

Estado de Situación Financiera

Al 31 de Diciembre de 2021

(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

CONCEPTO	Año	2020	2021	Año	2020
ACTIVO					
Activo Circulante					
Efectivo y Equivalentes	53,790,537	70,584,567	51,390,508	71,909,589	
Derechos a Recibir Efectivo o Equivalentes	974,460	124,720,634	0	0	
Derechos a Recibir Bienes o Servicios	27,975	106,021	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	276,730	256,464	64,600	35,100	
Total de Activos Circulantes	55,069,732	195,667,686	110,749	110,749	
Activo No Circulante			51,565,857	72,055,438	
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	224,566,720	89,278,633	0	0	
Bienes Muebles	291,067,868	276,897,735	0	0	
Activos Intangibles	0	0	0	0	
Depreciación, Deterioro y Amortización Acumulada de Bienes	-218,233,402	-207,264,090	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	297,421,186	158,912,278	0	0	
TOTAL DEL ACTIVO	352,490,918	354,579,964	51,565,857	72,055,438	
HACIENDA PÚBLICA/ PATRIMONIO			194,846,187	160,245,094	
Hacienda Pública/Patrimonio Contribuido					
Aportaciones	83,685,552	83,685,552	83,685,552	83,685,552	
Donaciones de Capital	111,160,635	111,160,635	111,160,635	76,559,542	
Actualización de la Hacienda Pública / Patrimonio	0	0	0	0	
Hacienda Pública/Patrimonio Generado	106,078,873	106,078,873	106,078,873	122,279,433	
Resultados del Ejercicio (Ahorro / Desahorro)	2,754,527	3,926,264	2,754,527	3,926,264	
Resultados de Ejercicios Anteriores	103,324,347	103,324,347	103,324,347	118,353,169	
Revalúos	0	0	0	0	
Reservas	0	0	0	0	
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	0	0	
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	
Resultado por Posición Monetaria	0	0	0	0	
Resultado por Tenencia de Activos no Monetarios	0	0	0	0	
Total Hacienda Pública/ Patrimonio	300,925,061	300,925,061	300,925,061	282,524,527	
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	352,490,918	354,579,964	352,490,918	354,579,964	

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


Gabriela Zapata Landeros
Subdirector


Braulio G. Vázquez Martínez
Director General


Celina Torres Reynoso
Coordinador


Ramón Valencia Morales
Subdirector Administrativo

Estado de Actividades

Del 1 de Enero al 31 de Diciembre 2021

(Pesos)

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Ente Público:

Concepto	2021	2020	Concepto	2021	2020
INGRESOS Y OTROS BENEFICIOS			GASTOS Y OTRAS PÉRDIDAS		
Ingresos de la Gestión	34,537,808	34,896,244	Gastos de Funcionamiento	599,350,505	579,026,003
Impuestos	0	0	Servicios Personales	576,926,367	554,913,301
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	4,334,181	7,046,614
Contribuciones de Mejoras	0	0	Servicios Generales	18,089,957	17,066,088
Derechos	0	0			
Productos de Tipo Corriente	0	0	Transferencias, Asignaciones, Subsidios y Otras Ayudas	436,641	1,691,762
Aprovechamientos de Tipo Corriente	0	0	Transferencias Internas y Asignaciones al Sector Público	0	0
Ingresos por Venta de Bienes y Prestación de Servicios	34,537,808	34,896,244	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	436,641	1,691,762
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	565,312,588	546,397,476	Pensiones y Jubilaciones	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	0	0	Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias, Asignaciones, Subsidios y Otras ayudas			Transferencias a la Seguridad Social	0	0
Otros Ingresos y Beneficios	565,312,588	546,397,476	Donativos	0	0
Ingresos Financieros	2,693,611	3,393,005	Transferencias al Exterior	0	0
Incremento por Variación de Inventarios	1,898,023	2,632,333			
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	Participaciones y Aportaciones	0	0
Disminución del Exceso de Provisiones	0	0	Participaciones	0	0
Otros Ingresos y Beneficios Varios	795,488	760,673	Aportaciones	0	0
			Convenios	0	0
Total de Ingresos y Otros Beneficios	602,543,907	584,686,726	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	2,234	42,696
			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	2,234	42,696
			Inversión Pública	0	0
			Inversión Pública no Capitalizable	0	0
			Total de Gastos y Otras Pérdidas	599,789,380	580,760,461
			Resultados del Ejercicio (Ahorro/Desahorro)	2,754,527	3,926,264

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

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 31 de Diciembre 2021
(pesos)

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

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 2020	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 2020	-	118,244,422	7,043,047	-	111,201,374
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	7,043,047	-	7,043,047
Resultados de Ejercicios Anteriores	-	118,244,422	-	-	118,244,422
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
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	118,244,422	7,043,047	-	271,446,468
CAMBIOS HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021	34,601,094	-	-	-	34,601,094
Aportaciones	-	-	-	-	-
Donaciones de Capital	34,601,094	-	-	-	34,601,094
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2020	-	14,920,075	9,797,574	-	5,122,501
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	2,754,527	-	2,754,527
Resultados de Ejercicios Anteriores	-	14,920,075	7,043,047	-	7,877,027
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2021	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2021	194,846,187	103,324,347	2,754,527	-	300,925,061


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


Ramón Valencia Morales
Subdirector Administrativo


Celina Torres Reynoso
Coordinador


Gabriela Zapata Landeros
Subdirector

Estado de Flujos de Efectivo

Del 1o. De Enero al 31 de Diciembre 2021
(Pesos)

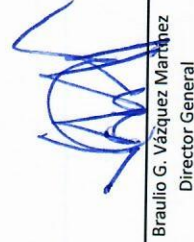
Ente Público: COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Concepto	2021	2020	Concepto	2021	2020
Flujos de Efectivo de las Actividades de Operación					
Origen	602,543,907	584,866,726	Flujos de Efectivo de las Actividades de Inversión		
Impuestos	-	-	Origen	39,536	7,335,032
Cuotas y Aportaciones de Seguridad Social	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	7,239,494
Contribuciones de mejoras	-	-	Bienes Muebles	39,536	95,538
Derechos	-	-	Otros Orígenes de Inversión	-	-
Productos de Tipo Corriente	-	-	Aplicación		
Aprovechamientos de Tipo Corriente	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	35,341,931	5,830,826
Ingresos por Venta de Bienes y Servicios	34,537,808	34,896,244	Bienes Muebles	34,801,084	5,830,826
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	-	-	Otras Aplicaciones de Inversión	740,837	-
Transferencias, Asignaciones y Subsidios y Otras ayudas	565,312,588	546,397,476	Flujos Netos de Efectivo por Actividades de Inversión	35,302,395	1,504,206.36
Otros Orígenes de Operación	2,693,311	3,393,005			
Aplicación			Flujo de Efectivo de las Actividades de Financiamiento		
Servicios Personales	599,789,380	580,760,461	Origen	44,170,212	24,592,458
Materiales y Suministros	576,926,367	554,913,301	Endeudamiento Neto	-	-
Servicios Generales	4,334,181	7,046,614	Interno	-	-
Transferencias Internas y Asignaciones al Sector Público	18,089,957	17,066,088	Externo	-	-
Transferencias al resto del Sector Público	-	-	Disminución de Activos Financieros	9,539,618	2,026
Subsidios y Subvenciones	-	-	Incremento de Otros Pasivos	34,630,594	24,590,432
Ayudas Sociales	436,641	1,691,762	Aplicación		
Pensiones y Jubilaciones	-	-	Servicios de la Deuda	28,416,373	14,028,508
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	-	Interno	-	-
Transferencias a la Seguridad Social	-	-	Externo	-	-
Donativos	-	-	Incremento de Activos Financieros	20,265	6,004,044
Transferencias al Exterior	-	-	Disminución de Otros Pasivos	28,396,108	8,024,464
Participaciones	-	-	Flujos netos de Efectivo por Actividades de Financiamiento	15,753,839	10,563,950
Aportaciones	-	-			
Convenios	-	-	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	16,794,030	15,994,421
Otros Aplicaciones de Operación	2,234	42,696	Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	70,564,567	54,590,146
Flujos Netos de Efectivo por Actividades de Operación	2,754,527	3,926,264	Efectivo y Equivalentes al Efectivo al final del Ejercicio	53,790,537.37	70,564,567

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


Ramón Valencia Mbrales
Subdirector Administrativo


Gabriela Zapata Landeros
Subdirector


Celina Torres Reynoso
Coordinador

Estado de Cambios en la Situación Financiera

Al 31 de Diciembre de 2021

(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO	151,587,532	149,498,485	PASIVO	29,500	20,519,081
Activo Circulante	140,618,220	20,265	Activo Circulante	29,500	20,519,081
Efectivo y Equivalentes	16,794,030	0	Cuentas por Pagar a Corto Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes	123,746,144	0	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	78,046	0	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	20,265	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	29,500	0
Otros Activos Circulantes	0	0	Provisiones a Corto Plazo	0	0
Activo No Circulante	10,969,312	149,478,220	Otros Pasivos a Corto Plazo	0	0
Inversiones Financieras a Largo Plazo	0	0	Pasivo 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	135,308,087	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	0	14,170,133	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	10,969,312	0	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	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	34,601,094	16,200,560
Otros Activos no Circulantes	0	0	Hacienda Pública/Patrimonio Contribuido	34,601,094	0
			Aportaciones	0	0
			Donaciones de Capital	34,601,094	0
			Actualización de la Hacienda Pública / Patrimonio	0	0
			Hacienda Pública/Patrimonio Generado	0	16,200,560
			Resultados del Ejercicio (Ahorro / Desahorro)	0	1,171,738
			Resultados de Ejercicios Anteriores	0	15,028,822
			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



Ramón Valencia Morales
Subdirector Administrativo



Gabriela Zapata Landeros
Subdirector



Celina Torres Reynoso
Coordinador

Estado Analítico del Activo

Del 01 al 31 de Diciembre de 2021

(Pesos)

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

Concepto	1	2	3	Saldo Final 4 = (1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	115,616,937	402,359,730	462,906,934	55,069,732	60,547,205
Efectivo y Equivalentes	114,318,754	382,129,267	442,657,483	53,790,537	60,528,216
Derechos a Recibir Efectivo o Equivalentes	992,037	20,230,462	20,248,010	974,490	17,548
Derechos a Recibir Bienes o Servicios	29,416	-	1,441	27,975	1,441
Inventarios	-	-	-	-	-
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	276,730	-	-	276,730	-
Activo No Circulante	296,874,634	546,552	-	297,421,186	546,552
Inversiones Financieras a Largo Plazo	-	-	-	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	224,586,720	-	-	224,586,720	-
Bienes Muebles	290,521,315	546,552	-	291,067,868	546,552
Activos Intangibles	-	-	-	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	218,233,402	-	-	218,233,402	-
Activos Diferidos	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
Otros Activos no Circulantes	-	-	-	-	-
TOTAL DEL ACTIVO	412,491,570	402,906,282	462,906,934	352,490,918	60,000,653

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


Gabriela Zapata Landeros
Subdirector


Braulio G. Vázquez Martínez
Director General


Celina Torres Reynoso
Coordinador


Ramón Valencia Morges
Subdirector Administrativo

Estado Analítico de la Deuda y Otros Pasivos
Del 1o al 31 de Diciembre de 2021
(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			72,055,438	51,565,857
Total Deuda y Otros Pasivos			72,055,438	51,563,104

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



Ramón Valencia Morales
Subdirector Administrativo



Celina Torres Reynoso
Coordinador



Gabriela Zapata Landeros
Subdirector

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
Endeudamiento Neto
 Del 1 al 31 de Diciembre del 2021

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
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			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

Autorizo

Gabriela Zapata Landeros

Subdirector

Reviso

Braulio G. Vázquez Martínez

Director General

Autorizo

Ramón Valencia Morales

Subdirector Administrativo

Autorizo


Celina Torres Reynoso

Coordinador

Elaboro

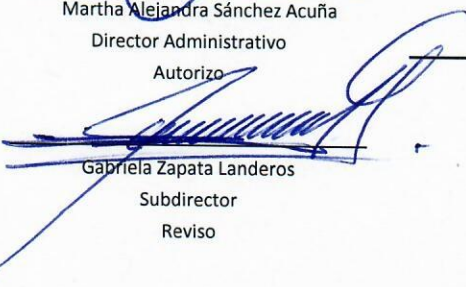
Colegio de Estudios Científicos y Tecnológico del Estado de Jalisco
Intereses de la Deuda
 Del 1 al 31 de Diciembre del 2021

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

Autorizo


 Gabriela Zapata Landeros


Subdirector

Reviso


 Braulio G. Vázquez Martínez

Director General

Autorizo


 Ramón Valencia Morales

Subdirector Administrativo

Autorizo


 Celina Torres Reynoso

Coordinador

Elaboro

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1100-0000-0000	ACTIVO CIRCULANTE	115,616,936.65		402,359,729.59	462,906,934.38	55,069,731.86	
1110-0000-0000	Efectivo y Equivalentes	114,318,753.50		382,129,267.23	442,657,483.36	53,790,537.37	
1111-0000-0000	Efectivo	3,476.00		11,082.42	14,558.42	0.00	
1111-0099-0000	Oficinas Centrales	3,476.00		11,082.42	14,558.42	0.00	
1112-0000-0000	Bancos/Tesoreria	73,019,653.69		268,005,300.60	339,739,599.56	1,285,354.73	
1112-0001-0000	BBVA 0480953393	24,970.76		14,703,158.65	14,697,551.00	30,578.41	
1112-0003-0000	BNX 83964	100,524.15		4,535,443.42	4,536,367.80	99,599.77	
1112-0004-0000	Bansi 97198594	506.20		14,056,582.40	14,056,582.40	506.20	
1112-0005-0000	BBVA (Ingresos propios) 0480..	50,543.26		633,109.45	608,933.63	74,719.08	
1112-0006-0000	HSBC (Ingresos propios) 40..	51,271.20		23,335.00	43,955.76	30,650.44	
1112-0008-0000	Banorte 0218797239	126,650.52		23,319,385.02	23,319,361.00	126,674.54	
1112-0011-0000	Banamex (Ingresos Propios) ..	13,357.80		2,390.00	5,156.00	10,591.80	
1112-0025-0000	2020 Ingresos Propios BBVA..	22,949.23		2,633,781.97	2,633,769.92	22,961.28	
1112-0026-0000	2020 Cuenta Puente Nomina..	150,007.65		1.26	0.00	150,008.91	
1112-0028-0000	2021 Subsidio Estatal 01162..	36,180,205.21		50,940,096.87	87,070,909.38	49,392.70	
1112-0029-0000	2021 Subsidio Estatal Otros ..	20,002.62		0.17	0.00	20,002.79	
1112-0030-0000	2021 Subsidio Federal 0116..	36,163,873.32		46,958,745.79	82,985,750.24	136,868.87	
1112-0031-0000	2021 Ingresos Propios 0116..	27,123.58		10,353,133.37	9,923,801.96	456,454.99	
1112-0032-0000	2021 Cuenta Puente Nomina..	51,540.19		99,763,606.04	99,782,374.45	32,771.78	
1112-0033-0000	2021 Cuenta Puente Gastos ..	36,128.00		82,531.19	75,086.02	43,573.17	
1114-0000-0000	Inversiones Temporales (H..	41,295,623.81		114,112,884.21	102,903,325.38	52,505,182.64	
1114-0017-0000	2020 Ingresos Propios Invers..	8,649,650.17		30,529.97	2,624,781.78	6,055,398.36	
1114-0019-0000	2021 Inversion Subsidio Esta..	4,881,221.96		46,165,190.79	41,041,750.99	10,004,661.76	
1114-0021-0000	2021 Inversion Subsidio Fed..	13,163,415.15		46,205,225.46	36,961,712.14	22,406,928.47	
1114-0022-0000	2021 Inversion Ingresos Pro..	4,119,134.26		544,398.29	4,663,532.55	0.00	
1114-0023-0000	2021 Inv. Cuenta Puente No..	10,482,202.27		21,167,539.70	17,611,547.92	14,038,194.05	
1120-0000-0000	Derechos a Recibir Efectivo ..	992,037.45		20,230,462.36	20,248,010.28	974,489.53	
1122-0000-0000	Cuentas por Cobrar a Cort..	959,340.44		19,903,232.55	19,902,499.72	960,073.27	
1122-0001-0000	Credito al Salario	21,222.87		8,174.83	7,442.00	21,955.70	
1122-0001-0099	Oficinas centrales	21,222.87		8,174.83	7,442.00	21,955.70	
1122-0002-0000	Impuestos a Favor	7,084.80		0.00	0.00	7,084.80	
1122-0002-0001	Pago de lo Indebido	7,084.80		0.00	0.00	7,084.80	
1122-0003-0000	Otras Cuentas por Cobrar	931,032.77		19,895,057.72	19,895,057.72	931,032.77	
1122-0003-0001	Aportaciones Pendientes de ..	0.00		9,887,021.00	9,887,021.00	0.00	
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		9,995,927.12	9,995,927.12	0.00	
1122-0003-0028	CHUBB Seguros México, S...	6,060.00		0.00	0.00	6,060.00	
1122-0003-0047	Mexicana de Lubricantes, S...	0.00		9,000.00	9,000.00	0.00	
1122-0003-0053	Asesores de Desarrollo Soci..	0.00		3,109.60	3,109.60	0.00	
1123-0000-0000	Deudores Diversos por Co..	32,697.01		327,229.81	345,510.56	14,416.26	
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	0.00		9,771.56	9,771.56	0.00	
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	2,477.92		5,500.00	5,500.00	2,477.92	
1123-0066-0000	Montaño Ayala Corina Norma	0.00		486.83	486.83	0.00	
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	214.00		18,456.50	18,670.50	0.00	
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	0.00		5,199.52	5,199.52	0.00	
1123-0080-0000	Gómez Rodriguez Gustavo	414.00		1,125.63	1,539.63	0.00	
1123-0083-0000	Romero Mena Nidia Janette	592.30		0.00	0.00	592.30	
1123-0085-0000	Jefe de Of. Plantel 18 López ..	0.00		4,700.00	4,700.00	0.00	
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..	0.00		7,323.10	7,323.10	0.00	
1123-0097-0000	Espinoza Lopez Ma Cristina	0.00		22,562.21	22,562.21	0.00	
1123-0102-0000	Delgadillo Rosales Gloria Be..	0.00		4,477.00	4,477.00	0.00	
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..	0.00		7,484.01	7,484.01	0.00	
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..	0.00		9,630.66	9,630.66	0.00	
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..	0.00		9,500.00	9,500.00	0.00	
1123-0119-0000	Jefe de Of Plantel 27 Sanche..	0.00		2,380.01	2,380.01	0.00	
1123-0125-0000	Vizcarra Muñoz Iván	969.00		0.00	0.00	969.00	
1123-0131-0000	Jefe de Of. Plantel 21 Ramir..	0.00		7,600.00	7,300.00	300.00	
1123-0146-0000	Sánchez Salazar Nidia Vane..	0.00		200.25	0.00	200.25	
1123-0159-0000	Ramirez Ramirez Daniela As..	2,838.92		6,380.00	6,380.00	2,838.92	
1123-0172-0000	Julián Paz Raúl	0.00		238.00	238.00	0.00	
1123-0182-0000	Marquez Marcial Jose Antoni..	2,750.46		0.00	339.00	2,411.46	
1123-0190-0000	Jefe de Of Plantel 15 Hernán..	0.00		15,133.80	15,133.80	0.00	
1123-0192-0000	Sanchez Acuña Martha Aleja..	3,926.53		0.00	3,926.53	0.00	
1123-0241-0000	Covarrubias Flores Rosa Elvi..	0.00		167.00	167.00	0.00	
1123-0281-0000	Jefe de Of. Plantel 28 Gonza..	0.00		3,691.00	3,691.00	0.00	
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	5,227.87		6,322.29	11,550.16	0.00	
1123-0355-0000	González Lozano Fernando	3,909.74		0.00	0.00	3,909.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1123-0417-0000	Jefe de Of. Plantel 11barra M..		1,000.00	9,400.00	10,400.00		0.00
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..		1,109.56	8,100.00	9,209.56		0.00
1123-0434-0000	jefe de Of. Plantel 16 Hernan..		0.00	6,206.40	6,206.40		0.00
1123-0526-0000	Jefe de Of. Plantel 24 Mtnez ..		0.00	7,754.92	7,738.25		16.67
1123-0558-0000	Iñiguez Rodriguez Maria Gua..		1,465.50	3,429.00	4,894.50		0.00
1123-0594-0000	Jefe de Of. Plantel 6 Urefia A..		1,280.00	16,553.52	17,833.52		0.00
1123-0603-0000	Jefe de Of. Plantel 23 Glez V..		0.00	4,400.00	4,400.00		0.00
1123-0613-0000	Jefe de Of. Plantel 26 Gutierr..		0.00	11,626.00	11,626.00		0.00
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..		0.00	8,700.00	8,700.00		0.00
1123-0654-0000	Jefe de Of. Plantel 22 Herná..		0.00	6,755.59	6,755.59		0.00
1123-0677-0000	Mejia Garnica David		839.25	0.00	839.25		0.00
1123-0679-0000	Jefe de Of. Plantel 2 Carden..		0.00	9,556.00	9,556.00		0.00
1123-0684-0000	Vazquez Martinez Braulio Gu..		1,981.96	8,960.33	10,942.29		0.00
1123-0692-0000	Araujo Galvez Claudia Andro..		0.00	1,901.33	1,901.33		0.00
1123-0693-0000	Chamu Ponce Jael		0.00	23,838.05	23,838.05		0.00
1123-0695-0000	Lerma Avalos Veronica		0.00	1,100.10	1,100.10		0.00
1123-0696-0000	Ramos Munguia Esther Fern..		0.00	4,659.91	4,659.91		0.00
1123-0697-0000	Sanchez Santoyo Didier Ped..		500.00	0.00	500.00		0.00
1123-0708-0000	Gonzalez Gonzalez Veronica		0.00	263.00	263.00		0.00
1123-0752-0000	Ojeda Reyes Mario		0.00	238.00	238.00		0.00
1123-0753-0000	Rodriguez Elizondo Arturo		0.00	1,164.56	1,164.56		0.00
1123-0777-0000	Jefe de Of. Plantel 11 Ruíz T..		0.00	7,528.42	7,528.42		0.00
1123-0778-0000	Jefe de Of. Plantel 17 Reyes ..		0.00	4,500.00	4,500.00		0.00
1123-0779-0000	Jefe de Of. Plantel 31 Rodrig..		0.00	1,900.00	1,900.00		0.00
1123-0780-0000	Jefe de Of. Plantel 19 Diaz Z..		500.00	12,443.05	12,943.05		0.00
1123-0782-0000	Jefe de Of. Plantel 9 Diaz de ..		0.00	5,144.00	5,144.00		0.00
1123-0783-0000	Avila Hernandez Claudia Est..		0.00	9,178.26	9,178.26		0.00
1123-0791-0000	Salazar Lopez Jose		300.00	0.00	0.00		300.00
1123-0795-0000	Jefe de Of. Plantel 29 Herna..		0.00	1,600.00	1,600.00		0.00
1123-0797-0000	Ramirez Aceves Maria Cynth..		400.00	0.00	0.00		400.00
1123-0798-0000	Jefe de Of. Plantel 30 Torres..		0.00	2,000.00	2,000.00		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..		29,416.06	0.00	1,440.74		27,975.32
1131-0000-0000	Anticipo a Proveedores po..		29,416.06	0.00	1,440.74		27,975.32
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	Secretaria 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
1131-0094-0000	Grupo Posada SAB de C.V.		1,440.74	0.00	1,440.74		0.00
1131-0140-0000	Consejo Nacional de Normali..		2,794.32	0.00	0.00		2,794.32
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		276,729.64	0.00	0.00		276,729.64
1191-0000-0000	Valores en Garantía		276,729.64	0.00	0.00		276,729.64
1191-0001-0000	Comision Federal de Electrici..		230,839.64	0.00	0.00		230,839.64
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		296,874,633.53	546,552.29	0.00		297,421,185.82
1230-0000-0000	Bienes Inmuebles, Infrastru..		224,586,719.74	0.00	0.00		224,586,719.74
1231-0000-0000	Terrenos		34,440,352.36	0.00	0.00		34,440,352.36
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		1,650,000.00	0.00	0.00		1,650,000.00
1231-0010-0000	Encarnación de Díaz (San Ju..		155,386.97	0.00	0.00		155,386.97
1231-0022-0000	San Ignacio Cerro Gordo		56,075.39	0.00	0.00		56,075.39
1231-0099-0000	Oficinas Centrales		13,487,715.00	0.00	0.00		13,487,715.00
1232-0000-0000	Edificios no Residenciales		190,146,367.38	0.00	0.00		190,146,367.38
1232-0000-0001	Tesistan		1,222,304.80	0.00	0.00		1,222,304.80
1232-0000-0002	Tlaquepaque		1,276,612.08	0.00	0.00		1,276,612.08
1232-0000-0003	Tepatitlan		402,824.00	0.00	0.00		402,824.00
1232-0000-0004	Cocula		3,822,806.92	0.00	0.00		3,822,806.92
1232-0000-0005	El Salto		16,327,211.95	0.00	0.00		16,327,211.95
1232-0000-0006	Totatiche		2,013,000.00	0.00	0.00		2,013,000.00
1232-0000-0007	Puerto Vallarta		4,377,524.37	0.00	0.00		4,377,524.37
1232-0000-0008	Ixtlahuacan		1,353,266.20	0.00	0.00		1,353,266.20
1232-0000-0009	Valle de Juarez		846,234.10	0.00	0.00		846,234.10
1232-0000-0010	Encarnación de Díaz		4,707,624.42	0.00	0.00		4,707,624.42

[Handwritten signatures and initials in blue ink]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1232-0000-0011	Atotonilco	8,824,359.36		0.00	0.00	8,824,359.36	
1232-0000-0012	El Grullo	15,175,335.30		0.00	0.00	15,175,335.30	
1232-0000-0013	Cihuatlan	1,396,627.30		0.00	0.00	1,396,627.30	
1232-0000-0014	Zapotiltic	345,540.18		0.00	0.00	345,540.18	
1232-0000-0015	Guadalajara	28,193,460.00		0.00	0.00	28,193,460.00	
1232-0000-0016	Tlajomulco de Zuñiga	403,366.84		0.00	0.00	403,366.84	
1232-0000-0017	El Arenal	1,906,053.30		0.00	0.00	1,906,053.30	
1232-0000-0018	Santa Anita	3,271,030.96		0.00	0.00	3,271,030.96	
1232-0000-0019	Nextipac	5,082,008.77		0.00	0.00	5,082,008.77	
1232-0000-0021	Tlajomulco Chulavista	5,000,000.00		0.00	0.00	5,000,000.00	
1232-0000-0022	San Ignacio Cerro Gordo	18,400,108.00		0.00	0.00	18,400,108.00	
1232-0000-0023	Tlajomulco Santa Fé	2,728,829.51		0.00	0.00	2,728,829.51	
1232-0000-0024	Puerto Vallarta Ixtapa	21,349,723.79		0.00	0.00	21,349,723.79	
1232-0000-0025	Zapopan Santa Margarita	12,269,597.06		0.00	0.00	12,269,597.06	
1232-0000-0026	Tonala El Panoramico	22,419,068.21		0.00	0.00	22,419,068.21	
1232-0000-0099	Oficinas Centrales	7,031,849.96		0.00	0.00	7,031,849.96	
1240-0000-0000	Bienes Muebles	290,521,315.32		546,552.29	0.00	291,067,867.61	
1241-0000-0000	Mobiliario y Equipo de Ad..	171,152,918.41		19,609.01	0.00	171,172,527.42	
1241-0001-0000	Muebles de Oficina y estante..	25,768,550.52		19,609.01	0.00	25,788,159.53	
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		19,609.01	0.00	268,703.37	
1241-0001-0026	Tonala-El Panoramico	224,160.74		0.00	0.00	224,160.74	
1241-0001-0099	Oficinas Centrales	18,781,486.67		0.00	0.00	18,781,486.67	
1241-0001-1000	INFEJAL	3,509,992.71		0.00	0.00	3,509,992.71	
1241-0001-1002	Tlaquepaque	64,811.52		0.00	0.00	64,811.52	
1241-0001-1005	El Salto	9,361.20		0.00	0.00	9,361.20	
1241-0001-1006	Totatiche	2,132,012.41		0.00	0.00	2,132,012.41	
1241-0001-1007	Puerto Vallarta	34,744.32		0.00	0.00	34,744.32	
1241-0001-1009	Valle de Juárez	18,457.92		0.00	0.00	18,457.92	
1241-0001-1011	Atotonilco	36,418.20		0.00	0.00	36,418.20	
1241-0001-1014	Zapotiltic	247,242.40		0.00	0.00	247,242.40	
1241-0001-1015	Guadalajara	9,361.20		0.00	0.00	9,361.20	
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	
1241-0001-1018	Santa Anita	316,388.14		0.00	0.00	316,388.14	
1241-0001-1020	Tecalitlan	171,364.48		0.00	0.00	171,364.48	
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	

Handwritten signatures and marks in blue ink at the bottom right of the page.

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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 Panorámico	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 Artísticos 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.	111,663,033.56		0.00	0.00	111,663,033.56	
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	725,066.13		0.00	0.00	725,066.13	
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	70,979,095.30		0.00	0.00	70,979,095.30	
1241-0004-1000	INFEJAL	9,241,706.64		0.00	0.00	9,241,706.64	
1241-0004-1002	Tlaquepaque	764,416.80		0.00	0.00	764,416.80	
1241-0004-1005	El Salto	150,083.00		0.00	0.00	150,083.00	
1241-0004-1006	Totatiche	1,691,197.64		0.00	0.00	1,691,197.64	
1241-0004-1008	Ixtlahuacán del Río	4,587,341.10		0.00	0.00	4,587,341.10	
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	1,588,449.88		0.00	0.00	1,588,449.88	
1241-0004-1020	Tecalitlan	179,362.74		0.00	0.00	179,362.74	
1241-0005-0000	Otros Mobiliarios y Equipos d..	27,173,799.16		0.00	0.00	27,173,799.16	
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	

[Handwritten signatures and initials in blue ink]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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	23,894,263.99		0.00	0.00	23,894,263.99	
1241-0005-1000	INFEJAL	1,343,361.20		0.00	0.00	1,343,361.20	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1002	Tlaquepaque	1,240,045.80		0.00	0.00	1,240,045.80	
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..	10,452,122.11		0.00	0.00	10,452,122.11	
1242-0001-0000	Equipos y Aparatos Audiovis..	909,763.26		0.00	0.00	909,763.26	
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	483,432.15		0.00	0.00	483,432.15	
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..	7,109,661.14		0.00	0.00	7,109,661.14	
1242-0004-0001	Tesistán	18,957.36		0.00	0.00	18,957.36	
1242-0004-0002	Tlaquepaque	85,128.28		0.00	0.00	85,128.28	
1242-0004-0003	Tepatitlan	82,385.74		0.00	0.00	82,385.74	
1242-0004-0004	Cocula	34,881.21		0.00	0.00	34,881.21	
1242-0004-0005	El Salto	21,402.00		0.00	0.00	21,402.00	
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	476,438.33		0.00	0.00	476,438.33	
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	Cihuatlan	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	61,310.66		0.00	0.00	61,310.66	
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	

[Handwritten signatures and initials in blue ink]

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
1243-0000-0000	Equipo e Instrumental Méd..	12,821,094.25		0.00	0.00		12,821,094.25
1243-0001-0000	Equipo Medico y de Laborato..	9,210,642.74		0.00	0.00		9,210,642.74
1243-0001-0001	Tesistan	46,290.98		0.00	0.00		46,290.98
1243-0001-0002	Tlaquepaque	40,254.32		0.00	0.00		40,254.32
1243-0001-0003	Tepatitlan	209,019.79		0.00	0.00		209,019.79
1243-0001-0004	Cocula	71,518.36		0.00	0.00		71,518.36
1243-0001-0005	El Salto	139,684.88		0.00	0.00		139,684.88
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	135,865.32		0.00	0.00		135,865.32
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	4,840,063.75		0.00	0.00		4,840,063.75
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..	3,610,451.51		0.00	0.00		3,610,451.51
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	1,775,380.84		0.00	0.00		1,775,380.84
1243-0002-1000	INFEJAL	400,993.58		0.00	0.00		400,993.58
1243-0002-1005	El Salto	400,993.58		0.00	0.00		400,993.58
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	Oficinas Centrales	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 ..	56,695,734.67		29,323.09	0.00		56,725,057.76
1246-0001-0000	Maquinaria y Equipo Industrial	8,385,656.41		29,323.09	0.00		8,414,979.50

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	512,069.60		0.00	0.00	512,069.60	
1246-0001-0005	El Salto	11,099.80		0.00	0.00	11,099.80	
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	433,329.00		0.00	0.00	433,329.00	
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	
1246-0001-0019	Nextipac	5,718.00		0.00	0.00	5,718.00	
1246-0001-0021	Tlajomulco-Chulavista	3,372.00		0.00	0.00	3,372.00	
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		11,336.45	0.00	40,336.45	
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	
1246-0001-0026	Tonala	3,120.01		0.00	0.00	3,120.01	
1246-0001-0099	Oficinas Centrales	3,144,286.01		17,986.64	0.00	3,162,272.65	
1246-0001-1000	INFEJAL	702,258.20		0.00	0.00	702,258.20	
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	
1246-0001-1011	Atotonilco	275,955.88		0.00	0.00	275,955.88	
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..	3,607,221.57		0.00	0.00	3,607,221.57	
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	Nextipaq	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	718,020.65		0.00	0.00	718,020.65	
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 ..	15,460,985.37		0.00	0.00	15,460,985.37	
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	

[Handwritten signatures and initials in blue ink]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	69,401.38		0.00	0.00	69,401.38	
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	459,864.31		0.00	0.00	459,864.31	
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	
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 Panoramico	9,000.00		0.00	0.00	9,000.00	
1246-0004-0099	Oficinas Centrales	7,896,524.25		0.00	0.00	7,896,524.25	
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..	21,181,602.95		0.00	0.00	21,181,602.95	
1246-0006-0001	Tesistan	5,104.00		0.00	0.00	5,104.00	
1246-0006-0002	Tlaquepaque	1,231,380.25		0.00	0.00	1,231,380.25	
1246-0006-0003	Tepatitlan	1,220,289.25		0.00	0.00	1,220,289.25	
1246-0006-0004	Cocula	595,630.43		0.00	0.00	595,630.43	
1246-0006-0005	El Salto	1,238,820.25		0.00	0.00	1,238,820.25	
1246-0006-0006	Totatiche	344,582.54		0.00	0.00	344,582.54	
1246-0006-0007	Puerto Vallarta	1,507,849.29		0.00	0.00	1,507,849.29	
1246-0006-0008	Ixtlahuacan	1,079,889.89		0.00	0.00	1,079,889.89	
1246-0006-0009	Valle de Juárez	419,051.72		0.00	0.00	419,051.72	
1246-0006-0010	Encarnación de Díaz	30,392.00		0.00	0.00	30,392.00	
1246-0006-0011	Atotonilco	346,693.46		0.00	0.00	346,693.46	
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	827,663.45		0.00	0.00	827,663.45	
1246-0006-0015	Guadalajara	52,861.55		0.00	0.00	52,861.55	
1246-0006-0016	Tlajomulco de Zuñiga	1,135,985.24		0.00	0.00	1,135,985.24	
1246-0006-0017	El Arenal	764,608.10		0.00	0.00	764,608.10	
1246-0006-0018	Santa Anita	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0019	Nextipac	719,926.59		0.00	0.00	719,926.59	
1246-0006-0020	Tecalitlan	120,632.41		0.00	0.00	120,632.41	
1246-0006-0021	Tlajomulco Chulavista	1,083,369.89		0.00	0.00	1,083,369.89	
1246-0006-0022	San Ignacio Cerro Gordo	507,842.50		0.00	0.00	507,842.50	
1246-0006-0023	Tlajomulco Santa Fe	381,817.13		0.00	0.00	381,817.13	
1246-0006-0024	Puerto Vallarta-Ixtapa	1,083,369.89		0.00	0.00	1,083,369.89	
1246-0006-0025	Zapopan-Santa Margarita	452,170.35		0.00	0.00	452,170.35	
1246-0006-0026	Tonala-El Panoramico	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	

[Handwritten signatures and initials in blue ink]

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	76,728.52		0.00	0.00	76,728.52	
1246-0009-0001	Tesistan	683.24		0.00	0.00	683.24	
1246-0009-0002	Tlaquepaque	683.24		0.00	0.00	683.24	
1246-0009-0004	Cocula	2,732.96		0.00	0.00	2,732.96	
1246-0009-0005	El Salto	6,232.96		0.00	0.00	6,232.96	
1246-0009-0006	Totatiche	2,732.96		0.00	0.00	2,732.96	
1246-0009-0007	Puerto Vallarta	11,910.88		0.00	0.00	11,910.88	
1246-0009-0008	Ixtlahuacan del Río	1,366.48		0.00	0.00	1,366.48	
1246-0009-0010	Encarnación de Díaz	4,782.68		0.00	0.00	4,782.68	
1246-0009-0012	El Grullo	1,366.48		0.00	0.00	1,366.48	
1246-0009-0013	Cihuatlan	11,383.43		0.00	0.00	11,383.43	
1246-0009-0015	Guadalajara	3,416.20		0.00	0.00	3,416.20	
1246-0009-0016	Tlajomulco de Zuñiga	683.24		0.00	0.00	683.24	
1246-0009-0019	Nextipac	1,366.48		0.00	0.00	1,366.48	
1246-0009-0021	Tlajomulco Chulavista	2,732.96		0.00	0.00	2,732.96	
1246-0009-0022	San Ignacio Cerro Gordo	683.24		0.00	0.00	683.24	
1246-0009-0023	Tlajomulco Santa Fé	2,732.96		0.00	0.00	2,732.96	
1246-0009-0024	Vallarta-Ixtapa	13,368.69		0.00	0.00	13,368.69	
1246-0009-0025	Zapopan Santa Margarita	2,049.72		0.00	0.00	2,049.72	
1246-0009-0026	Tonala Panoramico	2,049.72		0.00	0.00	2,049.72	
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	26,858,906.94		497,620.19	0.00	27,356,527.13	
1247-0001-0000	Licencias	11,414,025.18		483,333.59	0.00	11,897,358.77	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	11,408,665.98		483,333.59	0.00	11,891,999.57	
1247-0002-0000	Software	8,574,919.97		14,286.60	0.00	8,589,206.57	
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	
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	8,221,583.97		14,286.60	0.00	8,235,870.57	
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	Tepatitlan	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	Encarnacion 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	

S

α

X

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1247-0004-0013	Cihuatlan	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	Tecalitlan	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 ..	218,233,401.53		0.00	0.00	218,233,401.53	
1261-0000-0000	Depreciación Acumulada de ..	89,258,311.20		0.00	0.00	89,258,311.20	
1262-0000-0000	Depreciación Acumulada de ..	5,342,796.21		0.00	0.00	5,342,796.21	
1263-0000-0000	Depreciación Acumulada de ..	123,632,294.12		0.00	0.00	123,632,294.12	
1263-0001-0000	Mobiliario y Equipo de Admin..	67,387,397.63		0.00	0.00	67,387,397.63	
1263-0001-0001	Muebles de oficina y estanter..	4,628,862.88		0.00	0.00	4,628,862.88	
1263-0001-0002	Muebles excepto de oficina y..	727,756.19		0.00	0.00	727,756.19	
1263-0001-0003	Bienes artisticos y culturales	6,894.81		0.00	0.00	6,894.81	
1263-0001-0004	Equipo de computo y tecnolo..	60,298,065.55		0.00	0.00	60,298,065.55	
1263-0001-0005	Otros mobiliarios y equipos d..	1,725,818.20		0.00	0.00	1,725,818.20	
1263-0002-0000	Mobiliario y Equipo Educacio..	14,419,573.90		0.00	0.00	14,419,573.90	
1263-0002-0001	Equipos y Aparatos Audiovis..	9,739,925.68		0.00	0.00	9,739,925.68	
1263-0002-0002	Aparatos deportivos	1,904,752.71		0.00	0.00	1,904,752.71	
1263-0002-0003	Camaras fotograficas	719,249.18		0.00	0.00	719,249.18	
1263-0002-0004	Otro mobiliario y Eq. educaci..	2,055,646.33		0.00	0.00	2,055,646.33	
1263-0003-0000	Equipo e Instrumenta Medico..	8,036,025.07		0.00	0.00	8,036,025.07	
1263-0003-0001	Equipo medico y de laborator..	8,032,587.31		0.00	0.00	8,032,587.31	
1263-0003-0002	Instrumental medico y de lab..	3,437.76		0.00	0.00	3,437.76	
1263-0004-0000	Equipo de Transporte	10,285,295.86		0.00	0.00	10,285,295.86	
1263-0005-0000	Carroceria, Remolques y Eq..	660,332.46		0.00	0.00	660,332.46	
1263-0006-0000	Maquinaria, Otros Equipos y ..	22,322,769.26		0.00	0.00	22,322,769.26	
1263-0006-0001	Maquinaria y equipo industrial	4,224,375.52		0.00	0.00	4,224,375.52	
1263-0006-0002	Sistema de aire acondiciona..	4,551,338.50		0.00	0.00	4,551,338.50	
1263-0006-0003	Equipo de comunicacion y T..	2,690,517.47		0.00	0.00	2,690,517.47	
1263-0006-0004	Herramientas y maquinarias	6,827,483.42		0.00	0.00	6,827,483.42	
1263-0006-0005	Equipo de generacion electri..	2,801,642.61		0.00	0.00	2,801,642.61	
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	520,899.94		0.00	0.00	520,899.94	
1263-0007-0001	Licencias	85,331.21		0.00	0.00	85,331.21	
1263-0007-0002	Software	435,568.73		0.00	0.00	435,568.73	
2100-0000-0000	PASIVO CIRCULANTE	16,049,852.96		80,203,203.25	115,719,207.24	51,565,856.95	
2110-0000-0000	Cuentas por Pagar a Corto P..	15,877,504.32		80,203,203.25	115,716,207.24	51,390,508.31	
2111-0000-0000	Servicios Personales por P..	3,473,471.03		43,164,828.20	70,757,507.33	31,066,150.16	
2111-0001-0000	Sueldos por Pagar	2,388,540.67		42,450,012.80	70,042,691.73	29,981,219.60	
2111-0002-0000	Finiquitos por pagar	1,084,930.36		714,815.40	714,815.60	1,084,930.56	
2112-0000-0000	Proveedores por Pagar a C..	1,690,329.39		11,192,936.27	15,539,630.55	6,037,023.67	
2112-0001-0000	Proveedores tasa 16%	1,690,329.39		11,192,936.27	15,430,724.43	5,928,117.55	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0014	Sistema Intermunicipal de Ag..	0.00		261.00	5,159.00	4,898.00	
2112-0001-0041	Comision Federal de Electrici..	0.00		336,238.00	573,707.00	237,469.00	
2112-0001-0168	Radio Movil Dipsa, S.A. de C..	0.00		329.00	987.00	658.00	
2112-0001-0169	Parnel, S.A. de C.V.	0.00		19,140.00	19,140.00	0.00	
2112-0001-0214	Gama Sistemas, S.A. de C.V.	0.00		0.00	395,966.00	395,966.00	
2112-0001-0229	Miranda Hernández Carlos	0.00		19,604.00	19,604.00	0.00	
2112-0001-0300	Telefonos de México, S.A.B d..	0.00		88,932.53	88,932.53	0.00	
2112-0001-0312	Diseño Tecnológico en Labor..	0.00		0.00	81,432.00	81,432.00	
2112-0001-0331	Qualitas Compañía de Segur..	0.00		999.31	999.31	0.00	
2112-0001-0350	Vazquez Sandoval Hector M..	1,194.80		0.00	0.00	1,194.80	
2112-0001-0393	Acc NG, S.A. de C.V.	0.00		12,899.20	12,899.20	0.00	
2112-0001-0404	Garcia Martinez Adelaida Ve..	10,887.00		23,418.00	12,531.00	0.00	
2112-0001-0451	Graficos Globales de las Am..	0.00		14,964.00	14,964.00	0.00	
2112-0001-0452	Produmerk Occidente, S.A. d..	27,260.00		0.00	0.00	27,260.00	
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		15,406.85	15,406.85	0.00	
2112-0001-0584	GK Telecomunicaciones S.A...	0.00		19,009.50	19,009.50	0.00	
2112-0001-0607	Solorzano Gutierrez Sofia Da..	49,978.04		99,956.08	49,978.04	0.00	
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00	156,653.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-0661	Peña Brambila Luis Alberto		0.00	10,493.17	10,493.17		0.00
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00	36,192.00	
2112-0001-0750	Rubio Gutierrez Roberto		0.00	49,392.20	49,932.20		540.00
2112-0001-0885	Soluciones Tecnologicas en I..		0.00	0.00	47,177.20		47,177.20
2112-0001-0955	Rosales Arias Oscar Antonio	2,784.00		0.00	0.00	2,784.00	
2112-0001-0975	Eyco de los Altos, S. DE R.L...		0.00	5,800.00	5,800.00		0.00
2112-0001-0985	Consejo Nacional de Normali..	697.97		0.00	0.00	697.97	
2112-0001-0998	Barajas Ingenieria Total, S.A...		0.00	6,333.60	6,333.60		0.00
2112-0001-1017	Merviza Comercializadora S ..		0.00	0.00	498,684.00		498,684.00
2112-0001-1054	Cemex, S.A. de C.V.		101.20	0.00	0.00		101.20
2112-0001-1091	Rodriguez Mendez Raul		0.00	1,740.00	1,740.00		0.00
2112-0001-1144	Compuline Consultores, S.A...		0.00	25,480.00	25,480.00		0.00
2112-0001-1191	Documbrella SA de CV		0.00	175,000.00	175,000.00		0.00
2112-0001-1196	Cadgrafics de Occidente, S...		0.00	0.00	489,998.99		489,998.99
2112-0001-1197	Agua y Saneamiento del Mu..		0.00	5,374.62	5,374.62		0.00
2112-0001-1229	Total Play Telecomunicacion..		0.00	79,166.00	88,861.00		9,695.00
2112-0001-1237	Tozcano Ramirez Oscar Edu..		0.00	12,493.20	12,493.20		0.00
2112-0001-1255	Perez García Victor		0.00	7,324.82	7,324.82		0.00
2112-0001-1267	Fonseca Sanchez Citlali Alex..	580.00		580.00	0.00		0.00
2112-0001-1276	Clementina Eventos, S.A. de..		0.00	7,500.00	7,500.00		0.00
2112-0001-1312	Balcase, S.A. de C.V.		0.00	49,980.00	49,980.00		0.00
2112-0001-1326	Niebla de Alba Luis Alfredo		0.00	0.00	74,999.80		74,999.80
2112-0001-1360	De Loera García José Alberto		0.00	15,915.00	15,915.00		0.00
2112-0001-1384	Toka Internacional, S.A.P.I. d..		0.00	9,674,267.08	9,674,267.08		0.00
2112-0001-1393	Fabrica de Artículos Electrico..		0.00	0.00	236,182.87		236,182.87
2112-0001-1401	Lara Becerra Guillermo Alfon..		0.00	0.00	133,214.40		133,214.40
2112-0001-1421	Caherengo Seguridad Privad..		0.00	0.00	199,445.76		199,445.76
2112-0001-1427	Gonzalez Vasquez Isidro		0.00	550.00	550.00		0.00
2112-0001-1429	Hidrodinamica Leben, S. de ..		0.00	11,336.45	11,336.45		0.00
2112-0001-1450	Grupo Ferreteria Calzada, S...		0.00	27,941.25	27,941.25		0.00
2112-0001-1454	Mijangos Zamudio Felix Edu..		0.00	0.00	59,999.84		59,999.84
2112-0001-1468	Sanchez de la Mora Francisco		0.00	2,692.00	2,692.00		0.00
2112-0001-1477	Ponce Ramos Ilse Alejandra	69.33		0.00	0.00	69.33	
2112-0001-1480	Business By Design S.A. DE ..		0.00	0.00	592,317.43		592,317.43
2112-0001-1485	Guzman Andrade Delia Vero..	26,100.00		0.00	0.00	26,100.00	
2112-0001-1492	Albe Internacional, S.A. de C..		0.00	69,634.80	69,634.80		0.00
2112-0001-1516	Gas los Altoss, S.A. de C.V.		0.00	8,824.36	8,824.36		0.00
2112-0001-1548	Serratos Hernandez Guadalu..		0.00	6,902.00	6,902.00		0.00
2112-0001-1550	Garcia Villagran Luis Martin		0.00	0.00	14,749.40		14,749.40
2112-0001-1562	De Alba Cerna Jose Maria	28,414.81		28,414.81	0.00		0.00
2112-0001-1563	Garcia Cabrera Carlos Emili..		0.00	31,122.80	31,122.80		0.00
2112-0001-1583	Gomez Ortiz Maria del Carm..	2,923.20		2,923.20	0.00		0.00
2112-0001-1584	Mio Vacation S.A. de C.V.		0.00	10,916.00	10,916.00		0.00
2112-0001-1585	Moreno Gonzalez Maria Mar..		0.00	9,000.00	9,000.00		0.00
2112-0001-1586	Campos Franco Joel Alejand..		0.00	11,449.20	11,449.20		0.00
2112-0001-1587	Almanzor Davalos Jose Hum..		0.00	49,950.01	49,950.01		0.00
2112-0001-1589	Diplag Grafica Especializada..		0.00	48,300.00	48,300.00		0.00
2112-0001-1590	Diseño y Pensamientos Grafi..		0.00	33,700.00	33,700.00		0.00
2112-0001-1591	Belmerc S.A. de C.V.		0.00	35,987.00	35,987.00		0.00
2112-0001-1592	Operadora Intercontinental C..		0.00	25,295.23	25,295.23		0.00
2112-0001-1593	Estudio Pi S.C.		0.00	0.00	197,200.00		197,200.00
2112-0001-1594	Castañeda Barajas Juan Ma..		0.00	0.00	53,634.68		53,634.68
2112-0001-1595	GS Ambiental S.A. de C.V.		0.00	0.00	727,034.41		727,034.41
2112-0001-1596	Tlaquepaque Escolar S.A. de..		0.00	0.00	262,978.43		262,978.43
2112-0001-1597	El Paso Spirits, S.A. de C.V.		0.00	0.00	12,296.00		12,296.00
2112-0002-0000	Proveedores tasa 0%		0.00	0.00	108,906.12		108,906.12
2112-0002-0096	Secretaria De La Hacienda P..		0.00	0.00	108,906.12		108,906.12
2117-0000-0000	Retenciones y Contribucio..	10,514,388.46		25,024,322.06	28,508,262.44		13,998,328.84
2117-0001-0000	I.S.R. Retenciones por salari..	8,676,584.91		8,694,262.00	12,136,955.60		12,119,278.51
2117-0004-0000	Cuotas al Seguro Social	1,483,218.92		1,643,868.26	1,705,940.56		1,545,291.22
2117-0005-0000	Retención Pensiones	282,500.90		8,882,437.30	8,863,442.11		263,505.71
2117-0006-0000	SEDAR	751.60		628,320.85	628,320.68		751.41
2117-0007-0000	3% Vivienda	24,039.39		918,738.61	916,908.47		22,209.25
2117-0008-0000	Descuento Prestamo Pensio..	47,292.74		4,256,695.04	4,256,695.04		47,292.74
2119-0000-0000	Otras Cuentas por Pagar a ..	199,315.44		821,116.72	910,806.92		289,005.64
2119-0001-0000	Acreedores Diversos	162,805.44		784,606.72	910,806.92		289,005.64
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..	1,736.00		1,736.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2119-0001-0003	CONALEP	25,000.00		0.00	0.00		25,000.00
2119-0001-0011	METLIFE Mexico, S.A.	1,943.04		343,229.84	343,229.84		1,943.04
2119-0001-0017	Sindicato de Trabajadores y ..	22,767.90		6,983.02	6,983.02		22,767.90
2119-0001-0019	Sindicato General de Trabaja..	37,029.88		0.00	0.00		37,029.88
2119-0001-0035	Axa Seguros, S.A. de C.V.	0.00		60,442.88	60,442.88		0.00
2119-0001-0036	Reyes Díaz Silvia	0.00		4,152.63	4,152.63		0.00
2119-0001-0067	Jefe de Of. Plantel 3 Perez C..	322.00		322.00	0.00		0.00
2119-0001-0082	COECYTJAL	41,982.15		0.00	0.00		41,982.15
2119-0001-0095	Covarrubias Flores Rosa Elvi..	704.05		0.00	0.00		704.05
2119-0001-0097	Sanchez Acuña Martha Aleja..	0.00		0.00	2,753.00		2,753.00
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..	422.97		422.97	0.00		0.00
2119-0001-0118	Fuentes Borja Arturo Javier	2,015.94		0.00	0.00		2,015.94
2119-0001-0130	Michel Guerrero Luis	238.00		238.00	0.00		0.00
2119-0001-0140	Marcial Carrillo Angel	920.80		0.22	0.00		920.58
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery	0.00		10,230.55	10,230.55		0.00
2119-0001-0155	STEMSCECYTEJ	5,264.40		173,680.58	173,680.58		5,264.40
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		5,030.50	5,030.50		0.00
2119-0001-0235	Lopez Martinez Maria del Ca..	0.00		10,531.25	10,531.25		0.00
2119-0001-0362	Macias Peñaloza Erika Paula..	0.00		33,304.95	33,304.95		0.00
2119-0001-0401	Grupo Capillas Santa Teresit..	0.00		20,890.00	20,890.00		0.00
2119-0001-0406	Jefe de Of. Plantel 26 Gutierr..	900.00		900.00	0.00		0.00
2119-0001-0407	Jefe de Of. Plantel 5 Diaz An..	1,197.03		1,197.03	0.00		0.00
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.	0.00		41,206.00	41,206.00		0.00
2119-0001-0423	Chamu Ponce Jael	1,626.33		2,376.33	6,514.00		5,764.00
2119-0001-0427	Vazquez Martinez Braulio Gu..	0.00		2,370.00	2,370.00		0.00
2119-0001-0431	Ramos Munguia Esther Fern..	1,070.00		1,070.00	0.00		0.00
2119-0001-0456	Tesoreria de la Federación	0.00		0.00	132,658.90		132,658.90
2119-0001-0457	Rochin Ortega Nohemi del C..	0.00		5,240.95	5,240.95		0.00
2119-0001-0458	Menchaca Hernandez Maria ..	0.00		15,341.85	15,341.85		0.00
2119-0001-0462	Jefe de Of. Plantel 31 Rodrig..	738.63		370.32	0.00		368.31
2119-0001-0465	Romo Parra Guadalupe	1,352.12		238.00	0.00		1,114.12
2119-0001-0467	Palomera Alvarado Alma An..	0.00		1,540.20	1,540.20		0.00
2119-0001-0469	Saldaña Camarena María Te..	0.00		3,637.20	3,637.20		0.00
2119-0001-0470	Hernandez Gonzalez Maria d..	229.08		0.00	0.00		229.08
2119-0001-0471	Sindicato General de Traba. ..	0.00		17,071.05	17,071.05		0.00
2119-0001-0472	Estrada Delgado Xóchitl Gab..	0.00		12,057.75	12,057.75		0.00
2119-0001-0480	Depositos pendientes de ide..	2,432.80		0.00	0.00		2,432.80
2119-0001-0482	Velazquez Serrano Gerardo	5,266.88		5,266.88	0.00		0.00
2119-0001-0484	Avila Hernandez Claudia Est..	717.36		717.36	0.00		0.00
2119-0001-0486	Torres Reynoso Celina	870.59		870.59	0.00		0.00
2119-0002-0000	Otras Cuentas por Pagar	36,510.00		36,510.00	0.00		0.00
2119-0002-0002	Keep Reading, S.A. de C.V.	36,510.00		36,510.00	0.00		0.00
2160-0000-0000	Fondos y Bienes de terceros ..	61,600.00		0.00	3,000.00		64,600.00
2161-0000-0000	Fondos en Garantia a Corto.	61,600.00		0.00	3,000.00		64,600.00
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	4,500.00		0.00	0.00		4,500.00
2161-0004-0000	Cocula	2,700.00		0.00	0.00		2,700.00
2161-0005-0000	El Salto	4,000.00		0.00	0.00		4,000.00
2161-0006-0000	Totatiche	3,000.00		0.00	0.00		3,000.00
2161-0009-0000	Valle de Juárez	1,500.00		0.00	0.00		1,500.00
2161-0013-0000	Cihuatlán	3,000.00		0.00	0.00		3,000.00
2161-0014-0000	Zapotiltic	4,500.00		0.00	0.00		4,500.00
2161-0015-0000	Guadalajara	1,500.00		0.00	0.00		1,500.00
2161-0016-0000	Tlajomulco de Zúñiga	1,500.00		0.00	0.00		1,500.00
2161-0017-0000	El Arenal	1,500.00		0.00	3,000.00		4,500.00
2161-0018-0000	Santa Anita	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	6,000.00		0.00	0.00		6,000.00
2161-0021-0000	Tlajomulco-Chulavista	4,000.00		0.00	0.00		4,000.00
2161-0022-0000	San Ignacio Cerro Gordo	6,000.00		0.00	0.00		6,000.00
2161-0023-0000	Tlajomulco-Santa Fé	5,500.00		0.00	0.00		5,500.00
2161-0025-0000	Santa Margarita	3,300.00		0.00	0.00		3,300.00
2161-0029-0000	San Juan de los Lagos	2,500.00		0.00	0.00		2,500.00
2190-0000-0000	Otros Pasivos a Corto Plazo	110,748.64		0.00	0.00		110,748.64

(Handwritten signatures and initials)

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	194,846,187.27		0.00	0.00	194,846,187.27	
3110-0000-0000	Aportaciones	79,804,011.84		0.00	0.00	79,804,011.84	
3120-0000-0000	Donaciones de Capital	111,160,635.30		0.00	0.00	111,160,635.30	
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	Pailería 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..	1,650,000.00		0.00	0.00	1,650,000.00	
3120-0031-0000	Gobierno Municipal de Atoton..	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 Constituciona..	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 Constituciona..	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	
3120-0047-0000	H. Ayuntamiento del Municipi..	28,193,460.00		0.00	0.00	28,193,460.00	
3120-0048-0000	Municipio de San Ignacio Ce..	4,053,359.39		0.00	0.00	4,053,359.39	
3120-0049-0000	H. Ayuntamiento Constitucio..	2,171,059.38		0.00	0.00	2,171,059.38	
3120-0050-0000	H. Ayuntamiento Const. de E..	33,215.00		0.00	0.00	33,215.00	
3130-0000-0000	Aportaciones INFEJAL	3,881,540.13		0.00	0.00	3,881,540.13	
3200-0000-0000	HACIENDA PÚBLICA /PATR..	103,324,346.87		0.00	0.00	103,324,346.87	
3210-0000-0000	Resultados del Ejercicio (A..	103,324,346.87		0.00	0.00	103,324,346.87	
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	60,228,960.34		0.00	0.00	60,228,960.34	
3210-0000-0005	Resultado del Ejercicio 2016	23,549,564.71		0.00	0.00	23,549,564.71	
3210-0000-0006	Resultado del Ejercicio 2017	-166,677,610.0..		0.00	0.00	-166,677,610.0..	
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	25,181,869.64		0.00	0.00	25,181,869.64	
3210-0000-0009	Resultado del Ejercicio 2020	-14,920,074.75		0.00	0.00	-14,920,074.75	
4100-0000-0000	INGRESOS DE GESTIÓN	33,931,224.80		0.00	606,583.42	34,537,808.22	
4160-0000-0000	Aprovechamientos de tipo co..	33,931,224.80		0.00	606,583.42	34,537,808.22	
4169-0000-0000	Otros aprovechamientos	33,931,224.80		0.00	606,583.42	34,537,808.22	
4169-0001-0000	Constancias de estudio	405,167.25		0.00	74,565.00	479,732.25	
4169-0001-0001	Tesistan	19,470.00		0.00	1,320.00	20,790.00	
4169-0001-0002	Tlaquepaque	30,655.11		0.00	715.00	31,370.11	
4169-0001-0003	Tepatitlan	3,245.00		0.00	330.00	3,575.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0001-0004	Cocula		15,400.55	0.00	1,760.00		17,160.55
4169-0001-0005	El Salto		48,860.00	0.00	895.00		49,755.00
4169-0001-0006	Totatiche		8,825.00	0.00	440.00		9,265.00
4169-0001-0007	Puerto Vallarta		37,566.00	0.00	7,975.00		45,541.00
4169-0001-0008	Ixtlahuacan		8,085.00	0.00	2,365.00		10,450.00
4169-0001-0009	Valle de Juarez		9,295.03	0.00	110.00		9,405.03
4169-0001-0010	Encarnacion de Diaz		33,725.00	0.00	710.00		34,435.00
4169-0001-0011	Atotonilco		6,105.00	0.00	385.00		6,490.00
4169-0001-0012	El Grullo		15,395.00	0.00	275.00		15,670.00
4169-0001-0013	Cihuatlan		7,104.00	0.00	4,235.00		11,339.00
4169-0001-0014	Zapotiltic		9,865.00	0.00	2,200.00		12,065.00
4169-0001-0015	Guadalajara		23,735.00	0.00	9,020.00		32,755.00
4169-0001-0016	Tlajomulco I		5,780.00	0.00	5,170.00		10,950.00
4169-0001-0017	El Arenal		1,650.00	0.00	550.00		2,200.00
4169-0001-0018	Santa Anita		10,150.00	0.00	220.00		10,370.00
4169-0001-0019	Nextipac		8,415.00	0.00	330.00		8,745.00
4169-0001-0020	Tecalitlan		1,520.00	0.00	605.00		2,125.00
4169-0001-0021	Tlajomulco-Chula Vista		36,791.00	0.00	6,875.00		43,666.00
4169-0001-0022	San Ignacio-Cerro Gordo		3,145.00	0.00	330.00		3,475.00
4169-0001-0023	Tlajomulco-Santa Fe		15,145.00	0.00	4,950.00		20,095.00
4169-0001-0024	Puerto Vallarta-Ixtapa		7,975.00	0.00	4,125.00		12,100.00
4169-0001-0025	Zapopan- Santa Margarita		10,960.01	0.00	440.00		11,400.01
4169-0001-0026	Tonalá		10,925.00	0.00	3,660.00		14,585.00
4169-0001-0027	Ixtlahuacan de los Membrillos		600.00	0.00	11,275.00		11,875.00
4169-0001-0028	Lagos de Moreno		975.00	0.00	55.00		1,030.00
4169-0001-0029	San Juan de los Lagos		5,675.00	0.00	275.00		5,950.00
4169-0001-0030	Tlaquepaque II - El Cerro del..		4,840.00	0.00	1,375.00		6,215.00
4169-0001-0031	Tala		3,290.55	0.00	1,595.00		4,885.55
4169-0002-0000	Constancia de estudios con ..		20,980.00	0.00	900.00		21,880.00
4169-0002-0001	Tesistan		710.00	0.00	0.00		710.00
4169-0002-0002	Tlaquepaque		1,000.00	0.00	100.00		1,100.00
4169-0002-0003	Tepatitlan		100.00	0.00	0.00		100.00
4169-0002-0004	Cocula		2,100.00	0.00	200.00		2,300.00
4169-0002-0005	El Salto		2,100.00	0.00	0.00		2,100.00
4169-0002-0006	Totatiche		1,300.00	0.00	0.00		1,300.00
4169-0002-0007	Puerto Vallarta		600.00	0.00	0.00		600.00
4169-0002-0008	Ixtlahuacan		200.00	0.00	0.00		200.00
4169-0002-0010	Encarnación de Díaz		400.00	0.00	200.00		600.00
4169-0002-0011	Atotonilco		400.00	0.00	0.00		400.00
4169-0002-0012	El Grullo		400.00	0.00	0.00		400.00
4169-0002-0013	Cihuatlan		3,620.00	0.00	200.00		3,820.00
4169-0002-0014	Zapotiltic		400.00	0.00	0.00		400.00
4169-0002-0015	Guadalajara		700.00	0.00	0.00		700.00
4169-0002-0016	Tlajomulco I		200.00	0.00	0.00		200.00
4169-0002-0017	El Arenal		200.00	0.00	0.00		200.00
4169-0002-0018	Santa Anita		600.00	0.00	0.00		600.00
4169-0002-0019	Nextipac		500.00	0.00	0.00		500.00
4169-0002-0020	Tecalitlan		400.00	0.00	0.00		400.00
4169-0002-0021	Tlajomulco-Chula Vista		1,500.00	0.00	0.00		1,500.00
4169-0002-0022	San Ignacio-Cerro Gordo		400.00	0.00	0.00		400.00
4169-0002-0023	Tlajomulco-Santa Fé		450.00	0.00	0.00		450.00
4169-0002-0024	Puerto Vallarta-Ixtapa		200.00	0.00	0.00		200.00
4169-0002-0025	Santa Margarita		500.00	0.00	0.00		500.00
4169-0002-0026	Tonalá-El panoramico		200.00	0.00	200.00		400.00
4169-0002-0027	Ixtlahuacan de los Membrillos		100.00	0.00	0.00		100.00
4169-0002-0028	Lagos de Moreno		400.00	0.00	0.00		400.00
4169-0002-0029	San Juan de los Lagos		400.00	0.00	0.00		400.00
4169-0002-0030	Tlaquepaque II - El Cerro del ..		600.00	0.00	0.00		600.00
4169-0002-0031	Tala		300.00	0.00	0.00		300.00
4169-0003-0000	Certificación de estudios		16,070.00	0.00	1,320.00		17,390.00
4169-0003-0001	Tesistan		1,080.00	0.00	0.00		1,080.00
4169-0003-0002	Tlaquepaque		1,080.00	0.00	0.00		1,080.00
4169-0003-0003	Tepatitlan		1,320.00	0.00	120.00		1,440.00
4169-0003-0004	Cocula		360.00	0.00	0.00		360.00
4169-0003-0005	El Salto		1,200.00	0.00	120.00		1,320.00
4169-0003-0006	Totatiche		240.00	0.00	0.00		240.00
4169-0003-0007	Puerto Vallarta		2,160.00	0.00	120.00		2,280.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0003-0008	Ixtlahuacan		120.00	0.00	0.00		120.00
4169-0003-0010	Encarnación de Díaz		360.00	0.00	120.00		480.00
4169-0003-0011	Atotonilco		120.00	0.00	0.00		120.00
4169-0003-0012	El Grullo		870.00	0.00	0.00		870.00
4169-0003-0013	Cihuatlan		240.00	0.00	0.00		240.00
4169-0003-0015	Guadalajara		1,200.00	0.00	240.00		1,440.00
4169-0003-0017	El Arenal		480.00	0.00	120.00		600.00
4169-0003-0018	Santa Anita		360.00	0.00	0.00		360.00
4169-0003-0019	Nextipac		320.00	0.00	120.00		440.00
4169-0003-0021	Tlajomulco-Chula Vista		360.00	0.00	0.00		360.00
4169-0003-0022	San Ignacio-Cerro Gordo		360.00	0.00	0.00		360.00
4169-0003-0023	Tlajomulco-Santa Fé		480.00	0.00	0.00		480.00
4169-0003-0024	Puerto Vallarta-Ixtapa		1,080.00	0.00	0.00		1,080.00
4169-0003-0025	Santa Margarita		600.00	0.00	240.00		840.00
4169-0003-0026	Tonalá-El panoramico		960.00	0.00	0.00		960.00
4169-0003-0027	Ixtlahuacan de los Membrillos		120.00	0.00	0.00		120.00
4169-0003-0028	Lagos de Moreno		120.00	0.00	120.00		240.00
4169-0003-0029	San Juan de los Lagos		120.00	0.00	0.00		120.00
4169-0003-0030	San Pedro Tlaquepaque II		120.00	0.00	0.00		120.00
4169-0003-0031	Tala		240.00	0.00	0.00		240.00
4169-0004-0000	Certificacion de terminación ..	945,857.61		0.00	8,400.00	954,257.61	
4169-0004-0001	Tesistán	79,100.00		0.00	0.00	79,100.00	
4169-0004-0002	Tlaquepaque	69,600.10		0.00	0.00	69,600.10	
4169-0004-0003	Tepatitlán	43,400.00		0.00	800.00	44,200.00	
4169-0004-0004	Cocula	43,600.00		0.00	200.00	43,800.00	
4169-0004-0005	El Salto	64,381.00		0.00	200.00	64,581.00	
4169-0004-0006	Totatiche	18,800.00		0.00	400.00	19,200.00	
4169-0004-0007	Puerto Vallarta	73,090.00		0.00	800.00	73,890.00	
4169-0004-0008	Ixtlahuacán del Río	26,000.00		0.00	400.00	26,400.00	
4169-0004-0009	Valle de Juarez	9,000.01		0.00	200.00	9,200.01	
4169-0004-0010	Encarnación de Díaz	48,400.00		0.00	0.00	48,400.00	
4169-0004-0011	Atotonilco	14,600.00		0.00	200.00	14,800.00	
4169-0004-0012	El Grullo	24,600.00		0.00	200.00	24,800.00	
4169-0004-0013	Cihuatlán	34,600.00		0.00	0.00	34,600.00	
4169-0004-0014	Zapotitlic	17,000.00		0.00	0.00	17,000.00	
4169-0004-0015	Guadalajara	74,920.00		0.00	200.00	75,120.00	
4169-0004-0016	Tlajomulco I	28,300.00		0.00	400.00	28,700.00	
4169-0004-0017	El Arenal	22,266.50		0.00	400.00	22,666.50	
4169-0004-0018	Santa Anita	25,445.00		0.00	200.00	25,645.00	
4169-0004-0019	Nextipac	9,800.00		0.00	0.00	9,800.00	
4169-0004-0020	Tecalitlán	11,600.00		0.00	0.00	11,600.00	
4169-0004-0021	Tlajomulco-Chulavista	42,440.00		0.00	2,200.00	44,640.00	
4169-0004-0022	San Ignacio Cerro Gordo	25,000.00		0.00	400.00	25,400.00	
4169-0004-0023	Tlajomulco-Santa Fe	22,500.00		0.00	0.00	22,500.00	
4169-0004-0024	Puerto Vallarta-Ixtapa	21,615.00		0.00	0.00	21,615.00	
4169-0004-0025	Zapopan_Santa Margarita	21,000.00		0.00	600.00	21,600.00	
4169-0004-0026	Tonalá-El Panorámico	29,900.00		0.00	400.00	30,300.00	
4169-0004-0027	Ixtlahuacan de los Membrillos	9,600.00		0.00	0.00	9,600.00	
4169-0004-0028	Lagos de Moreno	12,400.00		0.00	0.00	12,400.00	
4169-0004-0029	San Juan de los Lagos	7,800.00		0.00	0.00	7,800.00	
4169-0004-0030	Tlaquepaque II - El Cerro del..	9,900.00		0.00	0.00	9,900.00	
4169-0004-0031	Tala	5,200.00		0.00	200.00	5,400.00	
4169-0005-0000	Carta de Buena Conducta	73,985.00		0.00	360.00	74,345.00	
4169-0005-0001	Tesistán	120.00		0.00	0.00	120.00	
4169-0005-0003	Tepatitlán	960.00		0.00	0.00	960.00	
4169-0005-0004	Cocula	13,800.00		0.00	0.00	13,800.00	
4169-0005-0005	El Salto	720.00		0.00	0.00	720.00	
4169-0005-0006	Totatiche	8,760.00		0.00	0.00	8,760.00	
4169-0005-0007	Puerto Vallarta	25,440.00		0.00	120.00	25,560.00	
4169-0005-0010	Encarnación de Díaz	1,415.00		0.00	0.00	1,415.00	
4169-0005-0011	Atotonilco	2,040.00		0.00	120.00	2,160.00	
4169-0005-0012	El Grullo	240.00		0.00	0.00	240.00	
4169-0005-0013	Cihuatlán	9,600.00		0.00	0.00	9,600.00	
4169-0005-0015	Guadalajara	330.00		0.00	0.00	330.00	
4169-0005-0016	Tlajomulco I	240.00		0.00	0.00	240.00	
4169-0005-0017	El Arenal	240.00		0.00	0.00	240.00	
4169-0005-0021	Tlajomulco-Chulavista	120.00		0.00	0.00	120.00	

[Handwritten signatures and initials in blue ink]

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0005-0022	San Ignacio Cerro Gordo		120.00	0.00	0.00		120.00
4169-0005-0023	Tlajomulco-Santa Fe		360.00	0.00	0.00		360.00
4169-0005-0024	Puerto Vallarta-Ixtapa		240.00	0.00	0.00		240.00
4169-0005-0025	Zapopan- Santa Margarita		8,760.00	0.00	120.00		8,880.00
4169-0005-0026	Tonalá-El panoramico		120.00	0.00	0.00		120.00
4169-0005-0027	Ixtlahuacan de los Membrillos		120.00	0.00	0.00		120.00
4169-0005-0028	Lagos de Moreno		240.00	0.00	0.00		240.00
4169-0007-0000	Reposicion de credencial		500.00	0.00	0.00		500.00
4169-0007-0010	Encarnación de Díaz		70.00	0.00	0.00		70.00
4169-0007-0022	San Ignacio Cerro Gordo		70.00	0.00	0.00		70.00
4169-0007-0031	Tala		360.00	0.00	0.00		360.00
4169-0010-0000	Paquete Informativo	3,945,869.50		0.00	461.00	3,946,330.50	
4169-0010-0001	Tesistán	316,699.00		0.00	0.00	316,699.00	
4169-0010-0002	Tlaquepaque	266,365.00		0.00	0.00	266,365.00	
4169-0010-0003	Tepatitlán	183,680.00		0.00	0.00	183,680.00	
4169-0010-0004	Cocula	173,849.00		0.00	0.00	173,849.00	
4169-0010-0005	El Salto	315,777.50		0.00	0.00	315,777.50	
4169-0010-0006	Totatiche	66,572.00		0.00	0.00	66,572.00	
4169-0010-0007	Puerto Vallarta	343,710.00		0.00	0.00	343,710.00	
4169-0010-0008	Ixtlahuacán	86,720.00		0.00	0.00	86,720.00	
4169-0010-0009	Valle de Juarez	31,762.00		0.00	0.00	31,762.00	
4169-0010-0010	Encarnación de Díaz	178,563.00		0.00	0.00	178,563.00	
4169-0010-0011	Atotonilco	48,763.00		0.00	0.00	48,763.00	
4169-0010-0012	El Grullo	103,725.00		0.00	0.00	103,725.00	
4169-0010-0013	Cihuatlán	95,305.00		0.00	0.00	95,305.00	
4169-0010-0014	Zapotiltic	70,587.00		0.00	0.00	70,587.00	
4169-0010-0015	Guadalajara	342,780.00		0.00	461.00	343,241.00	
4169-0010-0016	Tlajomulco I	83,063.00		0.00	0.00	83,063.00	
4169-0010-0017	El Arenal	62,366.00		0.00	0.00	62,366.00	
4169-0010-0018	Santa Anita	70,832.00		0.00	0.00	70,832.00	
4169-0010-0019	Nextipac	61,069.00		0.00	0.00	61,069.00	
4169-0010-0020	Tecalitlán	29,163.00		0.00	0.00	29,163.00	
4169-0010-0021	Tlajomulco-Chulavista	199,543.00		0.00	0.00	199,543.00	
4169-0010-0022	San Ignacio Cerro Gordo	96,525.00		0.00	0.00	96,525.00	
4169-0010-0023	Tlajomulco-Santa fe	178,158.00		0.00	0.00	178,158.00	
4169-0010-0024	Puerto Vallarta-Ixtapa	96,438.00		0.00	0.00	96,438.00	
4169-0010-0025	Zapopan Santa Margarita	112,540.00		0.00	0.00	112,540.00	
4169-0010-0026	Tonalá-El Panoramico	77,983.00		0.00	0.00	77,983.00	
4169-0010-0027	Ixtlahuacan de lo Membrillos	48,480.00		0.00	0.00	48,480.00	
4169-0010-0028	Lagos de Moreno	61,869.00		0.00	0.00	61,869.00	
4169-0010-0029	San Juan de los Lagos	60,347.00		0.00	0.00	60,347.00	
4169-0010-0030	Tlaquepaque II - El Cerro del..	48,405.00		0.00	0.00	48,405.00	
4169-0010-0031	Tala	34,231.00		0.00	0.00	34,231.00	
4169-0011-0000	Constancia de competencia	557,049.81		0.00	17,930.00	574,979.81	
4169-0011-0001	Tesistán	30,970.00		0.00	14,400.00	45,370.00	
4169-0011-0002	Tlaquepaque	43,243.30		0.00	0.00	43,243.30	
4169-0011-0003	Tepatitlán	32,635.00		0.00	300.00	32,935.00	
4169-0011-0004	Cocula	26,255.00		0.00	0.00	26,255.00	
4169-0011-0005	El Salto	42,705.00		0.00	90.00	42,795.00	
4169-0011-0006	Totatiche	10,890.00		0.00	300.00	11,190.00	
4169-0011-0007	Puerto Vallarta	43,820.00		0.00	570.00	44,390.00	
4169-0011-0008	Ixtlahuacán del Río	16,540.00		0.00	30.00	16,570.00	
4169-0011-0009	Valle de Juarez	6,260.01		0.00	60.00	6,320.01	
4169-0011-0010	Encarnacion de Díaz	33,240.00		0.00	0.00	33,240.00	
4169-0011-0011	Atotonilco	8,280.00		0.00	150.00	8,430.00	
4169-0011-0012	El Grullo	17,790.00		0.00	90.00	17,880.00	
4169-0011-0013	Cihuatlán	23,410.00		0.00	0.00	23,410.00	
4169-0011-0014	Zapotiltic	12,000.00		0.00	0.00	12,000.00	
4169-0011-0015	Guadalajara	46,365.00		0.00	200.00	46,565.00	
4169-0011-0016	Tlajomulco I	13,270.00		0.00	90.00	13,360.00	
4169-0011-0017	El Arenal	11,550.50		0.00	150.00	11,700.50	
4169-0011-0018	Santa Anita	13,985.00		0.00	150.00	14,135.00	
4169-0011-0019	Nextipac	2,190.00		0.00	0.00	2,190.00	
4169-0011-0020	Tecalitlán	6,785.00		0.00	0.00	6,785.00	
4169-0011-0021	Tlajomulco-Chulavista	22,956.00		0.00	630.00	23,586.00	
4169-0011-0022	San ignacio Cerro Gordo	15,070.00		0.00	210.00	15,280.00	
4169-0011-0023	Tlajomulco-Santa Fe	16,110.00		0.00	0.00	16,110.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0011-0024	Puerto Vallarta-Ixtapa	10,210.00		0.00	0.00	10,210.00	
4169-0011-0025	Santa Margarita	7,690.00		0.00	120.00	7,810.00	
4169-0011-0026	Tonalá-El Panorámico	16,740.00		0.00	240.00	16,980.00	
4169-0011-0027	Ixtlahuacán de los Membrillos	4,935.00		0.00	0.00	4,935.00	
4169-0011-0028	Lagos de Moreno	7,980.00		0.00	0.00	7,980.00	
4169-0011-0029	San Juan de los Lagos	5,960.00		0.00	0.00	5,960.00	
4169-0011-0030	San Pedro, Tlaquepaque	3,630.00		0.00	0.00	3,630.00	
4169-0011-0031	Tala	3,585.00		0.00	150.00	3,735.00	
4169-0012-0000	Titulo	73,110.01		0.00	1,000.00	74,110.01	
4169-0012-0001	Tesistán	0.00		0.00	400.00	400.00	
4169-0012-0003	Tepatitlán	1,000.00		0.00	600.00	1,600.00	
4169-0012-0005	El Salto	1,600.00		0.00	0.00	1,600.00	
4169-0012-0006	Totatiche	3,800.00		0.00	0.00	3,800.00	
4169-0012-0007	Puerto Vallarta	200.00		0.00	0.00	200.00	
4169-0012-0009	Valle de Juárez	6,890.01		0.00	0.00	6,890.01	
4169-0012-0010	Encarnación	13,200.00		0.00	0.00	13,200.00	
4169-0012-0011	Atotonilco	200.00		0.00	0.00	200.00	
4169-0012-0012	El Grullo	14,000.00		0.00	0.00	14,000.00	
4169-0012-0013	Cihuatlán	200.00		0.00	0.00	200.00	
4169-0012-0014	Zapotiltic	400.00		0.00	0.00	400.00	
4169-0012-0015	Guadalajara	8,420.00		0.00	0.00	8,420.00	
4169-0012-0019	Nextipac	200.00		0.00	0.00	200.00	
4169-0012-0022	San Ignacio Cerro Gordo	13,200.00		0.00	0.00	13,200.00	
4169-0012-0023	Tlajomulco-Santa Fe	600.00		0.00	0.00	600.00	
4169-0012-0026	Tonalá-El panorámico	1,600.00		0.00	0.00	1,600.00	
4169-0012-0030	Tlaquepaque II - El Cerro del..	7,600.00		0.00	0.00	7,600.00	
4169-0013-0000	Carta de pasante (enfermeri..	18,920.00		0.00	0.00	18,920.00	
4169-0013-0003	Tepatitlán	3,710.00		0.00	0.00	3,710.00	
4169-0013-0012	El Grullo	70.00		0.00	0.00	70.00	
4169-0013-0013	Cihuatlán	70.00		0.00	0.00	70.00	
4169-0013-0015	Guadalajara	12,200.00		0.00	0.00	12,200.00	
4169-0013-0019	Nextipac	70.00		0.00	0.00	70.00	
4169-0013-0021	Tlajomulco-Chulavista	70.00		0.00	0.00	70.00	
4169-0013-0026	Tonalá-El panorámico	70.00		0.00	0.00	70.00	
4169-0013-0028	Lagos de Moreno	70.00		0.00	0.00	70.00	
4169-0013-0030	Tlaquepaque II - El Cerro del..	2,590.00		0.00	0.00	2,590.00	
4169-0014-0000	Reposicion de certificado	147,205.00		0.00	7,345.00	154,550.00	
4169-0014-0001	Tesistán	6,600.00		0.00	600.00	7,200.00	
4169-0014-0002	Tlaquepaque	11,200.00		0.00	800.00	12,000.00	
4169-0014-0003	Tepatitlán	6,000.00		0.00	600.00	6,600.00	
4169-0014-0004	Cocula	5,400.00		0.00	800.00	6,200.00	
4169-0014-0005	El Salto	6,800.00		0.00	400.00	7,200.00	
4169-0014-0006	Totatiche	1,600.00		0.00	400.00	2,000.00	
4169-0014-0007	Puerto Vallarta	4,800.00		0.00	600.00	5,400.00	
4169-0014-0008	Ixtlahuacán	13,800.00		0.00	400.00	14,200.00	
4169-0014-0009	Valle de Juárez	400.00		0.00	200.00	600.00	
4169-0014-0010	Encarnación de Díaz	2,855.00		0.00	345.00	3,200.00	
4169-0014-0011	Atotonilco	2,400.00		0.00	0.00	2,400.00	
4169-0014-0012	El Grullo	1,000.00		0.00	0.00	1,000.00	
4169-0014-0013	Cihuatlán	19,000.00		0.00	400.00	19,400.00	
4169-0014-0014	Zapotiltic	10,800.00		0.00	0.00	10,800.00	
4169-0014-0015	Guadalajara	12,750.00		0.00	1,000.00	13,750.00	
4169-0014-0016	Tlajomulco I	1,800.00		0.00	0.00	1,800.00	
4169-0014-0017	El Arenal	2,800.00		0.00	0.00	2,800.00	
4169-0014-0018	Santa Anita	600.00		0.00	200.00	800.00	
4169-0014-0019	Nextipac	800.00		0.00	0.00	800.00	
4169-0014-0020	Tecalitlán	12,000.00		0.00	0.00	12,000.00	
4169-0014-0021	Tlajomulco-Chulavista	3,600.00		0.00	200.00	3,800.00	
4169-0014-0022	San Ignacio Cerro Gordo	10,800.00		0.00	0.00	10,800.00	
4169-0014-0023	Tlajomulco-Santa Fe	3,400.00		0.00	400.00	3,800.00	
4169-0014-0024	Puerto Vallarta-Ixtapa	2,200.00		0.00	0.00	2,200.00	
4169-0014-0025	Santa Margarita	1,200.00		0.00	0.00	1,200.00	
4169-0014-0026	Tonalá-El panorámico	1,600.00		0.00	0.00	1,600.00	
4169-0014-0027	Ixtlahuacán de los Membrillos	200.00		0.00	0.00	200.00	
4169-0014-0029	San Juan de los Lagos	200.00		0.00	0.00	200.00	
4169-0014-0030	Tlaquepaque-Cerro del Cuatro	400.00		0.00	0.00	400.00	
4169-0014-0031	Tala	200.00		0.00	0.00	200.00	

Handwritten signatures and initials in blue ink at the bottom right of the page.

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4169-0015-0000	Examen extraordinario		2,124,512.20	0.00			
4169-0015-0001	Tesistán		140,459.00	0.00	13,200.00		2,137,712.20
4169-0015-0002	Tlaquepaque		168,990.00	0.00	0.00		140,459.00
4169-0015-0003	Tepatitlán		124,290.00	0.00	960.00		169,950.00
4169-0015-0004	Cocula		102,680.00	0.00	120.00		124,410.00
4169-0015-0005	El Salto		180,155.00	0.00	0.00		102,680.00
4169-0015-0006	Totatiche		49,200.00	0.00	0.00		180,155.00
4169-0015-0007	Puerto Vallarta		213,079.20	0.00	0.00		49,200.00
4169-0015-0008	Ixtlahuacán del Río		52,920.00	0.00	0.00		213,079.20
4169-0015-0009	Valle de Juarez		6,140.00	0.00	8,280.00		52,920.00
4169-0015-0010	Encarnación de Diaz		88,530.00	0.00	0.00		6,140.00
4169-0015-0011	Atotonilco		27,140.00	0.00	0.00		88,530.00
4169-0015-0012	El Grullo		71,250.00	0.00	0.00		27,140.00
4169-0015-0013	Cihuatlán		20,040.00	0.00	0.00		71,250.00
4169-0015-0014	Zapotiltic		57,550.00	0.00	0.00		20,040.00
4169-0015-0015	Guadalajara		129,925.00	0.00	0.00		57,550.00
4169-0015-0016	Tlajomulco I		47,640.00	0.00	1,560.00		129,925.00
4169-0015-0017	El Arenal		30,610.00	0.00	240.00		47,640.00
4169-0015-0018	Santa Anita		53,239.00	0.00	240.00		30,610.00
4169-0015-0019	Nextipac		43,740.00	0.00	240.00		53,239.00
4169-0015-0020	Tecalitlán		15,480.00	0.00	360.00		43,740.00
4169-0015-0021	Tlajomulco-Chulavista		23,840.00	0.00	0.00		15,480.00
4169-0015-0022	San Ignacio Cerro Gordo		41,850.00	0.00	0.00		23,840.00
4169-0015-0023	Tlajomulco-Santa Fe		50,040.00	0.00	240.00		41,850.00
4169-0015-0024	Puerto Vallarta-Ixtapa		44,750.00	0.00	0.00		50,040.00
4169-0015-0025	Santa Margarita		108,345.00	0.00	0.00		44,750.00
4169-0015-0026	Tonalá-El panoramico		66,340.00	0.00	0.00		108,345.00
4169-0015-0027	Ixtlahuacan de los Membrillos		22,320.00	0.00	0.00		66,340.00
4169-0015-0028	Lagos de Moreno		62,540.00	0.00	0.00		22,320.00
4169-0015-0029	San Juan de los Lagos		19,460.00	0.00	0.00		62,540.00
4169-0015-0030	Tlaquepaque-Cerro del Cuatro		40,560.00	0.00	0.00		19,460.00
4169-0015-0031	Tala		21,410.00	0.00	960.00		40,560.00
4169-0016-0000	Historial academico		23,783.00	0.00	0.00		21,410.00
4169-0016-0001	Tesistán		120.00	0.00	1,440.00		23,783.00
4169-0016-0002	Tlaquepaque		240.00	0.00	240.00		120.00
4169-0016-0003	Tepatitlán		840.00	0.00	0.00		240.00
4169-0016-0004	Cocula		1,200.00	0.00	120.00		840.00
4169-0016-0005	El Salto		3,240.00	0.00	120.00		1,200.00
4169-0016-0006	Totatiche		360.00	0.00	0.00		3,240.00
4169-0016-0007	Puerto Vallarta		720.00	0.00	0.00		360.00
4169-0016-0008	Ixtlahuacán del Río		120.00	0.00	120.00		720.00
4169-0016-0009	Valle de Juarez		600.00	0.00	120.00		120.00
4169-0016-0010	Encarnación de Díaz		960.00	0.00	0.00		600.00
4169-0016-0011	Atotonilco		960.00	0.00	0.00		960.00
4169-0016-0012	El Grullo		720.00	0.00	120.00		960.00
4169-0016-0013	Cihuatlán		480.00	0.00	0.00		720.00
4169-0016-0014	Zapotiltic		120.00	0.00	0.00		480.00
4169-0016-0015	Guadalajara		720.00	0.00	0.00		120.00
4169-0016-0016	Tlajomulco I		320.00	0.00	120.00		720.00
4169-0016-0017	El Arenal		240.00	0.00	0.00		320.00
4169-0016-0018	Santa Anita		1,743.00	0.00	0.00		240.00
4169-0016-0019	Nextipac		1,080.00	0.00	0.00		1,743.00
4169-0016-0020	Tecalitlán		0.00	0.00	0.00		1,080.00
4169-0016-0021	Tlajomulco-Chulavista		1,080.00	0.00	120.00		0.00
4169-0016-0022	San Ignacio Cerro Gordo		360.00	0.00	120.00		1,080.00
4169-0016-0023	Tlajomulco-Santa Fe		480.00	0.00	0.00		360.00
4169-0016-0024	Puerto Vallarta-Ixtapa		720.00	0.00	0.00		480.00
4169-0016-0025	Santa Margarita		960.00	0.00	0.00		720.00
4169-0016-0026	Tonalá-El panoramico		240.00	0.00	240.00		960.00
4169-0016-0027	Ixtlahuacan de los Membrillos		360.00	0.00	0.00		240.00
4169-0016-0029	San Juan de los Lagos		4,440.00	0.00	0.00		360.00
4169-0016-0030	Tlaquepaque II - El Cerro del..		240.00	0.00	0.00		4,440.00
4169-0016-0031	Tala		120.00	0.00	0.00		240.00
4169-0017-0000	Manual propedéutico		765.00	0.00	0.00		120.00
4169-0017-0010	Encarnación de Diaz		765.00	0.00	0.00		765.00
4169-0018-0000	Cafetería/Cooperativa		73,945.56	0.00	0.00		765.00
4169-0018-0002	Tlaquepaque		20,075.00	0.00	24,839.42		73,945.56
					0.00		20,075.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0018-0003	Tepatitlán	2,520.00		0.00	850.00		3,370.00
4169-0018-0004	Cocula	3,250.00		0.00	0.00		3,250.00
4169-0018-0005	El Salto	3,213.00		0.00	913.00		4,126.00
4169-0018-0006	Totatiche	0.00		0.00	2,025.00		2,025.00
4169-0018-0007	Puerto Vallarta	8,575.00		0.00	2,450.00		11,025.00
4169-0018-0008	Ixtlahuacán del Río	2,600.00		0.00	325.00		2,925.00
4169-0018-0009	Valle de Juárez	2,805.00		0.00	630.00		3,435.00
4169-0018-0010	Encarnación de Díaz	2,150.00		0.00	0.00		2,150.00
4169-0018-0012	El Grullo	2,385.00		0.00	0.00		2,385.00
4169-0018-0013	Cihuatlán	6,987.56		0.00	854.42		7,841.98
4169-0018-0014	Zapotiltic	2,045.00		0.00	712.00		2,757.00
4169-0018-0015	Guadalajara	1,840.00		0.00	0.00		1,840.00
4169-0018-0016	Tlajomulco I	0.00		0.00	2,250.00		2,250.00
4169-0018-0017	El Arenal	900.00		0.00	0.00		900.00
4169-0018-0018	Santa Anita	1,770.00		0.00	0.00		1,770.00
4169-0018-0020	Tecalitlán	2,225.00		0.00	0.00		2,225.00
4169-0018-0021	Tlajomulco-Chulavista	0.00		0.00	9,135.00		9,135.00
4169-0018-0022	San Ignacio Cerro Gordo	4,370.00		0.00	1,260.00		5,630.00
4169-0018-0023	Tlajomulco-Santa Fé	1,045.00		0.00	1,705.00		2,750.00
4169-0018-0024	Puerto Vallarta-Ixtapa	5,190.00		0.00	200.00		5,390.00
4169-0018-0031	Tala	0.00		0.00	1,530.00		1,530.00
4169-0019-0000	Papelería	11,324.28		0.00	5,598.00		16,922.28
4169-0019-0001	Tesisán	2,580.00		0.00	0.00		2,580.00
4169-0019-0002	Tlaquepaque	720.00		0.00	1,843.00		2,563.00
4169-0019-0004	Cocula	1,200.00		0.00	0.00		1,200.00
4169-0019-0005	El Salto	2,729.28		0.00	270.00		2,999.28
4169-0019-0013	Cihuatlán	1,200.00		0.00	0.00		1,200.00
4169-0019-0015	Guadalajara	2,070.00		0.00	405.00		2,475.00
4169-0019-0020	Tecalitlán	825.00		0.00	0.00		825.00
4169-0019-0021	Tlajomulco-Chulavista	0.00		0.00	3,080.00		3,080.00
4169-0027-0000	Curso Intersemestral	940,978.40		0.00	1,920.00		942,898.40
4169-0027-0001	Tesisán	58,530.00		0.00	0.00		58,530.00
4169-0027-0002	Tlaquepaque	62,365.00		0.00	0.00		62,365.00
4169-0027-0003	Tepatitlán	46,070.00		0.00	0.00		46,070.00
4169-0027-0004	Cocula	50,950.00		0.00	0.00		50,950.00
4169-0027-0005	El Salto	113,700.00		0.00	240.00		113,940.00
4169-0027-0006	Totatiche	29,300.00		0.00	0.00		29,300.00
4169-0027-0007	Puerto Vallarta	80,372.40		0.00	0.00		80,372.40
4169-0027-0008	Ixtlahuacán del Río	23,520.00		0.00	960.00		24,480.00
4169-0027-0009	Valle de Juárez	1,800.00		0.00	0.00		1,800.00
4169-0027-0010	Encarnación de Díaz	27,380.00		0.00	0.00		27,380.00
4169-0027-0011	Atotonilco	10,920.00		0.00	0.00		10,920.00
4169-0027-0012	El Grullo	12,840.00		0.00	0.00		12,840.00
4169-0027-0013	Cihuatlán	8,845.00		0.00	0.00		8,845.00
4169-0027-0014	Zapotiltic	39,600.00		0.00	0.00		39,600.00
4169-0027-0015	Guadalajara	59,233.00		0.00	360.00		59,593.00
4169-0027-0016	Tlajomulco I	19,440.00		0.00	0.00		19,440.00
4169-0027-0017	El Arenal	2,760.00		0.00	0.00		2,760.00
4169-0027-0018	Santa Anita	23,255.00		0.00	0.00		23,255.00
4169-0027-0019	Nextipac	24,900.00		0.00	360.00		25,260.00
4169-0027-0020	Tecalitlán	9,360.00		0.00	0.00		9,360.00
4169-0027-0021	Tlajomulco-Chulavista	22,560.00		0.00	0.00		22,560.00
4169-0027-0022	San Ignacio Cerro Gordo	21,251.00		0.00	0.00		21,251.00
4169-0027-0023	Tlajomulco-Santa Fe	40,610.00		0.00	0.00		40,610.00
4169-0027-0024	Puerto Vallarta-Ixtapa	17,640.00		0.00	0.00		17,640.00
4169-0027-0025	Santa Margarita	50,325.00		0.00	0.00		50,325.00
4169-0027-0026	Tonalá-El panoramico	36,372.00		0.00	0.00		36,372.00
4169-0027-0027	Ixtlahuacan de los Membrillos	6,840.00		0.00	0.00		6,840.00
4169-0027-0028	Lagos de Moreno	5,760.00		0.00	0.00		5,760.00
4169-0027-0029	San Juan de los Lagos	8,280.00		0.00	0.00		8,280.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro	19,240.00		0.00	0.00		19,240.00
4169-0027-0031	Tala	6,960.00		0.00	0.00		6,960.00
4169-0029-0000	Holograma	532,628.50		0.00	10,120.00		542,748.50
4169-0029-0001	Tesisán	20,300.40		0.00	200.00		20,500.40
4169-0029-0002	Tlaquepaque	14,995.00		0.00	200.00		15,195.00
4169-0029-0003	Tepatitlan	80.00		0.00	0.00		80.00
4169-0029-0004	Cocula	35,148.00		0.00	120.00		35,268.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0029-0005	El Salto		51,825.02	0.00	40.00		51,865.02
4169-0029-0007	Puerto Vallarta		35,371.00	0.00	200.00		35,571.00
4169-0029-0008	Ixtlahuacan		29,210.00	0.00	160.00		29,370.00
4169-0029-0009	Valle de Juarez		12,700.08	0.00	0.00		12,700.08
4169-0029-0010	Encarnacion		52,354.00	0.00	0.00		52,354.00
4169-0029-0011	Atotonilco		13,295.00	0.00	560.00		13,855.00
4169-0029-0012	El Grullo		8,010.00	0.00	240.00		8,250.00
4169-0029-0013	Cihuatlan		30,475.00	0.00	1,000.00		31,475.00
4169-0029-0015	Guadalajara		50,250.00	0.00	1,360.00		51,610.00
4169-0029-0016	Tlajomulco		20,170.00	0.00	0.00		20,170.00
4169-0029-0017	El Arenal		21,050.00	0.00	240.00		21,290.00
4169-0029-0018	Santa Anita		7,320.00	0.00	0.00		7,320.00
4169-0029-0019	Nextipac		2,955.00	0.00	0.00		2,955.00
4169-0029-0020	Tecalitlan		27,425.00	0.00	80.00		27,505.00
4169-0029-0021	Tlajomulco - Chulavista		1,320.00	0.00	280.00		1,600.00
4169-0029-0022	San Ignacio Cerro gordo		18,811.00	0.00	4,160.00		22,971.00
4169-0029-0023	Tlajomulco-Santa Fe		16,370.00	0.00	0.00		16,370.00
4169-0029-0024	Puerto Vallarta-Ixtapa		6,080.00	0.00	0.00		6,080.00
4169-0029-0025	Santa Margarita		15,035.00	0.00	0.00		15,035.00
4169-0029-0026	Tonala-El Panoramico		12,754.00	0.00	440.00		13,194.00
4169-0029-0027	Ixtlahuacan de los Membrillos		195.00	0.00	520.00		715.00
4169-0029-0028	Lagos de Moreno		23,940.00	0.00	200.00		24,140.00
4169-0029-0029	San Juan de los Lagos		3,900.00	0.00	0.00		3,900.00
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..		1,090.00	0.00	40.00		1,130.00
4169-0029-0031	Tala		200.00	0.00	80.00		280.00
4169-0031-0000	Reposicion de credencial co..	251,708.01		0.00	12,180.00		263,888.01
4169-0031-0001	Tesistan		2,380.00	0.00	70.00		2,450.00
4169-0031-0002	Tlaquepaque		4,270.00	0.00	140.00		4,410.00
4169-0031-0003	Tepatitlán		490.00	0.00	0.00		490.00
4169-0031-0004	Cocula		4,920.00	0.00	140.00		5,060.00
4169-0031-0005	El Salto		18,041.00	0.00	70.00		18,111.00
4169-0031-0006	Totatiche		855.00	0.00	70.00		925.00
4169-0031-0007	Puerto Vallarta		66,947.00	0.00	1,260.00		68,207.00
4169-0031-0008	Ixtlahuacan		14,210.00	0.00	0.00		14,210.00
4169-0031-0009	Valle de Juárez		1,090.00	0.00	0.00		1,090.00
4169-0031-0010	Encarnación		415.00	0.00	0.00		415.00
4169-0031-0011	Atotonilco		880.00	0.00	70.00		950.00
4169-0031-0012	El Grullo		1,540.00	0.00	70.00		1,610.00
4169-0031-0013	Cihuatlán		11,620.00	0.00	1,680.00		13,300.00
4169-0031-0014	Zapotitlic		770.00	0.00	70.00		840.00
4169-0031-0015	Guadalajara		25,999.00	0.00	840.00		26,839.00
4169-0031-0016	Tlajomulco I		1,640.00	0.00	140.00		1,780.00
4169-0031-0018	Santa Anita		18,175.00	0.00	0.00		18,175.00
4169-0031-0019	Nextipac		11,470.00	0.00	350.00		11,820.00
4169-0031-0020	Tecalitlán		700.00	0.00	0.00		700.00
4169-0031-0021	Tlajomulco -Chulavista		9,870.00	0.00	1,750.00		11,620.00
4169-0031-0022	San Ignacio Cerro Gordo		16,700.00	0.00	1,960.00		18,660.00
4169-0031-0023	Tlajomulco - Santa Fe		2,450.00	0.00	280.00		2,730.00
4169-0031-0024	Ixtapa		5,460.00	0.00	490.00		5,950.00
4169-0031-0025	Santa Margarita		6,201.01	0.00	210.00		6,411.01
4169-0031-0026	Tonala - El panoramico		15,515.00	0.00	2,170.00		17,685.00
4169-0031-0027	Ixtlahuacan de los Membrillos		70.00	0.00	70.00		140.00
4169-0031-0028	Lagos de Moreno		1,190.00	0.00	70.00		1,260.00
4169-0031-0029	San Juan de los Lagos		6,440.00	0.00	70.00		6,510.00
4169-0031-0030	Tlaquepaque II -El Cerro del ..		770.00	0.00	0.00		770.00
4169-0031-0031	Tala		630.00	0.00	140.00		770.00
4169-0034-0000	Acta de Recepcion Profesion..	43,220.01		0.00	720.00		43,940.01
4169-0034-0001	Tesistan		120.00	0.00	0.00		120.00
4169-0034-0003	Tepatitlan		720.00	0.00	360.00		1,080.00
4169-0034-0005	El Salto		240.00	0.00	0.00		240.00
4169-0034-0006	Totatiche		0.00	0.00	120.00		120.00
4169-0034-0009	Valle de Juarez		4,200.01	0.00	0.00		4,200.01
4169-0034-0010	Encarnacion		120.00	0.00	0.00		120.00
4169-0034-0011	Atotonilco		3,240.00	0.00	0.00		3,240.00
4169-0034-0012	El Grullo		8,520.00	0.00	0.00		8,520.00
4169-0034-0014	Zapotitlic		240.00	0.00	0.00		240.00
4169-0034-0015	Guadalajara		6,260.00	0.00	120.00		6,380.00

g

α

X

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0034-0021	Tlajomulco-Chulavista		120.00	0.00	0.00		120.00
4169-0034-0022	San Ignacio-Cerro Gordo		8,520.00	0.00	0.00		8,520.00
4169-0034-0023	Tlajomulco-Santa fe		240.00	0.00	0.00		240.00
4169-0034-0025	Santa Margarita		9,360.00	0.00	120.00		9,480.00
4169-0034-0026	Tonala-El Panoramico		960.00	0.00	0.00		960.00
4169-0034-0030	Tlaquepaque II - El Cerro del..		360.00	0.00	0.00		360.00
4169-0035-0000	Gastos Administrativos (sem..	23,296,329.54		0.00	395,680.00	23,692,009.54	
4169-0035-0001	Tesistan	2,024,656.00		0.00	750.00	2,025,406.00	
4169-0035-0002	Tlaquepaque	1,969,227.00		0.00	16,500.00	1,985,727.00	
4169-0035-0003	Tepatitlan	893,146.00		0.00	21,000.00	914,146.00	
4169-0035-0004	Cocula	942,260.00		0.00	3,750.00	946,010.00	
4169-0035-0005	El Salto	1,719,025.08		0.00	15,000.00	1,734,025.08	
4169-0035-0006	Totatiche	457,367.00		0.00	47,350.00	504,717.00	
4169-0035-0007	Puerto Vallarta	2,095,276.00		0.00	5,250.00	2,100,526.00	
4169-0035-0008	Ixtlahuacan del Rio	632,750.00		0.00	3,360.00	636,110.00	
4169-0035-0009	Valle de Juarez	245,730.33		0.00	1,125.00	246,855.33	
4169-0035-0010	Encarnacion de Diaz	1,145,639.00		0.00	0.00	1,145,639.00	
4169-0035-0011	Atotonilco	303,930.00		0.00	11,625.00	315,555.00	
4169-0035-0012	El Grullo	527,681.00		0.00	21,750.00	549,431.00	
4169-0035-0013	Cihuatlan	640,860.00		0.00	33,750.00	674,610.00	
4169-0035-0014	Zapotiltic	439,060.00		0.00	0.00	439,060.00	
4169-0035-0015	Guadalajara	2,046,178.00		0.00	38,190.00	2,084,368.00	
4169-0035-0016	Tlajomulco I	505,284.00		0.00	750.00	506,034.00	
4169-0035-0017	El Arenal	422,535.00		0.00	7,500.00	430,035.00	
4169-0035-0018	Santa Anita	547,576.10		0.00	6,000.00	553,576.10	
4169-0035-0019	Nextipac	302,819.00		0.00	14,250.00	317,069.00	
4169-0035-0020	Tecalitlan	176,725.00		0.00	750.00	177,475.00	
4169-0035-0021	Tlajomulco-Chulavista	1,118,292.00		0.00	25,500.00	1,143,792.00	
4169-0035-0022	San Ignacio-Cerro Gordo	539,255.00		0.00	57,750.00	597,005.00	
4169-0035-0023	Tlajomulco-Sante Fe	920,690.01		0.00	0.00	920,690.01	
4169-0035-0024	Pto. Vallarta-Ixtapa	503,020.00		0.00	0.00	503,020.00	
4169-0035-0025	Zapopan-Sanata Margarita	557,060.02		0.00	19,500.00	576,560.02	
4169-0035-0026	Tonala-El panoramico	578,915.00		0.00	18,000.00	596,915.00	
4169-0035-0027	Ixtlahuacan de los Membrillos	174,725.00		0.00	4,875.00	179,600.00	
4169-0035-0028	Lagos de Moreno	283,824.00		0.00	6,000.00	289,824.00	
4169-0035-0029	San Juan de los Lagos	218,049.00		0.00	2,600.00	220,649.00	
4169-0035-0030	Tlaquepaque II - El Cerro del..	211,645.00		0.00	2,250.00	213,895.00	
4169-0035-0031	Tala	153,130.00		0.00	10,555.00	163,685.00	
4169-0036-0000	Predictamen para Tramite de..	2,115.00		0.00	0.00	2,115.00	
4169-0036-0001	Tesistan	300.00		0.00	0.00	300.00	
4169-0036-0002	Tlaquepaque	50.00		0.00	0.00	50.00	
4169-0036-0003	Tepatitlan	50.00		0.00	0.00	50.00	
4169-0036-0004	Cocula	50.00		0.00	0.00	50.00	
4169-0036-0007	Puerfto Vallarta	150.00		0.00	0.00	150.00	
4169-0036-0012	El Grullo	315.00		0.00	0.00	315.00	
4169-0036-0013	Cihuatlan	100.00		0.00	0.00	100.00	
4169-0036-0015	Guadalajara	100.00		0.00	0.00	100.00	
4169-0036-0018	Santa Anita	50.00		0.00	0.00	50.00	
4169-0036-0019	Nextipac	50.00		0.00	0.00	50.00	
4169-0036-0021	Tlajomulco-Chulavista	200.00		0.00	0.00	200.00	
4169-0036-0022	San Ignacio-Cerro Gordo	50.00		0.00	0.00	50.00	
4169-0036-0023	Tlajomulco-Santa Fe	300.00		0.00	0.00	300.00	
4169-0036-0024	Puerto Vallarta-Ixtapa	100.00		0.00	0.00	100.00	
4169-0036-0026	Tonala-El Panoramico	50.00		0.00	0.00	50.00	
4169-0036-0030	Tlaquepaque II - El Cerro del..	150.00		0.00	0.00	150.00	
4169-0036-0031	Tala	50.00		0.00	0.00	50.00	
4169-0037-0000	Constancia de no Adeudo (S..	169,985.61		0.00	10,125.00	180,110.61	
4169-0037-0001	Tesistan	13,155.00		0.00	8,995.00	22,150.00	
4169-0037-0002	Tlaquepaque	13,410.10		0.00	35.00	13,445.10	
4169-0037-0003	Tepatitlan	7,420.00		0.00	255.00	7,675.00	
4169-0037-0004	Cocula	7,085.00		0.00	0.00	7,085.00	
4169-0037-0005	El Salto	20,394.00		0.00	35.00	20,429.00	
4169-0037-0006	Totatiche	2,940.00		0.00	35.00	2,975.00	
4169-0037-0007	Puerto Vallarta	12,421.00		0.00	140.00	12,561.00	
4169-0037-0008	Ixtlahuacan del Río	4,480.00		0.00	35.00	4,515.00	
4169-0037-0009	Valle de Juarez	1,610.01		0.00	35.00	1,645.01	
4169-0037-0010	Encarnación de Díaz	8,280.00		0.00	0.00	8,280.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0037-0011	Atotonilco		2,450.00	0.00	35.00		2,485.00
4169-0037-0012	El Grullo		4,280.00	0.00	35.00		4,315.00
4169-0037-0013	Cihuatlan		5,880.00	0.00	0.00		5,880.00
4169-0037-0014	Zapotiltic		2,905.00	0.00	0.00		2,905.00
4169-0037-0015	Guadalajara		12,435.00	0.00	0.00		12,435.00
4169-0037-0016	Tlajomulco I		4,555.00	0.00	35.00		4,590.00
4169-0037-0017	El Arenal		2,820.50	0.00	35.00		2,855.50
4169-0037-0018	Constancia de no adeudo (S..		4,170.00	0.00	35.00		4,205.00
4169-0037-0019	Nextipac		1,750.00	0.00	0.00		1,750.00
4169-0037-0020	Tecalitlan		1,995.00	0.00	0.00		1,995.00
4169-0037-0021	Tlajomulco-Chulavista		7,125.00	0.00	105.00		7,230.00
4169-0037-0022	San Ignacio-Cerro Gordo		4,415.00	0.00	70.00		4,485.00
4169-0037-0023	Constancia de no adeudo (s..		3,850.00	0.00	0.00		3,850.00
4169-0037-0024	Puerto Vallarta-Ixtapa		3,535.00	0.00	0.00		3,535.00
4169-0037-0025	Zapopan-Sanata Margarita		3,560.00	0.00	105.00		3,665.00
4169-0037-0026	Tonala-El Panoramico		5,200.00	0.00	70.00		5,270.00
4169-0037-0027	Ixtlahuacan de los Membrillos		2,060.00	0.00	0.00		2,060.00
4169-0037-0028	Lagos de Moreno		2,100.00	0.00	0.00		2,100.00
4169-0037-0029	San Juan de los Lagos		1,295.00	0.00	0.00		1,295.00
4169-0037-0030	Tlaquepaque II - El Cerro del..		1,520.00	0.00	0.00		1,520.00
4169-0037-0031	Tala		890.00	0.00	35.00		925.00
4169-0038-0000	Constancia de Liberación de ..	255,215.51		0.00	18,480.00		273,695.51
4169-0038-0001	Tesistan		21,175.00	0.00	14,080.00		35,255.00
4169-0038-0002	Tlaquepaque		18,810.00	0.00	0.00		18,810.00
4169-0038-0003	Tepatitlan		11,825.00	0.00	165.00		11,990.00
4169-0038-0004	Cocula		11,715.00	0.00	55.00		11,770.00
4169-0038-0005	El Salto		16,305.00	0.00	110.00		16,415.00
4169-0038-0006	Totatiche		4,730.00	0.00	55.00		4,785.00
4169-0038-0007	Puerto Vallarta		20,540.00	0.00	825.00		21,365.00
4169-0038-0008	Ixtlahuacan del Río		7,095.00	0.00	55.00		7,150.00
4169-0038-0009	Valle de Juarez		2,475.01	0.00	55.00		2,530.01
4169-0038-0010	Encarnación de Díaz		13,225.00	0.00	110.00		13,335.00
4169-0038-0011	Atotonilco		3,795.00	0.00	55.00		3,850.00
4169-0038-0012	El Grullo		6,940.00	0.00	55.00		6,995.00
4169-0038-0013	Cihuatlan		9,405.00	0.00	110.00		9,515.00
4169-0038-0014	Zapotiltic		4,565.00	0.00	165.00		4,730.00
4169-0038-0015	Guadalajara		20,135.00	0.00	0.00		20,135.00
4169-0038-0016	Tlajomulco I		7,065.00	0.00	110.00		7,175.00
4169-0038-0017	El Arenal		4,400.50	0.00	55.00		4,455.50
4169-0038-0018	Santa Anita		6,440.00	0.00	55.00		6,495.00
4169-0038-0019	Nextipac		3,515.00	0.00	0.00		3,515.00
4169-0038-0020	Tecalitlan		3,135.00	0.00	0.00		3,135.00
4169-0038-0021	Tlajomulco-Chulavista		13,225.00	0.00	880.00		14,105.00
4169-0038-0022	San Ignacio-Cerro Gordo		6,765.00	0.00	110.00		6,875.00
4169-0038-0023	Tlajomulco - Santa Fe		6,435.00	0.00	110.00		6,545.00
4169-0038-0024	Puerto Vallarta-Ixtapa		5,820.00	0.00	0.00		5,820.00
4169-0038-0025	Zapopan-Sanata Margarita		5,725.00	0.00	165.00		5,890.00
4169-0038-0026	Tonala-El Panoramico		8,070.00	0.00	110.00		8,180.00
4169-0038-0027	Ixtlahuacan de los Membrillos		2,640.00	0.00	770.00		3,410.00
4169-0038-0028	Lagos de Moreno		3,300.00	0.00	0.00		3,300.00
4169-0038-0029	San Juan de los Lagos		2,145.00	0.00	0.00		2,145.00
4169-0038-0030	Tlaquepaque II - El Cerro del..		2,475.00	0.00	0.00		2,475.00
4169-0038-0031	Tala		1,325.00	0.00	220.00		1,545.00
4200-0000-0000	PARTICIPACIONES, APOR..	545,538,546.00		0.00	19,774,042.00	565,312,588.00	
4220-0000-0000	Transferencias, Asignacione..	545,538,546.00		0.00	19,774,042.00	565,312,588.00	
4221-0000-0000	Transferencias internas y a..	545,538,546.00		0.00	19,774,042.00	565,312,588.00	
4221-0001-0000	Ingresos por transferencia fe..	272,769,273.00		0.00	9,887,021.00	282,656,294.00	
4221-0002-0000	Ingresos por transferencia es..	272,769,273.00		0.00	9,887,021.00	282,656,294.00	
4300-0000-0000	OTROS INGRESOS Y BEN..	3,187,115.35		0.00	-493,604.49	2,693,510.86	
4310-0000-0000	Ingresos Financieros	2,408,283.42		0.00	-510,260.07	1,898,023.35	
4310-0001-0000	Productos Financieros	2,408,283.42		0.00	-510,260.07	1,898,023.35	
4310-0001-0014	Inv. Sub. Estatal 2020 20506..	4,759.41		0.00	0.00	4,759.41	
4310-0001-0016	2020 Subsidio Federal 2050..	12,439.48		0.00	0.00	12,439.48	
4310-0001-0017	Inversiones Ingresos Propios..	300,624.82		0.00	30,529.97	331,154.79	
4310-0001-0018	Inv. Cuenta Puente Nomina ..	13,629.02		0.00	0.00	13,629.02	
4310-0001-0019	2021 Inversión Subsidio Est..	910,907.92		0.00	82,368.54	993,276.46	
4310-0001-0020	2021 In. Subsidio Estata Otr..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actual	
		Deudor	Acreeador			Deudor	Acreeador
4310-0001-0021	2021 Inv. Subsidio Federal ..		719,150.46	0.00	-719,150.46		0.00
4310-0001-0022	2021 Inv. Otros Ingresos Pro..		246,776.88	0.00	7,696.96		254,473.84
4310-0001-0023	2021 Inv. Cuenta Puente No..		198,478.37	0.00	51,700.54		250,178.91
4310-0001-0099	Oficinas Central		1,516.06	0.00	36,594.38		38,110.44
4390-0000-0000	Otros Ingresos y Beneficios ..		778,831.93	0.00	16,655.58		795,487.51
4399-0000-0000	Otros Ingresos y Beneficio..		778,831.93	0.00	16,655.58		795,487.51
4399-0001-0000	Otros Ingresos no monetarios		1,542.40	0.00	2,805.51		4,347.91
4399-0002-0000	Otros Ingresos Planteles		191,439.00	0.00	0.00		191,439.00
4399-0002-0099	Oficina Central		191,439.00	0.00	0.00		191,439.00
4399-0006-0000	Otros Ingresos por Indemniz..		100,526.67	0.00	0.00		100,526.67
4399-0007-0000	Donativos en Efectivo		458,029.18	0.00	12,109.60		470,138.78
4399-0008-0000	Donativos en especie		6,681.00	0.00	0.00		6,681.00
4399-0010-0000	Otros ingresos		20,613.68	0.00	1,740.47		22,354.15
5100-0000-0000	GASTOS DE FUNCIONAMI..	483,967,827.97		115,382,677.42	0.00	599,350,505.39	
5110-0000-0000	Servicios Personales	467,246,939.00		109,679,428.41	0.00	576,926,367.41	
5111-0000-0000	Remuneraciones al Person..	245,712,139.85		30,677,261.55	0.00	276,389,401.40	
5111-1131-0000	Sueldo Base	245,712,139.85		30,677,261.55	0.00	276,389,401.40	
5111-1131-1000	Directivos	245,712,139.85		30,677,261.55	0.00	276,389,401.40	
5111-1131-0001	Tesistan	13,546,813.11		1,742,775.77	0.00	15,289,588.88	
5111-1131-0002	Tlaquepaque	15,061,967.14		1,872,338.43	0.00	16,934,305.57	
5111-1131-0003	Tepatitlan	11,213,184.74		1,313,688.87	0.00	12,526,873.61	
5111-1131-0004	Cocula	12,438,794.67		1,493,712.47	0.00	13,932,507.14	
5111-1131-0005	El Salto	15,177,860.35		1,841,497.11	0.00	17,019,357.46	
5111-1131-0006	Totatiche	6,495,018.75		842,049.76	0.00	7,337,068.51	
5111-1131-0007	Puerto Vallarta	15,943,048.30		1,996,708.55	0.00	17,939,756.85	
5111-1131-0008	Ixtlahuacan	6,927,839.09		877,835.35	0.00	7,805,674.44	
5111-1131-0009	Valle de Juárez	4,830,666.47		616,679.06	0.00	5,447,345.53	
5111-1131-0010	Encarnación de Díaz	14,734,526.39		1,826,238.11	0.00	16,560,764.50	
5111-1131-0011	Atotonilco	7,481,170.07		911,833.18	0.00	8,393,003.25	
5111-1131-0012	El Grullo	6,684,325.82		884,696.46	0.00	7,569,022.28	
5111-1131-0013	Cihuatlan	10,668,492.66		1,326,792.79	0.00	11,995,285.45	
5111-1131-0014	Zapotiltic	6,234,370.95		761,214.57	0.00	6,995,585.52	
5111-1131-0015	Guadalajara	14,157,853.12		1,762,555.32	0.00	15,920,408.44	
5111-1131-0016	Tlajomulco I	6,869,403.32		906,791.98	0.00	7,776,195.30	
5111-1131-0017	El Arenal	5,628,116.44		731,471.69	0.00	6,359,588.13	
5111-1131-0018	Santa Anita	6,922,634.87		864,190.11	0.00	7,786,824.98	
5111-1131-0019	Nextipac	5,607,786.65		697,046.24	0.00	6,304,832.89	
5111-1131-0020	Tecalitlan	4,576,114.31		586,061.37	0.00	5,162,175.68	
5111-1131-0021	Tlajomulco-Chula Vista	10,448,436.65		1,204,230.08	0.00	11,652,666.73	
5111-1131-0022	San Ignacio Cerro Gordo	6,004,883.12		779,667.07	0.00	6,784,550.19	
5111-1131-0023	Tlajomulco-Santa Fé	5,374,720.74		746,925.20	0.00	6,121,645.94	
5111-1131-0024	Puerto Vallarta-Ixtapa	6,284,654.39		811,799.51	0.00	7,096,453.90	
5111-1131-0025	Zapopan-Santa Margarita	5,800,229.12		721,719.79	0.00	6,521,948.91	
5111-1131-0026	Tonala-El Panoramico	5,863,791.61		746,607.33	0.00	6,610,398.94	
5111-1131-0099	Oficinas Centrales	14,735,437.00		1,810,135.38	0.00	16,545,572.38	
5113-0000-0000	Remuneraciones Adicional..	82,445,538.56		35,153,790.28	0.00	117,598,328.84	
5113-1311-0000	Prima quinquenal por años d..	40,728,767.33		5,238,782.19	0.00	45,967,549.52	
5113-1311-0001	Tesistan	3,106,374.85		376,536.46	0.00	3,482,911.31	
5113-1311-0002	Tlaquepaque	2,979,730.28		378,812.96	0.00	3,358,543.24	
5113-1311-0003	Tepatitlan	2,063,402.91		262,618.77	0.00	2,326,021.68	
5113-1311-0004	Cocula	2,502,190.76		308,840.29	0.00	2,811,031.05	
5113-1311-0005	El Salto	2,654,245.24		345,946.96	0.00	3,000,192.20	
5113-1311-0006	Totatiche	1,033,401.57		132,965.07	0.00	1,166,366.64	
5113-1311-0007	Puerto Vallarta	3,934,870.45		507,044.81	0.00	4,441,915.26	
5113-1311-0008	Ixtlahuacan	1,306,051.36		169,795.21	0.00	1,475,846.57	
5113-1311-0009	Valle de Juárez	695,767.86		86,286.83	0.00	782,054.69	
5113-1311-0010	Encarnación de Díaz	3,005,402.67		387,670.88	0.00	3,393,073.55	
5113-1311-0011	Atotonilco	1,369,785.38		174,530.32	0.00	1,544,315.70	
5113-1311-0012	El Grullo	1,297,544.46		173,870.21	0.00	1,471,414.67	
5113-1311-0013	Cihuatlan	2,166,077.99		268,289.23	0.00	2,434,367.22	
5113-1311-0014	Zapotiltic	1,016,299.46		129,669.27	0.00	1,145,968.73	
5113-1311-0015	Guadalajara	2,776,708.27		359,177.93	0.00	3,135,886.20	
5113-1311-0016	Tlajomulco I	1,230,627.60		158,779.99	0.00	1,389,407.59	
5113-1311-0017	El Arenal	790,997.86		105,633.16	0.00	896,631.02	
5113-1311-0018	Santa Anita	849,896.68		112,938.04	0.00	962,834.72	
5113-1311-0019	Nextipac	682,679.24		87,153.99	0.00	769,833.23	
5113-1311-0020	Tecalitlan	475,283.57		63,575.69	0.00	538,859.26	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5113-1311-0021	Tlajomulco-Chula Vista	1,082,543.57		144,484.05	0.00	1,227,027.62	
5113-1311-0022	San Ignacio-Cerro Gordo	472,217.64		63,908.30	0.00	536,125.94	
5113-1311-0023	Tlajomulco-Santa Fé	547,870.63		79,719.90	0.00	627,590.53	
5113-1311-0024	Puerto Vallarta-Ixtapa	547,183.15		76,477.71	0.00	623,660.86	
5113-1311-0025	Zapopan-Santa Margarita	616,710.61		77,679.20	0.00	694,389.81	
5113-1311-0026	Tonala-El Panorámico	532,786.78		77,756.34	0.00	610,543.12	
5113-1311-0099	Oficinas Centrales	992,116.49		128,620.62	0.00	1,120,737.11	
5113-1321-0000	Prima Vacacional y Dominical	10,774,239.49		10,995,878.07	0.00	21,770,117.56	
5113-1321-0001	Tesistan	627,150.94		647,057.61	0.00	1,274,208.55	
5113-1321-0002	Tlaquepaque	689,692.19		690,549.53	0.00	1,380,241.72	
5113-1321-0003	Tepatitlan	510,960.07		483,096.25	0.00	994,056.32	
5113-1321-0004	Cocula	570,551.85		549,551.58	0.00	1,120,103.43	
5113-1321-0005	El Salto	688,817.38		677,125.84	0.00	1,365,943.22	
5113-1321-0006	Totatiche	268,778.46		301,896.36	0.00	570,674.82	
5113-1321-0007	Puerto Vallarta	760,151.44		766,081.18	0.00	1,526,232.62	
5113-1321-0008	Ixtlahuacan	308,419.74		318,739.54	0.00	627,159.28	
5113-1321-0009	Valle de Juárez	205,559.85		209,069.48	0.00	414,629.33	
5113-1321-0010	Encarnación de Díaz	645,605.19		701,744.65	0.00	1,347,349.84	
5113-1321-0011	Atotonilco	328,238.21		338,077.64	0.00	666,315.85	
5113-1321-0012	El Grullo	295,106.44		324,184.86	0.00	619,291.30	
5113-1321-0013	Cihuatlan	479,468.66		483,591.72	0.00	963,060.38	
5113-1321-0014	Zapotiltic	264,879.98		279,161.87	0.00	544,041.85	
5113-1321-0015	Guadalajara	638,165.81		653,807.28	0.00	1,291,973.09	
5113-1321-0016	Tlajomulco I	302,633.51		330,580.44	0.00	633,213.95	
5113-1321-0017	El Arenal	241,825.63		252,575.15	0.00	494,400.78	
5113-1321-0018	Santa Anita	295,650.67		295,984.79	0.00	591,635.46	
5113-1321-0019	Nextipac	235,048.93		231,341.51	0.00	466,390.44	
5113-1321-0020	Tecalitlan	183,927.80		193,861.23	0.00	377,789.03	
5113-1321-0021	Tlajomulco II-Chula Vista	449,561.61		404,195.87	0.00	853,757.48	
5113-1321-0022	San Ignacio-Cerro Gordo	259,211.58		248,287.32	0.00	507,498.90	
5113-1321-0023	Tlajomulco III-Santa Fé	213,737.12		252,361.01	0.00	466,098.13	
5113-1321-0024	Puerto Vallarta-Ixtapa	240,109.06		272,396.32	0.00	512,505.38	
5113-1321-0025	Zapopan-Santa Margarita	244,971.58		247,046.78	0.00	492,018.36	
5113-1321-0026	Tonala-El Panorámico	235,619.79		252,199.70	0.00	487,819.49	
5113-1321-0099	Oficinas Centrales	590,396.00		591,312.56	0.00	1,181,708.56	
5113-1322-0000	Aguinaldo	26,845,688.39		18,561,140.62	0.00	45,406,829.01	
5113-1322-1000	Directivos	26,845,688.39		18,561,140.62	0.00	45,406,829.01	
5113-1322-1001	Tesistan	1,610,941.71		1,089,023.33	0.00	2,699,965.04	
5113-1322-1002	Tlaquepaque	1,663,180.74		1,164,290.06	0.00	2,827,470.80	
5113-1322-1003	Tepatitlan	1,216,239.72		836,817.97	0.00	2,053,057.69	
5113-1322-1004	Cocula	1,388,793.67		910,161.28	0.00	2,298,954.95	
5113-1322-1005	El Salto	1,699,369.84		1,118,936.10	0.00	2,818,305.94	
5113-1322-1006	Totatiche	678,918.83		529,391.76	0.00	1,208,310.59	
5113-1322-1007	Puerto Vallarta	1,913,403.89		1,321,208.75	0.00	3,234,612.64	
5113-1322-1008	Ixtlahuacan	740,923.09		555,047.50	0.00	1,295,970.59	
5113-1322-1009	Valle de Juárez	491,159.10		344,511.02	0.00	835,670.12	
5113-1322-1010	Encarnación de Díaz	1,665,752.82		1,154,115.37	0.00	2,819,868.19	
5113-1322-1011	Atotonilco	820,195.12		551,487.74	0.00	1,371,682.86	
5113-1322-1012	El Grullo	800,906.17		557,424.85	0.00	1,358,331.02	
5113-1322-1013	Cihuatlan	1,136,900.10		818,103.52	0.00	1,955,003.62	
5113-1322-1014	Zapotiltic	671,952.34		470,488.21	0.00	1,142,440.55	
5113-1322-1015	Guadalajara	1,541,539.70		1,107,858.50	0.00	2,649,398.20	
5113-1322-1016	Tlajomulco I	766,256.50		570,038.54	0.00	1,336,295.04	
5113-1322-1017	El Arenal	589,209.86		439,927.50	0.00	1,029,137.36	
5113-1322-1018	Santa Anita	760,776.01		498,885.80	0.00	1,259,661.81	
5113-1322-1019	Nextipac	543,862.34		379,002.52	0.00	922,864.86	
5113-1322-1020	Tecalitlan	466,042.83		321,383.79	0.00	787,426.62	
5113-1322-1021	Tlajomulco-Chula Vista	1,131,240.92		701,447.97	0.00	1,832,688.89	
5113-1322-1022	San Ignacio-Cerro Gordo	637,224.11		416,222.78	0.00	1,053,446.89	
5113-1322-1023	Tlajomulco-Sta. Fe	580,969.31		416,394.46	0.00	997,363.77	
5113-1322-1024	Puerto Vallarta-Ixtapa	667,366.08		446,607.15	0.00	1,113,973.23	
5113-1322-1025	Zapopan-Santa Margarita	592,388.12		420,592.93	0.00	1,012,981.05	
5113-1322-1026	Tonala	603,052.39		431,060.22	0.00	1,034,112.61	
5113-1322-1099	Oficinas Centrales	1,467,123.08		990,711.00	0.00	2,457,834.08	
5113-1343-0000	Compensaciones para mater..	4,095,843.35		357,989.40	0.00	4,453,832.75	
5113-1343-0001	Tesistan	263,296.28		22,456.56	0.00	285,752.84	
5113-1343-0002	Tlaquepaque	327,933.13		28,182.09	0.00	356,115.22	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1343-0003	Tepatitlan	216,295.70		18,178.20	0.00	234,473.90	
5113-1343-0004	Cocula	226,616.29		19,755.07	0.00	246,371.36	
5113-1343-0005	El Salto	322,384.12		27,985.66	0.00	350,369.78	
5113-1343-0006	Totatiche	97,424.30		8,623.10	0.00	106,047.40	
5113-1343-0007	Puerto Vallarta	367,668.36		31,419.92	0.00	399,088.28	
5113-1343-0008	Ixtlahuacan	107,746.97		9,298.84	0.00	117,045.81	
5113-1343-0009	Valle de Juárez	46,444.80		4,130.86	0.00	50,575.66	
5113-1343-0010	Encarnación de Díaz	320,416.29		28,474.66	0.00	348,890.95	
5113-1343-0011	Atotonilco	108,323.31		9,325.80	0.00	117,649.11	
5113-1343-0012	El Grullo	113,390.20		10,132.00	0.00	123,522.20	
5113-1343-0013	Cihuatlan	174,331.46		15,065.04	0.00	189,396.50	
5113-1343-0014	Zapotiltic	72,341.36		6,315.94	0.00	78,657.30	
5113-1343-0015	Guadalajara	302,682.48		27,005.32	0.00	329,687.80	
5113-1343-0016	Tlajomulco I	114,722.81		9,721.18	0.00	124,443.99	
5113-1343-0017	El Arenal	76,527.51		6,810.30	0.00	83,337.81	
5113-1343-0018	Santa Anita	90,030.13		7,609.46	0.00	97,639.59	
5113-1343-0019	Nextipac	61,011.65		5,713.00	0.00	66,724.65	
5113-1343-0020	Tecalitlan	48,000.93		4,097.80	0.00	52,098.73	
5113-1343-0021	Tlajomulco-Chula Vista	186,034.43		16,109.50	0.00	202,143.93	
5113-1343-0022	San Ignacio-Cerro Gordo	75,112.89		7,105.00	0.00	82,217.89	
5113-1343-0023	Tlajomulco-Santa Fé	79,631.60		8,059.04	0.00	87,690.64	
5113-1343-0024	Puerto Vallarta-Ixtapa	96,051.33		8,550.00	0.00	104,601.33	
5113-1343-0025	Zapopan-Santa Margarita	98,907.46		8,748.34	0.00	107,655.80	
5113-1343-0026	Tonala-El Panoramico	102,517.56		9,013.54	0.00	111,531.10	
5113-1343-0099	Oficinas Centrales	0.00		103.18	0.00	103.18	
5114-0000-0000	Seguridad Social	74,652,183.98		8,476,573.06	0.00	83,128,757.04	
5114-1411-0000	Cuotas IMSS por enfermeda..	16,949,728.30		1,599,765.61	0.00	18,549,493.91	
5114-1411-0001	Tesistan	966,696.57		92,381.11	0.00	1,059,077.68	
5114-1411-0002	Tlaquepaque	1,042,732.94		100,206.16	0.00	1,142,939.10	
5114-1411-0003	Tepatitlan	794,344.51		72,543.67	0.00	866,888.18	
5114-1411-0004	Cocula	894,533.88		81,791.88	0.00	976,325.76	
5114-1411-0005	El Salto	1,053,774.59		97,320.51	0.00	1,151,095.10	
5114-1411-0006	Totatiche	476,116.86		45,977.78	0.00	522,094.64	
5114-1411-0007	Puerto Vallarta	964,888.34		89,980.59	0.00	1,054,868.93	
5114-1411-0008	Ixtlahuacan	509,692.01		48,212.20	0.00	557,904.21	
5114-1411-0009	Valle de Juárez	342,151.53		33,399.26	0.00	375,550.79	
5114-1411-0010	Encarnación de Díaz	1,022,907.81		96,014.39	0.00	1,118,922.20	
5114-1411-0011	Atotonilco	544,514.69		50,033.38	0.00	594,548.07	
5114-1411-0012	El Grullo	517,998.74		50,430.20	0.00	568,428.94	
5114-1411-0013	Cihuatlan	637,572.27		60,709.33	0.00	698,281.60	
5114-1411-0014	Zapotiltic	435,669.45		38,880.08	0.00	474,549.53	
5114-1411-0015	Guadalajara	982,858.82		91,916.51	0.00	1,074,775.33	
5114-1411-0016	Tlajomulco I	482,274.29		46,977.18	0.00	529,251.47	
5114-1411-0017	El Arenal	390,157.38		37,229.24	0.00	427,386.62	
5114-1411-0018	Santa Anita	470,338.16		44,167.63	0.00	514,505.79	
5114-1411-0019	Nextipac	402,473.63		38,348.31	0.00	440,821.94	
5114-1411-0020	Tecalitlan	313,065.04		29,823.90	0.00	342,888.94	
5114-1411-0021	Tlajomulco-Chula Vista	710,639.97		65,063.17	0.00	775,703.14	
5114-1411-0022	San Ignacio-Cerro Gordo	430,652.78		42,492.57	0.00	473,145.35	
5114-1411-0023	Tlajomulco-Santa Fé	401,338.22		41,739.08	0.00	443,077.30	
5114-1411-0024	Puerto Vallarta-Ixtapa	398,659.87		38,375.39	0.00	437,035.26	
5114-1411-0025	Zapopan-Santa Margarita	433,366.38		41,081.51	0.00	474,447.89	
5114-1411-0026	Tonala-El Panoramico	430,489.54		41,809.31	0.00	472,298.85	
5114-1411-0099	Oficinas Generales	899,820.03		82,861.27	0.00	982,681.30	
5114-1421-0000	Cuotas para la vivienda	7,493,658.42		916,908.47	0.00	8,410,566.89	
5114-1421-0001	Tesistan	411,080.55		52,437.66	0.00	463,518.21	
5114-1421-0002	Tlaquepaque	464,405.57		56,275.05	0.00	520,680.62	
5114-1421-0003	Tepatitlan	343,396.53		39,503.08	0.00	382,899.61	
5114-1421-0004	Cocula	372,133.96		44,478.68	0.00	416,612.64	
5114-1421-0005	El Salto	465,075.86		55,349.96	0.00	520,425.82	
5114-1421-0006	Totatiche	200,206.26		25,044.79	0.00	225,251.05	
5114-1421-0007	Puerto Vallarta	494,296.77		59,462.96	0.00	553,759.73	
5114-1421-0008	Ixtlahuacan	213,629.57		26,257.44	0.00	239,887.01	
5114-1421-0009	Valle de Juárez	146,373.86		18,430.38	0.00	164,804.24	
5114-1421-0010	Encarnación de Díaz	451,674.25		54,201.41	0.00	505,875.66	
5114-1421-0011	Atotonilco	229,738.58		27,199.85	0.00	256,938.43	
5114-1421-0012	El Grullo	207,926.98		26,538.12	0.00	234,465.10	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5114-1421-0013	Cihuatlan	330,091.57		39,687.14	0.00	369,778.71	
5114-1421-0014	Zapotiltic	192,015.15		22,275.97	0.00	214,291.12	
5114-1421-0015	Guadalajara	440,348.87		52,642.30	0.00	492,991.17	
5114-1421-0016	Tlajomulco I	208,004.12		27,298.25	0.00	235,302.37	
5114-1421-0017	El Arenal	172,535.56		21,817.88	0.00	194,353.44	
5114-1421-0018	Santa Anita	207,824.80		25,937.22	0.00	233,762.02	
5114-1421-0019	Nextipac	169,753.72		21,022.89	0.00	190,776.61	
5114-1421-0020	Tecalitlan	137,797.47		17,602.63	0.00	155,400.10	
5114-1421-0021	Tlajomulco-Chula Vista	320,384.24		36,132.02	0.00	356,516.26	
5114-1421-0022	San Ignacio-Cerro Gordo	170,928.02		23,461.86	0.00	194,389.88	
5114-1421-0023	Tlajomulco-Santa Fé	161,813.59		22,189.47	0.00	184,003.06	
5114-1421-0024	Puerto Vallarta-Ixtapa	186,463.25		24,055.83	0.00	210,519.08	
5114-1421-0025	Zapopan-Santa Margarita	175,231.04		21,328.67	0.00	196,559.71	
5114-1421-0026	Tonala-El Panorámico	176,973.12		22,321.58	0.00	199,294.70	
5114-1421-0099	Oficinas Centrales	443,555.16		53,955.38	0.00	497,510.54	
5114-1431-0000	Cuotas a pensiones	43,713,015.85		5,348,627.60	0.00	49,061,643.45	
5114-1431-0001	Tesistan	2,397,968.54		305,886.37	0.00	2,703,854.91	
5114-1431-0002	Tlaquepaque	2,709,031.95		328,270.75	0.00	3,037,302.70	
5114-1431-0003	Tepatitlan	2,003,145.45		230,434.42	0.00	2,233,579.87	
5114-1431-0004	Cocula	2,170,780.86		259,458.47	0.00	2,430,239.33	
5114-1431-0005	El Salto	2,712,941.10		322,874.48	0.00	3,035,815.58	
5114-1431-0006	Totatiche	1,167,870.30		146,094.52	0.00	1,313,964.82	
5114-1431-0007	Puerto Vallarta	2,883,394.71		346,866.97	0.00	3,230,261.68	
5114-1431-0008	Ixtlahuacan	1,246,173.06		153,168.55	0.00	1,399,341.61	
5114-1431-0009	Valle de Juárez	853,849.90		107,510.41	0.00	961,360.31	
5114-1431-0010	Encarnación de Díaz	2,634,766.18		316,174.29	0.00	2,950,940.47	
5114-1431-0011	Atotonilco	1,340,141.63		158,665.51	0.00	1,498,807.14	
5114-1431-0012	El Grullo	1,212,906.46		154,805.68	0.00	1,367,712.14	
5114-1431-0013	Cihuatlan	1,925,538.80		231,508.25	0.00	2,157,047.05	
5114-1431-0014	Zapotiltic	1,120,089.72		129,942.85	0.00	1,250,032.57	
5114-1431-0015	Guadalajara	2,568,699.76		307,079.73	0.00	2,875,779.49	
5114-1431-0016	Tlajomulco I	1,213,358.68		159,239.57	0.00	1,372,598.25	
5114-1431-0017	El Arenal	1,006,459.87		127,270.83	0.00	1,133,730.70	
5114-1431-0018	Santa Anita	1,212,311.17		151,300.36	0.00	1,363,611.53	
5114-1431-0019	Nextipac	990,231.48		122,633.41	0.00	1,112,864.89	
5114-1431-0020	Tecalitlan	803,819.69		102,681.70	0.00	906,501.39	
5114-1431-0021	Tlajomulco-Chula Vista	1,868,905.48		210,770.27	0.00	2,079,675.75	
5114-1431-0022	San Ignacio-Cerro Gordo	997,080.38		136,860.61	0.00	1,133,940.99	
5114-1431-0023	Tlajomulco-Santa Fé	943,910.92		129,438.49	0.00	1,073,349.41	
5114-1431-0024	Puerto Vallarta-Ixtapa	1,087,703.22		140,325.46	0.00	1,228,028.68	
5114-1431-0025	Zapopan-Santa Margarita	1,022,181.80		124,416.92	0.00	1,146,598.72	
5114-1431-0026	Tonala-El Panorámico	1,032,343.12		130,209.20	0.00	1,162,552.32	
5114-1431-0099	Oficinas Generales	2,587,411.62		314,739.53	0.00	2,902,151.15	
5114-1432-0000	Cuotas para el Sistema de A..	4,995,797.66		611,271.38	0.00	5,607,069.04	
5114-1432-0001	Tesistan	274,055.42		34,958.42	0.00	309,013.84	
5114-1432-0002	Tlaquepaque	309,604.98		37,516.64	0.00	347,121.62	
5114-1432-0003	Tepatitlan	228,931.96		26,335.36	0.00	255,267.32	
5114-1432-0004	Cocula	248,090.57		29,652.38	0.00	277,742.95	
5114-1432-0005	El Salto	310,051.64		36,899.87	0.00	346,951.51	
5114-1432-0006	Totatiche	133,471.22		16,696.50	0.00	150,167.72	
5114-1432-0007	Puerto Vallarta	329,530.82		39,641.86	0.00	369,172.68	
5114-1432-0008	Ixtlahuacan	142,421.35		17,504.91	0.00	159,926.26	
5114-1432-0009	Valle de Juárez	97,583.09		12,286.91	0.00	109,870.00	
5114-1432-0010	Encarnación de Díaz	301,117.24		36,134.20	0.00	337,251.44	
5114-1432-0011	Atotonilco	153,160.19		18,133.21	0.00	171,293.40	
5114-1432-0012	El Grullo	138,618.56		17,692.06	0.00	156,310.62	
5114-1432-0013	Cihuatlan	220,060.67		26,458.09	0.00	246,518.76	
5114-1432-0014	Zapotiltic	128,010.98		14,850.64	0.00	142,861.62	
5114-1432-0015	Guadalajara	293,566.98		35,094.80	0.00	328,661.78	
5114-1432-0016	Tlajomulco I	138,670.17		18,198.82	0.00	156,868.99	
5114-1432-0017	El Arenal	115,024.46		14,545.22	0.00	129,569.68	
5114-1432-0018	Santa Anita	138,551.27		17,291.46	0.00	155,842.73	
5114-1432-0019	Nextipac	113,170.02		14,015.21	0.00	127,185.23	
5114-1432-0020	Tecalitlan	91,865.51		11,735.06	0.00	103,600.57	
5114-1432-0021	Tlajomulco-Chula Vista	213,590.42		24,088.02	0.00	237,678.44	
5114-1432-0022	San Ignacio-Cerro Gordo	113,952.56		15,641.18	0.00	129,593.74	
5114-1432-0023	Tlajomulco-Santa Fé	107,876.24		14,792.94	0.00	122,669.18	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5114-1432-0024	Puerto Vallarta-Ixtapa	124,309.41		16,037.20	0.00	140,346.61	
5114-1432-0025	Zapopan-Santa Margarita	116,821.22		14,219.04	0.00	131,040.26	
5114-1432-0026	Tonala-El Panoramico	117,982.66		14,881.02	0.00	132,863.68	
5114-1432-0099	Oficinas Centrales	295,708.05		35,970.36	0.00	331,678.41	
5114-1441-0000	Cuotas para el seguro de vid..	1,499,983.75		0.00	0.00	1,499,983.75	
5114-1441-0099	Oficinas Centrales	1,499,983.75		0.00	0.00	1,499,983.75	
5115-0000-0000	Otras Prestaciones Sociale..	22,243,188.23		17,544,246.30	0.00	39,787,434.53	
5115-1521-0000	Indemnizaciones por separa..	750,108.90		0.00	0.00	750,108.90	
5115-1521-0001	Tesistan	318,642.84		0.00	0.00	318,642.84	
5115-1521-0002	Tlaquepaque	148,590.20		0.00	0.00	148,590.20	
5115-1521-0006	Totatiche	83,821.73		0.00	0.00	83,821.73	
5115-1521-0014	Zapotiltic	58,592.12		0.00	0.00	58,592.12	
5115-1521-0022	San Ignacio-Cerro Gordo	124,094.34		0.00	0.00	124,094.34	
5115-1521-0025	Zapopan-Santa Margarita	16,367.67		0.00	0.00	16,367.67	
5115-1542-0000	Gratificaciones genéricas	19,897,287.70		17,483,404.62	0.00	37,380,692.32	
5115-1542-0001	Tesistan	1,300,494.21		1,079,777.17	0.00	2,380,271.38	
5115-1542-0002	Tlaquepaque	1,402,386.98		1,091,251.62	0.00	2,493,638.60	
5115-1542-0003	Tepatitlan	1,026,062.70		892,573.87	0.00	1,918,636.57	
5115-1542-0004	Cocula	1,095,507.91		963,945.88	0.00	2,059,453.79	
5115-1542-0005	El Salto	1,414,887.53		1,263,548.89	0.00	2,678,436.42	
5115-1542-0006	Totatiche	566,009.25		463,235.23	0.00	1,029,244.48	
5115-1542-0007	Puerto Vallarta	682,680.37		1,183,607.30	0.00	1,866,287.67	
5115-1542-0008	Ixtlahuacan	630,738.82		552,005.66	0.00	1,182,744.48	
5115-1542-0009	Valle de Juárez	377,525.86		312,043.03	0.00	689,568.89	
5115-1542-0010	Encarnación de Díaz	1,366,127.09		1,236,211.24	0.00	2,602,338.33	
5115-1542-0011	Atotonilco	673,641.80		568,746.67	0.00	1,242,388.47	
5115-1542-0012	El Grullo	602,758.80		573,237.99	0.00	1,175,996.79	
5115-1542-0013	Cihuatlan	382,930.72		700,867.53	0.00	1,083,798.25	
5115-1542-0014	Zapotiltic	492,985.24		397,562.29	0.00	890,547.53	
5115-1542-0015	Guadalajara	1,320,845.94		1,082,773.03	0.00	2,403,618.97	
5115-1542-0016	Tlajomulco I	614,067.52		528,473.13	0.00	1,142,540.65	
5115-1542-0017	El Arenal	464,862.77		338,309.47	0.00	803,172.24	
5115-1542-0018	Santa Anita	576,465.09		458,140.74	0.00	1,034,605.83	
5115-1542-0019	Nextipac	499,683.98		358,586.20	0.00	858,270.18	
5115-1542-0020	Tecalitlan	342,714.11		252,857.84	0.00	595,571.95	
5115-1542-0021	Tlajomulco-Chula Vista	937,567.42		612,314.76	0.00	1,549,882.18	
5115-1542-0022	San Ignacio-Cerro Gordo	490,995.48		317,169.72	0.00	808,165.20	
5115-1542-0023	Tlajomulco-Santa Fé	511,366.81		381,092.91	0.00	892,459.72	
5115-1542-0024	Puerto Vallarta-Ixtapa	217,739.90		389,295.19	0.00	607,035.09	
5115-1542-0025	Zapopan-Santa Margarita	554,896.42		471,330.85	0.00	1,026,227.27	
5115-1542-0026	Tonala-El Panoramico	568,188.87		391,771.57	0.00	959,960.44	
5115-1542-0099	Oficinas Centrales	783,156.11		622,674.84	0.00	1,405,830.95	
5115-1543-0000	Estimulos al personal	745,791.63		60,841.68	0.00	806,633.31	
5115-1543-0001	Tesistan	70,063.84		6,369.44	0.00	76,433.28	
5115-1543-0002	Tlaquepaque	24,026.64		2,184.24	0.00	26,210.88	
5115-1543-0003	Tepatitlan	14,295.88		0.00	0.00	14,295.88	
5115-1543-0004	Cocula	192,166.39		15,495.14	0.00	207,661.53	
5115-1543-0005	El Salto	97,984.72		8,107.40	0.00	106,092.12	
5115-1543-0006	Totatiche	1,531.51		0.00	0.00	1,531.51	
5115-1543-0007	Puerto Vallarta	131,778.45		11,794.44	0.00	143,572.89	
5115-1543-0009	Valle de Juárez	552.86		0.00	0.00	552.86	
5115-1543-0010	Encarnación de Díaz	41,898.24		3,665.44	0.00	45,563.68	
5115-1543-0011	Atotonilco	1,619.30		0.00	0.00	1,619.30	
5115-1543-0012	El Grullo	2,190.68		0.00	0.00	2,190.68	
5115-1543-0013	Cihuatlan	13,546.50		1,231.50	0.00	14,778.00	
5115-1543-0015	Guadalajara	50,090.70		4,553.70	0.00	54,644.40	
5115-1543-0016	Tlajomulco I	844.97		0.00	0.00	844.97	
5115-1543-0018	Santa Anita	20,190.72		1,835.52	0.00	22,026.24	
5115-1543-0020	Tecalitlan	24,228.82		2,202.62	0.00	26,431.44	
5115-1543-0021	Tlajomulco II-Chula Vista	56,697.54		3,402.24	0.00	60,099.78	
5115-1543-0022	San Ignacio-Cerro Gordo	808.03		0.00	0.00	808.03	
5115-1543-0023	Tlajomulco III-Santa Fé	1,275.84		0.00	0.00	1,275.84	
5115-1593-0000	Prestacion Salarial Complem..	850,000.00		0.00	0.00	850,000.00	
5115-1593-0001	Tesistan	518,047.70		0.00	0.00	518,047.70	
5115-1593-0010	Encarnacion de Diaz	83,781.00		0.00	0.00	83,781.00	
5115-1593-0014	Zapotiltic	73,171.40		0.00	0.00	73,171.40	
5115-1593-0023	Tlajomulco III Santa Fe	110,559.90		0.00	0.00	110,559.90	

g

cx

A

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5115-1593-0026	Tonala-El Panorámico	64,440.00		0.00	0.00	64,440.00	
5116-0000-0000	Previsiones	6,550,826.82		2,110,201.97	0.00	8,661,028.79	
5116-1612-0000	Otras Medidas de Caracter L..	6,550,826.82		2,110,201.97	0.00	8,661,028.79	
5116-1612-0001	Tesistan	394,297.38		121,067.74	0.00	515,365.12	
5116-1612-0002	Tlaquepaque	415,515.69		130,875.38	0.00	546,391.07	
5116-1612-0003	Tepatitlan	296,220.28		86,933.47	0.00	383,153.75	
5116-1612-0004	Cocula	327,046.35		101,076.09	0.00	428,122.44	
5116-1612-0005	El Salto	416,271.77		128,930.17	0.00	545,201.94	
5116-1612-0006	Totatiche	155,410.94		53,961.03	0.00	209,371.97	
5116-1612-0007	Puerto Vallarta	526,152.11		166,428.57	0.00	692,580.68	
5116-1612-0008	Ixtlahuacan del Rio	170,570.00		57,130.01	0.00	227,700.01	
5116-1612-0009	Valle de Juarez	115,615.35		37,547.33	0.00	153,162.68	
5116-1612-0010	Encarnacion de Diaz	410,178.95		141,846.03	0.00	552,024.98	
5116-1612-0011	Atotonilco	193,671.91		62,577.03	0.00	256,248.94	
5116-1612-0012	El Grullo	171,154.62		53,979.77	0.00	225,134.39	
5116-1612-0013	Cihuatlan	314,690.59		98,651.84	0.00	413,342.43	
5116-1612-0014	Zapotiltic	156,064.60		58,493.98	0.00	214,558.58	
5116-1612-0015	Guadalajara	386,908.35		132,688.17	0.00	519,596.52	
5116-1612-0016	Tlajomulco I	186,181.70		62,028.07	0.00	248,209.77	
5116-1612-0017	El Arenal	142,698.97		46,618.64	0.00	189,317.61	
5116-1612-0018	Santa Anita	181,986.33		54,948.53	0.00	236,934.86	
5116-1612-0019	Nextipac	122,727.94		40,385.96	0.00	163,113.90	
5116-1612-0020	Tecalitlan	110,799.75		36,491.36	0.00	147,291.11	
5116-1612-0021	Tlajomulco-Chula Vista	281,945.49		74,007.06	0.00	355,952.55	
5116-1612-0022	San Ignacio Cerro Gordo	140,359.16		44,194.02	0.00	184,553.18	
5116-1612-0023	Tlajomulco-Santa Fe	122,527.59		47,492.87	0.00	170,020.46	
5116-1612-0024	Puerto Vallarta-Ixtapa	157,146.56		57,572.48	0.00	214,719.04	
5116-1612-0025	Zapopan-Santa Margarita	132,216.50		47,172.48	0.00	179,388.98	
5116-1612-0026	Tonala-El Panorámico	130,145.27		42,001.94	0.00	172,147.21	
5116-1612-0099	Oficinas Centrales	392,322.67		125,101.95	0.00	517,424.62	
5117-0000-0000	Pago de estímulos a servid..	35,644,061.56		15,717,355.25	0.00	51,361,416.81	
5117-1712-0000	Ayuda para despensa	22,599,199.19		11,666,352.34	0.00	34,265,551.53	
5117-1712-0001	Tesistan	1,320,682.55		674,658.09	0.00	1,995,340.64	
5117-1712-0002	Tlaquepaque	1,345,398.42		715,429.43	0.00	2,060,827.85	
5117-1712-0003	Tepatitlan	1,039,037.51		517,325.92	0.00	1,556,363.43	
5117-1712-0004	Cocula	1,156,059.32		564,828.04	0.00	1,720,887.36	
5117-1712-0005	El Salto	1,421,384.23		714,908.16	0.00	2,136,292.39	
5117-1712-0006	Totatiche	620,191.55		328,928.14	0.00	949,119.69	
5117-1712-0007	Puerto Vallarta	1,221,684.77		759,247.88	0.00	1,980,932.65	
5117-1712-0008	Ixtlahuacan	669,082.94		346,684.20	0.00	1,015,767.14	
5117-1712-0009	Valle de Juárez	471,850.51		210,387.33	0.00	682,237.84	
5117-1712-0010	Encarnación de Díaz	1,326,424.65		714,104.91	0.00	2,040,529.56	
5117-1712-0011	Atotonilco	769,303.74		368,046.95	0.00	1,137,350.69	
5117-1712-0012	El Grullo	617,969.16		346,503.23	0.00	964,472.39	
5117-1712-0013	Cihuatlan	837,092.61		476,194.38	0.00	1,313,286.99	
5117-1712-0014	Zapotiltic	603,033.29		304,501.65	0.00	907,534.94	
5117-1712-0015	Guadalajara	1,322,162.91		703,689.42	0.00	2,025,852.33	
5117-1712-0016	Tlajomulco I	661,293.89		355,176.03	0.00	1,016,469.92	
5117-1712-0017	El Arenal	537,678.24		281,095.61	0.00	818,773.85	
5117-1712-0018	Santa Anita	660,085.91		324,372.01	0.00	984,457.92	
5117-1712-0019	Nextipac	577,687.92		265,378.66	0.00	843,066.58	
5117-1712-0020	Tecalitlan	416,339.81		210,441.90	0.00	626,781.71	
5117-1712-0021	Tlajomulco-Chula Vista	966,840.85		441,169.18	0.00	1,408,010.03	
5117-1712-0022	San Ignacio-Cerro Gordo	576,215.38		247,590.10	0.00	823,805.48	
5117-1712-0023	Tlajomulco-Santa Fé	558,704.20		292,750.89	0.00	851,455.09	
5117-1712-0024	Puerto Vallarta-Ixtapa	499,472.63		285,925.64	0.00	785,398.27	
5117-1712-0025	Zapopan-Santa Margarita	582,809.21		283,246.02	0.00	866,055.23	
5117-1712-0026	Tonala-El Panorámico	584,203.33		294,426.54	0.00	878,629.87	
5117-1712-0099	Oficinas Centrales	1,236,509.66		639,342.03	0.00	1,875,851.69	
5117-1715-0000	Estímulo por el día del servid..	10,381,749.69		0.00	0.00	10,381,749.69	
5117-1715-0001	Tesistan	598,622.85		0.00	0.00	598,622.85	
5117-1715-0002	Tlaquepaque	614,101.19		0.00	0.00	614,101.19	
5117-1715-0003	Tepatitlan	475,831.33		0.00	0.00	475,831.33	
5117-1715-0004	Cocula	526,626.87		0.00	0.00	526,626.87	
5117-1715-0005	El salto	603,939.69		0.00	0.00	603,939.69	
5117-1715-0006	Totatiche	284,817.51		0.00	0.00	284,817.51	
5117-1715-0007	Puerto Vallarta	728,416.02		0.00	0.00	728,416.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5117-1715-0008	Ixtlahuacan	301,753.93		0.00	0.00	301,753.93	
5117-1715-0009	Valle de Juárez	194,016.47		0.00	0.00	194,016.47	
5117-1715-0010	Encarnación de Díaz	627,401.46		0.00	0.00	627,401.46	
5117-1715-0011	Atotonilco	310,886.47		0.00	0.00	310,886.47	
5117-1715-0012	El Grullo	321,524.78		0.00	0.00	321,524.78	
5117-1715-0013	Cihuatlan	443,902.49		0.00	0.00	443,902.49	
5117-1715-0014	Zapotiltic	279,902.93		0.00	0.00	279,902.93	
5117-1715-0015	Guadalajara	615,701.77		0.00	0.00	615,701.77	
5117-1715-0016	Tlajomulco I	311,541.82		0.00	0.00	311,541.82	
5117-1715-0017	El Arenal	229,626.88		0.00	0.00	229,626.88	
5117-1715-0018	Santa Anita	290,253.52		0.00	0.00	290,253.52	
5117-1715-0019	Nextipac	213,866.88		0.00	0.00	213,866.88	
5117-1715-0020	Tecalitlán	187,353.88		0.00	0.00	187,353.88	
5117-1715-0021	Tlajomulco II-Chula Vista	405,330.97		0.00	0.00	405,330.97	
5117-1715-0022	San Ignacio-Cerro Gordo	205,385.76		0.00	0.00	205,385.76	
5117-1715-0023	Tlajomulco III-Santa Fé	227,361.90		0.00	0.00	227,361.90	
5117-1715-0024	Puerto Vallarta-Ixtapa	256,028.58		0.00	0.00	256,028.58	
5117-1715-0025	Zapopan-Santa Margarita	238,694.87		0.00	0.00	238,694.87	
5117-1715-0026	Tonala-El Panorámico	245,500.26		0.00	0.00	245,500.26	
5117-1715-0099	Oficinas centrales	643,358.61		0.00	0.00	643,358.61	
5117-1716-0000	Estímulos por antigüedad	19,352.83		3,882,047.42	0.00	3,901,400.25	
5117-1716-0001	Tesistán	0.00		407,934.30	0.00	407,934.30	
5117-1716-0002	Tlaquepaque	0.00		177,929.12	0.00	177,929.12	
5117-1716-0003	Tepatitlán	0.00		151,958.06	0.00	151,958.06	
5117-1716-0004	Cocula	0.00		144,685.21	0.00	144,685.21	
5117-1716-0005	El Salto	0.00		370,701.98	0.00	370,701.98	
5117-1716-0006	Totatiche	0.00		61,164.43	0.00	61,164.43	
5117-1716-0007	Puerto Vallarta	0.00		397,709.76	0.00	397,709.76	
5117-1716-0008	Ixtlahuacán del Rio	0.00		103,152.84	0.00	103,152.84	
5117-1716-0009	Valle de Juárez	0.00		63,389.97	0.00	63,389.97	
5117-1716-0010	Encarnación de Díaz	0.00		451,322.66	0.00	451,322.66	
5117-1716-0011	Atotonilco	0.00		39,839.53	0.00	39,839.53	
5117-1716-0012	El Grullo	0.00		144,848.07	0.00	144,848.07	
5117-1716-0013	Cihuatlan	0.00		209,933.73	0.00	209,933.73	
5117-1716-0014	Zapotiltic	0.00		34,342.74	0.00	34,342.74	
5117-1716-0015	Guadalajara	10,597.20		370,729.35	0.00	381,326.55	
5117-1716-0016	Tlajomulco I	0.00		109,656.90	0.00	109,656.90	
5117-1716-0017	El Arenal	0.00		50,476.07	0.00	50,476.07	
5117-1716-0018	Santa Anita	8,755.63		86,953.47	0.00	95,709.10	
5117-1716-0019	Nextipac	0.00		52,603.23	0.00	52,603.23	
5117-1716-0020	Tecalitlan	0.00		21,418.20	0.00	21,418.20	
5117-1716-0021	Tlajomulco II Chulavista	0.00		176,459.99	0.00	176,459.99	
5117-1716-0022	San Ignacio Cerro Gordo	0.00		59,609.91	0.00	59,609.91	
5117-1716-0023	Tlajomulco-Santa Fé	0.00		55,230.92	0.00	55,230.92	
5117-1716-0024	Puerto Vallarta-Ixtapa	0.00		65,876.65	0.00	65,876.65	
5117-1716-0025	Zapopan-Santa Margarita	0.00		55,255.17	0.00	55,255.17	
5117-1716-0026	Tonala-Panorámico	0.00		18,865.16	0.00	18,865.16	
5117-1719-0000	Otros estímulos	2,643,759.85		168,955.49	0.00	2,812,715.34	
5117-1719-0001	Tesistan	108,952.31		9,825.00	0.00	118,777.31	
5117-1719-0002	Tlaquepaque	103,044.66		6,353.50	0.00	109,398.16	
5117-1719-0003	Tepatitlan	139,912.50		8,842.50	0.00	148,755.00	
5117-1719-0004	Cocula	297,398.81		7,827.25	0.00	305,226.06	
5117-1719-0005	El Salto	55,532.00		3,144.00	0.00	58,676.00	
5117-1719-0006	Totatiche	47,555.06		3,930.00	0.00	51,485.06	
5117-1719-0007	Puerto Vallarta	54,923.33		3,930.00	0.00	58,853.33	
5117-1719-0008	Ixtlahuacan del rio	61,945.50		5,272.75	0.00	67,218.25	
5117-1719-0009	Valle de Juárez	63,375.75		3,373.25	0.00	66,749.00	
5117-1719-0010	Encarnación de Díaz	226,793.55		15,228.75	0.00	242,022.30	
5117-1719-0011	Atotonilco	152,513.25		7,860.00	0.00	160,373.25	
5117-1719-0012	El Grullo	88,241.00		6,026.00	0.00	94,267.00	
5117-1719-0013	Cihuatlan	97,136.66		5,600.25	0.00	102,736.91	
5117-1719-0014	Zapotiltic	92,449.60		6,550.00	0.00	98,999.60	
5117-1719-0015	Guadalajara	112,489.33		7,860.00	0.00	120,349.33	
5117-1719-0016	Tlajomulco de zuñiga I	52,202.50		2,620.00	0.00	54,822.50	
5117-1719-0017	El Arenal	108,174.66		8,777.00	0.00	116,951.66	
5117-1719-0018	Santa Anita	47,830.00		3,930.00	0.00	51,760.00	
5117-1719-0019	Nextipac	69,308.47		2,456.25	0.00	71,764.72	

g

ca

A

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5117-1719-0020	Tecalitlan	76,705.33		5,240.00	0.00	81,945.33	
5117-1719-0021	Tlajomulco-Chula Vista	134,278.46		8,438.58	0.00	142,717.04	
5117-1719-0022	San Ignacio-Cerro Gordo	60,661.17		5,240.00	0.00	65,901.17	
5117-1719-0023	Tlajomulco III-Santa Fé	26,029.50		4,141.50	0.00	30,171.00	
5117-1719-0024	Puerto Vallarta-Ixtapa	56,155.50		4,650.50	0.00	60,806.00	
5117-1719-0025	Zapopan-Santa Margarita	93,960.00		7,264.66	0.00	101,224.66	
5117-1719-0026	Tonala-El Panoramico	45,453.91		2,783.75	0.00	48,237.66	
5117-1719-0099	Oficinas Centrales	170,737.04		11,790.00	0.00	182,527.04	
5120-0000-0000	Materiales y Suministros	2,499,591.22		1,834,589.87	0.00	4,334,181.09	
5121-0000-0000	Materiales de Administraci..	356,761.69		1,396,888.13	0.00	1,753,649.82	
5121-2111-0000	Materiales, útiles y equipos ..	103,735.10		338,690.66	0.00	442,425.76	
5121-2111-0001	Tesistan	1,548.60		8,218.07	0.00	9,766.67	
5121-2111-0002	Tlaquepaque	1,794.00		16,436.14	0.00	18,230.14	
5121-2111-0003	Tepatitlán	1,420.00		8,218.07	0.00	9,638.07	
5121-2111-0004	Cocula	1,070.97		16,436.14	0.00	17,507.11	
5121-2111-0005	El Salto	1,740.94		16,436.14	0.00	18,177.08	
5121-2111-0006	Totatiche	358.80		8,218.07	0.00	8,576.87	
5121-2111-0007	Pto Vallarta	0.00		8,218.07	0.00	8,218.07	
5121-2111-0008	Ixtlahuacan	473.93		8,218.07	0.00	8,692.00	
5121-2111-0009	Valle de Juarez	0.00		8,218.07	0.00	8,218.07	
5121-2111-0010	Encarnación de Díaz	0.00		24,654.21	0.00	24,654.21	
5121-2111-0011	Atotonilco	0.00		8,218.07	0.00	8,218.07	
5121-2111-0012	El Grullo	0.00		8,218.07	0.00	8,218.07	
5121-2111-0013	Cihuatlán	1,120.00		8,218.07	0.00	9,338.07	
5121-2111-0014	Zapotiltic	460.00		8,218.07	0.00	8,678.07	
5121-2111-0015	Guadalajara	1,486.80		8,218.07	0.00	9,704.87	
5121-2111-0016	Tlajomulco I	408.01		8,218.07	0.00	8,626.08	
5121-2111-0017	El Arenal	0.00		8,218.07	0.00	8,218.07	
5121-2111-0018	Santa Anita	388.70		8,218.07	0.00	8,606.77	
5121-2111-0019	Nextipac	0.00		8,218.07	0.00	8,218.07	
5121-2111-0020	Tecalitlán	0.00		8,218.07	0.00	8,218.07	
5121-2111-0021	Tlajomulco-Chulavista	1,071.00		8,218.07	0.00	9,289.07	
5121-2111-0022	San Ignacio-Cerro Gordo	997.60		8,218.07	0.00	9,215.67	
5121-2111-0023	Tlajomulco III-Santa Fé	0.00		8,218.07	0.00	8,218.07	
5121-2111-0024	Puerto Vallarta-Ixtapa	0.00		8,218.07	0.00	8,218.07	
5121-2111-0025	Zapopan-Santa Margarita	1,774.80		8,218.07	0.00	9,992.87	
5121-2111-0026	Tonala-El Panoramico	538.00		8,218.07	0.00	8,756.07	
5121-2111-0099	Oficina Central	87,082.95		83,930.49	0.00	171,013.44	
5121-2121-0000	Materiales y útiles de impresi..	49,998.41		465,600.80	0.00	515,599.21	
5121-2121-0014	Zapotiltic	200.00		0.00	0.00	200.00	
5121-2121-0099	Oficinas Centrales	49,798.41		465,600.80	0.00	515,399.21	
5121-2151-0000	Material impreso e informací..	2,530.00		0.00	0.00	2,530.00	
5121-2151-0099	Oficinas Centrales	2,530.00		0.00	0.00	2,530.00	
5121-2161-0000	Material de limpieza	200,498.18		592,596.67	0.00	793,094.85	
5121-2161-0001	Tesistan	0.00		18,509.92	0.00	18,509.92	
5121-2161-0002	Tlaquepaque	0.00		37,019.84	0.00	37,019.84	
5121-2161-0003	Tepatitlan	802.50		18,509.92	0.00	19,312.42	
5121-2161-0004	Cocula	0.00		37,019.84	0.00	37,019.84	
5121-2161-0005	El Salto	0.00		37,019.84	0.00	37,019.84	
5121-2161-0006	Totatiche	0.00		18,509.92	0.00	18,509.92	
5121-2161-0007	Puerto Vallarta	0.00		18,509.92	0.00	18,509.92	
5121-2161-0008	Ixtlahuacan	0.00		18,509.92	0.00	18,509.92	
5121-2161-0009	Valle de Juarez	0.00		18,509.92	0.00	18,509.92	
5121-2161-0010	Encarnación de Díaz	0.00		55,529.76	0.00	55,529.76	
5121-2161-0011	Atotonilco	0.00		18,509.92	0.00	18,509.92	
5121-2161-0012	El Grullo	0.00		18,509.92	0.00	18,509.92	
5121-2161-0013	Cihuatlan	0.00		18,509.92	0.00	18,509.92	
5121-2161-0014	Zapotiltic	0.00		18,509.92	0.00	18,509.92	
5121-2161-0015	Guadalajara	0.00		18,509.92	0.00	18,509.92	
5121-2161-0016	Tlajomulco I	0.00		18,509.92	0.00	18,509.92	
5121-2161-0017	El Arenal	0.00		18,509.92	0.00	18,509.92	
5121-2161-0018	Santa Anita	0.00		18,509.92	0.00	18,509.92	
5121-2161-0019	Nextipac	0.00		18,509.92	0.00	18,509.92	
5121-2161-0020	Tecalitlán	0.00		18,509.92	0.00	18,509.92	
5121-2161-0021	Tlajomulco-Chulavista	0.00		18,509.92	0.00	18,509.92	
5121-2161-0022	San Ignacio-Cerro Gordo	0.00		18,509.92	0.00	18,509.92	
5121-2161-0023	Tlajomulco-Santa Fé	0.00		18,509.92	0.00	18,509.92	

(Handwritten signatures and initials in blue ink)

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-2161-0024	Puerto Vallarta-Ixtapa		0.00	18,509.92	0.00		18,509.92
5121-2161-0025	Zapopan-Santa Margarita		0.00	18,509.92	0.00		18,509.92
5121-2161-0026	Tonala-El Panorámico		823.00	18,509.91	0.00		19,332.91
5121-2161-0099	Oficina Central		198,872.68	18,789.16	0.00		217,661.84
5122-0000-0000	Alimentos y Utensilios		461,492.43	224,777.61	0.00		686,270.04
5122-2214-0000	Productos Alimenticios para ..		391,492.98	224,777.61	0.00		616,270.59
5122-2214-0001	Tesistan		12,600.16	9,400.00	0.00		22,000.16
5122-2214-0002	Tlaquepaque		4,052.00	11,556.00	0.00		15,608.00
5122-2214-0003	Tepatitlan		6,275.00	7,507.00	0.00		13,782.00
5122-2214-0004	Cocula		1,000.00	10,000.00	0.00		11,000.00
5122-2214-0005	El Salto		2,821.00	10,400.00	0.00		13,221.00
5122-2214-0006	Totatiche		525.00	5,200.00	0.00		5,725.00
5122-2214-0007	Puerto Vallarta (Pitillal)		3,410.00	7,900.00	0.00		11,310.00
5122-2214-0008	Ixtlahuacan del Río		4,130.00	5,100.00	0.00		9,230.00
5122-2214-0009	Valle de Juárez		4,260.00	3,784.00	0.00		8,044.00
5122-2214-0010	Encarnación de Díaz		3,875.00	10,800.00	0.00		14,675.00
5122-2214-0011	Atotonilco		1,000.00	5,400.00	0.00		6,400.00
5122-2214-0012	El Grullo		9,500.01	6,426.00	0.00		15,926.01
5122-2214-0013	Cihuatlan		358.80	5,500.00	0.00		5,858.80
5122-2214-0014	Zapotiltic		1,000.00	4,100.00	0.00		5,100.00
5122-2214-0015	Guadalajara		1,500.00	10,100.00	0.00		11,600.00
5122-2214-0016	Tlajomulco I		3,540.00	4,490.00	0.00		8,030.00
5122-2214-0017	El Arenal		0.00	3,500.00	0.00		3,500.00
5122-2214-0018	Santa Anita		0.00	4,700.00	0.00		4,700.00
5122-2214-0019	Nextipac		0.00	3,700.00	0.00		3,700.00
5122-2214-0020	Tecalitlan		4,040.00	3,210.00	0.00		7,250.00
5122-2214-0021	Tlajomulco-Chulavista		3,681.00	7,300.00	0.00		10,981.00
5122-2214-0022	San Ignacio Cerro Gordo		2,003.99	4,915.00	0.00		6,918.99
5122-2214-0023	Tlajomulco-Santa Fe		1,500.00	4,400.00	0.00		5,900.00
5122-2214-0024	Puerto Vallarta-Ixtapa		2,500.00	4,200.00	0.00		6,700.00
5122-2214-0025	Zapopan-Santa Margarita		20,844.69	7,200.00	0.00		28,044.69
5122-2214-0026	Tonala-Panorámico		3,028.00	6,080.00	0.00		9,108.00
5122-2214-0099	Oficinas Centrales		294,048.33	57,909.61	0.00		351,957.94
5222-2221-0000	Alimentación de animales		69,999.45	0.00	0.00		69,999.45
5222-2221-0099	Oficinas Centrales		69,999.45	0.00	0.00		69,999.45
5124-0000-0000	Materiales y Artículos de C..		358,906.67	84,767.62	0.00		443,674.29
5124-2411-0000	Productos minerales no metá..		71,498.35	1,000.00	0.00		72,498.35
5124-2411-0001	Tesistan		0.00	1,000.00	0.00		1,000.00
5124-2411-0003	Tepatitlan		12,632.00	0.00	0.00		12,632.00
5124-2411-0007	Puerto Vallarta		1,600.00	0.00	0.00		1,600.00
5124-2411-0010	Encarnación de Díaz		44,799.20	0.00	0.00		44,799.20
5124-2411-0020	Tecalitlan		11,892.15	0.00	0.00		11,892.15
5124-2411-0099	Oficinas Centrales		575.00	0.00	0.00		575.00
5124-2421-0000	Cemento y productos de con..		10,977.12	0.00	0.00		10,977.12
5124-2421-0001	Tesistan		145.00	0.00	0.00		145.00
5124-2421-0003	Tepatitlan		581.00	0.00	0.00		581.00
5124-2421-0007	Puerto Vallarta		4,340.00	0.00	0.00		4,340.00
5124-2421-0011	Atotonilco		4,560.05	0.00	0.00		4,560.05
5124-2421-0016	Tlajomulco I		170.00	0.00	0.00		170.00
5124-2421-0020	Tecalitlan		460.01	0.00	0.00		460.01
5124-2421-0099	Oficinas Centrales		721.06	0.00	0.00		721.06
5124-2431-0000	Cal, yeso y productos de yeso		21,868.48	0.00	0.00		21,868.48
5124-2431-0004	Cocula		5,250.00	0.00	0.00		5,250.00
5124-2431-0020	Tecalitlan		222.00	0.00	0.00		222.00
5124-2431-0099	Oficinas Centrales		16,396.48	0.00	0.00		16,396.48
5124-2441-0000	Madera y productos de made..		10,000.00	0.00	0.00		10,000.00
5124-2441-0006	Totatiche		10,000.00	0.00	0.00		10,000.00
5124-2451-0000	Vidrio y productos de vidrio		8,923.04	0.00	0.00		8,923.04
5124-2451-0001	Tesistan		522.00	0.00	0.00		522.00
5124-2451-0002	Tlaquepaque		2,615.99	0.00	0.00		2,615.99
5124-2451-0010	Encarnacion de Díaz		1,325.01	0.00	0.00		1,325.01
5124-2451-0014	Zapotiltic		60.00	0.00	0.00		60.00
5124-2451-0021	Tlajomulco- Chulavista		4,400.04	0.00	0.00		4,400.04
5124-2461-0000	Material eléctrico y electrónico		89,451.95	7,976.00	0.00		97,427.95
5124-2461-0001	Tesistan		5,087.88	0.00	0.00		5,087.88
5124-2461-0002	Tlaquepaque		2,737.00	0.00	0.00		2,737.00
5124-2461-0003	Tepatitlan		3,481.30	0.00	0.00		3,481.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5124-2461-0005	El Salto		919.93	0.00	0.00		919.93
5124-2461-0013	Cihuatlan		1,829.20	0.00	0.00		1,829.20
5124-2461-0016	Tlajomulco I		2,505.00	0.00	0.00		2,505.00
5124-2461-0022	San Ignacio-Cerro Gordo		9,000.00	0.00	0.00		9,000.00
5124-2461-0023	Tlajomulco III-Santa Fé		3,014.00	0.00	0.00		3,014.00
5124-2461-0099	Oficinas Centrales		60,877.64	7,976.00	0.00		68,853.64
5124-2471-0000	Articulos Metálicos		35,331.71	0.00	0.00		35,331.71
5124-2471-0003	Tepatitlan		17,290.01	0.00	0.00		17,290.01
5124-2471-0005	El Salto		72.00	0.00	0.00		72.00
5124-2471-0007	Puerto Vallarta		4,435.00	0.00	0.00		4,435.00
5124-2471-0013	Cihuatlan		48.70	0.00	0.00		48.70
5124-2471-0016	Tlajomulco de Zuñiga		134.00	0.00	0.00		134.00
5124-2471-0018	Santa Anita		6,214.06	0.00	0.00		6,214.06
5124-2471-0026	Tonala		687.00	0.00	0.00		687.00
5124-2471-0099	Oficinas Centrales		6,450.94	0.00	0.00		6,450.94
5124-2481-0000	Materiales complementarios		96,141.78	791.82	0.00		96,933.60
5124-2481-0001	Tesistan		3,822.15	0.00	0.00		3,822.15
5124-2481-0002	Tlaquepaque		1,129.96	0.00	0.00		1,129.96
5124-2481-0003	Tepatitlan		16,347.92	0.00	0.00		16,347.92
5124-2481-0005	El Salto		15,978.29	0.00	0.00		15,978.29
5124-2481-0008	Ixtlahuacan		220.00	0.00	0.00		220.00
5124-2481-0009	Valle de Juárez		670.00	0.00	0.00		670.00
5124-2481-0011	Atotonilco		9,245.00	0.00	0.00		9,245.00
5124-2481-0013	Cihuatlan		8,947.69	0.00	0.00		8,947.69
5124-2481-0016	Tlajomulco I		9,542.61	0.00	0.00		9,542.61
5124-2481-0019	Nextipac		313.00	0.00	0.00		313.00
5124-2481-0020	Tecalitlán		774.50	329.84	0.00		1,104.34
5124-2481-0023	Tlajomulco III Santa Fe		13,948.47	0.00	0.00		13,948.47
5124-2481-0024	Puerto Vallarta-Ixtapa		456.00	0.00	0.00		456.00
5124-2481-0025	Zapopan-Santa Margarita		875.00	0.00	0.00		875.00
5124-2481-0026	Tonala		475.00	0.00	0.00		475.00
5124-2481-0099	Oficinas Centrales		13,396.19	461.98	0.00		13,858.17
5124-2491-0000	Otros materiales y artículos d..		14,714.24	74,999.80	0.00		89,714.04
5124-2491-0001	Tesistan		499.00	0.00	0.00		499.00
5124-2491-0002	Tlaquepaque		108.00	0.00	0.00		108.00
5124-2491-0003	Tepatitlan		300.99	0.00	0.00		300.99
5124-2491-0011	Atotonilco		460.03	0.00	0.00		460.03
5124-2491-0013	Cihuatlan		428.00	0.00	0.00		428.00
5124-2491-0014	Zapotiltic		1,362.30	0.00	0.00		1,362.30
5124-2491-0016	Tlajomulco I		1,413.00	0.00	0.00		1,413.00
5124-2491-0020	Tecalitlán		31.50	0.00	0.00		31.50
5124-2491-0025	Zapopan-Santa Margarita		4,061.99	0.00	0.00		4,061.99
5124-2491-0099	Oficina Central		6,049.43	74,999.80	0.00		81,049.23
5125-0000-0000	Productos Químicos, Farm..		16,576.47	0.00	0.00		16,576.47
5125-2511-0000	Productos químicos básicos		474.05	0.00	0.00		474.05
5125-2511-0007	Puerto Vallarta		474.05	0.00	0.00		474.05
5125-2521-0000	Fertilizantes, pesticidas y otr..		6,586.00	0.00	0.00		6,586.00
5125-2521-0001	Tesistan		80.00	0.00	0.00		80.00
5125-2521-0005	El Salto		330.00	0.00	0.00		330.00
5125-2521-0008	Ixtlahuacan		776.00	0.00	0.00		776.00
5125-2521-0013	Cihuatlan		1,295.00	0.00	0.00		1,295.00
5125-2521-0020	Tecalitlán		3,900.00	0.00	0.00		3,900.00
5125-2521-0099	Oficina Central		205.00	0.00	0.00		205.00
5125-2561-0000	Fibras Sinteticas, Hule, Plasti..		9,516.42	0.00	0.00		9,516.42
5125-2561-0001	Tesistan		149.35	0.00	0.00		149.35
5125-2561-0025	Zapopan-Santa Margarita		8,932.00	0.00	0.00		8,932.00
5125-2561-0099	Oficinas Centrales		435.07	0.00	0.00		435.07
5126-0000-0000	Combustibles, Lubricantes..		849,838.96	54,146.02	0.00		903,984.98
5126-2611-0000	Combustibles		849,838.96	54,146.02	0.00		903,984.98
5126-2611-0001	Tesistan		5,954.81	0.00	0.00		5,954.81
5126-2611-0002	Tlaquepaque		9,181.35	0.00	0.00		9,181.35
5126-2611-0003	Tepatitlan		24,342.91	1,268.46	0.00		25,611.37
5126-2611-0004	Cocula		14,636.70	2,100.79	0.00		16,737.49
5126-2611-0005	El Salto		9,330.88	0.00	0.00		9,330.88
5126-2611-0006	Totatiche		42,172.99	5,997.52	0.00		48,170.51
5126-2611-0007	Puerto Vallarta		20,663.10	0.00	0.00		20,663.10
5126-2611-0008	Ixtlahuacan del Rio		9,709.47	1,042.01	0.00		10,751.48

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5126-2611-0009	Valle de Juarez	27,409.66		860.00	0.00	28,269.66	
5126-2611-0010	Encarnación de Díaz	45,454.38		1,786.80	0.00	47,241.18	
5126-2611-0011	Atotonilco	17,491.25		1,780.42	0.00	19,271.67	
5126-2611-0012	El Grullo	24,477.07		897.10	0.00	25,374.17	
5126-2611-0013	Cihuatlan	39,390.17		0.00	0.00	39,390.17	
5126-2611-0014	Zapotiltic	21,407.59		698.29	0.00	22,105.88	
5126-2611-0015	Guadalajara	1,197.90		0.00	0.00	1,197.90	
5126-2611-0016	Tlajomulco I	9,946.37		1,706.40	0.00	11,652.77	
5126-2611-0017	Arenal	5,418.60		1,000.00	0.00	6,418.60	
5126-2611-0018	Santa Anita	700.00		0.00	0.00	700.00	
5126-2611-0019	Nextipac	8,633.80		1,493.06	0.00	10,126.86	
5126-2611-0020	Tecalitlan	40,565.41		1,325.68	0.00	41,891.09	
5126-2611-0021	Tlajomulco-Chulavista	5,000.00		0.00	0.00	5,000.00	
5126-2611-0022	San Ignacio-Cerro Gordo	16,067.73		1,231.59	0.00	17,299.32	
5126-2611-0023	Tlajomulco-Santa Fé	3,661.96		0.00	0.00	3,661.96	
5126-2611-0024	Puerto Vallarta-Ixtapa	20,167.42		1,480.25	0.00	21,647.67	
5126-2611-0025	Zapopan-Santa Margarita	14,889.64		4,374.32	0.00	19,263.96	
5126-2611-0026	El Panorámico-Tonalá	30,765.30		3,849.25	0.00	34,614.55	
5126-2611-0099	Oficinas Centrales	381,202.50		21,254.08	0.00	402,456.58	
5127-0000-0000	Vestuario, Blancos, Prenda..	342,806.91		9,000.00	0.00	351,806.91	
5127-2711-0000	Vestuarios y uniformes	161,430.24		9,000.00	0.00	170,430.24	
5127-2711-0003	Tepatitlán	1,983.60		0.00	0.00	1,983.60	
5127-2711-0012	El Grullo	1,983.60		0.00	0.00	1,983.60	
5127-2711-0099	Oficinas Centrales	157,463.04		9,000.00	0.00	166,463.04	
5127-2731-0000	Artículos deportivos	181,376.67		0.00	0.00	181,376.67	
5127-2731-0099	Oficinas Centrales	181,376.67		0.00	0.00	181,376.67	
5129-0000-0000	Herramientas, Refacciones..	113,208.09		65,010.49	0.00	178,218.58	
5129-2911-0000	Herramientas menores	1,048.00		12,734.18	0.00	13,782.18	
5129-2911-0099	Oficinas Centrales	1,048.00		12,734.18	0.00	13,782.18	
5129-2921-0000	Refacciones y Accesorios M..	21,153.02		164.11	0.00	21,317.13	
5129-2921-0001	Tesistan	120.00		0.00	0.00	120.00	
5129-2921-0003	Tepatitlán	1,506.96		0.00	0.00	1,506.96	
5129-2921-0005	El Salto	10,388.43		0.00	0.00	10,388.43	
5129-2921-0009	Valle de Juárez	1,001.08		0.00	0.00	1,001.08	
5129-2921-0013	Cihuatlan	200.39		0.00	0.00	200.39	
5129-2921-0024	Puerto Vallarta-Ixtapa	6,535.00		0.00	0.00	6,535.00	
5129-2921-0099	Oficina Central	1,401.16		164.11	0.00	1,565.27	
5129-2931-0000	Refacciones y Accesorios M..	24,796.21		0.00	0.00	24,796.21	
5129-2931-0099	Oficinas Centrales	24,796.21		0.00	0.00	24,796.21	
5129-2961-0000	Refacciones y Accesorios M..	66,210.86		52,112.20	0.00	118,323.06	
5129-2961-0006	Totatiche	0.00		1,290.00	0.00	1,290.00	
5129-2961-0008	Ixtlahuacan	368.00		0.00	0.00	368.00	
5129-2961-0009	Valle de Juarez	8,932.00		0.00	0.00	8,932.00	
5129-2961-0010	Encarnación de Díaz	9,835.87		0.00	0.00	9,835.87	
5129-2961-0012	El Grullo	529.60		0.00	0.00	529.60	
5129-2961-0013	Cihuatlan	2,400.01		0.00	0.00	2,400.01	
5129-2961-0014	Zapotiltic	430.00		890.00	0.00	1,320.00	
5129-2961-0015	Guadalajara	1,990.00		0.00	0.00	1,990.00	
5129-2961-0016	Tlajomulco I	236.20		0.00	0.00	236.20	
5129-2961-0017	El Arenal	2,936.20		0.00	0.00	2,936.20	
5129-2961-0018	Santa Anita	9,976.00		0.00	0.00	9,976.00	
5129-2961-0020	Tecalitlan	9,620.76		0.00	0.00	9,620.76	
5129-2961-0022	San Ignacio Cerro Gordo	7,929.79		0.00	0.00	7,929.79	
5129-2961-0023	Tlajomulco III Santa Fe	720.04		0.00	0.00	720.04	
5129-2961-0026	Tonala	399.00		0.00	0.00	399.00	
5129-2961-0099	Oficinas Centrales	9,907.39		49,932.20	0.00	59,839.59	
5130-0000-0000	Servicios Generales	14,221,297.75		3,868,659.14	0.00	18,089,956.89	
5131-0000-0000	Servicios Básicos	4,749,331.14		810,957.91	0.00	5,560,289.05	
5131-3111-0000	Servicio de energía eléctrica	2,193,925.00		573,707.00	0.00	2,767,632.00	
5131-3111-0002	Tlaquepaque	183,812.00		54,495.00	0.00	238,307.00	
5131-3111-0003	Tepatitlan	6,356.00		1,309.00	0.00	7,665.00	
5131-3111-0004	Cocula	103,791.00		33,468.00	0.00	137,259.00	
5131-3111-0005	El Salto	163,004.00		28,643.00	0.00	191,647.00	
5131-3111-0006	Totatiche	29,605.00		9,796.00	0.00	39,401.00	
5131-3111-0007	Puerto Vallarta	360,669.00		114,816.00	0.00	475,485.00	
5131-3111-0008	Ixtlahuacan del Rio	6,150.00		1,289.00	0.00	7,439.00	
5131-3111-0009	Valle de Juárez	22,517.00		0.00	0.00	22,517.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-3111-0010	Encarnación de Díaz	189,318.00		54,312.00	0.00	243,630.00	
5131-3111-0011	Atotonilco	154,142.00		33,245.00	0.00	187,387.00	
5131-3111-0012	El Grullo	23,739.00		9,609.00	0.00	33,348.00	
5131-3111-0013	Cihuatlan	10,305.00		539.00	0.00	10,844.00	
5131-3111-0014	Zapotiltic	8,934.00		4,463.00	0.00	13,397.00	
5131-3111-0016	Tlajomulco I	7,016.00		645.00	0.00	7,661.00	
5131-3111-0017	Arenal	65,539.00		16,651.00	0.00	82,190.00	
5131-3111-0018	Santa Anita	71,168.00		22,899.00	0.00	94,067.00	
5131-3111-0019	Nextipac	105,477.00		10,453.00	0.00	115,930.00	
5131-3111-0020	Tecalitlán	6,314.00		4,961.00	0.00	11,275.00	
5131-3111-0021	Tlajomulco-Chulavista	44,162.00		30,240.00	0.00	74,402.00	
5131-3111-0022	San Ignacio Cerro Gordo	80,032.00		17,969.00	0.00	98,001.00	
5131-3111-0023	Tlajomulco III-Santa Fé	77,426.00		17,800.00	0.00	95,226.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	148,476.00		43,458.00	0.00	191,934.00	
5131-3111-0025	Santa Margarita	74,975.00		13,943.00	0.00	88,918.00	
5131-3111-0026	Tonala	81,891.00		21,689.00	0.00	103,580.00	
5131-3111-0099	Oficinas Centrales	169,107.00		27,015.00	0.00	196,122.00	
5131-3131-0000	Servicio de agua potable	101,810.56		10,533.62	0.00	112,344.18	
5131-3131-0003	Tepatitlan	46,326.20		5,374.62	0.00	51,700.82	
5131-3131-0020	Tecalitlán	17,811.36		0.00	0.00	17,811.36	
5131-3131-0024	Puerto Vallarta-Ixtapa	21,286.00		0.00	0.00	21,286.00	
5131-3131-0025	Zapopan-Santa Margarita	1,798.00		0.00	0.00	1,798.00	
5131-3131-0099	Oficina Central	14,589.00		5,159.00	0.00	19,748.00	
5131-3141-0000	Telefonía tradicional	606,240.62		55,548.89	0.00	661,789.51	
5131-3141-0001	Tesistan	9,053.95		824.24	0.00	9,878.19	
5131-3141-0002	Tlaquepaque	19,441.80		1,772.25	0.00	21,214.05	
5131-3141-0003	Tepatitlan	13,443.00		1,223.24	0.00	14,666.24	
5131-3141-0004	Cocula	30,707.31		2,588.18	0.00	33,295.49	
5131-3141-0005	El Salto	20,842.07		1,772.25	0.00	22,614.32	
5131-3141-0006	Totatiche	20,514.81		1,770.68	0.00	22,285.49	
5131-3141-0007	Puerto Vallarta	22,221.12		2,021.25	0.00	24,242.37	
5131-3141-0008	Ixtlahuacan	24,311.81		2,020.41	0.00	26,332.22	
5131-3141-0009	Valle de Juárez	15,066.46		1,370.83	0.00	16,437.29	
5131-3141-0010	Encarnación de Díaz	72,214.56		6,311.57	0.00	78,526.13	
5131-3141-0011	Atotonilco	16,742.99		1,523.24	0.00	18,266.23	
5131-3141-0012	El Grullo	29,746.20		2,320.53	0.00	32,066.73	
5131-3141-0013	Cihuatlan	21,132.06		1,922.25	0.00	23,054.31	
5131-3141-0014	Zapotiltic	14,292.01		1,223.24	0.00	15,515.25	
5131-3141-0015	Guadalajara	13,443.00		1,223.24	0.00	14,666.24	
5131-3141-0016	Tlajomulco I	16,742.99		1,523.24	0.00	18,266.23	
5131-3141-0017	El Arenal	14,493.00		1,223.24	0.00	15,716.24	
5131-3141-0018	Santa Anita	4,664.89		425.23	0.00	5,090.12	
5131-3141-0019	Nextipac	9,483.00		0.00	0.00	9,483.00	
5131-3141-0020	Tecalitlán	20,532.06		1,772.25	0.00	22,304.31	
5131-3141-0021	Tlajomulco II-Chula Vista	6,314.88		575.23	0.00	6,890.11	
5131-3141-0022	San Ignacio-Cerro Gordo	15,093.00		1,373.24	0.00	16,466.24	
5131-3141-0023	Tlajomulco III-Santa Fé	15,093.00		1,373.24	0.00	16,466.24	
5131-3141-0025	Zapopan-Santa Margarita	5,237.05		425.23	0.00	5,662.28	
5131-3141-0026	Tonala-El Panorámico	6,228.28		575.23	0.00	6,803.51	
5131-3141-0099	Oficinas Centrales	149,185.32		16,395.36	0.00	165,580.68	
5131-3171-0000	Servicios de acceso de inter..	1,835,229.90		163,333.35	0.00	1,998,563.25	
5131-3171-0001	Tesistan	55,176.00		4,598.00	0.00	59,774.00	
5131-3171-0002	Tlaquepaque	60,774.00		4,598.00	0.00	65,372.00	
5131-3171-0005	El Salto	208,549.07		16,340.01	0.00	224,889.08	
5131-3171-0007	Puerto Vallarta	156,600.00		15,660.00	0.00	172,260.00	
5131-3171-0009	Valle de Juárez	13,894.50		500.00	0.00	14,394.50	
5131-3171-0010	Encarnación de Díaz	12,540.00		550.00	0.00	13,090.00	
5131-3171-0011	Atotonilco	137,425.20		12,493.20	0.00	149,918.40	
5131-3171-0013	Cihuatlan	110,055.00		19,009.50	0.00	129,064.50	
5131-3171-0015	Guadalajara	101,157.00		18,891.00	0.00	120,048.00	
5131-3171-0016	Tlajomulco I	94,352.34		7,192.00	0.00	101,544.34	
5131-3171-0019	Nextipac	92,018.00		987.00	0.00	93,005.00	
5131-3171-0022	San Ignacio-Cerro Gordo	58,000.00		5,800.00	0.00	63,800.00	
5131-3171-0023	Tlajomulco III-Santa Fé	45,980.00		4,598.00	0.00	50,578.00	
5131-3171-0024	Puerto Vallarta-Ixtapa	156,600.00		15,660.00	0.00	172,260.00	
5131-3171-0025	Zapopan, Santa Margarita	60,274.00		4,598.00	0.00	64,872.00	
5131-3171-0026	Tonala-El Panorámico	12,696.07		1,069.00	0.00	13,765.07	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-3171-0099	Oficinas Centrales	459,138.72		30,789.64	0.00	489,928.36	
5131-3181-0000	Servicio postal	12,125.06		7,835.05	0.00	19,960.11	
5131-3181-0003	Tepatitlan	249.76		0.00	0.00	249.76	
5131-3181-0010	Encarnación de Díaz	270.00		249.76	0.00	519.76	
5131-3181-0012	El Grullo	493.70		0.00	0.00	493.70	
5131-3181-0013	Cihuatlan	624.00		0.00	0.00	624.00	
5131-3181-0022	San Ignacio-Cerro Gordo	363.87		0.00	0.00	363.87	
5131-3181-0024	Puerto Vallarta-Ixtapa	1,945.00		190.00	0.00	2,135.00	
5131-3181-0099	Oficina Central	8,178.73		7,395.29	0.00	15,574.02	
5132-0000-0000	Servicios de Arrendamiento	67,328.22		525,828.00	0.00	593,156.22	
5132-3232-0000	Arrendamiento de Equipos y ..	0.00		498,684.00	0.00	498,684.00	
5132-3232-0099	Oficinas Centrales	0.00		498,684.00	0.00	498,684.00	
5132-3291-0000	ARRENDAMIENTOS ESPE..	67,328.22		27,144.00	0.00	94,472.22	
5132-3291-0025	Zapopan-Santa Margarita	19,076.20		0.00	0.00	19,076.20	
5132-3291-0099	Oficinas Centrales	48,252.02		27,144.00	0.00	75,396.02	
5133-0000-0000	Servicios Profesionales, Ci..	2,072,843.62		735,627.60	0.00	2,808,471.22	
5133-3311-0000	Servicios legales, de contabil..	583,453.20		0.00	0.00	583,453.20	
5133-3311-0099	Oficina Central	583,453.20		0.00	0.00	583,453.20	
5133-3321-0000	Servicio de diseño, architect..	15,000.01		197,200.00	0.00	212,200.01	
5133-3321-0099	Oficinas Centrales	15,000.01		197,200.00	0.00	212,200.01	
5133-3331-0000	Servicios de consultoria admi..	299,100.80		182,018.00	0.00	481,118.80	
5133-3331-0017	El Arenal	0.00		580.00	0.00	580.00	
5133-3331-0021	Tlajomulco-Chulavista	0.00		580.00	0.00	580.00	
5133-3331-0023	Tlajomulco-Santa Fe	0.00		580.00	0.00	580.00	
5133-3331-0099	Oficinas Centrales	299,100.80		180,278.00	0.00	479,378.80	
5133-3341-0000	Capacitación Institucional	525,350.00		0.00	0.00	525,350.00	
5133-3341-0099	Oficinas Centrales	525,350.00		0.00	0.00	525,350.00	
5133-3342-0000	Capacitación especializada	20,970.00		0.00	0.00	20,970.00	
5133-3342-0099	Oficinas Centrales	20,970.00		0.00	0.00	20,970.00	
5133-3362-0000	Impresiones de papelería ofi..	45,413.69		0.00	0.00	45,413.69	
5133-3362-0099	Oficinas Centrales	45,413.69		0.00	0.00	45,413.69	
5133-3363-0000	Servicio de Impresion de Mat..	387,388.32		156,963.84	0.00	544,352.16	
5133-3363-0011	Atotonilco	500.00		0.00	0.00	500.00	
5133-3363-0025	Zapopan-Santa Margarita	9,280.00		0.00	0.00	9,280.00	
5133-3363-0099	Oficinas Centrales	377,608.32		156,963.84	0.00	534,572.16	
5133-3381-0000	Servicios de Vigilancia	196,167.60		199,445.76	0.00	395,613.36	
5133-3381-0099	Oficinas Centrales	196,167.60		199,445.76	0.00	395,613.36	
5134-0000-0000	Servicios Financieros, Ban..	2,531,041.01		51,158.01	0.00	2,582,199.02	
5134-3411-0000	Servicios Financieros y banc..	1,118,852.18		50,158.70	0.00	1,169,010.88	
5134-3411-0099	Oficinas Centrales	1,118,852.18		50,158.70	0.00	1,169,010.88	
5134-3451-0000	Seguro de bienes patrimonial..	1,382,188.85		999.31	0.00	1,383,188.16	
5134-3451-0020	Tecalitlan	0.00		999.31	0.00	999.31	
5134-3451-0099	Oficinas Centrales	1,382,188.85		0.00	0.00	1,382,188.85	
5134-3471-0000	Fletes y maniobras	29,999.98		0.00	0.00	29,999.98	
5134-3471-0010	Encarnacion de Diaz	10,000.00		0.00	0.00	10,000.00	
5134-3471-0099	Oficinas Centrales	19,999.98		0.00	0.00	19,999.98	
5135-0000-0000	Servicios de Instalación, R..	1,043,957.87		1,504,698.19	0.00	2,548,656.06	
5135-3512-0000	Mantenimiento y Conservaci..	365,937.22		791,550.69	0.00	1,157,487.91	
5135-3512-0002	Tlaquepaque	0.00		52,656.76	0.00	52,656.76	
5135-3512-0003	Tepatitlan	1,670.40		0.00	0.00	1,670.40	
5135-3512-0005	El Salto	71,272.14		0.00	0.00	71,272.14	
5135-3512-0007	Puerto Vallarta	0.00		66,290.30	0.00	66,290.30	
5135-3512-0008	Ixtlahuacan del Río	7,040.04		9,025.60	0.00	16,065.64	
5135-3512-0010	Encarnacion de Diaz	1,325.00		0.00	0.00	1,325.00	
5135-3512-0012	El Grullo	0.00		58,009.50	0.00	58,009.50	
5135-3512-0013	Cihuatlan	0.00		73,472.70	0.00	73,472.70	
5135-3512-0015	Guadalajara	29,174.00		57,773.80	0.00	86,947.80	
5135-3512-0017	El Arenal	8,671.00		123,168.00	0.00	131,839.00	
5135-3512-0018	Santa Anita	0.00		81,900.55	0.00	81,900.55	
5135-3512-0019	Nextipac	5,490.00		0.00	0.00	5,490.00	
5135-3512-0020	Tecalitlan	0.00		133,507.68	0.00	133,507.68	
5135-3512-0021	Tlajomulco Chulavista	83,235.80		133,889.80	0.00	217,125.60	
5135-3512-0022	San Ignacio Cerro Gordo	30,500.00		0.00	0.00	30,500.00	
5135-3512-0025	Zapopan-Santa Margarita	64,991.80		0.00	0.00	64,991.80	
5135-3512-0099	Oficinas Centrales	62,567.04		1,856.00	0.00	64,423.04	
5135-3521-0000	Instalación, reparación y ma..	580.00		0.00	0.00	580.00	
5135-3521-0010	Encarnación de Díaz	580.00		0.00	0.00	580.00	

Handwritten signatures and initials in blue ink are present at the bottom of the page, including a large 'g' and 'ct' on the left, and a signature on the right.

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-3531-0000	Instalación, reparación y ma..	26,637.12		102,754.37	0.00	129,391.49	
5135-3531-0014	Zapotiltic	2,304.32		0.00	0.00	2,304.32	
5135-3531-0099	Oficinas Centrales	24,332.80		102,754.37	0.00	127,087.17	
5135-3541-0000	Instalacion, Reparación y Ma..	21,204.80		316,017.87	0.00	337,222.67	
5135-3541-0002	Tlaquepaque	0.00		33,099.81	0.00	33,099.81	
5135-3541-0003	Tepatitlan	0.00		33,099.81	0.00	33,099.81	
5135-3541-0006	Totatiche	0.00		8,352.00	0.00	8,352.00	
5135-3541-0007	Puerto Vallarta	0.00		33,099.81	0.00	33,099.81	
5135-3541-0010	Encarnacion de Diaz	0.00		33,099.81	0.00	33,099.81	
5135-3541-0011	Atotonilco	0.00		4,176.00	0.00	4,176.00	
5135-3541-0012	El Grullo	0.00		33,099.81	0.00	33,099.81	
5135-3541-0014	Zapotiltic	0.00		8,352.00	0.00	8,352.00	
5135-3541-0015	Guadalajara	0.00		35,496.00	0.00	35,496.00	
5135-3541-0017	El Arenal	0.00		20,880.00	0.00	20,880.00	
5135-3541-0019	Nextipac	0.00		4,176.00	0.00	4,176.00	
5135-3541-0024	Pto. Vallarta Ixtapa	0.00		33,099.82	0.00	33,099.82	
5135-3541-0099	Oficina Central	21,204.80		35,987.00	0.00	57,191.80	
5135-3551-0000	Reparación y mantenimiento ..	365,072.91		28,989.60	0.00	394,062.51	
5135-3551-0001	Tesistan	11,646.40		0.00	0.00	11,646.40	
5135-3551-0003	Tepatitlan	4,082.49		0.00	0.00	4,082.49	
5135-3551-0004	Cocula	13,316.80		0.00	0.00	13,316.80	
5135-3551-0005	El Salto	12,319.20		0.00	0.00	12,319.20	
5135-3551-0006	Totatiche	1,870.00		2,791.00	0.00	4,661.00	
5135-3551-0007	Pto Vallarta	3,900.00		0.00	0.00	3,900.00	
5135-3551-0008	Ixtlahuacan	3,932.40		0.00	0.00	3,932.40	
5135-3551-0009	Valle de Juarez	2,072.00		0.00	0.00	2,072.00	
5135-3551-0011	Atotonilco	3,590.00		0.00	0.00	3,590.00	
5135-3551-0013	Cihuatlan	1,940.68		0.00	0.00	1,940.68	
5135-3551-0019	Nextipac	26,471.20		0.00	0.00	26,471.20	
5135-3551-0020	Tecalitlán	4,851.81		0.00	0.00	4,851.81	
5135-3551-0022	San Ignacio-Cerro Gordo	760.00		0.00	0.00	760.00	
5135-3551-0023	Tlajomulco-Santa Fé	20,543.60		0.00	0.00	20,543.60	
5135-3551-0025	Zapopan-Santa Margarita	14,500.00		0.00	0.00	14,500.00	
5135-3551-0099	Oficinas Centrales	239,276.33		26,198.60	0.00	265,474.93	
5135-3571-0000	Reparación y mantenimiento ..	105,971.11		183,728.02	0.00	289,699.13	
5135-3571-0001	Tesistán	3,216.80		5,069.20	0.00	8,286.00	
5135-3571-0002	Tlaquepaque	1,392.00		9,860.00	0.00	11,252.00	
5135-3571-0003	Tepatitlan	4,930.58		9,593.20	0.00	14,523.78	
5135-3571-0004	Cocula	0.00		10,880.80	0.00	10,880.80	
5135-3571-0005	El Salto	0.00		11,959.60	0.00	11,959.60	
5135-3571-0006	Totatiche	2,085.00		2,528.80	0.00	4,613.80	
5135-3571-0007	Puerto Vallarta	0.00		8,328.80	0.00	8,328.80	
5135-3571-0008	Ixtlahuacán	0.00		8,468.00	0.00	8,468.00	
5135-3571-0009	Valle de Juarez	0.00		1,566.00	0.00	1,566.00	
5135-3571-0010	Encarnación de Díaz	40,000.00		10,695.20	0.00	50,695.20	
5135-3571-0011	Atotonilco	1,900.00		4,941.60	0.00	6,841.60	
5135-3571-0012	El Grullo	0.00		5,150.40	0.00	5,150.40	
5135-3571-0013	Cihuatlan	2,505.60		9,396.00	0.00	11,901.60	
5135-3571-0014	Zapotiltic	5,120.00		48,542.02	0.00	53,662.02	
5135-3571-0015	Guadalajara	5,361.92		3,804.80	0.00	9,166.72	
5135-3571-0016	Tlajomulco I	3,396.00		5,173.60	0.00	8,569.60	
5135-3571-0017	El Arenal	0.00		2,586.80	0.00	2,586.80	
5135-3571-0018	Santa Anita	0.00		2,262.00	0.00	2,262.00	
5135-3571-0019	Nextipac	575.01		2,401.20	0.00	2,976.21	
5135-3571-0020	Tecalitlan	9,041.00		1,276.00	0.00	10,317.00	
5135-3571-0021	Tlajomulco II Sta Fé	2,876.80		3,503.20	0.00	6,380.00	
5135-3571-0022	San ignacio cerro gordo	1,264.40		1,136.80	0.00	2,401.20	
5135-3571-0023	Tlajomulco-Santa Fe	0.00		3,108.80	0.00	3,108.80	
5135-3571-0024	Ixtapa	928.00		1,809.60	0.00	2,737.60	
5135-3571-0025	Zapopan-Santa Margarita	1,465.01		2,261.60	0.00	3,726.61	
5135-3571-0026	Tonalá	0.00		5,382.40	0.00	5,382.40	
5135-3571-0099	Oficinas Centrales	19,912.99		2,041.60	0.00	21,954.59	
5135-3581-0000	Servicios de limpieza y mane..	1,544.60		556.80	0.00	2,101.40	
5135-3581-0015	Guadalajara	1,113.60		556.80	0.00	1,670.40	
5135-3581-0099	Oficina Centrales	431.00		0.00	0.00	431.00	
5135-3591-0000	Servicios de jardinería y fumi..	157,010.11		81,100.84	0.00	238,110.95	
5135-3591-0025	Zapopan-Santa Margarita	7,076.00		0.00	0.00	7,076.00	

[Handwritten signatures and initials in blue ink at the bottom of the page]

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-3591-0099	Oficinas Centrales	149,934.11		81,100.84	0.00	231,034.95	
5136-0000-0000	Servicios de Comunicació..	124,700.00		0.00	0.00	124,700.00	
5136-3661-0000	Servicio de creación y Difusi..	124,700.00		0.00	0.00	124,700.00	
5136-3661-0099	Oficinas Centrales	124,700.00		0.00	0.00	124,700.00	
5137-0000-0000	Servicios de Traslado y Viá..	1,755,084.41		104,324.18	0.00	1,859,408.59	
5137-3711-0000	Pasajes aéreos	66,338.31		12,331.00	0.00	78,669.31	
5137-3711-0099	Oficina Central	66,338.31		12,331.00	0.00	78,669.31	
5137-3721-0000	Pasajes terrestres	204,203.01		13,149.00	0.00	217,352.01	
5137-3721-0002	Tlaquepaque	254.00		0.00	0.00	254.00	
5137-3721-0003	Tepatitlan	11,680.00		350.00	0.00	12,030.00	
5137-3721-0004	Cocula	680.00		0.00	0.00	680.00	
5137-3721-0005	El Salto	1,674.27		0.00	0.00	1,674.27	
5137-3721-0006	Totatiche	2,916.00		0.00	0.00	2,916.00	
5137-3721-0007	Puerto Vallarta	14,473.00		1,515.00	0.00	15,988.00	
5137-3721-0009	Valle de Juárez	1,630.00		0.00	0.00	1,630.00	
5137-3721-0010	Encarnación de Díaz	39,732.00		1,572.00	0.00	41,304.00	
5137-3721-0011	Atotonilco	2,953.00		130.00	0.00	3,083.00	
5137-3721-0013	Cihuatlan	14,819.00		0.00	0.00	14,819.00	
5137-3721-0014	Zapotiltic	5,713.00		0.00	0.00	5,713.00	
5137-3721-0019	Nextipac	0.00		2,227.00	0.00	2,227.00	
5137-3721-0020	Tecalitlan	13,203.00		334.00	0.00	13,537.00	
5137-3721-0022	San Ignacio-Cerro Gordo	8,139.00		430.00	0.00	8,569.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	18,347.49		1,184.00	0.00	19,531.49	
5137-3721-0099	Oficinas Centrales	67,989.25		5,407.00	0.00	73,396.25	
5137-3751-0000	Viáticos en el país	745,357.02		48,112.38	0.00	793,469.40	
5137-3751-0002	Tlaquepaque	2,677.00		0.00	0.00	2,677.00	
5137-3751-0003	Tepatitlan	14,431.00		109.00	0.00	14,540.00	
5137-3751-0004	Cocula	23,636.00		0.00	0.00	23,636.00	
5137-3751-0006	Totatiche	19,851.00		305.00	0.00	20,156.00	
5137-3751-0007	Puerto Vallarta	21,099.90		1,891.00	0.00	22,990.90	
5137-3751-0008	Ixtlahuacan	6,901.90		610.00	0.00	7,511.90	
5137-3751-0009	Valle de Juárez	16,907.00		0.00	0.00	16,907.00	
5137-3751-0010	Encarnación de Díaz	25,370.17		327.00	0.00	25,697.17	
5137-3751-0011	Atotonilco	8,807.61		218.00	0.00	9,025.61	
5137-3751-0012	El Grullo	14,816.80		0.00	0.00	14,816.80	
5137-3751-0013	Cihuatlan	24,623.54		0.00	0.00	24,623.54	
5137-3751-0014	Zapotiltic	10,129.00		0.00	0.00	10,129.00	
5137-3751-0015	Guadalajara	4,663.50		4,906.00	0.00	9,569.50	
5137-3751-0017	El Arenal	716.00		0.00	0.00	716.00	
5137-3751-0019	Nextipac	0.00		3,396.99	0.00	3,396.99	
5137-3751-0020	Tecalitlan	14,627.00		0.00	0.00	14,627.00	
5137-3751-0022	San Ignacio-Cerro Gordo	12,724.70		109.00	0.00	12,833.70	
5137-3751-0024	Puerto Vallarta-Ixtapa	23,604.42		684.00	0.00	24,288.42	
5137-3751-0026	Tonalá	0.00		1,477.00	0.00	1,477.00	
5137-3751-0099	Oficinas Centrales	499,770.48		34,079.39	0.00	533,849.87	
5137-3791-0000	Traslado de personal	739,186.07		30,731.80	0.00	769,917.87	
5137-3791-0001	Tesistan	205.00		0.00	0.00	205.00	
5137-3791-0002	Tlaquepaque	4,920.80		0.00	0.00	4,920.80	
5137-3791-0003	Tepatitlan	10,240.00		196.20	0.00	10,436.20	
5137-3791-0004	Cocula	1,469.60		0.00	0.00	1,469.60	
5137-3791-0006	Totatiche	10,476.00		420.00	0.00	10,896.00	
5137-3791-0007	Puerto Vallarta	43,816.30		2,412.00	0.00	46,228.30	
5137-3791-0008	Ixtlahuacan	253.00		732.00	0.00	985.00	
5137-3791-0009	Valle de Juárez	8,239.99		0.00	0.00	8,239.99	
5137-3791-0010	Encarnacion de Díaz	2,286.59		327.00	0.00	2,613.59	
5137-3791-0011	Atotonilco	65.40		-65.40	0.00	0.00	
5137-3791-0012	El Grullo	17,400.00		0.00	0.00	17,400.00	
5137-3791-0013	Cihuatlan	1,915.00		0.00	0.00	1,915.00	
5137-3791-0014	Zapotiltic	65.40		0.00	0.00	65.40	
5137-3791-0017	El Arenal	6,000.00		0.00	0.00	6,000.00	
5137-3791-0020	Tecalitlan	265.40		0.00	0.00	265.40	
5137-3791-0022	San Ignacio-Cerro Gordo	65.40		70.00	0.00	135.40	
5137-3791-0024	Puerto Vallarta-Ixtapa	968.50		0.00	0.00	968.50	
5137-3791-0099	Oficinas Centrales	630,533.69		26,640.00	0.00	657,173.69	
5138-0000-0000	Servicios Oficiales	818,763.28		12,296.00	0.00	831,059.28	
5138-3822-0000	Gastos de orden cultural	537,341.23		12,296.00	0.00	549,637.23	
5138-3822-0099	Oficina Central	537,341.23		12,296.00	0.00	549,637.23	

9


OK

X

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5138-3831-0000	Congresos y convenciones	281,422.05		0.00	0.00	281,422.05	
5138-3831-0001	Tesistán	500.00		0.00	0.00	500.00	
5138-3831-0009	Valle de Juarez	900.00		0.00	0.00	900.00	
5138-3831-0014	Zapotiltic	500.00		0.00	0.00	500.00	
5138-3831-0016	Tlajomulco de Zuñiga	297.50		0.00	0.00	297.50	
5138-3831-0021	Tlajomulco- Chulavista	2,599.52		0.00	0.00	2,599.52	
5138-3831-0023	Tlajomulco Sta Fe 23	595.00		0.00	0.00	595.00	
5138-3831-0025	Zapopan-Santa Margarita	3,350.00		0.00	0.00	3,350.00	
5138-3831-0099	Oficina Central	272,680.03		0.00	0.00	272,680.03	
5139-0000-0000	Otros Servicios Generales	1,058,248.20		123,769.25	0.00	1,182,017.45	
5139-3921-0000	Impuestos y derechos	57,559.00		2,050.00	0.00	59,609.00	
5139-3921-0001	Tesistan	1,348.00		0.00	0.00	1,348.00	
5139-3921-0002	Tlaquepaque	1,174.00		0.00	0.00	1,174.00	
5139-3921-0003	Tepatitlán	1,348.00		0.00	0.00	1,348.00	
5139-3921-0004	Cocula	5,407.00		0.00	0.00	5,407.00	
5139-3921-0005	El Salto	2,592.00		0.00	0.00	2,592.00	
5139-3921-0006	Totatiche	2,696.00		550.00	0.00	3,246.00	
5139-3921-0007	Puerto Vallarta	1,848.00		0.00	0.00	1,848.00	
5139-3921-0008	Ixtlahuacan	1,174.00		0.00	0.00	1,174.00	
5139-3921-0009	Valle de Juárez	2,022.00		0.00	0.00	2,022.00	
5139-3921-0010	Encarnación de Díaz	1,348.00		0.00	0.00	1,348.00	
5139-3921-0011	Atotonilco	2,348.00		0.00	0.00	2,348.00	
5139-3921-0013	Cihuatlan	674.00		0.00	0.00	674.00	
5139-3921-0014	Zapotiltic	1,348.00		0.00	0.00	1,348.00	
5139-3921-0015	Guadalajara	1,174.00		0.00	0.00	1,174.00	
5139-3921-0016	Tlajomulco I	1,174.00		0.00	0.00	1,174.00	
5139-3921-0017	El Arenal	1,174.00		0.00	0.00	1,174.00	
5139-3921-0018	Santa Anita	1,348.00		0.00	0.00	1,348.00	
5139-3921-0019	Nextipac	1,848.00		500.00	0.00	2,348.00	
5139-3921-0020	Tecalitlán	5,459.00		0.00	0.00	5,459.00	
5139-3921-0021	Tlajomulco II-Chula Vista	674.00		0.00	0.00	674.00	
5139-3921-0022	San Ignacio-Cerro Gordo	1,348.00		0.00	0.00	1,348.00	
5139-3921-0023	Tlajomulco III Santa Fe	1,174.00		0.00	0.00	1,174.00	
5139-3921-0024	Puerto Vallarta-Ixtapa	674.00		0.00	0.00	674.00	
5139-3921-0025	Zapopan-Santa Margarita	2,522.00		0.00	0.00	2,522.00	
5139-3921-0026	Tonalá- El Panorámico	674.00		0.00	0.00	674.00	
5139-3921-0099	Oficina Central	12,989.00		1,000.00	0.00	13,989.00	
5139-3951-0000	Penas, Multas, Accesorios y ..	0.00		121,719.25	0.00	121,719.25	
5139-3951-0099	Oficinas Centrales	0.00		121,719.25	0.00	121,719.25	
5139-3992-0000	Subcontratacion de Servicio ..	1,000,689.20		0.00	0.00	1,000,689.20	
5139-3992-0099	Oficinas centrales	1,000,689.20		0.00	0.00	1,000,689.20	
5200-0000-0000	TRANSFERENCIAS, ASIGN..	415,641.36		21,000.00	0.00	436,641.36	
5240-0000-0000	Ayudas Sociales	415,641.36		21,000.00	0.00	436,641.36	
5241-0000-0000	Ayudas Sociales a Personas	190,641.36		0.00	0.00	190,641.36	
5241-4418-0000	Ayuda para Erogaciones Imp..	190,641.36		0.00	0.00	190,641.36	
5242-0000-0000	Becas y Otras Ayudas para ..	93,000.00		9,000.00	0.00	102,000.00	
5242-4421-0000	Ayuda para Capacitación y B..	93,000.00		9,000.00	0.00	102,000.00	
5244-0000-0000	Ayudas Sociales para Institu..	132,000.00		12,000.00	0.00	144,000.00	
5244-4451-0000	Ayudas Sociales a Institucion..	132,000.00		12,000.00	0.00	144,000.00	
5500-0000-0000	OTROS GASTOS Y PERDID..	2,233.74		0.00	0.00	2,233.74	
5590-0000-0000	Otras Perdidas	2,233.74		0.00	0.00	2,233.74	
5599-0001-0000	Otras perdidas	2,233.74		0.00	0.00	2,233.74	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		1,115,110,674...	598,513,162.55	598,513,162.55	1,170,513,699...	1,170,513,699...	
		1,115,110,674...				1,170,513,699...	


g *h* *s*
ch

Esta hoja tambien forma parte de la Balanza de Comprobación de diciembre 2021




Martha Alejandra Sánchez Acuña
Director Administrativo

Autorizo




Gabriela Zapata Landeros

Subdirector
Reviso




Braulio G. Vázquez Martínez
Director General

Autorizo



Ramón Valencia Morales
Subdirector Administrativo

Autorizo



Celina Torres Reynoso
Coordinador
Elaboro

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Estado de Situación Financiera Detallado - LDF

Al 31 de diciembre de 2021 y al 31 de diciembre de 2020
(PESOS)

31 de Diciembre de 2021 31 de Diciembre de 2020 Concepto

Concepto	31 de Diciembre de 2021	31 de Diciembre de 2020	Concepto	31 de Diciembre de 2021	31 de Diciembre de 2020
ACTIVO			PASIVO		
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	53,790,537.37	70,584,567.14	Cuentas por Pagar a Corto Plazo	51,390,508.31	71,909,589.01
Efectivo	1,285,354.73	1,772,739.13	Servicios Personales por Pagar a Corto Plazo	31,066,150.16	41,629,861.19
Bancos/ Tesorería	52,505,182.64	68,811,828.01	Proveedores por Pagar a Corto Plazo	6,037,023.67	12,320,789.86
Bancos/Dependencias y Otros	-	-	Contratistas por Obras Públicas por Pagar a Corto Plazo	-	-
Inversiones Temporales (Hasta 3 meses)	-	-	Participaciones y Aportaciones por Pagar a Corto Plazo	-	-
Fondos con Afectación Específica	-	-	Transferencias Otorgadas por Pagar a Corto Plazo	-	-
Depósitos de Fondos de Terceros en Garantía y/o Administración	-	-	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	13,998,328.84	17,778,617.57
Depósitos Efectivos y Equivalentes	-	-	Retenciones y Contribuciones por Pagar a Corto Plazo	-	-
Derechos a Recibir Efectivo o Equivalentes	974,489.53	124,720,833.50	Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	-	-
Inversiones Financieras de Corto Plazo	-	-	Otras Cuentas por Pagar a Corto Plazo	289,005.64	180,320.39
Cuentas por Cobrar a Corto Plazo	960,073.27	124,690,926.64	Documentos por Pagar a Corto Plazo	-	-
Deudores Diversos por Cobrar a Corto Plazo	14,416.26	29,706.86	Documentos Comerciales por Pagar a Corto Plazo	-	-
Ingresos por Recuperar a Corto Plazo	-	-	Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	-	-
Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	Otros Documentos por Pagar a Corto Plazo	-	-
Préstamos Otorgados a Corto Plazo	-	-	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	-	-
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	27,975.32	106,021.30	Porción a Corto Plazo de la Deuda Pública	-	-
Derechos a Recibir Bienes o Servicios	27,975.32	106,021.30	Porción a Corto Plazo de Arrendamiento Financiero	-	-
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	-	-	Títulos y Valores a Corto Plazo	-	-
Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	Pasivos Diferidos a Corto Plazo	-	-
Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	Ingresos Cobrados por Adelantado a Corto Plazo	-	-
Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	Intereses Cobrados por Adelantado a Corto Plazo	-	-
Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	Otros Pasivos Diferidos a Corto Plazo	-	-
Inventarios	-	-	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	64,600.00	35,100.00
Inventario de Mercancías para Venta	-	-	Fondos en Garantía a Corto Plazo	64,600.00	35,100.00
Inventario de Mercancías Terminadas	-	-	Fondos en Administración a Corto Plazo	-	-
Inventario de Mercancías en Proceso de Elaboración	-	-	Fondos Contingentes a Corto Plazo	-	-
Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	-	-
Bienes en Tránsito	-	-	Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	-	-
Almacenes	-	-	Valores y Bienes en Garantía a Corto Plazo	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	Provisiones a Corto Plazo	-	-
Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	Provisión para Demandas y Juicios a Corto Plazo	-	-
Estimación por Deterioro de Inventarios	-	-	Provisión para Contingencias a Corto Plazo	-	-
Otros Activos Circulantes	276,729.64	256,464.36	Otras Provisiones a Corto Plazo	110,748.64	110,748.64
Valores en Garantía	276,729.64	256,464.36	Otros Pasivos a Corto Plazo	-	-
Bienes en Garantía (excluye depósitos de fondos)	-	-	Ingresos por Clasificar	-	-
Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	Recaudación por Participar	-	-
Adquisición con Fondos de Terceros	-	-	Otros Pasivos Circulantes	-	-
Total de Activos Circulantes	55,069,731.86	195,667,686.30	Total de Pasivos Circulantes	51,565,856.95	72,055,437.65
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	-	-	Cuentas por Pagar a Largo Plazo	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	224,586,719.74	89,278,632.97	Documentos por Pagar a Largo Plazo	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	291,067,867.61	276,897,734.52	Deuda Pública a Largo Plazo	-	-
Bienes Muebles	-	-	Pasivos Diferidos a Largo Plazo	-	-
Activos Intangibles	-	-	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	Provisiones a Largo Plazo	-	-
Activos Diferidos	-	-	Total de Pasivos No Circulantes	110,748.64	110,748.64
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	Total del Pasivo	51,565,856.95	72,055,437.65
Otros Activos no Circulantes	-	-			
Total de Activos No Circulantes	297,421,185.82	158,912,277.86			

Handwritten signature and initials: "Ag" and "CX".

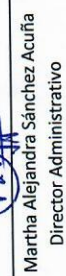
COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Estado de Situación Financiera Detallado - LDF

Al 31 de diciembre de 2021 y al 31 de diciembre de 2020
(PESOS)


Concepto	31 de Diciembre de 2021	31 de Diciembre de 2020	Concepto	31 de Diciembre de 2021	31 de Diciembre de 2020
Total del Activo	352,490,917.68	354,579,964.16	HACIENDA PÚBLICA/PATRIMONIO		
			Hacienda Pública/Patrimonio Contribuido	194,846,187.27	160,745,093.50
			Aportaciones	83,685,551.97	83,685,551.97
			Donaciones de Capital	111,160,635.30	76,559,541.53
			Actualización de la Hacienda Pública/Patrimonio	-	-
			Hacienda Pública/Patrimonio Generado	106,078,873.46	122,279,433.01
			Resultados del Ejercicio (Ahorro/ Desahorro)	2,754,526.59	3,926,264.45
			Resultados de Ejercicios Anteriores	103,324,346.87	118,353,168.56
			Revalúos	-	-
			Reservas	-	-
			Rectificaciones de Resultados de Ejercicios Anteriores	-	-
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	-	-
			Resultado por Posición Monetaria	-	-
			Resultado por Tenencia de Activos no Monetarios	-	-
			Total Hacienda Pública/Patrimonio	300,925,060.73	282,524,526.51
			Total del Pasivo y Hacienda Pública/Patrimonio	352,490,917.68	354,579,964.16


Martha Alejandra Sánchez Acuña
Director Administrativo


Gabriela Zapata Landeros
Subdirector


Braulio G. Vázquez Martínez
Director General


Celina Torres-Reynoso
Coordinador


Ramón Valencia Morales
Subdirector Administrativo

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Informe Analítico de la Deuda Pública y Otros Pasivos - LDF

Del 01 de enero al 31 de Diciembre de 2021

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 20XN-1	Disposiciones del Período	Amortizaciones del Período	Revaluaciones, Reclasificaciones y Otros Ajustes	Saldo Final del Período	Pago de Intereses del Período	Pago de Comisiones y demás costos asociados durante el Período
Deuda Pública	-	-	-	-	-	-	-
Corto Plazo							
Instituciones de Crédito	-	-	-	-	-	-	-
Títulos y Valores	-	-	-	-	-	-	-
Arrendamientos Financieros	-	-	-	-	-	-	-
Largo Plazo							
Instituciones de Crédito	-	-	-	-	-	-	-
Títulos y Valores	-	-	-	-	-	-	-
Arrendamientos Financieros	-	-	-	-	-	-	-
Otros Pasivos							
Total de la Deuda Pública y Otros Pasivos	-	-	-	-	-	-	-
Deuda Contingente¹ (Informativo)							
Deuda Contingente 1							
Deuda Contingente 2							
Deuda Contingente XX							
Valor de Instrumentos Bono Cupón Cero² (Informativo)							
Instrumento Bono Cupón Cero 1							
Instrumento Bono Cupón Cero 2							
Instrumento Bono Cupón Cero XX							

¹ Se refiere a cualquier financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

² Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

Obligaciones a Corto Plazo	Monto Contratado	Plazo Pactado	Tasa de Interés	Comisiones y Costos Relacionados	Tasa Efectiva
Obligaciones a Corto Plazo (Informativo)					
Crédito 1					
Crédito 2					
Crédito XX					

Martha Alejandra Sánchez Acuña

Director Administrativo

Autorizo

Gabriela Zapata Landeros

Subdirector

Reviso

Braulio G. Vázquez Martínez

Director General

Autorizo

Ramón Valencia Morales

Subdirector Administrativo

Autorizo

Celina Torres Reynoso

Coordinador

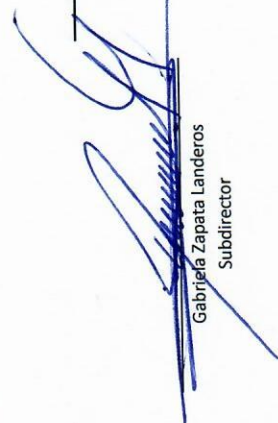
Elabora

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
Informe Analítico de Obligaciones Diferentes de Financiamientos - LDF
 Del 01 de enero al 31 de Diciembre de 2021
 (PESOS)


Denominación de las Obligaciones Diferentes de Financiamiento	Fecha del Contrato	Fecha de inicio de operación del proyecto	Fecha de vencimiento	Monto de la inversión pactado	Plazo Pactado	Monto promedio mensual del pago de la contraprestación	Monto promedio mensual del pago de la contraprestación correspondiente al caso de inversión	Monto pagado de la inversión al XX de XXXX de 20XX	Monto pagado de la inversión actualizado al XX de XXXX de 2016	Saldo pendiente por pagar de la inversión al XX de XXXX de 2016
Asociaciones Público Privadas										
APP 1										
APP 2										
APP 3										
APP XX										
Otros Instrumentos										
Otro Instrumento 1										
Otro Instrumento 2										
Otro Instrumento 3										
Otro Instrumento XX										
Total de Obligaciones Diferentes de Financiamiento										


 Martha Alejandra Sánchez Acuña
 Director Administrativo


 Braulio G. Vázquez Martínez
 Director General


 Gabriela Zapata Landeros
 Subdirector


 Ramón Valencia Morales
 Subdirector Administrativo


 Celina Torres Reynoso
 Coordinador