12	
3405-0005	EL SALTO	2,296.80		208.80	0.00	2,505.60	
3405-0006	TOTATICHE	153.12		-31.32	0.00	121.80	
3405-0007	PUERTO VALLARTA	429.20		-150.80	0.00	278.40	
3405-0008	IXTLAHUACAN DEL RIO	928.00		-313.20	0.00	614.80	
3405-0009	ENCARNACION DE DIAZ	2,088.00		-140.36	0.00	1,947.64	
3405-0010	VALLE DE JUAREZ	2,296.80		208.80	0.00	2,505.60	
3405-0011	ATOTONILCO	437.32		-155.44	0.00	281.88	
3405-0012	EL GRULLO	280.72		-141.52	0.00	139.20	
3405-0013	CIHUATLAN	2,296.64		208.80	0.00	2,505.44	
3405-0014	ZAPOTILTIC	122.96		-41.76	0.00	81.20	
3405-0016	TLAJOMULCO	620.60		-361.92	0.00	258.68	
3405-0017	ARENAL	2,296.80		208.80	0.00	2,505.60	
3405-0018	SANTA ANITA	2,296.80		208.80	0.00	2,505.60	
3405-0019	NEXTIPAC	2,813.00		150.80	0.00	2,963.80	
3405-0020	TECALITLAN	2,564.66		97.44	0.00	2,662.10	
3405-0021	TLAJOMULCO II	2,088.00		208.80	0.00	2,296.80	
3405-0022	COMISIONES INGRESOS P..	417.60		0.00	0.00	417.60	
3405-0024	SAN IGNACION CERRO GO..	2,134.40		208.80	0.00	2,343.20	
3405-0025	IXTAPA	374.68		-229.68	0.00	145.00	
3405-0026	TLAJOMULCO III	208.80		208.80	0.00	417.60	
3405-0099	ADMON. CENTRAL	987,473.94		13,326.17	0.00	1,000,800.11	
3408-0000	OTROS IMPUESTO Y DER..	292,843.87		37,639.68	0.00	330,483.55	
3408-0001	TESISTAN	919.00		0.00	0.00	919.00	
3408-0002	TLAQUEPAQUE	1,463.00		0.00	0.00	1,463.00	
3408-0003	TEPATITLAN	947.00		0.00	0.00	947.00	
3408-0004	COCULA	1,317.00		0.00	0.00	1,317.00	
3408-0005	EL SALTO	577.00		0.00	0.00	577.00	
3408-0006	TOTATICHE	1,797.00		0.00	0.00	1,797.00	
3408-0007	PUERTO VALLARTA	5,001.00		0.00	0.00	5,001.00	
3408-0008	IXTLAHUCAN DEL RIO	947.00		0.00	0.00	947.00	
3408-0009	ENCARNACION DE DIAZ	947.00		0.00	0.00	947.00	
3408-0010	VALLE DE JUAREZ	1,317.00		0.00	0.00	1,317.00	
3408-0011	ATOTONILCO	6,717.00		0.00	0.00	6,717.00	
3408-0012	EL GRULLO	1,039.00		0.00	0.00	1,039.00	
3408-0013	CIHUATLAN	1,317.00		0.00	0.00	1,317.00	
3408-0014	ZAPOTILTIC	947.00		0.00	0.00	947.00	
3408-0015	GUADALAJARA	6,140.00		0.00	0.00	6,140.00	
3408-0016	TLAJOMULCO	577.00		0.00	0.00	577.00	
3408-0017	ARENAL	577.00		0.00	0.00	577.00	
3408-0018	SANTA ANITA	370.00		0.00	0.00	370.00	
3408-0020	TECALITLAN	577.00		0.00	0.00	577.00	
3408-0022	CERRO GORDO	577.00		9,427.29	0.00	10,004.29	
3408-0099	ADMON. CENTRAL	258,773.87		28,212.39	0.00	286,986.26	
3500-0000	SERVICIOS DE MANETENI..	6,399,120.42		2,204,740.36	0.00	8,603,860.78	
3501-0000	MANTENIMIENTO Y CONS..	153,617.44		378,839.76	0.00	532,457.20	
3501-0001	TESISTAN	5,977.00		1,229.60	0.00	7,206.60	
3501-0002	TLAQUEPAQUE	3,364.00		0.00	0.00	3,364.00	
3501-0003	TEPATITLAN	6,748.20		0.00	0.00	6,748.20	
3501-0004	COCULA	4,083.23		0.00	0.00	4,083.23	
3501-0005	EL SALTO	1,273.89		0.00	0.00	1,273.89	
3501-0006	TOTATICHE	4,436.80		440.80	0.00	4,877.60	
3501-0007	PUERTO VALLARTA	10,323.69		986.00	0.00	11,309.69	
3501-0008	IXTLAHUACAN DEL RIO	2,170.00		0.00	0.00	2,170.00	
3501-0009	ENCARNACION DE DIAZ	3,651.90		0.00	0.00	3,651.90	
3501-0010	VALLE DE JUAREZ	8,458.55		0.00	0.00	8,458.55	
3501-0011	ATOTONILCO	13,017.59		81.20	0.00	13,098.79	
3501-0012	EL GRULLO	1,182.40		417.00	0.00	1,599.40	
3501-0013	CIHUATLAN	10,714.52		232.00	0.00	10,946.52	
3501-0014	ZAPOTILTIC	12,190.84		0.00	0.00	12,190.84	
3501-0015	GUADALAJARA	7,151.45		1,322.80	0.00	8,474.25	
3501-0016	TLAJOMULCO	2,824.04		0.00	0.00	2,824.04	
3501-0017	ARENAL	5,969.20		0.00	0.00	5,969.20	
3501-0018	SANTA ANITA	4,508.20		0.00	0.00	4,508.20	
3501-0019	NEXTIPAC	2,411.64		0.00	0.00	2,411.64	
3501-0020	TECALITLAN	8,618.64		2,238.80	0.00	10,857.44	
3501-0021	TLAJOMULCO II	4,747.55		0.00	0.00	4,747.55	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3501-0024	IXTAPA	113.99		123,190.53	0.00	123,304.52	
3501-0099	ADMON. CENTRAL	29,680.12		248,701.03	0.00	278,381.15	
3502-0000	MANTENIMIENTO Y CONS..	67,500.60		0.00	0.00	67,500.60	
3502-0001	TESISTAN	1,345.60		0.00	0.00	1,345.60	
3502-0003	TEPATITLAN	4,510.40		0.00	0.00	4,510.40	
3502-0005	EL SALTO	1,103.48		0.00	0.00	1,103.48	
3502-0006	TOTATICHE	406.00		0.00	0.00	406.00	
3502-0007	PUERTO VALLARTA	464.00		0.00	0.00	464.00	
3502-0009	ENCARNACION DE DIAZ	104.40		0.00	0.00	104.40	
3502-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3502-0014	ZAPOTILTIC	532.00		0.00	0.00	532.00	
3502-0015	GUADALAJARA	3,287.02		0.00	0.00	3,287.02	
3502-0018	SANTA ANITA	2,025.94		0.00	0.00	2,025.94	
3502-0099	ADMON. CENTRAL	53,221.76		0.00	0.00	53,221.76	
3503-0000	MANTENIMIENTO Y CONS..	308,490.67		21,376.58	0.00	329,867.25	
3503-0001	TESISTAN	6,858.46		0.00	0.00	6,858.46	
3503-0002	TLAQUEPAQUE	23,818.70		5,271.21	0.00	29,089.91	
3503-0003	TEPATITLAN	9,620.98		0.00	0.00	9,620.98	
3503-0004	COCULA	7,607.00		4,513.00	0.00	12,120.00	
3503-0005	EL SALTO	333.40		0.00	0.00	333.40	
3503-0006	TOTATICHE	16,683.64		0.00	0.00	16,683.64	
3503-0007	PUERTO VALLARTA	25,659.07		0.00	0.00	25,659.07	
3503-0008	IXTLAHUACAN DEL RIO	11,497.80		0.00	0.00	11,497.80	
3503-0009	ENCARNACION DE DIAZ	7,599.81		4,800.97	0.00	12,400.78	
3503-0010	VALLE DE JUAREZ	12,759.00		40.00	0.00	12,799.00	
3503-0011	ATOTONILCO	5,601.03		0.00	0.00	5,601.03	
3503-0012	EL GRULLO	2,664.00		0.00	0.00	2,664.00	
3503-0013	CIHUATLAN	10,488.81		0.00	0.00	10,488.81	
3503-0014	ZAPOTILTIC	18,055.73		0.00	0.00	18,055.73	
3503-0015	GUADALAJARA	1,094.11		0.00	0.00	1,094.11	
3503-0016	TLAJOMULCO	6,764.20		0.00	0.00	6,764.20	
3503-0017	ARENAL	4,307.01		0.00	0.00	4,307.01	
3503-0018	SANTA ANITA	8,363.80		100.00	0.00	8,463.80	
3503-0019	NEXTIPAC	0.00		3,432.00	0.00	3,432.00	
3503-0020	TECALITLAN	13,693.77		0.00	0.00	13,693.77	
3503-0021	TLAJOMULCO II	3,390.00		0.00	0.00	3,390.00	
3503-0022	SAN IGNACIO CERRO GOR..	6,309.62		0.00	0.00	6,309.62	
3503-0023	TLAJOMULCO III-SANTA FE	6,359.60		0.00	0.00	6,359.60	
3503-0024	IXTAPA	5,858.00		0.00	0.00	5,858.00	
3503-0099	ADMON. CENTRAL	93,103.13		3,219.40	0.00	96,322.53	
3504-0000	MTO.. Y CONSERVACION ..	5,767,924.26		1,722,976.02	0.00	7,490,900.28	
3504-0001	TESISTAN	639,409.96		53,663.29	0.00	693,073.25	
3504-0002	TLAQUEPAQUE	409,512.65		551,476.78	0.00	960,989.43	
3504-0003	TEPATITLAN	253,433.17		0.00	0.00	253,433.17	
3504-0004	COCULA	866,064.44		0.00	0.00	866,064.44	
3504-0005	EL SALTO	270,059.71		69,890.55	0.00	339,950.26	
3504-0006	TOTATICHE	10,034.00		0.00	0.00	10,034.00	
3504-0007	PUERTO VALLARTA	318,780.31		870.00	0.00	319,650.31	
3504-0008	IXTLAHAUCAN DEL RIO	105,912.08		0.00	0.00	105,912.08	
3504-0009	ENCARNACION DE DIAZ	237,653.78		499,372.92	0.00	737,026.70	
3504-0010	VALLE DE JUAREZ	10,282.00		20,593.20	0.00	30,875.20	
3504-0011	ATOTONILCO	6,481.96		0.00	0.00	6,481.96	
3504-0012	EL GRULLO	3,654.00		0.00	0.00	3,654.00	
3504-0013	CIHUATLAN	264,972.85		12,361.04	0.00	277,333.89	
3504-0014	ZAPOTILTIC	241,583.51		44,967.50	0.00	286,551.01	
3504-0015	GUADALAJARA	399,008.59		0.00	0.00	399,008.59	
3504-0016	TLAJOMULCO	72,821.32		0.00	0.00	72,821.32	
3504-0017	ARENAL	68,550.90		16,374.56	0.00	84,925.46	
3504-0018	SANTA ANITA	55,015.55		27,574.95	0.00	82,590.50	
3504-0019	NEXTIPAC	10,115.20		3,758.40	0.00	13,873.60	
3504-0020	TECALITLAN	126,592.54		0.00	0.00	126,592.54	
3504-0021	TLAJOMULCO II	38,774.94		24,123.91	0.00	62,898.85	
3504-0022	SAN IGNACIO CERRO GOR..	57,085.22		106,507.73	0.00	163,592.95	
3504-0023	TLAJOMULCO III-SANTA FE	125,386.89		0.00	0.00	125,386.89	
3504-0024	PUERTO VALLARTA-IXTAPA	1,500.00		0.00	0.00	1,500.00	
3504-0099	ADMON. CENTRAL	1,175,238.69		291,441.19	0.00	1,466,679.88	
3506-0000	MANTENIMIENTO Y CONS..	19,179.45		0.00	0.00	19,179.45	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3506-0001	TESISTAN	40.00		0.00	0.00	40.00	
3506-0005	EL SALTO	10,546.37		0.00	0.00	10,546.37	
3506-0006	TOTATICHE	495.32		0.00	0.00	495.32	
3506-0007	PUERTO VALLARTA	3,604.51		0.00	0.00	3,604.51	
3506-0009	ENCARNACION DE DIAZ	1,304.88		0.00	0.00	1,304.88	
3506-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3506-0013	CIHUATLAN	1,000.00		0.00	0.00	1,000.00	
3506-0015	GUADALAJARA	120.00		0.00	0.00	120.00	
3506-0017	ARENAL	872.37		0.00	0.00	872.37	
3506-0020	TECALITLAN	696.00		0.00	0.00	696.00	
3507-0000	SERVICIOS DE LAVANDER..	82,408.00		81,548.00	0.00	163,956.00	
3507-0001	TESISTAN	3,900.00		3,654.00	0.00	7,554.00	
3507-0002	TLAQUEPAQUE	3,654.00		3,654.00	0.00	7,308.00	
3507-0003	TEPATITLAN	3,654.00		3,654.00	0.00	7,308.00	
3507-0004	COCULA	3,654.00		3,654.00	0.00	7,308.00	
3507-0005	EL SALTO	3,654.00		3,654.00	0.00	7,308.00	
3507-0006	TOTATICHE	4,193.00		3,654.00	0.00	7,847.00	
3507-0007	PUERTO VALLARTA	3,654.00		3,654.00	0.00	7,308.00	
3507-0008	IXTLAHUACAN DEL RIO	3,654.00		3,654.00	0.00	7,308.00	
3507-0009	ENCARNACION DE DIAZ	3,654.00		3,654.00	0.00	7,308.00	
3507-0010	VALLE DE JUAREZ	3,654.00		3,654.00	0.00	7,308.00	
3507-0011	ATOTONILCO	3,654.00		3,654.00	0.00	7,308.00	
3507-0012	EL GRULLO	3,654.00		3,654.00	0.00	7,308.00	
3507-0013	CIHUATLAN	3,654.00		3,654.00	0.00	7,308.00	
3507-0014	ZAPOTILTIC	3,729.00		3,654.00	0.00	7,383.00	
3507-0015	GAUDALAJARA	3,654.00		3,654.00	0.00	7,308.00	
3507-0016	TLAJOMULCO	3,654.00		3,654.00	0.00	7,308.00	
3507-0017	ARENAL	3,654.00		3,654.00	0.00	7,308.00	
3507-0018	SANTA ANITA	3,654.00		3,654.00	0.00	7,308.00	
3507-0019	NEXTIPAC	3,654.00		3,654.00	0.00	7,308.00	
3507-0020	TECALITLAN	3,654.00		3,654.00	0.00	7,308.00	
3507-0021	TLAJOMULCO II	3,654.00		3,654.00	0.00	7,308.00	
3507-0022	SAN IGNACIO CERRO GOR..	3,654.00		3,654.00	0.00	7,308.00	
3507-0099	ADMON. CENTRAL	1,160.00		1,160.00	0.00	2,320.00	
3600-0000	SERVICIOS DE DIFUSION ..	3,612,431.67		801,395.52	0.00	4,413,827.19	
3601-0000	GASTOS DE DIFUSION, PU..	1,484,984.97		494,359.90	0.00	1,979,344.87	
3601-0001	TESISTAN	40,883.97		522.00	0.00	41,405.97	
3601-0002	TLAQUEPAQUE	44,366.52		522.00	0.00	44,888.52	
3601-0003	TEPATITLAN	27,528.48		522.00	0.00	28,050.48	
3601-0004	COCULA	22,563.16		522.00	0.00	23,085.16	
3601-0005	EL SALTO	31,755.54		522.00	0.00	32,277.54	
3601-0006	TOTATICHE	7,082.03		522.00	0.00	7,604.03	
3601-0007	PUERTO VALLARTA	47,205.04		522.00	0.00	47,727.04	
3601-0008	IXTLAHUACAN DEL RIO	13,239.08		522.00	0.00	13,761.08	
3601-0009	ENCARNACION DE DIAZ	27,873.64		522.00	0.00	28,395.64	
3601-0010	VALE DE JUAREZ	8,197.53		522.00	0.00	8,719.53	
3601-0011	ATOTONILCO	13,677.02		522.00	0.00	14,199.02	
3601-0012	EL GRULLO	23,995.76		522.00	0.00	24,517.76	
3601-0013	CIHUATLAN	18,122.10		522.00	0.00	18,644.10	
3601-0014	ZAPOTILTIC	20,027.79		522.00	0.00	20,549.79	
3601-0015	GUADALAJARA	36,269.08		522.00	0.00	36,791.08	
3601-0016	TLAJOMULCO	14,041.34		522.00	0.00	14,563.34	
3601-0017	ARENAL	11,704.31		1,976.97	0.00	13,681.28	
3601-0018	SANTA ANITA	9,268.21		962.00	0.00	10,230.21	
3601-0019	NEXTIPAC	11,540.61		522.00	0.00	12,062.61	
3601-0020	TECALITLAN	13,637.35		2,470.80	0.00	16,108.15	
3601-0021	TLAJOMULCO II	34,913.80		522.00	0.00	35,435.80	
3601-0022	CERRO GORDO	8,569.85		2,427.88	0.00	10,997.73	
3601-0023	TLAJOMULCO III-SANTA FE	7,536.06		522.00	0.00	8,058.06	
3601-0024	PUERTO VALLARTA-IXTAPA	3,090.94		522.00	0.00	3,612.94	
3601-0099	ADMON. CENTRAL	987,895.76		476,082.25	0.00	1,463,978.01	
3602-0000	IMPRESIONES DE PAPELE..	555,102.18		243,343.64	0.00	798,445.82	
3602-0001	TESISTAN	5,367.56		0.00	0.00	5,367.56	
3602-0002	TLAQUEPAQUE	5,530.07		0.00	0.00	5,530.07	
3602-0003	TEPATITLAN	6,138.90		0.00	0.00	6,138.90	
3602-0004	COCULA	6,127.71		0.00	0.00	6,127.71	
3602-0005	EL SALTO	5,373.15		0.00	0.00	5,373.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3602-0006	TOTATICHE	3,020.59		0.00	0.00	3,020.59	
3602-0007	PUERTO VALLARTA	21,308.28		15,660.00	0.00	36,968.28	
3602-0008	IXTLAHUACAN DEL RIO	2,543.11		0.00	0.00	2,543.11	
3602-0009	ENCARNACION DE DIAZ	5,082.17		0.00	0.00	5,082.17	
3602-0010	VALLE DE JUAREZ	7,178.13		0.00	0.00	7,178.13	
3602-0011	ATOTONILCO	8,300.88		0.00	0.00	8,300.88	
3602-0012	EL GRULLO	7,123.54		0.00	0.00	7,123.54	
3602-0013	CIHUATLAN	6,115.70		0.00	0.00	6,115.70	
3602-0014	ZAPOTILTIC	9,226.45		0.00	0.00	9,226.45	
3602-0015	GUADALAJARA	7,335.04		0.00	0.00	7,335.04	
3602-0016	TLAJOMULCO	3,215.58		0.00	0.00	3,215.58	
3602-0017	ARENAL	3,397.40		0.00	0.00	3,397.40	
3602-0018	SANTA ANITA	3,380.47		0.00	0.00	3,380.47	
3602-0019	NEXTIPAC	2,721.48		0.00	0.00	2,721.48	
3602-0020	TECALITLAN	5,145.72		0.00	0.00	5,145.72	
3602-0021	TLAJOMULCO II	3,914.98		0.00	0.00	3,914.98	
3602-0022	CERRO GORDO	2,844.26		0.00	0.00	2,844.26	
3602-0023	TLAJOMULCO III-SANTA FE	2,135.57		0.00	0.00	2,135.57	
3602-0024	PUERTO VALLARTA-IXTAPA	2,182.98		0.00	0.00	2,182.98	
[illegible]-0099	ADMON. CENTRAL	420,392.46		227,683.64	0.00	648,076.10	
3603-0000	ESPECTACULOS CULTUR..	1,572,344.52		63,691.98	0.00	1,636,036.50	
3603-0001	TESISTAN	60,618.96		0.00	0.00	60,618.96	
3603-0002	TLAQUEPAQUE	35,785.31		0.00	0.00	35,785.31	
3603-0003	TEPATITLAN	6,563.72		4,106.36	0.00	10,670.08	
3603-0004	COCULA	7,248.00		1,654.00	0.00	8,902.00	
3603-0005	EL SALTO	1,960.00		7,800.00	0.00	9,760.00	
3603-0006	TOTATICHE	1,080.00		0.00	0.00	1,080.00	
3603-0007	PUERTO VALLARTA	15,593.80		10,002.00	0.00	25,595.80	
3603-0008	IXTLAHUACAN DEL RIO	4,326.21		0.00	0.00	4,326.21	
3603-0009	ENCARNACION DE DIAZ	8,142.74		320.00	0.00	8,462.74	
3603-0010	VALLE DE JUAREZ	4,880.32		0.00	0.00	4,880.32	
3603-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3603-0012	EL GRULLO	2,109.20		0.00	0.00	2,109.20	
3603-0013	CIHUATLAN	1,734.03		0.00	0.00	1,734.03	
3603-0014	ZAPOTILTIC	2,517.42		100.00	0.00	2,617.42	
3603-0015	GUADALAJARA	34,871.00		2,507.90	0.00	37,378.90	
3603-0016	TLAJOMULCO	1,777.12		830.00	0.00	2,607.12	
3603-0017	ARENAL	8,562.20		0.00	0.00	8,562.20	
3603-0018	SANTA ANITA	500.00		0.00	0.00	500.00	
3603-0019	NEXTIPAC	3,075.98		0.00	0.00	3,075.98	
3603-0020	TECALITLAN	5,503.80		0.00	0.00	5,503.80	
3603-0021	TLAJOMULCO II	10,560.80		0.00	0.00	10,560.80	
[illegible]3-0022	SAN IGNACIO CERRO GOR..	0.00		28,709.72	0.00	28,709.72	
3603-0024	PUERTO VALLARTA-IXTAPA	22,000.00		0.00	0.00	22,000.00	
3603-0099	ADMON. CENTRAL	1,332,433.91		7,662.00	0.00	1,340,095.91	
3700-0000	GASTOS DE TRASLADO Y ..	4,162,853.66		409,015.64	0.00	4,571,869.30	
3701-0000	PASAJES	851,943.73		63,473.40	0.00	915,417.13	
3701-0001	TESISTAN	10,068.24		0.00	0.00	10,068.24	
3701-0002	TLAQUEPAQUE	1,144.00		558.00	0.00	1,702.00	
3701-0003	TEPATITLAN	25,177.77		1,636.77	0.00	26,814.54	
3701-0004	COCULA	6,483.00		444.00	0.00	6,927.00	
3701-0005	EL SALTO	3,209.00		0.00	0.00	3,209.00	
3701-0006	TOTATICHE	3,539.00		1,116.00	0.00	4,655.00	
3701-0007	PUERTO VALLARTA	106,697.25		3,147.00	0.00	109,844.25	
3701-0008	IXTLAHUACAN DEL RIO	3,656.00		3,802.00	0.00	7,458.00	
3701-0009	ENCARNACION DE DIAZ	54,028.00		6,615.76	0.00	60,643.76	
3701-0010	VALLE DE JUAREZ	4,441.00		1,384.00	0.00	5,825.00	
3701-0011	ATOTONILCO	10,911.00		1,010.00	0.00	11,921.00	
3701-0012	EL GRULLO	7,986.99		518.00	0.00	8,504.99	
3701-0013	CIHUATLAN	76,949.50		4,943.00	0.00	81,892.50	
3701-0014	ZAPOTILTIC	22,991.00		1,336.00	0.00	24,327.00	
3701-0015	GUADALAJARA	4,238.02		3,670.00	0.00	7,908.02	
3701-0016	TLAJOMULCO	6,168.00		2,128.00	0.00	8,296.00	
3701-0017	ARENAL	969.00		558.00	0.00	1,527.00	
3701-0018	SANTA ANITA	1,870.43		0.00	0.00	1,870.43	
3701-0019	NEXTIPAC	1,124.00		0.00	0.00	1,124.00	
3701-0020	TECALITLAN	13,965.00		1,000.00	0.00	14,965.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3701-0021	TLAJOMULCO II	3,256.50		0.00	0.00	3,256.50	
3701-0022	CERRO GORDO	15,380.35		1,152.00	0.00	16,532.35	
3701-0023	TLAJOMULCO III-SANTA FE	376.00		140.00	0.00	516.00	
3701-0024	PUERTO VALLARTA-IXTAPA	25,125.00		2,070.00	0.00	27,195.00	
3701-0099	ADMON. CENTRAL	442,189.68		26,244.87	0.00	468,434.55	
3702-0000	VIATICOS	1,664,697.45		225,439.24	0.00	1,890,136.69	
3702-0001	TESISTAN	7,380.60		1,614.00	0.00	8,994.60	
3702-0002	TLAQUEPAQUE	1,944.50		5,794.00	0.00	7,738.50	
3702-0003	TEPATITLAN	79,783.15		1,324.00	0.00	81,107.15	
3702-0004	COCULA	88,343.35		10,032.00	0.00	98,375.35	
3702-0005	EL SALTO	3,814.00		3,740.00	0.00	7,554.00	
3702-0006	TOTATICHE	82,714.20		7,369.00	0.00	90,083.20	
3702-0007	PUERTO VALLARTA	158,776.30		15,032.00	0.00	173,808.30	
3702-0008	IXTLAHUACAN DEL RIO	45,892.82		8,180.00	0.00	54,072.82	
3702-0009	ENCARNACION DE DIAZ	88,548.80		8,622.00	0.00	97,170.80	
3702-0010	VALLE DE JUAREZ	61,362.68		7,232.00	0.00	68,594.68	
3702-0011	ATOTONILCO	59,138.65		6,202.00	0.00	65,340.65	
3702-0012	EL GRULLO	96,464.10		4,956.00	0.00	101,420.10	
3702-0013	CIHUATLAN	99,748.49		4,698.00	0.00	104,446.49	
3702-0014	ZAPOTILTIC	73,442.18		2,592.00	0.00	76,034.18	
3702-0015	GUADALAJARA	6,433.00		9,350.00	0.00	15,783.00	
3702-0016	TLAJOMULCO	5,928.00		4,617.00	0.00	10,545.00	
3702-0017	ARENAL	4,229.00		1,742.00	0.00	5,971.00	
3702-0018	SANTA ANITA	4,270.66		0.00	0.00	4,270.66	
3702-0019	NEXTIPAC	3,000.00		3,632.00	0.00	6,632.00	
3702-0020	TECALITLAN	52,787.28		2,294.00	0.00	55,081.28	
3702-0021	TLAJOMULCO II	1,100.00		3,740.00	0.00	4,840.00	
3702-0022	CERRO GORDO	39,482.72		2,386.00	0.00	41,868.72	
3702-0023	TLAJOMULCO III SANTA FE	184.00		0.00	0.00	184.00	
3702-0024	PUERTO VALLARTA-IXTAPA	24,175.99		1,234.00	0.00	25,409.99	
3702-0099	ADMON. CENTRAL	575,752.98		109,057.24	0.00	684,810.22	
3704-0000	TRASLADO DE PERSONAL	1,646,212.48		120,103.00	0.00	1,766,315.48	
3704-0001	TESISTAN	47,902.00		4,000.00	0.00	51,902.00	
3704-0002	TLAQUEPAQUE	15,710.50		0.00	0.00	15,710.50	
3704-0003	TEPATITLAN	58,464.55		0.00	0.00	58,464.55	
3704-0004	COCULA	87,743.03		0.00	0.00	87,743.03	
3704-0005	EL SALTO	115,697.98		16,100.00	0.00	131,797.98	
3704-0006	TOTATICHE	36,804.20		0.00	0.00	36,804.20	
3704-0007	PUERTO VALLARTA	132,426.72		0.00	0.00	132,426.72	
3704-0008	IXTLAHUACAN DEL RIO	14,893.50		0.00	0.00	14,893.50	
3704-0009	ENCARNACION DE DIAZ	65,427.56		0.00	0.00	65,427.56	
3704-0010	VALLE DE JUAREZ	17,979.12		423.00	0.00	18,402.12	
3704-0011	ATOTONILCO	23,341.55		3,500.00	0.00	26,841.55	
3704-0012	EL GRULLO	27,630.00		0.00	0.00	27,630.00	
3704-0013	CIHUATLAN	70,883.50		0.00	0.00	70,883.50	
3704-0014	ZAPOTILTIC	39,074.16		3,500.00	0.00	42,574.16	
3704-0015	GUADALAJARA	237,697.14		40,334.00	0.00	278,031.14	
3704-0016	TLAJOMULCO	19,938.80		0.00	0.00	19,938.80	
3704-0017	ARENAL	48,781.00		0.00	0.00	48,781.00	
3704-0018	SANTA ANITA	15,949.34		0.00	0.00	15,949.34	
3704-0019	NEXTIPAC	17,257.00		0.00	0.00	17,257.00	
3704-0020	TECALITLAN	28,760.66		0.00	0.00	28,760.66	
3704-0021	TLAJOMULCO II	146,256.16		27,600.00	0.00	173,856.16	
3704-0022	SAN IGNACIO CERRO GOR..	8,335.39		0.00	0.00	8,335.39	
3704-0023	TLAJOMULCO III-SANTA FE	10,173.00		0.00	0.00	10,173.00	
3704-0024	PUERTO VALLARTA-IXTAPA	4,299.98		0.00	0.00	4,299.98	
3704-0099	ADMON. CENTRAL	354,785.64		24,646.00	0.00	379,431.64	
3800-0000	SERVICIOS OFICIALES	899,688.25		339,010.02	0.00	1,238,698.27	
3802-0000	CONGRESOS CONVENCIO..	899,688.25		339,010.02	0.00	1,238,698.27	
3802-0001	TESISTAN	16,021.10		32,592.40	0.00	48,613.50	
3802-0002	TLAQUEPAQUE	1,252.80		0.00	0.00	1,252.80	
3802-0004	COCULA	1,283.40		0.00	0.00	1,283.40	
3802-0005	EL SALTO	864.00		0.00	0.00	864.00	
3802-0009	ENCARNACION DE DIAZ	0.00		9,300.00	0.00	9,300.00	
3802-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
3802-0013	CIHUATLAN	1,780.00		0.00	0.00	1,780.00	
3802-0015	GUADALAJARA	4,771.19		0.00	0.00	4,771.19	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3802-0016	TLAJOMULCO	20,856.07		0.00	0.00	20,856.07	
3802-0018	SANTA ANITA	900.00		0.00	0.00	900.00	
3802-0019	NEXTIPAC	882.19		0.00	0.00	882.19	
3802-0099	ADMON. CENTRAL	850,577.50		297,117.62	0.00	1,147,695.12	
5000-0000	**BIENES MUEBLES E INMU..**	**7,130,081.20**		**2,335,226.32**	**0.00**	**9,465,307.52**	
5100-0000	MOBILIARIO Y EPO. DE AD..	5,073,518.93		1,204,773.83	0.00	6,278,292.76	
5101-0000	MOBILIARIO	95,657.57		986,783.58	0.00	1,082,441.15	
5101-0002	TLAQUEPAQUE	3,169.99		47,916.70	0.00	51,086.69	
5101-0003	TEPATITLAN	0.00		77,067.50	0.00	77,067.50	
5101-0004	COCULA	0.00		65,209.40	0.00	65,209.40	
5101-0005	EL SALTO	0.00		6,873.00	0.00	6,873.00	
5101-0006	TOTATICHE	0.00		14,588.45	0.00	14,588.45	
5101-0007	PUERTO VALLARTA	0.00		17,037.50	0.00	17,037.50	
5101-0008	IXTLAHUCAN DEL RIO	0.00		11,391.20	0.00	11,391.20	
5101-0009	ENCARNACION DE DIAZ	0.00		63,050.06	0.00	63,050.06	
5101-0010	VALLE DE JUAREZ	0.00		16,263.78	0.00	16,263.78	
5101-0011	ATOTONILCO	0.00		62,241.83	0.00	62,241.83	
5101-0012	EL GRULLO	0.00		48,495.25	0.00	48,495.25	
5101-0013	BARRA DE NAVIDAD	0.00		69,665.25	0.00	69,665.25	
5101-0014	ZAPOTILTIC	0.00		91,821.25	0.00	91,821.25	
5101-0015	GUADALAJARA	0.00		2,895.36	0.00	2,895.36	
5101-0016	TLAJOMULCO	0.00		8,955.20	0.00	8,955.20	
5101-0017	ARENAL	0.00		37,675.35	0.00	37,675.35	
5101-0018	SANTA ANITA	0.00		50,584.70	0.00	50,584.70	
5101-0019	NEXTIPAC	0.00		43,175.49	0.00	43,175.49	
5101-0020	TECALITLAN	0.00		43,641.81	0.00	43,641.81	
5101-0021	TLAJOMULCO II	0.00		62,039.70	0.00	62,039.70	
5101-0022	SAN IGNACIO CERRO GOR..	0.00		60,302.31	0.00	60,302.31	
5101-0023	TLAJOMULCO III-SANTA FE	0.00		14,711.70	0.00	14,711.70	
5101-0024	PTO.VALLARTA-IXTAPA	0.00		46,058.09	0.00	46,058.09	
5101-0099	ADMON. CENTRAL	92,487.58		25,122.70	0.00	117,610.28	
5102-0000	EQUIPO DE OFICINA	576,357.69		217,990.25	0.00	794,347.94	
5102-0001	TESISTAN	0.00		20,246.13	0.00	20,246.13	
5102-0002	TLAQUEPAQUE	55,467.21		20,246.13	0.00	75,713.34	
5102-0003	TEPATITLAN	26,109.92		20,246.13	0.00	46,356.05	
5102-0004	COCULA	0.00		20,246.13	0.00	20,246.13	
5102-0005	EL SALTO	0.00		20,246.13	0.00	20,246.13	
5102-0007	PUERTO VALLARTA	46,643.02		20,246.13	0.00	66,889.15	
5102-0008	IXTLAHUACAN DEL RIO	1,392.00		0.00	0.00	1,392.00	
5102-0009	ENCARNACION DE DIAZ	14,985.04		20,246.13	0.00	35,231.17	
5102-0011	ATOTONILCO	0.00		3,016.00	0.00	3,016.00	
5102-0013	CIHUATLAN	91,344.86		20,246.13	0.00	111,590.99	
5102-0014	ZAPOTILTIC	13,363.76		0.00	0.00	13,363.76	
5102-0015	GUADALAJARA	36,785.83		20,246.13	0.00	57,031.96	
5102-0017	ARENAL	6,544.60		0.00	0.00	6,544.60	
5102-0018	SANTA ANITA	9,883.76		0.00	0.00	9,883.76	
5102-0019	NEXTIPAC	23,631.84		3,016.00	0.00	26,647.84	
5102-0020	TECALITLAN	13,555.92		0.00	0.00	13,555.92	
5102-0021	SANTA FE	29,519.90		23,262.16	0.00	52,782.06	
5102-0022	SAN IGNACIO CERRO GOR..	9,883.76		0.00	0.00	9,883.76	
5102-0023	TLAJOMULCO III- SANTA FE	31,880.33		0.00	0.00	31,880.33	
5102-0024	PTO. VALLARTA-IXTAPA	64,178.13		0.00	0.00	64,178.13	
5102-0099	ADMON. CENTRAL	101,187.81		6,480.92	0.00	107,668.73	
5103-0000	EPO. EDUCACIONAL Y R..	2,341,325.69		0.00	0.00	2,341,325.69	
5103-0001	TESISTAN	212,847.79		0.00	0.00	212,847.79	
5103-0002	TLAQUEPAQUE	212,847.79		0.00	0.00	212,847.79	
5103-0003	TEPATITLAN	212,847.79		0.00	0.00	212,847.79	
5103-0004	COCULA	212,847.79		0.00	0.00	212,847.79	
5103-0005	EL SALTO	212,847.79		0.00	0.00	212,847.79	
5103-0007	PUERTO VALLARTA	212,847.79		0.00	0.00	212,847.79	
5103-0009	ENCARNACION DE DIAZ	212,847.79		0.00	0.00	212,847.79	
5103-0012	EL GRULLO	212,847.79		0.00	0.00	212,847.79	
5103-0013	BARRA DE NAVIDAD	212,847.79		0.00	0.00	212,847.79	
5103-0015	GUADALAJARA	212,847.79		0.00	0.00	212,847.79	
5103-0019	NEXTIPAC	212,847.79		0.00	0.00	212,847.79	
5104-0000	BIENES ARTISTICOS Y C..	2,060,177.98		0.00	0.00	2,060,177.98	
5104-0001	TESISTAN	111,716.12		0.00	0.00	111,716.12	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5104-0002	TLAQUEPAQUE	131,778.09		0.00	0.00	131,778.09	
5104-0003	TEPATITLAN	123,640.92		0.00	0.00	123,640.92	
5104-0004	COCULA	159,320.15		0.00	0.00	159,320.15	
5104-0005	EL SALTO	144,433.27		0.00	0.00	144,433.27	
5104-0006	TOTATICHE	73,610.51		0.00	0.00	73,610.51	
5104-0007	PUERTO VALLARTA	57,878.20		0.00	0.00	57,878.20	
5104-0008	IXTLAHUACAN DEL RIO	35,893.65		0.00	0.00	35,893.65	
5104-0009	ENCARNACION DE DIAZ	114,850.02		0.00	0.00	114,850.02	
5104-0010	VALLE DE JUAREZ	30,070.68		0.00	0.00	30,070.68	
5104-0011	ATOTONILCO	112,347.14		0.00	0.00	112,347.14	
5104-0012	EL GRULLO	174,116.70		0.00	0.00	174,116.70	
5104-0013	BARRA DE NAVIDAD	93,480.92		0.00	0.00	93,480.92	
5104-0014	ZAPOTILTIC	73,610.51		0.00	0.00	73,610.51	
5104-0015	GUADALAJARA	219,823.48		0.00	0.00	219,823.48	
5104-0016	TLAJOMULCO	73,610.51		0.00	0.00	73,610.51	
5104-0017	ARENAL	49,465.79		0.00	0.00	49,465.79	
5104-0018	SANTA ANITA	101,008.16		0.00	0.00	101,008.16	
5104-0019	NEXTIPAC	35,893.65		0.00	0.00	35,893.65	
5104-0020	TECALITLAN	35,602.72		0.00	0.00	35,602.72	
5104-0021	TLAJOMULCO II- CHULA VI..	57,878.20		0.00	0.00	57,878.20	
5104-0022	SAN IGNACIO CERRO GOR..	38,736.63		0.00	0.00	38,736.63	
5104-0099	ADMON. CENTRAL	11,411.96		0.00	0.00	11,411.96	
5200-0000	MAQ./EPO.AGROPE.Y DE ..	1,406,228.64		1,130,452.49	0.00	2,536,681.13	
5201-0000	MAQUINARIA Y EQUIPO A..	3,462.94		0.00	0.00	3,462.94	
5201-0008	IXTLAHUACAN DEL RIO	3,462.94		0.00	0.00	3,462.94	
5202-0000	MAQUINARIA Y EQUIPO IN..	328,979.36		0.00	0.00	328,979.36	
5202-0003	TEPATITLAN	82,244.84		0.00	0.00	82,244.84	
5202-0007	PUERTO VALLARTA	82,244.84		0.00	0.00	82,244.84	
5202-0009	ENCARNACION DE DIAZ	82,244.84		0.00	0.00	82,244.84	
5202-0014	ZAPOTILTIC	82,244.84		0.00	0.00	82,244.84	
5204-0000	EQUIPO DE TELEFONIA Y ..	3,199.00		0.00	0.00	3,199.00	
5204-0099	ADMON. CENTRAL	3,199.00		0.00	0.00	3,199.00	
5205-0000	MAQUINARIA Y EPO. ELE..	816,276.78		0.00	0.00	816,276.78	
5205-0099	ADMON. CENTRAL	816,276.78		0.00	0.00	816,276.78	
5206-0000	EQUIPO DE COMPUTACIO..	254,310.56		1,130,452.49	0.00	1,384,763.05	
5206-0001	TESISTAN	0.00		6,960.00	0.00	6,960.00	
5206-0002	TLAQUEPAQUE	0.00		12,667.20	0.00	12,667.20	
5206-0003	TEPATITLAN	788.80		9,256.80	0.00	10,045.60	
5206-0004	COCULA	0.00		10,231.20	0.00	10,231.20	
5206-0005	EL SALTO	0.00		9,535.20	0.00	9,535.20	
5206-0006	TOTATICHE	0.00		6,751.20	0.00	6,751.20	
5206-0007	PUERTO VALLARTA	0.00		8,560.08	0.00	8,560.08	
5206-0008	IXTLAHUACAN DEL RIO	0.00		6,472.80	0.00	6,472.80	
5206-0009	ENCARNACION DE DIAZ	0.00		10,996.80	0.00	10,996.80	
5206-0010	VALLE DE JUAREZ	0.00		5,011.20	0.00	5,011.20	
5206-0011	ATOTONILCO	0.00		7,377.60	0.00	7,377.60	
5206-0012	EL GRULLO	0.00		7,725.60	0.00	7,725.60	
5206-0013	BARRA DE NAVIDAD	0.00		7,795.20	0.00	7,795.20	
5206-0014	ZAPOTILTIC	0.00		6,333.60	0.00	6,333.60	
5206-0015	GUADALAJARA	0.00		7,516.80	0.00	7,516.80	
5206-0016	TLAJOMULCO	0.00		3,549.60	0.00	3,549.60	
5206-0017	ARENAL	0.00		4,524.00	0.00	4,524.00	
5206-0018	SANTA ANITA	0.00		2,296.80	0.00	2,296.80	
5206-0019	NEXTIPAC	0.00		1,740.00	0.00	1,740.00	
5206-0020	TECALITLAN	0.00		4,802.40	0.00	4,802.40	
5206-0021	TLAJOMULCO II	0.00		696.00	0.00	696.00	
5206-0022	CERRO GORDO	0.00		417.60	0.00	417.60	
5206-0023	TLAJOMULCO III-SANTA FE	0.00		278.40	0.00	278.40	
5206-0024	PUERTO VALLARTA-IXTAPA	0.00		208.80	0.00	208.80	
5206-0099	ADMON. CENTRAL	253,521.76		988,747.61	0.00	1,242,269.37	
5500-0000	HERRAMIENTAS Y REFA..	650,333.63		0.00	0.00	650,333.63	
5501-0000	Herramientas Y Maq./Herra.	650,333.63		0.00	0.00	650,333.63	
5501-0002	TLAQUEPAQUE	3,432.92		0.00	0.00	3,432.92	
5501-0003	TEPATITLAN	130,184.45		0.00	0.00	130,184.45	
5501-0005	EL SALTO	5,593.77		0.00	0.00	5,593.77	
5501-0007	PUERTO VALLARTA	126,751.53		0.00	0.00	126,751.53	
5501-0008	IXTLAHUACAN DEL RIO	1,272.07		0.00	0.00	1,272.07	

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO

BALANZA DE COMPROBACION

DEL 1 AL 31 DE DICIEMBRE DEL 2011

	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
	CARGO	ABONO	DEBE	HABER	CARGO	ABONO
Fondo fijo de caja	0.00		88,636.03	88,636.03	0.00	
Fondo fijo de viáticos	0.00		233,663.60	233,663.60	0.00	
BBVA Bancomer cta. 12328834	2,402,174.74		59,478,931.21	60,496,878.40	1,384,227.55	
BBVA Bancomer cta. 12328907	298,024.65		9,695,479.02	9,508,607.87	484,895.80	
HSBC cta. 4012753083	1,233,547.61		20,092,110.57	19,990,214.01	1,335,444.17	
BBVA Bancomer (Guadalajara)	2,011.65		64,302.52	64,301.87	2,012.30	
BBVA Bancomer (Valle de Juárez)	2,001.42		51,504.88	51,454.82	2,051.48	
BBVA Bancomer (El Salto)	3,054.10		35,597.86	36,755.80	1,896.16	
BBVA Bancomer (Cihuatlan)	1,440.49		58,117.12	50,810.08	8,747.53	
BBVA Bancomer (Cocula)	2,391.66		39,348.15	39,348.01	2,391.80	
HSBC Tlaquepaque	2,000.32		61.83	10.44	2,051.71	
HSCB Tepatitlan	1,889.54		41,495.56	39,537.23	3,847.87	
HSBC Ixtlahuacan	1,969.76		33,554.15	33,174.12	2,349.79	
HSBC Encarnacion	3,707.47		59,610.97	59,367.39	3,951.05	
HSBC Atotonilco	8,963.75		50,191.72	56,942.88	2,212.59	
HSBC El Grullo	1,976.33		29,715.52	29,534.88	2,156.97	
HSBC Zapotiltic	1,983.59		36,788.75	36,754.65	2,017.69	
HSBC Tlajomulco	1,935.14		37,616.87	37,159.00	2,393.01	
HSBC Ingresos Propios	1,037,144.41		16,510.68	250.75	1,053,404.34	
HSBC Vallarta (4023603426)	4,615.16		90,030.42	89,806.57	4,839.01	
HSBC Totatiche (4023773070)	4,674.95		21,439.97	21,467.40	4,647.52	
Bancomer Tesistan	2,001.41		63,190.47	63,190.40	2,001.48	
Bancomer Arenal	2,001.51		24,853.26	24,853.20	2,001.57	
BANSI CTA.0971985945	-0.21		4,182,999.22	4,182,999.01	0.00	
BNX OF. CENTRAL	666,866.47		42,965.00	1,406.26	708,426.21	
BNX OF. CENTRAL	803,589.18		4,520,474.45	5,206,863.34	117,200.29	
BNX ENCARNACION	11,330.00		-	-	11,330.00	
BNX ZAPOTILTIC	19,712.50		-	-	19,712.50	
BNX TEPATITLAN	11,330.00		-	-	11,330.00	
BANCOMER STA. ANITA.	2,002.37		43,229.61	27,047.60	18,184.38	
BNX TECALITLAN	6,839.42		36,273.60	37,094.24	6,018.78	
BANCOMER SAN IGNACIO	2,002.65		56,925.13	56,925.09	2,002.69	
BANCOMER TLAJOMULCO	2,210.73		23,144.78	20,614.60	4,740.91	
BANCOMER NEXTIPAC	4,383.97		29,843.71	30,913.12	3,314.56	
HSBC IXTAPA 4052080363	1,916.48		9,689.76	9,380.04	2,226.20	
BANCOMER 6518293 TLAJOMULCO III	1,791.29		8,222.85	8,014.00	2,000.14	
Deudores diversos	183,245.33		83,954.14	241,024.70	26,174.77	
Credito al Salario	32,884.24		-	12,968.86	19,915.38	
Anticipo a Proveedores	84,605.70		123,488.00	208,093.70	0.00	
Impuestos a Favor	615.00		-	-	615.00	
Inversiones	66,551,667.18		24,215,947.87	69,084,134.48	21,683,480.57	
Cuentas por Cobrar	75,927,252.46		67,484,649.88	-	143,411,902.34	
Mobiliario y Equipo	20,614,067.53		1,280,781.28	-	21,894,848.81	
Maq. Equipo agrope. Y de Comunic.	38,452,868.93		1,924,010.60	-	40,376,879.53	
Equipo e Instr. de laboratorio	6,519,344.48		-	-	6,519,344.48	
Vehiculos y Eqp. Transporte	8,968,786.94		-	-	8,968,786.94	
Herramientas y Refacciones	6,736,273.39		-	-	6,736,273.39	
Bienes Inmuebles	16,755,280.00		-	-	16,755,280.00	
Depositos en Garantia	58,792.00		-	-	58,792.00	
Proveedores		685,546.74	5,508,003.72	9,601,579.00		4,779,122.02
Impuestos por pagar		3,578,047.83	6,933,383.40	11,031,896.36		7,676,560.79
retencion prevision social		0.00	-	-		0.00
Sueldos por pagar		289,723.01	28,176,033.00	46,191,770.81		18,305,460.82
Acreedores Diversos		338,806.15	490,078.23	260,572.34		109,300.26
Licitaciones por pagar		760,348.69	324,800.00	909,312.30		1,344,860.99
Cuentas por Pagar		1,000.00	-	-		1,000.00
Resultado de Ejercicios Anteriores		102,736,560.63	-	-		102,736,560.63
Patrimonio Adquirido		74,324,615.97	-	3,204,791.88		77,529,407.85
Patrimonio Donado		21,379,399.31	-	-		21,379,399.31
Ing. X transfer. Estatal		94,455,165.00	-	67,484,649.88		161,939,814.88
Ing. x transfer. Federal		157,738,482.41	-	280,680.00		158,019,162.41
Ingresos propios		19,249,296.27	(0.14)	249,128.50		19,498,424.91
Otros Ingresos		307,984.97	-	5,719.50		313,704.47
Ingresos por Donativos		732,460.00	-	(22,334.54)		710,125.46
Productos Financieros		2,206,796.61	-	132,465.34		2,339,261.95
Sueldos pers. Dirve. Y Admvo.	60,727,304.33		6,701,239.35	(5.96)	67,428,549.64	
Sueldos personal docente	63,934,951.60		7,656,135.52	-	71,591,087.12	
Prima Quinquenal por años de Serv.	8,655,749.39		880,506.62	-	9,536,256.01	
Prima Vacacional y Dominical	4,503,828.96		4,961,244.41	-	9,465,073.37	
Gratificaciones fin de año	8,002,359.64		19,645,067.09	-	27,647,426.73	
Liquidaciones e Indemnizaciones	148,608.45		-	-	148,608.45	
Material didactico	2,105,678.21		209,122.36	-	2,314,800.57	
Despensa	7,568,675.27		5,228,265.21	-	12,796,940.48	
Guarderias	7,427,733.51		7,758,296.06	-	15,186,029.57	
Estimulos al personal	0.00		6,500,000.00	-	6,500,000.00	
Estimulo dia del servidor publico	5,197,955.85		-	-	5,197,955.85	
Gratificaciones Genericas	0.00		-	-	0.00	
Cuotas IMSS	8,094,982.89		834,270.66	-	8,929,253.55	
5% Pensiones del Estado	10,411,375.66		908,789.65	-	11,320,165.31	
3% Vivienda	3,753,687.12		363,071.53	-	4,116,758.65	
S.E.D.A.R.	2,441,213.26		240,538.93	-	2,681,752.19	
Impacto al Salario	0.00		-	-	0.00	
2100 Mat. Y utiles de Admon	2,684,745.00		1,647,118.22	-	4,331,863.22	
2200 Alimentos y utensilios	630,806.33		157,524.75	-	788,331.08	
2300 Mat prima y mat prod.	309,043.01		24,343.03	-	333,386.04	
2400 Mat y arts. de construccion	614,305.42		850,059.60	-	1,464,365.02	
2500 Prod quim Farm y Lab.	67,995.39		1,455.82	-	69,451.21	
2600 Combustibles y Lubricantes	837,684.42		60,246.67	-	897,931.09	
2700 Vestidos, Blancos, Prendas Protecc.	454,207.02		487,325.28	-	941,532.30	
3100 Servicios basicos	3,448,774.41		612,635.60	-	4,061,410.01	
3200 Serv. De Arrendamiento	118,487.45		4,876.47	-	123,363.92	
3300 Servicio de Asesoría Inf.	3,080,102.09		314,001.45	-	3,394,103.54	
3400 Serv. Com. y Bancario	3,920,636.02		1,533,251.49	-	5,453,887.51	
3500 Serv mtto, conserv., e instalacion	6,399,120.42		2,204,740.36	-	8,603,860.78	
3600 Serv de dif. e información	3,612,431.67		801,395.52	-	4,413,827.19	
3700 Serv de traslado	4,162,853.66		409,015.64	-	4,571,869.30	
3800 Servicios Oficiales	899,688.25		339,010.02	-	1,238,698.27	
4300 Subvenciones	0.00		-	-	0.00	
5100 Mobiliario y Equipo de Oficina	5,073,518.93		1,204,773.83	-	6,278,292.76	
5200 Maq. Y Eq. Agrop. Y de Com.	1,406,228.64		1,130,452.49	-	2,536,681.13	
5300 Vehiculos y eq. Terrestre	0.00		-	-	0.00	
5400 Instrumental Medico y de Lab.	0.00		-	-	0.00	
5500 Herramientas y refacciones	650,333.63		-	-	650,333.63	
5700 Bienes Inmuebles	0.00		-	-	0.00	
SUMAS IGUALES	478,784,233.59	478,784,233.59	309,510,422.85	309,510,422.85	576,682,166.75	576,682,166.75

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECTOR ADMINISTRATIVO

REVISO
ING. JOSE ARMANDO MICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO ROJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ESTADO DE RESULTADOS

DEL 01 AL 31 DE DICIEMBRE DEL 2011			ACUMULADO 31 DE DICIEMBRE DE 2011		
Ing. x transfer. Estatal	67,484,649.88		161,939,814.88		
Ing. x transfer. Federal	280,680.00		158,019,162.41		
Ingresos Propios	249,128.64		19,498,424.91		
Otros Ingresos	5,719.50		313,704.47		
Ingresos por Donativos	-22,334.54		710,125.46		
Productos Financieros	132,465.34		2,339,261.95		
Total de aportaciones		68,130,308.82			342,820,494.08
Sueldos pers. Directivo y Admvo.	6,701,245.31		67,428,549.64		
Sueldos personal docente	7,656,135.52		71,591,087.12		
Prima Quinquenal por años de Serv.	880,506.62		9,536,256.01		
Prima Vacacional y Dominical	4,961,244.41		9,465,073.37		
Gratificacion de fin de año	19,645,067.09		27,647,426.73		
Liquidaciones e Indemnizaciones	0.00		148,608.45		
Estimulos al personal	6,500,000.00		6,500,000.00		
Estimulo dia del servidor publico	0.00		5,197,955.85		
Gratificaciones Genericas	0.00		0.00		
5% Pensiones del Estado	908,789.65		11,320,165.31		
IMSS	834,270.66		8,929,253.55		
INFONAVIT	363,071.53		4,116,758.65		
S.E.D.A.R.	240,538.93		2,681,752.19		
Impacto al salario	0.00		0.00		
Despensa	5,228,265.21		12,796,940.48		
Guarderias	7,758,296.06		15,186,029.57		
Material didactico	209,122.36		2,314,800.57		
TOTAL CAPITULO 1000		61,886,553.35			254,860,657.49
2100 Mat. utiles de Admon.	1,647,118.22		4,331,863.22		
2200 Alimentación de Personas	157,524.75		788,331.08		
2300 Materias Primas y Mat. Prod.	24,343.03		333,386.04		
2400 Materiales y Arts. De Const.	850,059.60		1,464,365.02		
2500 Prod. Quimicos, Farmac.Y Lab.	1,455.82		69,451.21		
2600 Combustibles y Lubricantes	60,246.67		897,931.09		
2700 Vestuarios, bcos. Y Arts.Dep.	487,325.28		941,532.30		
TOTAL CAPITULO 2000		3,228,073.37			8,826,859.96
3100 Servicios basicos	612,635.60		4,061,410.01		
3200 Servicio de Arrendamiento	4,876.47		123,363.92		
3300 Serv. Asesoria	314,001.45		3,394,103.54		
3400 Serv. Com. y Banc.	1,533,251.49		5,453,887.51		
3500 Serv mtto cons instalacion	2,204,740.36		8,603,860.78		
3600 Serv. De Difusión e Inf.	801,395.52		4,413,827.19		
3700 Serv de traslado	409,015.64		4,571,869.30		
3800 Serv. Oficiales	339,010.02		1,238,698.27		
TOTAL CAPITULO 3000		6,218,926.55			31,861,020.52
4300 Subvenciones	0.00		0.00		
TOTAL CAPITULO 4000		0.00			0.00
5100 Mobiliario y Equipo de Oficina	1,204,773.83		6,278,292.76		
5200 Maq. Y Eq. Agrop. Y de Comunic.	1,130,452.49		2,536,681.13		
5300 Vehiculos y eq. Terrestre	-		-		
5400 Instrumental Medico y Lab.	-		-		
5500 Herramientas y refacciones	-		650,333.63		
5700 Bienes Inmuebles	-		-		
TOTAL CAPITULO 5000		2,335,226.32			9,465,307.52
Total Gastos de Operacion		73,668,779.59			305,013,845.49
Resultado del Ejercicio			-5,538,470.77		37,806,648.59

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO ROJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE JALISCO
BALANCE GENERAL
AL 31 DE DICIEMBRE DEL 2011

ACTIVO			
CIRCULANTE			
Fondo fijo de Caja (anexo 1)	0.00		
Fondo Fijo de Viáticos	0.00		
Bancos (anexo 2)	5,216,028.05		
Deudores diversos (anexo 3)	26,174.77		
Credito al Salario	19,915.38		
Inversiones (anexo 2-A)	21,683,480.57		
Cuentas por Cobrar	143,411,902.34		
Anticipo a Proveedores	0.00		
Impuestos a Favor	615.00		
		170,358,116.11	
FIJO			
Mobiliario y Equipo	21,894,848.81		
Eq. e Inst. de laboratorio	6,519,344.48		
Maq. Eqp. Agrope. Y de comunicación	40,376,879.53		
Herramientas y Refacciones	6,736,273.39		
Vehiculos y Eqp Terrestre	8,968,786.94		
Bienes Inmuebles	16,755,280.00		
		101,251,413.15	
DIFERIDO			
Depositos en Garantia	58,792.00		
		58,792.00	
TOTAL ACTIVO			**271,668,321.26**
PASIVO			
A CORTO PLAZO			
Proveedores (anexo 5)	4,779,122.02		
Acreedores div. (anexo 6)	109,300.26		
Sueldos por pagar	18,305,460.82		
Impuesto por pagar (anexo 7)	7,676,560.79		
Retencion prevision social	0.00		
Licitaciones por pagar	1,344,860.99		
Cuentas por Pagar	1,000.00		
TOTAL PASIVO		32,216,304.88	
PATRIMONIO			
Patrimonio Adquirido	77,529,407.85		
Patrimonio Donado	21,379,399.31		
Resultado de Ejercicios Anteriores	102,736,560.63		
Resultado del Ejercicio	37,806,648.59		
TOTAL PATRIMINIO		239,452,016.38	
TOTAL PASIVO + PATRIMONIO			**271,668,321.26**

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
FLUJO DE EFECTIVO
DEL 1 AL 31 DE DICIEMBRE DEL 2011

Bancos			
SALDO INICIAL			6,553,484.51
INGRESOS			
Ingresos x transf. Estatal	67,484,649.88		
Ingresos x transf. Federal	280,680.00		
Ingresos Propios	249,128.64		
Ingresos por traspasos	30,843,910.79		
Ingresos por Donativos	-22,334.54		
Productos Financieros	132,465.34		
Otros Ingresos	5,719.50		
TOTAL DE INGRESOS		98,974,219.61	
DISPONIBLE			105,527,704.12
EGRESOS			
Egresos por sueldos y honorarios	61,886,553.35		
Egresos proveedores	11,782,226.24		
Egresos Becas	0.00		
Egresos traspasos	26,642,896.48		
TOTAL EGRESOS		100,311,676.07	
SALDO FINAL			5,216,028.05

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE JALISCO
ORIGEN Y APLICACION DE RECURSOS
AL 31 DE DICIEMBRE DEL 2011

CONCEPTO	ORIGEN	APLICACION
RESULTADO DEL PERIODO		5,538,470.77
ACTIVO		
Fondo Fijo de Caja		
Fondo Fijo de viáticos		
Bancos e Inversiones	1,337,456.46	
Inversiones	44,868,186.61	
Anticipo a Proveedores	84,605.70	
Deudores Diversos	157,070.56	
Cuentas por Cobrar		67,484,649.88
Credito al Salario	12,968.86	
Impuestos a Favor		
Mobiliario		1,280,781.28
Maq. Y Eq. Agrop. Y de Comunic.		1,924,010.60
Herramientas y Refacciones		
Epo.Ins. Medico/laboratorio		
Bienes Inmuebles		
Depositos en Garantia		
vehiculos y eq. Terrestre		
	46,460,288.19	70,689,441.76
PASIVO		
Proveedores	4,093,575.28	
Acreedores Diversos		229,505.89
Sueldos por Pagar	18,015,737.81	
Impuestos x pagar	4,098,512.96	
Cuentas por Pagar	-	
Licitaciones por Pagar	584,512.30	
CAMBIO EN PASIVO	26,792,338.35	229,505.89
PATRIMONIO		
Patrimonio Adquirido	3,204,791.88	
Patrimonio Donado		
Resultado del Ejercicio		
CAMBIO EN PATRIMONIO	3,204,791.88	-
TOTAL	76,457,418.42	76,457,418.42

ELABORO
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO
ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BUJÓRQUEZ
DIRECTOR GENERAL

CECYTEJ 2008 CON bANCO

Estado de Resultados del 01/Dic/2011 al 31/Dic/2011

Fecha: 03/Feb/2012

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	280,680.00	0.41	158,019,162.41	46.09
INGRESOS POR TRANSF. ESTATAL	67,484,649.88	99.05	161,939,814.88	47.24
INGRESOS PROPIOS	249,128.50	0.37	19,498,424.77	5.69
OTROS INGRESOS	5,719.64	0.01	313,704.61	0.09
INGRESOS POR DONATIVOS	-22,334.54	-0.03	710,125.46	0.21
PRODUCTOS FINANCIEROS	132,465.34	0.19	2,339,261.95	0.68
Total INGRESOS	68,130,308.82	100.00	342,820,494.08	100.00
Total Ingresos	68,130,308.82	100.00	342,820,494.08	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	61,886,553.35	90.84	254,860,657.49	74.34
MATERIALES Y SUMINISTROS	3,228,073.37	4.74	8,826,859.96	2.57
SERVICIOS GENERALES	6,218,926.55	9.13	31,861,020.52	9.29
ENES MUEBLES E INMUEBLES	2,335,226.32	3.43	9,465,307.52	2.76
Total EGRESOS	73,668,779.59	108.13	305,013,845.49	88.97
Total Egresos	73,668,779.59	108.13	305,013,845.49	88.97
Utilidad (o Pérdida)	-5,538,470.77	-8.13	37,806,648.59	11.03

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOURQUEZ
DIRECTOR GENERAL

A C T I V O

A C T I V O

BANCOS E INVERSIONES	5,216,028.05
DEUDORES DIVERSOS	26,174.77
CREDITO AL SALARIO	19,915.38
INVERSIONES	21,683,480.57
IMPUESTOS A FAVOR	615.00
MOBILIARIO	21,894,848.81
MÁQ./EPO. AGROPE. Y DE COMUNI	40,047,900.19
VEHICULOS Y EPO. TERRESTRE	8,968,786.94
EPO. INS. MEDICO/LABORATORIO	6,519,344.48
HERRAMIENTAS Y REFACCIONES	7,065,252.73
BIENES INMUEBLES	16,755,280.00
DEPOSITOS EN GARANTIA	58,792.00
Total A C T I V O	128,256,418.92
CUENTAS POR COBRAR	143,411,902.34
SUMA DEL ACTIVO	271,668,321.26

P A S I V O

P A S I V O

PROVEEDORES	4,779,122.02
ACREEDORES DIVERSOS	109,300.26
SUELDOS POR PAGAR	18,305,460.82
IMPUESTOS POR PAGAR	7,676,560.79
CUENTAS POR PAGAR	1,000.00
LICITACIONES POR PAGAR	1,344,860.99
Total P A S I V O	32,216,304.88
SUMA DEL PASIVO	32,216,304.88

C A P I T A L

PATRIMONIO

PATRIMONIO ADQUIRIDO	77,529,407.85
PATRIMONIO DONADO	21,379,399.31
Total PATRIMONIO	98,908,807.16
RESULTADO DEL EJERCICIO	102,736,560.63
Utilidad o (perdida) del Ejercicio	37,806,648.59
SUMA DEL CAPITAL	239,452,016.38
SUMA DEL PASIVO Y CAPITAL	271,668,321.26

.CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

	Origen	Aplicación
Resultado del periodo		5,538,470.77
A C T I V O		
BANCOS E INVERSIONES	*1,337,456.46*	
DEUDORES DIVERSOS	*157,070.56*	
CREDITO AL SALARIO	*12,968.86*	
ANTICIPO PROVEEDORES	*84,605.70*	
INVERSIONES	*44,868,186.61*	
MOBILIARIO		*1,280,781.28*
MAQ./EPO. AGROPE. Y DE COMUNI		*1,924,010.60*
CUENTAS POR COBRAR		*67,484,649.88*
CAMBIO EN ACTIVO	*46,460,288.19*	*70,689,441.76*
P A S I V O		
PROVEEDORES	*4,093,575.28*	
CREEDORES DIVERSOS		*229,505.89*
SUELDOS POR PAGAR	*18,015,737.81*	
IMPUESTOS POR PAGAR	*4,098,512.96*	
LICITACIONES POR PAGAR	*584,512.30*	
CAMBIO EN PASIVO	*26,792,338.35*	*229,505.89*
C A P I T A L		
PATRIMONIO ADQUIRIDO	*3,204,791.88*	
CAMBIO EN CAPITAL	*3,204,791.88*	*0.00*
T O T A L	*76,457,418.42*	*76,457,418.42*

)

CP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING.EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
0452-0099		**ADMON. CENTRAL**				Saldo inicial :	0.00
23/Feb/2011	Diario	216	PRESUP.AUTORIZADO	PD-216		17,173,668.00	17,173,668.00
31/Mar/2011	Diario	271	PRESUPUESTO ESTATAL	PD-271		8,586,833.00	25,760,501.00
12/Abr/2011	Ingresos	14	SUBSIDIO	PI-14		8,586,833.00	34,347,334.00
23/May/2011	Ingresos	56	SUBSIDIO ESTATAL	PI-56		8,586,833.00	42,934,167.00
10/Jun/2011	Ingresos	16	SUBSIDIO POR PRESUPUEST..	PI-16		8,586,833.00	51,521,000.00
31/Jul/2011	Ingresos	39	DEPOSITO DEL DIA 22 DE JUL..	PI-45		671,512.00	52,192,512.00
31/Ago/2011	Ingresos	73	SUBSIDIO DEL MES DE AGOS..	PI-73		17,173,666.00	69,366,178.00
30/Sep/2011	Ingresos	50	DEPOSITO FEDERAL	PI-50		8,586,833.00	77,953,011.00
19/Oct/2011	Ingresos	52	PRESUPUESTO ESTATAL	PI-52		8,586,833.00	86,539,844.00
01/Nov/2011	Diario	9	RECLASIFICACION DE PARTI..	PD-9		-671,512.00	85,868,332.00
24/Nov/2011	Ingresos	40	INGRESOS ESTATALES DE P..	PI-40		8,586,833.00	94,455,165.00
31/Dic/2011	Diario	489	ADEUDO PENDIENTE POR AP..	PD-489		63,563,997.41	158,019,162.41
31/Dic/2011	Diario	491	ADEUDO ESTATAL DIFERENC..	PD-491		3,920,652.47	161,939,814.88
				Total:	**0.00**	**161,939,814.88**	**161,939,814.88**
				Total:	**0.00**	**161,939,814.88**	**161,939,814.88**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
0451-0099		**ADMON. CENTRAL**				Saldo inicial :	0.00
23/Feb/2011	Diario	216	PRESUP.AUTORIZADO	PD-216		12,472,437.30	12,472,437.30
31/Mar/2011	Diario	272	PRESUPUESTO AUTORIZADO	PD-272		7,686,984.00	20,159,421.30
31/Mar/2011	Diario	288	PRESUPUESTO FEDERAL	PD-288		7,686,984.00	27,846,405.30
31/May/2011	Diario	341	REGISTRO DE INGRESOS FE..	PD-341		31,530,772.70	59,377,178.00
10/Jun/2011	Ingresos	15	SUBSIDIO DEL PRESUPUEST..	PI-15		7,762,202.00	67,139,380.00
31/Jul/2011	Ingresos	39	DEPOSITO DEL DIA 11 DE JUL..	PI-45		12,246,278.00	79,385,658.00
31/Ago/2011	Ingresos	73	SUBSIDIO DEL MES DE AGOS..	PI-73		16,573,724.00	95,959,382.00
30/Sep/2011	Ingresos	50	DEPOSITO FEDERAL	PI-50		16,403,042.00	112,362,424.00
30/Sep/2011	Ingresos	50	DEPOSITO FEDERAL	PI-50		3,235,461.00	115,597,885.00
24/Oct/2011	Ingresos	51	PRESUPUESTO FEDERAL	PI-51		27,864,940.00	143,462,825.00
26/Oct/2011	Ingresos	54	INGRESOS DE PRESUPUEST..	PI-54		1,157,938.00	144,620,763.00
01/Nov/2011	Diario	9	RECLASIFICACION DE PARTI..	PD-9		671,512.00	145,292,275.00
08/Nov/2011	Ingresos	38	INGRESOS FEDERALES PRES..	PI-38		12,165,524.41	157,457,799.41
16/Nov/2011	Ingresos	39	INGRESOS AUTORIZADOS DE..	PI-39		280,683.00	157,738,482.41
16/Dic/2011	Ingresos	63	INGRESOS FEDERALES	PI-63		280,680.00	158,019,162.41
				Total:	**0.00**	**158,019,162.41**	**158,019,162.41**
				Total:	**0.00**	**158,019,162.41**	**158,019,162.41**

COORDINACION NACIONAL DE CECyTEs

COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

FECHA DE ELABORACION
31/12/2011
- - -
HOJA NUMERO
1

dic-11

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	-	-	-	-	-	-
FEBRERO	12,472,437.30	12,472,437.30	17,173,668.00	17,173,668.00	- 4,701,230.70	- 4,701,230.70
MARZO	7,686,984.00	20,159,421.30	8,586,833.00	25,760,501.00	- 899,849.00	- 5,601,079.70
ABRIL	7,686,984.00	27,846,405.30	8,586,833.00	34,347,334.00	- 899,849.00	- 6,500,928.70
MAYO	31,530,772.70	59,377,178.00	8,586,833.00	42,934,167.00	22,943,939.70	16,443,011.00
JUNIO	7,762,202.00	67,139,380.00	8,586,833.00	51,521,000.00	- 824,631.00	15,618,380.00
JULIO	12,246,278.00	79,385,658.00	671,512.00	52,192,512.00	11,574,766.00	27,193,146.00
AGOSTO	16,573,724.00	95,959,382.00	17,173,666.00	69,366,178.00	- 599,942.00	26,593,204.00
SEPTIEMBRE	19,638,503.00	115,597,885.00	8,856,833.00	78,223,011.00	10,781,670.00	37,374,874.00
OCTUBRE	29,022,878.00	144,620,763.00	8,586,833.00	86,809,844.00	20,436,045.00	57,810,919.00
NOVIEMBRE	13,117,719.41	157,738,482.41	7,915,321.00	94,725,165.00	5,202,398.41	63,013,317.41
DICIEMBRE	280,680.00	158,019,162.41	67,484,649.88	162,209,814.88	67,765,329.88	- 4,190,652.47
TOTAL	**158,019,162.41**	**158,019,162.41**	**162,209,814.88**	**162,209,814.88**	**130,778,647.29**	**223,052,959.84**

Nota. DE CONFORMIDAD AL CONVENIO DE COORDINACION PARA EL APOYO FINANCIERO DEL CECYTEJ,SE PROVISIONO EL RECURSO PENDIENTE DE RECIBIR POR PARTE DEL GOBIERNO DEL ESTADO INCLUYENDO LOS 10 días de Aguinaldo.

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:

ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2

ANEXOS DE CATALOGO

AL 31 DE DICIEMBRE DEL 2011

BANCOS 5,216,028.05

BANCOMER Cta.0480953393	1,384,227.55
BANCOMER Cta.0480953407	484,895.80
HSBC CTA 4012753083	1,335,444.17
BBVA BANCOMER (GUADALAJARA) 136974597	2,012.30
BBVA BANCOMER (VALLE JUAREZ) 136974511	2,051.48
BBVA BANCOMER (SALTO) 137183089	1,896.16
BBVA BANCOMER (CIHUATLAN) 136974023	8,747.53
BBVA BANCOMER (COCULA) 136974333	2,391.80
HSBC TLAQUEPAQUE 4021182597	2,051.71
HSBC TEPATITLAN 04022665810	3,847.87
HSBC IXTLAHUACAN 04021668736	2,349.79
HSBC ENCARNACION 04022950463	3,951.05
HSBC ATOTONILCO 04023099989	2,212.59
HSBC EL GRULLO 04022743181	2,156.97
HSBC ZAPOTILTIC 04022783690	2,017.69
HSBC TLAJOMULCO 04019319532	2,393.01
HSBC (ING. PROPIOS) 04021182589	1,053,404.34
HSBC VALLARTA (4023603426)	4,839.01
HSBC TOTATICHE (4023773070)	4,647.52
BANCOMER TESISTAN (146581803)	2,001.48
BBVA BANCOMER ARENAL 0153008029	2,001.57
BNX OF.CENTRAL CTA.10920046	708,426.21
BNX OF.CENTRAL CTA.83964	117,200.29
BNX ENCARNACION CTA. 1101003	11,330.00
BNX ZAPOTILTIC CTA.1100007	19,712.50
BNX TEPATITLAN CTA.1102018	11,330.00
BANCOMER STA.ANITA Cta.164493230	18,184.38
BNX 46049956695 TECALITLAN	6,018.78
SAN IGNACIO (cta. 9100173450090)	2,002.69
TLAJOMULCO II (cta.9100173449130)	4,740.91
NEXTIPAC (cta. 9100173445453)	3,314.56
HSBC IXTAPA 4052080363	2,226.20
TLAJOMULCO III-6518923 BBVA	2,000.14

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A

ANEXOS DE CATALOGO

AL 31 DE DICIEMBRE DEL 2011

INVERSIONES	21,683,480.57
HSBC VALORES	8,684,345.60
MERCADO DE DINERO ASOC-393	2,109,221.73
MERCADO DE DINERO ASOC-07	5,246,252.86
MERCADO DE DINERO ASOC 83964	5,643,660.38

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 5

ANEXOS DE CATALOGO

AL 31 DE DICIEMBRE DEL 2011

PROVEEDORES **4,779,122.02**

ANGELES CHAVEZ ERIKA AMELIA	189,289.41
ALERCIA INGENIERIA,S.A DE C.V	6,913.60
AREA GRAFICA Y SEVICIOS PUBLICITARIOS, S.A. DE C.V	49,126.00
AR I UR DE OCCIDENTE	249,933.46
C.F.E.	281,807.00
COMERCIALIZADORA MALINALI, S.A. DE C.V.	690,748.51
COMERCIALIZADORA TAPATIA IMPERIAL, SA DE CV	249,919.28
EDITORIAL SANTILLANA, S.A DE C.V	652,972.87
ELIAS JIMENEZ VALDEZ	219,168.23
ESTUDIOS Y EDIFICACIONES MARAL, S.A DE C.V	123,120.93
GAMA SISTEMAS, S.A. DE C.V.	13,041.09
GALLEGOS LOMELI OSCAR	27,020.84
GONZALEZ ESPINOZA NOE	23,963.00
GRUPO CONSTRUCTOR, S.A DE C.V	115,935.54
KORADI ORO CONSTRUCCIONES S.A DE C.,V	249,210.15
NORMALIZACION Y CERTIFICACION ELECTRONICA AC	50,599.20
PROMOTORA VILLA APRENDIZAJE, S.A. DE C.V.	150,800.00
PEDROZA FRANCO GERARDO	27,248.00
ROMERO MEZA JUAN JOSE	102,677.69
SISTEMA INTERMUNICIPAL PARA LOS SERC. DE AGUA POTA	946.00
ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	916,311.36
SAUCEDO MARTINEZ JOSE OCTAVIO	221,922.21
TOSTADO HERNANDEZ MARIA CRISTINA	4,836.45
VITALPRINT, S.A. DE C.V.	1,392.00
VEGA TAPIA LUIS ANTONIO	160,219.20

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6

ANEXOS DE CATALOGO

AL 31 DE DICIEMBRE DEL 2011

ACREEDORES DIVERSOS **109,300.26**

COLEGIO DE BACHILLERES DEL EDO.	25,000.00
CONALEP	25,000.00
GRACIAN FLORES RITA A.	355.00
LABORATORIOS JULIO, S.A. DE C.V.	2,202.92
LARA MASCORRO EVERARDO KARIM	3,276.80
METLIFE MEXICO, S.A.	295.74
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,531.07
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	14,399.91
SEGUROS MONTERREY	601.41
VICITE PHILLIPS ENRIQUE EDUARDO	1,134.87
CRECE COMPUTACION,S.A DE C.V	1,680.84
GARCIA LAGOS BARBA ARMANDO	146.20
HERNANDEZ REYES VICTOR ALEJANDRO	675.50

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 7

ANEXOS DE CATALOGO

AL 31 DE DICIEMBRE DEL 2011

7,676,560.79

IMPUESTOS POR PAGAR

I.S.P.T.	5,709,834.09
IMSS	830,944.07
I.S.R. 10% RETENCIONES	6,072.17
'5% RETENCION PENSIONES	253.83
SEDAR	36.26
RETENCION DE IVA	6,476.31
DESCUENTOS PRESTAMO PENSIONES	1,122,889.67
3% VIVIENDA	54.39

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 8

ANEXOS DE CATALOGO

AL 31 DE DICIEMBRE DEL 2011

LICITACIONES POR PAGAR	1,344,860.99
GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
ARI CONSULTORES,S.C	324,800.00
VEGA OCHOA CONSULTORES,S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	0.05
SEPSA COMERCIALIZADORA S.A DE C.V	109,335.57
DAR POINT MEXICO S,A DE C,V	799,976.73

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANCE GENERAL MENSUAL Y ACUMULADO

MES DICIEMBRE 2011

ELABORACION FECHA		
01	FEBRERO	2012

HOJA NUMERO
01

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
ACTIVO CIRCULANTE					
FONDO REVOLVENTE (FIJO)	0	0	0.00%	-	0.00%
FONDO FIJO DE CAJA	-	-	0.00%	-	0.00%
FONDO FIJO DE VIATICOS	-	-	0.00%	-	0.00%
BANCOS E INVERSIONES	6,553,484.51	5,216,028.05	4.07%	- 1,337,456.46	3.09%
DEUDORES DIVERSOS	183,245.33	26,174.77	0.02%	- 157,070.56	0.36%
CREDITO AL SALARIO	32,884.24	19,915.38	0.02%	- 12,968.86	0.03%
ANTICIPO A PROVEEDORES	84,605.70	-	0.00%	- 84,605.70	0.20%
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-	0.00%
INVERSIONES	66,551,667.18	21,683,480.57	16.91%	- 44,868,186.61	103.73%
FIDEICOMISO	-	-	0.00%	-	0.00%
ALMACEN	-	-	0.00%	-	0.00%
CUENTAS POR COBRAR	-	-	0.00%	-	0.00%
	73,406,501.96	**26,946,213.77**	**21.01%**	**- 46,460,288.19**	**107.41%**
ACTIVO FIJO					
TERRENOS	-	-	0.00%		0.00%
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%		0.00%
MOBILIARIO	20,614,067.53	21,894,848.81	17.07%	1,280,781.28	-2.96%
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	38,452,868.93	40,047,900.19	31.22%	1,595,031.26	-3.69%
VEHICULOS Y EQ. TERRESTRE	8,968,786.94	8,968,786.94	6.99%	-	0.00%
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	5.08%	-	0.00%
HERRAMIENTAS Y REFACCIONES	6,736,273.39	7,065,252.73	5.51%	328,979.34	-0.76%
HERRAMIENTAS Y REFACCIONES	16,755,280.00	16,755,280.00	13.06%	-	0.00%
0	**98,046,621.27**	**101,251,413.15**	**78.94%**	**3,204,791.88**	**-7.41%**
ACTIVO DIFERIDO					0.00%
DEPOSITOS EN GARANTIA	58,792.00	58,792.00	0.05%	-	0.00%
	58,792.00	**58,792.00**	**0.05%**	-	**0.00%**
TOTAL ACTIVO	**171,511,915.23**	**128,256,418.92**	**100.00%**	**- 43,255,496.31**	**100.00%**
CUENTAS POR COBRAR	**75,927,252.46**	**143,411,902.34**			
PASIVO CIRCULANTE					
PROVEEDORES	685,546.74	4,779,122.02	1.76%	4,093,575.28	-9.46%
ACREEDORES DIVERSOS	338,806.15	109,300.26	0.04%	- 229,505.89	0.53%
SUELDOS POR PAGAR	289,723.01	18,305,460.82	6.74%	18,015,737.81	-41.65%
LICITACIONES POR PAGAR	760,348.69	1,344,860.99	0.50%	584,512.30	-1.35%
IMPUESTOS POR PAGAR	3,578,047.83	7,676,560.79	2.83%	4,098,512.96	-9.48%
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%		
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%
	5,653,472.42	32,216,304.88	**11.86%**	**26,562,832.46**	**-61.41%**
CAPITAL					
PATRIMONIO ADQUIRIDO	74,324,615.97	77,529,407.85	28.54%	3,204,791.88	-7.41%
PATRIMONIO DONADO	21,379,399.31	21,379,399.31	7.87%	-	0.00%
	95,704,015.28	**98,908,807.16**	**36.41%**	**3,204,791.88**	**-7.41%**
RESULTADO DEL EJERCICIO ANT.	102,736,560.63	102,736,560.63	37.82%	-	0.00%
RESULTADO DEL EJERCICIO	43,345,119.36	37,806,648.59	13.92%	- 5,538,470.77	12.80%
	146,081,679.99	**140,543,209.22**	**51.73%**	**- 5,538,470.77**	**12.80%**
TOTAL DE PASIVO Y CAPITAL	**247,439,167.69**	**271,668,321.26**	**100.00%**	**24,229,153.57**	**-56.01%**

ELABORO

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO

ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

FECHA DE ELABORACION
01 FEBRERO 2012
HOJA NUMERO
02

MES DE DICIEMBRE 2011

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL			VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE	%
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	13,117,719.41	280,680.00	0.41%	- 12,837,039.41	-27.58%
SUBSIDIO ESTATAL RECIBIDO	7,915,321.00	67,484,649.88	99.05%	59,569,328.88	127.98%
INGRESOS PROPIOS	270,826.70	249,128.50	0.37%	- 21,698.20	-0.05%
OTROS INGRESOS	51,146.39	5,719.64	0.01%	- 45,426.75	-0.10%
PRODUCTOS FINANCIEROS	230,531.99	132,465.34	0.19%	- 98,066.65	-0.21%
INGRESOS POR DONATIVO	-	- 22,334.54	-0.03%	- 22,334.54	-0.05%
ING.REMANENTES EJERC.ANTERIORES	-	-	0.00%	-	0.00%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	**21,585,545.49**	**68,130,308.82**	**100.00%**	**46,544,763.33**	**100.00%**
MENOS:					
EGRESOS:					
GASTOS DE OPERACIÓN					
1000.- SERVICIOS PERSONALES	16,673,917.19	61,886,553.35	90.84%	45,212,636.16	47.54%
2000.- MATERIALES Y SUMINISTROS	1,116,444.82	3,228,073.37	4.74%	2,111,628.62	2.22%
3000.- SERVICIOS GENERALES	2,412,884.15	6,218,926.55	9.13%	3,806,042.40	4.00%
4000.- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	1,223,272.90	2,335,226.32	3.43%	1,111,953.42	1.17%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-	0.00%
TOTAL	**21,426,519.06**	**73,668,779.59**	**108.13%**	**95,095,298.65**	**54.94%**
RESULTADO DEL EJERCICIO	**- 159,026.43**	**- 5,538,470.77**	**-8.13%**	**- 5,379,444.27**	**48.95%**

ELABORO:
C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR
DIRECCION GENERAL DE RECURSOS FINANCIEROS
DIRECCION DE ANALISIS Y EVALUACION FINANCIERA

FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS

MES DE DICIEMBRE 2011

ELABORACION FECHA		
01	FEBRERO	2012
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES MAS	MODIFICACIONES MENOS	ASIGNACION MODIFICADA	CAPTADO	IMPORTE
INGRESOS:						
INGRESOS					158,019,162.41	- 158,019,162.41
SUBSIDIO FEDERAL	-	-	-	-	161,939,814.88	- 161,939,814.88
SUBSIDIO ESTATAL	-	-	-		19,498,424.77	
INGRESOS PROPIOS					313,704.61	
OTROS INGRESOS					2,339,261.95	
PRODUCTOS FINANCIEROS					710,125.46	
INGRESOS POR DONATIVO					-	
PATRONATO					**342,820,494.08**	**- 319,958,977.29**
TOTAL INGRESOS						
EGRESOS:						
GASTOS OPERATIVOS					254,860,657.49	
1000.- SERVICIOS PERSONALES					8,826,859.96	
2000.- MATERIALES Y SUMINISTROS					31,861,020.52	
3000.- SERVICIOS GENERALES					-	
4000.- TRANSFERECNIAS Y SUBSIDIOS					9,465,307.52	
5000.- MOBILIARIO Y EQUIPO					-	
PATRONATO					**305,013,845.49**	
TOTAL GASTOS OPERATIVOS						
INGRESOS MENOS EGRESOS	TOTALES				**37,806,648.59**	

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO

ING ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP
SEMS

CECyTEs

SEP
OFICIALIA MAYOR

BALANZA DE COMPROBACION

MES DE DICIEMBRE 2011

ELABORACION FECHA
01 FEBRERO 2012
HOJA NUMERO
06

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	-		88,636.03	88,636.03	-	
FONDO FIJO DE VIATICOS	-		233,663.60	233,663.60	-	
BANCOS E INVERSIONES	6,553,484.51		98,974,219.61	100,311,676.07	5,216,028.05	
ALMACEN	-		-	-	-	
DEUDORES DIVERSOS	183,245.33		83,954.14	241,024.70	26,174.77	
ANTICIPO A PROVEEDORES	84,605.70		123,488.00	208,093.70	0.00	
CREDITO AL SALARIO	32,884.24		-	12,968.86	19,915.38	
INVERSIONES	66,551,667.18		24,215,947.87	69,084,134.48	21,683,480.57	
CUENTAS POR COBRAR	75,927,252.46		67,484,649.88	-	143,411,902.34	
IMPUESTOS A FAVOR	615.00		-	-	615.00	
FIDEICOMISOS	-		-	-	-	
MOBILIARIO Y EQUIPO	20,614,067.53		1,280,781.28	-	21,894,848.81	
MAQ. Y EQ. AGROPECUARIO Y DE COM.	38,123,889.59		1,924,010.60	-	40,047,900.19	
VEHICULOS Y EQ. TERRESTRE	8,968,786.94		-	-	8,968,786.94	
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48		-	-	6,519,344.48	
HERRAMIENTAS Y REFACCIONES	7,065,252.73		-	-	7,065,252.73	
BIENES INMUEBLES	16,755,280.00		-	-	16,755,280.00	
DEPOSITOS EN GARANTIA	58,792.00		-	-	58,792.00	
PROVEEDORES		685,546.74	5,508,003.72	9,601,579.00		- 4,779,122.02
ACREEDORES DIVERSOS		338,806.15	490,078.23	260,572.34		- 109,300.26
SUELDOS POR PAGAR		289,723.01	28,176,033.00	46,191,770.81		- 18,305,460.82
IMPUESTOS POR PAGAR		3,578,047.83	6,933,383.40	11,031,896.36		- 7,676,560.79
LICITACIONES POR PAGAR		760,348.69	324,800.00	909,312.30		- 1,344,860.99
CUENTAS POR PAGAR		1,000.00	-	-		- 1,000.00
PATRIMONIO ADQUIRIDO		74,324,615.97	-	3,204,791.88		- 77,529,407.85
PATRIMONIO DONADO		21,379,399.31	-	-		- 21,379,399.31
RESULTADO DEL EJERCICIO		102,736,560.63	-	-		- 102,736,560.63
INGRESOS POR TRANSFERENCIA FEDERAL		157,738,482.41	-	260,680.00		- 158,019,162.41
INGRESOS POR TRANSFERENCIA ESTATAL		94,455,165.00	-	67,484,649.88		- 161,939,814.88
INGRESOS PROPIOS		19,249,296.27	-	249,128.50		- 19,498,424.77
OTROS INGRESOS		307,984.97	- 0.14	5,719.50		- 313,704.61
INGRESOS POR DONACION		732,460.00	-	- 22,334.54		- 710,125.46
PRODUCTOS FINANCIEROS		2,206,796.61	-	132,465.34		- 2,339,261.95
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADMVO.	60,727,304.33		6,701,239.35	- 5.96	67,428,549.64	
SUELDO PERSONAL DOCENTE	63,934,951.60		7,656,135.52	-	71,591,087.12	
PRIMA QUINQUENAL POR AÑOS DE SERVICIO	8,655,749.39		880,506.62	-	9,536,256.01	
MATERIAL DIDACTICO	2,105,678.21		209,122.36	-	2,314,800.57	
PRIMA VACACIONAL Y DOMINICAL	4,503,828.96		4,961,244.41	-	9,465,073.37	
GRATIFICACION DE FIN DE AÑO	8,002,359.64		19,645,067.09	-	27,647,426.73	
LIQUIDACIONES POR INDEMNIZACION	148,608.45		-	-	148,608.45	
HOMOLOGACION	-		-	-	-	
GRATIFICACIONES ESPECIALES	-		-	-	-	
GRATIFICACIONES	-		-	-	-	
ESTIMULO	-		-	-	-	
APORT. SIST. DE AHORRO P/RETIRO	10,411,375.66		908,789.65	-	11,320,165.31	
CUOTAS PARA LA VIVIENDA	3,753,687.12		363,071.53	-	4,116,758.65	
CUOTAS IMSS	8,094,982.89		834,270.66	-	8,929,253.55	
APORTACIONES A SISTEMA	2,441,213.26		240,538.93	-	2,681,752.19	
APORTACIONES EN RETIRO	-		-	-	-	
ESTIMULOS AL PERSONAL DOCENTE	-		6,500,000.00	-	6,500,000.00	
ESTIMULO SERVIDOR PUBLICO	5,197,955.85		-	-	5,197,955.85	
DESPENSA	7,568,675.27		5,228,265.21	-	12,796,940.48	
GUARDERIAS	7,427,733.51		7,758,296.06	-	15,186,029.57	
IMPACTO AL SALARIO	-		-	-	-	
2100 MAT. Y UTILES DE ADMON.	2,684,745.00		1,647,118.22	-	4,331,863.22	
2200 ALIMENTOS Y UTENSILIOS	630,806.33		157,524.75	-	788,331.08	
2300 MAT. PRIMA Y MAT. PRODUCCION	309,043.01		24,343.03	-	333,386.04	
2400 MATERIALES Y ARTICULOS DE CONST.	614,305.42		850,059.60	-	1,464,365.02	
2500 PRODUCTOS QUIMICOS Y FARMAC.	67,995.39		1,455.82	-	69,451.21	
2600 COMBUSTIBLES Y ADITIVOS	837,684.42		60,246.67	-	897,931.09	
2700 VEST. BCO. Y PRENDAS DE PROTECC.	454,207.02		487,325.28	-	941,532.30	
3100 SERVICIOS BASICOS	3,448,774.41		612,635.60	-	4,061,410.01	
3200 SERVICIO ARRENDAMIENTO	118,487.45		4,876.47	-	123,363.92	
3300 SERV. DE ASESORIA	3,080,102.09		314,001.45	-	3,394,103.54	
3400 SERV. COMERCIAL Y BANCARIO	3,920,636.02		1,533,251.49	-	5,453,887.51	
3500 SERV. DE MANTENIMIENTO Y CONSERV	6,399,120.42		2,204,740.36	-	8,603,860.78	
3600 SERV. DE DIFUSION E INFORMACION	3,612,431.67		801,395.52	-	4,413,827.19	
3700 SERV. DE TRASLADO	4,162,853.66		409,015.64	-	4,571,869.30	
3800 SERVICIOS OFICIALES	898,688.25		339,010.02	-	1,236,698.27	
4304 BECAS ALUMNOS	-		-	-	-	-
4305 AYUDAS CULTURALES	-	-	-	-	-	
5100 MOBILIARIO Y EQUIPO	5,073,518.93		1,204,773.83	-	6,278,292.76	
5200 MAQ. Y EQ. AGROP. Y DE COMUNICACIO	1,406,228.64		1,130,452.49	-	2,536,681.13	
5300 VEHICULOS Y EPO. TRANSP.	-		-	-	-	
5400 INSTRUMENT. MEDICO	-		-	-	-	
5500 HERRAMIENTAS Y REFACC.	650,333.63		-	-	650,333.63	
5700 BIENES INMUEBLES	-		-	-	-	
SUBTOTAL	476,784,233.59	476,784,233.59	309,510,422.85	309,510,422.85	576,682,166.75	- 576,682,166.75

ELABORO
C.P. CLAUDIA [illegible] BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO RODRIGUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE DICIEMBRE DEL 2011

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		***AUMENTO PASIVO Y CAPITAL***	
		CUENTAS POR COBRAR	$ 67,484,649.88
		MOBILIARIO	$ 1,280,781.28
ANTICIPO A PROVEEDORES	$ 84,605.70	MAQ/EPO. AGROPE. Y DE COMUNI	$ 1,924,010.60
CREDITO AL SALARIO	$ 12,968.86	RESULTADO DEL PERIODO	$ 5,538,470.77
INVERSIONES	$ 44,868,186.61		
BANCOS E INVERCIONES	$ 1,337,456.46		
DEUDORES DIVERSOS	$ 157,070.56		
		DISMINUCIÓN EN EL ACTIVO	
DISMINUCIÓN DE PASIVO Y CAPITAL		ACREEDORES DIVERSOS	$ 229,505.89
PROVEEDORES	$ 4,093,575.28		
SUELDOS POR PAGAR	$ 18,015,737.81		
IMPUESTOS POR PAGAR	$ 4,098,512.96		
LICITACIONES PO PAGAR	$ 584,512.30		
CAPITAL	$ -		
PATRIMONIO ADQUIRIDO	$ 3,204,791.88		
PATRIMONIO DONADO	$ -	***CAPITAL***	
TOTAL	$ 76,457,418.42	***TOTAL***	$ 76,457,418.42

ELABORO
LCP. CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISO
ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE DICIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ISPT	$ 5,709,834.09				$ 5,709,834.09
IMSS	$ 830,944.07				$ 830,944.07
ISR 10% RETENCIONES	$ 6,072.17				$ 6,072.17
5% RETENCIO PENSIONES	$ 253.83				$ 253.83
RETENCION DE IVA	$ 6,476.31				$ 6,476.31
DESCUENTO PRESTAMO PENSIONES	$ 1,122,889.67				$ 1,122,889.67
SEDAR	$ 36.26				$ 36.26
3% VIVIENDA	$ 54.39				$ 54.39
TOTAL		0	0	0	$ 7,676,560.79

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR

SEP

SEM

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE DICIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
ANGELES CHAVEZ ERICKA	$ 189,289.41				$ 189,289.41
ALERCIA INGENIERIA,S.A DE C.V				$ 6,913.60	$ 6,913.60
AREA GRAFICA Y SERVICIOS	$ 49,126.00				$ 49,126.00
ARIUR DE OCCIDENTE	$ 249,933.46				$ 249,933.46
CFE	$ 281,807.00				$ 281,807.00
COMERCIALIZADORA M	$ 690,748.51				$ 690,748.51
COMERCIALIZADORA TAP	$ 249,919.28				$ 249,919.28
EDITORIAL SANTILLANA	$ 652,972.87				$ 652,972.87
ELIAS JIMENEZ VALDEZ	$ 219,168.23				$ 219,168.23
ESTUDIOS Y EDIFICACION	$ 123,120.93				$ 123,120.93
GAMA SISTEMAS SA DE CV	$ 13,041.09				$ 13,041.09
GALLEGOS LOMELI OSCAR	$ 27,020.84				$ 27,020.84
GONZALEZ ESPINOZA NOE	$ 23,963.00				$ 23,963.00
GRUPO CONSTRUCTOR	$ 115,935.54				$ 115,935.54
KORADI ORO CONSTRUC	$ 249,210.15				$ 249,210.15
NORMALIZACION Y CERTIFICACION			$ 50,599.20	$ -	$ 50,599.20
PROMOTORA VILLA A	$ 150,800.00				$ 150,800.00
PEDROZA FRANCO GERARDO	$ 27,248.00				$ 27,248.00
ROMERO MEZA JUAN JOSE	$ 102,677.69				$ 102,677.69
SISTEMA INTERMUNICIPAL	$ 946.00				$ 946.00
ROYAL Y SUNLLIANCE S	$ 916,311.36				$ 916,311.36
SAUCEDO MARTINES JOSE	$ 221,922.21				$ 221,922.21
TOSTADO HERNANDEZ M	$ 4,836.45				$ 4,836.45
VITLAPRINT SA DE CV	$ 1,392.00				$ 1,392.00
VEGA TAPIA LUIS ANTONIO	$ 160,219.20				$ 160,219.20
TOTAL	$ 4,532,319.81	$ -	$ 50,599.20	$ 6,913.60	$ 4,779,122.02

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO RODRIGUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE DICIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO				$ 25,000.00	$ 25,000.00
CONALEP				$ 25,000.00	$ 25,000.00
GRACIA FLORES RITA	$ 355.00				$ 355.00
LABORATORIOS JULIO	$ 2,202.92				$ 2,202.92
LARA MASCORRO EVERARDO	$ 3,276.80				$ 3,276.80
METLIFE,S.A			$ 295.74		$ 295.74
SINDICATO DE TRABAJADORES Y EMP				$ 34,531.07	$ 34,531.07
SINDICATO GRAL.DE TRABAJADORES				$ 14,399.91	$ 14,399.91
SEGUROS MONTERREY	$ 601.41				$ 601.41
VICITE PHILLIPS ENRIQUE EDUARDO	$ 1,134.87				$ 1,134.87
CRECE COMPUTACION	$ 1,680.84				$ 1,680.84
GARCIA LAGOS BARBA ARMANDO	$ 146.20				$ 146.20
HERNANDEZ REYES VICTOR ALEJANDRO	$ 675.50				$ 675.50
TOTAL	$ 10,073.54	$ -	$ 295.74	$ 98,930.98	$ 109,300.26

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEM

CECyTEs COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

DEUDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE DICIEMBRE DEL 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
BAZAN MENESES GABIRELA	$ 4.20				$ 4.20
CARDENAS DIAZ ABELARDO	$ 1,336.47				$ 1,336.47
DELGADILLO CASTILLO MARCELA	$ 1,069.52				$ 1,069.52
DE LA TORRE AGUILAR ROSALIO	$ 75.00				$ 75.00
DE LA TORRE SILVA LETICIA	$ 907.93				$ 907.93
RIOS SAINZ YULIANA	$ 436.56				$ 436.56
GONZALEZ CARDENAS GABRIEL	$ 1,955.34				$ 1,955.34
GONZALEZ GARCIA AZUCENA	$ 710.19				$ 710.19
HERNANDEZ VARGAS GRISELDA	$ 22.24				$ 22.24
JARA BOBADILLA ANA L	$ 907.93				$ 907.93
LUNA AMBRIZ JUAN GABRIEL	$ 1,764.40				$ 1,764.40
LEPE AREVALO DANIEL	$ 161.60				$ 161.60
NUÑO GARNICA MARCO ANTONIO	$ 907.93				$ 907.93
PEREZ CABRERA ADRIANA	$ 4.45				$ 4.45
ROMERO MENA NIDIA JANETTE	$ 907.93				$ 907.93
SECRETARIA DE FINANZAS		$ 1,699.00			$ 1,699.00
SANCHEZ SANCHEZ RICARDO	$ 215.56				$ 215.56
VARGAS ZARAGOZA VICTOR		$ 298.00			$ 298.00
MEZA MAGALLANES MARIA CRISTINA	$ 907.93				$ 907.93
DE LA TORRE GUERRERO SONIA	$ 907.93				$ 907.93
ESCATEL SANTIAGO REBECA	$ 1,576.00				$ 1,576.00
CARRANZA RAMIREZ PABLO	$ 251.58				$ 251.58
MORENO CALVILLO MIGUEL	$ 1,069.52				$ 1,069.52
CHAVARIN RODRIGUEZ EMILIO	$ 300.73				$ 300.73
DE LA CRUZ CIBRIAN MA	$ 533.01				$ 533.01
TOVAR RUIZ JORGE HILARIO		$ 217.78			$ 217.78
VAZQUEZ RAMIREZ ANA	$ 858.78				$ 858.78
CUELLAR SEPULVEDA PAULA	$ 728.47				$ 728.47
FUENTES DE LA ROCHA	$ 559.05				$ 559.05
VALENCIA MORALES RAMON		$ 2,355.57			$ 2,355.57
GUTIERREZ GONZALEZ AZUCENA	$ 2,482.17				$ 2,482.17
GOMEZ GUERRERO ZOE Y	$ 42.00				$ 42.00
TOTAL	$ 21,604.42	$ 4,570.35	$ -	$ -	$ 26,174.77

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL

SEP

SEMS

CECyTEs

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CUENTAS POR COBRAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL MES DE DICIEMBRE 2011

NOMBRE	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	TOTAL
					0
APORTACION PEND.GOB FEDERAL					
APORTACION PEND.GOB.ESTATAL				$ 109,514,958.55	$ 109,514,958.55
CAPECE JALISCO				$ 33,896,943.79	$ 33,896,943.79
					0
					0
					0
					0
					0
TOTAL		0	0	$ 143,411,902.34	$ 143,411,902.34

ELABORO
LCP.CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL