

Estado de Situación Financiera

Al 30 de Abril de 2020
(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

CONCEPTO		Año	2020	2019	Año	2020	2019
ACTIVO							
Activo Circulante							
Efectivo y Equivalentes			46,227,491	69,252,486		13,214,704	37,863,296
Derechos a Recibir Efectivo o Equivalentes			118,670,615	120,862,679		0	0
Derechos a Recibir Bienes o Servicios			105,547	107,334		0	0
Inventarios			0	0		0	0
Almacenes			0	0		0	0
Estimación por Pérdida o Deterioro de Activos Circulantes			0	0		0	0
Otros Activos Circulantes			256,464	131,004		32,100	22,500
Total de Activos Circulantes			165,260,119	190,353,503		110,749	110,749
Activo No Circulante						13,357,553	37,996,545
Inversiones Financieras a Largo Plazo			0	0		0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo			0	0		0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			96,518,127	96,518,127		0	0
Bienes Muebles			271,106,520	271,561,959		0	0
Activos Intangibles			0	0		0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes			-207,264,090	-197,820,810		0	0
Activos Diferidos			0	0		0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes			0	0		0	0
Otros Activos no Circulantes			0	0		0	0
Total de Activos No Circulantes			160,360,558	170,259,276		13,357,553	37,996,545
TOTAL DEL ACTIVO			325,620,677	360,612,779		160,245,084	160,237,604
HACIENDA PÚBLICA/ PATRIMONIO							
Hacienda Pública/Patrimonio Contribuido							
Aportaciones						83,685,552	83,685,552
Donaciones de Capital						76,559,542	76,552,052
Actualización de la Hacienda Pública / Patrimonio						0	0
Hacienda Pública/Patrimonio Generado						152,018,030	162,378,631
Resultados del Ejercicio (Ahorro / Desahorro)						33,676,488	69,197,690
Resultados de Ejercicios Anteriores						118,341,532	93,180,941
Revalúos						0	0
Reservas						0	0
Rectificaciones de Resultados de Ejercicios Anteriores						0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio						0	0
Resultado por Posición Monetaria						0	0
Resultado por Tenencia de Activos no Monetarios						0	0
Total Hacienda Pública/ Patrimonio						312,263,124	322,616,235
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO			325,620,677	360,612,779		325,620,677	360,612,779

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Martha Alejandra Sánchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Subdirector

Celina Torres Reynoso
Coordinador

Ramón Valencia Morales
Subdirector Administrativo

Estado de Actividades

Del 1 de Enero al 30 de Abril 2020

(Pesos)

Ente Público:

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Concepto	2020	2019	Concepto	2020	2019
INGRESOS Y OTROS BENEFICIOS			GASTOS Y OTRAS PÉRDIDAS		
Ingresos de la Gestión	17,712,242	15,172,963	Gastos de Funcionamiento	156,929,117	144,600,835
Impuestos	0	0	Servicios Personales	151,303,036	137,383,418
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	1,104,262	500,680
Contribuciones de Mejoras	0	0	Servicios Generales	6,521,819	6,716,728
Derechos	0	0			
Productos de Tipo Corriente	0	0	Transferencias, Asignaciones, Subsidios y Otras Ayudas	652,890	40,000
Aprovechamientos de Tipo Corriente	0	0	Transferencias Internas y Asignaciones al Sector Público	0	0
Ingresos por Venta de Bienes y Prestación de Servicios	17,712,242	15,172,963	Transferencias al Resto del Sector Público	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0	Subsidios y Subvenciones	0	0
			Ayudas Sociales	652,890	40,000
			Pensiones y Jubilaciones	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	174,570,448	198,428,922	Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	174,570,448	198,428,922	Transferencias a la Seguridad Social	0	0
Transferencias, Asignaciones, Subsidios y Otras ayudas	0	0	Donativos	0	0
Otros Ingresos y Beneficios	1,018,301	236,640,60	Transferencias al Exterior	0	0
Ingresos Financieros	528,459	213,523			
Incremento por Variación de Inventarios	0	0	Participaciones y Aportaciones	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	Participaciones	0	0
Disminución del Exceso de Provisiones	0	0	Aportaciones	0	0
Otros Ingresos y Beneficios Varios	489,842	23,118	Convenios	0	0
Total de Ingresos y Otros Beneficios	193,300,991	213,838,525	Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
			Intereses de la Deuda Pública	0	0
			Comisiones de la Deuda Pública	0	0
			Gastos de la Deuda Pública	0	0
			Costo por Coberturas	0	0
			Apoyos Financieros	0	0
			Otros Gastos y Pérdidas Extraordinarias	42,696	0
			Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
			Provisiones	0	0
			Disminución de Inventarios	0	0
			Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
			Aumento por Insuficiencia de Provisiones	0	0
			Otros Gastos	42,696	0
			Inversión Pública	0	0
			Inversión Pública no Capitalizable	0	0
			Total de Gastos y Otras Pérdidas	159,624,493	144,640,835
			Resultados del Ejercicio (Ahorro/Desahorro)	33,676,498	69,197,690

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Martha Alejandra Sánchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Gabriela Zapata Landeros
Subdirector

Celina Torres Reynoso
Coordinador

Ramón Valencia Morales
Subdirector Administrativo

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 30 de Abril 2020

Ente Público:

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

(pesos)

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	TOTAL
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019	160,245,094	-	-	-	160,245,094
Aportaciones	83,685,552	-	-	-	83,685,552
Donaciones de Capital	76,559,542	-	-	-	76,559,542
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2019	-	93,172,799	33,204,833	-	126,377,632
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	33,204,833	-	33,204,833
Resultados de Ejercicios Anteriores	-	93,172,799	-	-	93,172,799
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2019	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2019	160,245,094	93,172,799	33,204,833	-	286,622,726
CAMBIOS HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020	-	-	-	-	-
Aportaciones	-	-	-	-	-
Donaciones de Capital	-	-	-	-	-
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2020	-	25,168,733	471,665	-	25,640,398
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	33,676,498	-	33,676,498
Resultados de Ejercicios Anteriores	-	25,168,733	33,204,833	-	8,036,100.40
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2020	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2020	160,245,094	118,341,532	33,676,498	-	312,263,124

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Martha Alejandra Sánchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Gabriela Zapata Landeros
Subdirector

Celina Torres Reynoso
Coordinador

Ramón Valencia Morales
Subdirector Administrativo

Estado de Flujos de Efectivo

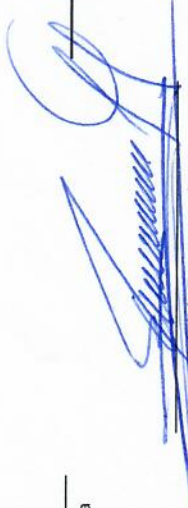
Del 1o. De Enero al 30 de Abril 2020
(Pesos)

Ente Público: COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Concepto	2020	2019	Concepto	2020	2019
Flujos de Efectivo de las Actividades de Operación					
Origen	193,300,991	213,838,525	Flujos de Efectivo de las Actividades de Inversión		
Impuestos	-	-	Origen	95,538	-
Cuotas y Aportaciones de Seguridad Social	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Contribuciones de mejoras	-	-	Bienes Muebles	95,538	-
Derechos	-	-	Otros Orígenes de Inversión	-	-
Productos de Tipo Corriente	-	-	Aplicación	39,612	9,918
Aprovechamientos de Tipo Corriente	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Ingresos por Venta de Bienes y Servicios	17,712,242	15,172,963	Bienes Muebles	-	-
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	174,570,448	198,425,922	Otras Aplicaciones de Inversión	39,612	9,918
Transferencias, Asignaciones y Subsidios y Otras ayudas	-	-	Flujos Netos de Efectivo por Actividades de Inversión	55,326	9,918
Otros Orígenes de Operación	1,018,301	236,641			
Aplicación	159,624,493	144,640,835	Flujo de Efectivo de las Actividades de Financiamiento		
Servicios Personales	151,303,036	137,383,418	Origen	142,476	166,069,700
Materiales y Suministros	1,104,262	500,680	Endeudamiento Neto	-	-
Servicios Generales	6,521,819	6,716,728	Interno	-	-
Transferencias Internas y Asignaciones al Sector Público	-	-	Externo	-	-
Transferencias al resto del Sector Público	-	-	Destrucción de Activos Financieros	140,976	166,065,710
Subsidios y Subvenciones	-	-	Incremento de Otros Pasivos	1,500	3,980
Ayudas Sociales	652,680	40,000	Aplicación	42,237,555	178,747,664
Pensiones y Jubilaciones	-	-	Servicios de la Deuda	-	-
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	-	Interno	-	-
Transferencias a la Seguridad Social	-	-	Externo	-	-
Donativos	-	-	Incremento de Activos Financieros	92,502	20,000
Transferencias al Exterior	-	-	Disminución de Otros Pasivos	42,145,053	178,727,664
Participaciones	-	-	Flujos netos de Efectivo por Actividades de Financiamiento	42,095,079	12,677,964
Aportaciones	-	-			
Convenios	-	-	Flujos Netos de Efectivo por Actividades de Operación	33,676,498	69,197,690
Otros Aplicaciones de Operación	42,696	-	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	8,362,655	56,509,809
Flujos Netos de Efectivo por Actividades de Operación	33,676,498	69,197,690	Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	54,590,146	12,742,677
			Efectivo y Equivalentes al Efectivo al final del Ejercicio	46,227,491	69,252,486


Martha Alejandra Sánchez Acuña
Director Administrativo


Braulio G. Vázquez Martínez
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Celina Torres Reynoso
Coordinador

Estado de Cambios en la Situación Financiera

Al 30 de Abril de 2020

(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO	35,117,562	125,460	PASIVO	9,600	24,648,592
Activo Circulante	25,218,844	125,460	Activo Circulante	9,600	24,648,592
Efectivo y Equivalentes	23,024,994	0	Cuentas por Pagar a Corto Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes	2,192,063	0	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	1,787	0	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Títulos y Valores a Corto Plazo	0	0
Almacenes	0	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	9,600	0
Otros Activos Circulantes	0	125,460	Provisiones a Corto Plazo	0	0
Activo No Circulante	9,898,718	0	Otros Pasivos a Corto Plazo	0	0
Inversiones Financieras a Largo Plazo	0	0	Activo No Circulante	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	455,439	0	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	0	0	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	9,443,280	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Activos Diferidos	0	0	Provisiones a Largo Plazo	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	HACIENDA PÚBLICA/ PATRIMONIO	25,160,591	35,521,192
Otros Activos no Circulantes	0	0	Hacienda Pública/Patrimonio Contribuido	7,480	0
			Aportaciones	0	0
			Donaciones de Capital	7,480	0
			Actualización de la Hacienda Pública / Patrimonio	0	0
			Hacienda Pública/Patrimonio Generado	25,160,591	35,521,192
			Resultados del Ejercicio (Ahorro / Desahorro)	0	35,521,192
			Resultados de Ejercicios Anteriores	25,160,591	0
			Revalúos	0	0
			Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
			Resultado por Posición Monetaria	0	0
			Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Martha Alejandra Sánchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

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Subdirector

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Coordinador

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Subdirector Administrativo

Estado Analítico del Activo

Del 01 al 30 de Abril de 2020

(Pesos)

Ente Público: COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Concepto	Saldo Inicial	1	Cargos del Periodo	2	Abonos del Periodo	3	Saldo Final	4 = (1+2-3)	Variación del Periodo	(4-1)
ACTIVO										
Activo Circulante	113,614,731		338,350,441		286,705,053		165,260,119		51,645,388	
Efectivo y Equivalentes	4,937,772		240,541,852		199,252,132		46,227,491		41,289,720	
Derechos a Recibir Efectivo o Equivalentes	108,314,907		97,808,589		87,452,881		118,670,615		10,355,708	
Derechos a Recibir Bienes o Servicios	105,587		-		40		105,547		40	
Inventarios	-		-		-		-		-	
Almacenes	-		-		-		-		-	
Estimación por Pérdida o Deterioro de Activos Circulantes	-		-		-		-		-	
Otros Activos Circulantes	256,464		-		-		256,464		-	
Activo No Circulante	160,320,946		39,612		-		160,360,558		39,612	
Inversiones Financieras a Largo Plazo	-		-		-		-		-	
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-		-		-		-		-	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127		-		-		96,518,127		-	
Bienes Muebles	271,066,909		39,612		-		271,106,520		39,612	
Activos Intangibles	-		-		-		-		-	
Depreciación, Deterioro y Amortización Acumulada de Bienes	207,264,090		-		-		207,264,090		-	
Activos Diferidos	-		-		-		-		-	
Estimación por Pérdida o Deterioro de Activos no Circulantes	-		-		-		-		-	
Otros Activos no Circulantes	-		-		-		-		-	
TOTAL DEL ACTIVO	273,935,677		338,390,052		286,705,053		325,620,677		51,684,999	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


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Director Administrativo


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Director General


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Coordinador


Ramón Valencia Morales
Subdirector Administrativo

Estado Analítico de la Deuda y Otros Pasivos
Del 1o al 30 de Abril de 2020
(Pesos)

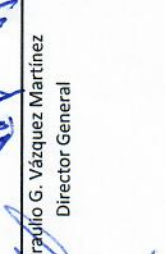
Ente Público: COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			0	0
Largo Plazo				
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			0	0
Otros Pasivos			37,996,545	13,357,553
Total Deuda y Otros Pasivos			37,996,545	13,357,553

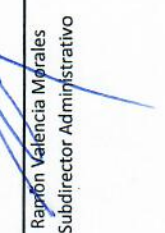
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Coordinador

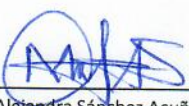

Ramón Valencia Morales
Subdirector Administrativo

Colegio de Estudios Científicos y Tecnológico del Estado de Jalisco

Intereses de la Deuda

Del 1 al 30 de Abril del 2020

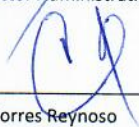
Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda	0	0
TOTAL	0	0


Martha Alejandra Sánchez Acuña
Director Administrativo


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Celina Torres Reynoso
Coordinador

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

Del 1 al 30 de Abril del 2020

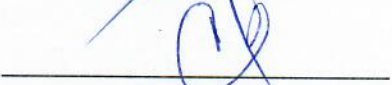
Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0


Martha Alejandra Sánchez Acuña
Director Administrativo


Braulio G. Vázquez Martínez
Director General


Ramón Valencia Morales
Subdirector Administrativo


Gabriela Zapata Landeros
Subdirector


Celina Torres Reynoso
Coordinador

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5139-3981-0009	Valle de Juarez		0.00	27,851.64	0.00		27,851.64
5139-3981-0010	Encarnación de Díaz	849.79		90,485.06	0.00		91,334.85
5139-3981-0011	Atotonilco	0.00		38,049.48	0.00		38,049.48
5139-3981-0012	El Grullo	53.97		41,433.83	0.00		41,487.80
5139-3981-0013	Cihuatlan	0.00		76,035.97	0.00		76,035.97
5139-3981-0014	Zapotiltic	14.09		38,572.61	0.00		38,586.70
5139-3981-0015	Guadalajara	6,281.44		89,406.23	0.00		95,687.67
5139-3981-0016	Tlajomulco I	243.12		45,385.66	0.00		45,628.78
5139-3981-0017	El Arenal	0.00		32,534.21	0.00		32,534.21
5139-3981-0018	Santa Anita	230.72		40,680.17	0.00		40,910.89
5139-3981-0019	Nextipac	327.01		29,272.82	0.00		29,599.83
5139-3981-0020	Tecalitlan	0.00		27,670.66	0.00		27,670.66
5139-3981-0021	Tlajomulco II-Chulavista	1,218.18		55,744.97	0.00		56,963.15
5139-3981-0022	San Ignacio-Cerro Gordo	1,164.93		28,225.99	0.00		29,390.92
5139-3981-0023	Tlajomulco III-Santa Fé	889.68		22,673.41	0.00		23,563.09
5139-3981-0024	Puerto Vallarta-Ixtapa	4.13		39,755.87	0.00		39,760.00
5139-3981-0025	Zapopan-Santa Margarita	725.54		28,605.21	0.00		29,330.75
5139-3981-0026	Tonala-Panoramico	2.40		27,752.88	0.00		27,755.28
5139-3981-0099	Oficinas Centrales	0.00		88,947.96	0.00		88,947.96
5200-0000-0000	TRANSFERENCIAS, ASIGN..	640,680.00		12,000.00	0.00		652,680.00
5240-0000-0000	Ayudas Sociales	640,680.00		12,000.00	0.00		652,680.00
5241-0000-0000	Ayudas Sociales a Personas	606,680.00		0.00	0.00		606,680.00
5241-4418-0000	Ayuda para Erogaciones Imp..	606,680.00		0.00	0.00		606,680.00
5244-0000-0000	Ayudas Sociales para Institu..	34,000.00		12,000.00	0.00		46,000.00
5244-4451-0000	Ayudas Sociales a Institucion..	34,000.00		12,000.00	0.00		46,000.00
5500-0000-0000	OTROS GASTOS Y PERDID..	42,695.99		0.00	0.00		42,695.99
5590-0000-0000	Otras Perdidas	42,695.99		0.00	0.00		42,695.99
5599-0001-0000	Otras perdidas	42,695.99		0.00	0.00		42,695.99
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		593,115,715.76	432,652,435.94	432,652,435.94	692,509,259.56		692,509,259.56
		593,115,715.76					692,509,259.56

Martha Alejandra Sánchez Acuña
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Ramón Valencia Morales
 Subdirector Administrativo

Gabriela Zapata Landeros
 Jefe de Departamento

Celina Torres Reynoso
 Coordinador

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1100-0000-0000	ACTIVO CIRCULANTE	120,854,225.15		338,350,440.76	286,705,053.09	172,499,612.82	
1110-0000-0000	Efectivo y Equivalentes	4,937,771.82		240,541,852.09	199,252,132.48	46,227,491.43	
1111-0000-0000	Efectivo	18,842.39		0.00	1,428.90	17,413.49	
1111-0002-0000	Plantel Tlaquepaque	2,073.60		0.00	0.00	2,073.60	
1111-0002-2000	Tlaquepaque (San Pedro)	2,073.60		0.00	0.00	2,073.60	
1111-0003-0000	Plantel Tepatitlan	266.15		0.00	0.00	266.15	
1111-0004-0000	Plantel Cocula	822.60		0.00	0.00	822.60	
1111-0004-1000	Cocula	555.89		0.00	0.00	555.89	
1111-0004-2000	Cocula (Tala)	266.71		0.00	0.00	266.71	
1111-0005-0000	Plantel El Salto	3,681.93		0.00	1,428.90	2,253.03	
1111-0005-1000	El Salto	1,811.39		0.00	1,428.90	382.49	
1111-0005-2000	El Salto (Ixtilahuacan de los ..	1,870.54		0.00	0.00	1,870.54	
1111-0007-0000	Plantel Puerto Vallarta	856.99		0.00	0.00	856.99	
1111-0010-0000	Plantel Encarnación de Díaz	3,627.57		0.00	0.00	3,627.57	
1111-0010-1000	Encarnación de Díaz	1,454.30		0.00	0.00	1,454.30	
1111-0010-3000	Encarnación de Díaz (LM)	2,173.27		0.00	0.00	2,173.27	
1111-0011-0000	Plantel Atotonilco	1,021.95		0.00	0.00	1,021.95	
1111-0013-0000	Plantel Cihuatlan	15.10		0.00	0.00	15.10	
1111-0014-0000	Plantel Zapotiltic	38.38		0.00	0.00	38.38	
1111-0017-0000	Plantel El Arenal	1,012.00		0.00	0.00	1,012.00	
1111-0019-0000	Plantel Nextipac	2.59		0.00	0.00	2.59	
1111-0023-0000	Plantel Tlajomulco-Santa Fe	1,019.41		0.00	0.00	1,019.41	
1111-0024-0000	Plantel Pto. Vallarta-Ixtapa	9.00		0.00	0.00	9.00	
1111-0025-0000	Plantel Santa Margarita	102.59		0.00	0.00	102.59	
1111-0099-0000	Oficinas Centrales	4,292.53		0.00	0.00	4,292.53	
1112-0000-0000	Bancos/Tesoreria	2,767,022.79		172,514,761.14	172,330,572.64	2,951,211.29	
1112-0001-0000	BBVA 0480953393	223,347.38		26,480,331.28	26,065,036.19	638,642.47	
1112-0003-0000	BNX 83964	168,721.84		3,623,631.80	3,633,091.70	159,261.94	
1112-0004-0000	Bansi 97198594	0.00		11,306,302.94	11,306,302.94	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	193,115.79		164,360.78	1,960.98	355,515.59	
1112-0006-0000	HSBC (Ingresos propios) 40..	394,106.25		8,132.00	5,742.00	396,496.25	
1112-0008-0000	Banorte 0218797239	583,879.61		16,526,268.00	16,905,942.18	204,205.43	
1112-0011-0000	Banamex (Ingresos Propios) ..	242,738.99		200,297.00	251.72	442,784.27	
1112-0020-0000	Subsidio Est.2019 BBVA Ba..	0.00		0.02	0.02	0.00	
1112-0021-0000	Banamex 4311594 (Ing. Pro..	4,524.95		0.00	0.00	4,524.95	
1112-0022-0000	2020 Subsidio Estatal BBVA ..	950,424.19		80.95	300,000.00	650,505.14	
1112-0024-0000	2020 Subsidio Federal BBVA..	0.00		114,205,354.94	114,111,757.71	93,597.23	
1112-0025-0000	2020 Ingresos Propios BBVA..	6,163.79		1.43	487.20	5,678.02	
1114-0000-0000	Inversiones Temporales (H..	2,151,906.64		68,027,090.95	26,920,130.94	43,258,866.65	
1114-0011-0000	2019 Fondo de Inv. Subsidio ..	4,818.98		26.22	0.00	4,845.20	
1114-0012-0000	Banamex(Ing. Prop.2019 As..	5.63		0.00	0.00	5.63	
1114-0014-0000	2020 Subsidio Estatal 20506..	2,147,082.03		11,682.65	0.00	2,158,764.68	
1114-0016-0000	2020 Subsidio Federal 2050..	0.00		68,015,382.08	26,920,130.94	41,095,251.14	
1120-0000-0000	Derechos a Recibir Efectivo ..	115,554,401.67		97,808,588.67	87,452,880.61	125,910,109.73	
1122-0000-0000	Cuentas por Cobrar a Cort..	115,495,492.16		97,777,599.60	87,390,124.00	125,882,967.76	
1122-0001-0000	Credito al Salario	23,679.94		9,535.88	9,900.00	23,315.82	
1122-0001-0099	Oficinas centrales	23,679.94		9,535.88	9,900.00	23,315.82	
1122-0002-0000	Impuestos a Favor	5,392.40		0.00	0.00	5,392.40	
1122-0002-0001	Pago de lo Indebido	5,392.40		0.00	0.00	5,392.40	
1122-0003-0000	Otras Cuentas por Cobrar	115,466,419.82		97,768,063.72	87,380,224.00	125,854,259.54	
1122-0003-0001	Aportaciones Pendientes de ..	0.00		10,387,839.72	0.00	10,387,839.72	
1122-0003-0003	CAPECE JALISCO	7,239,494.29		0.00	0.00	7,239,494.29	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1122-0003-0005	Aportaciones Pendientes del ..	0.00		87,285,224.00	87,285,224.00	0.00	
1122-0003-0007	INFEJAL	107,301,952.76		0.00	0.00	107,301,952.76	
1122-0003-0040	Romero Rivera Ignacio	0.00		95,000.00	95,000.00	0.00	
1123-0000-0000	Deudores Diversos por Co..	58,909.51		30,989.07	62,756.61	27,141.97	
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	0.00		2,092.52	2,092.52	0.00	
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	1,971.70		772.00	0.00	2,743.70	
1123-0019-0000	Lepe Arevalo Daniel Antonio	5,799.60		0.00	3,065.72	2,733.88	
1123-0029-0000	Carranza Ramirez Pablo	0.00		650.00	650.00	0.00	
1123-0050-0000	Gómez Edgar Octavio	4,365.60		0.00	3,768.60	597.00	
1123-0053-0000	Alvarez Plascencia Eliseo	0.00		483.34	483.34	0.00	
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	738.45		0.00	375.00	363.45	
1123-0083-0000	Romero Mena Nidia Janette	592.30		0.00	0.00	592.30	
1123-0092-0000	Gracian Flores Rita Alejandra	3,693.25		0.00	2,523.51	1,169.74	
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..	0.00		663.98	0.00	663.98	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..	3.06		0.00	3.06		0.00
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..	0.00		1,477.50	483.00		994.50
1123-0119-0000	Jefe de Of Plantel 16 Sanche..	1,460.38		0.00	0.00		1,460.38
1123-0125-0000	Vizcarra Muñoz Iván	1,839.60		0.00	1,459.48		380.12
1123-0190-0000	Jefe de Of Plantel 15 Hernán..	9.11		0.00	0.00		9.11
1123-0192-0000	Sanchez Acuña Martha Aleja..	4,534.46		0.00	2,526.94		2,007.52
1123-0204-0000	Acosta Pazos Gerardo	13,279.00		0.00	12,573.61		705.39
1123-0214-0000	González Pelayo José Luis	238.00		0.00	238.00		0.00
1123-0246-0000	Ramirez Valdez Cristian Alon..	3,793.00		0.00	0.00		3,793.00
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..	404.26		1,557.74	1,962.00		0.00
1123-0483-0000	Hernandez Castillo Blanca L..	0.00		483.34	483.34		0.00
1123-0526-0000	Jefe de Of. Plantel 24 Mtnéz ..	0.00		645.01	645.01		0.00
1123-0594-0000	Jefe de Of Plantel 6 Ureña Al..	934.50		0.00	934.50		0.00
1123-0613-0000	Jefe de Of. Plantel 26 Gutierr..	0.00		545.00	545.00		0.00
1123-0618-0000	Jefe de Of. Plantel 9 Castillo ..	0.00		7,500.00	7,500.00		0.00
1123-0648-0000	Gonzalez Hernandez Jose	498.00		0.00	498.00		0.00
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..	0.00		1,682.00	0.00		1,682.00
1123-0654-0000	Jefe de Of. Plantel 22 Herná..	599.42		0.00	599.42		0.00
1123-0677-0000	Mejia Garnica David	2,197.50		0.00	439.50		1,758.00
1123-0692-0000	Araujo Galvez Claudia Andro..	4,123.96		0.00	3,370.60		753.36
1123-0693-0000	Chamu Ponce Jael	1,965.00		0.00	1,965.00		0.00
1123-0697-0000	Sanchez Santoyo Didier Ped..	238.00		0.00	238.00		0.00
1123-0723-0000	Gonzalez Altamirano Jaime ..	305.00		0.00	305.00		0.00
1123-0743-0000	Garcia Martinez Rimberto	0.00		325.00	325.00		0.00
1123-0744-0000	Gomez Castellanos Fernando	0.00		325.00	325.00		0.00
1123-0745-0000	Alvarez Lopez Jose Luis	0.00		300.00	300.00		0.00
1123-0748-0000	Magaña Gutierrez Alvaro	5,326.36		0.00	591.82		4,734.54
1123-0754-0000	Villa Hernandez María Guad..	0.00		580.00	580.00		0.00
1123-0755-0000	Olivares Ramirez Nohemi	0.00		1,120.00	1,120.00		0.00
1123-0756-0000	Torres Tovar Gerardo	0.00		483.34	483.34		0.00
1123-0757-0000	Ibarra Lopez Julio Cesar	0.00		580.00	580.00		0.00
1123-0758-0000	Gomez Jose Luis	0.00		650.00	650.00		0.00
1123-0759-0000	Martinez Munguia Imelda	0.00		650.00	650.00		0.00
1123-0763-0000	Castillo Villalvazo Omar	0.00		733.32	733.32		0.00
1123-0765-0000	Castillo Ramirez Fermin	0.00		580.00	580.00		0.00
1123-0766-0000	Garabito Aguirre Arcelia	0.00		580.00	580.00		0.00
1123-0767-0000	Palomar Garcia Patricia	0.00		650.00	650.00		0.00
1123-0768-0000	Martin Flores Maria de Jesus	0.00		816.66	816.66		0.00
1123-0769-0000	Reyes de la Rosa Maria Ines	0.00		580.00	580.00		0.00
1123-0770-0000	Gomez Saucedo Maria de Lo..	0.00		1,200.00	1,200.00		0.00
1123-0774-0000	Reyna Acosta Jose Ulises	0.00		650.00	650.00		0.00
1123-0775-0000	Rodriguez Candelario Barbar..	0.00		1,633.32	1,633.32		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	105,587.30		0.00	40.00		105,547.30
1131-0000-0000	Anticipo a Proveedores po..	105,587.30		0.00	40.00		105,547.30
1131-0021-0000	Sociedad Latinoamericana d..	1,600.00		0.00	0.00		1,600.00
1131-0023-0000	Telefonia por Cable, S.A. de ..	1,499.00		0.00	0.00		1,499.00
1131-0027-0000	Universidad Popular Autono..	7,600.00		0.00	0.00		7,600.00
1131-0054-0000	Secretaría de Planeación Ad..	4,500.00		0.00	0.00		4,500.00
1131-0072-0000	Grupo Educativo Santander, ..	7,500.00		0.00	0.00		7,500.00
1131-0074-0000	Capacitacion de Occidente S..	28,000.00		0.00	0.00		28,000.00
1131-0101-0000	Sodexo Motivation Solutions ..	47,093.02		0.00	0.00		47,093.02
1131-0102-0000	Comision Federal de Electrici..	5,273.28		0.00	0.00		5,273.28
1131-0135-0000	Reyes Díaz Silvia	40.00		0.00	40.00		0.00
1131-6500-0000	Red Travel Shop, S.A. DE C..	2,482.00		0.00	0.00		2,482.00
1190-0000-0000	Otros Activos Circulantes	256,464.36		0.00	0.00		256,464.36
1191-0000-0000	Valores en Garantía	256,464.36		0.00	0.00		256,464.36
1191-0001-0000	Comision Federal de Electrici..	210,574.36		0.00	0.00		210,574.36
1191-0002-0000	Guardabox, S.A. de C.V.	1,890.00		0.00	0.00		1,890.00
1191-0003-0000	Bansi S.A. Fid. 23857	24,000.00		0.00	0.00		24,000.00
1191-0004-0000	Pinedas Sanchez Arnulfo	20,000.00		0.00	0.00		20,000.00
1200-0000-0000	ACTIVO NO CIRCULANTE	153,081,452.14		39,611.68	0.00		153,121,063.82
1230-0000-0000	Bienes Inmuebles, Infrastru..	89,278,632.97		0.00	0.00		89,278,632.97
1231-0000-0000	Terrenos	20,746,561.97		0.00	0.00		20,746,561.97
1231-0004-0000	Cocula (Tala)	6,622,645.00		0.00	0.00		6,622,645.00
1231-0005-0000	El Salto (Ixtlahuacan de los ..	12,468,530.00		0.00	0.00		12,468,530.00
1231-0008-0000	Ixtlahuacan del Río	1,500,000.00		0.00	0.00		1,500,000.00
1231-0010-0000	Encarnación de Díaz (San Ju..	155,386.97		0.00	0.00		155,386.97

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1232-0000-0000	Edificios no Residenciales	68,532,071.00		0.00	0.00	68,532,071.00	
1232-0000-0001	Tesistan	611,152.40		0.00	0.00	611,152.40	
1232-0000-0002	Tlaquepaque	638,306.04		0.00	0.00	638,306.04	
1232-0000-0004	Cocula	643,120.94		0.00	0.00	643,120.94	
1232-0000-0005	El Salto	629,179.39		0.00	0.00	629,179.39	
1232-0000-0006	Totatiche	2,013,000.00		0.00	0.00	2,013,000.00	
1232-0000-0007	Puerto Vallarta	690,826.63		0.00	0.00	690,826.63	
1232-0000-0008	Ixtlahuacan	676,633.10		0.00	0.00	676,633.10	
1232-0000-0011	Atotonilco	8,150,421.68		0.00	0.00	8,150,421.68	
1232-0000-0012	El Grullo	14,522,667.65		0.00	0.00	14,522,667.65	
1232-0000-0013	Cihuatlan	698,313.65		0.00	0.00	698,313.65	
1232-0000-0014	Zapotiltic	345,540.18		0.00	0.00	345,540.18	
1232-0000-0016	Tlajomulco de Zuñiga	403,366.84		0.00	0.00	403,366.84	
1232-0000-0017	El Arenal	981,922.30		0.00	0.00	981,922.30	
1232-0000-0018	Santa Anita	711,394.15		0.00	0.00	711,394.15	
1232-0000-0019	Nextipac	699,470.25		0.00	0.00	699,470.25	
1232-0000-0024	Puerto Vallarta Ixtapa	8,195,957.89		0.00	0.00	8,195,957.89	
1232-0000-0026	Tonala El Panorámico	7,434,447.95		0.00	0.00	7,434,447.95	
1232-0000-0099	Oficinas Centrales	20,486,349.96		0.00	0.00	20,486,349.96	
1240-0000-0000	Bienes Muebles	271,066,908.80		39,611.68	0.00	271,106,520.48	
1241-0000-0000	Mobiliario y Equipo de Ad..	156,990,965.44		0.00	0.00	156,990,965.44	
1241-0001-0000	Muebles de Oficina y estante..	22,544,997.26		0.00	0.00	22,544,997.26	
1241-0001-0001	Tesistan	46,336.20		0.00	0.00	46,336.20	
1241-0001-0002	Tlaquepaque	227,851.72		0.00	0.00	227,851.72	
1241-0001-0003	Tepatitlan	62,127.12		0.00	0.00	62,127.12	
1241-0001-0004	Cocula	154,188.36		0.00	0.00	154,188.36	
1241-0001-0005	El Salto	32,190.00		0.00	0.00	32,190.00	
1241-0001-0006	Totatiche	301,199.80		0.00	0.00	301,199.80	
1241-0001-0007	Puerto Vallarta	447,439.55		0.00	0.00	447,439.55	
1241-0001-0008	Ixtlahuacan	100,854.46		0.00	0.00	100,854.46	
1241-0001-0009	Valle de Juárez	123,127.27		0.00	0.00	123,127.27	
1241-0001-0010	Encarnación de Díaz	172,010.60		0.00	0.00	172,010.60	
1241-0001-0011	Atotonilco	173,252.03		0.00	0.00	173,252.03	
1241-0001-0012	El Grullo	99,261.20		0.00	0.00	99,261.20	
1241-0001-0013	Cihuatlan	118,769.00		0.00	0.00	118,769.00	
1241-0001-0014	Zapotiltic	73,472.31		0.00	0.00	73,472.31	
1241-0001-0015	Guadalajara	155,044.44		0.00	0.00	155,044.44	
1241-0001-0016	Tlajomulco I	77,570.94		0.00	0.00	77,570.94	
1241-0001-0017	El Arenal	50,401.12		0.00	0.00	50,401.12	
1241-0001-0018	Santa Anita	101,870.50		0.00	0.00	101,870.50	
1241-0001-0019	Nextipac	32,984.60		0.00	0.00	32,984.60	
1241-0001-0020	Tecalitlan	45,860.60		0.00	0.00	45,860.60	
1241-0001-0021	Tlajomulco II-Chula Vista	62,084.74		0.00	0.00	62,084.74	
1241-0001-0022	San Ignacio-Cerro Gordo	148,847.72		0.00	0.00	148,847.72	
1241-0001-0023	Tlajomulco III-Santa Fé	172,613.16		0.00	0.00	172,613.16	
1241-0001-0024	Puerto Vallarta-Ixtapa	24,458.60		0.00	0.00	24,458.60	
1241-0001-0025	Zapopan-Santa Margarita	249,094.36		0.00	0.00	249,094.36	
1241-0001-0026	Tonala-El Panorámico	224,160.74		0.00	0.00	224,160.74	
1241-0001-0099	Oficinas Centrales	18,383,332.80		0.00	0.00	18,383,332.80	
1241-0001-1000	INFEJAL	684,593.32		0.00	0.00	684,593.32	
1241-0001-1014	Zapotiltic	214,762.40		0.00	0.00	214,762.40	
1241-0001-1016	Tlajomulco-I	28,698.40		0.00	0.00	28,698.40	
1241-0001-1017	El Arenal	191,980.00		0.00	0.00	191,980.00	
1241-0004-1016	Tlajomulco-I	64,960.00		0.00	0.00	64,960.00	
1241-0004-1017	El Arenal	184,192.52		0.00	0.00	184,192.52	
1241-0002-0000	Muebles excepto de oficina y..	3,760,693.58		0.00	0.00	3,760,693.58	
1241-0002-0001	Tesistan	214,444.42		0.00	0.00	214,444.42	
1241-0002-0002	Tlaquepaque	52,288.04		0.00	0.00	52,288.04	
1241-0002-0003	Tepatitlan	94,006.27		0.00	0.00	94,006.27	
1241-0002-0004	Cocula	242,197.44		0.00	0.00	242,197.44	
1241-0002-0005	El Salto	336,628.40		0.00	0.00	336,628.40	
1241-0002-0007	Puerto Vallarta	234,963.99		0.00	0.00	234,963.99	
1241-0002-0008	Ixtlahuacan	46,956.80		0.00	0.00	46,956.80	
1241-0002-0009	Valle de Juárez	272,706.40		0.00	0.00	272,706.40	
1241-0002-0010	Encarnación de Díaz	200,723.62		0.00	0.00	200,723.62	
1241-0002-0011	Atotonilco	264,510.63		0.00	0.00	264,510.63	
1241-0002-0012	El Grullo	103,990.46		0.00	0.00	103,990.46	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1241-0002-0013	Cihuatlan	451,749.78		0.00	0.00	451,749.78	
1241-0002-0014	Zapotiltic	71,502.40		0.00	0.00	71,502.40	
1241-0002-0015	Guadalajara	26,171.27		0.00	0.00	26,171.27	
1241-0002-0016	Tlajomulco I	5,138.80		0.00	0.00	5,138.80	
1241-0002-0017	El Arenal	19,008.28		0.00	0.00	19,008.28	
1241-0002-0018	Santa Anita	18,555.62		0.00	0.00	18,555.62	
1241-0002-0019	Nextipac	35,373.01		0.00	0.00	35,373.01	
1241-0002-0021	Tlajomulco II-Chula Vista	79,592.50		0.00	0.00	79,592.50	
1241-0002-0022	San Ignacio-Cerro Gordo	78,101.80		0.00	0.00	78,101.80	
1241-0002-0023	Tlajomulco III-Santa Fé	23,281.20		0.00	0.00	23,281.20	
1241-0002-0024	Puerto Vallarta-Ixtapa	103,121.84		0.00	0.00	103,121.84	
1241-0002-0025	Zapopan-Santa Margarita	360,004.27		0.00	0.00	360,004.27	
1241-0002-0026	Tonala-El Panoramico	232,549.09		0.00	0.00	232,549.09	
1241-0002-0099	Oficinas Centrales	193,127.25		0.00	0.00	193,127.25	
1241-0003-0000	Bienes Artisticos y Culturales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0003-0099	Oficinas Centrales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0004-0000	Equipo de Computo y Tecnol..	101,994,971.31		0.00	0.00	101,994,971.31	
1241-0004-0001	Tesistan	1,414,637.68		0.00	0.00	1,414,637.68	
1241-0004-0002	Tlaquepaque	2,843,910.10		0.00	0.00	2,843,910.10	
1241-0004-0003	Tepatitlan	1,443,063.76		0.00	0.00	1,443,063.76	
1241-0004-0004	Cocula	1,952,420.66		0.00	0.00	1,952,420.66	
1241-0004-0005	El Salto	758,237.55		0.00	0.00	758,237.55	
1241-0004-0006	Totatiche	1,142,677.04		0.00	0.00	1,142,677.04	
1241-0004-0007	Puerto Vallarta	2,338,908.00		0.00	0.00	2,338,908.00	
1241-0004-0008	Ixtlahuacan Del Rio	1,306,742.22		0.00	0.00	1,306,742.22	
1241-0004-0009	Valle de Juárez	520,302.85		0.00	0.00	520,302.85	
1241-0004-0010	Encarnacion	1,386,565.43		0.00	0.00	1,386,565.43	
1241-0004-0011	Atotonilco	2,080,714.35		0.00	0.00	2,080,714.35	
1241-0004-0012	El Grullo	850,191.67		0.00	0.00	850,191.67	
1241-0004-0013	Cihuatlan	1,011,780.32		0.00	0.00	1,011,780.32	
1241-0004-0014	Zapotiltic	1,157,090.43		0.00	0.00	1,157,090.43	
1241-0004-0015	Plantel Guadalajara	863,038.82		0.00	0.00	863,038.82	
1241-0004-0016	Tlajomulco I	382,259.08		0.00	0.00	382,259.08	
1241-0004-0017	El Arenal	256,906.50		0.00	0.00	256,906.50	
1241-0004-0018	Santa Anita	870,871.21		0.00	0.00	870,871.21	
1241-0004-0019	Nextipac	1,110,253.42		0.00	0.00	1,110,253.42	
1241-0004-0020	Tecalitlan	1,872,395.53		0.00	0.00	1,872,395.53	
1241-0004-0021	Tlajomulco II	474,283.14		0.00	0.00	474,283.14	
1241-0004-0022	San Ignacio-Cerro Gordo	1,991,723.70		0.00	0.00	1,991,723.70	
1241-0004-0023	Tlajomulco III- Sta. Fé	696,997.24		0.00	0.00	696,997.24	
1241-0004-0024	Puerto Vallarta-Ixtapa	764,601.98		0.00	0.00	764,601.98	
1241-0004-0025	Santa Margarita	415,755.58		0.00	0.00	415,755.58	
1241-0004-0026	Tonala	460,609.61		0.00	0.00	460,609.61	
1241-0004-0027	Ixtlahuacan de los Membrillos	312,921.60		0.00	0.00	312,921.60	
1241-0004-0029	San Juan de los Lagos	801,908.00		0.00	0.00	801,908.00	
1241-0004-0099	Oficinas Centrales	69,997,934.17		0.00	0.00	69,997,934.17	
1241-0004-1000	INFEJAL	515,269.67		0.00	0.00	515,269.67	
1241-0004-1005	El Salto	150,083.00		0.00	0.00	150,083.00	
1241-0004-1011	Atotonilco	106,117.24		0.00	0.00	106,117.24	
1241-0004-1014	Zapotiltic	174,153.24		0.00	0.00	174,153.24	
1241-0004-1015	Guadalajara	585.00		0.00	0.00	585.00	
1241-0004-1018	Santa Anita	34,961.53		0.00	0.00	34,961.53	
1241-0004-1020	Tecalitlan	49,369.66		0.00	0.00	49,369.66	
1241-0005-0000	Otros Mobiliarios y Equipos d..	25,903,461.70		0.00	0.00	25,903,461.70	
1241-0005-0001	Tesistan	39,740.24		0.00	0.00	39,740.24	
1241-0005-0002	Tlaquepaque	4,640.00		0.00	0.00	4,640.00	
1241-0005-0003	Tepatitlan	47,715.32		0.00	0.00	47,715.32	
1241-0005-0004	Cocula	88,740.00		0.00	0.00	88,740.00	
1241-0005-0005	El Salto	178,261.21		0.00	0.00	178,261.21	
1241-0005-0007	Puerto Vallarta	396,636.79		0.00	0.00	396,636.79	
1241-0005-0009	Valle de Juarez	269,070.53		0.00	0.00	269,070.53	
1241-0005-0010	Encarnación de Díaz	2,199.00		0.00	0.00	2,199.00	
1241-0005-0011	Atotonilco	9,454.00		0.00	0.00	9,454.00	
1241-0005-0013	Cihuatlan	380,973.10		0.00	0.00	380,973.10	
1241-0005-0015	Guadalajara	92,536.40		0.00	0.00	92,536.40	
1241-0005-0018	Santa Anita	85,667.39		0.00	0.00	85,667.39	
1241-0005-0019	Nextipac	49,440.59		0.00	0.00	49,440.59	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1241-0005-0021	Tlajomulco II-Chula Vista	6,000.00		0.00	0.00	6,000.00	
1241-0005-0023	Tlajomulco III-Santa Fé	11,994.00		0.00	0.00	11,994.00	
1241-0005-0025	Zapopan-Santa Margarita	160,478.12		0.00	0.00	160,478.12	
1241-0005-0026	Tonala-El Panorámico	112,627.28		0.00	0.00	112,627.28	
1241-0005-0099	Oficinas Centrales	23,863,972.33		0.00	0.00	23,863,972.33	
1241-0005-1000	INFEJAL	103,315.40		0.00	0.00	103,315.40	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1003	Tepatitlan	15,706.40		0.00	0.00	15,706.40	
1241-0007-0000	Mobiliario y Equipo en Donati..	475,160.00		0.00	0.00	475,160.00	
1241-0007-0001	Tesistan	455,100.00		0.00	0.00	455,100.00	
1241-0007-0013	Cihuatlan	18,000.00		0.00	0.00	18,000.00	
1241-0007-0025	Zapopan-Santa Margarita	2,060.00		0.00	0.00	2,060.00	
1242-0000-0000	Mobiliario y Equipo Educa..	10,299,946.35		0.00	0.00	10,299,946.35	
1242-0001-0000	Equipos y Aparatos Audiovis..	859,783.50		0.00	0.00	859,783.50	
1242-0001-0004	Cocula	100,000.00		0.00	0.00	100,000.00	
1242-0001-0008	Ixtlahuacan	6,000.00		0.00	0.00	6,000.00	
1242-0001-0015	Guadalajara	72,738.34		0.00	0.00	72,738.34	
1242-0001-0017	El Arenal	5,000.00		0.00	0.00	5,000.00	
1242-0001-0021	Tlajomulco II-Chula Vista	9,399.00		0.00	0.00	9,399.00	
1242-0001-0099	Oficinas Centrales	433,452.39		0.00	0.00	433,452.39	
1242-0001-1000	INFEJAL	233,193.77		0.00	0.00	233,193.77	
1242-0001-1011	Atotonilco	28,067.24		0.00	0.00	28,067.24	
1242-0001-1016	Tlajomulco-I	205,126.53		0.00	0.00	205,126.53	
1242-0002-0000	Aparatos Deportivos	1,574,814.15		0.00	0.00	1,574,814.15	
1242-0002-0008	Ixtlahuacan del Rio	299,962.83		0.00	0.00	299,962.83	
1242-0002-0011	Atotonilco el Alto	299,962.83		0.00	0.00	299,962.83	
1242-0002-0016	Tlajomulco	299,962.83		0.00	0.00	299,962.83	
1242-0002-0017	Arenal	299,962.83		0.00	0.00	299,962.83	
1242-0002-0021	Tlajomulco II Chulavista	299,962.83		0.00	0.00	299,962.83	
1242-0002-0024	Puerto Vallarta-Ixtapa	75,000.00		0.00	0.00	75,000.00	
1242-0003-0000	Camaras Fotograficas	857,783.56		0.00	0.00	857,783.56	
1242-0003-0001	Plantel Tesistan	4,437.00		0.00	0.00	4,437.00	
1242-0003-0002	Tlaquepaque	516.20		0.00	0.00	516.20	
1242-0003-0007	Pto Vallarta-El Pitillal	11,455.00		0.00	0.00	11,455.00	
1242-0003-0099	Oficinas Centrales	841,375.36		0.00	0.00	841,375.36	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	7,007,465.14		0.00	0.00	7,007,465.14	
1242-0004-0001	Tesistán	18,957.36		0.00	0.00	18,957.36	
1242-0004-0002	Tlaquepaque	66,452.28		0.00	0.00	66,452.28	
1242-0004-0003	Tepatitlan	82,385.74		0.00	0.00	82,385.74	
1242-0004-0004	Cocula	16,205.21		0.00	0.00	16,205.21	
1242-0004-0005	El Salto	2,726.00		0.00	0.00	2,726.00	
1242-0004-0006	Totatiche	19,350.61		0.00	0.00	19,350.61	
1242-0004-0007	Puerto Vallarta	167,951.25		0.00	0.00	167,951.25	
1242-0004-0008	Ixtlahuacan	24,761.36		0.00	0.00	24,761.36	
1242-0004-0009	Valle de Juárez	1,334.00		0.00	0.00	1,334.00	
1242-0004-0010	Encarnación de Díaz	434,678.33		0.00	0.00	434,678.33	
1242-0004-0011	Atotonilco	16,187.82		0.00	0.00	16,187.82	
1242-0004-0012	El Grullo	1,334.00		0.00	0.00	1,334.00	
1242-0004-0013	Cihuatlán	58,452.84		0.00	0.00	58,452.84	
1242-0004-0014	Zapotiltic	92,738.69		0.00	0.00	92,738.69	
1242-0004-0015	Guadalajara	46,477.24		0.00	0.00	46,477.24	
1242-0004-0016	Tlajomulco I	3,408.95		0.00	0.00	3,408.95	
1242-0004-0017	El Arenal	6,047.00		0.00	0.00	6,047.00	
1242-0004-0018	Santa Anita	56,902.66		0.00	0.00	56,902.66	
1242-0004-0019	Nextipac	1,334.00		0.00	0.00	1,334.00	
1242-0004-0020	Tecalitlan	14,601.75		0.00	0.00	14,601.75	
1242-0004-0021	Chulavista	2,719.06		0.00	0.00	2,719.06	
1242-0004-0022	San Ignacio-Cerro Gordo	15,804.89		0.00	0.00	15,804.89	
1242-0004-0023	Tlajomulco III	32,814.92		0.00	0.00	32,814.92	
1242-0004-0024	Puerto Vallarta-Ixtapa	18,957.36		0.00	0.00	18,957.36	
1242-0004-0025	Sta Margarita	742,815.41		0.00	0.00	742,815.41	
1242-0004-0026	Tonala	29,919.48		0.00	0.00	29,919.48	
1242-0004-0099	Oficinas Centrales	4,985,566.92		0.00	0.00	4,985,566.92	
1242-0004-1000	INFEJAL	46,580.01		0.00	0.00	46,580.01	
1242-0004-1005	El Salto	46,580.01		0.00	0.00	46,580.01	
1242-0007-0000	Otros Mobiliarios y Epos en ..	100.00		0.00	0.00	100.00	
1242-0007-0025	Zapopan-Santa Margarita	100.00		0.00	0.00	100.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1243-0000-0000	Equipo e Instrumental Méd..	12,121,405.37		0.00	0.00	12,121,405.37	
1243-0001-0000	Equipo Medico y de Laborato..	9,011,946.40		0.00	0.00	9,011,946.40	
1243-0001-0001	Tesistan	46,290.98		0.00	0.00	46,290.98	
1243-0001-0002	Tlaquepaque	4,456.72		0.00	0.00	4,456.72	
1243-0001-0003	Tepatitlan	209,019.79		0.00	0.00	209,019.79	
1243-0001-0004	Cocula	35,720.76		0.00	0.00	35,720.76	
1243-0001-0005	El Salto	103,887.28		0.00	0.00	103,887.28	
1243-0001-0006	Totatiche	47,291.48		0.00	0.00	47,291.48	
1243-0001-0007	Puerto Vallarta	482,620.37		0.00	0.00	482,620.37	
1243-0001-0008	Ixtlahuacan	30,312.84		0.00	0.00	30,312.84	
1243-0001-0010	Encarnación de Díaz	64,270.12		0.00	0.00	64,270.12	
1243-0001-0011	Atotonilco el Alto	100,224.00		0.00	0.00	100,224.00	
1243-0001-0012	El Grullo	16,978.64		0.00	0.00	16,978.64	
1243-0001-0013	Cihuatlán	44,598.24		0.00	0.00	44,598.24	
1243-0001-0014	Zapotiltic	85,741.40		0.00	0.00	85,741.40	
1243-0001-0015	Guadalajara	628,873.48		0.00	0.00	628,873.48	
1243-0001-0017	El Arenal	1,826.25		0.00	0.00	1,826.25	
1243-0001-0018	Santa Anita	789,571.40		0.00	0.00	789,571.40	
1243-0001-0020	Tecalitlán	14,285.40		0.00	0.00	14,285.40	
1243-0001-0022	San Ignacio-Cerro Gordo	30,312.84		0.00	0.00	30,312.84	
1243-0001-0024	Ixtapa-Pto. Vallarta	100,000.00		0.00	0.00	100,000.00	
1243-0001-0026	Tonalá	22,637.40		0.00	0.00	22,637.40	
1243-0001-0027	Ixtlahuacan de los Membrillos	122,728.00		0.00	0.00	122,728.00	
1243-0001-0031	Tala	148,248.00		0.00	0.00	148,248.00	
1243-0001-0099	Oficinas Centrales	4,820,355.41		0.00	0.00	4,820,355.41	
1243-0001-1000	INFEJAL	1,061,695.60		0.00	0.00	1,061,695.60	
1243-0001-1001	Tesistan	108,604.12		0.00	0.00	108,604.12	
1243-0001-1002	Tlaquepaque	453,230.03		0.00	0.00	453,230.03	
1243-0001-1003	Tepatitlan	29,522.00		0.00	0.00	29,522.00	
1243-0001-1005	El Salto	119,871.00		0.00	0.00	119,871.00	
1243-0001-1015	Guadalajara	184,678.96		0.00	0.00	184,678.96	
1243-0001-1018	Santa Anita	138,657.09		0.00	0.00	138,657.09	
1243-0001-1024	Pto. Vallarta-Ixtapa	27,132.40		0.00	0.00	27,132.40	
1243-0002-0000	Instrumental Medico y de La..	3,109,458.97		0.00	0.00	3,109,458.97	
1243-0002-0002	Tlaquepaque	4,367.40		0.00	0.00	4,367.40	
1243-0002-0003	Tepatitlan	14,331.80		0.00	0.00	14,331.80	
1243-0002-0005	El Salto	40,721.80		0.00	0.00	40,721.80	
1243-0002-0006	Totatiche	48,608.64		0.00	0.00	48,608.64	
1243-0002-0007	Puerto Vallarta	13,754.12		0.00	0.00	13,754.12	
1243-0002-0011	Atotonilco	501.12		0.00	0.00	501.12	
1243-0002-0012	El Grullo	5,561.04		0.00	0.00	5,561.04	
1243-0002-0013	Cihuatlan	7,777.80		0.00	0.00	7,777.80	
1243-0002-0014	Zapotiltic	371,200.00		0.00	0.00	371,200.00	
1243-0002-0015	Guadalajara	5,206.08		0.00	0.00	5,206.08	
1243-0002-0018	Santa Anita	902,464.17		0.00	0.00	902,464.17	
1243-0002-0019	Nextipac	4,408.00		0.00	0.00	4,408.00	
1243-0002-0020	Tecalitlan	15,175.12		0.00	0.00	15,175.12	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00	1,675,381.88	
1244-0000-0000	Equipo de Transporte	12,380,806.94		0.00	0.00	12,380,806.94	
1244-0000-0007	Puerto Vallarta	233,200.00		0.00	0.00	233,200.00	
1244-0000-0099	Equipo de Transporte	12,147,606.94		0.00	0.00	12,147,606.94	
1245-0000-0000	Carroceria, remolques y eq..	159,732.00		0.00	0.00	159,732.00	
1245-0099-0000	Oficinas Centrales	159,732.00		0.00	0.00	159,732.00	
1246-0000-0000	Maquinaria, Otros Equipos ..	55,743,934.71		0.00	0.00	55,743,934.71	
1246-0001-0000	Maquinaria y Equipo Industrial	8,062,486.03		0.00	0.00	8,062,486.03	
1246-0001-0002	Tlaquepaque	174,000.00		0.00	0.00	174,000.00	
1246-0001-0003	Tepatitlan	294,681.00		0.00	0.00	294,681.00	
1246-0001-0004	Cocula	509,773.60		0.00	0.00	509,773.60	
1246-0001-0005	El Salto	5,000.00		0.00	0.00	5,000.00	
1246-0001-0006	Totatiche	4,674.00		0.00	0.00	4,674.00	
1246-0001-0007	Puerto Vallarta	143,727.19		0.00	0.00	143,727.19	
1246-0001-0008	Ixtlahuacan Del Rio	2,900.00		0.00	0.00	2,900.00	
1246-0001-0010	Encarnación de Díaz	293,406.00		0.00	0.00	293,406.00	
1246-0001-0011	Atotonilco	2,205,160.00		0.00	0.00	2,205,160.00	
1246-0001-0012	El Grullo	416,749.00		0.00	0.00	416,749.00	
1246-0001-0014	Zapotiltic	2,900.00		0.00	0.00	2,900.00	
1246-0001-0015	Guadalajara	139,142.00		0.00	0.00	139,142.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1246-0001-0019	Nextipac	5,718.00		0.00	0.00	5,718.00	
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		0.00	0.00	29,000.00	
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	
1246-0001-0024	Puerto Vallarta-Ixtapa	174,000.00		0.00	0.00	174,000.00	
1246-0001-0025	Santa Margarita	96,813.60		0.00	0.00	96,813.60	
1246-0001-0099	Oficinas Centrales	3,128,539.32		0.00	0.00	3,128,539.32	
1246-0001-1000	INFEJAL	426,302.32		0.00	0.00	426,302.32	
1246-0001-1001	Tesistan	138,165.28		0.00	0.00	138,165.28	
1246-0001-1003	Tepatitlan	91,442.80		0.00	0.00	91,442.80	
1246-0001-1015	Guadalajara	31,338.56		0.00	0.00	31,338.56	
1246-0001-1024	Pto. Vallarta-Ixtapa	165,355.68		0.00	0.00	165,355.68	
1246-0002-0000	Sistemas de Aire Acondicion..	3,422,222.59		0.00	0.00	3,422,222.59	
1246-0002-0001	Tesistan	45,200.56		0.00	0.00	45,200.56	
1246-0002-0002	Tlaquepaque	62,520.52		0.00	0.00	62,520.52	
1246-0002-0003	Tepatitlan	45,936.00		0.00	0.00	45,936.00	
1246-0002-0004	Cocula	175,521.92		0.00	0.00	175,521.92	
1246-0002-0005	El Salto	107,721.08		0.00	0.00	107,721.08	
1246-0002-0006	Totatiche 06	21,921.68		0.00	0.00	21,921.68	
1246-0002-0007	Puerto vallarta	1,025,498.00		0.00	0.00	1,025,498.00	
1246-0002-0008	Ixtlahuacan del Rio	22,968.00		0.00	0.00	22,968.00	
1246-0002-0009	Valle de Juarez	16,584.52		0.00	0.00	16,584.52	
1246-0002-0010	Encarnacion de Diaz	62,520.52		0.00	0.00	62,520.52	
1246-0002-0011	Atotonilco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0012	El Grullo 12	194,001.88		0.00	0.00	194,001.88	
1246-0002-0013	Cihuatlan	481,023.00		0.00	0.00	481,023.00	
1246-0002-0015	Guadalajara	16,584.52		0.00	0.00	16,584.52	
1246-0002-0016	Tlajomulco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0018	Santa Anita	16,584.52		0.00	0.00	16,584.52	
1246-0002-0019	Nextipac	29,870.52		0.00	0.00	29,870.52	
1246-0002-0020	Tecalitlan	22,600.28		0.00	0.00	22,600.28	
1246-0002-0021	Tlajomulco Chula Vista	16,584.52		0.00	0.00	16,584.52	
1246-0002-0022	San Ignacio Cerro Gord	16,584.52		0.00	0.00	16,584.52	
1246-0002-0024	Puerto Vallarta Ixtapa	467,797.84		0.00	0.00	467,797.84	
1246-0002-0099	Oficinas Centrales	533,021.67		0.00	0.00	533,021.67	
1246-0002-1000	INFEJAL	8,007.48		0.00	0.00	8,007.48	
1246-0002-1015	Guadalajara	8,007.48		0.00	0.00	8,007.48	
1246-0003-0000	Equipo de Comunicacion y T..	4,931,866.65		0.00	0.00	4,931,866.65	
1246-0003-0001	Tesistan	47,362.80		0.00	0.00	47,362.80	
1246-0003-0003	Tepatitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0006	Totatiche	349,416.67		0.00	0.00	349,416.67	
1246-0003-0007	Puerto Vallarta	425,610.87		0.00	0.00	425,610.87	
1246-0003-0010	Encarnación de Díaz	799.00		0.00	0.00	799.00	
1246-0003-0013	Cihuatlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0019	Nextipac	68,614.00		0.00	0.00	68,614.00	
1246-0003-0020	Tecalitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0025	Zapopan-Santa Margarita	506.90		0.00	0.00	506.90	
1246-0003-0099	Oficinas Centrales	2,952,282.84		0.00	0.00	2,952,282.84	
1246-0003-1000	INFEJAL	39,023.56		0.00	0.00	39,023.56	
1246-0003-1015	Guadalajara	39,023.56		0.00	0.00	39,023.56	
1246-0004-0000	Herramientas y Maquinarias ..	15,261,028.77		0.00	0.00	15,261,028.77	
1246-0004-0001	Tesistan	533,043.20		0.00	0.00	533,043.20	
1246-0004-0002	Tlaquepaque	845,906.51		0.00	0.00	845,906.51	
1246-0004-0003	Tepatitlan	330,716.00		0.00	0.00	330,716.00	
1246-0004-0004	Cocula	669,085.29		0.00	0.00	669,085.29	
1246-0004-0005	El Salto	489,650.03		0.00	0.00	489,650.03	
1246-0004-0006	Totatiche	48,821.38		0.00	0.00	48,821.38	
1246-0004-0007	Puerto Vallarta	688,065.84		0.00	0.00	688,065.84	
1246-0004-0008	Ixtlahuacan	298,248.76		0.00	0.00	298,248.76	
1246-0004-0009	Valle de Juárez	33,584.36		0.00	0.00	33,584.36	
1246-0004-0010	Encarnacion de Díaz	308,704.71		0.00	0.00	308,704.71	
1246-0004-0011	Atotonilco	308,113.36		0.00	0.00	308,113.36	
1246-0004-0012	El Grullo	140,648.53		0.00	0.00	140,648.53	
1246-0004-0013	Cihuatlan	21,067.22		0.00	0.00	21,067.22	
1246-0004-0014	Zapotiltic	446,693.82		0.00	0.00	446,693.82	
1246-0004-0015	Guadalajara	726,090.87		0.00	0.00	726,090.87	
1246-0004-0017	El Arenal	57,857.02		0.00	0.00	57,857.02	
1246-0004-0018	Santa Anita	41,815.36		0.00	0.00	41,815.36	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-0004-0019	Nextipac	155,678.15		0.00	0.00	155,678.15	
1246-0004-0020	Tecalitlan	16,502.30		0.00	0.00	16,502.30	
1246-0004-0021	Tlajomulco II-Chula Vista	3,589.04		0.00	0.00	3,589.04	
1246-0004-0022	San Ignacio-Cerro Gordo	34,626.97		0.00	0.00	34,626.97	
1246-0004-0023	Tlajomulco III-Santa Fé	19,365.04		0.00	0.00	19,365.04	
1246-0004-0024	Puerto Vallarta-Ixtapa	726,095.33		0.00	0.00	726,095.33	
1246-0004-0025	Zapopan-Santa Margarita	168,482.19		0.00	0.00	168,482.19	
1246-0004-0026	Tonala-El Panorámico	9,000.00		0.00	0.00	9,000.00	
1246-0004-0099	Oficinas Centrales	7,868,307.25		0.00	0.00	7,868,307.25	
1246-0004-1000	INFEJAL	271,270.24		0.00	0.00	271,270.24	
1246-0004-1003	Tepatitlan	163,447.19		0.00	0.00	163,447.19	
1246-0004-1005	El Salto	44,040.03		0.00	0.00	44,040.03	
1246-0004-1024	Pto. Vallarta-Ixtapa	63,783.02		0.00	0.00	63,783.02	
1246-0005-0000	Maquinarias y Herramientas ..	3,041,442.00		0.00	0.00	3,041,442.00	
1246-0005-0001	Tesistan	739,419.00		0.00	0.00	739,419.00	
1246-0005-0002	Tlaquepaque	219,457.00		0.00	0.00	219,457.00	
1246-0005-0004	Cocula	717,526.00		0.00	0.00	717,526.00	
1246-0005-0005	El Salto	1,365,040.00		0.00	0.00	1,365,040.00	
1246-0006-0000	Equipo de Generación Electri..	20,972,090.95		0.00	0.00	20,972,090.95	
1246-0006-0002	Tlaquepaque	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0003	Tepatitlan	1,220,289.25		0.00	0.00	1,220,289.25	
1246-0006-0004	Cocula	590,526.43		0.00	0.00	590,526.43	
1246-0006-0005	El Salto	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0006	Totatiche	334,142.54		0.00	0.00	334,142.54	
1246-0006-0007	Puerto Vallarta	1,507,849.29		0.00	0.00	1,507,849.29	
1246-0006-0008	Ixtlahuacan	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0009	Valle de Juárez	408,611.72		0.00	0.00	408,611.72	
1246-0006-0011	Atotonilco	341,589.46		0.00	0.00	341,589.46	
1246-0006-0012	El Grullo	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0013	Cihuatlan	1,712,575.90		0.00	0.00	1,712,575.90	
1246-0006-0014	Zapotiltic	817,223.45		0.00	0.00	817,223.45	
1246-0006-0015	Guadalajara	45,901.55		0.00	0.00	45,901.55	
1246-0006-0016	Tlajomulco de Zuñiga	1,129,025.24		0.00	0.00	1,129,025.24	
1246-0006-0017	El Arenal	757,648.10		0.00	0.00	757,648.10	
1246-0006-0018	Santa Anita	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0019	Nextipac	712,966.59		0.00	0.00	712,966.59	
1246-0006-0020	Tecalitlan	113,672.41		0.00	0.00	113,672.41	
1246-0006-0021	Tlajomulco Chulavista	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0022	San Ignacio Cerro Gordo	497,402.50		0.00	0.00	497,402.50	
1246-0006-0023	Tlajomulco Santa Fe	371,377.13		0.00	0.00	371,377.13	
1246-0006-0024	Puerto Vallarta-Ixtapa	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0025	Zapopan-Santa Margarita	447,066.35		0.00	0.00	447,066.35	
1246-0006-0026	Tonala-El Panorámico	401,164.82		0.00	0.00	401,164.82	
1246-0006-0099	Oficinas Centrales	1,418,197.77		0.00	0.00	1,418,197.77	
1246-0006-1000	INFEJAL	435,303.68		0.00	0.00	435,303.68	
1246-0006-1001	Tesistan	125,627.66		0.00	0.00	125,627.66	
1246-0006-1003	Tepatitlan	140,503.85		0.00	0.00	140,503.85	
1246-0006-1005	El Salto	7,960.01		0.00	0.00	7,960.01	
1246-0006-1015	Guadalajara	6,893.88		0.00	0.00	6,893.88	
1246-0006-1024	Pto. Vallarta-Ixtapa	154,318.28		0.00	0.00	154,318.28	
1246-0007-0000	Refacciones y Accesorios M..	10,231.20		0.00	0.00	10,231.20	
1246-0007-1000	INFEJAL	10,231.20		0.00	0.00	10,231.20	
1246-0007-1024	Pto. Vallarta-Ixtapa	10,231.20		0.00	0.00	10,231.20	
1246-0009-0000	Maquinaria y Equipo Diverso	42,566.52		0.00	0.00	42,566.52	
1246-0009-0005	EL SALTO	3,500.00		0.00	0.00	3,500.00	
1246-0009-0007	Puerto Vallarta	11,910.88		0.00	0.00	11,910.88	
1246-0009-0013	Cihuatlan	11,383.43		0.00	0.00	11,383.43	
1246-0009-0024	Vallarta-Ixtapa	12,002.21		0.00	0.00	12,002.21	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	Software	23,370,117.99		39,611.68	0.00	23,409,729.67	
1247-0001-0000	Licencias	8,379,724.23		39,611.68	0.00	8,419,335.91	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	8,374,365.03		39,611.68	0.00	8,413,976.71	
1247-0002-0000	Software	8,120,431.97		0.00	0.00	8,120,431.97	
1247-0002-0001	Tesistán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0002	Tlaquepaque	13,589.84		0.00	0.00	13,589.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1247-0002-0003	Tepatitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0004	Cocula	13,589.84		0.00	0.00	13,589.84	
1247-0002-0005	El Salto	13,589.84		0.00	0.00	13,589.84	
1247-0002-0006	Totatiche	13,589.84		0.00	0.00	13,589.84	
1247-0002-0007	Puerto Vallarta	13,589.84		0.00	0.00	13,589.84	
1247-0002-0008	Ixtlahuacán del Río	13,589.84		0.00	0.00	13,589.84	
1247-0002-0009	Valle de Juárez	13,589.84		0.00	0.00	13,589.84	
1247-0002-0010	Encarnación de Díaz	13,589.84		0.00	0.00	13,589.84	
1247-0002-0011	Atotonilco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0012	El Grullo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0013	Cihuatlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.67		0.00	0.00	13,589.67	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0023	Tlajomulco III	13,589.84		0.00	0.00	13,589.84	
1247-0002-0024	Ixtapa	13,589.84		0.00	0.00	13,589.84	
1247-0002-0025	Santa Margarita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0026	Tonalá	13,590.17		0.00	0.00	13,590.17	
1247-0002-0099	Oficinas Centrales	7,767,095.97		0.00	0.00	7,767,095.97	
1247-0003-0000	Patentes y Marcas	2,671.00		0.00	0.00	2,671.00	
1247-0003-0018	Santa Anita	2,671.00		0.00	0.00	2,671.00	
1247-0004-0000	Licencias y Software en Don..	6,867,290.79		0.00	0.00	6,867,290.79	
1247-0004-0002	Tlaquepaque	201,989.93		0.00	0.00	201,989.93	
1247-0004-0003	Tepatitlán	847,958.51		0.00	0.00	847,958.51	
1247-0004-0004	Cocula	681,595.29		0.00	0.00	681,595.29	
1247-0004-0006	Totatiche	514,291.09		0.00	0.00	514,291.09	
1247-0004-0010	Encarnación de Díaz	703,277.09		0.00	0.00	703,277.09	
1247-0004-0011	Atotonilco	4,951.40		0.00	0.00	4,951.40	
1247-0004-0012	El Grullo	793,131.41		0.00	0.00	793,131.41	
1247-0004-0013	Cihuatlán	692,748.91		0.00	0.00	692,748.91	
1247-0004-0015	Guadalajara	2,475.70		0.00	0.00	2,475.70	
1247-0004-0016	Tlajomulco I	265,810.50		0.00	0.00	265,810.50	
1247-0004-0018	Santa Anita	458,523.03		0.00	0.00	458,523.03	
1247-0004-0020	Tecalitlán	302,372.45		0.00	0.00	302,372.45	
1247-0004-0022	San Ignacio-Cerro Gordo	904,667.38		0.00	0.00	904,667.38	
1247-0004-0023	Tlajomulco III- Santa Fé	469,676.63		0.00	0.00	469,676.63	
1247-0004-0099	Oficinas Centrales	23,821.47		0.00	0.00	23,821.47	
1260-0000-0000	Depreciación, Deterioro y ..	207,264,089.63		0.00	0.00	207,264,089.63	
1261-0000-0000	Depreciación Acumulada de ..	89,258,311.20		0.00	0.00	89,258,311.20	
1263-0000-0000	Depreciación Acumulada de ..	118,005,778.43		0.00	0.00	118,005,778.43	
1263-0001-0000	Mobiliario y Equipo de Admin..	64,189,821.38		0.00	0.00	64,189,821.38	
1263-0001-0001	Muebles de oficina y estanter..	3,067,115.89		0.00	0.00	3,067,115.89	
1263-0001-0002	Muebles excepto de oficina y..	670,979.94		0.00	0.00	670,979.94	
1263-0001-0003	Bienes artísticos y culturales	6,894.81		0.00	0.00	6,894.81	
1263-0001-0004	Equipo de computo y tecnolo..	58,932,033.09		0.00	0.00	58,932,033.09	
1263-0001-0005	Otros mobiliarios y equipos d..	1,512,797.65		0.00	0.00	1,512,797.65	
1263-0002-0000	Mobiliario y Equipo Educacio..	13,937,962.99		0.00	0.00	13,937,962.99	
1263-0002-0001	Equipos y Aparatos Audiovis..	9,532,845.28		0.00	0.00	9,532,845.28	
1263-0002-0002	Aparatos deportivos	1,898,082.71		0.00	0.00	1,898,082.71	
1263-0002-0003	Camaras fotograficas	712,588.58		0.00	0.00	712,588.58	
1263-0002-0004	Otro mobiliario y Eq. educaci..	1,794,446.42		0.00	0.00	1,794,446.42	
1263-0003-0000	Equipo e Instrumenta Medico..	7,926,184.97		0.00	0.00	7,926,184.97	
1263-0003-0001	Equipo medico y de laborator..	7,923,674.19		0.00	0.00	7,923,674.19	
1263-0003-0002	Instrumental medico y de lab..	2,510.78		0.00	0.00	2,510.78	
1263-0004-0000	Equipo de Transporte	10,149,675.86		0.00	0.00	10,149,675.86	
1263-0005-0000	Carroceria, Remolques y Eq..	605,261.46		0.00	0.00	605,261.46	
1263-0006-0000	Maquinaria, Otros Equipos y ..	20,679,038.64		0.00	0.00	20,679,038.64	
1263-0006-0001	Maquinaria y equipo industrial	3,983,452.48		0.00	0.00	3,983,452.48	
1263-0006-0002	Sistema de aire acondiciona..	4,178,906.85		0.00	0.00	4,178,906.85	
1263-0006-0003	Equipo de comunicacion y T..	2,302,861.76		0.00	0.00	2,302,861.76	
1263-0006-0004	Herramientas y maquinarias	6,515,686.48		0.00	0.00	6,515,686.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1263-0006-0005	Equipo de generacion electri..	2,470,719.33		0.00	0.00	2,470,719.33	
1263-0006-0006	Refacciones y accesorios ma..	51,636.04		0.00	0.00	51,636.04	
1263-0006-0008	Mquinaria y equipo diverso	1,175,775.70		0.00	0.00	1,175,775.70	
1263-0007-0000	Software	517,833.13		0.00	0.00	517,833.13	
1263-0007-0001	Licencias	85,331.21		0.00	0.00	85,331.21	
1263-0007-0002	Software	432,501.92		0.00	0.00	432,501.92	
2100-0000-0000	PASIVO CIRCULANTE	12,237,406.68		46,553,839.05	47,673,985.42	13,357,553.05	
2110-0000-0000	Cuentas por Pagar a Corto P..	12,094,558.04		46,553,839.05	47,673,985.42	13,214,704.41	
2111-0000-0000	Servicios Personales por P..	3,838,205.30		27,405,707.00	27,216,517.60	3,649,015.90	
2111-0001-0000	Sueldos por Pagar	3,312,599.17		27,199,087.80	27,199,087.80	3,312,599.17	
2111-0002-0000	Finiquitos por pagar	525,606.13		206,619.20	17,429.80	336,416.73	
2112-0000-0000	Proveedores por Pagar a C..	2,074,557.74		887,909.50	741,802.89	1,928,451.13	
2112-0001-0000	Proveedores tasa 16%	2,074,557.74		887,909.50	741,802.89	1,928,451.13	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0014	Sistema Intermunicipal de Ag..	0.00		0.00	6,638.00	6,638.00	
2112-0001-0041	Comision Federal de Electrici..	0.00		212,788.00	265,306.00	52,518.00	
2112-0001-0169	Parnel, S.A. de C.V.	0.00		0.00	18,502.00	18,502.00	
2112-0001-0208	Telefonia por Cable, S.A. de ..	0.00		500.00	500.00	0.00	
2112-0001-0300	Telefonos de México,S.A.B d..	0.00		62,150.42	117,644.64	55,494.22	
2112-0001-0393	Acc NG, S.A. de C.V.	0.00		48,649.24	48,649.24	0.00	
2112-0001-0451	Graficos Globales de las Am..	0.00		0.00	1,148.40	1,148.40	
2112-0001-0452	Produmerk Occidente, S.A. d..	27,260.00		0.00	0.00	27,260.00	
2112-0001-0535	Martinez Camacho Carlos E..	0.00		123,656.00	123,656.00	0.00	
2112-0001-0568	Comercializadora Daferdi, S...	1,250,109.54		0.00	0.00	1,250,109.54	
2112-0001-0569	Herramientas Especializadas..	84,320.40		0.00	0.00	84,320.40	
2112-0001-0578	Gasolinera de la Victoria, S.A.	0.00		3,265.70	3,265.70	0.00	
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00	156,653.10	
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00	36,192.00	
2112-0001-0893	Rubio Prieto Yolanda	0.00		10,500.00	10,500.00	0.00	
2112-0001-0955	Rosales Arias Oscar Antonio	2,784.00		0.00	0.00	2,784.00	
2112-0001-0985	Consejo Nacional de Normali..	697.97		571.74	571.74	697.97	
2112-0001-1054	Cemex, S.A. de C.V.	101.20		0.00	0.00	101.20	
2112-0001-1184	Garcia Garcia Armando	0.00		48,302.40	48,302.40	0.00	
2112-0001-1197	Agua y Saneamiento del Mu..	0.00		0.00	7,556.77	7,556.77	
2112-0001-1229	Total Play Telecomunicacion..	0.00		61,774.00	70,970.00	9,196.00	
2112-0001-1307	Ramos Zuñiga Rodrigo	10,000.01		0.00	0.00	10,000.01	
2112-0001-1393	Fabrica de Artículos Eléctrico..	185,045.52		0.00	0.00	185,045.52	
2112-0001-1397	Tecno Diesel Hernandez S D..	0.00		12,412.00	12,412.00	0.00	
2112-0001-1418	Platzí SAPI de C.V.	5,990.00		0.00	0.00	5,990.00	
2112-0001-1421	Caherengo Seguridad Privad..	303,340.00		303,340.00	0.00	0.00	
2112-0001-1422	Vazquez Ruelas Jesús Alonso	0.00		0.00	5,600.00	5,600.00	
2112-0001-1423	Oropeza Garcia Fuensanta ..	0.00		0.00	580.00	580.00	
2117-0000-0000	Retenciones y Contribucio..	6,030,081.91		17,579,105.15	19,032,488.84	7,483,465.60	
2117-0001-0000	I.S.R. Retenciones por salari..	4,199,478.97		4,209,739.00	5,702,371.87	5,692,111.84	
2117-0003-0000	I.S.R. Retenciones por servic..	990.71		991.00	990.57	990.28	
2117-0004-0000	Cuotas al Seguro Social	1,474,936.46		1,616,048.82	1,576,562.57	1,435,450.21	
2117-0005-0000	Retención Pensiones	280,948.58		6,315,598.51	6,315,595.66	280,945.73	
2117-0006-0000	SEDAR	765.74		446,023.39	446,264.17	1,006.52	
2117-0007-0000	3% Vivienda	23,872.01		653,339.49	653,339.06	23,871.58	
2117-0008-0000	Descuento Prestamo Pensio..	49,089.44		4,337,364.94	4,337,364.94	49,089.44	
2119-0000-0000	Otras Cuentas por Pagar a ..	151,713.09		681,117.40	683,176.09	153,771.78	
2119-0001-0000	Acreeedores Diversos	151,713.09		681,117.40	683,176.09	153,771.78	
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..	68.40		0.00	0.00	68.40	
2119-0001-0003	CONALEP	25,000.00		0.00	0.00	25,000.00	
2119-0001-0011	METLIFE Mexico, S.A.	1,942.16		299,953.27	299,954.15	1,943.04	
2119-0001-0017	Sindicato de Trabajadores y ..	0.00		6,149.98	6,149.98	0.00	
2119-0001-0019	Sindicato General de Trabaja..	56,608.04		12,296.82	12,297.72	56,608.94	
2119-0001-0034	Lepe Arevalo Daniel Antonio	1,972.16		1,972.16	0.00	0.00	
2119-0001-0035	Axa Seguros, S.A. de C.V.	0.00		68,986.10	68,986.10	0.00	
2119-0001-0036	Reyes Díaz Silvia	0.00		1,801.01	1,801.01	0.00	
2119-0001-0067	Jefe de Of. Plantel 3 Perez C..	740.40		0.00	0.00	740.40	
2119-0001-0073	Jefe de Of. Plantel 13 Gonza..	360.00		1,132.00	772.00	0.00	
2119-0001-0076	Jefe de Of. Plantel 10 Bazan ..	2,895.04		0.00	0.00	2,895.04	
2119-0001-0082	COECYTJAL	41,982.15		0.00	0.00	41,982.15	
2119-0001-0100	Instituto Mexicano de la Juve..	6,057.49		0.00	0.00	6,057.49	
2119-0001-0101	Sánchez Salazar Nidia Vane..	405.00		0.00	0.00	405.00	
2119-0001-0118	Fuentes Borja Arturo Javier	2,015.94		0.00	0.00	2,015.94	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2119-0001-0140	Marcial Carrillo Angel		936.17	0.00	0.00		936.17
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery		-500.00	6,037.02	6,537.02		0.00
2119-0001-0155	STEMSCECYTEJ		6,591.46	137,046.92	137,046.92		6,591.46
2119-0001-0159	Ramos Esparza Sandra		0.00	1,939.82	1,939.82		0.00
2119-0001-0162	Aguilar Becerra Milagros Alej..		0.00	3,436.75	3,436.75		0.00
2119-0001-0235	Lopez Martinez Maria del Ca..		0.00	5,577.18	5,577.18		0.00
2119-0001-0288	Jefe de Of. Plantel 6 Ureña A..		0.00	0.00	3,108.98		3,108.98
2119-0001-0362	Macias Peñaloza Erika Paula..		0.00	13,606.33	13,606.33		0.00
2119-0001-0394	Garcia Olivares Claudia Gab..		0.00	2,247.27	2,247.27		0.00
2119-0001-0401	Grupo Capillas Santa Teresit..		0.00	22,140.00	22,140.00		0.00
2119-0001-0403	Moran Nolasco Mario Israel		762.42	0.00	0.00		762.42
2119-0001-0408	Jefe de Of. Plantel 22 Hdez. ..		0.00	0.00	825.05		825.05
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.		50.00	67,242.96	67,198.00		5.04
2119-0001-0412	Guzman Alvarez Miguel Andr..		0.00	14,053.32	14,053.32		0.00
2119-0001-0453	Cuenta Puente		2,608.16	0.00	0.00		2,608.16
2119-0001-0457	Rochin Ortega Nohemi del C..		1,218.10	3,439.58	3,439.58		1,218.10
2119-0001-0458	Menchaca Hernandez Maria ..		0.00	12,058.91	12,058.91		0.00
2160-0000-0000	Fondos y Bienes de terceros ..		32,100.00	0.00	0.00		32,100.00
2161-0000-0000	Fondos en Garantia a Cort..		32,100.00	0.00	0.00		32,100.00
2161-0001-0000	Tesistan		3,600.00	0.00	0.00		3,600.00
2161-0001-0001	Jimenez Villalvazo Ma. Guad..		3,600.00	0.00	0.00		3,600.00
2161-0003-0000	Tepatitlán		2,000.00	0.00	0.00		2,000.00
2161-0004-0000	Cocula		2,700.00	0.00	0.00		2,700.00
2161-0009-0000	Valle de Juárez		1,500.00	0.00	0.00		1,500.00
2161-0013-0000	Cihuatlán		1,500.00	0.00	0.00		1,500.00
2161-0014-0000	Zapotiltic		3,000.00	0.00	0.00		3,000.00
2161-0016-0000	Tlajomulco de Zuñiga		1,500.00	0.00	0.00		1,500.00
2161-0019-0000	Nextipac		1,500.00	0.00	0.00		1,500.00
2161-0020-0000	Tecalitlán		3,000.00	0.00	0.00		3,000.00
2161-0021-0000	Tlajomulco-Chulavista		4,000.00	0.00	0.00		4,000.00
2161-0022-0000	San Ignacio Cerro Gordo		3,000.00	0.00	0.00		3,000.00
2161-0023-0000	Tlajomulco-Santa Fé		1,500.00	0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	Otros Pasivos a Corto Plazo		110,748.64	0.00	0.00		110,748.64
2190-0001-0000	Licitaciones por pagar		110,748.64	0.00	0.00		110,748.64
2190-0001-0001	Gonzalez Barajas Tania		26,706.64	0.00	0.00		26,706.64
2190-0001-0002	Vega Ochoa Consultores		84,042.00	0.00	0.00		84,042.00
3100-0000-0000	HACIENDA PÚBLICA/PATRI..		160,245,093.50	0.00	0.00		160,245,093.50
3110-0000-0000	Aportaciones		79,804,011.84	0.00	0.00		79,804,011.84
3120-0000-0000	Donaciones de Capital		76,559,541.53	0.00	0.00		76,559,541.53
3120-0001-0000	Donativos de ejercicios anter..		21,379,399.31	0.00	0.00		21,379,399.31
3120-0002-0000	Unión de Crédito Avícola de ..		10,000.00	0.00	0.00		10,000.00
3120-0003-0000	BECALOS		39,000.00	0.00	0.00		39,000.00
3120-0004-0000	Computación en Acción, S.A...		6,680,073.00	0.00	0.00		6,680,073.00
3120-0005-0000	Continental Automotive Gua..		3,036,442.00	0.00	0.00		3,036,442.00
3120-0007-0000	Leobardo Hernández Orzco (..		11,317.40	0.00	0.00		11,317.40
3120-0008-0000	Municipio de San Pedro Tlaq..		24,360.00	0.00	0.00		24,360.00
3120-0010-0000	Paileria y Maquinaria, S.A. d..		1,000.00	0.00	0.00		1,000.00
3120-0011-0000	Inmobiliaria del Centro Medic..		1,000.00	0.00	0.00		1,000.00
3120-0012-0000	Plantel Cocula		1,939.78	0.00	0.00		1,939.78
3120-0013-0000	Productos Empresariales Pro..		10,000.00	0.00	0.00		10,000.00
3120-0014-0000	Besson Agente de Seguros y..		34,000.00	0.00	0.00		34,000.00
3120-0015-0000	Asoc. de Agricultores del Vall..		5,000.00	0.00	0.00		5,000.00
3120-0016-0000	Ramírez Sanchez Ana María		18,000.00	0.00	0.00		18,000.00
3120-0017-0000	ASPEL de México, S.A. de C..		187,217.79	0.00	0.00		187,217.79
3120-0018-0000	Soc. Coop. Rural de C y V e..		2,000.00	0.00	0.00		2,000.00
3120-0020-0000	Asociacion de Industriales de..		1,171.00	0.00	0.00		1,171.00
3120-0021-0000	IBM De Mexico, Comercializ..		76,901.80	0.00	0.00		76,901.80
3120-0022-0000	Tequilera de la Barranca de ..		6,000.00	0.00	0.00		6,000.00
3120-0023-0000	Importaciones y Distribucion..		12,000.00	0.00	0.00		12,000.00
3120-0024-0000	Quimi Kao, S.A. de C.V.		6,362.00	0.00	0.00		6,362.00
3120-0025-0000	Almidones Mexicanos, S.A. d..		440,500.00	0.00	0.00		440,500.00
3120-0026-0000	Estación de Transferencia C..		2,000.00	0.00	0.00		2,000.00
3120-0027-0000	Grupo Enertec, S.A. de C.V.		17,600.00	0.00	0.00		17,600.00
3120-0028-0000	ARBYMATICA, S.A. de C.V.		3,000.00	0.00	0.00		3,000.00
3120-0029-0000	Presidencia Municipal de Tot..		2,013,000.00	0.00	0.00		2,013,000.00
3120-0030-0000	H. Ayuntamiento Constitucio..		1,500,000.00	0.00	0.00		1,500,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3120-0031-0000	Gobierno Municipal de Atotonilco	7,476,484.00		0.00	0.00	7,476,484.00	
3120-0032-0000	Lopez Vazquez Raymundo	13,870,000.00		0.00	0.00	13,870,000.00	
3120-0033-0000	Municipio de Zapotiltic, Jalisco	345,540.18		0.00	0.00	345,540.18	
3120-0034-0000	Ayuntamientos Constitucionales	57,791.30		0.00	0.00	57,791.30	
3120-0035-0000	Ayuntamiento del Municipio ..	12,468,530.00		0.00	0.00	12,468,530.00	
3120-0036-0000	Ayuntamientos Constitucionales	155,386.97		0.00	0.00	155,386.97	
3120-0037-0000	Ayuntamiento Constitucional ..	6,622,645.00		0.00	0.00	6,622,645.00	
3120-0038-0000	Fundación Ternium, A.C.	35,000.00		0.00	0.00	35,000.00	
3120-0040-0000	Aurovalz, S.A. de C.V.	2,400.00		0.00	0.00	2,400.00	
3120-0041-0000	López Morales Josué Salvad..	3,990.00		0.00	0.00	3,990.00	
3120-0046-0000	La Iglesia de Jesucristo de lo..	2,490.00		0.00	0.00	2,490.00	
3130-0000-0000	Aportaciones INFEJAL	3,881,540.13		0.00	0.00	3,881,540.13	
3200-0000-0000	HACIENDA PÚBLICA /PATR..	118,341,531.99		0.00	0.00	118,341,531.99	
3210-0000-0000	Resultados del Ejercicio (A..	118,341,531.99		0.00	0.00	118,341,531.99	
3210-0000-0001	Resultado del Ejercicio 2012	125,597,234.70		0.00	0.00	125,597,234.70	
3210-0000-0002	Resultado del ejercicio 2013	56,038,736.90		0.00	0.00	56,038,736.90	
3210-0000-0003	Resultado del Ejercicio 2014	49,101,623.41		0.00	0.00	49,101,623.41	
3210-0000-0004	Resultado del Ejercicio 2015	60,290,614.26		0.00	0.00	60,290,614.26	
3210-0000-0005	Resultado del Ejercicio 2016	23,598,157.73		0.00	0.00	23,598,157.73	
3210-0000-0006	Resultado del Ejercicio 2017	-166,677,610.00		0.00	0.00	-166,677,610.00	
3210-0000-0007	Resultado del Ejercicio 2018	-54,775,958.06		0.00	0.00	-54,775,958.06	
3210-0000-0008	Resultado del Ejercicio 2019	25,168,733.07		0.00	0.00	25,168,733.07	
4100-0000-0000	INGRESOS DE GESTIÓN	17,529,455.40		0.00	182,787.00	17,712,242.40	
4160-0000-0000	Aprovechamientos de tipo co..	17,529,455.40		0.00	182,787.00	17,712,242.40	
4169-0000-0000	Otros aprovechamientos	17,529,455.40		0.00	182,787.00	17,712,242.40	
4169-0001-0000	Constancias de estudio	108,656.00		0.00	1,200.00	109,856.00	
4169-0001-0001	Tesistan	2,850.00		0.00	0.00	2,850.00	
4169-0001-0002	Tlaquepaque	6,970.00		0.00	0.00	6,970.00	
4169-0001-0003	Tepatitlan	3,905.00		0.00	55.00	3,960.00	
4169-0001-0005	El Salto	6,020.00		0.00	0.00	6,020.00	
4169-0001-0006	Totatiche	1,975.00		0.00	275.00	2,250.00	
4169-0001-0007	Puerto Vallarta	8,045.00		0.00	0.00	8,045.00	
4169-0001-0008	Ixtlahuacan	8,305.00		0.00	0.00	8,305.00	
4169-0001-0009	Valle de Juarez	1,210.00		0.00	0.00	1,210.00	
4169-0001-0010	Encarnacion de Diaz	6,870.00		0.00	0.00	6,870.00	
4169-0001-0011	Atotonilco	2,505.00		0.00	0.00	2,505.00	
4169-0001-0012	El Grullo	1,795.00		0.00	0.00	1,795.00	
4169-0001-0013	Cihuatlan	1,150.00		0.00	0.00	1,150.00	
4169-0001-0014	Zapotiltic	1,260.00		0.00	110.00	1,370.00	
4169-0001-0015	Guadalajara	7,330.00		0.00	55.00	7,385.00	
4169-0001-0016	Tlajomulco I	110.00		0.00	0.00	110.00	
4169-0001-0017	El Arenal	7,250.00		0.00	0.00	7,250.00	
4169-0001-0018	Santa Anita	5,255.00		0.00	0.00	5,255.00	
4169-0001-0019	Nextipac	710.00		0.00	0.00	710.00	
4169-0001-0020	Tecalitlan	220.00		0.00	0.00	220.00	
4169-0001-0021	Tlajomulco-Chula Vista	8,910.00		0.00	0.00	8,910.00	
4169-0001-0022	San Ignacio-Cerro Gordo	855.00		0.00	705.00	1,560.00	
4169-0001-0023	Tlajomulco-Santa Fe	2,475.00		0.00	0.00	2,475.00	
4169-0001-0024	Puerto Vallarta-Ixtapa	5,015.00		0.00	0.00	5,015.00	
4169-0001-0025	Zapopan- Santa Margarita	3,850.00		0.00	0.00	3,850.00	
4169-0001-0026	Tonalá	1,045.00		0.00	0.00	1,045.00	
4169-0001-0027	Ixtlahuacan de los Membrillos	160.00		0.00	0.00	160.00	
4169-0001-0028	Lagos de Moreno	325.00		0.00	0.00	325.00	
4169-0001-0029	San Juan de los Lagos	2,320.00		0.00	0.00	2,320.00	
4169-0001-0030	Tlaquepaque II - El Cerro del..	1,375.00		0.00	0.00	1,375.00	
4169-0001-0031	Tala	8,591.00		0.00	0.00	8,591.00	
4169-0002-0000	Constancia de estudios con ..	13,582.00		0.00	300.00	13,882.00	
4169-0002-0001	Tesistan	700.00		0.00	0.00	700.00	
4169-0002-0002	Tlaquepaque	2,200.00		0.00	0.00	2,200.00	
4169-0002-0004	Cocula	500.00		0.00	0.00	500.00	
4169-0002-0005	El Salto	700.00		0.00	0.00	700.00	
4169-0002-0006	Totatiche	200.00		0.00	0.00	200.00	
4169-0002-0008	Ixtlahuacan	1,000.00		0.00	0.00	1,000.00	
4169-0002-0010	Encarnación de Díaz	100.00		0.00	0.00	100.00	
4169-0002-0011	Atotonilco	540.00		0.00	0.00	540.00	
4169-0002-0012	El Grullo	140.00		0.00	0.00	140.00	
4169-0002-0013	Cihuatlan	2,857.00		0.00	300.00	3,157.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0002-0014	Zapotiltic		100.00	0.00	0.00		100.00
4169-0002-0017	El Arenal		300.00	0.00	0.00		300.00
4169-0002-0018	Santa Anita		600.00	0.00	0.00		600.00
4169-0002-0020	Tecalitlan		500.00	0.00	0.00		500.00
4169-0002-0021	Tlajomulco-Chula Vista		200.00	0.00	0.00		200.00
4169-0002-0022	San Ignacio-Cerro Gordo		545.00	0.00	0.00		545.00
4169-0002-0023	Tlajomulco-Santa Fé		900.00	0.00	0.00		900.00
4169-0002-0024	Puerto Vallarta-Ixtapa		500.00	0.00	0.00		500.00
4169-0002-0025	Santa Margarita		600.00	0.00	0.00		600.00
4169-0002-0026	Tonalá-El panoramico		200.00	0.00	0.00		200.00
4169-0002-0028	Constancia de estudios con ..		200.00	0.00	0.00		200.00
4169-0003-0000	Certificación de estudios		26,307.00	0.00	0.00		26,307.00
4169-0003-0001	Tesistan		1,530.00	0.00	0.00		1,530.00
4169-0003-0002	Tlaquepaque		570.00	0.00	0.00		570.00
4169-0003-0004	Cocula		320.00	0.00	0.00		320.00
4169-0003-0005	El Salto		780.00	0.00	0.00		780.00
4169-0003-0006	Totatiche		360.00	0.00	0.00		360.00
4169-0003-0007	Puerto Vallarta		1,800.00	0.00	0.00		1,800.00
4169-0003-0008	Ixtlahuacan		1,952.00	0.00	0.00		1,952.00
4169-0003-0009	Valle de Juarez		620.00	0.00	0.00		620.00
4169-0003-0010	Encarnación de Díaz		240.00	0.00	0.00		240.00
4169-0003-0011	Atotonilco		750.00	0.00	0.00		750.00
4169-0003-0012	El Grullo		5,505.00	0.00	0.00		5,505.00
4169-0003-0013	Cihuatlan		840.00	0.00	0.00		840.00
4169-0003-0014	Zapotiltic		2,050.00	0.00	0.00		2,050.00
4169-0003-0015	Guadalajara		960.00	0.00	0.00		960.00
4169-0003-0016	Tlajomulco I		90.00	0.00	0.00		90.00
4169-0003-0017	El Arenal		120.00	0.00	0.00		120.00
4169-0003-0018	Santa Anita		680.00	0.00	0.00		680.00
4169-0003-0020	Tecalitlan		200.00	0.00	0.00		200.00
4169-0003-0021	Tlajomulco-Chula Vista		750.00	0.00	0.00		750.00
4169-0003-0022	San Ignacio-Cerro Gordo		240.00	0.00	0.00		240.00
4169-0003-0023	Tlajomulco-Santa Fé		120.00	0.00	0.00		120.00
4169-0003-0024	Puerto Vallarta-Ixtapa		360.00	0.00	0.00		360.00
4169-0003-0025	Santa Margarita		120.00	0.00	0.00		120.00
4169-0003-0026	Tonalá-El panoramico		840.00	0.00	0.00		840.00
4169-0003-0027	IXTLAHUACAN DE LOS ME..		4,335.00	0.00	0.00		4,335.00
4169-0003-0028	Certificacion de estudio parci..		55.00	0.00	0.00		55.00
4169-0003-0030	SAN PEDRO TLAQUEPAQU..		120.00	0.00	0.00		120.00
4169-0004-0000	Certificacion de terminación ..		89,515.00	0.00	975.00		90,490.00
4169-0004-0001	Tesistán		70,600.00	0.00	0.00		70,600.00
4169-0004-0002	Tlaquepaque		885.00	0.00	200.00		1,085.00
4169-0004-0003	Tepatitlán		560.00	0.00	375.00		935.00
4169-0004-0005	El Salto		2,000.00	0.00	0.00		2,000.00
4169-0004-0006	Totatiche		600.00	0.00	0.00		600.00
4169-0004-0007	Puerto Vallarta		2,400.00	0.00	0.00		2,400.00
4169-0004-0009	Valle de Juarez		760.00	0.00	0.00		760.00
4169-0004-0011	Atotonilco		550.00	0.00	0.00		550.00
4169-0004-0012	El Grullo		720.00	0.00	0.00		720.00
4169-0004-0013	Cihuatlán		200.00	0.00	0.00		200.00
4169-0004-0015	Guadalajara		1,400.00	0.00	200.00		1,600.00
4169-0004-0016	Tlajomulco I		360.00	0.00	0.00		360.00
4169-0004-0017	El Arenal		960.00	0.00	0.00		960.00
4169-0004-0018	Santa Anita		600.00	0.00	0.00		600.00
4169-0004-0019	Nextipac		360.00	0.00	0.00		360.00
4169-0004-0021	Tlajomulco-Chulavista		2,720.00	0.00	0.00		2,720.00
4169-0004-0022	San Ignacio Cerro Gordo		400.00	0.00	0.00		400.00
4169-0004-0023	Tlajomulco-Santa Fe		800.00	0.00	0.00		800.00
4169-0004-0024	Puerto Vallarta-Ixtapa		800.00	0.00	0.00		800.00
4169-0004-0025	Zapopan Santa Margarita		1,120.00	0.00	0.00		1,120.00
4169-0004-0026	Tonalá-El Panorámico		720.00	0.00	200.00		920.00
4169-0005-0000	Carta de Buena Conducta		2,100.00	0.00	0.00		2,100.00
4169-0005-0003	Tepatitlán		120.00	0.00	0.00		120.00
4169-0005-0004	Cocula		120.00	0.00	0.00		120.00
4169-0005-0006	Totatiche		360.00	0.00	0.00		360.00
4169-0005-0007	Puerto Vallarta		480.00	0.00	0.00		480.00
4169-0005-0010	Encarnación de Díaz		240.00	0.00	0.00		240.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4169-0005-0011	Atotonilco		120.00	0.00	0.00		120.00
4169-0005-0012	El Grullo		120.00	0.00	0.00		120.00
4169-0005-0013	Cihuatlán		240.00	0.00	0.00		240.00
4169-0005-0018	Santa Anita		120.00	0.00	0.00		120.00
4169-0005-0022	San Ignacio Cerro Gordo		180.00	0.00	0.00		180.00
4169-0006-0000	Credencial de alumno		410.00	0.00	0.00		410.00
4169-0006-0018	Santa Anita		120.00	0.00	0.00		120.00
4169-0006-0019	Nextipac		290.00	0.00	0.00		290.00
4169-0007-0000	Reposicion de credencial		3,735.00	0.00	0.00		3,735.00
4169-0007-0002	Tlaquepaque		65.00	0.00	0.00		65.00
4169-0007-0004	Cocula		1,400.00	0.00	0.00		1,400.00
4169-0007-0006	Totatiche		130.00	0.00	0.00		130.00
4169-0007-0010	Encarnación de Díaz		420.00	0.00	0.00		420.00
4169-0007-0015	Guadalajara		345.00	0.00	0.00		345.00
4169-0007-0018	Santa Anita		890.00	0.00	0.00		890.00
4169-0007-0022	San Ignacio Cerro Gordo		345.00	0.00	0.00		345.00
4169-0007-0031	Tala		140.00	0.00	0.00		140.00
4169-0008-0000	Inscripción		1,200.00	0.00	0.00		1,200.00
4169-0008-0021	Tlajomulco-Chulavista		1,200.00	0.00	0.00		1,200.00
4169-0009-0000	Reinscripcion		6,600.00	0.00	0.00		6,600.00
4169-0009-0001	Tesistán		2,250.00	0.00	0.00		2,250.00
4169-0009-0013	Cihuatlán		600.00	0.00	0.00		600.00
4169-0009-0018	Santa Anita		3,750.00	0.00	0.00		3,750.00
4169-0010-0000	Paquete Informativo	3,704,200.03		0.00	45,677.00	3,749,877.03	
4169-0010-0001	Tesistán		367,263.00	0.00	1,383.00		368,646.00
4169-0010-0002	Tlaquepaque		333,909.02	0.00	1,844.00		335,753.02
4169-0010-0003	Tepatitlán		175,679.00	0.00	1,383.00		177,062.00
4169-0010-0004	Cocula		132,732.00	0.00	1,383.00		134,115.00
4169-0010-0005	El Salto		405,816.00	0.00	0.00		405,816.00
4169-0010-0006	Totatiche		34,114.00	0.00	922.00		35,036.00
4169-0010-0007	Puerto Vallarta		323,126.00	0.00	6,454.00		329,580.00
4169-0010-0008	Ixtlahuacán		73,300.00	0.00	3,688.00		76,988.00
4169-0010-0009	Valle de Juarez		17,979.01	0.00	2,766.00		20,745.01
4169-0010-0010	Encarnación de Díaz		145,676.00	0.00	1,383.00		147,059.00
4169-0010-0011	Atotonilco		54,859.00	0.00	2,766.00		57,625.00
4169-0010-0012	El Grullo		59,008.00	0.00	922.00		59,930.00
4169-0010-0013	Cihuatlán		92,706.00	0.00	922.00		93,628.00
4169-0010-0014	Zapotiltic		38,722.00	0.00	4,148.00		42,870.00
4169-0010-0015	Guadalajara		366,586.00	0.00	922.00		367,508.00
4169-0010-0016	Tlajomulco I		71,936.00	0.00	922.00		72,858.00
4169-0010-0017	El Arenal		57,164.00	0.00	1,383.00		58,547.00
4169-0010-0018	Santa Anita		72,685.00	0.00	961.00		73,646.00
4169-0010-0019	Nextipac		49,055.00	0.00	922.00		49,977.00
4169-0010-0020	Tecalitlán		11,064.00	0.00	461.00		11,525.00
4169-0010-0021	Tlajomulco-Chulavista		195,571.00	0.00	1,383.00		196,954.00
4169-0010-0022	San Ignacio Cerro Gordo		61,332.00	0.00	1,844.00		63,176.00
4169-0010-0023	Tlajomulco-Santa fe		195,083.00	0.00	922.00		196,005.00
4169-0010-0024	Puerto Vallarta-Ixtapa		51,171.00	0.00	461.00		51,632.00
4169-0010-0025	Zapopan Santa Margarita		62,241.00	0.00	1,383.00		63,624.00
4169-0010-0026	Tonalá-El Panorámico		85,755.00	0.00	0.00		85,755.00
4169-0010-0027	Ixtlahuacan de lo Membrillos		51,180.00	0.00	0.00		51,180.00
4169-0010-0028	Lagos de Moreno		54,398.00	0.00	2,766.00		57,164.00
4169-0010-0029	San Juan de los Lagos		48,877.00	0.00	922.00		49,799.00
4169-0010-0030	Tlaquepaque II - El Cerro del..		5,071.00	0.00	461.00		5,532.00
4169-0010-0031	Tala		10,142.00	0.00	0.00		10,142.00
4169-0011-0000	Constancia de competencia		35,013.00	0.00	240.00		35,253.00
4169-0011-0001	Tesistán		22,360.00	0.00	0.00		22,360.00
4169-0011-0002	Tlaquepaque		540.00	0.00	150.00		690.00
4169-0011-0003	Tepatitlán		425.00	0.00	0.00		425.00
4169-0011-0005	El Salto		1,090.00	0.00	0.00		1,090.00
4169-0011-0006	Totatiche		300.00	0.00	0.00		300.00
4169-0011-0007	Puerto Vallarta		840.00	0.00	0.00		840.00
4169-0011-0009	Valle de Juarez		725.00	0.00	0.00		725.00
4169-0011-0011	Atotonilco		60.00	0.00	0.00		60.00
4169-0011-0015	Guadalajara		660.00	0.00	90.00		750.00
4169-0011-0016	Tlajomulco I		185.00	0.00	0.00		185.00
4169-0011-0017	El Arenal		275.00	0.00	0.00		275.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4169-0011-0018	Santa Anita		330.00	0.00	0.00		330.00
4169-0011-0019	Nextipac		245.00	0.00	0.00		245.00
4169-0011-0021	Tlajomulco-Chulavista		3,828.00	0.00	0.00		3,828.00
4169-0011-0022	San ignacio Cerro Gordo		360.00	0.00	0.00		360.00
4169-0011-0023	Tlajomulco-Santa Fe		480.00	0.00	0.00		480.00
4169-0011-0024	Puerto Vallarta-Ixtapa		120.00	0.00	0.00		120.00
4169-0011-0025	Santa Margarita		700.00	0.00	0.00		700.00
4169-0011-0026	Tonalá-El Panorámico		515.00	0.00	0.00		515.00
4169-0011-0030	San Pedro, Tlaquepaque		825.00	0.00	0.00		825.00
4169-0011-0031	Tala		150.00	0.00	0.00		150.00
4169-0012-0000	Titulo	18,560.00		0.00	0.00	18,560.00	
4169-0012-0002	Tlaquepaque	1,200.00		0.00	0.00	1,200.00	
4169-0012-0009	Valle de Juárez	960.00		0.00	0.00	960.00	
4169-0012-0010	Encarnación	400.00		0.00	0.00	400.00	
4169-0012-0011	Atotonilco	1,480.00		0.00	0.00	1,480.00	
4169-0012-0015	Guadalajara	5,800.00		0.00	0.00	5,800.00	
4169-0012-0018	Santa Anita	600.00		0.00	0.00	600.00	
4169-0012-0020	Tecalitlán	5,800.00		0.00	0.00	5,800.00	
4169-0012-0023	Tlajomulco-Santa Fe	400.00		0.00	0.00	400.00	
4169-0012-0024	Puerto Vallarta-Ixtapa	1,520.00		0.00	0.00	1,520.00	
4169-0012-0026	Tonalá-El panorámico	400.00		0.00	0.00	400.00	
4169-0013-0000	Carta de pasante (enfermeri..	490.00		0.00	0.00	490.00	
4169-0013-0002	Tlaquepaque	140.00		0.00	0.00	140.00	
4169-0013-0015	Guadalajara	70.00		0.00	0.00	70.00	
4169-0013-0018	Santa Anita	70.00		0.00	0.00	70.00	
4169-0013-0019	Nextipac	140.00		0.00	0.00	140.00	
4169-0013-0021	Tlajomulco-Chulavista	70.00		0.00	0.00	70.00	
4169-0014-0000	Reposicion de certificado	46,000.00		0.00	200.00	46,200.00	
4169-0014-0001	Tesistán	16,800.00		0.00	0.00	16,800.00	
4169-0014-0002	Tlaquepaque	1,800.00		0.00	0.00	1,800.00	
4169-0014-0003	Tepatitlán	2,320.00		0.00	0.00	2,320.00	
4169-0014-0004	Cocula	2,200.00		0.00	0.00	2,200.00	
4169-0014-0005	El Salto	2,760.00		0.00	200.00	2,960.00	
4169-0014-0007	Puerto Vallarta	1,360.00		0.00	0.00	1,360.00	
4169-0014-0008	Ixtlahuacán	400.00		0.00	0.00	400.00	
4169-0014-0010	Encarnación de Díaz	4,760.00		0.00	0.00	4,760.00	
4169-0014-0011	Atotonilco	1,000.00		0.00	0.00	1,000.00	
4169-0014-0013	Cihuatlán	2,560.00		0.00	0.00	2,560.00	
4169-0014-0014	Zapotiltic	400.00		0.00	0.00	400.00	
4169-0014-0015	Guadalajara	3,400.00		0.00	0.00	3,400.00	
4169-0014-0017	El Arenal	400.00		0.00	0.00	400.00	
4169-0014-0018	Santa Anita	840.00		0.00	0.00	840.00	
4169-0014-0019	Nextipac	200.00		0.00	0.00	200.00	
4169-0014-0020	Tecalitlán	400.00		0.00	0.00	400.00	
4169-0014-0021	Tlajomulco-Chulavista	1,640.00		0.00	0.00	1,640.00	
4169-0014-0022	San Ignacio Cerro Gordo	600.00		0.00	0.00	600.00	
4169-0014-0023	Tlajomulco-Santa Fe	800.00		0.00	0.00	800.00	
4169-0014-0024	Puerto Vallarta-Ixtapa	200.00		0.00	0.00	200.00	
4169-0014-0025	Santa Margarita	400.00		0.00	0.00	400.00	
4169-0014-0026	Tonalá-El panorámico	760.00		0.00	0.00	760.00	
4169-0015-0000	Examen extraordinario	141,895.00		0.00	0.00	141,895.00	
4169-0015-0001	Tesistán	185.00		0.00	0.00	185.00	
4169-0015-0002	Tlaquepaque	480.00		0.00	0.00	480.00	
4169-0015-0003	Tepatitlán	3,190.00		0.00	0.00	3,190.00	
4169-0015-0004	Cocula	1,120.00		0.00	0.00	1,120.00	
4169-0015-0005	El Salto	2,705.00		0.00	0.00	2,705.00	
4169-0015-0006	Totatiche	9,210.00		0.00	0.00	9,210.00	
4169-0015-0007	Puerto Vallarta	90,910.00		0.00	0.00	90,910.00	
4169-0015-0008	Ixtlahuacán del Río	105.00		0.00	0.00	105.00	
4169-0015-0009	Valle de Juarez	600.00		0.00	0.00	600.00	
4169-0015-0010	Encarnación de Diaz	120.00		0.00	0.00	120.00	
4169-0015-0012	El Grullo	675.00		0.00	0.00	675.00	
4169-0015-0013	Cihuatlán	1,560.00		0.00	0.00	1,560.00	
4169-0015-0014	Zapotiltic	360.00		0.00	0.00	360.00	
4169-0015-0015	Guadalajara	10,295.00		0.00	0.00	10,295.00	
4169-0015-0016	Tlajomulco I	120.00		0.00	0.00	120.00	
4169-0015-0017	El Arenal	4,680.00		0.00	0.00	4,680.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0015-0018	Santa Anita		3,855.00	0.00	0.00		3,855.00
4169-0015-0019	Nextipac		3,955.00	0.00	0.00		3,955.00
4169-0015-0020	Tecalitlán		240.00	0.00	0.00		240.00
4169-0015-0021	Tlajomulco-Chulavista		525.00	0.00	0.00		525.00
4169-0015-0022	San Ignacio Cerro Gordo		1,635.00	0.00	0.00		1,635.00
4169-0015-0024	Puerto Vallarta-Ixtapa		480.00	0.00	0.00		480.00
4169-0015-0025	Santa Margarita		1,560.00	0.00	0.00		1,560.00
4169-0015-0026	Tonalá-El panoramico		1,580.00	0.00	0.00		1,580.00
4169-0015-0027	Ixtlahuacan de los Membrillos		585.00	0.00	0.00		585.00
4169-0015-0028	Lagos de Moreno		130.00	0.00	0.00		130.00
4169-0015-0031	Tala		1,035.00	0.00	0.00		1,035.00
4169-0016-0000	Historial academico	14,210.00		0.00	0.00	14,210.00	
4169-0016-0001	Tesistán		1,200.00	0.00	0.00		1,200.00
4169-0016-0002	Tlaquepaque		840.00	0.00	0.00		840.00
4169-0016-0003	Tepatitlán		480.00	0.00	0.00		480.00
4169-0016-0004	Cocula		480.00	0.00	0.00		480.00
4169-0016-0005	El Salto		1,440.00	0.00	0.00		1,440.00
4169-0016-0007	Puerto Vallarta		840.00	0.00	0.00		840.00
4169-0016-0008	Ixtlahuacán del Río		240.00	0.00	0.00		240.00
4169-0016-0010	Encarnación de Díaz		360.00	0.00	0.00		360.00
4169-0016-0012	El Grullo		120.00	0.00	0.00		120.00
4169-0016-0013	Cihuatlán		340.00	0.00	0.00		340.00
4169-0016-0014	Zapotiltic		120.00	0.00	0.00		120.00
4169-0016-0015	Guadalajara		1,080.00	0.00	0.00		1,080.00
4169-0016-0017	El Arenal		400.00	0.00	0.00		400.00
4169-0016-0018	Santa Anita		990.00	0.00	0.00		990.00
4169-0016-0019	Nextipac		720.00	0.00	0.00		720.00
4169-0016-0021	Tlajomulco-Chulavista		1,440.00	0.00	0.00		1,440.00
4169-0016-0022	San Ignacio Cerro Gordo		480.00	0.00	0.00		480.00
4169-0016-0023	Tlajomulco-Santa Fe		360.00	0.00	0.00		360.00
4169-0016-0024	Puerto Vallarta-Ixtapa		360.00	0.00	0.00		360.00
4169-0016-0025	Santa Margarita		480.00	0.00	0.00		480.00
4169-0016-0026	Tonalá-El panoramico		480.00	0.00	0.00		480.00
4169-0016-0027	IXTLAHUACAN DE LOS ME..		480.00	0.00	0.00		480.00
4169-0016-0030	Tlaquepaque II - El Cerro del..		480.00	0.00	0.00		480.00
4169-0017-0000	Manual propedéutico		8,916.80	0.00	0.00		8,916.80
4169-0017-0001	Tesistán		120.00	0.00	0.00		120.00
4169-0017-0002	Tlaquepaque		1,885.00	0.00	0.00		1,885.00
4169-0017-0005	El Salto		120.00	0.00	0.00		120.00
4169-0017-0006	Totatiche		35.00	0.00	0.00		35.00
4169-0017-0013	Cihuatlán		5,096.80	0.00	0.00		5,096.80
4169-0017-0014	Zapotiltic		655.00	0.00	0.00		655.00
4169-0017-0015	Guadalajara		45.00	0.00	0.00		45.00
4169-0017-0017	El Arenal		45.00	0.00	0.00		45.00
4169-0017-0018	Santa Anita		750.00	0.00	0.00		750.00
4169-0017-0019	Nextipac		130.00	0.00	0.00		130.00
4169-0017-0029	San Juan de los Lagos		35.00	0.00	0.00		35.00
4169-0018-0000	Cafetería/Cooperativa	312,108.56		0.00	0.00	312,108.56	
4169-0018-0002	Tlaquepaque		15,652.36	0.00	0.00		15,652.36
4169-0018-0003	Tepatitlán		26,870.00	0.00	0.00		26,870.00
4169-0018-0005	El Salto		34,000.00	0.00	0.00		34,000.00
4169-0018-0006	Totatiche		8,520.00	0.00	0.00		8,520.00
4169-0018-0007	Puerto Vallarta		44,840.00	0.00	0.00		44,840.00
4169-0018-0010	Encarnación de Díaz		6,760.00	0.00	0.00		6,760.00
4169-0018-0011	Atotonilco		2,290.00	0.00	0.00		2,290.00
4169-0018-0013	Cihuatlán		13,437.50	0.00	0.00		13,437.50
4169-0018-0014	Zapotiltic		1,493.00	0.00	0.00		1,493.00
4169-0018-0015	Guadalajara		35,083.74	0.00	0.00		35,083.74
4169-0018-0017	El Arenal		21,357.00	0.00	0.00		21,357.00
4169-0018-0018	Santa Anita		16,530.00	0.00	0.00		16,530.00
4169-0018-0019	Nextipac		18,419.00	0.00	0.00		18,419.00
4169-0018-0020	Tecalitlán		12,860.00	0.00	0.00		12,860.00
4169-0018-0022	San Ignacio Cerro Gordo		13,470.00	0.00	0.00		13,470.00
4169-0018-0024	Puerto Vallarta-Ixtapa		12,070.00	0.00	0.00		12,070.00
4169-0018-0025	Santa Margarita		14,820.00	0.00	0.00		14,820.00
4169-0018-0026	Tonalá-El panoramico		5,605.96	0.00	0.00		5,605.96
4169-0018-0031	Tala		8,030.00	0.00	0.00		8,030.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4169-0019-0000	Papelería	19,318.22		0.00	0.00	19,318.22	
4169-0019-0002	Tlaquepaque	7,758.00		0.00	0.00	7,758.00	
4169-0019-0013	Cihuatlán	3,332.22		0.00	0.00	3,332.22	
4169-0019-0015	Guadalajara	358.00		0.00	0.00	358.00	
4169-0019-0020	Tecalitlán	2,900.00		0.00	0.00	2,900.00	
4169-0019-0024	Puerto Vallarta-Ixtapa	4,970.00		0.00	0.00	4,970.00	
4169-0021-0000	Paquete de Admisión Semie..	8,550.00		0.00	0.00	8,550.00	
4169-0021-0013	Cihuatlán	4,500.00		0.00	0.00	4,500.00	
4169-0021-0019	Nextipac	3,950.00		0.00	0.00	3,950.00	
4169-0021-0021	Tlajomulco-Chulavista	100.00		0.00	0.00	100.00	
4169-0023-0000	Credenciales Semiescolariza..	16,265.00		0.00	0.00	16,265.00	
4169-0023-0001	Tesistán	16,265.00		0.00	0.00	16,265.00	
4169-0025-0000	Depósitos en garantía Cafete..	750.00		0.00	0.00	750.00	
4169-0025-0018	Santa Anita	750.00		0.00	0.00	750.00	
4169-0027-0000	Curso Intersemestral	655,339.00		0.00	0.00	655,339.00	
4169-0027-0001	Tesistán	61,370.00		0.00	0.00	61,370.00	
4169-0027-0002	Tlaquepaque	51,500.00		0.00	0.00	51,500.00	
4169-0027-0003	Tepatitlán	14,390.00		0.00	0.00	14,390.00	
4169-0027-0004	Cocula	18,130.00		0.00	0.00	18,130.00	
4169-0027-0005	El Salto	59,415.00		0.00	0.00	59,415.00	
4169-0027-0006	Totatiche	15,175.00		0.00	0.00	15,175.00	
4169-0027-0007	Puerto Vallarta	82,340.00		0.00	0.00	82,340.00	
4169-0027-0008	Ixtlahuacán del Río	8,520.00		0.00	0.00	8,520.00	
4169-0027-0009	Valle de Juárez	600.00		0.00	0.00	600.00	
4169-0027-0010	Encarnación de Díaz	36,690.00		0.00	0.00	36,690.00	
4169-0027-0011	Atotonilco	9,600.00		0.00	0.00	9,600.00	
4169-0027-0012	El Grullo	13,915.00		0.00	0.00	13,915.00	
4169-0027-0013	Cihuatlán	20,290.00		0.00	0.00	20,290.00	
4169-0027-0014	Zapotiltic	12,285.00		0.00	0.00	12,285.00	
4169-0027-0015	Guadalajara	34,739.00		0.00	0.00	34,739.00	
4169-0027-0016	Tlajomulco I	1,200.00		0.00	0.00	1,200.00	
4169-0027-0017	El Arenal	12,360.00		0.00	0.00	12,360.00	
4169-0027-0018	Santa Anita	42,335.00		0.00	0.00	42,335.00	
4169-0027-0019	Nextipac	25,530.00		0.00	0.00	25,530.00	
4169-0027-0020	Tecalitlán	5,040.00		0.00	0.00	5,040.00	
4169-0027-0021	Tlajomulco-Chulavista	30,095.00		0.00	0.00	30,095.00	
4169-0027-0022	San Ignacio Cerro Gordo	3,960.00		0.00	0.00	3,960.00	
4169-0027-0023	Tlajomulco-Santa Fe	10,560.00		0.00	0.00	10,560.00	
4169-0027-0024	Puerto Vallarta-Ixtapa	20,040.00		0.00	0.00	20,040.00	
4169-0027-0025	Santa Margarita	16,970.00		0.00	0.00	16,970.00	
4169-0027-0026	Tonalá-El panoramico	22,750.00		0.00	0.00	22,750.00	
4169-0027-0028	Lagos de Moreno	2,665.00		0.00	0.00	2,665.00	
4169-0027-0029	San Juan de los Lagos	2,655.00		0.00	0.00	2,655.00	
4169-0027-0030	Tlaquepaque-Cerro del Cuatro	7,850.00		0.00	0.00	7,850.00	
4169-0027-0031	Tala	12,370.00		0.00	0.00	12,370.00	
4169-0029-0000	Holograma	531,223.30		0.00	2,670.00	533,893.30	
4169-0029-0001	Tesistan	32,770.25		0.00	0.00	32,770.25	
4169-0029-0002	Tlaquepaque	24,190.00		0.00	0.00	24,190.00	
4169-0029-0004	Cocula	38,402.00		0.00	0.00	38,402.00	
4169-0029-0005	El Salto	42,200.00		0.00	0.00	42,200.00	
4169-0029-0007	Puerto Vallarta	75,279.03		0.00	0.00	75,279.03	
4169-0029-0008	Ixtlahuacan	19,190.00		0.00	0.00	19,190.00	
4169-0029-0009	Valle de juarez	3,180.02		0.00	40.00	3,220.02	
4169-0029-0010	Encarnacion	31,090.00		0.00	0.00	31,090.00	
4169-0029-0011	Atotonilco	9,890.00		0.00	1,550.00	11,440.00	
4169-0029-0012	El Grullo	16,260.00		0.00	40.00	16,300.00	
4169-0029-0013	Cihuatlan	21,358.00		0.00	40.00	21,398.00	
4169-0029-0015	Guadalajara	34,715.00		0.00	0.00	34,715.00	
4169-0029-0016	Tlajomulco	520.00		0.00	0.00	520.00	
4169-0029-0017	El Arenal	18,080.00		0.00	40.00	18,120.00	
4169-0029-0018	Santa Anita	26,975.00		0.00	0.00	26,975.00	
4169-0029-0019	Nextipac	19,130.00		0.00	0.00	19,130.00	
4169-0029-0020	Tecalitlan	7,389.00		0.00	0.00	7,389.00	
4169-0029-0021	Tlajomulco - Chulavista	32,955.00		0.00	0.00	32,955.00	
4169-0029-0022	San Ignacio Cerro gordo	600.00		0.00	0.00	600.00	
4169-0029-0023	Tlajomulco-Santa Fe	21,090.00		0.00	0.00	21,090.00	
4169-0029-0024	Puerto Vallarta-Ixtapa	9,380.00		0.00	0.00	9,380.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0029-0025	Santa Margarita		9,860.00	0.00	0.00		9,860.00
4169-0029-0026	Tonala-El Panoramico		20,490.00	0.00	0.00		20,490.00
4169-0029-0027	Ixtlahuacan de los Membrillos		80.00	0.00	0.00		80.00
4169-0029-0028	Lagos de Moreno		4,960.00	0.00	960.00		5,920.00
4169-0029-0029	San Juan de los Lagos		6,475.00	0.00	0.00		6,475.00
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..		4,225.00	0.00	0.00		4,225.00
4169-0029-0031	Tala		295.00	0.00	0.00		295.00
4169-0029-6027	Holograma		195.00	0.00	0.00		195.00
4169-0030-0000	Credencial de alumno de nu..		100.00	0.00	0.00		100.00
4169-0030-0026	Tonala - El Panoramico		100.00	0.00	0.00		100.00
4169-0031-0000	Reposicion de credencial co..	140,249.01		0.00	210.00	140,459.01	
4169-0031-0001	Tesistan	12,855.00		0.00	0.00	12,855.00	
4169-0031-0002	Tlaquepaque	16,139.00		0.00	0.00	16,139.00	
4169-0031-0003	Tepatitlán	1,115.00		0.00	0.00	1,115.00	
4169-0031-0004	Cocula	1,820.00		0.00	0.00	1,820.00	
4169-0031-0005	El Salto	16,515.00		0.00	0.00	16,515.00	
4169-0031-0006	Totatiche	70.00		0.00	0.00	70.00	
4169-0031-0007	Puerto Vallarta	22,145.00		0.00	0.00	22,145.00	
4169-0031-0008	Ixtlahuacan	1,470.00		0.00	0.00	1,470.00	
4169-0031-0009	Valle de Juárez	2,580.01		0.00	0.00	2,580.01	
4169-0031-0010	Encarnación	420.00		0.00	0.00	420.00	
4169-0031-0011	Atotonilco	700.00		0.00	140.00	840.00	
4169-0031-0012	El Grullo	5,575.00		0.00	0.00	5,575.00	
4169-0031-0013	Cihuatlán	2,560.00		0.00	70.00	2,630.00	
4169-0031-0014	Zapotitlic	1,120.00		0.00	0.00	1,120.00	
4169-0031-0015	Guadalajara	14,395.00		0.00	0.00	14,395.00	
4169-0031-0016	Tlajomulco I	415.00		0.00	0.00	415.00	
4169-0031-0017	El Arenal	2,495.00		0.00	0.00	2,495.00	
4169-0031-0018	Santa Anita	6,125.00		0.00	0.00	6,125.00	
4169-0031-0019	Nextipac	3,945.00		0.00	0.00	3,945.00	
4169-0031-0020	Tecalitlán	560.00		0.00	0.00	560.00	
4169-0031-0021	Tlajomulco -Chulavista	3,710.00		0.00	0.00	3,710.00	
4169-0031-0023	Tlajomulco - Santa Fe	3,150.00		0.00	0.00	3,150.00	
4169-0031-0024	Ixtapa	9,030.00		0.00	0.00	9,030.00	
4169-0031-0025	Santa Margarita	6,630.00		0.00	0.00	6,630.00	
4169-0031-0026	Tonala - El panoramico	2,810.00		0.00	0.00	2,810.00	
4169-0031-0028	Credencial de alumno con ho..	280.00		0.00	0.00	280.00	
4169-0031-0030	Tlaquepaque II -El Cerro del ..	1,620.00		0.00	0.00	1,620.00	
4169-0033-0000	Paquete de Egreso con titula..	70.00		0.00	0.00	70.00	
4169-0033-0002	Tlaquepaque	70.00		0.00	0.00	70.00	
4169-0034-0000	Acta de Recepcion Profesion..	13,430.00		0.00	0.00	13,430.00	
4169-0034-0001	Tesistan	7,950.00		0.00	0.00	7,950.00	
4169-0034-0002	Tlaquepaque	720.00		0.00	0.00	720.00	
4169-0034-0004	Cocula	240.00		0.00	0.00	240.00	
4169-0034-0006	Totatiche	120.00		0.00	0.00	120.00	
4169-0034-0009	Valle de Juarez	580.00		0.00	0.00	580.00	
4169-0034-0010	Encarnacion	120.00		0.00	0.00	120.00	
4169-0034-0011	Atotonilco	600.00		0.00	0.00	600.00	
4169-0034-0015	Guadalajara	1,920.00		0.00	0.00	1,920.00	
4169-0034-0018	Santa Anita	240.00		0.00	0.00	240.00	
4169-0034-0023	Tlajomulco-Santa fe	240.00		0.00	0.00	240.00	
4169-0034-0025	Santa Margarita	460.00		0.00	0.00	460.00	
4169-0034-0026	Tonala-El Panoramico	240.00		0.00	0.00	240.00	
4169-0035-0000	Gastos Administrativos (sem..	11,608,812.48		0.00	131,315.00	11,740,127.48	
4169-0035-0001	Tesistan	979,055.45		0.00	0.00	979,055.45	
4169-0035-0002	Tlaquepaque	1,039,920.00		0.00	3,750.00	1,043,670.00	
4169-0035-0003	Tepatitlan	300,935.00		0.00	15,190.00	316,125.00	
4169-0035-0004	Cocula	622,990.00		0.00	0.00	622,990.00	
4169-0035-0005	El Salto	1,017,870.00		0.00	0.00	1,017,870.00	
4169-0035-0006	Totatiche	194,625.00		0.00	750.00	195,375.00	
4169-0035-0007	Puerto Vallarta	1,147,441.00		0.00	0.00	1,147,441.00	
4169-0035-0008	Ixtlahuacan del Rio	315,160.00		0.00	0.00	315,160.00	
4169-0035-0009	Valle de Juarez	77,351.03		0.00	750.00	78,101.03	
4169-0035-0010	Encarnacion de Diaz	514,620.00		0.00	0.00	514,620.00	
4169-0035-0011	Atotonilco	160,770.00		0.00	33,350.00	194,120.00	
4169-0035-0012	El Grullo	271,515.00		0.00	4,875.00	276,390.00	
4169-0035-0013	Cihuatlan	365,545.00		0.00	750.00	366,295.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4169-0035-0014	Zapotiltic	234,055.00		0.00	0.00	234,055.00	
4169-0035-0015	Guadalajara	572,740.00		0.00	0.00	572,740.00	
4169-0035-0016	Tlajomulco I	12,790.00		0.00	0.00	12,790.00	
4169-0035-0017	El Arenal	291,053.00		0.00	750.00	291,803.00	
4169-0035-0018	Santa Anita	464,402.00		0.00	0.00	464,402.00	
4169-0035-0019	Nextipac	284,170.00		0.00	0.00	284,170.00	
4169-0035-0020	Tecalitlan	109,275.00		0.00	0.00	109,275.00	
4169-0035-0021	Tlajomulco-Chulavista	748,790.00		0.00	3,750.00	752,540.00	
4169-0035-0022	San Ignacio-Cerro Gordo	187,875.00		0.00	49,025.00	236,900.00	
4169-0035-0023	Tlajomulco-Sante Fe	388,735.00		0.00	0.00	388,735.00	
4169-0035-0024	Pto. Vallarta-Ixtapa	261,675.00		0.00	0.00	261,675.00	
4169-0035-0025	Zapopan-Sanata Margarita	273,390.00		0.00	1,500.00	274,890.00	
4169-0035-0026	Tonala-El panoramico	369,325.00		0.00	750.00	370,075.00	
4169-0035-0027	Ixtlahuacan de los Membrillos	8,770.00		0.00	0.00	8,770.00	
4169-0035-0028	Lagos de Moreno	80,490.00		0.00	15,375.00	95,865.00	
4169-0035-0029	San Juan de los Lagos	127,235.00		0.00	0.00	127,235.00	
4169-0035-0030	Tlaquepaque II - El Cerro del..	67,750.00		0.00	0.00	67,750.00	
4169-0035-0031	Tala	85,265.00		0.00	750.00	86,015.00	
4169-0035-6027	Gastos de administracion (se..	33,230.00		0.00	0.00	33,230.00	
4169-0036-0000	Predictamen para Tramite de..	1,400.00		0.00	0.00	1,400.00	
4169-0036-0004	Cocula	900.00		0.00	0.00	900.00	
4169-0036-0015	Guadalajara	50.00		0.00	0.00	50.00	
4169-0036-0021	Predictamen para tramite de ..	50.00		0.00	0.00	50.00	
4169-0036-0023	Tlajomulco-Santa Fe	400.00		0.00	0.00	400.00	
4169-0037-0000	Constancia de no Adeudo (S..	175.00		0.00	0.00	175.00	
4169-0037-0018	Constancia de no adeudo (S..	35.00		0.00	0.00	35.00	
4169-0037-0023	Constancia de no adeudo (s..	140.00		0.00	0.00	140.00	
4169-0038-0000	Constancia de Liberación de ..	275.00		0.00	0.00	275.00	
4169-0038-0018	Constancia de Liberación de ..	55.00		0.00	0.00	55.00	
4169-0038-0023	Constancia de liberacion de ..	220.00		0.00	0.00	220.00	
4200-0000-0000	PARTICIPACIONES, APOR..	76,897,384.28		0.00	97,673,063.72	174,570,448.00	
4220-0000-0000	Transferencias, Asignacione..	76,897,384.28		0.00	97,673,063.72	174,570,448.00	
4221-0000-0000	Transferencias internas y a..	76,897,384.28		0.00	97,673,063.72	174,570,448.00	
4221-0001-0000	Ingresos por transferencia fe..	0.00		0.00	87,285,224.00	87,285,224.00	
4221-0002-0000	Ingresos por transferencia es..	76,897,384.28		0.00	10,387,839.72	87,285,224.00	
4300-0000-0000	OTROS INGRESOS Y BEN..	600,754.28		0.00	417,546.71	1,018,300.99	
4310-0000-0000	Ingresos Financieros	300,920.15		0.00	227,539.10	528,459.25	
4310-0001-0000	Productos Financieros	300,920.15		0.00	227,539.10	528,459.25	
4310-0001-0011	Mercado de Dinero Asc. 9355	83,335.85		0.00	26.22	83,362.07	
4310-0001-0012	Mercado de Dinero 1440	3,618.50		0.00	0.00	3,618.50	
4310-0001-0013	Banamex Subsidio Federal 2..	94,713.32		0.00	0.00	94,713.32	
4310-0001-0014	Inv. Sub. Estatal 2020 20506..	79,940.98		0.00	11,682.65	91,623.63	
4310-0001-0015	2020 Sub.Estatal Cap.1000 I..	28,463.54		0.00	0.00	28,463.54	
4310-0001-0016	2020 Subsidio Federal 2050..	0.00		0.00	215,461.90	215,461.90	
4310-0001-0017	Inversiones Ingresos Propios..	6,463.76		0.00	0.00	6,463.76	
4310-0001-0099	Oficinas Central	4,384.20		0.00	368.33	4,752.53	
4390-0000-0000	Otros Ingresos y Beneficios ..	299,834.13		0.00	190,007.61	489,841.74	
4399-0000-0000	Otros Ingresos y Beneficio..	299,834.13		0.00	190,007.61	489,841.74	
4399-0001-0000	Otros Ingresos	109,834.13		0.00	7.61	109,841.74	
4399-0007-0000	Donativos en Efectivo	190,000.00		0.00	190,000.00	380,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	111,232,572.85		47,696,544.45	0.00	158,929,117.30	
5110-0000-0000	Servicios Personales	105,902,219.94		45,400,816.40	0.00	151,303,036.34	
5111-0000-0000	Remuneraciones al Person..	64,166,457.94		22,088,973.74	0.00	86,255,431.68	
5111-1131-0000	Sueldo Base	64,166,457.94		22,088,973.74	0.00	86,255,431.68	
5111-1131-1000	Directivos	64,164,917.03		22,088,973.74	0.00	86,253,890.77	
5111-1131-0001	Tesistan	3,583,670.26		1,237,366.10	0.00	4,821,036.36	
5111-1131-0002	Tlaquepaque	3,904,144.05		1,367,221.20	0.00	5,271,365.25	
5111-1131-0003	Tepatitlan	3,098,190.12		1,062,161.25	0.00	4,160,351.37	
5111-1131-0004	Cocula	3,224,368.36		1,095,304.05	0.00	4,319,672.41	
5111-1131-0005	El Salto	3,923,046.77		1,339,673.10	0.00	5,262,719.87	
5111-1131-0006	Totatiche	1,729,149.04		598,288.45	0.00	2,327,437.49	
5111-1131-0007	Puerto Vallarta	4,300,225.48		1,450,278.00	0.00	5,750,503.48	
5111-1131-0008	Ixtlahuacan	1,841,915.14		631,179.03	0.00	2,473,094.17	
5111-1131-0009	Valle de Juárez	1,241,946.16		427,265.55	0.00	1,669,211.71	
5111-1131-0010	Encarnación de Díaz	3,772,004.10		1,271,222.10	0.00	5,043,226.20	
5111-1131-0011	Atotonilco	1,753,495.02		631,909.19	0.00	2,385,404.21	
5111-1131-0012	El Grullo	1,816,742.76		620,740.80	0.00	2,437,483.56	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5111-1131-0013	Cihuatlan	2,733,634.87		938,026.65	0.00	3,671,661.52	
5111-1131-0014	Zapotiltic	1,641,839.36		555,688.80	0.00	2,197,528.16	
5111-1131-0015	Guadalajara	3,853,612.09		1,335,565.89	0.00	5,189,177.98	
5111-1131-0016	Tlajomulco I	1,871,618.99		644,169.45	0.00	2,515,788.44	
5111-1131-0017	El Arenal	1,438,656.34		502,497.56	0.00	1,941,153.90	
5111-1131-0018	Santa Anita	1,773,038.89		608,424.75	0.00	2,381,463.64	
5111-1131-0019	Nextipac	1,396,341.13		488,454.14	0.00	1,884,795.27	
5111-1131-0020	Tecalitlan	1,152,668.40		415,588.01	0.00	1,568,256.41	
5111-1131-0021	Tlajomulco-Chula Vista	2,748,939.42		964,175.25	0.00	3,713,114.67	
5111-1131-0022	San Ignacio Cerro Gordo	1,557,160.29		540,885.90	0.00	2,098,046.19	
5111-1131-0023	Tlajomulco-Santa Fé	1,358,403.69		457,572.45	0.00	1,815,976.14	
5111-1131-0024	Puerto Vallarta-Ixtapa	1,706,819.27		601,237.68	0.00	2,308,056.95	
5111-1131-0025	Zapopan-Santa Margarita	1,491,739.17		520,491.84	0.00	2,012,231.01	
5111-1131-0026	Tonala-El Panorámico	1,501,455.25		523,799.70	0.00	2,025,254.95	
5111-1131-0099	Oficinas Centrales	3,750,092.61		1,259,786.85	0.00	5,009,879.46	
5111-1131-3000	Docentes	1,540.91		0.00	0.00	1,540.91	
5111-1131-3015	Guadalajara	735.35		0.00	0.00	735.35	
5111-1131-3019	Nextipac	805.56		0.00	0.00	805.56	
5113-0000-0000	Remuneraciones Adicional..	11,442,345.25		13,347,177.58	0.00	24,789,522.83	
5113-1311-0000	Prima quinquenal por años d..	10,042,517.09		3,317,305.13	0.00	13,359,822.22	
5113-1311-0001	Tesistan	741,115.88		251,182.52	0.00	992,298.40	
5113-1311-0002	Tlaquepaque	736,958.72		247,927.42	0.00	984,886.14	
5113-1311-0003	Tepatitlan	511,379.96		177,705.56	0.00	689,085.52	
5113-1311-0004	Cocula	751,642.85		208,856.64	0.00	960,499.49	
5113-1311-0005	El Salto	632,967.46		217,825.87	0.00	850,793.33	
5113-1311-0006	Totatiche	243,432.44		85,937.63	0.00	329,370.07	
5113-1311-0007	Puerto Vallarta	1,048,637.02		340,825.35	0.00	1,389,462.37	
5113-1311-0008	Ixtlahuacan	310,535.35		107,122.44	0.00	417,657.79	
5113-1311-0009	Valle de Juárez	163,723.07		55,805.86	0.00	219,528.93	
5113-1311-0010	Encarnación de Díaz	714,739.85		245,841.06	0.00	960,580.91	
5113-1311-0011	Atotonilco	331,472.35		111,125.27	0.00	442,597.62	
5113-1311-0012	El Grullo	393,381.47		114,238.80	0.00	507,620.27	
5113-1311-0013	Cihuatlan	514,654.60		176,448.07	0.00	691,102.67	
5113-1311-0014	Zapotiltic	229,570.80		80,207.46	0.00	309,778.26	
5113-1311-0015	Guadalajara	732,282.61		223,974.22	0.00	956,256.83	
5113-1311-0016	Tlajomulco I	295,726.20		101,222.10	0.00	396,948.30	
5113-1311-0017	El Arenal	167,983.26		60,051.10	0.00	228,034.36	
5113-1311-0018	Santa Anita	192,043.10		65,730.38	0.00	257,773.48	
5113-1311-0019	Nextipac	155,906.15		49,505.76	0.00	205,411.91	
5113-1311-0020	Tecalitlan	111,651.70		39,134.15	0.00	150,785.85	
5113-1311-0021	Tlajomulco-Chula Vista	241,264.88		82,423.66	0.00	323,688.54	
5113-1311-0022	San Ignacio-Cerro Gordo	111,988.30		36,921.77	0.00	148,910.07	
5113-1311-0023	Tlajomulco-Santa Fé	106,213.54		36,114.63	0.00	142,328.17	
5113-1311-0024	Puerto Vallarta-Ixtapa	104,939.48		37,520.19	0.00	142,459.67	
5113-1311-0025	Zapopan-Santa Margarita	145,434.09		44,665.38	0.00	190,099.47	
5113-1311-0026	Tonala-El Panorámico	114,905.13		38,686.40	0.00	153,591.53	
5113-1311-0099	Oficinas Centrales	237,966.83		80,305.44	0.00	318,272.27	
5113-1321-0000	Prima Vacacional y Dominical	59,567.20		9,610,816.80	0.00	9,670,384.00	
5113-1321-0001	Tesistan	941.85		578,527.34	0.00	579,469.19	
5113-1321-0002	Tlaquepaque	1,051.78		613,316.92	0.00	614,368.70	
5113-1321-0003	Tepatitlan	1,532.56		479,322.98	0.00	480,855.54	
5113-1321-0004	Cocula	5,827.07		496,167.44	0.00	501,994.51	
5113-1321-0005	El Salto	5,929.57		582,877.82	0.00	588,807.39	
5113-1321-0006	Totatiche	476.25		254,248.58	0.00	254,724.83	
5113-1321-0007	Puerto Vallarta	1,665.60		711,236.46	0.00	712,902.06	
5113-1321-0008	Ixtlahuacan	617.90		286,756.78	0.00	287,374.68	
5113-1321-0009	Valle de Juarez	954.99		184,182.83	0.00	185,137.82	
5113-1321-0010	Encarnación de Díaz	3,540.15		583,507.03	0.00	587,047.18	
5113-1321-0011	Atotonilco	913.50		278,379.52	0.00	279,293.02	
5113-1321-0012	El Grullo	396.82		287,486.21	0.00	287,883.03	
5113-1321-0013	Cihuatlan	1,387.48		429,300.16	0.00	430,687.64	
5113-1321-0014	Zapotiltic	676.01		249,739.52	0.00	250,415.53	
5113-1321-0015	Guadalajara	9,769.57		572,402.56	0.00	582,172.13	
5113-1321-0016	Tlajomulco I	880.24		286,203.07	0.00	287,083.31	
5113-1321-0017	El Arenal	712.53		214,354.99	0.00	215,067.52	
5113-1321-0018	Santa Anita	1,402.32		260,557.82	0.00	261,960.14	
5113-1321-0019	Nextipac	2,661.71		201,529.89	0.00	204,191.60	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1321-0020	Tecalitlán		238.86	172,149.84	0.00	172,388.70	
5113-1321-0021	Tlajomulco II-Chula Vista		3,773.27	366,498.88	0.00	370,272.15	
5113-1321-0022	San Ignacio-Cerro Gordo		6,273.30	190,792.77	0.00	197,066.07	
5113-1321-0023	Tlajomulco III-Santa Fé		3,926.16	169,075.82	0.00	173,001.98	
5113-1321-0024	Puerto Vallarta-Ixtapa		1,022.65	231,833.44	0.00	232,856.09	
5113-1321-0025	Zapopan-Santa Margarita		1,878.63	197,153.85	0.00	199,032.48	
5113-1321-0026	Tonala-El Panorámico		1,116.43	209,322.66	0.00	210,439.09	
5113-1321-0099	Oficinas Centrales		0.00	523,891.62	0.00	523,891.62	
5113-1322-0000	Aguinaldo	186,077.22		19,254.85	0.00	205,332.07	
5113-1322-1000	Directivos	186,077.22		19,254.85	0.00	205,332.07	
5113-1322-1001	Tesistan	18,365.66		10,159.19	0.00	28,524.85	
5113-1322-1002	Tlaquepaque	2,191.31		0.00	0.00	2,191.31	
5113-1322-1003	Tepatitlán	3,192.95		0.00	0.00	3,192.95	
5113-1322-1004	Cocula	12,139.92		0.00	0.00	12,139.92	
5113-1322-1005	El Salto	12,353.66		0.00	0.00	12,353.66	
5113-1322-1006	Totatiche	992.23		0.00	0.00	992.23	
5113-1322-1007	Puerto Vallarta	3,470.11		0.00	0.00	3,470.11	
5113-1322-1008	Ixtlahuacán	1,287.35		0.00	0.00	1,287.35	
5113-1322-1009	Valle de Juárez	1,989.63		0.00	0.00	1,989.63	
5113-1322-1010	Encarnación de Díaz	11,211.07		0.00	0.00	11,211.07	
5113-1322-1011	Atotonilco	1,903.16		0.00	0.00	1,903.16	
5113-1322-1012	El Grullo	826.75		0.00	0.00	826.75	
5113-1322-1013	Cihuatlán	2,890.67		0.00	0.00	2,890.67	
5113-1322-1014	Zapotitlán	1,408.39		0.00	0.00	1,408.39	
5113-1322-1015	Guadalajara	36,178.53		0.00	0.00	36,178.53	
5113-1322-1016	Tlajomulco I	6,603.12		0.00	0.00	6,603.12	
5113-1322-1017	El Arenal	1,484.49		0.00	0.00	1,484.49	
5113-1322-1018	Santa Anita	9,132.99		0.00	0.00	9,132.99	
5113-1322-1019	Nextipac	5,545.36		0.00	0.00	5,545.36	
5113-1322-1020	Tecalitlán	497.66		0.00	0.00	497.66	
5113-1322-1021	Tlajomulco-Chula Vista	18,635.01		0.00	0.00	18,635.01	
5113-1322-1022	San Ignacio-Cerro Gordo	13,069.66		0.00	0.00	13,069.66	
5113-1322-1023	Tlajomulco-Sta. Fe	8,179.79		0.00	0.00	8,179.79	
5113-1322-1024	Puerto Vallarta-Ixtapa	2,130.59		0.00	0.00	2,130.59	
5113-1322-1025	Zapopan-Santa Margarita	8,071.18		9,095.66	0.00	17,166.84	
5113-1322-1026	Tonala	2,325.98		0.00	0.00	2,325.98	
5113-1343-0000	Compensaciones para mater..	1,154,183.74		399,800.80	0.00	1,553,984.54	
5113-1343-0001	Tesistan	73,797.02		25,060.72	0.00	98,857.74	
5113-1343-0002	Tlaquepaque	90,434.62		31,520.44	0.00	121,955.06	
5113-1343-0003	Tepatitlán	63,698.72		22,180.24	0.00	85,878.96	
5113-1343-0004	Cocula	62,312.24		21,517.98	0.00	83,830.22	
5113-1343-0005	El Salto	86,895.25		30,012.54	0.00	116,907.79	
5113-1343-0006	Totatiche	27,933.94		9,944.86	0.00	37,878.80	
5113-1343-0007	Puerto Vallarta	104,111.46		35,320.62	0.00	139,432.08	
5113-1343-0008	Ixtlahuacán	31,215.12		10,748.84	0.00	41,963.96	
5113-1343-0009	Valle de Juárez	12,420.13		4,217.86	0.00	16,637.99	
5113-1343-0010	Encarnación de Díaz	87,711.20		30,467.58	0.00	118,178.78	
5113-1343-0011	Atotonilco	29,673.58		10,040.88	0.00	39,714.46	
5113-1343-0012	El Grullo	32,904.62		11,431.40	0.00	44,336.02	
5113-1343-0013	Cihuatlán	50,076.78		17,228.06	0.00	67,304.84	
5113-1343-0014	Zapotitlán	20,539.39		7,115.68	0.00	27,655.07	
5113-1343-0015	Guadalajara	93,092.72		32,370.72	0.00	125,463.44	
5113-1343-0016	Tlajomulco I	32,371.29		11,482.42	0.00	43,853.71	
5113-1343-0017	El Arenal	20,570.25		7,116.30	0.00	27,686.55	
5113-1343-0018	Santa Anita	24,915.77		8,707.04	0.00	33,622.81	
5113-1343-0019	Nextipac	15,998.07		5,365.00	0.00	21,363.07	
5113-1343-0020	Tecalitlán	13,839.10		4,924.30	0.00	18,763.40	
5113-1343-0021	Tlajomulco-Chula Vista	53,314.64		18,993.00	0.00	72,307.64	
5113-1343-0022	San Ignacio-Cerro Gordo	23,556.70		8,033.00	0.00	31,589.70	
5113-1343-0023	Tlajomulco-Santa Fé	19,783.43		6,670.00	0.00	26,453.43	
5113-1343-0024	Puerto Vallarta-Ixtapa	27,324.00		9,792.00	0.00	37,116.00	
5113-1343-0025	Zapopan-Santa Margarita	28,556.46		9,729.92	0.00	38,286.38	
5113-1343-0026	Tonala-El Panorámico	27,137.24		9,809.40	0.00	36,946.64	
5114-0000-0000	Seguridad Social	19,155,620.83		6,389,354.61	0.00	25,544,975.44	
5114-1411-0000	Cuotas IMSS por enfermeda..	4,771,739.06		1,489,323.37	0.00	6,261,062.43	
5114-1411-0001	Tesistan	275,807.81		85,851.44	0.00	361,659.25	
5114-1411-0002	Tlaquepaque	293,180.20		91,885.49	0.00	385,065.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5114-1411-0003	Tepatitlan	230,244.52		71,814.37	0.00	302,058.89	
5114-1411-0004	Cocula	250,309.42		77,142.35	0.00	327,451.77	
5114-1411-0005	El Salto	295,029.97		91,661.07	0.00	386,691.04	
5114-1411-0006	Totatiche	139,659.04		43,326.51	0.00	182,985.55	
5114-1411-0007	Puerto Vallarta	290,277.50		86,145.86	0.00	376,423.36	
5114-1411-0008	Ixtlahuacan	145,341.35		44,587.27	0.00	189,928.62	
5114-1411-0009	Valle de Juárez	94,048.80		29,927.89	0.00	123,976.69	
5114-1411-0010	Encarnación de Díaz	289,118.54		89,398.88	0.00	378,517.42	
5114-1411-0011	Atotonilco	148,375.04		46,672.51	0.00	195,047.55	
5114-1411-0012	El Grullo	146,844.25		45,973.12	0.00	192,817.37	
5114-1411-0013	Cihuatlan	182,649.96		56,132.37	0.00	238,782.33	
5114-1411-0014	Zapotiltic	124,474.65		37,732.22	0.00	162,206.87	
5114-1411-0015	Guadalajara	289,936.73		89,576.95	0.00	379,513.68	
5114-1411-0016	Tlajomulco I	138,934.79		43,598.22	0.00	182,533.01	
5114-1411-0017	El Arenal	108,311.49		34,325.76	0.00	142,637.25	
5114-1411-0018	Santa Anita	127,695.91		40,381.51	0.00	168,077.42	
5114-1411-0019	Nextipac	108,426.40		34,352.03	0.00	142,778.43	
5114-1411-0020	Tecalitlan	81,622.76		26,710.72	0.00	108,333.48	
5114-1411-0021	Tlajomulco-Chula Vista	198,999.82		65,314.49	0.00	264,314.31	
5114-1411-0022	San Ignacio-Cerro Gordo	117,943.94		37,545.57	0.00	155,489.51	
5114-1411-0023	Tlajomulco-Santa Fé	106,380.47		33,374.14	0.00	139,754.61	
5114-1411-0024	Puerto Vallarta-Ixtapa	110,276.93		35,264.67	0.00	145,541.60	
5114-1411-0025	Zapopan-Santa Margarita	115,710.62		38,285.90	0.00	153,996.52	
5114-1411-0026	Tonala-El Panorámico	121,180.80		38,608.23	0.00	159,789.03	
5114-1411-0099	Oficinas Generales	240,957.35		73,733.83	0.00	314,691.18	
5114-1421-0000	Cuotas para la vivienda	1,917,855.98		653,339.06	0.00	2,571,195.04	
5114-1421-0001	Tesistan	106,931.04		36,419.34	0.00	143,350.38	
5114-1421-0002	Tlaquepaque	117,460.17		40,837.62	0.00	158,297.79	
5114-1421-0003	Tepatitlan	92,049.25		31,432.68	0.00	123,481.93	
5114-1421-0004	Cocula	96,416.98		32,396.70	0.00	128,813.68	
5114-1421-0005	El Salto	117,960.09		40,011.20	0.00	157,971.29	
5114-1421-0006	Totatiche	51,372.51		17,793.86	0.00	69,166.37	
5114-1421-0007	Puerto Vallarta	129,674.70		43,508.39	0.00	173,183.09	
5114-1421-0008	Ixtlahuacan	55,254.34		18,781.20	0.00	74,035.54	
5114-1421-0009	Valle de Juárez	36,492.55		12,161.80	0.00	48,654.35	
5114-1421-0010	Encarnación de Díaz	112,726.85		37,957.66	0.00	150,684.51	
5114-1421-0011	Atotonilco	52,984.98		18,790.00	0.00	71,774.98	
5114-1421-0012	El Grullo	54,588.29		18,622.26	0.00	73,210.55	
5114-1421-0013	Cihuatlan	82,209.02		27,954.26	0.00	110,163.28	
5114-1421-0014	Zapotiltic	48,715.80		16,451.62	0.00	65,167.42	
5114-1421-0015	Guadalajara	116,712.81		39,982.78	0.00	156,695.59	
5114-1421-0016	Tlajomulco I	55,381.86		18,997.72	0.00	74,379.58	
5114-1421-0017	El Arenal	43,086.98		14,744.42	0.00	57,831.40	
5114-1421-0018	Santa Anita	52,350.47		17,717.85	0.00	70,068.32	
5114-1421-0019	Nextipac	41,860.74		14,158.58	0.00	56,019.32	
5114-1421-0020	Tecalitlan	34,006.33		12,043.64	0.00	46,049.97	
5114-1421-0021	Tlajomulco-Chula Vista	82,485.91		28,477.40	0.00	110,963.31	
5114-1421-0022	San Ignacio-Cerro Gordo	45,787.31		15,603.45	0.00	61,390.76	
5114-1421-0023	Tlajomulco-Santa Fé	40,324.07		13,470.16	0.00	53,794.23	
5114-1421-0024	Puerto Vallarta-Ixtapa	50,193.04		17,133.66	0.00	67,326.70	
5114-1421-0025	Zapopan-Santa Margarita	43,788.01		15,085.13	0.00	58,873.14	
5114-1421-0026	Tonala-El Panorámico	45,087.20		15,624.42	0.00	60,711.62	
5114-1421-0099	Oficinas Centrales	111,954.68		37,181.26	0.00	149,135.94	
5114-1431-0000	Cuotas a pensiones	11,187,459.29		3,811,133.95	0.00	14,998,593.24	
5114-1431-0001	Tesistan	623,762.24		212,445.49	0.00	836,207.73	
5114-1431-0002	Tlaquepaque	685,181.74		238,218.52	0.00	923,400.26	
5114-1431-0003	Tepatitlan	536,952.11		183,356.54	0.00	720,308.65	
5114-1431-0004	Cocula	562,431.25		188,980.27	0.00	751,411.52	
5114-1431-0005	El Salto	688,098.20		233,397.71	0.00	921,495.91	
5114-1431-0006	Totatiche	299,672.04		103,797.30	0.00	403,469.34	
5114-1431-0007	Puerto Vallarta	756,434.17		253,798.64	0.00	1,010,232.81	
5114-1431-0008	Ixtlahuacan	322,316.04		109,556.68	0.00	431,872.72	
5114-1431-0009	Valle de Juárez	212,871.52		70,943.36	0.00	283,814.88	
5114-1431-0010	Encarnación de Díaz	657,570.36		221,418.66	0.00	878,989.02	
5114-1431-0011	Atotonilco	309,078.01		109,607.94	0.00	418,685.95	
5114-1431-0012	El Grullo	318,430.43		108,629.60	0.00	427,060.03	
5114-1431-0013	Cihuatlan	479,551.22		163,066.28	0.00	642,617.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5114-1431-0014	Zapotiltic	284,174.30		95,967.30	0.00	380,141.60	
5114-1431-0015	Guadalajara	680,823.76		233,232.53	0.00	914,056.29	
5114-1431-0016	Tlajomulco I	323,059.34		110,819.46	0.00	433,878.80	
5114-1431-0017	El Arenal	251,339.92		86,008.97	0.00	337,348.89	
5114-1431-0018	Santa Anita	305,376.07		103,353.56	0.00	408,729.63	
5114-1431-0019	Nextipac	244,186.40		82,591.33	0.00	326,777.73	
5114-1431-0020	Tecalitlan	198,369.58		70,254.38	0.00	268,623.96	
5114-1431-0021	Tlajomulco-Chula Vista	481,166.76		166,117.86	0.00	647,284.62	
5114-1431-0022	San Ignacio-Cerro Gordo	267,090.98		91,019.82	0.00	358,110.80	
5114-1431-0023	Tlajomulco-Santa Fé	235,223.26		78,575.86	0.00	313,799.12	
5114-1431-0024	Puerto Vallarta-Ixtapa	292,792.13		99,946.22	0.00	392,738.35	
5114-1431-0025	Zapopan-Santa Margarita	255,429.30		87,996.32	0.00	343,425.62	
5114-1431-0026	Tonala-El Panorámico	263,008.35		91,142.40	0.00	354,150.75	
5114-1431-0099	Oficinas Generales	653,069.81		216,890.95	0.00	869,960.76	
5114-1432-0000	Cuotas para el Sistema de A..	1,278,566.50		435,558.23	0.00	1,714,124.73	
5114-1432-0001	Tesistan	71,287.30		24,279.53	0.00	95,566.83	
5114-1432-0002	Tlaquepaque	78,306.99		27,225.16	0.00	105,532.15	
5114-1432-0003	Tepatitlan	61,365.82		20,955.02	0.00	82,320.84	
5114-1432-0004	Cocula	64,277.86		21,597.76	0.00	85,875.62	
5114-1432-0005	El Salto	78,639.96		26,674.14	0.00	105,314.10	
5114-1432-0006	Totatiche	34,248.11		11,862.50	0.00	46,110.61	
5114-1432-0007	Puerto Vallarta	86,449.67		29,005.65	0.00	115,455.32	
5114-1432-0008	Ixtlahuacan	36,836.11		12,520.76	0.00	49,356.87	
5114-1432-0009	Valle de Juárez	24,328.11		8,107.80	0.00	32,435.91	
5114-1432-0010	Encarnación de Díaz	75,150.98		25,305.02	0.00	100,456.00	
5114-1432-0011	Atotonilco	35,323.18		12,526.58	0.00	47,849.76	
5114-1432-0012	El Grullo	36,391.93		12,414.74	0.00	48,806.67	
5114-1432-0013	Cihuatlan	54,805.90		18,636.16	0.00	73,442.06	
5114-1432-0014	Zapotiltic	32,476.93		10,967.66	0.00	43,444.59	
5114-1432-0015	Guadalajara	77,808.51		26,655.18	0.00	104,463.69	
5114-1432-0016	Tlajomulco I	36,921.02		12,665.06	0.00	49,586.08	
5114-1432-0017	El Arenal	28,724.57		9,829.62	0.00	38,554.19	
5114-1432-0018	Santa Anita	34,900.05		11,811.81	0.00	46,711.86	
5114-1432-0019	Nextipac	27,906.91		9,438.95	0.00	37,345.86	
5114-1432-0020	Tecalitlan	22,670.70		8,029.04	0.00	30,699.74	
5114-1432-0021	Tlajomulco-Chula Vista	54,990.46		18,984.86	0.00	73,975.32	
5114-1432-0022	San Ignacio-Cerro Gordo	30,524.62		10,402.26	0.00	40,926.88	
5114-1432-0023	Tlajomulco-Santa Fé	26,882.58		8,980.10	0.00	35,862.68	
5114-1432-0024	Puerto Vallarta-Ixtapa	33,461.88		11,422.40	0.00	44,884.28	
5114-1432-0025	Zapopan-Santa Margarita	29,191.95		10,056.75	0.00	39,248.70	
5114-1432-0026	Tonala-El Panorámico	30,058.12		10,416.28	0.00	40,474.40	
5114-1432-0099	Oficinas Centrales	74,636.28		24,787.44	0.00	99,423.72	
5115-0000-0000	Otras Prestaciones Sociale..	4,335,340.72		1,284,613.29	0.00	5,619,954.01	
5115-1521-0000	Indemnizaciones por separa..	86,233.68		0.00	0.00	86,233.68	
5115-1521-0004	Cocula	86,233.68		0.00	0.00	86,233.68	
5115-1542-0000	Gratificaciones genéricas	3,391,418.07		1,166,460.67	0.00	4,557,878.74	
5115-1542-0001	Tesistan	222,143.56		77,363.22	0.00	299,506.78	
5115-1542-0002	Tlaquepaque	229,877.32		80,058.64	0.00	309,935.96	
5115-1542-0003	Tepatitlan	182,137.71		62,569.07	0.00	244,706.78	
5115-1542-0004	Cocula	185,011.40		63,092.23	0.00	248,103.63	
5115-1542-0005	El Salto	236,938.69		79,467.64	0.00	316,406.33	
5115-1542-0006	Totatiche	105,187.53		36,217.33	0.00	141,404.86	
5115-1542-0007	Puerto Vallarta	40,987.55		13,804.36	0.00	54,791.91	
5115-1542-0008	Ixtlahuacan	112,538.11		38,893.17	0.00	151,431.28	
5115-1542-0009	Valle de Juárez	66,714.41		23,824.45	0.00	90,538.86	
5115-1542-0010	Encarnación de Díaz	226,944.92		77,625.52	0.00	304,570.44	
5115-1542-0011	Atotonilco	122,614.19		41,520.65	0.00	164,134.84	
5115-1542-0012	El Grullo	102,470.99		35,278.08	0.00	137,749.07	
5115-1542-0013	Cihuatlan	24,555.65		8,496.74	0.00	33,052.39	
5115-1542-0014	Zapotiltic	90,673.93		30,715.34	0.00	121,389.27	
5115-1542-0015	Guadalajara	241,146.70		81,868.27	0.00	323,014.97	
5115-1542-0016	Tlajomulco I	107,458.65		36,927.11	0.00	144,385.76	
5115-1542-0017	El Arenal	83,421.08		28,932.76	0.00	112,353.84	
5115-1542-0018	Santa Anita	100,358.69		34,833.64	0.00	135,192.33	
5115-1542-0019	Nextipac	92,137.30		32,639.89	0.00	124,777.19	
5115-1542-0020	Tecalitlan	62,613.37		22,433.17	0.00	85,046.54	
5115-1542-0021	Tlajomulco-Chula Vista	176,571.85		61,432.45	0.00	238,004.30	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5115-1542-0022	San Ignacio-Cerro Gordo	102,075.34		34,103.78	0.00	136,179.12	
5115-1542-0023	Tlajomulco-Santa Fé	95,506.80		32,008.59	0.00	127,515.39	
5115-1542-0024	Puerto Vallarta-Ixtapa	15,415.91		5,538.52	0.00	20,954.43	
5115-1542-0025	Zapopan-Santa Margarita	100,935.20		36,309.88	0.00	137,245.08	
5115-1542-0026	Tonala-El Panorámico	101,919.25		35,624.74	0.00	137,543.99	
5115-1542-0099	Oficinas Centrales	163,061.97		54,881.43	0.00	217,943.40	
5115-1543-0000	Estímulos al personal	557,705.47		118,152.62	0.00	675,858.09	
5115-1543-0001	Tesistan	48,870.53		6,369.44	0.00	55,239.97	
5115-1543-0002	Tlaquepaque	6,552.72		2,184.24	0.00	8,736.96	
5115-1543-0003	Tepatitlán	42,887.64		14,295.88	0.00	57,183.52	
5115-1543-0004	Cocula	96,338.19		21,433.42	0.00	117,771.61	
5115-1543-0005	El Salto	113,363.30		22,171.70	0.00	135,535.00	
5115-1543-0006	Totatiche	13,014.45		3,063.02	0.00	16,077.47	
5115-1543-0007	Puerto Vallarta	54,361.68		15,873.66	0.00	70,235.34	
5115-1543-0009	Valle de Juárez	3,317.16		1,105.72	0.00	4,422.88	
5115-1543-0010	Encarnación de Díaz	20,466.72		6,822.24	0.00	27,288.96	
5115-1543-0011	Atotonilco	9,715.80		3,238.60	0.00	12,954.40	
5115-1543-0012	El Grullo	11,228.82		3,742.94	0.00	14,971.76	
5115-1543-0014	Zapotiltic	1,980.30		0.00	0.00	1,980.30	
5115-1543-0015	Guadalajara	40,277.05		4,553.70	0.00	44,830.75	
5115-1543-0016	Tlajomulco I	15,645.12		4,241.62	0.00	19,886.74	
5115-1543-0018	Santa Anita	30,453.69		1,835.52	0.00	32,289.21	
5115-1543-0020	Tecalitlán	33,050.78		2,202.62	0.00	35,253.40	
5115-1543-0021	Tlajomulco II-Chula Vista	10,206.72		3,402.24	0.00	13,608.96	
5115-1543-0022	San Ignacio-Cerro Gordo	4,848.18		1,616.06	0.00	6,464.24	
5115-1543-0023	Tlajomulco III-Santa Fé	1,126.62		0.00	0.00	1,126.62	
5115-1593-0000	Prestación Salarial Complem..	299,983.50		0.00	0.00	299,983.50	
5115-1593-0004	Cocula	142,668.90		0.00	0.00	142,668.90	
5115-1593-0012	El Grullo	90,657.60		0.00	0.00	90,657.60	
5115-1593-0025	Zapopan-Santa Margarita	66,657.00		0.00	0.00	66,657.00	
5117-0000-0000	Pago de estímulos a servid..	6,802,455.20		2,290,697.18	0.00	9,093,152.38	
5117-1712-0000	Ayuda para despesa	6,164,700.48		2,114,655.00	0.00	8,279,355.48	
5117-1712-0001	Tesistan	361,584.95		125,286.64	0.00	486,871.59	
5117-1712-0002	Tlaquepaque	365,421.90		126,691.78	0.00	492,113.68	
5117-1712-0003	Tepatitlán	294,810.03		100,527.38	0.00	395,337.41	
5117-1712-0004	Cocula	309,863.63		104,644.24	0.00	414,507.87	
5117-1712-0005	El Salto	382,747.74		129,268.46	0.00	512,016.20	
5117-1712-0006	Totatiche	175,231.97		59,989.63	0.00	235,221.60	
5117-1712-0007	Puerto Vallarta	342,642.29		114,489.14	0.00	457,131.43	
5117-1712-0008	Ixtlahuacán	184,492.10		63,458.08	0.00	247,950.18	
5117-1712-0009	Valle de Juárez	124,932.09		44,141.00	0.00	169,073.09	
5117-1712-0010	Encarnación de Díaz	360,408.61		121,921.66	0.00	482,330.27	
5117-1712-0011	Atotonilco	204,331.55		70,279.97	0.00	274,611.52	
5117-1712-0012	El Grullo	173,607.91		59,317.00	0.00	232,924.91	
5117-1712-0013	Cihuatlán	230,680.53		79,304.82	0.00	309,985.35	
5117-1712-0014	Zapotiltic	166,056.20		55,934.12	0.00	221,990.32	
5117-1712-0015	Guadalajara	380,776.49		129,333.43	0.00	510,109.92	
5117-1712-0016	Tlajomulco I	182,946.91		62,456.40	0.00	245,403.31	
5117-1712-0017	El Arenal	141,108.60		50,023.69	0.00	191,132.29	
5117-1712-0018	Santa Anita	174,184.03		59,946.90	0.00	234,130.93	
5117-1712-0019	Nextipac	150,553.48		53,474.69	0.00	204,028.17	
5117-1712-0020	Tecalitlán	107,193.16		38,635.13	0.00	145,828.29	
5117-1712-0021	Tlajomulco-Chula Vista	263,464.00		91,833.42	0.00	355,297.42	
5117-1712-0022	San Ignacio-Cerro Gordo	161,329.51		54,390.46	0.00	215,719.97	
5117-1712-0023	Tlajomulco-Santa Fé	150,420.88		50,188.56	0.00	200,609.44	
5117-1712-0024	Puerto Vallarta-Ixtapa	133,096.77		47,467.27	0.00	180,564.04	
5117-1712-0025	Zapopan-Santa Margarita	151,818.16		55,066.01	0.00	206,884.17	
5117-1712-0026	Tonala-El Panorámico	156,581.32		54,262.62	0.00	210,843.94	
5117-1712-0099	Oficinas Centrales	334,415.67		112,322.50	0.00	446,738.17	
5117-1719-0000	Otros estímulos	637,754.72		176,042.18	0.00	813,796.90	
5117-1719-0001	Tesistan	29,169.25		8,678.75	0.00	37,848.00	
5117-1719-0002	Tlaquepaque	36,941.00		10,152.50	0.00	47,093.50	
5117-1719-0003	Tepatitlán	24,295.88		7,860.00	0.00	32,155.88	
5117-1719-0004	Cocula	31,094.00		9,497.50	0.00	40,591.50	
5117-1719-0005	El Salto	20,053.91		4,585.00	0.00	24,638.91	
5117-1719-0006	Totatiche	11,790.00		3,930.00	0.00	15,720.00	
5117-1719-0007	Puerto Vallarta	17,728.75		4,344.82	0.00	22,073.57	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5117-1719-0008	Ixtlahuacan del rio	9,792.25		3,406.00	0.00	13,198.25	
5117-1719-0009	Valle de Juárez	6,550.00		2,620.00	0.00	9,170.00	
5117-1719-0010	Encarnación de Díaz	45,784.50		16,473.25	0.00	62,257.75	
5117-1719-0011	Atotonilco	29,114.75		12,198.00	0.00	41,312.75	
5117-1719-0012	El Grullo	7,628.00		917.00	0.00	8,545.00	
5117-1719-0013	Cihuatlan	30,177.75		9,563.00	0.00	39,740.75	
5117-1719-0014	Zapotiltic	27,510.00		9,170.00	0.00	36,680.00	
5117-1719-0015	Guadalajara	88,113.77		6,975.75	0.00	95,089.52	
5117-1719-0016	Tlajomulco de zuñiga I	12,745.66		3,930.00	0.00	16,675.66	
5117-1719-0017	El Arenal	12,772.50		4,912.50	0.00	17,685.00	
5117-1719-0018	Santa Anita	4,783.68		1,310.00	0.00	6,093.68	
5117-1719-0019	Nextipac	23,806.50		6,288.00	0.00	30,094.50	
5117-1719-0020	Tecalitlan	11,790.00		3,930.00	0.00	15,720.00	
5117-1719-0021	Tlajomulco-Chula Vista	31,894.24		7,477.91	0.00	39,372.15	
5117-1719-0022	San Ignacio-Cerro Gordo	20,436.00		6,910.25	0.00	27,346.25	
5117-1719-0023	Tlajomulco III-Santa Fé	13,113.25		3,340.50	0.00	16,453.75	
5117-1719-0024	Puerto Vallarta-Ixtapa	13,656.75		4,486.75	0.00	18,143.50	
5117-1719-0025	Zapopan-Santa Margarita	26,064.63		7,860.00	0.00	33,924.63	
5117-1719-0026	Tonala-El Panoramico	9,530.25		5,549.75	0.00	15,080.00	
5117-1719-0099	Oficinas Centrales	41,417.45		9,674.95	0.00	51,092.40	
5120-0000-0000	Materiales y Suministros	1,083,801.29		20,460.70	0.00	1,104,261.99	
5121-0000-0000	Materiales de Administraci..	548,387.68		2,584.00	0.00	550,971.68	
5121-2111-0000	Materiales, útiles y equipos ..	23,834.62		2,584.00	0.00	26,418.62	
5121-2111-0004	Cocula	0.00		1,558.00	0.00	1,558.00	
5121-2111-0007	Pto Vallarta	1,277.50		0.00	0.00	1,277.50	
5121-2111-0025	Zapopan-Santa Margarita	0.00		483.00	0.00	483.00	
5121-2111-0026	Tonala-El Panoramico	0.00		543.00	0.00	543.00	
5121-2111-0099	Oficina Central	22,557.12		0.00	0.00	22,557.12	
5121-2121-0000	Materiales y útiles de impresi..	2,530.00		0.00	0.00	2,530.00	
5121-2121-0099	Oficinas Centrales	2,530.00		0.00	0.00	2,530.00	
5121-2141-0000	Materiales, útiles y equipos ..	7,824.66		0.00	0.00	7,824.66	
5121-2141-0002	Tlaquepaque	495.01		0.00	0.00	495.01	
5121-2141-0020	Tecalitlan	2,098.00		0.00	0.00	2,098.00	
5121-2141-0099	Oficinas Generales	5,231.65		0.00	0.00	5,231.65	
5121-2161-0000	Material de limpieza	514,198.40		0.00	0.00	514,198.40	
5121-2161-0099	Oficina Central	514,198.40		0.00	0.00	514,198.40	
5122-0000-0000	Alimentos y Utensilios	153,056.99		645.00	0.00	153,701.99	
5122-2214-0000	Productos Alimenticios para ..	151,358.99		645.00	0.00	152,003.99	
5122-2214-0002	Tlaquepaque	1,269.02		0.00	0.00	1,269.02	
5122-2214-0003	Tepatitan	13,300.30		0.00	0.00	13,300.30	
5122-2214-0004	Cocula	17,912.19		0.00	0.00	17,912.19	
5122-2214-0005	El Salto	496.00		0.00	0.00	496.00	
5122-2214-0006	Totatiche	99.80		0.00	0.00	99.80	
5122-2214-0007	Puerto Vallarta (Pitillal)	17,474.55		0.00	0.00	17,474.55	
5122-2214-0008	Ixtlahuacan del Río	644.36		0.00	0.00	644.36	
5122-2214-0009	Valle de Juárez	1,464.00		0.00	0.00	1,464.00	
5122-2214-0010	Encarnación de Díaz	2,999.76		0.00	0.00	2,999.76	
5122-2214-0012	El Grullo	500.00		0.00	0.00	500.00	
5122-2214-0013	Cihuatlan	640.00		0.00	0.00	640.00	
5122-2214-0018	Santa Anita	487.00		0.00	0.00	487.00	
5122-2214-0020	Tecalitlan	1,239.99		0.00	0.00	1,239.99	
5122-2214-0021	Tlajomulco-Chulavista	548.40		0.00	0.00	548.40	
5122-2214-0022	San Ignacio Cerro Gordo	684.00		0.00	0.00	684.00	
5122-2214-0024	Puerto Vallarta-Ixtapa	158.00		645.00	0.00	803.00	
5122-2214-0025	Zapopan-Santa Margarita	29,237.00		0.00	0.00	29,237.00	
5122-2214-0026	Tonala-Panoramico	590.68		0.00	0.00	590.68	
5122-2214-0099	Oficinas Centrales	61,613.94		0.00	0.00	61,613.94	
5222-2231-0000	Utensilios para el servicio de ..	1,698.00		0.00	0.00	1,698.00	
5222-2231-0099	Oficina Central	1,698.00		0.00	0.00	1,698.00	
5124-0000-0000	Materiales y Artículos de C..	120,239.65		3,229.00	0.00	123,468.65	
5124-2411-0000	Productos minerales no metá..	15,976.00		0.00	0.00	15,976.00	
5124-2411-0006	Totatiche	2,000.00		0.00	0.00	2,000.00	
5124-2411-0014	Zapotiltic	105.00		0.00	0.00	105.00	
5124-2411-0015	Guadalajara	239.00		0.00	0.00	239.00	
5124-2411-0024	Puerto Vallarta-Ixtapa	252.00		0.00	0.00	252.00	
5124-2411-0026	Tonala	13,340.00		0.00	0.00	13,340.00	
5124-2411-0099	Oficinas Centrales	40.00		0.00	0.00	40.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5124-2421-0000	Cemento y productos de con..	2,788.54		0.00	0.00	2,788.54	
5124-2421-0003	Tepatitlan	42.60		0.00	0.00	42.60	
5124-2421-0004	Cocula	1,200.00		0.00	0.00	1,200.00	
5124-2421-0007	Puerto Vallarta	285.01		0.00	0.00	285.01	
5124-2421-0017	El Arenal	180.00		0.00	0.00	180.00	
5124-2421-0020	Tecalitlan	353.00		0.00	0.00	353.00	
5124-2421-0026	Tonala-El Panoramico	547.93		0.00	0.00	547.93	
5124-2421-0099	Oficinas Centrales	180.00		0.00	0.00	180.00	
5124-2431-0000	Cal, yeso y productos de yeso	2,011.63		0.00	0.00	2,011.63	
5124-2431-0014	Zapotiltic	272.00		0.00	0.00	272.00	
5124-2431-0017	El Arenal	130.00		0.00	0.00	130.00	
5124-2431-0019	Nextipac	702.51		0.00	0.00	702.51	
5124-2431-0020	Tecalitlan	134.00		0.00	0.00	134.00	
5124-2431-0099	Oficinas Centrales	773.12		0.00	0.00	773.12	
5124-2441-0000	Madera y productos de made..	1,361.85		0.00	0.00	1,361.85	
5124-2441-0005	El Salto	463.05		0.00	0.00	463.05	
5124-2441-0008	Ixtlahuacan del Río	498.80		0.00	0.00	498.80	
5124-2441-0099	Oficinas Centrales	400.00		0.00	0.00	400.00	
5124-2451-0000	Vidrio y productos de vidrio	4,715.08		1,000.00	0.00	5,715.08	
5124-2451-0001	Tesistan	917.97		0.00	0.00	917.97	
5124-2451-0006	Totatiche	1,424.01		1,000.00	0.00	2,424.01	
5124-2451-0015	Guadalajara	670.00		0.00	0.00	670.00	
5124-2451-0021	Tlajomulco- Chulavista	493.00		0.00	0.00	493.00	
5124-2451-0022	San Ignacio Cerro Gordo	278.40		0.00	0.00	278.40	
5124-2451-0023	Tlajomulco III-Santa Fe	741.70		0.00	0.00	741.70	
5124-2451-0099	Oficinas Centrales	190.00		0.00	0.00	190.00	
5124-2461-0000	Material eléctrico y electrónico	29,687.43		0.00	0.00	29,687.43	
5124-2461-0001	Tesistan	1,767.54		0.00	0.00	1,767.54	
5124-2461-0002	Tlaquepaque	2,690.15		0.00	0.00	2,690.15	
5124-2461-0003	Tepatitlan	454.01		0.00	0.00	454.01	
5124-2461-0004	Cocula	1,678.50		0.00	0.00	1,678.50	
5124-2461-0006	Totatiche	920.00		0.00	0.00	920.00	
5124-2461-0007	Pto Vallarta	2,291.50		0.00	0.00	2,291.50	
5124-2461-0008	Ixtlahuacan	465.00		0.00	0.00	465.00	
5124-2461-0009	Valle de Juárez	839.01		0.00	0.00	839.01	
5124-2461-0010	Encarnación de Díaz	2,047.51		0.00	0.00	2,047.51	
5124-2461-0011	Atotonilco	60.00		0.00	0.00	60.00	
5124-2461-0012	El Grullo	2,673.68		0.00	0.00	2,673.68	
5124-2461-0013	Cihuatlan	1,326.06		0.00	0.00	1,326.06	
5124-2461-0014	Zapotiltic	2,339.27		0.00	0.00	2,339.27	
5124-2461-0015	Guadalajara	1,394.00		0.00	0.00	1,394.00	
5124-2461-0020	Tecalitlan	960.00		0.00	0.00	960.00	
5124-2461-0021	Tlajomulco II-Chula Vista	1,852.03		0.00	0.00	1,852.03	
5124-2461-0022	San Ignacio-Cerro Gordo	307.92		0.00	0.00	307.92	
5124-2461-0023	Tlajomulco III-Santa Fé	551.85		0.00	0.00	551.85	
5124-2461-0024	Puerto Vallarta-Ixtapa	793.00		0.00	0.00	793.00	
5124-2461-0025	Zapopan-Santa Margarita	109.03		0.00	0.00	109.03	
5124-2461-0026	Tonalá El Panoramico	1,293.39		0.00	0.00	1,293.39	
5124-2461-0099	Oficinas Centrales	2,873.98		0.00	0.00	2,873.98	
5124-2471-0000	Articulos Metálicos	16,726.51		0.00	0.00	16,726.51	
5124-2471-0005	El Salto	227.01		0.00	0.00	227.01	
5124-2471-0007	Puerto Vallarta	301.52		0.00	0.00	301.52	
5124-2471-0010	Encarnación de Díaz	37.00		0.00	0.00	37.00	
5124-2471-0011	Atotonilco	167.95		0.00	0.00	167.95	
5124-2471-0014	Zapotiltic	583.61		0.00	0.00	583.61	
5124-2471-0015	Guadalajara	193.00		0.00	0.00	193.00	
5124-2471-0021	Tlajomulco II-Chula Vista	132.00		0.00	0.00	132.00	
5124-2471-0023	Tlajomulco Santa Fe	1,082.22		0.00	0.00	1,082.22	
5124-2471-0026	Tonala	13,601.93		0.00	0.00	13,601.93	
5124-2471-0099	Oficinas Centrales	400.27		0.00	0.00	400.27	
5124-2481-0000	Materiales complementarios	27,602.53		140.92	0.00	27,743.45	
5124-2481-0001	Tesistan	938.99		0.00	0.00	938.99	
5124-2481-0002	Tlaquepaque	616.00		0.00	0.00	616.00	
5124-2481-0003	Tepatitlan	5,431.14		0.00	0.00	5,431.14	
5124-2481-0004	Cocula	242.39		0.00	0.00	242.39	
5124-2481-0005	El Salto	1,867.83		140.92	0.00	2,008.75	
5124-2481-0006	Totatiche	600.00		0.00	0.00	600.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5124-2481-0007	Puerto Vallarta	393.00		0.00	0.00	393.00	
5124-2481-0008	Ixtlahuacan	920.94		0.00	0.00	920.94	
5124-2481-0009	Valle de Juárez	638.70		0.00	0.00	638.70	
5124-2481-0010	Encarnación de Díaz	2,446.99		0.00	0.00	2,446.99	
5124-2481-0013	Cihuatlan	1,810.99		0.00	0.00	1,810.99	
5124-2481-0014	Zapotiltic	436.14		0.00	0.00	436.14	
5124-2481-0015	Guadalajara	780.00		0.00	0.00	780.00	
5124-2481-0017	El Arenal	640.00		0.00	0.00	640.00	
5124-2481-0018	Santa Anita	847.00		0.00	0.00	847.00	
5124-2481-0019	Nextipac	3,449.27		0.00	0.00	3,449.27	
5124-2481-0020	Tecalitlán	1,159.39		0.00	0.00	1,159.39	
5124-2481-0021	Tlajomulco II-Chula Vista	317.99		0.00	0.00	317.99	
5124-2481-0023	Tlajomulco III Santa Fe	273.99		0.00	0.00	273.99	
5124-2481-0024	Puerto Vallarta-Ixtapa	60.00		0.00	0.00	60.00	
5124-2481-0025	Zapopan-Santa Margarita	484.98		0.00	0.00	484.98	
5124-2481-0099	Oficinas Centrales	3,246.80		0.00	0.00	3,246.80	
5124-2491-0000	Otros materiales y artículos d..	19,370.08		2,088.08	0.00	21,458.16	
5124-2491-0001	Tesistan	1,668.00		0.00	0.00	1,668.00	
5124-2491-0003	Tepatitlan	599.01		0.00	0.00	599.01	
5124-2491-0004	Cocula	464.79		0.00	0.00	464.79	
5124-2491-0005	El Salto	342.48		1,088.08	0.00	1,430.56	
5124-2491-0006	Totatiche	80.00		1,000.00	0.00	1,080.00	
5124-2491-0007	Pto Vallarta	851.42		0.00	0.00	851.42	
5124-2491-0009	Valle de Juárez	867.06		0.00	0.00	867.06	
5124-2491-0010	Encarnación de Díaz	1,579.00		0.00	0.00	1,579.00	
5124-2491-0011	Atotonilco	1,667.37		0.00	0.00	1,667.37	
5124-2491-0013	Cihuatlan	604.98		0.00	0.00	604.98	
5124-2491-0014	Zapotiltic	211.00		0.00	0.00	211.00	
5124-2491-0015	Guadalajara	1,089.00		0.00	0.00	1,089.00	
5124-2491-0017	Arenal	65.00		0.00	0.00	65.00	
5124-2491-0018	Santa Anita	1,276.48		0.00	0.00	1,276.48	
5124-2491-0019	Nextipac	1,236.94		0.00	0.00	1,236.94	
5124-2491-0021	Tlajomulco-Chulavista	1,325.01		0.00	0.00	1,325.01	
5124-2491-0022	San Ignacio-Cerro Gordo	1,792.03		0.00	0.00	1,792.03	
5124-2491-0023	Tlajomulco III-Santa Fé	405.00		0.00	0.00	405.00	
5124-2491-0025	Zapopan-Santa Margarita	959.99		0.00	0.00	959.99	
5124-2491-0026	El Panorámico-Tonalá	2,107.23		0.00	0.00	2,107.23	
5124-2491-0099	Oficina Central	178.29		0.00	0.00	178.29	
5125-0000-0000	Productos Químicos, Farm..	1,038.33		0.00	0.00	1,038.33	
5125-2521-0000	Fertilizantes, pesticidas y otr..	1,038.33		0.00	0.00	1,038.33	
5125-2521-0008	Ixtlahuacan	240.00		0.00	0.00	240.00	
5125-2521-0011	Atotonilco	48.33		0.00	0.00	48.33	
5125-2521-0020	Tecalitlán	750.00		0.00	0.00	750.00	
5126-0000-0000	Combustibles, Lubricantes..	221,255.19		8,402.70	0.00	229,657.89	
5126-2611-0000	Combustibles	221,255.19		8,402.70	0.00	229,657.89	
5126-2611-0001	Tesistan	3,750.07		0.00	0.00	3,750.07	
5126-2611-0002	Tlaquepaque	8,079.00		0.00	0.00	8,079.00	
5126-2611-0003	Tepatitlan	6,943.01		0.00	0.00	6,943.01	
5126-2611-0004	Cocula	6,609.10		0.00	0.00	6,609.10	
5126-2611-0005	El Salto	1,824.80		199.90	0.00	2,024.70	
5126-2611-0006	Totatiche	10,314.22		999.98	0.00	11,314.20	
5126-2611-0007	Puerto Vallarta	2,803.90		0.00	0.00	2,803.90	
5126-2611-0008	Ixtlahuacan del Rio	6,472.43		0.00	0.00	6,472.43	
5126-2611-0009	Valle de Juarez	8,446.02		0.00	0.00	8,446.02	
5126-2611-0010	Encarnación de Díaz	14,618.80		833.52	0.00	15,452.32	
5126-2611-0011	Atotonilco	6,560.22		0.00	0.00	6,560.22	
5126-2611-0012	El Grullo	8,037.63		0.00	0.00	8,037.63	
5126-2611-0013	Cihuatlan	12,353.12		0.00	0.00	12,353.12	
5126-2611-0014	Zapotiltic	4,902.75		0.00	0.00	4,902.75	
5126-2611-0015	Guadalajara	876.99		0.00	0.00	876.99	
5126-2611-0016	Tlajomulco I	710.01		0.00	0.00	710.01	
5126-2611-0017	Arenal	3,768.48		0.00	0.00	3,768.48	
5126-2611-0018	Santa Anita	1,268.08		0.00	0.00	1,268.08	
5126-2611-0019	Nextipac	2,163.70		0.00	0.00	2,163.70	
5126-2611-0020	Tecalitlan	6,116.55		0.00	0.00	6,116.55	
5126-2611-0021	Tlajomulco-Chulavista	600.06		0.00	0.00	600.06	
5126-2611-0022	San Ignacio-Cerro Gordo	5,998.96		397.05	0.00	6,396.01	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5126-2611-0023	Tlajomulco-Santa Fé		305.99	0.00	0.00		305.99
5126-2611-0024	Puerto Vallarta-Ixtapa		4,109.27	0.00	0.00		4,109.27
5126-2611-0025	Zapopan-Santa Margarita		1,784.45	0.00	0.00		1,784.45
5126-2611-0026	El Panorámico-Tonalá		4,042.32	0.00	0.00		4,042.32
5126-2611-0099	Oficinas Centrales		87,795.26	5,972.25	0.00		93,767.51
5127-0000-0000	Vestuario, Blancos, Prenda..		1,861.07	0.00	0.00		1,861.07
5127-2751-0000	Blancos y Otros Productos y ..		1,861.07	0.00	0.00		1,861.07
5127-2751-0002	Tlaquepaque		871.32	0.00	0.00		871.32
5127-2751-0023	Tlajomulco Santa Fe		989.75	0.00	0.00		989.75
5129-0000-0000	Herramientas, Refacciones..		37,962.38	5,600.00	0.00		43,562.38
5129-2911-0000	Herramientas menores		3,985.21	0.00	0.00		3,985.21
5129-2911-0005	El Salto		544.01	0.00	0.00		544.01
5129-2911-0013	Cihuatlán		430.08	0.00	0.00		430.08
5129-2911-0017	Arenal		160.00	0.00	0.00		160.00
5129-2911-0021	Tlajomulco II-Chula Vista		1,565.10	0.00	0.00		1,565.10
5129-2911-0024	Puerto Vallarta-Ixtapa		1,055.00	0.00	0.00		1,055.00
5129-2911-0099	Oficinas Centrales		231.02	0.00	0.00		231.02
5129-2921-0000	Refacciones y Accesorios M..		17,343.81	0.00	0.00		17,343.81
5129-2921-0002	Tlaquepaque		1,673.05	0.00	0.00		1,673.05
5129-2921-0003	Tepatitlán		409.08	0.00	0.00		409.08
5129-2921-0004	Cocula		271.69	0.00	0.00		271.69
5129-2921-0005	El Salto		501.12	0.00	0.00		501.12
5129-2921-0008	Ixtlahuacan		1,382.05	0.00	0.00		1,382.05
5129-2921-0009	Valle de Juárez		324.80	0.00	0.00		324.80
5129-2921-0010	Encarnación de Díaz		1,631.02	0.00	0.00		1,631.02
5129-2921-0013	Cihuatlan		193.00	0.00	0.00		193.00
5129-2921-0014	Zapotiltic		1,195.60	0.00	0.00		1,195.60
5129-2921-0015	Guadalajara		1,215.00	0.00	0.00		1,215.00
5129-2921-0017	El arenal		430.00	0.00	0.00		430.00
5129-2921-0018	Santa Anita		2,121.44	0.00	0.00		2,121.44
5129-2921-0019	Nextipac		858.00	0.00	0.00		858.00
5129-2921-0020	Tecalitlan		633.00	0.00	0.00		633.00
5129-2921-0021	Tlajomulco-Chulavista		697.00	0.00	0.00		697.00
5129-2921-0022	San Ignacio-Cerro Gordo		169.00	0.00	0.00		169.00
5129-2921-0024	Puerto Vallarta-Ixtapa		812.00	0.00	0.00		812.00
5129-2921-0025	Santa Margarita		969.00	0.00	0.00		969.00
5129-2921-0026	Tonala		564.95	0.00	0.00		564.95
5129-2921-0099	Oficina Central		1,293.01	0.00	0.00		1,293.01
5129-2931-0000	Refacciones y Accesorios M..		1,472.05	0.00	0.00		1,472.05
5129-2931-0003	Tepatitlan		1,027.24	0.00	0.00		1,027.24
5129-2931-0004	Cocula		26.01	0.00	0.00		26.01
5129-2931-0023	Tlajomulco-Santa Fé		28.00	0.00	0.00		28.00
5129-2931-0099	Oficinas Centrales		390.80	0.00	0.00		390.80
5129-2961-0000	Refacciones y Accesorios M..		15,161.31	5,600.00	0.00		20,761.31
5129-2961-0004	Cocula		1,718.80	5,600.00	0.00		7,318.80
5129-2961-0009	Valle de Juarez		780.01	0.00	0.00		780.01
5129-2961-0011	Atotonilco		355.92	0.00	0.00		355.92
5129-2961-0013	Cihuatlan		213.99	0.00	0.00		213.99
5129-2961-0022	San Ignacio Cerro Gordo		1,486.56	0.00	0.00		1,486.56
5129-2961-0024	Pto. Vallarta-Ixtapa		2,206.00	0.00	0.00		2,206.00
5129-2961-0099	Oficinas Centrales		8,400.03	0.00	0.00		8,400.03
5130-0000-0000	Servicios Generales		4,246,551.62	2,275,267.35	0.00		6,521,818.97
5131-0000-0000	Servicios Básicos		1,540,740.91	484,035.42	0.00		2,024,776.33
5131-3111-0000	Servicio de energía eléctrica		657,703.00	273,775.00	0.00		931,478.00
5131-3111-0002	Tlaquepaque		54,104.00	25,859.00	0.00		79,963.00
5131-3111-0003	Tepatitlan		15,614.00	0.00	0.00		15,614.00
5131-3111-0004	Cocula		37,856.00	4,360.00	0.00		42,216.00
5131-3111-0005	El Salto		70,936.00	22,746.00	0.00		93,682.00
5131-3111-0006	Totatiche		10,285.00	9,086.00	0.00		19,371.00
5131-3111-0007	Puerto Vallarta		97,441.00	48,209.00	0.00		145,650.00
5131-3111-0008	Ixtlahuacan del Rio		1,910.00	646.00	0.00		2,556.00
5131-3111-0009	Valle de Juárez		8,312.00	7,340.00	0.00		15,652.00
5131-3111-0010	Encarnación de Díaz		33,020.00	20,261.00	0.00		53,281.00
5131-3111-0011	Atotonilco		47,748.00	20,657.00	0.00		68,405.00
5131-3111-0012	El Grullo		7,962.00	4,168.00	0.00		12,130.00
5131-3111-0013	Cihuatlan		19,998.00	508.00	0.00		20,506.00
5131-3111-0014	Zapotiltic		1,849.00	1,387.00	0.00		3,236.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5131-3111-0016	Tlajomulco I	3,346.00		605.00	0.00	3,951.00	
5131-3111-0017	Arenal	13,512.00		13,640.00	0.00	27,152.00	
5131-3111-0018	Santa Anita	32,983.00		6,465.00	0.00	39,448.00	
5131-3111-0019	Nextipac	41,910.00		11,624.00	0.00	53,534.00	
5131-3111-0020	Tecalitlán	4,267.00		0.00	0.00	4,267.00	
5131-3111-0021	Tlajomulco-Chulavista	4,269.00		605.00	0.00	4,874.00	
5131-3111-0022	San Ignacio Cerro Gordo	27,168.00		13,609.00	0.00	40,777.00	
5131-3111-0023	Tlajomulco III-Santa Fé	17,517.00		9,523.00	0.00	27,040.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	32,607.00		20,546.00	0.00	53,153.00	
5131-3111-0025	Santa Margarita	26,989.00		7,846.00	0.00	34,835.00	
5131-3111-0026	Tonala	12,395.00		5,810.00	0.00	18,205.00	
5131-3111-0099	Oficinas Centrales	33,705.00		18,275.00	0.00	51,980.00	
5131-3131-0000	Servicio de agua potable	26,038.34		14,194.77	0.00	40,233.11	
5131-3131-0003	Tepatitlan	17,322.34		7,556.77	0.00	24,879.11	
5131-3131-0024	Puerto Vallarta-Ixtapa	2,186.00		0.00	0.00	2,186.00	
5131-3131-0099	Oficina Central	6,530.00		6,638.00	0.00	13,168.00	
5131-3141-0000	Telefonía tradicional	166,667.42		62,040.39	0.00	228,707.81	
5131-3141-0001	Tesistan	2,387.11		809.67	0.00	3,196.78	
5131-3141-0002	Tlaquepaque	5,231.14		1,757.68	0.00	6,988.82	
5131-3141-0003	Tepatitlan	3,584.13		1,208.67	0.00	4,792.80	
5131-3141-0004	Cocula	8,278.95		2,873.61	0.00	11,152.56	
5131-3141-0005	El Salto	8,531.13		2,857.67	0.00	11,388.80	
5131-3141-0006	Totatiche	5,676.45		1,906.11	0.00	7,582.56	
5131-3141-0007	Puerto Vallarta	5,978.16		2,006.68	0.00	7,984.84	
5131-3141-0008	Ixtlahuacan	8,070.10		2,703.99	0.00	10,774.09	
5131-3141-0009	Valle de Juárez	4,026.90		1,514.45	0.00	5,541.35	
5131-3141-0010	Encarnación de Díaz	17,504.09		5,647.99	0.00	23,152.08	
5131-3141-0011	Atotonilco	4,484.13		1,508.67	0.00	5,992.80	
5131-3141-0012	El Grullo	6,876.00		2,305.96	0.00	9,181.96	
5131-3141-0013	Cihuatlan	6,881.12		2,307.67	0.00	9,188.79	
5131-3141-0014	Zapotiltic	3,584.13		1,208.67	0.00	4,792.80	
5131-3141-0015	Guadalajara	3,584.13		1,208.67	0.00	4,792.80	
5131-3141-0016	Tlajomulco I	4,484.13		1,508.67	0.00	5,992.80	
5131-3141-0017	El Arenal	4,034.13		1,358.67	0.00	5,392.80	
5131-3141-0018	Santa Anita	1,190.10		410.66	0.00	1,600.76	
5131-3141-0020	Tecalitlán	5,681.14		1,907.68	0.00	7,588.82	
5131-3141-0021	Tlajomulco II-Chula Vista	1,190.10		410.66	0.00	1,600.76	
5131-3141-0022	San Ignacio-Cerro Gordo	4,034.13		1,358.67	0.00	5,392.80	
5131-3141-0023	Tlajomulco III-Santa Fé	3,584.13		1,208.67	0.00	4,792.80	
5131-3141-0025	Zapopan-Santa Margarita	1,917.31		653.07	0.00	2,570.38	
5131-3141-0026	Tonala-El Panorámico	1,640.10		560.66	0.00	2,200.76	
5131-3141-0099	Oficinas Centrales	44,234.48		20,836.82	0.00	65,071.30	
5131-3171-0000	Servicios de acceso de inter..	688,089.16		134,025.26	0.00	822,114.42	
5131-3171-0001	Tesistan	13,794.00		4,598.00	0.00	18,392.00	
5131-3171-0002	Tlaquepaque	8,903.00		0.00	0.00	8,903.00	
5131-3171-0005	El Salto	67,364.00		15,660.00	0.00	83,024.00	
5131-3171-0007	Puerto Vallarta	46,980.00		15,660.00	0.00	62,640.00	
5131-3171-0009	Valle de Juárez	1,996.00		0.00	0.00	1,996.00	
5131-3171-0011	Atotonilco	49,972.80		0.00	0.00	49,972.80	
5131-3171-0013	Cihuatlan	40,020.00		0.00	0.00	40,020.00	
5131-3171-0015	Guadalajara	27,588.00		9,196.00	0.00	36,784.00	
5131-3171-0016	Tlajomulco I	44,163.25		17,402.12	0.00	61,565.37	
5131-3171-0019	Nextipac	36,018.00		0.00	0.00	36,018.00	
5131-3171-0022	San Ignacio-Cerro Gordo	17,400.00		0.00	0.00	17,400.00	
5131-3171-0023	Tlajomulco III-Santa Fé	9,196.00		5,098.00	0.00	14,294.00	
5131-3171-0024	Puerto Vallarta-Ixtapa	46,980.00		15,660.00	0.00	62,640.00	
5131-3171-0025	Zapopan, Santa Margarita	9,696.00		0.00	0.00	9,696.00	
5131-3171-0026	Tonala-El Panorámico	1,500.00		500.00	0.00	2,000.00	
5131-3171-0099	Oficinas Centrales	266,518.11		50,251.14	0.00	316,769.25	
5131-3181-0000	Servicio postal	2,242.99		0.00	0.00	2,242.99	
5131-3181-0010	Encarnación de Díaz	1,269.65		0.00	0.00	1,269.65	
5131-3181-0011	Atotonilco	270.25		0.00	0.00	270.25	
5131-3181-0012	El Grullo	233.09		0.00	0.00	233.09	
5131-3181-0013	Cihuatlan	250.00		0.00	0.00	250.00	
5131-3181-0024	Puerto Vallarta-Ixtapa	220.00		0.00	0.00	220.00	
5132-0000-0000	Servicios de Arrendamiento	34,471.71		11,490.57	0.00	45,962.28	
5132-3221-0000	Arrendamiento de edificios y ..	34,471.71		11,490.57	0.00	45,962.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5132-3221-0008	Ixtlahuacan del Río	34,471.71		11,490.57	0.00	45,962.28	
5133-0000-0000	Servicios Profesionales, Ci..	157,592.14		59,060.10	0.00	216,652.24	
5133-3311-0000	Servicios legales, de contabil..	4,640.00		0.00	0.00	4,640.00	
5133-3311-0099	Oficina Central	4,640.00		0.00	0.00	4,640.00	
5133-3331-0000	Servicios de consultoria admi..	2,446.42		9,609.30	0.00	12,055.72	
5133-3331-0099	Oficinas Centrales	2,446.42		9,609.30	0.00	12,055.72	
5133-3341-0000	Capacitación Institucional	18,855.00		0.00	0.00	18,855.00	
5133-3341-0099	Oficinas Centrales	18,855.00		0.00	0.00	18,855.00	
5133-3363-0000	Servicio de Impresion de Mat..	131,650.72		49,450.80	0.00	181,101.52	
5133-3363-0099	Oficinas Centrales	131,650.72		49,450.80	0.00	181,101.52	
5134-0000-0000	Servicios Financieros, Ban..	1,887,321.70		43,428.44	0.00	1,930,750.14	
5134-3411-0000	Servicios Financieros y banc..	446,048.99		43,428.44	0.00	489,477.43	
5134-3411-0099	Oficinas Centrales	446,048.99		43,428.44	0.00	489,477.43	
5134-3451-0000	Seguro de bienes patrimonial..	1,441,272.71		0.00	0.00	1,441,272.71	
5134-3451-0099	Oficinas Centrales	1,441,272.71		0.00	0.00	1,441,272.71	
5135-0000-0000	Servicios de Instalación, R..	60,180.41		12,412.00	0.00	72,592.41	
5135-3512-0000	Mantenimiento y Conservaci..	2,335.00		0.00	0.00	2,335.00	
5135-3512-0010	Encarnacion de Diaz	2,320.00		0.00	0.00	2,320.00	
5135-3512-0099	Oficinas Centrales	15.00		0.00	0.00	15.00	
5135-3521-0000	Instalación, reparación y ma..	23,288.00		0.00	0.00	23,288.00	
5135-3521-0004	Cocula	12,500.00		0.00	0.00	12,500.00	
5135-3521-0014	Zapotiltic	10,788.00		0.00	0.00	10,788.00	
5135-3531-0000	Instalación, reparación y ma..	1,102.00		0.00	0.00	1,102.00	
5135-3531-0001	Tesistán	1,102.00		0.00	0.00	1,102.00	
5135-3551-0000	Reparación y mantenimiento ..	27,672.59		12,412.00	0.00	40,084.59	
5135-3551-0001	Tesistan	2,088.00		0.00	0.00	2,088.00	
5135-3551-0006	Totatiche	6,858.78		0.00	0.00	6,858.78	
5135-3551-0009	Valle de Juarez	10,979.00		0.00	0.00	10,979.00	
5135-3551-0021	Tlajomulco Chulavista	0.00		12,412.00	0.00	12,412.00	
5135-3551-0099	Oficinas Centrales	7,746.81		0.00	0.00	7,746.81	
5135-3571-0000	Reparación y mantenimiento ..	4,567.00		0.00	0.00	4,567.00	
5135-3571-0008	Ixtlahuacán	1,000.00		0.00	0.00	1,000.00	
5135-3571-0009	Valle de Juarez	232.00		0.00	0.00	232.00	
5135-3571-0024	Ixtapa	435.00		0.00	0.00	435.00	
5135-3571-0026	Tonalá	2,900.00		0.00	0.00	2,900.00	
5135-3581-0000	Servicios de limpieza y mane..	1,050.00		0.00	0.00	1,050.00	
5135-3581-0099	Oficina Centrales	1,050.00		0.00	0.00	1,050.00	
5135-3591-0000	Servicios de jardinería y fumi..	165.82		0.00	0.00	165.82	
5135-3591-0099	Oficinas Centrales	165.82		0.00	0.00	165.82	
5136-0000-0000	Servicios de Comunicació..	0.00		124,236.00	0.00	124,236.00	
5136-3661-0000	Servicio de creación y Difusi..	0.00		124,236.00	0.00	124,236.00	
5136-3661-0099	Oficinas Centrales	0.00		124,236.00	0.00	124,236.00	
5137-0000-0000	Servicios de Traslado y Viá..	501,714.10		33,291.21	0.00	535,005.31	
5137-3711-0000	Pasajes aéreos	37,869.48		1,965.00	0.00	39,834.48	
5137-3711-0099	Oficina Central	37,869.48		1,965.00	0.00	39,834.48	
5137-3721-0000	Pasajes terrestres	74,505.10		1,717.00	0.00	76,222.10	
5137-3721-0002	Tlaquepaque	1,047.00		0.00	0.00	1,047.00	
5137-3721-0003	Tepatitlan	4,496.00		0.00	0.00	4,496.00	
5137-3721-0004	Cocula	420.00		0.00	0.00	420.00	
5137-3721-0006	Totatiche	740.00		0.00	0.00	740.00	
5137-3721-0007	Puerto Vallarta	11,962.92		0.00	0.00	11,962.92	
5137-3721-0010	Encarnación de Díaz	14,150.00		130.00	0.00	14,280.00	
5137-3721-0011	Atotonilco	1,324.00		0.00	0.00	1,324.00	
5137-3721-0013	Cihuatlan	7,262.00		0.00	0.00	7,262.00	
5137-3721-0014	Zapotiltic	1,848.00		0.00	0.00	1,848.00	
5137-3721-0020	Tecalitlan	1,988.00		0.00	0.00	1,988.00	
5137-3721-0022	San Ignacio-Cerro Gordo	1,897.00		428.00	0.00	2,325.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	7,235.46		0.00	0.00	7,235.46	
5137-3721-0099	Oficinas Centrales	20,134.72		1,159.00	0.00	21,293.72	
5137-3751-0000	Viáticos en el país	313,008.52		10,507.21	0.00	323,515.73	
5137-3751-0001	Tesistan	324.00		0.00	0.00	324.00	
5137-3751-0003	Tepatitlan	10,643.00		0.00	0.00	10,643.00	
5137-3751-0004	Cocula	4,301.00		-196.00	0.00	4,105.00	
5137-3751-0006	Totatiche	22,400.00		0.00	0.00	22,400.00	
5137-3751-0007	Puerto Vallarta	10,224.08		0.00	0.00	10,224.08	
5137-3751-0008	Ixtlahuacan	7,018.00		0.00	0.00	7,018.00	
5137-3751-0009	Valle de Juárez	10,082.00		0.00	0.00	10,082.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5137-3751-0010	Encarnación de Díaz	11,213.00		0.00	0.00	11,213.00	
5137-3751-0011	Atotonilco	7,430.00		0.00	0.00	7,430.00	
5137-3751-0012	El Grullo	3,524.00		0.00	0.00	3,524.00	
5137-3751-0013	Cihuatlan	50,440.81		0.00	0.00	50,440.81	
5137-3751-0014	Zapotiltic	6,942.50		0.00	0.00	6,942.50	
5137-3751-0017	El Arenal	696.00		0.00	0.00	696.00	
5137-3751-0020	Tecalitlan	8,800.93		0.00	0.00	8,800.93	
5137-3751-0022	San Ignacio-Cerro Gordo	7,909.00		0.00	0.00	7,909.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	7,314.00		0.00	0.00	7,314.00	
5137-3751-0099	Oficinas Centrales	143,746.20		10,703.21	0.00	154,449.41	
5137-3791-0000	Traslado de personal	76,331.00		19,102.00	0.00	95,433.00	
5137-3791-0001	Tesistan	1,200.00		0.00	0.00	1,200.00	
5137-3791-0003	Tepatitlan	5,384.00		0.00	0.00	5,384.00	
5137-3791-0004	Cocula	600.00		600.00	0.00	1,200.00	
5137-3791-0006	Totatiche	3,300.00		0.00	0.00	3,300.00	
5137-3791-0008	Ixtlahuacan	1,080.00		0.00	0.00	1,080.00	
5137-3791-0009	Valle de Juárez	960.00		0.00	0.00	960.00	
5137-3791-0010	Encarnacion de Díaz	598.00		0.00	0.00	598.00	
5137-3791-0013	Cihuatlan	3,300.00		0.00	0.00	3,300.00	
5137-3791-0015	Guadalajara	840.00		0.00	0.00	840.00	
5137-3791-0017	El Arenal	1,200.00		0.00	0.00	1,200.00	
5137-3791-0022	San Ignacio-Cerro Gordo	1,820.00		0.00	0.00	1,820.00	
5137-3791-0099	Oficinas Centrales	56,049.00		18,502.00	0.00	74,551.00	
5138-0000-0000	Servicios Oficiales	9,992.24		0.00	0.00	9,992.24	
5138-3822-0000	Gastos de orden cultural	9,992.24		0.00	0.00	9,992.24	
5138-3822-0010	Encarnacion de Díaz	1,972.00		0.00	0.00	1,972.00	
5138-3822-0025	Zapopan-Santa Margarita	6,721.04		0.00	0.00	6,721.04	
5138-3822-0099	Oficina Central	1,299.20		0.00	0.00	1,299.20	
5139-0000-0000	Otros Servicios Generales	54,538.41		1,507,313.61	0.00	1,561,852.02	
5139-3921-0000	Impuestos y derechos	38,284.00		0.00	0.00	38,284.00	
5139-3921-0001	Tesistan	1,274.00		0.00	0.00	1,274.00	
5139-3921-0002	Tlaquepaque	637.00		0.00	0.00	637.00	
5139-3921-0003	Tepatitlán	1,274.00		0.00	0.00	1,274.00	
5139-3921-0004	Cocula	1,964.00		0.00	0.00	1,964.00	
5139-3921-0005	El Salto	1,274.00		0.00	0.00	1,274.00	
5139-3921-0006	Totatiche	2,548.00		0.00	0.00	2,548.00	
5139-3921-0007	Puerto Vallarta	1,274.00		0.00	0.00	1,274.00	
5139-3921-0008	Ixtlahuacan	637.00		0.00	0.00	637.00	
5139-3921-0009	Valle de Juárez	1,911.00		0.00	0.00	1,911.00	
5139-3921-0010	Encarnación de Díaz	1,274.00		0.00	0.00	1,274.00	
5139-3921-0011	Atotonilco	1,274.00		0.00	0.00	1,274.00	
5139-3921-0012	El Grullo	637.00		0.00	0.00	637.00	
5139-3921-0013	Cihuatlan	637.00		0.00	0.00	637.00	
5139-3921-0014	Zapotiltic	1,274.00		0.00	0.00	1,274.00	
5139-3921-0015	Guadalajara	637.00		0.00	0.00	637.00	
5139-3921-0016	Tlajomulco I	637.00		0.00	0.00	637.00	
5139-3921-0017	El Arenal	637.00		0.00	0.00	637.00	
5139-3921-0018	Santa Anita	1,274.00		0.00	0.00	1,274.00	
5139-3921-0019	Nextipac	1,274.00		0.00	0.00	1,274.00	
5139-3921-0020	Tecalitlán	637.00		0.00	0.00	637.00	
5139-3921-0021	Tlajomulco II-Chula Vista	637.00		0.00	0.00	637.00	
5139-3921-0022	San Ignacio-Cerro Gordo	1,274.00		0.00	0.00	1,274.00	
5139-3921-0023	Tlajomulco III Santa Fe	637.00		0.00	0.00	637.00	
5139-3921-0024	Puerto Vallarta-Ixtapa	637.00		0.00	0.00	637.00	
5139-3921-0025	Zapopan-Santa Margarita	1,911.00		0.00	0.00	1,911.00	
5139-3921-0026	Tonalá- El Panorámico	637.00		0.00	0.00	637.00	
5139-3921-0099	Oficina Central	9,566.00		0.00	0.00	9,566.00	
5139-3980-0000	Impuesto Sobre Nomina y Ot..	16,254.41		1,507,313.61	0.00	1,523,568.02	
5139-3981-0000	Impuesto Pagado por CECY..	16,254.41		1,507,313.61	0.00	1,523,568.02	
5139-3981-0001	Tesistan	1,501.11		89,660.20	0.00	91,161.31	
5139-3981-0002	Tlaquepaque	38.75		98,526.71	0.00	98,565.46	
5139-3981-0003	Tepatitlan	22.18		76,711.04	0.00	76,733.22	
5139-3981-0004	Cocula	1,216.33		76,778.76	0.00	77,995.09	
5139-3981-0005	El Salto	794.02		92,704.74	0.00	93,498.76	
5139-3981-0006	Totatiche	0.00		35,277.95	0.00	35,277.95	
5139-3981-0007	Puerto Vallarta	677.02		127,298.62	0.00	127,975.64	
5139-3981-0008	Ixtlahuacan	0.00		41,270.96	0.00	41,270.96	