Estado de Situación Financiera

Al 31 de Julio de 2020

(Pesos)

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

CONCEPTO	Año 2020	2019
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	84,361,166	51,102,458
Derechos a Recibir Efectivo o Equivalentes	107,975,562	108,362,148
Derechos a Recibir Bienes o Servicios	254,496	114,985
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	256,464	131,004
Total de Activos Circulantes	**192,847,688**	**159,710,596**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127	96,518,127
Bienes Muebles	271,124,823	270,922,703
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-207,264,090	-197,670,859
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**160,378,860**	**169,769,971**
TOTAL DEL ACTIVO	**353,226,549**	**329,480,568**

CONCEPTO	Año 2020	2019
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	12,438,531	10,548,916
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	32,100	22,500
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	110,749	110,749
Total de Pasivos Circulantes	**12,581,380**	**10,682,164**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
TOTAL DEL PASIVO	**12,581,380**	**10,682,164**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**160,245,094**	**160,242,604**
Aportaciones	83,685,552	83,685,552
Donaciones de Capital	76,559,542	76,557,052
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**180,400,075**	**158,555,800**
Resultados del Ejercicio (Ahorro / Desahorro)	118,353,169	65,380,469
Resultados de Ejercicios Anteriores	62,046,907	93,175,331
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**340,645,169**	**318,798,404**
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	**353,226,549**	**329,480,568**

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 de Actividades

Del 1 de Enero al 31 de Julio 2020

(Pesos)

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

Concepto	2020	2019
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión		
Impuestos	25,465,219	23,090,676
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Prestación de Servicios	25,465,219	23,090,676
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	**312,750,530**	**301,745,731**
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	312,750,530	301,745,731
Transferencias, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**1,707,525**	**1,438,756**
Ingresos Financieros	1,189,435	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	518,090	1,438,756
Total de Ingresos y Otros Beneficios	***339,923,274***	***326,275,164***

Concepto	2020	2019
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**276,255,909**	**260,727,579**
Servicios Personales	265,078,957	241,916,290
Materiales y Suministros	1,528,190	1,559,626
Servicios Generales	9,648,762	17,251,663
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**1,577,762**	**70,000**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	1,577,762	70,000
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**42,696**	**97,116**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	42,696	97,116
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***277,876,367***	***260,894,695***
Resultados del Ejercicio (Ahorro/Desahorro)	***62,046,907***	***65,380,469***

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 de Variación en la Hacienda Pública

Del 1 de Enero al 31 de Julio 2020

(pesos)

Ente Público: COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS 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 HACIENDAPÚBLICA/ PATRIMONIO	TOTAL
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019	**160,245,094**	**-**	**-**	**-**	**$ 160,245,094**
Aportaciones	83,685,552		-	-	83,685,552
Donaciones de Capital	76,559,542		-	-	76,559,542
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2019	**-**	**93,172,799**	**33,204,833**	**-**	**126,377,632**
Resultados del Ejercicio(Ahorro/Desahorro)	-		33,204,833	-	33,204,833
Resultados del Ejercicios Anteriores	-	93,172,799	-	-	93,172,799
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2019	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2019	**160,245,094**	**93,172,799**	**33,204,833**	**-**	**286,622,726**
CAMBIOS HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020	**-**	**-**	**-**	**-**	**-**
Aportaciones	-	-	-	-	-
Donaciones de Capital	-	-		-	-
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2020	**-**	**25,180,370**	**28,842,073**	**-**	**54,022,443**
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	62,046,907	-	62,046,907
Resultados del Ejercicios Anteriores	-	25,180,370	- 33,204,833	-	- 8,024,464
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2020	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2020	**160,245,094**	**118,353,169**	**62,046,907**	**-**	**340,645,169**

"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

Gabriela Zapata Landeros
Subdirector

Celina Torres Reynoso
Coordinador

Estado de Flujos de Efectivo

Del 1o. De Enero al 31 de Julio 2020
(Pesos)

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

Concepto	2020	2019
Flujos de Efectivo de las Actividades de Operación		
Origen		
Impuestos	**339,923,274**	**326,275,164**
Cuotas y Aportaciones de Seguridad Social	-	0
Contribuciones de mejoras	-	0
Derechos	-	0
Productos de Tipo Corriente	-	0
Aprovechamientos de Tipo Corriente	-	0
Ingresos por Venta de Bienes y Servicios	-	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	25,465,219	23,090,676
Transferencias, Asignaciones y Subsidios y Otras ayudas	312,750,530	301,745,731
Otros Orígenes de Operación	-	0
	1,707,525	1,438,756
Aplicación	**277,876,367**	**260,894,695**
Servicios Personales	265,078,957	241,916,290
Materiales y Suministros	1,528,190	1,559,626
Servicios Generales	9,648,762	17,251,663
Transferencias Internas y Asignaciones al Sector Público	-	0
Transferencias al resto del Sector Público	-	0
Subsidios y Subvenciones	-	0
Ayudas Sociales	1,577,762	70,000
Pensiones y Jubilaciones	-	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	0
Transferencias a la Seguridad Social	-	0
Donativos	-	0
Transferencias al Exterior	-	0
Participaciones	-	0
Aportaciones	-	0
Convenios	-	0
Otros Aplicaciones de Operación	42,696	97,116
Flujos Netos de Efectivo por Actividades de Operación	**62,046,907**	**65,380,469**

Concepto	2020	2019
Flujos de Efectivo de las Actividades de Inversión		
Origen	**95,538**	**656,756**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Bienes Muebles	95,538	656,756
Otros Orígenes de Invresión	-	-
Aplicación	**57,914**	**177,369**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Bienes Muebles	57,914	22,418
Otras Aplicaciones de Inversión	-	154,951
Flujos Netos de Efectivo por Actividades de Inversión	**37,624**	**479,387**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**10,835,029**	**178,575,231**
Endeudamiento Neto	-	0
Interno	-	0
Externo	-	0
Disminución de Activos Financieros	10,833,529	178,566,241
Incremento de Otros Pasivos	1,500	8,990
Aplicación	**43,148,540**	**206,075,305**
Servicios de la Deuda	-	0
Interno	-	0
Externo	-	0
Incremento de Activos Financieros	238,951	27,651
Disminución de Otros Pasivos	42,909,590	206,047,654
Flujos netos de Efectivo por Actividades de Financiamiento	- 32,313,511 -	**27,500,075**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**29,771,020**	**38,359,781**
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	**54,590,146**	**12,742,677**
Efectivo y Equivalentes al Efectivo al final del Ejercicio	**84,361,166**	**51,102,458**

Martha Alejandra Sánchez Acuña
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Subdirector Administrativo

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Celina Torres Reynoso
Coordinador

Estado de Cambios en la Situación Financiera

Al 31 de Julio de 2020

(Pesos)

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

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO	**9,979,817**	**33,725,798**	**PASIVO**	**1,899,215**	**0**
Activo Circulante	**386,586**	**33,523,678**	**Pasivo Circulante**	**1,899,215**	**0**
Efectivo y Equivalentes	0	33,258,708	Cuentas por Pagar a Corto Plazo	1,889,615	0
Derechos a Recibir Efectivo o Equivalentes	386,586	0	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	0	139,510	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Títulos y Valores a Corto Plazo	0	0
Almacenes	0	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	9,600	0
Otros Activos Circulantes	0	125,460	Provisiones a Corto Plazo	0	0
			Otros Pasivos a Corto Plazo	0	0
Activo No Circulante	**9,593,231**	**202,120**			
			Pasivo No Circulante	**0**	**0**
Inversiones Financieras a Largo Plazo	0	0			
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	0	202,120	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	0	0	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	9,593,231	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			
Otros Activos no Circulantes	0	0	**HACIENDA PÚBLICA/ PATRIMONIO**	**52,975,189**	**31,128,424**
			Hacienda Pública/Patrimonio Contribuido	**2,490**	**0**
			Aportaciones	0	0
			Donaciones de Capital	2,490	0
			Actualización de la Hacienda Pública / Patrimonio	0	0
			Hacienda Pública/Patrimonio Generado	**52,972,699**	**31,128,424**
			Resultados del Ejercicio (Ahorro / Desahorro)	52,972,699	0
			Resultados de Ejercicios Anteriores	0	31,128,424
			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 Julio de 2020

(Pesos)

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

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	**175,804,438**	**308,546,502**	**291,503,252**	**192,847,688**	**17,043,250**
Efectivo y Equivalentes	**67,165,519**	248,630,066	231,434,419	**84,361,166**	17,195,647
Derechos a Recibir Efectivo o Equivalentes	**108,276,908**	59,767,487	60,068,833	**107,975,562**	- 301,346
Derechos a Recibir Bienes o Servicios	**105,547**	148,949	-	**254,496**	148,949
Inventarios	-	-	-	-	-
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	**256,464**	-	-	**256,464**	-
Activo No Circulante	**160,378,860**	-	-	**160,378,860**	-
Inversiones Financieras a Largo Plazo	-	-	-	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**96,518,127**	-	-	**96,518,127**	-
Bienes Muebles	**271,124,823**	-	-	**271,124,823**	-
Activos Intangibles	-	-	-	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	- **207,264,090**	-	- -	**207,264,090**	-
Activos Diferidos	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
Otros Activos no Circulantes	-	-	-	-	-
TOTAL DEL ACTIVO	**336,183,299**	**308,546,502**	**291,503,252**	**353,226,549**	**17,043,250**

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 de la Deuda y Otros Pasivos

Del 1o al 31 de Julio de 2020

(Pesos)

Ente Público: COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS 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			**10,548,916**	**12,581,380**
Total Deuda y Otros Pasivos			***10,548,916***	***12,581,380***

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

Martha Alejandra Sánchez Acuña
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Subdirector

Celina Torres Reynoso
Coordinador

Colegio de Estudios Cientificos y Tecnologico del Estado de Jalisco

Intereses de la Deuda

Del 1 al 31 de Julio del 2020

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total Créditos Bancarios	**0**	**0**

Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda	**0**	**0**

TOTAL	**0**	**0**

Martha Alejandra Sánchez Acuña
Director Administrativo
Autorizo

Braulio G. Vázquez Martínez
Director General
Autorizo

Ramón Valencia Morales
Subdirector Administrativo
Autorizo

Gabriela Zapata Landeros
Subdirector
Reviso

Celina Torres Reynoso
Coordinador
Elaboro

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

Del 1 al 31 de Julio del 2020

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

Martha Alejandra Sánchez Acuña
Director Administrativo
Autorizo

Braulio G. Vázquez Martínez
Director General
Autorizo

Ramón Valencia Morales
Subdirector Administrativo
Autorizo

Gabriela Zapata Landeros
Subdirector
Reviso

Celina Torres Reynoso
Coordinador
Elaboro

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	183,043,932.66		308,546,501.59	291,503,251.50	200,087,182.75	
1110-0000-0000	Efectivo y Equivalentes	67,165,518.83		248,630,065.92	231,434,418.73	84,361,166.02	
1111-0000-0000	**Efectivo**	**16,128.59**		**4,000.00**	**6,281.02**	**13,847.57**	
1111-0002-0000	Plantel Tlaquepaque	2,073.60		0.00	0.00	2,073.60	
1111-0002-2000	Tlaquepaque (San Pedro)	2,073.60		0.00	0.00	2,073.60	
1111-0003-0000	Plantel Tepatitlan	266.15		0.00	0.00	266.15	
1111-0004-0000	Plantel Cocula	822.60		0.00	0.00	822.60	
1111-0004-1000	Cocula	555.89		0.00	0.00	555.89	
1111-0004-2000	Cocula (Tala)	266.71		0.00	0.00	266.71	
1111-0005-0000	Plantel El Salto	1,870.54		0.00	0.00	1,870.54	
1111-0005-2000	El Salto (Ixtlahuacan de los ..	1,870.54		0.00	0.00	1,870.54	
1111-0007-0000	Plantel Puerto Vallarta	167.98		0.00	0.00	167.98	
1111-0010-0000	Plantel Encarnación de Díaz	1,799.43		0.00	0.00	1,799.43	
1111-0010-1000	Encarnación de Díaz	629.80		0.00	0.00	629.80	
1111-0010-3000	Encarnación de Díaz (LM)	1,169.63		0.00	0.00	1,169.63	
1111-0011-0000	Plantel Atotonilco	41.69		0.00	0.00	41.69	
1111-0013-0000	Plantel Cihuatlan	15.10		0.00	0.00	15.10	
1111-0014-0000	Plantel Zapotiltic	38.38		0.00	0.00	38.38	
1111-0017-0000	Plantel El Arenal	1,012.00		0.00	0.00	1,012.00	
1111-0019-0000	Plantel Nextipac	2.59		0.00	0.00	2.59	
1111-0023-0000	Plantel Tlajomulco-Santa Fe	1,019.41		0.00	0.00	1,019.41	
1111-0024-0000	Plantel Pto. Vallarta-Ixtapa	9.00		0.00	0.00	9.00	
1111-0025-0000	Plantel Santa Margarita	102.59		0.00	0.00	102.59	
1111-0099-0000	Oficinas Centrales	6,887.53		1,000.00	3,281.02	4,606.51	
1112-0000-0000	**Bancos/Tesoreria**	**15,323,024.04**		**188,803,050.31**	**191,551,148.43**	**12,574,925.92**	
1112-0001-0000	BBVA 0480953393	163,572.12		6,934,440.63	6,940,672.11	157,340.64	
1112-0003-0000	BNX 83964	137,255.28		2,373,921.20	2,374,822.80	136,353.68	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	1,969,625.85		4,141,095.81	5,679,887.08	430,834.58	
1112-0006-0000	HSBC (Ingresos propios) 40..	294,821.81		622,834.00	27,374.84	890,280.97	
1112-0008-0000	Banorte 0218797239	89,246.92		11,753,510.98	11,759,389.20	83,368.70	
1112-0011-0000	Banamex (Ingresos Propios) ..	372,932.33		175,847.00	514,363.33	34,416.00	
1112-0022-0000	2020 Subsidio Estatal BBVA ..	337,659.15		50,512,333.52	50,505,019.33	344,973.34	
1112-0023-0000	2020 Cap.1000 Subsidio Est..	30,000.00		0.16	0.00	30,000.16	
1112-0024-0000	2020 Subsidio Federal BBVA..	395,455.73		49,967,206.53	49,951,550.86	411,111.40	
1112-0025-0000	2020 Ingresos Propios BBVA..	165,126.51		5,144,763.41	1,660,688.27	3,649,201.65	
1112-0026-0000	2020 Cuenta Puente Nomina..	11,337,328.34		40,191,434.54	45,155,094.81	6,373,668.07	
1112-0027-0000	2020 Cuenta Puente Gastos ..	30,000.00		22,930.86	19,554.13	33,376.73	
1114-0000-0000	**Inversiones Temporales (H..**	**51,826,366.20**		**59,823,015.61**	**39,876,989.28**	**71,772,392.53**	
1114-0014-0000	2020 Subsidio Estatal 20506..	10,706,912.16		29,850,202.95	19,706,927.25	20,850,187.86	
1114-0016-0000	2020 Subsidio Federal 2050..	41,119,454.04		29,972,812.66	20,170,062.03	50,922,204.67	
1120-0000-0000	Derechos a Recibir Efectivo ..	115,516,402.17		59,767,487.12	60,068,832.77	115,215,056.52	
1122-0000-0000	**Cuentas por Cobrar a Cort..**	**115,496,150.93**		**59,629,867.23**	**59,962,838.51**	**115,163,179.65**	
1122-0001-0000	Credito al Salario	23,195.31		8,613.23	9,416.00	22,392.54	
1122-0001-0099	Oficinas centrales	23,195.31		8,613.23	9,416.00	22,392.54	
1122-0002-0000	Impuestos a Favor	6,335.80		0.00	0.00	6,335.80	
1122-0002-0001	Pago de lo Indebido	6,335.80		0.00	0.00	6,335.80	
1122-0003-0000	Otras Cuentas por Cobrar	115,466,619.82		59,621,254.00	59,953,422.51	115,134,451.31	
1122-0003-0003	CAPECE JALISCO	7,239,494.29		0.00	0.00	7,239,494.29	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1122-0003-0007	INFEJAL	107,301,952.76		0.00	331,968.51	106,969,984.25	
1123-0000-0000	**Deudores Diversos por Co..**	**20,251.24**		**137,619.89**	**105,994.26**	**51,876.87**	
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	0.00		10,638.30	6,795.73	3,842.57	
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	2,746.26		2,189.95	2,189.95	2,746.26	
1123-0019-0000	Lepe Arevalo Daniel Antonio	2,237.89		0.00	1,733.68	504.21	
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	0.00		1,399.84	0.00	1,399.84	
1123-0083-0000	Romero Mena Nidia Janette	592.30		0.00	0.00	592.30	
1123-0085-0000	Jefe de Of. Plantel 18 López ..	273.70		685.80	677.80	281.70	
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..	0.00		2,240.20	1,680.00	560.20	
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..	0.00		1,374.18	0.00	1,374.18	
1123-0119-0000	Jefe de Of Plantel 27 Sanche..	479.38		0.00	350.00	129.38	
1123-0190-0000	Jefe de Of Plantel 15 Hernán..	0.00		11,760.00	8,203.50	3,556.50	
1123-0192-0000	Sanchez Acuña Martha Aleja..	1,307.52		10,633.00	0.00	11,940.52	
1123-0246-0000	Ramirez Valdez Cristian Alon..	3,793.00		0.00	0.00	3,793.00	
1123-0249-0000	Castellanos Gutierrez Héctor..	1,349.00		0.00	0.00	1,349.00	
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	0.00		1,684.90	398.00	1,286.90	
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..	263.20		0.00	0.00	263.20	
1123-0526-0000	Jefe de Of. Plantel 24 Mtnez ..	0.00		4,420.88	1,780.00	2,640.88	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..	0.00		9,840.00	0.00	9,840.00	
1123-0654-0000	Jefe de Of. Plantel 22 Hernán..	0.00		1,133.00	0.00	1,133.00	
1123-0677-0000	Mejia Garnica David	879.00		0.00	439.50	439.50	
1123-0734-0000	Mendoza Guzman Felipe	0.00		750.00	321.99	428.01	
1123-0748-0000	Magaña Gutierrez Alvaro	3,550.90		0.00	591.82	2,959.08	
1123-0777-0000	Jefe de Of. Plantel 11 Ruíz T..	0.00		816.64	0.00	816.64	
1130-0000-0000	Derecho a Recibir Bienes o ..	105,547.30		148,948.55	0.00	254,495.85	
1131-0000-0000	**Anticipo a Proveedores po..**	**105,547.30**		**148,948.55**	**0.00**	**254,495.85**	
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	
1131-0074-0000	Capacitacion de Occidente S..	28,000.00		0.00	0.00	28,000.00	
1131-0101-0000	Sodexo Motivation Solutions ..	47,093.02		0.00	0.00	47,093.02	
1131-0102-0000	Comision Federal de Electrici..	5,273.28		0.00	0.00	5,273.28	
1131-0136-0000	Gamiz Silva Alan	0.00		148,948.55	0.00	148,948.55	
1131-6500-0000	Red Travel Shop, S.A. DE C..	2,482.00		0.00	0.00	2,482.00	
1190-0000-0000	Otros Activos Circulantes	256,464.36		0.00	0.00	256,464.36	
1191-0000-0000	**Valores en Garantía**	**256,464.36**		**0.00**	**0.00**	**256,464.36**	
1191-0001-0000	Comision Federal de Electrici..	210,574.36		0.00	0.00	210,574.36	
1191-0002-0000	Guardabox, S.A. de C.V.	1,890.00		0.00	0.00	1,890.00	
1191-0003-0000	Bansi S.A. Fid. 23857	24,000.00		0.00	0.00	24,000.00	
1191-0004-0000	Pinedas Sanchez Arnulfo	20,000.00		0.00	0.00	20,000.00	
1200-0000-0000	ACTIVO NO CIRCULANTE	153,139,365.87		0.00	0.00	153,139,365.87	
1230-0000-0000	Bienes Inmuebles, Infraestru..	89,278,632.97		0.00	0.00	89,278,632.97	
1231-0000-0000	**Terrenos**	**20,746,561.97**		**0.00**	**0.00**	**20,746,561.97**	
1231-0004-0000	Cocula (Tala)	6,622,645.00		0.00	0.00	6,622,645.00	
1231-0005-0000	El Salto (Ixtlahuacan de los ..	12,468,530.00		0.00	0.00	12,468,530.00	
1231-0008-0000	Ixtlahuacan del Río	1,500,000.00		0.00	0.00	1,500,000.00	
1231-0010-0000	Encarnación de Díaz (San Ju..	155,386.97		0.00	0.00	155,386.97	
1232-0000-0000	**Edificios no Residenciales**	**68,532,071.00**		**0.00**	**0.00**	**68,532,071.00**	
1232-0000-0001	Tesistan	611,152.40		0.00	0.00	611,152.40	
1232-0000-0002	Tlaquepaque	638,306.04		0.00	0.00	638,306.04	
1232-0000-0004	Cocula	643,120.94		0.00	0.00	643,120.94	
1232-0000-0005	El Salto	629,179.39		0.00	0.00	629,179.39	
1232-0000-0006	Totatiche	2,013,000.00		0.00	0.00	2,013,000.00	
1232-0000-0007	Puerto Vallarta	690,826.63		0.00	0.00	690,826.63	
1232-0000-0008	Ixtlahuacan	676,633.10		0.00	0.00	676,633.10	
1232-0000-0011	Atotonilco	8,150,421.68		0.00	0.00	8,150,421.68	
1232-0000-0012	El Grullo	14,522,667.65		0.00	0.00	14,522,667.65	
1232-0000-0013	Cihuatlan	698,313.65		0.00	0.00	698,313.65	
1232-0000-0014	Zapotiltic	345,540.18		0.00	0.00	345,540.18	
1232-0000-0016	Tlajomulco de Zuñiga	403,366.84		0.00	0.00	403,366.84	
1232-0000-0017	El Arenal	981,922.30		0.00	0.00	981,922.30	
1232-0000-0018	Santa Anita	711,394.15		0.00	0.00	711,394.15	
1232-0000-0019	Nextipac	699,470.25		0.00	0.00	699,470.25	
1232-0000-0024	Puerto Vallarta Ixtapa	8,195,957.89		0.00	0.00	8,195,957.89	
1232-0000-0026	Tonala El Panoramico	7,434,447.95		0.00	0.00	7,434,447.95	
1232-0000-0099	Oficinas Centrales	20,486,349.96		0.00	0.00	20,486,349.96	
1240-0000-0000	Bienes Muebles	271,124,822.53		0.00	0.00	271,124,822.53	
1241-0000-0000	**Mobiliario y Equipo de Ad..**	**156,990,965.44**		**0.00**	**0.00**	**156,990,965.44**	
1241-0001-0000	Muebles de Oficina y estante..	22,544,997.26		0.00	0.00	22,544,997.26	
1241-0001-0001	Tesistan	46,336.20		0.00	0.00	46,336.20	
1241-0001-0002	Tlaquepaque	227,851.72		0.00	0.00	227,851.72	
1241-0001-0003	Tepatitlan	62,127.12		0.00	0.00	62,127.12	
1241-0001-0004	Cocula	154,188.36		0.00	0.00	154,188.36	
1241-0001-0005	El Salto	32,190.00		0.00	0.00	32,190.00	
1241-0001-0006	Totatiche	301,199.80		0.00	0.00	301,199.80	
1241-0001-0007	Puerto Vallarta	447,439.55		0.00	0.00	447,439.55	
1241-0001-0008	Ixtlahuacan	100,854.46		0.00	0.00	100,854.46	
1241-0001-0009	Valle de Juárez	123,127.27		0.00	0.00	123,127.27	
1241-0001-0010	Encarnación de Díaz	172,010.60		0.00	0.00	172,010.60	
1241-0001-0011	Atotonilco	173,252.03		0.00	0.00	173,252.03	
1241-0001-0012	El Grullo	99,261.20		0.00	0.00	99,261.20	
1241-0001-0013	Cihuatlan	118,769.00		0.00	0.00	118,769.00	
1241-0001-0014	Zapotiltic	73,472.31		0.00	0.00	73,472.31	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1241-0001-0015	Guadalajara	155,044.44		0.00	0.00	155,044.44	
1241-0001-0016	Tlajomulco I	77,570.94		0.00	0.00	77,570.94	
1241-0001-0017	El Arenal	50,401.12		0.00	0.00	50,401.12	
1241-0001-0018	Santa Anita	101,870.50		0.00	0.00	101,870.50	
1241-0001-0019	Nextipac	32,984.60		0.00	0.00	32,984.60	
1241-0001-0020	Tecalitlan	45,860.60		0.00	0.00	45,860.60	
1241-0001-0021	Tlajomulco II-Chula Vista	62,084.74		0.00	0.00	62,084.74	
1241-0001-0022	San Ignacio-Cerro Gordo	148,847.72		0.00	0.00	148,847.72	
1241-0001-0023	Tlajomulco III-Santa Fé	172,613.16		0.00	0.00	172,613.16	
1241-0001-0024	Puerto Vallarta-Ixtapa	24,458.60		0.00	0.00	24,458.60	
1241-0001-0025	Zapopan-Santa Margarita	249,094.36		0.00	0.00	249,094.36	
1241-0001-0026	Tonala-El Panoramico	224,160.74		0.00	0.00	224,160.74	
1241-0001-0099	Oficinas Centrales	18,383,332.80		0.00	0.00	18,383,332.80	
1241-0001-1000	INFEJAL	684,593.32		0.00	0.00	684,593.32	
1241-0001-1014	Zapotiltic	214,762.40		0.00	0.00	214,762.40	
1241-0001-1016	Tlajomulco-I	28,698.40		0.00	0.00	28,698.40	
1241-0001-1017	El Arenal	191,980.00		0.00	0.00	191,980.00	
1241-0004-1016	Tlajomulco-I	64,960.00		0.00	0.00	64,960.00	
1241-0004-1017	El Arenal	184,192.52		0.00	0.00	184,192.52	
1241-0002-0000	Muebles excepto de oficina y..	3,760,693.58		0.00	0.00	3,760,693.58	
1241-0002-0001	Tesistan	214,444.42		0.00	0.00	214,444.42	
1241-0002-0002	Tlaquepaque	52,288.04		0.00	0.00	52,288.04	
1241-0002-0003	Tepatitlan	94,006.27		0.00	0.00	94,006.27	
1241-0002-0004	Cocula	242,197.44		0.00	0.00	242,197.44	
1241-0002-0005	El Salto	336,628.40		0.00	0.00	336,628.40	
1241-0002-0007	Puerto Vallarta	234,963.99		0.00	0.00	234,963.99	
1241-0002-0008	Ixtlahuacan	46,956.80		0.00	0.00	46,956.80	
1241-0002-0009	Valle de Juárez	272,706.40		0.00	0.00	272,706.40	
1241-0002-0010	Encarnación de Díaz	200,723.62		0.00	0.00	200,723.62	
1241-0002-0011	Atotonilco	264,510.63		0.00	0.00	264,510.63	
1241-0002-0012	El Grullo	103,990.46		0.00	0.00	103,990.46	
1241-0002-0013	Cihuatlan	451,749.78		0.00	0.00	451,749.78	
1241-0002-0014	Zapotiltic	71,502.40		0.00	0.00	71,502.40	
1241-0002-0015	Guadalajara	26,171.27		0.00	0.00	26,171.27	
1241-0002-0016	Tlajomulco I	5,138.80		0.00	0.00	5,138.80	
1241-0002-0017	El Arenal	19,008.28		0.00	0.00	19,008.28	
1241-0002-0018	Santa Anita	18,555.62		0.00	0.00	18,555.62	
1241-0002-0019	Nextipac	35,373.01		0.00	0.00	35,373.01	
1241-0002-0021	Tlajomulco II-Chula Vista	79,592.50		0.00	0.00	79,592.50	
1241-0002-0022	San Ignacio-Cerro Gordo	78,101.80		0.00	0.00	78,101.80	
1241-0002-0023	Tlajomulco III-Santa Fé	23,281.20		0.00	0.00	23,281.20	
1241-0002-0024	Puerto Vallarta-Ixtapa	103,121.84		0.00	0.00	103,121.84	
1241-0002-0025	Zapopan-Santa Margarita	360,004.27		0.00	0.00	360,004.27	
1241-0002-0026	Tonala-El Panoramico	232,549.09		0.00	0.00	232,549.09	
1241-0002-0099	Oficinas Centrales	193,127.25		0.00	0.00	193,127.25	
1241-0003-0000	Bienes Artisticos y Culturales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0003-0099	Oficinas Centrales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0004-0000	Equipo de Computo y Tecnol..	101,994,971.31		0.00	0.00	101,994,971.31	
1241-0004-0001	Tesistan	1,414,637.68		0.00	0.00	1,414,637.68	
1241-0004-0002	Tlaquepaque	2,843,910.10		0.00	0.00	2,843,910.10	
1241-0004-0003	Tepatitlan	1,443,063.76		0.00	0.00	1,443,063.76	
1241-0004-0004	Cocula	1,952,420.66		0.00	0.00	1,952,420.66	
1241-0004-0005	El Salto	758,237.55		0.00	0.00	758,237.55	
1241-0004-0006	Totatiche	1,142,677.04		0.00	0.00	1,142,677.04	
1241-0004-0007	Puerto Vallarta	2,338,908.00		0.00	0.00	2,338,908.00	
1241-0004-0008	Ixtlahuacan Del Rio	1,306,742.22		0.00	0.00	1,306,742.22	
1241-0004-0009	Valle de Juárez	520,302.85		0.00	0.00	520,302.85	
1241-0004-0010	Encarnacion	1,386,565.43		0.00	0.00	1,386,565.43	
1241-0004-0011	Atotonilco	2,080,714.35		0.00	0.00	2,080,714.35	
1241-0004-0012	El Grullo	850,191.67		0.00	0.00	850,191.67	
1241-0004-0013	Cihuatlán	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	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
1241-0004-0020	Tecalitlan	1,872,395.53		0.00	0.00	1,872,395.53	
1241-0004-0021	Tlajomulco II	474,283.14		0.00	0.00	474,283.14	
1241-0004-0022	San Ignacio-Cerro Gordo	1,991,723.70		0.00	0.00	1,991,723.70	
1241-0004-0023	Tlajomulco III- Sta. Fé	696,997.24		0.00	0.00	696,997.24	
1241-0004-0024	Puerto Vallarta-Ixtapa	764,601.98		0.00	0.00	764,601.98	
1241-0004-0025	Santa Margarita	415,755.58		0.00	0.00	415,755.58	
1241-0004-0026	Tonala	460,609.61		0.00	0.00	460,609.61	
1241-0004-0027	Ixtlahuacan de los Membrillos	312,921.60		0.00	0.00	312,921.60	
1241-0004-0029	San Juan de los Lagos	801,908.00		0.00	0.00	801,908.00	
1241-0004-0099	Oficinas Centrales	69,997,934.17		0.00	0.00	69,997,934.17	
1241-0004-1000	INFEJAL	515,269.67		0.00	0.00	515,269.67	
1241-0004-1005	El Salto	150,083.00		0.00	0.00	150,083.00	
1241-0004-1011	Atotonilco	106,117.24		0.00	0.00	106,117.24	
1241-0004-1014	Zapotiltic	174,153.24		0.00	0.00	174,153.24	
1241-0004-1015	Guadalajara	585.00		0.00	0.00	585.00	
1241-0004-1018	Santa Anita	34,961.53		0.00	0.00	34,961.53	
1241-0004-1020	Tecalitlan	49,369.66		0.00	0.00	49,369.66	
1241-0005-0000	Otros Mobiliarios y Equipos d..	25,903,461.70		0.00	0.00	25,903,461.70	
1241-0005-0001	Tesistan	39,740.24		0.00	0.00	39,740.24	
1241-0005-0002	Tlaquepaque	4,640.00		0.00	0.00	4,640.00	
1241-0005-0003	Tepatitlan	47,715.32		0.00	0.00	47,715.32	
1241-0005-0004	Cocula	88,740.00		0.00	0.00	88,740.00	
1241-0005-0005	El Salto	178,261.21		0.00	0.00	178,261.21	
1241-0005-0007	Puerto Vallarta	396,636.79		0.00	0.00	396,636.79	
1241-0005-0009	Valle de Juarez	269,070.53		0.00	0.00	269,070.53	
1241-0005-0010	Encarnación de Díaz	2,199.00		0.00	0.00	2,199.00	
1241-0005-0011	Atotonilco	9,454.00		0.00	0.00	9,454.00	
1241-0005-0013	Cihuatlan	380,973.10		0.00	0.00	380,973.10	
1241-0005-0015	Guadalajara	92,536.40		0.00	0.00	92,536.40	
1241-0005-0018	Santa Anita	85,667.39		0.00	0.00	85,667.39	
1241-0005-0019	Nextipac	49,440.59		0.00	0.00	49,440.59	
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 Panoramico	112,627.28		0.00	0.00	112,627.28	
1241-0005-0099	Oficinas Centrales	23,863,972.33		0.00	0.00	23,863,972.33	
1241-0005-1000	INFEJAL	103,315.40		0.00	0.00	103,315.40	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1003	Tepatitlan	15,706.40		0.00	0.00	15,706.40	
1241-0007-0000	Mobiliario y Equipo en Donati..	475,160.00		0.00	0.00	475,160.00	
1241-0007-0001	Tesistan	455,100.00		0.00	0.00	455,100.00	
1241-0007-0013	Cihuatlan	18,000.00		0.00	0.00	18,000.00	
1241-0007-0025	Zapopan-Santa Margarita	2,060.00		0.00	0.00	2,060.00	
1242-0000-0000	**Mobiliario y Equipo Educa..**	**10,299,946.35**		**0.00**	**0.00**	**10,299,946.35**	
1242-0001-0000	Equipos y Aparatos Audiovis..	859,783.50		0.00	0.00	859,783.50	
1242-0001-0004	Cocula	100,000.00		0.00	0.00	100,000.00	
1242-0001-0008	Ixtlahuacan	6,000.00		0.00	0.00	6,000.00	
1242-0001-0015	Guadalajara	72,738.34		0.00	0.00	72,738.34	
1242-0001-0017	El Arenal	5,000.00		0.00	0.00	5,000.00	
1242-0001-0021	Tlajomulco II-Chula Vista	9,399.00		0.00	0.00	9,399.00	
1242-0001-0099	Oficinas Centrales	433,452.39		0.00	0.00	433,452.39	
1242-0001-1000	INFEJAL	233,193.77		0.00	0.00	233,193.77	
1242-0001-1011	Atotonilco	28,067.24		0.00	0.00	28,067.24	
1242-0001-1016	Tlajomulco-I	205,126.53		0.00	0.00	205,126.53	
1242-0002-0000	Aparatos Deportivos	1,574,814.15		0.00	0.00	1,574,814.15	
1242-0002-0008	Ixtlahuacan del Rio	299,962.83		0.00	0.00	299,962.83	
1242-0002-0011	Atotonilco el Alto	299,962.83		0.00	0.00	299,962.83	
1242-0002-0016	Tlajomulco	299,962.83		0.00	0.00	299,962.83	
1242-0002-0017	Arenal	299,962.83		0.00	0.00	299,962.83	
1242-0002-0021	Tlajomulco II Chulavista	299,962.83		0.00	0.00	299,962.83	
1242-0002-0024	Puerto Vallarta-Ixtapa	75,000.00		0.00	0.00	75,000.00	
1242-0003-0000	Camaras Fotograficas	857,783.56		0.00	0.00	857,783.56	
1242-0003-0001	Plantel Tesistan	4,437.00		0.00	0.00	4,437.00	
1242-0003-0002	Tlaquepaque	516.20		0.00	0.00	516.20	
1242-0003-0007	Pto Vallarta-El Pitillal	11,455.00		0.00	0.00	11,455.00	
1242-0003-0099	Oficinas Centrales	841,375.36		0.00	0.00	841,375.36	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	7,007,465.14		0.00	0.00	7,007,465.14	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
1242-0004-0001	Tesistán	18,957.36		0.00	0.00	18,957.36	
1242-0004-0002	Tlaquepaque	66,452.28		0.00	0.00	66,452.28	
1242-0004-0003	Tepatitlan	82,385.74		0.00	0.00	82,385.74	
1242-0004-0004	Cocula	16,205.21		0.00	0.00	16,205.21	
1242-0004-0005	El Salto	2,726.00		0.00	0.00	2,726.00	
1242-0004-0006	Totatiche	19,350.61		0.00	0.00	19,350.61	
1242-0004-0007	Puerto Vallarta	167,951.25		0.00	0.00	167,951.25	
1242-0004-0008	Ixtlahuacan	24,761.36		0.00	0.00	24,761.36	
1242-0004-0009	Valle de Juárez	1,334.00		0.00	0.00	1,334.00	
1242-0004-0010	Encarnación de Díaz	434,678.33		0.00	0.00	434,678.33	
1242-0004-0011	Atotonilco	16,187.82		0.00	0.00	16,187.82	
1242-0004-0012	El Grullo	1,334.00		0.00	0.00	1,334.00	
1242-0004-0013	Cihuatlán	58,452.84		0.00	0.00	58,452.84	
1242-0004-0014	Zapotiltic	92,738.69		0.00	0.00	92,738.69	
1242-0004-0015	Guadalajara	46,477.24		0.00	0.00	46,477.24	
1242-0004-0016	Tlajomulco I	3,408.95		0.00	0.00	3,408.95	
1242-0004-0017	El Arenal	6,047.00		0.00	0.00	6,047.00	
1242-0004-0018	Santa Anita	56,902.66		0.00	0.00	56,902.66	
1242-0004-0019	Nextipac	1,334.00		0.00	0.00	1,334.00	
1242-0004-0020	Tecalitlan	14,601.75		0.00	0.00	14,601.75	
1242-0004-0021	Chulavista	2,719.06		0.00	0.00	2,719.06	
1242-0004-0022	San Ignacio-Cerro Gordo	15,804.89		0.00	0.00	15,804.89	
1242-0004-0023	Tlajomulco III	32,814.92		0.00	0.00	32,814.92	
1242-0004-0024	Puerto Vallarta-Ixtapa	18,957.36		0.00	0.00	18,957.36	
1242-0004-0025	Sta Margarita	742,815.41		0.00	0.00	742,815.41	
1242-0004-0026	Tonala	29,919.48		0.00	0.00	29,919.48	
1242-0004-0099	Oficinas Centrales	4,985,566.92		0.00	0.00	4,985,566.92	
1242-0004-1000	INFEJAL	46,580.01		0.00	0.00	46,580.01	
1242-0004-1005	El Salto	46,580.01		0.00	0.00	46,580.01	
1242-0007-0000	Otros Mobiliarios y Epos en ..	100.00		0.00	0.00	100.00	
1242-0007-0025	Zapopan-Santa Margarita	100.00		0.00	0.00	100.00	
1243-0000-0000	**Equipo e Instrumental Méd..**	**12,121,405.37**		**0.00**	**0.00**	**12,121,405.37**	
1243-0001-0000	Equipo Medico y de Laborato..	9,011,946.40		0.00	0.00	9,011,946.40	
1243-0001-0001	Tesistan	46,290.98		0.00	0.00	46,290.98	
1243-0001-0002	Tlaquepaque	4,456.72		0.00	0.00	4,456.72	
1243-0001-0003	Tepatitlan	209,019.79		0.00	0.00	209,019.79	
1243-0001-0004	Cocula	35,720.76		0.00	0.00	35,720.76	
1243-0001-0005	El Salto	103,887.28		0.00	0.00	103,887.28	
1243-0001-0006	Totatiche	47,291.48		0.00	0.00	47,291.48	
1243-0001-0007	Puerto Vallarta	482,620.37		0.00	0.00	482,620.37	
1243-0001-0008	Ixtlahuacan	30,312.84		0.00	0.00	30,312.84	
1243-0001-0010	Encarnación de Díaz	64,270.12		0.00	0.00	64,270.12	
1243-0001-0011	Atotonilco el Alto	100,224.00		0.00	0.00	100,224.00	
1243-0001-0012	El Grullo	16,978.64		0.00	0.00	16,978.64	
1243-0001-0013	Cihuatlán	44,598.24		0.00	0.00	44,598.24	
1243-0001-0014	Zapotiltic	85,741.40		0.00	0.00	85,741.40	
1243-0001-0015	Guadalajara	628,873.48		0.00	0.00	628,873.48	
1243-0001-0017	El Arenal	1,826.25		0.00	0.00	1,826.25	
1243-0001-0018	Santa Anita	789,571.40		0.00	0.00	789,571.40	
1243-0001-0020	Tecalitlán	14,285.40		0.00	0.00	14,285.40	
1243-0001-0022	San Ignacio-Cerro Gordo	30,312.84		0.00	0.00	30,312.84	
1243-0001-0024	Ixtapa-Pto. Vallarta	100,000.00		0.00	0.00	100,000.00	
1243-0001-0026	Tonalá	22,637.40		0.00	0.00	22,637.40	
1243-0001-0027	Ixtlahuacan de los Membrillos	122,728.00		0.00	0.00	122,728.00	
1243-0001-0031	Tala	148,248.00		0.00	0.00	148,248.00	
1243-0001-0099	Oficinas Centrales	4,820,355.41		0.00	0.00	4,820,355.41	
1243-0001-1000	INFEJAL	1,061,695.60		0.00	0.00	1,061,695.60	
1243-0001-1001	Tesistan	108,604.12		0.00	0.00	108,604.12	
1243-0001-1002	Tlaquepaque	453,230.03		0.00	0.00	453,230.03	
1243-0001-1003	Tepatitlan	29,522.00		0.00	0.00	29,522.00	
1243-0001-1005	El Salto	119,871.00		0.00	0.00	119,871.00	
1243-0001-1015	Guadalajara	184,678.96		0.00	0.00	184,678.96	
1243-0001-1018	Santa Anita	138,657.09		0.00	0.00	138,657.09	
1243-0001-1024	Pto. Vallarta-Ixtapa	27,132.40		0.00	0.00	27,132.40	
1243-0002-0000	Instrumental Medico y de La..	3,109,458.97		0.00	0.00	3,109,458.97	
1243-0002-0002	Tlaquepaque	4,367.40		0.00	0.00	4,367.40	
1243-0002-0003	Tepatitlan	14,331.80		0.00	0.00	14,331.80	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
1243-0002-0005	El Salto	40,721.80		0.00	0.00	40,721.80	
1243-0002-0006	Totatiche	48,608.64		0.00	0.00	48,608.64	
1243-0002-0007	Puerto Vallarta	13,754.12		0.00	0.00	13,754.12	
1243-0002-0011	Atotonilco	501.12		0.00	0.00	501.12	
1243-0002-0012	El Grullo	5,561.04		0.00	0.00	5,561.04	
1243-0002-0013	Cihuatlan	7,777.80		0.00	0.00	7,777.80	
1243-0002-0014	Zapotiltic	371,200.00		0.00	0.00	371,200.00	
1243-0002-0015	Guadalajara	5,206.08		0.00	0.00	5,206.08	
1243-0002-0018	Santa Anita	902,464.17		0.00	0.00	902,464.17	
1243-0002-0019	Nextipac	4,408.00		0.00	0.00	4,408.00	
1243-0002-0020	Tecalitlan	15,175.12		0.00	0.00	15,175.12	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00	1,675,381.88	
1244-0000-0000	**Equipo de Transporte**	**12,380,806.94**		**0.00**	**0.00**	**12,380,806.94**	
1244-0000-0007	Puerto Vallarta	233,200.00		0.00	0.00	233,200.00	
1244-0000-0099	Equipo de Transporte	12,147,606.94		0.00	0.00	12,147,606.94	
1245-0000-0000	**Carroceria, remolques y eq..**	**159,732.00**		**0.00**	**0.00**	**159,732.00**	
1245-0099-0000	Oficinas Centrales	159,732.00		0.00	0.00	159,732.00	
1246-0000-0000	**Maquinaria, Otros Equipos ..**	**55,750,067.20**		**0.00**	**0.00**	**55,750,067.20**	
1246-0001-0000	Maquinaria y Equipo Industrial	8,068,618.52		0.00	0.00	8,068,618.52	
1246-0001-0002	Tlaquepaque	174,000.00		0.00	0.00	174,000.00	
1246-0001-0003	Tepatitlan	294,681.00		0.00	0.00	294,681.00	
1246-0001-0004	Cocula	509,773.60		0.00	0.00	509,773.60	
1246-0001-0005	El Salto	5,000.00		0.00	0.00	5,000.00	
1246-0001-0006	Totatiche	4,674.00		0.00	0.00	4,674.00	
1246-0001-0007	Puerto Vallarta	143,727.19		0.00	0.00	143,727.19	
1246-0001-0008	Ixtlahuacan Del Rio	2,900.00		0.00	0.00	2,900.00	
1246-0001-0010	Encarnación de Díaz	293,406.00		0.00	0.00	293,406.00	
1246-0001-0011	Atotonilco	2,205,160.00		0.00	0.00	2,205,160.00	
1246-0001-0012	El Grullo	416,749.00		0.00	0.00	416,749.00	
1246-0001-0014	Zapotiltic	2,900.00		0.00	0.00	2,900.00	
1246-0001-0015	Guadalajara	139,142.00		0.00	0.00	139,142.00	
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		0.00	0.00	29,000.00	
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	
1246-0001-0024	Puerto Vallarta-Ixtapa	174,000.00		0.00	0.00	174,000.00	
1246-0001-0025	Santa Margarita	96,813.60		0.00	0.00	96,813.60	
1246-0001-0099	Oficinas Centrales	3,131,299.81		0.00	0.00	3,131,299.81	
1246-0001-1000	INFEJAL	426,302.32		0.00	0.00	426,302.32	
1246-0001-1001	Tesistan	138,165.28		0.00	0.00	138,165.28	
1246-0001-1003	Tepatitlan	91,442.80		0.00	0.00	91,442.80	
1246-0001-1015	Guadalajara	31,338.56		0.00	0.00	31,338.56	
1246-0001-1024	Pto. Vallarta-Ixtapa	165,355.68		0.00	0.00	165,355.68	
1246-0002-0000	Sistemas de Aire Acondicion..	3,422,222.59		0.00	0.00	3,422,222.59	
1246-0002-0001	Tesistan	45,200.56		0.00	0.00	45,200.56	
1246-0002-0002	Tlaquepaque	62,520.52		0.00	0.00	62,520.52	
1246-0002-0003	Tepatitlan	45,936.00		0.00	0.00	45,936.00	
1246-0002-0004	Cocula	175,521.92		0.00	0.00	175,521.92	
1246-0002-0005	El Salto	107,721.08		0.00	0.00	107,721.08	
1246-0002-0006	Totatiche 06	21,921.68		0.00	0.00	21,921.68	
1246-0002-0007	Puerto vallarta	1,025,498.00		0.00	0.00	1,025,498.00	
1246-0002-0008	Ixtlahuacan del Rio	22,968.00		0.00	0.00	22,968.00	
1246-0002-0009	Valle de Juarez	16,584.52		0.00	0.00	16,584.52	
1246-0002-0010	Encarnacion de Diaz	62,520.52		0.00	0.00	62,520.52	
1246-0002-0011	Atotonilco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0012	El Grullo 12	194,001.88		0.00	0.00	194,001.88	
1246-0002-0013	Cihuatlan	481,023.00		0.00	0.00	481,023.00	
1246-0002-0015	Guadalajara	16,584.52		0.00	0.00	16,584.52	
1246-0002-0016	Tlajomulco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0018	Santa Anita	16,584.52		0.00	0.00	16,584.52	
1246-0002-0019	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	533,021.67		0.00	0.00	533,021.67	
1246-0002-1000	INFEJAL	8,007.48		0.00	0.00	8,007.48	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1246-0002-1015	Guadalajara	8,007.48		0.00	0.00	8,007.48	
1246-0003-0000	Equipo de Comunicacion y T..	4,931,866.65		0.00	0.00	4,931,866.65	
1246-0003-0001	Tesistan	47,362.80		0.00	0.00	47,362.80	
1246-0003-0003	Tepatitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0006	Totatiche	349,416.67		0.00	0.00	349,416.67	
1246-0003-0007	Puerto Vallarta	425,610.87		0.00	0.00	425,610.87	
1246-0003-0010	Encarnación de Díaz	799.00		0.00	0.00	799.00	
1246-0003-0013	Cihuatlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0019	Nextipac	68,614.00		0.00	0.00	68,614.00	
1246-0003-0020	Tecalitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0025	Zapopan-Santa Margarita	506.90		0.00	0.00	506.90	
1246-0003-0099	Oficinas Centrales	2,952,282.84		0.00	0.00	2,952,282.84	
1246-0003-1000	INFEJAL	39,023.56		0.00	0.00	39,023.56	
1246-0003-1015	Guadalajara	39,023.56		0.00	0.00	39,023.56	
1246-0004-0000	Herramientas y Maquinarias ..	15,261,028.77		0.00	0.00	15,261,028.77	
1246-0004-0001	Tesistan	533,043.20		0.00	0.00	533,043.20	
1246-0004-0002	Tlaquepaque	845,906.51		0.00	0.00	845,906.51	
1246-0004-0003	Tepatitlan	330,716.00		0.00	0.00	330,716.00	
1246-0004-0004	Cocula	669,085.29		0.00	0.00	669,085.29	
1246-0004-0005	El Salto	489,650.03		0.00	0.00	489,650.03	
1246-0004-0006	Totatiche	48,821.38		0.00	0.00	48,821.38	
1246-0004-0007	Puerto Vallarta	688,065.84		0.00	0.00	688,065.84	
1246-0004-0008	Ixtlahuacan	298,248.76		0.00	0.00	298,248.76	
1246-0004-0009	Valle de Juárez	33,584.36		0.00	0.00	33,584.36	
1246-0004-0010	Encarnacion de Díaz	308,704.71		0.00	0.00	308,704.71	
1246-0004-0011	Atotonilco	308,113.36		0.00	0.00	308,113.36	
1246-0004-0012	El Grullo	140,648.53		0.00	0.00	140,648.53	
1246-0004-0013	Cihuatlan	21,067.22		0.00	0.00	21,067.22	
1246-0004-0014	Zapotiltic	446,693.82		0.00	0.00	446,693.82	
1246-0004-0015	Guadalajara	726,090.87		0.00	0.00	726,090.87	
1246-0004-0017	El Arenal	57,857.02		0.00	0.00	57,857.02	
1246-0004-0018	Santa Anita	41,815.36		0.00	0.00	41,815.36	
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	7,868,307.25		0.00	0.00	7,868,307.25	
1246-0004-1000	INFEJAL	271,270.24		0.00	0.00	271,270.24	
1246-0004-1003	Tepatitlan	163,447.19		0.00	0.00	163,447.19	
1246-0004-1005	El Salto	44,040.03		0.00	0.00	44,040.03	
1246-0004-1024	Pto.Vallarta-Ixtapa	63,783.02		0.00	0.00	63,783.02	
1246-0005-0000	Maquinarias y Herramientas ..	3,041,442.00		0.00	0.00	3,041,442.00	
1246-0005-0001	Tesistan	739,419.00		0.00	0.00	739,419.00	
1246-0005-0002	Tlaquepaque	219,457.00		0.00	0.00	219,457.00	
1246-0005-0004	Cocula	717,526.00		0.00	0.00	717,526.00	
1246-0005-0005	El Salto	1,365,040.00		0.00	0.00	1,365,040.00	
1246-0006-0000	Equipo de Generación Electri..	20,972,090.95		0.00	0.00	20,972,090.95	
1246-0006-0002	Tlaquepaque	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0003	Tepatitlan	1,220,289.25		0.00	0.00	1,220,289.25	
1246-0006-0004	Cocula	590,526.43		0.00	0.00	590,526.43	
1246-0006-0005	El Salto	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0006	Totatiche	334,142.54		0.00	0.00	334,142.54	
1246-0006-0007	Puerto Vallarta	1,507,849.29		0.00	0.00	1,507,849.29	
1246-0006-0008	Ixtlahuacan	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0009	Valle de Juárez	408,611.72		0.00	0.00	408,611.72	
1246-0006-0011	Atotonilco	341,589.46		0.00	0.00	341,589.46	
1246-0006-0012	El Grullo	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0013	Cihuatlan	1,712,575.90		0.00	0.00	1,712,575.90	
1246-0006-0014	Zapotiltic	817,223.45		0.00	0.00	817,223.45	
1246-0006-0015	Guadalajara	45,901.55		0.00	0.00	45,901.55	
1246-0006-0016	Tlajomulco de Zuñiga	1,129,025.24		0.00	0.00	1,129,025.24	
1246-0006-0017	El Arenal	757,648.10		0.00	0.00	757,648.10	
1246-0006-0018	Santa Anita	1,032,215.30		0.00	0.00	1,032,215.30	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
1246-0006-0019	Nextipac	712,966.59		0.00	0.00	712,966.59	
1246-0006-0020	Tecalitlan	113,672.41		0.00	0.00	113,672.41	
1246-0006-0021	Tlajomulco Chulavista	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0022	San Ignacio Cerro Gordo	497,402.50		0.00	0.00	497,402.50	
1246-0006-0023	Tlajomulco Santa Fe	371,377.13		0.00	0.00	371,377.13	
1246-0006-0024	Puerto Vallarta-Ixtapa	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0025	Zapopan-Santa Margarita	447,066.35		0.00	0.00	447,066.35	
1246-0006-0026	Tonala-El 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	
1246-0007-0000	Refacciones y Accesorios M..	10,231.20		0.00	0.00	10,231.20	
1246-0007-1000	INFEJAL	10,231.20		0.00	0.00	10,231.20	
1246-0007-1024	Pto. Vallarta-Ixtapa	10,231.20		0.00	0.00	10,231.20	
1246-0009-0000	Maquinaria y Equipo Diverso	42,566.52		0.00	0.00	42,566.52	
1246-0009-0005	EL SALTO	3,500.00		0.00	0.00	3,500.00	
1246-0009-0007	Puerto Vallarta	11,910.88		0.00	0.00	11,910.88	
1246-0009-0013	Cihuatlan	11,383.43		0.00	0.00	11,383.43	
1246-0009-0024	Vallarta-Ixtapa	12,002.21		0.00	0.00	12,002.21	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	**Software**	**23,421,899.23**		**0.00**	**0.00**	**23,421,899.23**	
1247-0001-0000	Licencias	8,431,505.47		0.00	0.00	8,431,505.47	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	8,426,146.27		0.00	0.00	8,426,146.27	
1247-0002-0000	Software	8,120,431.97		0.00	0.00	8,120,431.97	
1247-0002-0001	Tesistán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0002	Tlaquepaque	13,589.84		0.00	0.00	13,589.84	
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	Cihuatláin	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.67		0.00	0.00	13,589.67	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0023	Tlajomulco III	13,589.84		0.00	0.00	13,589.84	
1247-0002-0024	Ixtapa	13,589.84		0.00	0.00	13,589.84	
1247-0002-0025	Santa Margarita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0026	Tonalá	13,590.17		0.00	0.00	13,590.17	
1247-0002-0099	Oficinas Centrales	7,767,095.97		0.00	0.00	7,767,095.97	
1247-0003-0000	Patentes y Marcas	2,671.00		0.00	0.00	2,671.00	
1247-0003-0018	Santa Anita	2,671.00		0.00	0.00	2,671.00	
1247-0004-0000	Licencias y Software en Don..	6,867,290.79		0.00	0.00	6,867,290.79	
1247-0004-0002	Tlaquepaque	201,989.93		0.00	0.00	201,989.93	
1247-0004-0003	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	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
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 ..**	**207,264,089.63**		**0.00**	**0.00**		**207,264,089.63**
1261-0000-0000	Depreciación Acumulada de ..	89,258,311.20		0.00	0.00		89,258,311.20
1263-0000-0000	Depreciación Acumulada de ..	118,005,778.43		0.00	0.00		118,005,778.43
1263-0001-0000	Mobiliario y Equipo de Admin..	64,189,821.38		0.00	0.00		64,189,821.38
1263-0001-0001	Muebles de oficina y estanter..	3,067,115.89		0.00	0.00		3,067,115.89
1263-0001-0002	Muebles excepto de oficina y..	670,979.94		0.00	0.00		670,979.94
1263-0001-0003	Bienes artisticos y culturales	6,894.81		0.00	0.00		6,894.81
1263-0001-0004	Equipo de computo y tecnolo..	58,932,033.09		0.00	0.00		58,932,033.09
1263-0001-0005	Otros mobiliarios y equipos d..	1,512,797.65		0.00	0.00		1,512,797.65
1263-0002-0000	Mobiliario y Equipo Educacio..	13,937,962.99		0.00	0.00		13,937,962.99
1263-0002-0001	Equipos y Aparatos Audiovis..	9,532,845.28		0.00	0.00		9,532,845.28
1263-0002-0002	Aparatos deportivos	1,898,082.71		0.00	0.00		1,898,082.71
1263-0002-0003	Camaras fotograficas	712,588.58		0.00	0.00		712,588.58
1263-0002-0004	Otro mobiliario y Eq. educaci..	1,794,446.42		0.00	0.00		1,794,446.42
1263-0003-0000	Equipo e Instrumenta Medico..	7,926,184.97		0.00	0.00		7,926,184.97
1263-0003-0001	Equipo medico y de laborator..	7,923,674.19		0.00	0.00		7,923,674.19
1263-0003-0002	Instrumental medico y de lab..	2,510.78		0.00	0.00		2,510.78
1263-0004-0000	Equipo de Transporte	10,149,675.86		0.00	0.00		10,149,675.86
1263-0005-0000	Carroceria, Remolques y Eq..	605,261.46		0.00	0.00		605,261.46
1263-0006-0000	Maquinaria, Otros Equipos y ..	20,679,038.64		0.00	0.00		20,679,038.64
1263-0006-0001	Maquinaria y equipo industrial	3,983,452.48		0.00	0.00		3,983,452.48
1263-0006-0002	Sistema de aire acondiciona..	4,178,906.85		0.00	0.00		4,178,906.85
1263-0006-0003	Equipo de comunicacion y T..	2,302,861.76		0.00	0.00		2,302,861.76
1263-0006-0004	Herramientas y maquinarias	6,515,686.48		0.00	0.00		6,515,686.48
1263-0006-0005	Equipo de generacion electri..	2,470,719.33		0.00	0.00		2,470,719.33
1263-0006-0006	Refacciones y accesorios ma..	51,636.04		0.00	0.00		51,636.04
1263-0006-0008	Mquinaria y equipo diverso	1,175,775.70		0.00	0.00		1,175,775.70
1263-0007-0000	Software	517,833.13		0.00	0.00		517,833.13
1263-0007-0001	Licencias	85,331.21		0.00	0.00		85,331.21
1263-0007-0002	Software	432,501.92		0.00	0.00		432,501.92
2100-0000-0000	PASIVO CIRCULANTE	17,422,523.61		47,217,482.91	42,376,338.99		12,581,379.69
2110-0000-0000	Cuentas por Pagar a Corto P..	17,279,674.97		47,217,482.91	42,376,338.99		12,438,531.05
2111-0000-0000	**Servicios Personales por P..**	**3,637,958.70**		**21,068,973.40**	**21,062,600.80**		**3,631,586.10**
2111-0001-0000	Sueldos por Pagar	3,318,971.77		21,001,285.60	20,994,913.00		3,312,599.17
2111-0002-0000	Finiquitos por pagar	318,986.93		67,687.80	67,687.80		318,986.93
2112-0000-0000	**Proveedores por Pagar a C..**	**1,577,901.01**		**2,000,011.89**	**2,161,392.50**		**1,739,281.62**
2112-0001-0000	Proveedores tasa 16%	1,577,901.01		1,994,811.89	2,156,192.50		1,739,281.62
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00		12,064.00
2112-0001-0041	Comision Federal de Electrici..	0.00		155,917.00	251,822.00		95,905.00
2112-0001-0393	Acc NG, S.A. de C.V.	7,110.80		11,426.00	11,426.00		7,110.80
2112-0001-0452	Produmerk Occidente, S.A. d..	27,260.00		0.00	0.00		27,260.00
2112-0001-0486	Distribuidores de Papelería ..	0.00		0.00	1,508.00		1,508.00
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		11,033.80	17,774.80		6,741.00
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00		156,653.10
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00		36,192.00
2112-0001-0955	Rosales Arias Oscar Antonio	2,784.00		0.00	0.00		2,784.00
2112-0001-0985	Consejo Nacional de Normali..	697.97		0.00	0.00		697.97
2112-0001-1054	Cemex, S.A. de C.V.	101.20		0.00	0.00		101.20
2112-0001-1229	Total Play Telecomunicacion..	0.00		79,166.00	88,362.00		9,196.00
2112-0001-1302	Garcia Perez Francisco Javier	0.00		53,986.40	85,028.00		31,041.60
2112-0001-1435	Geo Vial, S.A. de C.V.	0.00		0.00	11,600.00		11,600.00
2112-0001-1436	Perez Solorzano Juan Pablo	0.00		0.00	5,800.00		5,800.00
2112-0001-1438	Cosme Perez Rosalinda	0.00		0.00	197.01		197.01
2117-0000-0000	**Retenciones y Contribucio..**	**11,926,662.18**		**23,489,502.61**	**18,491,638.82**		**6,928,798.39**
2117-0001-0000	I.S.R. Retenciones por salari..	4,318,346.90		4,328,608.00	5,144,295.72		5,134,034.62
2117-0003-0000	I.S.R. Retenciones por servic..	989.42		991.00	990.57		988.99
2117-0004-0000	Cuotas al Seguro Social	1,380,087.15		1,524,534.14	1,583,563.26		1,439,116.27

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
2117-0005-0000	Retención Pensiones		3,451,164.50	9,503,699.99	6,333,472.89		280,937.40
2117-0006-0000	SEDAR		225,252.04	672,637.80	448,147.14		761.38
2117-0007-0000	3% Vivienda		351,825.85	983,143.99	655,188.43		23,870.29
2117-0008-0000	Descuento Prestamo Pensio..		2,198,996.32	6,475,887.69	4,325,980.81		49,089.44
2119-0000-0000	**Otras Cuentas por Pagar a ..**		**137,153.08**	**658,995.01**	**660,706.87**		**138,864.94**
2119-0001-0000	Acreedores Diversos		137,153.08	658,995.01	660,706.87		138,864.94
2119-0001-0003	CONALEP		25,000.00	0.00	0.00		25,000.00
2119-0001-0011	METLIFE Mexico, S.A.		1,943.04	299,760.66	299,760.66		1,943.04
2119-0001-0019	Sindicato General de Trabaja..		50,512.83	11,855.64	11,855.64		50,512.83
2119-0001-0033	Jefe de Of. Plant. 7 De la Cr..		0.00	0.00	3,825.91		3,825.91
2119-0001-0082	COECYTJAL		41,982.15	0.00	0.00		41,982.15
2119-0001-0100	Instituto Mexicano de la Juve..		6,057.49	0.00	0.00		6,057.49
2119-0001-0118	Fuentes Borja Arturo Javier		2,015.94	0.00	0.00		2,015.94
2119-0001-0140	Marcial Carrillo Angel		936.17	0.05	0.00		936.12
2119-0001-0155	STEMSCECYTEJ		6,591.46	137,600.98	137,600.98		6,591.46
2160-0000-0000	Fondos y Bienes de terceros ..		32,100.00	0.00	0.00		32,100.00
2161-0000-0000	**Fondos en Garantia a Cort..**		**32,100.00**	**0.00**	**0.00**		**32,100.00**
2161-0001-0000	Tesistan		3,600.00	0.00	0.00		3,600.00
2161-0001-0001	Jimenez Villalvazo Ma. Guad..		3,600.00	0.00	0.00		3,600.00
2161-0003-0000	Tepatitlán		2,000.00	0.00	0.00		2,000.00
2161-0004-0000	Cocula		2,700.00	0.00	0.00		2,700.00
2161-0009-0000	Valle de Juárez		1,500.00	0.00	0.00		1,500.00
2161-0013-0000	Cihuatlán		1,500.00	0.00	0.00		1,500.00
2161-0014-0000	Zapotiltic		3,000.00	0.00	0.00		3,000.00
2161-0016-0000	Tlajomulco de Zuñiga		1,500.00	0.00	0.00		1,500.00
2161-0019-0000	Nextipac		1,500.00	0.00	0.00		1,500.00
2161-0020-0000	Tecalitlán		3,000.00	0.00	0.00		3,000.00
2161-0021-0000	Tlajomulco-Chulavista		4,000.00	0.00	0.00		4,000.00
2161-0022-0000	San Ignacio Cerro Gordo		3,000.00	0.00	0.00		3,000.00
2161-0023-0000	Tlajomulco-Santa Fé		1,500.00	0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	**Otros Pasivos a Corto Plazo**		**110,748.64**	**0.00**	**0.00**		**110,748.64**
2190-0001-0000	Licitaciones por pagar		110,748.64	0.00	0.00		110,748.64
2190-0001-0001	Gonzalez Barajas Tania		26,706.64	0.00	0.00		26,706.64
2190-0001-0002	Vega Ochoa Consultores		84,042.00	0.00	0.00		84,042.00
3100-0000-0000	HACIENDA PÚBLICA/PATRI..		160,245,093.50	0.00	0.00		160,245,093.50
3110-0000-0000	**Aportaciones**		**79,804,011.84**	**0.00**	**0.00**		**79,804,011.84**
3120-0000-0000	**Donaciones de Capital**		**76,559,541.53**	**0.00**	**0.00**		**76,559,541.53**
3120-0001-0000	Donativos de ejercicios anter..		21,379,399.31	0.00	0.00		21,379,399.31
3120-0002-0000	Unión de Crédito Avícola de ..		10,000.00	0.00	0.00		10,000.00
3120-0003-0000	BECALOS		39,000.00	0.00	0.00		39,000.00
3120-0004-0000	Computación en Acción, S.A...		6,680,073.00	0.00	0.00		6,680,073.00
3120-0005-0000	Continental Automotive Gua..		3,036,442.00	0.00	0.00		3,036,442.00
3120-0007-0000	Leobardo Hernández Orzco (..		11,317.40	0.00	0.00		11,317.40
3120-0008-0000	Municipio de San Pedro Tlaq..		24,360.00	0.00	0.00		24,360.00
3120-0010-0000	Paileria y Maquinaria, S.A. d..		1,000.00	0.00	0.00		1,000.00
3120-0011-0000	Inmobiliaria del Centro Medic..		1,000.00	0.00	0.00		1,000.00
3120-0012-0000	Plantel Cocula		1,939.78	0.00	0.00		1,939.78
3120-0013-0000	Productos Empresariales Pro..		10,000.00	0.00	0.00		10,000.00
3120-0014-0000	Besson Agente de Seguros y..		34,000.00	0.00	0.00		34,000.00
3120-0015-0000	Asoc. de Agricultores del Vall..		5,000.00	0.00	0.00		5,000.00
3120-0016-0000	Ramírez Sanchez Ana María		18,000.00	0.00	0.00		18,000.00
3120-0017-0000	ASPEL de México, S.A. de C..		187,217.79	0.00	0.00		187,217.79
3120-0018-0000	Soc. Coop. Rural de C y V e..		2,000.00	0.00	0.00		2,000.00
3120-0020-0000	Asociacion de Industriales de..		1,171.00	0.00	0.00		1,171.00
3120-0021-0000	IBM De Mexico, Comercializ..		76,901.80	0.00	0.00		76,901.80
3120-0022-0000	Tequilera de la Barranca de ..		6,000.00	0.00	0.00		6,000.00
3120-0023-0000	Importaciones y Distribucion..		12,000.00	0.00	0.00		12,000.00
3120-0024-0000	Quimi Kao, S.A. de C.V.		6,362.00	0.00	0.00		6,362.00
3120-0025-0000	Almidones Mexicanos, S.A. d..		440,500.00	0.00	0.00		440,500.00
3120-0026-0000	Estación de Transferencia C..		2,000.00	0.00	0.00		2,000.00
3120-0027-0000	Grupo Enertec, S.A. de C.V.		17,600.00	0.00	0.00		17,600.00
3120-0028-0000	ARBYMATICA, S.A. de C.V.		3,000.00	0.00	0.00		3,000.00
3120-0029-0000	Presidencia Municipal de Tot..		2,013,000.00	0.00	0.00		2,013,000.00
3120-0030-0000	H. Ayuntamiento Constitucio..		1,500,000.00	0.00	0.00		1,500,000.00
3120-0031-0000	Gobieno 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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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
3130-0000-0000	**Aportaciones INFEJAL**		**3,881,540.13**	**0.00**	**0.00**		**3,881,540.13**
3200-0000-0000	HACIENDA PÚBLICA /PATR..		118,354,668.56	0.00	-1,500.00		118,353,168.56
3210-0000-0000	**Resultados del Ejercicio (A..**		**118,354,668.56**	**0.00**	**-1,500.00**		**118,353,168.56**
3210-0000-0001	Resultado del Ejercicio 2012		125,597,234.70	0.00	0.00		125,597,234.70
3210-0000-0002	Resultado del ejercicio 2013		56,038,736.90	0.00	0.00		56,038,736.90
3210-0000-0003	Resultado del Ejercicio 2014		49,101,623.41	0.00	0.00		49,101,623.41
3210-0000-0004	Resultado del Ejercicio 2015		60,290,614.26	0.00	0.00		60,290,614.26
3210-0000-0005	Resultado del Ejercicio 2016		23,598,157.73	0.00	-1,500.00		23,596,657.73
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
4100-0000-0000	INGRESOS DE GESTIÓN		20,858,917.90	0.00	4,606,301.14		25,465,219.04
4160-0000-0000	Aprovechamientos de tipo co..		20,858,917.90	0.00	4,606,301.14		25,465,219.04
4169-0000-0000	**Otros aprovechamientos**		**20,858,917.90**	**0.00**	**4,606,301.14**		**25,465,219.04**
4169-0001-0000	Constancias de estudio		120,296.00	0.00	5,060.00		125,356.00
4169-0001-0001	Tesistan		2,960.00	0.00	0.00		2,960.00
4169-0001-0002	Tlaquepaque		7,190.00	0.00	280.00		7,470.00
4169-0001-0003	Tepatitlan		4,180.00	0.00	110.00		4,290.00
4169-0001-0005	El Salto		6,760.00	0.00	615.00		7,375.00
4169-0001-0006	Totatiche		2,305.00	0.00	270.00		2,575.00
4169-0001-0007	Puerto Vallarta		9,475.00	0.00	605.00		10,080.00
4169-0001-0008	Ixtlahuacan		8,305.00	0.00	400.00		8,705.00
4169-0001-0009	Valle de Juarez		3,640.00	0.00	770.00		4,410.00
4169-0001-0010	Encarnacion de Diaz		8,835.00	0.00	330.00		9,165.00
4169-0001-0011	Atotonilco		2,560.00	0.00	220.00		2,780.00
4169-0001-0012	El Grullo		2,015.00	0.00	160.00		2,175.00
4169-0001-0013	Cihuatlan		1,205.00	0.00	220.00		1,425.00
4169-0001-0014	Zapotiltic		1,370.00	0.00	165.00		1,535.00
4169-0001-0015	Guadalajara		8,145.00	0.00	275.00		8,420.00
4169-0001-0016	Tlajomulco I		110.00	0.00	55.00		165.00
4169-0001-0017	El Arenal		7,305.00	0.00	0.00		7,305.00
4169-0001-0018	Santa Anita		5,700.00	0.00	100.00		5,800.00
4169-0001-0019	Nextipac		710.00	0.00	55.00		765.00
4169-0001-0020	Tecalitlan		220.00	0.00	0.00		220.00
4169-0001-0021	Tlajomulco-Chula Vista		9,015.00	0.00	0.00		9,015.00
4169-0001-0022	San Ignacio-Cerro Gordo		1,730.00	0.00	55.00		1,785.00
4169-0001-0023	Tlajomulco-Santa Fe		2,530.00	0.00	0.00		2,530.00
4169-0001-0024	Puerto Vallarta-Ixtapa		5,290.00	0.00	55.00		5,345.00
4169-0001-0025	Zapopan- Santa Margarita		3,960.00	0.00	55.00		4,015.00
4169-0001-0026	Tonalá		1,100.00	0.00	55.00		1,155.00
4169-0001-0027	Ixtlahuacan de los Membrillos		160.00	0.00	100.00		260.00
4169-0001-0028	Lagos de Moreno		750.00	0.00	55.00		805.00
4169-0001-0029	San Juan de los Lagos		2,320.00	0.00	0.00		2,320.00
4169-0001-0030	Tlaquepaque II - El Cerro del..		1,650.00	0.00	55.00		1,705.00
4169-0001-0031	Tala		8,801.00	0.00	0.00		8,801.00
4169-0002-0000	Constancia de estudios con ..		19,702.00	0.00	1,800.00		21,502.00
4169-0002-0001	Tesistan		700.00	0.00	0.00		700.00
4169-0002-0002	Tlaquepaque		2,420.00	0.00	0.00		2,420.00
4169-0002-0004	Cocula		500.00	0.00	200.00		700.00
4169-0002-0005	El Salto		900.00	0.00	200.00		1,100.00
4169-0002-0006	Totatiche		200.00	0.00	0.00		200.00
4169-0002-0008	Ixtlahuacan		1,000.00	0.00	0.00		1,000.00
4169-0002-0010	Encarnación de Díaz		100.00	0.00	300.00		400.00
4169-0002-0011	Atotonilco		640.00	0.00	0.00		640.00
4169-0002-0012	El Grullo		620.00	0.00	0.00		620.00
4169-0002-0013	Cihuatlan		3,557.00	0.00	200.00		3,757.00
4169-0002-0014	Zapotiltic		400.00	0.00	400.00		800.00
4169-0002-0015	Guadalajara		100.00	0.00	200.00		300.00

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
4169-0002-0017	El Arenal		300.00	0.00	0.00		300.00
4169-0002-0018	Santa Anita		600.00	0.00	0.00		600.00
4169-0002-0019	Nextipac		0.00	0.00	100.00		100.00
4169-0002-0020	Tecalitlan		500.00	0.00	0.00		500.00
4169-0002-0021	Tlajomulco-Chula Vista		200.00	0.00	100.00		300.00
4169-0002-0022	San Ignacio-Cerro Gordo		3,765.00	0.00	100.00		3,865.00
4169-0002-0023	Tlajomulco-Santa Fé		900.00	0.00	0.00		900.00
4169-0002-0024	Puerto Vallarta-Ixtapa		1,300.00	0.00	0.00		1,300.00
4169-0002-0025	Santa Margarita		600.00	0.00	0.00		600.00
4169-0002-0026	Tonalá-El panoramico		200.00	0.00	0.00		200.00
4169-0002-0028	Lagos de Moreno		200.00	0.00	0.00		200.00
4169-0003-0000	Certificación de estudios		28,507.00	0.00	1,080.00		29,587.00
4169-0003-0001	Tesistan		1,890.00	0.00	0.00		1,890.00
4169-0003-0002	Tlaquepaque		810.00	0.00	0.00		810.00
4169-0003-0004	Cocula		320.00	0.00	0.00		320.00
4169-0003-0005	El Salto		1,220.00	0.00	480.00		1,700.00
4169-0003-0006	Totatiche		600.00	0.00	0.00		600.00
4169-0003-0007	Puerto Vallarta		2,120.00	0.00	120.00		2,240.00
4169-0003-0008	Ixtlahuacan		1,952.00	0.00	0.00		1,952.00
4169-0003-0009	Valle de Juarez		620.00	0.00	0.00		620.00
4169-0003-0010	Encarnación de Díaz		360.00	0.00	0.00		360.00
4169-0003-0011	Atotonilco		750.00	0.00	0.00		750.00
4169-0003-0012	El Grullo		5,505.00	0.00	0.00		5,505.00
4169-0003-0013	Cihuatlan		960.00	0.00	120.00		1,080.00
4169-0003-0014	Zapotiltic		2,050.00	0.00	0.00		2,050.00
4169-0003-0015	Guadalajara		960.00	0.00	0.00		960.00
4169-0003-0016	Tlajomulco I		90.00	0.00	120.00		210.00
4169-0003-0017	El Arenal		120.00	0.00	0.00		120.00
4169-0003-0018	Santa Anita		680.00	0.00	0.00		680.00
4169-0003-0020	Tecalitlan		320.00	0.00	0.00		320.00
4169-0003-0021	Tlajomulco-Chula Vista		750.00	0.00	0.00		750.00
4169-0003-0022	San Ignacio-Cerro Gordo		240.00	0.00	0.00		240.00
4169-0003-0023	Tlajomulco-Santa Fé		240.00	0.00	0.00		240.00
4169-0003-0024	Puerto Vallarta-Ixtapa		360.00	0.00	120.00		480.00
4169-0003-0025	Santa Margarita		120.00	0.00	0.00		120.00
4169-0003-0026	Tonalá-El panoramico		840.00	0.00	120.00		960.00
4169-0003-0027	Ixtlahuacan de los Membrillos		4,335.00	0.00	0.00		4,335.00
4169-0003-0028	Lagos de Moreno		55.00	0.00	0.00		55.00
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
4169-0004-0000	Certificacion de terminación ..		693,605.50	0.00	267,610.00		961,215.50
4169-0004-0001	Tesistán		83,515.00	0.00	200.00		83,715.00
4169-0004-0002	Tlaquepaque		49,285.00	0.00	27,655.00		76,940.00
4169-0004-0003	Tepatitlán		42,670.00	0.00	8,265.00		50,935.00
4169-0004-0004	Cocula		37,070.00	0.00	18,200.00		55,270.00
4169-0004-0005	El Salto		52,000.00	0.00	10,200.00		62,200.00
4169-0004-0006	Totatiche		10,780.00	0.00	4,600.00		15,380.00
4169-0004-0007	Puerto Vallarta		25,200.50	0.00	56,000.00		81,200.50
4169-0004-0008	Ixtlahuacán del Río		34,890.00	0.00	600.00		35,490.00
4169-0004-0009	Valle de Juarez		6,160.00	0.00	1,000.00		7,160.00
4169-0004-0010	Encarnación de Díaz		39,840.00	0.00	2,200.00		42,040.00
4169-0004-0011	Atotonilco		5,150.00	0.00	10,690.00		15,840.00
4169-0004-0012	El Grullo		1,120.00	0.00	19,600.00		20,720.00
4169-0004-0013	Cihuatlán		24,400.00	0.00	4,200.00		28,600.00
4169-0004-0014	Zapotiltic		8,800.00	0.00	8,800.00		17,600.00
4169-0004-0015	Guadalajara		68,020.00	0.00	2,800.00		70,820.00
4169-0004-0016	Tlajomulco I		24,120.00	0.00	1,600.00		25,720.00
4169-0004-0017	El Arenal		24,270.00	0.00	800.00		25,070.00
4169-0004-0018	Santa Anita		17,620.00	0.00	4,600.00		22,220.00
4169-0004-0019	Nextipac		7,560.00	0.00	1,400.00		8,960.00
4169-0004-0020	Tecalitlán		21,600.00	0.00	2,000.00		23,600.00
4169-0004-0021	Tlajomulco-Chulavista		4,320.00	0.00	10,000.00		14,320.00
4169-0004-0022	San Ignacio Cerro Gordo		35,400.00	0.00	1,000.00		36,400.00
4169-0004-0023	Tlajomulco-Santa Fe		1,000.00	0.00	26,000.00		27,000.00
4169-0004-0024	Puerto Vallarta-Ixtapa		16,800.00	0.00	6,200.00		23,000.00
4169-0004-0025	Zapopan_Santa Margarita		21,920.00	0.00	600.00		22,520.00
4169-0004-0026	Tonalá-El Panorámico		5,520.00	0.00	15,800.00		21,320.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
4169-0004-0027	Ixtlahuacan de los Membrillos	0.00		0.00	9,000.00		9,000.00
4169-0004-0028	Lagos de Moreno	12,600.00		0.00	400.00		13,000.00
4169-0004-0029	San Juan de los Lagos	10,175.00		0.00	0.00		10,175.00
4169-0004-0030	Tlaquepaque II - El Cerro del..	1,800.00		0.00	5,200.00		7,000.00
4169-0004-0031	Tala	0.00		0.00	8,000.00		8,000.00
4169-0005-0000	Carta de Buena Conducta	28,525.50		0.00	40,270.00		68,795.50
4169-0005-0003	Tepatitlán	120.00		0.00	0.00		120.00
4169-0005-0004	Cocula	120.00		0.00	0.00		120.00
4169-0005-0005	El Salto	120.00		0.00	0.00		120.00
4169-0005-0006	Totatiche	5,610.00		0.00	2,520.00		8,130.00
4169-0005-0007	Puerto Vallarta	9,120.50		0.00	19,040.00		28,160.50
4169-0005-0010	Encarnación de Díaz	1,015.00		0.00	240.00		1,255.00
4169-0005-0011	Atotonilco	240.00		0.00	0.00		240.00
4169-0005-0012	El Grullo	120.00		0.00	0.00		120.00
4169-0005-0013	Cihuatlán	9,240.00		0.00	2,640.00		11,880.00
4169-0005-0018	Santa Anita	120.00		0.00	0.00		120.00
4169-0005-0022	San Ignacio Cerro Gordo	180.00		0.00	0.00		180.00
4169-0005-0023	Tlajomulco-Santa Fe	120.00		0.00	15,710.00		15,830.00
4169-0005-0024	Puerto Vallarta-Ixtapa	2,400.00		0.00	120.00		2,520.00
4169-0006-0000	Credencial de alumno	510.00		0.00	0.00		510.00
4169-0006-0004	Cocula	100.00		0.00	0.00		100.00
4169-0006-0018	Santa Anita	120.00		0.00	0.00		120.00
4169-0006-0019	Nextipac	290.00		0.00	0.00		290.00
4169-0007-0000	Reposicion de credencial	3,735.00		0.00	0.00		3,735.00
4169-0007-0002	Tlaquepaque	65.00		0.00	0.00		65.00
4169-0007-0004	Cocula	1,400.00		0.00	0.00		1,400.00
4169-0007-0006	Totatiche	130.00		0.00	0.00		130.00
4169-0007-0010	Encarnación de Díaz	420.00		0.00	0.00		420.00
4169-0007-0015	Guadalajara	345.00		0.00	0.00		345.00
4169-0007-0018	Santa Anita	890.00		0.00	0.00		890.00
4169-0007-0022	San Ignacio Cerro Gordo	345.00		0.00	0.00		345.00
4169-0007-0031	Tala	140.00		0.00	0.00		140.00
4169-0008-0000	Inscripción	1,200.00		0.00	0.00		1,200.00
4169-0008-0021	Tlajomulco-Chulavista	1,200.00		0.00	0.00		1,200.00
4169-0009-0000	Reinscripcion	6,600.00		0.00	0.00		6,600.00
4169-0009-0001	Tesistán	2,250.00		0.00	0.00		2,250.00
4169-0009-0013	Cihuatlán	600.00		0.00	0.00		600.00
4169-0009-0018	Santa Anita	3,750.00		0.00	0.00		3,750.00
4169-0010-0000	Paquete Informativo	3,934,814.03		0.00	181,873.00		4,116,687.03
4169-0010-0001	Tesistán	373,717.00		0.00	4,149.00		377,866.00
4169-0010-0002	Tlaquepaque	339,441.02		0.00	5,532.00		344,973.02
4169-0010-0003	Tepatitlán	188,126.00		0.00	10,603.00		198,729.00
4169-0010-0004	Cocula	141,971.00		0.00	7,376.00		149,347.00
4169-0010-0005	El Salto	408,121.00		0.00	3,233.00		411,354.00
4169-0010-0006	Totatiche	53,477.00		0.00	2,305.00		55,782.00
4169-0010-0007	Puerto Vallarta	348,020.00		0.00	10,285.00		358,305.00
4169-0010-0008	Ixtlahuacán	84,368.00		0.00	6,915.00		91,283.00
4169-0010-0009	Valle de Juarez	23,050.01		0.00	2,766.00		25,816.01
4169-0010-0010	Encarnación de Díaz	155,818.00		0.00	19,400.00		175,218.00
4169-0010-0011	Atotonilco	59,930.00		0.00	3,227.00		63,157.00
4169-0010-0012	El Grullo	63,618.00		0.00	6,032.00		69,650.00
4169-0010-0013	Cihuatlán	95,933.00		0.00	4,149.00		100,082.00
4169-0010-0014	Zapotiltic	59,484.00		0.00	9,681.00		69,165.00
4169-0010-0015	Guadalajara	373,040.00		0.00	12,447.00		385,487.00
4169-0010-0016	Tlajomulco I	74,702.00		0.00	3,227.00		77,929.00
4169-0010-0017	El Arenal	63,618.00		0.00	3,688.00		67,306.00
4169-0010-0018	Santa Anita	75,490.00		0.00	5,993.00		81,483.00
4169-0010-0019	Nextipac	51,821.00		0.00	3,227.00		55,048.00
4169-0010-0020	Tecalitlán	11,525.00		0.00	10,603.00		22,128.00
4169-0010-0021	Tlajomulco-Chulavista	198,805.00		0.00	8,307.00		207,112.00
4169-0010-0022	San Ignacio Cerro Gordo	72,396.00		0.00	5,993.00		78,389.00
4169-0010-0023	Tlajomulco-Santa fe	206,146.00		0.00	9,220.00		215,366.00
4169-0010-0024	Puerto Vallarta-Ixtapa	53,476.00		0.00	461.00		53,937.00
4169-0010-0025	Zapopan Santa Margarita	81,603.00		0.00	9,224.00		90,827.00
4169-0010-0026	Tonalá-El Panoramico	93,159.00		0.00	4,149.00		97,308.00
4169-0010-0027	Ixtlahuacan de lo Membrillos	52,102.00		0.00	1,844.00		53,946.00
4169-0010-0028	Lagos de Moreno	62,696.00		0.00	2,305.00		65,001.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0010-0029	San Juan de los Lagos		51,643.00	0.00	922.00		52,565.00
4169-0010-0030	Tlaquepaque II - El Cerro del..		5,532.00	0.00	1,383.00		6,915.00
4169-0010-0031	Tala		11,986.00	0.00	3,227.00		15,213.00
4169-0011-0000	Constancia de competencia		401,363.50	0.00	170,148.00		571,511.50
4169-0011-0001	Tesistán		25,820.00	0.00	0.00		25,820.00
4169-0011-0002	Tlaquepaque		25,665.00	0.00	19,485.00		45,150.00
4169-0011-0003	Tepatitlán		27,370.00	0.00	4,650.00		32,020.00
4169-0011-0004	Cocula		22,520.00	0.00	9,813.00		32,333.00
4169-0011-0005	El Salto		27,815.00	0.00	4,530.00		32,345.00
4169-0011-0006	Totatiche		5,905.00	0.00	2,310.00		8,215.00
4169-0011-0007	Puerto Vallarta		17,160.50	0.00	38,870.00		56,030.50
4169-0011-0008	Ixtlahuacán del Río		19,380.00	0.00	300.00		19,680.00
4169-0011-0009	Valle de Juarez		4,685.00	0.00	600.00		5,285.00
4169-0011-0010	Encarnacion de Díaz		29,490.00	0.00	1,350.00		30,840.00
4169-0011-0011	Atotonilco		2,790.00	0.00	6,510.00		9,300.00
4169-0011-0012	El Grullo		90.00	0.00	14,850.00		14,940.00
4169-0011-0013	Cihuatlán		17,340.00	0.00	2,850.00		20,190.00
4169-0011-0014	Zapotiltic		6,750.00	0.00	6,900.00		13,650.00
4169-0011-0015	Guadalajara		47,100.00	0.00	1,620.00		48,720.00
4169-0011-0016	Tlajomulco I		13,150.00	0.00	420.00		13,570.00
4169-0011-0017	El Arenal		15,875.00	0.00	600.00		16,475.00
4169-0011-0018	Santa Anita		10,990.00	0.00	2,970.00		13,960.00
4169-0011-0019	Nextipac		1,805.00	0.00	630.00		2,435.00
4169-0011-0020	Tecalitlán		7,440.00	0.00	660.00		8,100.00
4169-0011-0021	Tlajomulco-Chulavista		4,878.00	0.00	6,545.00		11,423.00
4169-0011-0022	San ignacio Cerro Gordo		23,210.00	0.00	630.00		23,840.00
4169-0011-0023	Tlajomulco-Santa Fe		600.00	0.00	18,510.00		19,110.00
4169-0011-0024	Puerto Vallarta-Ixtapa		8,190.00	0.00	2,160.00		10,350.00
4169-0011-0025	Santa Margarita		14,210.00	0.00	150.00		14,360.00
4169-0011-0026	Tonalá-El Panoramico		3,785.00	0.00	10,740.00		14,525.00
4169-0011-0027	Ixtlahuacan de los Membrillos		0.00	0.00	5,465.00		5,465.00
4169-0011-0028	Lagos de Moreno		9,030.00	0.00	270.00		9,300.00
4169-0011-0029	San Juan de los Lagos		7,075.00	0.00	0.00		7,075.00
4169-0011-0030	San Pedro, Tlaquepaque		1,095.00	0.00	900.00		1,995.00
4169-0011-0031	Tala		150.00	0.00	4,860.00		5,010.00
4169-0012-0000	Titulo		36,560.00	0.00	55,500.00		92,060.00
4169-0012-0002	Tlaquepaque		1,200.00	0.00	0.00		1,200.00
4169-0012-0005	El Salto		600.00	0.00	200.00		800.00
4169-0012-0009	Valle de Juárez		5,160.00	0.00	1,000.00		6,160.00
4169-0012-0010	Encarnación		400.00	0.00	0.00		400.00
4169-0012-0011	Atotonilco		1,480.00	0.00	0.00		1,480.00
4169-0012-0012	El Grullo		0.00	0.00	13,100.00		13,100.00
4169-0012-0014	Zapotiltic		9,000.00	0.00	9,200.00		18,200.00
4169-0012-0015	Guadalajara		6,600.00	0.00	800.00		7,400.00
4169-0012-0018	Santa Anita		600.00	0.00	0.00		600.00
4169-0012-0020	Tecalitlán		5,800.00	0.00	0.00		5,800.00
4169-0012-0022	San Ignacio Cerro Gordo		800.00	0.00	0.00		800.00
4169-0012-0023	Tlajomulco-Santa Fe		400.00	0.00	24,400.00		24,800.00
4169-0012-0024	Puerto Vallarta-Ixtapa		1,520.00	0.00	0.00		1,520.00
4169-0012-0026	Tonalá-El panoramico		3,000.00	0.00	6,800.00		9,800.00
4169-0013-0000	Carta de pasante (enfermeri..		12,615.00	0.00	700.00		13,315.00
4169-0013-0002	Tlaquepaque		140.00	0.00	0.00		140.00
4169-0013-0003	Tepatitlán		3,360.00	0.00	490.00		3,850.00
4169-0013-0015	Guadalajara		8,835.00	0.00	210.00		9,045.00
4169-0013-0018	Santa Anita		70.00	0.00	0.00		70.00
4169-0013-0019	Nextipac		140.00	0.00	0.00		140.00
4169-0013-0021	Tlajomulco-Chulavista		70.00	0.00	0.00		70.00
4169-0014-0000	Reposicion de certificado		123,160.00	0.00	51,320.00		174,480.00
4169-0014-0001	Tesistán		18,000.00	0.00	0.00		18,000.00
4169-0014-0002	Tlaquepaque		2,520.00	0.00	600.00		3,120.00
4169-0014-0003	Tepatitlán		2,920.00	0.00	600.00		3,520.00
4169-0014-0004	Cocula		3,400.00	0.00	400.00		3,800.00
4169-0014-0005	El Salto		3,360.00	0.00	200.00		3,560.00
4169-0014-0007	Puerto Vallarta		1,760.00	0.00	600.00		2,360.00
4169-0014-0008	Ixtlahuacán		19,040.00	0.00	200.00		19,240.00
4169-0014-0009	Valle de Juárez		200.00	0.00	0.00		200.00
4169-0014-0010	Encarnación de Díaz		5,160.00	0.00	800.00		5,960.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0014-0011	Atotonilco		1,000.00	0.00	0.00		1,000.00
4169-0014-0013	Cihuatlán		23,960.00	0.00	4,600.00		28,560.00
4169-0014-0014	Zapotiltic		8,200.00	0.00	6,200.00		14,400.00
4169-0014-0015	Guadalajara		3,800.00	0.00	600.00		4,400.00
4169-0014-0016	Tlajomulco I		200.00	0.00	400.00		600.00
4169-0014-0017	El Arenal		600.00	0.00	0.00		600.00
4169-0014-0018	Santa Anita		840.00	0.00	0.00		840.00
4169-0014-0019	Nextipac		200.00	0.00	0.00		200.00
4169-0014-0020	Tecalitlán		400.00	0.00	0.00		400.00
4169-0014-0021	Tlajomulco-Chulavista		1,640.00	0.00	400.00		2,040.00
4169-0014-0022	San Ignacio Cerro Gordo		9,000.00	0.00	400.00		9,400.00
4169-0014-0023	Tlajomulco-Santa Fe		1,200.00	0.00	24,720.00		25,920.00
4169-0014-0024	Puerto Vallarta-Ixtapa		10,200.00	0.00	1,800.00		12,000.00
4169-0014-0025	Santa Margarita		600.00	0.00	0.00		600.00
4169-0014-0026	Tonalá-El panoramico		4,960.00	0.00	8,800.00		13,760.00
4169-0015-0000	Examen extraordinario		626,902.00	0.00	90,963.00		717,865.00
4169-0015-0001	Tesistán		49,250.00	0.00	7,800.00		57,050.00
4169-0015-0002	Tlaquepaque		31,692.00	0.00	3,720.00		35,412.00
4169-0015-0003	Tepatitlán		24,580.00	0.00	5,720.00		30,300.00
4169-0015-0004	Cocula		31,960.00	0.00	3,480.00		35,440.00
4169-0015-0005	El Salto		14,770.00	0.00	2,520.00		17,290.00
4169-0015-0006	Totatiche		17,520.00	0.00	9,240.00		26,760.00
4169-0015-0007	Puerto Vallarta		135,000.00	0.00	8,880.00		143,880.00
4169-0015-0008	Ixtlahuacán del Río		10,905.00	0.00	735.00		11,640.00
4169-0015-0009	Valle de Juarez		2,520.00	0.00	960.00		3,480.00
4169-0015-0010	Encarnación de Diaz		17,090.00	0.00	1,680.00		18,770.00
4169-0015-0011	Atotonilco		15,510.00	0.00	360.00		15,870.00
4169-0015-0012	El Grullo		20,631.00	0.00	120.00		20,751.00
4169-0015-0013	Cihuatlán		15,240.00	0.00	480.00		15,720.00
4169-0015-0014	Zapotiltic		12,600.00	0.00	2,160.00		14,760.00
4169-0015-0015	Guadalajara		25,350.00	0.00	5,735.00		31,085.00
4169-0015-0016	Tlajomulco I		18,430.00	0.00	6,240.00		24,670.00
4169-0015-0017	El Arenal		8,530.00	0.00	2,160.00		10,690.00
4169-0015-0018	Santa Anita		20,500.00	0.00	4,375.00		24,875.00
4169-0015-0019	Nextipac		11,755.00	0.00	2,760.00		14,515.00
4169-0015-0020	Tecalitlán		6,480.00	0.00	600.00		7,080.00
4169-0015-0021	Tlajomulco-Chulavista		14,845.00	0.00	240.00		15,085.00
4169-0015-0022	San Ignacio Cerro Gordo		8,045.00	0.00	688.00		8,733.00
4169-0015-0023	Tlajomulco-Santa Fe		7,800.00	0.00	4,080.00		11,880.00
4169-0015-0024	Puerto Vallarta-Ixtapa		16,880.00	0.00	3,120.00		20,000.00
4169-0015-0025	Santa Margarita		18,520.00	0.00	3,500.00		22,020.00
4169-0015-0026	Tonalá-El panoramico		32,924.00	0.00	5,040.00		37,964.00
4169-0015-0027	Ixtlahuacan de los Membrillos		1,665.00	0.00	240.00		1,905.00
4169-0015-0028	Lagos de Moreno		7,910.00	0.00	960.00		8,870.00
4169-0015-0029	San Juan de los Lagos		4,080.00	0.00	240.00		4,320.00
4169-0015-0030	Tlaquepaque-Cerro del Cuatro		13,200.00	0.00	2,170.00		15,370.00
4169-0015-0031	Tala		10,720.00	0.00	960.00		11,680.00
4169-0016-0000	Historial academico		21,320.00	0.00	2,280.00		23,600.00
4169-0016-0001	Tesistán		1,200.00	0.00	120.00		1,320.00
4169-0016-0002	Tlaquepaque		960.00	0.00	0.00		960.00
4169-0016-0003	Tepatitlán		480.00	0.00	0.00		480.00
4169-0016-0004	Cocula		600.00	0.00	360.00		960.00
4169-0016-0005	El Salto		1,680.00	0.00	120.00		1,800.00
4169-0016-0007	Puerto Vallarta		840.00	0.00	240.00		1,080.00
4169-0016-0008	Ixtlahuacán del Río		240.00	0.00	0.00		240.00
4169-0016-0010	Encarnación de Díaz		600.00	0.00	0.00		600.00
4169-0016-0011	Atotonilco		120.00	0.00	0.00		120.00
4169-0016-0012	El Grullo		240.00	0.00	120.00		360.00
4169-0016-0013	Cihuatlán		460.00	0.00	120.00		580.00
4169-0016-0014	Zapotiltic		120.00	0.00	0.00		120.00
4169-0016-0015	Guadalajara		1,320.00	0.00	0.00		1,320.00
4169-0016-0016	Tlajomulco I		0.00	0.00	120.00		120.00
4169-0016-0017	El Arenal		400.00	0.00	0.00		400.00
4169-0016-0018	Santa Anita		990.00	0.00	240.00		1,230.00
4169-0016-0019	Nextipac		720.00	0.00	0.00		720.00
4169-0016-0021	Tlajomulco-Chulavista		1,440.00	0.00	0.00		1,440.00
4169-0016-0022	San Ignacio Cerro Gordo		480.00	0.00	120.00		600.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
4169-0016-0023	Tlajomulco-Santa Fe		360.00	0.00	120.00		480.00
4169-0016-0024	Puerto Vallarta-Ixtapa		360.00	0.00	120.00		480.00
4169-0016-0025	Santa Margarita		480.00	0.00	240.00		720.00
4169-0016-0026	Tonalá-El panoramico		480.00	0.00	240.00		720.00
4169-0016-0027	Ixtlahuacan de los Membrillos		480.00	0.00	0.00		480.00
4169-0016-0029	San Juan de los Lagos		5,790.00	0.00	0.00		5,790.00
4169-0016-0030	Tlaquepaque II - El Cerro del..		480.00	0.00	0.00		480.00
4169-0017-0000	Manual propedéutico		9,096.80	0.00	45.00		9,141.80
4169-0017-0001	Tesistán		120.00	0.00	0.00		120.00
4169-0017-0002	Tlaquepaque		1,885.00	0.00	0.00		1,885.00
4169-0017-0005	El Salto		120.00	0.00	0.00		120.00
4169-0017-0006	Totatiche		35.00	0.00	0.00		35.00
4169-0017-0013	Cihuatlán		5,276.80	0.00	45.00		5,321.80
4169-0017-0014	Zapotiltic		655.00	0.00	0.00		655.00
4169-0017-0015	Guadalajara		45.00	0.00	0.00		45.00
4169-0017-0017	El Arenal		45.00	0.00	0.00		45.00
4169-0017-0018	Santa Anita		750.00	0.00	0.00		750.00
4169-0017-0019	Nextipac		130.00	0.00	0.00		130.00
4169-0017-0029	San Juan de los Lagos		35.00	0.00	0.00		35.00
4169-0018-0000	Cafetería/Cooperativa		330,018.56	0.00	-1,500.00		328,518.56
4169-0018-0002	Tlaquepaque		15,652.36	0.00	0.00		15,652.36
4169-0018-0003	Tepatitlán		26,870.00	0.00	0.00		26,870.00
4169-0018-0004	Cocula		7,250.00	0.00	0.00		7,250.00
4169-0018-0005	El Salto		34,000.00	0.00	0.00		34,000.00
4169-0018-0006	Totatiche		8,520.00	0.00	-1,500.00		7,020.00
4169-0018-0007	Puerto Vallarta		44,840.00	0.00	0.00		44,840.00
4169-0018-0008	Ixtlahuacán del Río		3,770.00	0.00	0.00		3,770.00
4169-0018-0010	Encarnación de Díaz		6,760.00	0.00	0.00		6,760.00
4169-0018-0011	Atotonilco		2,290.00	0.00	0.00		2,290.00
4169-0018-0013	Cihuatlán		13,437.50	0.00	0.00		13,437.50
4169-0018-0014	Zapotiltic		1,493.00	0.00	0.00		1,493.00
4169-0018-0015	Guadalajara		35,083.74	0.00	0.00		35,083.74
4169-0018-0017	El Arenal		21,357.00	0.00	0.00		21,357.00
4169-0018-0018	Santa Anita		16,530.00	0.00	0.00		16,530.00
4169-0018-0019	Nextipac		18,539.00	0.00	0.00		18,539.00
4169-0018-0020	Tecalitlán		12,860.00	0.00	0.00		12,860.00
4169-0018-0022	San Ignacio Cerro Gordo		17,240.00	0.00	0.00		17,240.00
4169-0018-0023	Tlajomulco-Santa Fé		3,000.00	0.00	0.00		3,000.00
4169-0018-0024	Puerto Vallarta-Ixtapa		12,070.00	0.00	0.00		12,070.00
4169-0018-0025	Santa Margarita		14,820.00	0.00	0.00		14,820.00
4169-0018-0026	Tonalá-El panoramico		5,605.96	0.00	0.00		5,605.96
4169-0018-0031	Tala		8,030.00	0.00	0.00		8,030.00
4169-0019-0000	Papelería		19,318.22	0.00	0.00		19,318.22
4169-0019-0002	Tlaquepaque		7,758.00	0.00	0.00		7,758.00
4169-0019-0013	Cihuatlán		3,332.22	0.00	0.00		3,332.22
4169-0019-0015	Guadalajara		358.00	0.00	0.00		358.00
4169-0019-0020	Tecalitlán		2,900.00	0.00	0.00		2,900.00
4169-0019-0024	Puerto Vallarta-Ixtapa		4,970.00	0.00	0.00		4,970.00
4169-0021-0000	Paquete de Admisión Semie..		8,550.00	0.00	0.00		8,550.00
4169-0021-0013	Cihuatlán		4,500.00	0.00	0.00		4,500.00
4169-0021-0019	Nextipac		3,950.00	0.00	0.00		3,950.00
4169-0021-0021	Tlajomulco-Chulavista		100.00	0.00	0.00		100.00
4169-0023-0000	Credenciales Semiescolariza..		16,265.00	0.00	0.00		16,265.00
4169-0023-0001	Tesistán		16,265.00	0.00	0.00		16,265.00
4169-0025-0000	Depósitos en garantía Cafete..		750.00	0.00	0.00		750.00
4169-0025-0018	Santa Anita		750.00	0.00	0.00		750.00
4169-0027-0000	Curso Intersemestral		870,814.00	0.00	73,562.00		944,376.00
4169-0027-0001	Tesistán		100,515.00	0.00	7,940.00		108,455.00
4169-0027-0002	Tlaquepaque		71,170.00	0.00	3,720.00		74,890.00
4169-0027-0003	Tepatitlán		19,430.00	0.00	2,040.00		21,470.00
4169-0027-0004	Cocula		27,730.00	0.00	1,080.00		28,810.00
4169-0027-0005	El Salto		69,760.00	0.00	2,160.00		71,920.00
4169-0027-0006	Totatiche		20,335.00	0.00	5,760.00		26,095.00
4169-0027-0007	Puerto Vallarta		87,620.00	0.00	1,560.00		89,180.00
4169-0027-0008	Ixtlahuacán del Río		15,960.00	0.00	1,560.00		17,520.00
4169-0027-0009	Valle de Juárez		960.00	0.00	120.00		1,080.00
4169-0027-0010	Encarnación de Díaz		37,050.00	0.00	8,160.00		45,210.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0027-0011	Atotonilco		11,160.00	0.00	720.00		11,880.00
4169-0027-0012	El Grullo		14,275.00	0.00	600.00		14,875.00
4169-0027-0013	Cihuatlán		21,850.00	0.00	1,320.00		23,170.00
4169-0027-0014	Zapotiltic		23,080.00	0.00	1,800.00		24,880.00
4169-0027-0015	Guadalajara		44,189.00	0.00	4,320.00		48,509.00
4169-0027-0016	Tlajomulco I		1,920.00	0.00	960.00		2,880.00
4169-0027-0017	El Arenal		14,160.00	0.00	960.00		15,120.00
4169-0027-0018	Santa Anita		51,335.00	0.00	2,340.00		53,675.00
4169-0027-0019	Nextipac		33,290.00	0.00	2,400.00		35,690.00
4169-0027-0020	Tecalitlán		7,200.00	0.00	240.00		7,440.00
4169-0027-0021	Tlajomulco-Chulavista		38,735.00	0.00	360.00		39,095.00
4169-0027-0022	San Ignacio Cerro Gordo		4,800.00	0.00	240.00		5,040.00
4169-0027-0023	Tlajomulco-Santa Fe		17,760.00	0.00	3,120.00		20,880.00
4169-0027-0024	Puerto Vallarta-Ixtapa		27,660.00	0.00	840.00		28,500.00
4169-0027-0025	Santa Margarita		32,980.00	0.00	5,160.00		38,140.00
4169-0027-0026	Tonalá-El panoramico		33,190.00	0.00	7,212.00		40,402.00
4169-0027-0027	Ixtlahuacan de los Membrillos		1,800.00	0.00	840.00		2,640.00
4169-0027-0028	Lagos de Moreno		4,825.00	0.00	600.00		5,425.00
4169-0027-0029	San Juan de los Lagos		4,335.00	0.00	380.00		4,715.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro		12,410.00	0.00	4,440.00		16,850.00
4169-0027-0031	Tala		19,330.00	0.00	610.00		19,940.00
4169-0029-0000	Holograma		551,068.30	0.00	94,970.01		646,038.31
4169-0029-0001	Tesistan		32,800.25	0.00	0.00		32,800.25
4169-0029-0002	Tlaquepaque		24,220.00	0.00	0.00		24,220.00
4169-0029-0004	Cocula		42,482.00	0.00	17,600.00		60,082.00
4169-0029-0005	El Salto		42,400.00	0.00	3,890.01		46,290.01
4169-0029-0007	Puerto Vallarta		75,359.03	0.00	16,670.00		92,029.03
4169-0029-0008	Ixtlahuacan		19,590.00	0.00	10,000.00		29,590.00
4169-0029-0009	Valle de juarez		3,340.02	0.00	230.00		3,570.02
4169-0029-0010	Encarnacion		31,330.00	0.00	14,000.00		45,330.00
4169-0029-0011	Atotonilco		11,560.00	0.00	40.00		11,600.00
4169-0029-0012	El Grullo		16,300.00	0.00	0.00		16,300.00
4169-0029-0013	Cihuatlan		23,388.00	0.00	570.00		23,958.00
4169-0029-0015	Guadalajara		36,870.00	0.00	3,970.00		40,840.00
4169-0029-0016	Tlajomulco		560.00	0.00	8,340.00		8,900.00
4169-0029-0017	El Arenal		19,290.00	0.00	120.00		19,410.00
4169-0029-0018	Santa Anita		27,335.00	0.00	40.00		27,375.00
4169-0029-0019	Nextipac		19,170.00	0.00	0.00		19,170.00
4169-0029-0020	Tecalitlan		7,429.00	0.00	2,200.00		9,629.00
4169-0029-0021	Tlajomulco - Chulavista		32,955.00	0.00	0.00		32,955.00
4169-0029-0022	San Ignacio Cerro gordo		5,320.00	0.00	160.00		5,480.00
4169-0029-0023	Tlajomulco-Santa Fe		21,090.00	0.00	10,780.00		31,870.00
4169-0029-0024	Puerto Vallarta-Ixtapa		9,380.00	0.00	6,160.00		15,540.00
4169-0029-0025	Santa Margarita		9,940.00	0.00	120.00		10,060.00
4169-0029-0026	Tonala-El Panoramico		20,530.00	0.00	80.00		20,610.00
4169-0029-0027	Ixtlahuacan de los Membrillos		80.00	0.00	0.00		80.00
4169-0029-0028	Lagos de Moreno		7,160.00	0.00	0.00		7,160.00
4169-0029-0029	San Juan de los Lagos		6,475.00	0.00	0.00		6,475.00
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..		4,225.00	0.00	0.00		4,225.00
4169-0029-0031	Tala		295.00	0.00	0.00		295.00
4169-0029-6027	Holograma		195.00	0.00	0.00		195.00
4169-0030-0000	Credencial de alumno de nu..		100.00	0.00	0.00		100.00
4169-0030-0026	Tonala - El Panoramico		100.00	0.00	0.00		100.00
4169-0031-0000	Reposicion de credencial co..		142,609.01	0.00	12,260.00		154,869.01
4169-0031-0001	Tesistan		12,855.00	0.00	0.00		12,855.00
4169-0031-0002	Tlaquepaque		16,139.00	0.00	0.00		16,139.00
4169-0031-0003	Tepatitlán		1,185.00	0.00	210.00		1,395.00
4169-0031-0004	Cocula		1,820.00	0.00	0.00		1,820.00
4169-0031-0005	El Salto		16,515.00	0.00	800.00		17,315.00
4169-0031-0006	Totatiche		70.00	0.00	0.00		70.00
4169-0031-0007	Puerto Vallarta		22,145.00	0.00	350.00		22,495.00
4169-0031-0008	Ixtlahuacan		1,540.00	0.00	490.00		2,030.00
4169-0031-0009	Valle de Juárez		2,580.01	0.00	0.00		2,580.01
4169-0031-0010	Encarnación		420.00	0.00	70.00		490.00
4169-0031-0011	Atotonilco		1,050.00	0.00	70.00		1,120.00
4169-0031-0012	El Grullo		5,645.00	0.00	0.00		5,645.00
4169-0031-0013	Cihuatlán		2,770.00	0.00	0.00		2,770.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0031-0014	Zapotiltic		1,230.00	0.00	145.00		1,375.00
4169-0031-0015	Guadalajara		15,635.00	0.00	600.00		16,235.00
4169-0031-0016	Tlajomulco I		415.00	0.00	6,130.00		6,545.00
4169-0031-0017	El Arenal		2,495.00	0.00	0.00		2,495.00
4169-0031-0018	Santa Anita		6,125.00	0.00	135.00		6,260.00
4169-0031-0019	Nextipac		3,945.00	0.00	0.00		3,945.00
4169-0031-0020	Tecalitlán		560.00	0.00	1,610.00		2,170.00
4169-0031-0021	Tlajomulco -Chulavista		3,710.00	0.00	0.00		3,710.00
4169-0031-0023	Tlajomulco - Santa Fe		3,220.00	0.00	70.00		3,290.00
4169-0031-0024	Ixtapa		9,030.00	0.00	560.00		9,590.00
4169-0031-0025	Santa Margarita		6,770.00	0.00	110.00		6,880.00
4169-0031-0026	Tonala - El panoramico		2,840.00	0.00	910.00		3,750.00
4169-0031-0028	Credencial de alumno con ho..		280.00	0.00	0.00		280.00
4169-0031-0030	Tlaquepaque II -El Cerro del ..		1,620.00	0.00	0.00		1,620.00
4169-0033-0000	Paquete de Egreso con titula..		70.00	0.00	0.00		70.00
4169-0033-0002	Tlaquepaque		70.00	0.00	0.00		70.00
4169-0034-0000	Acta de Recepcion Profesion..		36,260.00	0.00	37,560.00		73,820.00
4169-0034-0001	Tesistan		8,070.00	0.00	0.00		8,070.00
4169-0034-0002	Tlaquepaque		720.00	0.00	0.00		720.00
4169-0034-0004	Cocula		240.00	0.00	0.00		240.00
4169-0034-0005	El Salto		120.00	0.00	0.00		120.00
4169-0034-0006	Totatiche		120.00	0.00	0.00		120.00
4169-0034-0009	Valle de Juarez		3,460.00	0.00	360.00		3,820.00
4169-0034-0010	Encarnacion		120.00	0.00	0.00		120.00
4169-0034-0011	Atotonilco		600.00	0.00	0.00		600.00
4169-0034-0012	El Grullo		0.00	0.00	7,800.00		7,800.00
4169-0034-0014	Zapotiltic		5,400.00	0.00	5,520.00		10,920.00
4169-0034-0015	Guadalajara		2,160.00	0.00	720.00		2,880.00
4169-0034-0018	Santa Anita		240.00	0.00	0.00		240.00
4169-0034-0022	San Ignacio-Cerro Gordo		480.00	0.00	0.00		480.00
4169-0034-0023	Tlajomulco-Santa fe		240.00	0.00	14,520.00		14,760.00
4169-0034-0025	Santa Margarita		11,410.00	0.00	360.00		11,770.00
4169-0034-0026	Tonala-El Panoramico		2,760.00	0.00	8,280.00		11,040.00
4169-0034-0028	Lagos de Moreno		120.00	0.00	0.00		120.00
4169-0035-0000	Gastos Administrativos (sem..		12,527,535.48	0.00	3,400,160.13		15,927,695.61
4169-0035-0001	Tesistan		979,955.45	0.00	480,770.10		1,460,725.55
4169-0035-0002	Tlaquepaque		1,205,045.00	0.00	22,995.00		1,228,040.00
4169-0035-0003	Tepatitlan		476,675.00	0.00	55,725.00		532,400.00
4169-0035-0004	Cocula		630,900.00	0.00	291,600.00		922,500.00
4169-0035-0005	El Salto		1,030,365.00	0.00	386,330.01		1,416,695.01
4169-0035-0006	Totatiche		236,460.00	0.00	24,600.00		261,060.00
4169-0035-0007	Puerto Vallarta		1,151,041.00	0.00	326,550.00		1,477,591.00
4169-0035-0008	Ixtlahuacan del Rio		322,660.00	0.00	266,250.00		588,910.00
4169-0035-0009	Valle de Juarez		81,351.03	0.00	3,685.00		85,036.03
4169-0035-0010	Encarnacion de Diaz		514,685.00	0.00	253,500.00		768,185.00
4169-0035-0011	Atotonilco		199,670.00	0.00	7,500.00		207,170.00
4169-0035-0012	El Grullo		306,810.00	0.00	22,915.00		329,725.00
4169-0035-0013	Cihuatlan		379,220.00	0.00	11,775.00		390,995.00
4169-0035-0014	Zapotiltic		234,415.00	0.00	143,625.00		378,040.00
4169-0035-0015	Guadalajara		611,180.00	0.00	82,295.00		693,475.00
4169-0035-0016	Tlajomulco I		12,790.00	0.00	241,430.00		254,220.00
4169-0035-0017	El Arenal		346,393.00	0.00	5,335.00		351,728.00
4169-0035-0018	Santa Anita		473,712.00	0.00	267,905.00		741,617.00
4169-0035-0019	Nextipac		296,615.00	0.00	3,750.00		300,365.00
4169-0035-0020	Tecalitlan		109,650.00	0.00	49,875.00		159,525.00
4169-0035-0021	Tlajomulco-Chulavista		823,193.00	0.00	7,500.02		830,693.02
4169-0035-0022	San Ignacio-Cerro Gordo		280,900.00	0.00	3,025.00		283,925.00
4169-0035-0023	Tlajomulco-Sante Fe		388,735.00	0.00	182,740.00		571,475.00
4169-0035-0024	Pto. Vallarta-Ixtapa		262,800.00	0.00	145,755.00		408,555.00
4169-0035-0025	Zapopan-Sanata Margarita		328,590.00	0.00	2,700.00		331,290.00
4169-0035-0026	Tonala-El panoramico		383,575.00	0.00	45,750.00		429,325.00
4169-0035-0027	Ixtlahuacan de los Membrillos		42,700.00	0.00	45,765.00		88,465.00
4169-0035-0028	Lagos de Moreno		121,965.00	0.00	1,540.00		123,505.00
4169-0035-0029	San Juan de los Lagos		129,335.00	0.00	0.00		129,335.00
4169-0035-0030	Tlaquepaque II - El Cerro del..		70,760.00	0.00	750.00		71,510.00
4169-0035-0031	Tala		95,390.00	0.00	16,225.00		111,615.00
4169-0036-0000	Predictamen para Tramite de..		1,400.00	0.00	0.00		1,400.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0036-0004	Cocula		900.00	0.00	0.00		900.00
4169-0036-0015	Guadalajara		50.00	0.00	0.00		50.00
4169-0036-0021	Predictamen para tramite de ..		50.00	0.00	0.00		50.00
4169-0036-0023	Tlajomulco-Santa Fe		400.00	0.00	0.00		400.00
4169-0037-0000	Constancia de no Adeudo (S..		112,226.50	0.00	47,375.00		159,601.50
4169-0037-0001	Tesistan		11,450.00	0.00	205.00		11,655.00
4169-0037-0002	Tlaquepaque		8,035.00	0.00	5,820.00		13,855.00
4169-0037-0003	Tepatitlan		7,105.00	0.00	1,365.00		8,470.00
4169-0037-0004	Cocula		6,325.00	0.00	3,495.00		9,820.00
4169-0037-0005	El Salto		8,435.00	0.00	1,890.00		10,325.00
4169-0037-0006	Totatiche		1,665.00	0.00	770.00		2,435.00
4169-0037-0007	Puerto Vallarta		3,982.50	0.00	9,970.00		13,952.50
4169-0037-0008	Ixtlahuacan del Río		5,483.00	0.00	105.00		5,588.00
4169-0037-0009	Valle de Juarez		910.00	0.00	210.00		1,120.00
4169-0037-0010	Encarnación de Díaz		6,895.00	0.00	350.00		7,245.00
4169-0037-0011	Atotonilco		805.00	0.00	1,820.00		2,625.00
4169-0037-0012	El Grullo		35.00	0.00	3,470.00		3,505.00
4169-0037-0013	Cihuatlan		4,200.00	0.00	735.00		4,935.00
4169-0037-0014	Zapotiltic		1,775.00	0.00	1,610.00		3,385.00
4169-0037-0015	Guadalajara		11,806.00	0.00	455.00		12,261.00
4169-0037-0016	Tlajomulco I		4,130.00	0.00	305.00		4,435.00
4169-0037-0017	El Arenal		3,530.00	0.00	140.00		3,670.00
4169-0037-0018	Constancia de no adeudo (S..		2,870.00	0.00	840.00		3,710.00
4169-0037-0019	Nextipac		1,755.00	0.00	105.00		1,860.00
4169-0037-0020	Tecalitlan		1,855.00	0.00	175.00		2,030.00
4169-0037-0021	Tlajomulco-Chulavista		280.00	0.00	1,730.00		2,010.00
4169-0037-0022	San Ignacio-Cerro Gordo		6,105.00	0.00	175.00		6,280.00
4169-0037-0023	Constancia de no adeudo (s..		140.00	0.00	4,520.00		4,660.00
4169-0037-0024	Puerto Vallarta-Ixtapa		2,730.00	0.00	950.00		3,680.00
4169-0037-0025	Zapopan-Sanata Margarita		3,935.00	0.00	105.00		4,040.00
4169-0037-0026	Tonala-El Panoramico		875.00	0.00	2,770.00		3,645.00
4169-0037-0027	Ixtlahuacan de los Membrillos		0.00	0.00	1,560.00		1,560.00
4169-0037-0028	Lagos de Moreno		2,225.00	0.00	70.00		2,295.00
4169-0037-0029	San Juan de los Lagos		1,685.00	0.00	0.00		1,685.00
4169-0037-0030	Tlaquepaque II - El Cerro del..		1,205.00	0.00	260.00		1,465.00
4169-0037-0031	Tala		0.00	0.00	1,400.00		1,400.00
4169-0038-0000	Constancia de Liberación de ..		173,420.50	0.00	73,265.00		246,685.50
4169-0038-0001	Tesistan		17,960.00	0.00	165.00		18,125.00
4169-0038-0002	Tlaquepaque		12,670.00	0.00	8,070.00		20,740.00
4169-0038-0003	Tepatitlan		14,405.00	0.00	2,090.00		16,495.00
4169-0038-0004	Cocula		9,785.00	0.00	5,080.00		14,865.00
4169-0038-0005	El Salto		13,455.00	0.00	2,970.00		16,425.00
4169-0038-0006	Totatiche		2,475.00	0.00	1,210.00		3,685.00
4169-0038-0007	Puerto Vallarta		5,920.50	0.00	15,580.00		21,500.50
4169-0038-0008	Ixtlahuacan del Río		8,580.00	0.00	165.00		8,745.00
4169-0038-0009	Valle de Juarez		1,375.00	0.00	385.00		1,760.00
4169-0038-0010	Encarnación de Díaz		10,960.00	0.00	550.00		11,510.00
4169-0038-0011	Atotonilco		1,265.00	0.00	2,860.00		4,125.00
4169-0038-0012	El Grullo		0.00	0.00	5,370.00		5,370.00
4169-0038-0013	Cihuatlan		6,600.00	0.00	1,155.00		7,755.00
4169-0038-0014	Zapotiltic		2,475.00	0.00	2,530.00		5,005.00
4169-0038-0015	Guadalajara		17,745.00	0.00	770.00		18,515.00
4169-0038-0016	Tlajomulco I		6,435.00	0.00	220.00		6,655.00
4169-0038-0017	El Arenal		5,715.00	0.00	220.00		5,935.00
4169-0038-0018	Santa Anita		4,435.00	0.00	1,375.00		5,810.00
4169-0038-0020	Tecalitlan		3,005.00	0.00	275.00		3,280.00
4169-0038-0021	Tlajomulco-Chulavista		440.00	0.00	2,710.00		3,150.00
4169-0038-0022	San Ignacio-Cerro Gordo		9,410.00	0.00	220.00		9,630.00
4169-0038-0023	Tlajomulco - Santa Fe		220.00	0.00	7,150.00		7,370.00
4169-0038-0024	Puerto Vallarta-Ixtapa		4,345.00	0.00	1,540.00		5,885.00
4169-0038-0025	Zapopan-Sanata Margarita		5,885.00	0.00	165.00		6,050.00
4169-0038-0026	Tonala-El Panoramico		1,300.00	0.00	4,330.00		5,630.00
4169-0038-0027	Ixtlahuacan de los Membrillos		0.00	0.00	2,365.00		2,365.00
4169-0038-0028	Lagos de Moreno		3,465.00	0.00	110.00		3,575.00
4169-0038-0029	San Juan de los Lagos		2,600.00	0.00	0.00		2,600.00
4169-0038-0030	Tlaquepaque II - El Cerro del..		495.00	0.00	1,450.00		1,945.00
4169-0038-0031	Tala		0.00	0.00	2,185.00		2,185.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4200-0000-0000	PARTICIPACIONES, APOR..	253,156,476.00		0.00	59,594,054.00		312,750,530.00
4220-0000-0000	Transferencias, Asignacione..	253,156,476.00		0.00	59,594,054.00		312,750,530.00
4221-0000-0000	**Transferencias internas y a..**	**253,156,476.00**		**0.00**	**59,594,054.00**		**312,750,530.00**
4221-0001-0000	Ingresos por transferencia fe..	126,578,138.00		0.00	29,797,127.00		156,375,265.00
4221-0002-0000	Ingresos por transferencia es..	126,578,338.00		0.00	29,796,927.00		156,375,265.00
4300-0000-0000	OTROS INGRESOS Y BEN..	1,451,466.17		0.00	256,058.77		1,707,524.94
4310-0000-0000	Ingresos Financieros	960,438.93		0.00	228,996.47		1,189,435.40
4310-0001-0000	**Productos Financieros**	**960,438.93**		**0.00**	**228,996.47**		**1,189,435.40**
4310-0001-0011	Mercado de Dinero Asc. 9355	83,370.09		0.00	0.00		83,370.09
4310-0001-0012	Mercado de Dinero 1440	3,618.50		0.00	0.00		3,618.50
4310-0001-0013	Banamex Subsidio Federal 2..	94,713.32		0.00	0.00		94,713.32
4310-0001-0014	Inv. Sub. Estatal 2020 20506..	184,712.10		0.00	53,094.89		237,806.99
4310-0001-0015	2020 Sub.Estatal Cap.1000 I..	28,463.54		0.00	0.00		28,463.54
4310-0001-0016	2020 Subsidio Federal 2050..	550,896.00		0.00	175,704.60		726,600.60
4310-0001-0017	Inversiones Ingresos Propios..	6,463.76		0.00	0.00		6,463.76
4310-0001-0099	Oficinas Central	8,201.62		0.00	196.98		8,398.60
4390-0000-0000	Otros Ingresos y Beneficios ..	491,027.24		0.00	27,062.30		518,089.54
4399-0000-0000	**Otros Ingresos y Beneficio..**	**491,027.24**		**0.00**	**27,062.30**		**518,089.54**
4399-0001-0000	Otros Ingresos	111,027.24		0.00	62.30		111,089.54
4399-0007-0000	Donativos en Efectivo	380,000.00		0.00	27,000.00		407,000.00
5100-0000-0000	GASTOS DE FUNCIONAMI..	233,811,591.22		42,444,317.90	0.00	276,255,909.12	
5110-0000-0000	Servicios Personales	224,887,857.15		40,191,099.86	0.00	265,078,957.01	
5111-0000-0000	**Remuneraciones al Person..**	**130,697,447.91**		**22,221,264.57**	**0.00**	**152,918,712.48**	
5111-1131-0000	Sueldo Base	130,697,447.91		22,221,264.57	0.00	152,918,712.48	
5111-1131-1000	Directivos	130,695,907.00		22,221,264.57	0.00	152,917,171.57	
5111-1131-0001	Tesistan	7,295,950.78		1,242,375.49	0.00	8,538,326.27	
5111-1131-0002	Tlaquepaque	8,014,786.17		1,371,566.53	0.00	9,386,352.70	
5111-1131-0003	Tepatitlan	6,290,645.97		1,065,147.30	0.00	7,355,793.27	
5111-1131-0004	Cocula	6,542,884.96		1,113,099.30	0.00	7,655,984.26	
5111-1131-0005	El Salto	7,961,095.90		1,350,269.00	0.00	9,311,364.90	
5111-1131-0006	Totatiche	3,506,189.05		588,998.39	0.00	4,095,187.44	
5111-1131-0007	Puerto Vallarta	8,656,438.15		1,456,379.40	0.00	10,112,817.55	
5111-1131-0008	Ixtlahuacan	3,736,594.57		631,750.20	0.00	4,368,344.77	
5111-1131-0009	Valle de Juárez	2,529,714.91		387,557.10	0.00	2,917,272.01	
5111-1131-0010	Encarnación de Díaz	7,614,440.18		1,319,745.00	0.00	8,934,185.18	
5111-1131-0011	Atotonilco	3,727,984.97		667,963.50	0.00	4,395,948.47	
5111-1131-0012	El Grullo	3,678,965.16		620,740.80	0.00	4,299,705.96	
5111-1131-0013	Cihuatlan	5,569,444.64		942,870.30	0.00	6,512,314.94	
5111-1131-0014	Zapotiltic	3,308,905.76		555,688.80	0.00	3,864,594.56	
5111-1131-0015	Guadalajara	7,867,224.15		1,333,510.20	0.00	9,200,734.35	
5111-1131-0016	Tlajomulco I	3,809,839.04		641,480.55	0.00	4,451,319.59	
5111-1131-0017	El Arenal	2,958,984.06		503,867.40	0.00	3,462,851.46	
5111-1131-0018	Santa Anita	3,610,969.24		614,752.80	0.00	4,225,722.04	
5111-1131-0019	Nextipac	2,870,073.87		492,639.30	0.00	3,362,713.17	
5111-1131-0020	Tecalitlan	2,398,800.73		414,163.20	0.00	2,812,963.93	
5111-1131-0021	Tlajomulco-Chula Vista	5,637,791.45		960,172.28	0.00	6,597,963.73	
5111-1131-0022	San Ignacio Cerro Gordo	3,209,802.39		555,163.15	0.00	3,764,965.54	
5111-1131-0023	Tlajomulco-Santa Fé	2,736,390.20		465,299.03	0.00	3,201,689.23	
5111-1131-0024	Puerto Vallarta-Ixtapa	3,514,621.63		601,087.75	0.00	4,115,709.38	
5111-1131-0025	Zapopan-Santa Margarita	3,060,496.41		525,853.50	0.00	3,586,349.91	
5111-1131-0026	Tonala-El Panoramico	3,065,971.15		519,210.90	0.00	3,585,182.05	
5111-1131-0099	Oficinas Centrales	7,520,901.51		1,279,913.40	0.00	8,800,814.91	
5111-1131-3000	Docentes	1,540.91		0.00	0.00	1,540.91	
5111-1131-3015	Guadalajara	735.35		0.00	0.00	735.35	
5111-1131-3019	Nextipac	805.56		0.00	0.00	805.56	
5113-0000-0000	**Remuneraciones Adicional..**	**32,401,788.69**		**3,805,527.73**	**0.00**	**36,207,316.42**	
5113-1311-0000	Prima quinquenal por años d..	20,114,435.45		3,363,127.16	0.00	23,477,562.61	
5113-1311-0001	Tesistan	1,497,362.04		253,305.27	0.00	1,750,667.31	
5113-1311-0002	Tlaquepaque	1,485,329.48		251,063.44	0.00	1,736,392.92	
5113-1311-0003	Tepatitlan	1,052,258.81		182,237.32	0.00	1,234,496.13	
5113-1311-0004	Cocula	1,427,467.79		208,428.84	0.00	1,635,896.63	
5113-1311-0005	El Salto	1,289,184.08		219,514.30	0.00	1,508,698.38	
5113-1311-0006	Totatiche	503,125.68		87,083.62	0.00	590,209.30	
5113-1311-0007	Puerto Vallarta	2,070,318.24		341,793.96	0.00	2,412,112.20	
5113-1311-0008	Ixtlahuacan	634,717.82		108,748.07	0.00	743,465.89	
5113-1311-0009	Valle de Juárez	332,435.72		57,173.95	0.00	389,609.67	
5113-1311-0010	Encarnación de Díaz	1,452,874.49		245,604.36	0.00	1,698,478.85	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
5113-1311-0011	Atotonilco	663,831.36		110,851.13	0.00	774,682.49	
5113-1311-0012	El Grullo	736,898.23		114,693.64	0.00	851,591.87	
5113-1311-0013	Cihuatlan	1,052,906.05		178,989.45	0.00	1,231,895.50	
5113-1311-0014	Zapotiltic	472,928.76		81,787.30	0.00	554,716.06	
5113-1311-0015	Guadalajara	1,406,931.96		225,618.63	0.00	1,632,550.59	
5113-1311-0016	Tlajomulco I	600,585.59		100,849.93	0.00	701,435.52	
5113-1311-0017	El Arenal	352,544.13		61,921.39	0.00	414,465.52	
5113-1311-0018	Santa Anita	390,016.89		66,464.14	0.00	456,481.03	
5113-1311-0019	Nextipac	308,614.56		53,229.86	0.00	361,844.42	
5113-1311-0020	Tecalitlan	230,529.67		39,694.48	0.00	270,224.15	
5113-1311-0021	Tlajomulco-Chula Vista	493,178.09		85,782.19	0.00	578,960.28	
5113-1311-0022	San Ignacio-Cerro Gordo	226,246.25		40,341.05	0.00	266,587.30	
5113-1311-0023	Tlajomulco-Santa Fé	215,936.51		38,800.11	0.00	254,736.62	
5113-1311-0024	Puerto Vallarta-Ixtapa	219,949.79		38,752.64	0.00	258,702.43	
5113-1311-0025	Zapopan-Santa Margarita	283,050.75		46,509.64	0.00	329,560.39	
5113-1311-0026	Tonala-El Panoramico	233,329.85		40,302.46	0.00	273,632.31	
5113-1311-0099	Oficinas Centrales	481,882.86		83,585.99	0.00	565,468.85	
5113-1321-0000	Prima Vacacional y Dominical	9,666,972.62		7,108.24	0.00	9,674,080.86	
5113-1321-0001	Tesistan	579,469.19		0.00	0.00	579,469.19	
5113-1321-0002	Tlaquepaque	614,368.70		0.00	0.00	614,368.70	
5113-1321-0003	Tepatitlan	480,855.54		0.00	0.00	480,855.54	
5113-1321-0004	Cocula	500,927.43		0.00	0.00	500,927.43	
5113-1321-0005	El Salto	588,807.39		267.56	0.00	589,074.95	
5113-1321-0006	Totatiche	254,724.83		7.42	0.00	254,732.25	
5113-1321-0007	Puerto Vallarta	712,902.06		0.00	0.00	712,902.06	
5113-1321-0008	Ixtlahuacan	287,374.68		0.00	0.00	287,374.68	
5113-1321-0009	Valle de Juarez	186,133.15		2,680.78	0.00	188,813.93	
5113-1321-0010	Encarnación de Díaz	586,780.16		0.00	0.00	586,780.16	
5113-1321-0011	Atotonilco	279,293.02		995.33	0.00	280,288.35	
5113-1321-0012	El Grullo	287,883.03		0.00	0.00	287,883.03	
5113-1321-0013	Cihuatlan	430,687.64		0.00	0.00	430,687.64	
5113-1321-0014	Zapotiltic	250,415.53		0.00	0.00	250,415.53	
5113-1321-0015	Guadalajara	582,172.13		0.00	0.00	582,172.13	
5113-1321-0016	Tlajomulco I	287,083.31		0.00	0.00	287,083.31	
5113-1321-0017	El Arenal	215,067.52		0.00	0.00	215,067.52	
5113-1321-0018	Santa Anita	261,960.14		0.00	0.00	261,960.14	
5113-1321-0019	Nextipac	205,168.93		0.00	0.00	205,168.93	
5113-1321-0020	Tecalitlán	172,388.70		0.00	0.00	172,388.70	
5113-1321-0021	Tlajomulco II-Chula Vista	370,272.15		0.00	0.00	370,272.15	
5113-1321-0022	San Ignacio-Cerro Gordo	196,174.92		1,962.75	0.00	198,137.67	
5113-1321-0023	Tlajomulco III-Santa Fé	173,001.98		0.00	0.00	173,001.98	
5113-1321-0024	Puerto Vallarta-Ixtapa	232,856.09		0.00	0.00	232,856.09	
5113-1321-0025	Zapopan-Santa Margarita	199,032.48		0.00	0.00	199,032.48	
5113-1321-0026	Tonala-El Panoramico	209,962.79		0.00	0.00	209,962.79	
5113-1321-0099	Oficinas Centrales	521,209.13		1,194.40	0.00	522,403.53	
5113-1322-0000	Aguinaldo	266,018.97		35,854.20	0.00	301,873.17	
5113-1322-1000	Directivos	266,018.97		35,854.20	0.00	301,873.17	
5113-1322-1001	Tesistan	33,816.75		0.00	0.00	33,816.75	
5113-1322-1002	Tlaquepaque	2,191.31		0.00	0.00	2,191.31	
5113-1322-1003	Tepatitlan	3,192.95		0.00	0.00	3,192.95	
5113-1322-1004	Cocula	16,586.07		0.00	0.00	16,586.07	
5113-1322-1005	El Salto	12,353.66		6,828.14	0.00	19,181.80	
5113-1322-1006	Totatiche	992.23		1,683.29	0.00	2,675.52	
5113-1322-1007	Puerto Vallarta	3,470.11		0.00	0.00	3,470.11	
5113-1322-1008	Ixtlahuacan	1,287.35		0.00	0.00	1,287.35	
5113-1322-1009	Valle de Juárez	4,063.26		5,584.99	0.00	9,648.25	
5113-1322-1010	Encarnación de Díaz	17,781.34		0.00	0.00	17,781.34	
5113-1322-1011	Atotonilco	1,903.16		2,073.63	0.00	3,976.79	
5113-1322-1012	El Grullo	826.75		0.00	0.00	826.75	
5113-1322-1013	Cihuatlan	2,890.67		0.00	0.00	2,890.67	
5113-1322-1014	Zapotiltic	1,408.39		0.00	0.00	1,408.39	
5113-1322-1015	Guadalajara	36,178.53		0.00	0.00	36,178.53	
5113-1322-1016	Tlajomulco I	6,603.12		0.00	0.00	6,603.12	
5113-1322-1017	El Arenal	1,484.49		0.00	0.00	1,484.49	
5113-1322-1018	Santa Anita	9,132.99		0.00	0.00	9,132.99	
5113-1322-1019	Nextipac	7,581.47		0.00	0.00	7,581.47	
5113-1322-1020	Tecalitlan	497.66		0.00	0.00	497.66	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1322-1021	Tlajomulco-Chula Vista	18,635.01		0.00	0.00	18,635.01	
5113-1322-1022	San Ignacio-Cerro Gordo	22,420.56		17,195.80	0.00	39,616.36	
5113-1322-1023	Tlajomulco-Sta. Fe	8,179.79		0.00	0.00	8,179.79	
5113-1322-1024	Puerto Vallarta-Ixtapa	2,130.59		0.00	0.00	2,130.59	
5113-1322-1025	Zapopan-Santa Margarita	17,166.84		0.00	0.00	17,166.84	
5113-1322-1026	Tonala	5,302.71		0.00	0.00	5,302.71	
5113-1322-1099	Oficinas Centrales	27,941.21		2,488.35	0.00	30,429.56	
5113-1343-0000	Compensaciones para mater..	2,354,361.65		399,438.13	0.00	2,753,799.78	
5113-1343-0001	Tesistan	148,979.18		25,212.97	0.00	174,192.15	
5113-1343-0002	Tlaquepaque	185,343.94		31,694.44	0.00	217,038.38	
5113-1343-0003	Tepatitlan	130,239.44		22,180.24	0.00	152,419.68	
5113-1343-0004	Cocula	126,866.18		21,517.98	0.00	148,384.16	
5113-1343-0005	El Salto	176,932.87		30,012.54	0.00	206,945.41	
5113-1343-0006	Totatiche	57,092.64		9,592.61	0.00	66,685.25	
5113-1343-0007	Puerto Vallarta	210,073.32		35,320.62	0.00	245,393.94	
5113-1343-0008	Ixtlahuacan	63,461.64		10,748.84	0.00	74,210.48	
5113-1343-0009	Valle de Juárez	25,073.71		4,217.86	0.00	29,291.57	
5113-1343-0010	Encarnación de Díaz	178,490.44		30,003.58	0.00	208,494.02	
5113-1343-0011	Atotonilco	60,254.08		10,143.66	0.00	70,397.74	
5113-1343-0012	El Grullo	67,198.82		11,431.40	0.00	78,630.22	
5113-1343-0013	Cihuatlan	102,554.72		17,390.04	0.00	119,944.76	
5113-1343-0014	Zapotiltic	41,886.43		7,115.68	0.00	49,002.11	
5113-1343-0015	Guadalajara	190,480.86		32,299.67	0.00	222,780.53	
5113-1343-0016	Tlajomulco I	66,818.55		11,272.17	0.00	78,090.72	
5113-1343-0017	El Arenal	42,345.45		7,138.05	0.00	49,483.50	
5113-1343-0018	Santa Anita	51,036.89		8,707.04	0.00	59,743.93	
5113-1343-0019	Nextipac	32,093.07		5,365.00	0.00	37,458.07	
5113-1343-0020	Tecalitlan	28,754.10		4,953.30	0.00	33,707.40	
5113-1343-0021	Tlajomulco-Chula Vista	110,185.53		18,984.62	0.00	129,170.15	
5113-1343-0022	San Ignacio-Cerro Gordo	47,655.70		8,033.00	0.00	55,688.70	
5113-1343-0023	Tlajomulco-Santa Fé	39,793.43		6,880.25	0.00	46,673.68	
5113-1343-0024	Puerto Vallarta-Ixtapa	56,700.00		9,792.00	0.00	66,492.00	
5113-1343-0025	Zapopan-Santa Margarita	57,746.22		9,795.17	0.00	67,541.39	
5113-1343-0026	Tonala-El Panoramico	56,304.44		9,635.40	0.00	65,939.84	
5114-0000-0000	**Seguridad Social**	**38,315,580.34**		**6,416,288.39**	**0.00**	**44,731,868.73**	
5114-1411-0000	Cuotas IMSS por enfermeda..	9,203,459.94		1,502,386.80	0.00	10,705,846.74	
5114-1411-0001	Tesistan	531,196.11		86,839.36	0.00	618,035.47	
5114-1411-0002	Tlaquepaque	567,357.11		93,249.50	0.00	660,606.61	
5114-1411-0003	Tepatitlan	442,404.61		72,057.14	0.00	514,461.75	
5114-1411-0004	Cocula	481,752.24		78,613.80	0.00	560,366.04	
5114-1411-0005	El Salto	566,956.05		92,067.41	0.00	659,023.46	
5114-1411-0006	Totatiche	268,434.14		42,970.21	0.00	311,404.35	
5114-1411-0007	Puerto Vallarta	544,460.61		86,024.94	0.00	630,485.55	
5114-1411-0008	Ixtlahuacan	277,695.55		44,858.65	0.00	322,554.20	
5114-1411-0009	Valle de Juárez	183,702.35		29,018.40	0.00	212,720.75	
5114-1411-0010	Encarnación de Díaz	551,811.58		89,674.74	0.00	641,486.32	
5114-1411-0011	Atotonilco	289,734.34		48,953.92	0.00	338,688.26	
5114-1411-0012	El Grullo	283,393.18		46,320.63	0.00	329,713.81	
5114-1411-0013	Cihuatlan	348,663.21		56,312.11	0.00	404,975.32	
5114-1411-0014	Zapotiltic	237,087.62		38,232.35	0.00	275,319.97	
5114-1411-0015	Guadalajara	556,758.76		90,197.03	0.00	646,955.79	
5114-1411-0016	Tlajomulco I	268,502.26		43,466.16	0.00	311,968.42	
5114-1411-0017	El Arenal	211,266.71		34,774.31	0.00	246,041.02	
5114-1411-0018	Santa Anita	249,129.25		41,100.64	0.00	290,229.89	
5114-1411-0019	Nextipac	212,353.22		35,507.95	0.00	247,861.17	
5114-1411-0020	Tecalitlan	161,740.45		27,072.64	0.00	188,813.09	
5114-1411-0021	Tlajomulco-Chula Vista	392,830.77		64,966.02	0.00	457,796.79	
5114-1411-0022	San Ignacio-Cerro Gordo	230,069.86		37,809.74	0.00	267,879.60	
5114-1411-0023	Tlajomulco-Santa Fé	205,711.21		34,289.18	0.00	240,000.39	
5114-1411-0024	Puerto Vallarta-Ixtapa	215,713.07		35,807.48	0.00	251,520.55	
5114-1411-0025	Zapopan-Santa Margarita	229,805.10		39,098.03	0.00	268,903.13	
5114-1411-0026	Tonala-El Panoramico	234,976.12		38,454.55	0.00	273,430.67	
5114-1411-0099	Oficinas Generales	459,954.46		74,649.91	0.00	534,604.37	
5114-1421-0000	Cuotas para la vivienda	3,881,625.78		655,188.43	0.00	4,536,814.21	
5114-1421-0001	Tesistan	216,117.92		36,369.86	0.00	252,487.78	
5114-1421-0002	Tlaquepaque	240,248.35		40,975.28	0.00	281,223.63	
5114-1421-0003	Tepatitlan	186,347.29		31,432.68	0.00	217,779.97	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
5114-1421-0004	Cocula	193,391.48		32,288.90	0.00	225,680.38	
5114-1421-0005	El Salto	238,135.57		39,998.53	0.00	278,134.10	
5114-1421-0006	Totatiche	104,252.33		17,498.61	0.00	121,750.94	
5114-1421-0007	Puerto Vallarta	260,382.92		43,691.44	0.00	304,074.36	
5114-1421-0008	Ixtlahuacan	111,597.94		18,781.20	0.00	130,379.14	
5114-1421-0009	Valle de Juárez	72,977.95		10,880.96	0.00	83,858.91	
5114-1421-0010	Encarnación de Díaz	227,473.65		39,413.36	0.00	266,887.01	
5114-1421-0011	Atotonilco	111,335.88		19,680.64	0.00	131,016.52	
5114-1421-0012	El Grullo	110,455.07		18,622.26	0.00	129,077.33	
5114-1421-0013	Cihuatlan	166,722.37		28,078.84	0.00	194,801.21	
5114-1421-0014	Zapotiltic	98,070.66		16,451.62	0.00	114,522.28	
5114-1421-0015	Guadalajara	237,037.12		40,005.38	0.00	277,042.50	
5114-1421-0016	Tlajomulco I	112,375.02		18,831.38	0.00	131,206.40	
5114-1421-0017	El Arenal	87,665.30		14,765.52	0.00	102,430.82	
5114-1421-0018	Santa Anita	105,514.76		17,723.22	0.00	123,237.98	
5114-1421-0019	Nextipac	84,694.01		14,428.74	0.00	99,122.75	
5114-1421-0020	Tecalitlan	70,249.67		12,066.58	0.00	82,316.25	
5114-1421-0021	Tlajomulco-Chula Vista	167,735.53		28,332.68	0.00	196,068.21	
5114-1421-0022	San Ignacio-Cerro Gordo	92,967.51		15,847.63	0.00	108,815.14	
5114-1421-0023	Tlajomulco-Santa Fé	80,734.55		13,636.50	0.00	94,371.05	
5114-1421-0024	Puerto Vallarta-Ixtapa	101,594.02		17,133.66	0.00	118,727.68	
5114-1421-0025	Zapopan-Santa Margarita	89,261.86		15,245.98	0.00	104,507.84	
5114-1421-0026	Tonala-El Panoramico	91,574.81		15,397.18	0.00	106,971.99	
5114-1421-0099	Oficinas Centrales	222,712.24		37,609.80	0.00	260,322.04	
5114-1431-0000	Cuotas a pensiones	22,642,751.56		3,821,921.96	0.00	26,464,673.52	
5114-1431-0001	Tesistan	1,260,683.73		212,156.82	0.00	1,472,840.55	
5114-1431-0002	Tlaquepaque	1,401,443.38		239,021.56	0.00	1,640,464.94	
5114-1431-0003	Tepatitlan	1,087,021.73		183,356.54	0.00	1,270,378.27	
5114-1431-0004	Cocula	1,128,114.44		188,351.46	0.00	1,316,465.90	
5114-1431-0005	El Salto	1,389,118.95		233,323.80	0.00	1,622,442.75	
5114-1431-0006	Totatiche	608,137.22		102,075.16	0.00	710,212.38	
5114-1431-0007	Puerto Vallarta	1,518,897.80		254,866.38	0.00	1,773,764.18	
5114-1431-0008	Ixtlahuacan	650,986.08		109,556.68	0.00	760,542.76	
5114-1431-0009	Valle de Juárez	425,701.60		63,471.82	0.00	489,173.42	
5114-1431-0010	Encarnación de Díaz	1,326,923.51		229,910.16	0.00	1,556,833.67	
5114-1431-0011	Atotonilco	649,457.08		114,803.36	0.00	764,260.44	
5114-1431-0012	El Grullo	644,319.23		108,629.60	0.00	752,948.83	
5114-1431-0013	Cihuatlan	972,545.12		163,793.00	0.00	1,136,338.12	
5114-1431-0014	Zapotiltic	572,076.20		95,967.30	0.00	668,043.50	
5114-1431-0015	Guadalajara	1,382,714.36		233,364.28	0.00	1,616,078.64	
5114-1431-0016	Tlajomulco I	655,517.72		109,849.13	0.00	765,366.85	
5114-1431-0017	El Arenal	511,379.86		86,132.14	0.00	597,512.00	
5114-1431-0018	Santa Anita	615,499.31		103,384.84	0.00	718,884.15	
5114-1431-0019	Nextipac	494,046.00		84,167.22	0.00	578,213.22	
5114-1431-0020	Tecalitlan	409,788.62		70,388.26	0.00	480,176.88	
5114-1431-0021	Tlajomulco-Chula Vista	978,455.27		165,273.56	0.00	1,143,728.83	
5114-1431-0022	San Ignacio-Cerro Gordo	542,307.94		92,444.32	0.00	634,752.26	
5114-1431-0023	Tlajomulco-Santa Fé	470,950.84		79,546.19	0.00	550,497.03	
5114-1431-0024	Puerto Vallarta-Ixtapa	592,630.79		99,946.22	0.00	692,577.01	
5114-1431-0025	Zapopan-Santa Margarita	520,692.58		88,934.62	0.00	609,627.20	
5114-1431-0026	Tonala-El Panoramico	534,185.87		89,816.80	0.00	624,002.67	
5114-1431-0099	Oficinas Generales	1,299,156.33		219,390.74	0.00	1,518,547.07	
5114-1432-0000	Cuotas para el Sistema de A..	2,587,743.06		436,791.20	0.00	3,024,534.26	
5114-1432-0001	Tesistan	144,078.47		24,246.54	0.00	168,325.01	
5114-1432-0002	Tlaquepaque	160,166.03		27,316.94	0.00	187,482.97	
5114-1432-0003	Tepatitlan	124,230.88		20,955.02	0.00	145,185.90	
5114-1432-0004	Cocula	128,927.42		21,525.90	0.00	150,453.32	
5114-1432-0005	El Salto	158,756.98		26,665.70	0.00	185,422.68	
5114-1432-0006	Totatiche	69,501.13		11,665.68	0.00	81,166.81	
5114-1432-0007	Puerto Vallarta	173,588.65		29,127.68	0.00	202,716.33	
5114-1432-0008	Ixtlahuacan	74,398.39		12,520.76	0.00	86,919.15	
5114-1432-0009	Valle de Juárez	48,651.51		7,253.92	0.00	55,905.43	
5114-1432-0010	Encarnación de Díaz	151,648.60		26,275.50	0.00	177,924.10	
5114-1432-0011	Atotonilco	74,223.55		13,120.36	0.00	87,343.91	
5114-1432-0012	El Grullo	73,636.15		12,414.74	0.00	86,050.89	
5114-1432-0013	Cihuatlan	111,148.09		18,719.20	0.00	129,867.29	
5114-1432-0014	Zapotiltic	65,379.91		10,967.66	0.00	76,347.57	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
5114-1432-0015	Guadalajara	158,024.68		26,670.24	0.00	184,694.92	
5114-1432-0016	Tlajomulco I	74,916.20		12,554.17	0.00	87,470.37	
5114-1432-0017	El Arenal	58,443.47		9,843.68	0.00	68,287.15	
5114-1432-0018	Santa Anita	70,342.62		11,815.38	0.00	82,158.00	
5114-1432-0019	Nextipac	56,462.12		9,619.06	0.00	66,081.18	
5114-1432-0020	Tecalitlan	46,832.78		8,044.34	0.00	54,877.12	
5114-1432-0021	Tlajomulco-Chula Vista	111,823.36		18,888.38	0.00	130,711.74	
5114-1432-0022	San Ignacio-Cerro Gordo	61,977.98		10,565.06	0.00	72,543.04	
5114-1432-0023	Tlajomulco-Santa Fé	53,822.88		9,090.99	0.00	62,913.87	
5114-1432-0024	Puerto Vallarta-Ixtapa	67,729.08		11,422.40	0.00	79,151.48	
5114-1432-0025	Zapopan-Santa Margarita	59,507.82		10,163.98	0.00	69,671.80	
5114-1432-0026	Tonala-El Panoramico	61,049.85		10,264.78	0.00	71,314.63	
5114-1432-0099	Oficinas Centrales	148,474.46		25,073.14	0.00	173,547.60	
5115-0000-0000	**Otras Prestaciones Sociale..**	**9,381,663.88**		**5,360,027.61**	**0.00**	**14,741,691.49**	
5115-1521-0000	Indemnizaciones por separa..	478,531.12		12,286.72	0.00	490,817.84	
5115-1521-0001	Tesistan	47,946.24		0.00	0.00	47,946.24	
5115-1521-0004	Cocula	86,233.68		0.00	0.00	86,233.68	
5115-1521-0006	Totatiche	0.00		12,286.72	0.00	12,286.72	
5115-1521-0007	Puerto Vallarta	224,035.84		0.00	0.00	224,035.84	
5115-1521-0010	Encarnación de Díaz	53,887.92		0.00	0.00	53,887.92	
5115-1521-0015	Guadalajara	59,142.00		0.00	0.00	59,142.00	
5115-1521-0026	Tonala-El Panoramico	7,285.44		0.00	0.00	7,285.44	
5115-1542-0000	Gratificaciones genéricas	7,690,985.93		5,190,704.67	0.00	12,881,690.60	
5115-1542-0001	Tesistan	500,021.11		311,152.00	0.00	811,173.11	
5115-1542-0002	Tlaquepaque	533,170.51		347,643.41	0.00	880,813.92	
5115-1542-0003	Tepatitlan	413,184.23		282,818.10	0.00	696,002.33	
5115-1542-0004	Cocula	424,879.76		296,058.64	0.00	720,938.40	
5115-1542-0005	El Salto	536,096.61		348,264.18	0.00	884,360.79	
5115-1542-0006	Totatiche	237,057.39		154,115.13	0.00	391,172.52	
5115-1542-0007	Puerto Vallarta	134,982.23		311,295.65	0.00	446,277.88	
5115-1542-0008	Ixtlahuacan	252,012.07		162,434.62	0.00	414,446.69	
5115-1542-0009	Valle de Juárez	149,832.82		94,691.08	0.00	244,523.90	
5115-1542-0010	Encarnación de Díaz	518,451.28		373,477.38	0.00	891,928.66	
5115-1542-0011	Atotonilco	270,503.32		167,885.47	0.00	438,388.79	
5115-1542-0012	El Grullo	238,188.38		170,588.86	0.00	408,777.24	
5115-1542-0013	Cihuatlan	75,678.07		199,004.67	0.00	274,682.74	
5115-1542-0014	Zapotiltic	198,214.30		116,400.05	0.00	314,614.35	
5115-1542-0015	Guadalajara	549,610.44		320,429.65	0.00	870,040.09	
5115-1542-0016	Tlajomulco I	241,657.19		163,859.92	0.00	405,517.11	
5115-1542-0017	El Arenal	187,503.90		112,643.40	0.00	300,147.30	
5115-1542-0018	Santa Anita	223,621.98		143,872.66	0.00	367,494.64	
5115-1542-0019	Nextipac	201,909.63		105,031.43	0.00	306,941.06	
5115-1542-0020	Tecalitlan	139,562.13		87,677.63	0.00	227,239.76	
5115-1542-0021	Tlajomulco-Chula Vista	398,705.30		192,969.39	0.00	591,674.69	
5115-1542-0022	San Ignacio-Cerro Gordo	221,462.39		102,932.38	0.00	324,394.77	
5115-1542-0023	Tlajomulco-Santa Fé	206,799.83		92,915.42	0.00	299,715.25	
5115-1542-0024	Puerto Vallarta-Ixtapa	48,514.45		91,664.96	0.00	140,179.41	
5115-1542-0025	Zapopan-Santa Margarita	230,187.55		120,693.79	0.00	350,881.34	
5115-1542-0026	Tonala-El Panoramico	231,862.03		118,275.16	0.00	350,137.19	
5115-1542-0099	Oficinas Centrales	327,317.03		201,909.64	0.00	529,226.67	
5115-1543-0000	Estimulos al personal	912,163.33		132,930.62	0.00	1,045,093.95	
5115-1543-0001	Tesistan	67,978.85		6,369.44	0.00	74,348.29	
5115-1543-0002	Tlaquepaque	13,105.44		2,184.24	0.00	15,289.68	
5115-1543-0003	Tepatitlan	85,775.28		14,295.88	0.00	100,071.16	
5115-1543-0004	Cocula	160,638.45		21,433.42	0.00	182,071.87	
5115-1543-0005	El Salto	179,878.40		22,171.70	0.00	202,050.10	
5115-1543-0006	Totatiche	22,203.51		3,063.02	0.00	25,266.53	
5115-1543-0007	Puerto Vallarta	101,982.66		15,873.66	0.00	117,856.32	
5115-1543-0009	Valle de Juárez	6,634.32		1,105.72	0.00	7,740.04	
5115-1543-0010	Encarnación de Díaz	40,933.44		6,822.24	0.00	47,755.68	
5115-1543-0011	Atotonilco	19,431.60		3,238.60	0.00	22,670.20	
5115-1543-0012	El Grullo	22,457.64		3,742.94	0.00	26,200.58	
5115-1543-0013	Cihuatlan	0.00		14,778.00	0.00	14,778.00	
5115-1543-0014	Zapotiltic	1,980.30		0.00	0.00	1,980.30	
5115-1543-0015	Guadalajara	53,938.15		4,553.70	0.00	58,491.85	
5115-1543-0016	Tlajomulco I	28,369.98		2,965.78	0.00	31,335.76	
5115-1543-0018	Santa Anita	35,960.25		1,835.52	0.00	37,795.77	

Cuenta	Nombre	SaldosIniciales Deudor	Acreedor	Cargos	Abonos	SaldosActuales Deudor	Acreedor
5115-1543-0020	Tecalitlan	39,658.64		2,202.62	0.00	41,861.26	
5115-1543-0021	Tlajomulco II-Chula Vista	20,413.44		3,402.24	0.00	23,815.68	
5115-1543-0022	San Ignacio-Cerro Gordo	9,696.36		1,616.06	0.00	11,312.42	
5115-1543-0023	Tlajomulco III-Santa Fé	1,126.62		1,275.84	0.00	2,402.46	
5115-1593-0000	Prestacion Salarial Complem..	299,983.50		24,105.60	0.00	324,089.10	
5115-1593-0004	Cocula	142,668.90		0.00	0.00	142,668.90	
5115-1593-0006	Totatiche	0.00		24,105.60	0.00	24,105.60	
5115-1593-0012	El Grullo	90,657.60		0.00	0.00	90,657.60	
5115-1593-0025	Zapopan-Santa Margarita	66,657.00		0.00	0.00	66,657.00	
5116-0000-0000	**Previsiones**	**10,328.85**		**3,136.74**	**0.00**	**13,465.59**	
5116-1612-0000	Otras Medidas de Caracter L..	10,328.85		3,136.74	0.00	13,465.59	
5116-1612-0001	Tesistan	567.96		0.00	0.00	567.96	
5116-1612-0005	El Salto	0.00		764.21	0.00	764.21	
5116-1612-0006	Totatiche	0.00		25.17	0.00	25.17	
5116-1612-0009	Valle de Juarez	0.00		340.39	0.00	340.39	
5116-1612-0010	Encarnacion de Diaz	620.28		0.00	0.00	620.28	
5116-1612-0022	San Ignacio Cerro Gordo	593.84		2,006.97	0.00	2,600.81	
5116-1612-0026	Tonala-El Panoramico	185.92		0.00	0.00	185.92	
5116-1612-0099	Oficinas Centrales	8,360.85		0.00	0.00	8,360.85	
5117-0000-0000	**Pago de estímulos a servid..**	**14,081,047.48**		**2,384,854.82**	**0.00**	**16,465,902.30**	
5117-1712-0000	Ayuda para despensa	12,533,643.82		2,126,247.96	0.00	14,659,891.78	
5117-1712-0001	Tesistan	735,617.15		124,827.46	0.00	860,444.61	
5117-1712-0002	Tlaquepaque	746,249.64		127,067.98	0.00	873,317.62	
5117-1712-0003	Tepatitlan	597,647.17		101,154.88	0.00	698,802.05	
5117-1712-0004	Cocula	629,443.85		107,781.74	0.00	737,225.59	
5117-1712-0005	El Salto	773,606.95		131,192.79	0.00	904,799.74	
5117-1712-0006	Totatiche	353,739.56		59,228.04	0.00	412,967.60	
5117-1712-0007	Puerto Vallarta	686,737.21		115,116.64	0.00	801,853.85	
5117-1712-0008	Ixtlahuacan	375,117.34		63,583.58	0.00	438,700.92	
5117-1712-0009	Valle de Juárez	258,610.09		43,513.49	0.00	302,123.58	
5117-1712-0010	Encarnación de Díaz	726,708.01		123,428.44	0.00	850,136.45	
5117-1712-0011	Atotonilco	419,902.08		72,372.54	0.00	492,274.62	
5117-1712-0012	El Grullo	351,558.91		59,317.00	0.00	410,875.91	
5117-1712-0013	Cihuatlan	470,228.40		79,712.42	0.00	549,940.82	
5117-1712-0014	Zapotiltic	333,858.56		55,934.12	0.00	389,792.68	
5117-1712-0015	Guadalajara	770,628.46		129,807.30	0.00	900,435.76	
5117-1712-0016	Tlajomulco I	371,571.11		62,629.32	0.00	434,200.43	
5117-1712-0017	El Arenal	292,436.02		50,238.04	0.00	342,674.06	
5117-1712-0018	Santa Anita	356,534.73		61,201.90	0.00	417,736.63	
5117-1712-0019	Nextipac	312,567.21		54,269.52	0.00	366,836.73	
5117-1712-0020	Tecalitlan	222,485.47		38,237.68	0.00	260,723.15	
5117-1712-0021	Tlajomulco-Chula Vista	538,730.42		91,187.76	0.00	629,918.18	
5117-1712-0022	San Ignacio-Cerro Gordo	325,546.72		54,390.46	0.00	379,937.18	
5117-1712-0023	Tlajomulco-Santa Fé	302,241.56		51,270.64	0.00	353,512.20	
5117-1712-0024	Puerto Vallarta-Ixtapa	277,422.92		48,429.44	0.00	325,852.36	
5117-1712-0025	Zapopan-Santa Margarita	316,148.73		54,773.36	0.00	370,922.09	
5117-1712-0026	Tonala-El Panoramico	318,804.88		53,886.42	0.00	372,691.30	
5117-1712-0099	Oficinas Centrales	669,500.67		111,695.00	0.00	781,195.67	
5117-1719-0000	Otros estímulos	1,547,403.66		258,606.86	0.00	1,806,010.52	
5117-1719-0001	Tesistan	72,705.50		7,412.41	0.00	80,117.91	
5117-1719-0002	Tlaquepaque	86,942.49		12,652.50	0.00	99,594.99	
5117-1719-0003	Tepatitlan	84,247.21		7,860.00	0.00	92,107.21	
5117-1719-0004	Cocula	129,478.37		19,171.50	0.00	148,649.87	
5117-1719-0005	El Salto	43,488.91		4,585.00	0.00	48,073.91	
5117-1719-0006	Totatiche	26,080.00		8,930.00	0.00	35,010.00	
5117-1719-0007	Puerto Vallarta	27,313.57		6,434.00	0.00	33,747.57	
5117-1719-0008	Ixtlahuacan del rio	27,127.45		3,406.00	0.00	30,533.45	
5117-1719-0009	Valle de Juárez	16,910.00		2,620.00	0.00	19,530.00	
5117-1719-0010	Encarnación de Díaz	109,018.25		16,473.25	0.00	125,491.50	
5117-1719-0011	Atotonilco	120,719.07		22,194.00	0.00	142,913.07	
5117-1719-0012	El Grullo	18,108.00		11,157.00	0.00	29,265.00	
5117-1719-0013	Cihuatlan	76,606.75		10,873.00	0.00	87,479.75	
5117-1719-0014	Zapotiltic	60,936.00		5,502.00	0.00	66,438.00	
5117-1719-0015	Guadalajara	125,031.52		15,458.25	0.00	140,489.77	
5117-1719-0016	Tlajomulco de zuñiga I	28,335.66		3,930.00	0.00	32,265.66	
5117-1719-0017	El Arenal	29,475.00		10,309.70	0.00	39,784.70	
5117-1719-0018	Santa Anita	8,713.68		5,124.00	0.00	13,837.68	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
5117-1719-0019	Nextipac	60,174.50		6,288.00	0.00	66,462.50	
5117-1719-0020	Tecalitlan	37,880.00		6,430.00	0.00	44,310.00	
5117-1719-0021	Tlajomulco-Chula Vista	53,716.65		7,172.25	0.00	60,888.90	
5117-1719-0022	San Ignacio-Cerro Gordo	42,206.75		21,800.25	0.00	64,007.00	
5117-1719-0023	Tlajomulco III-Santa Fé	45,114.75		5,540.50	0.00	50,655.25	
5117-1719-0024	Puerto Vallarta-Ixtapa	29,117.00		4,486.75	0.00	33,603.75	
5117-1719-0025	Zapopan-Santa Margarita	64,644.63		7,860.00	0.00	72,504.63	
5117-1719-0026	Tonala-El Panoramico	45,381.00		7,656.75	0.00	53,037.75	
5117-1719-0099	Oficinas Centrales	77,930.95		17,279.75	0.00	95,210.70	
5120-0000-0000	Materiales y Suministros	1,204,206.05		323,983.58	0.00	1,528,189.63	
5121-0000-0000	**Materiales de Administraci..**	**568,119.65**		**196,598.88**	**0.00**	**764,718.53**	
5121-2111-0000	Materiales, útiles y equipos ..	38,659.79		39,517.17	0.00	78,176.96	
5121-2111-0001	Tesistan	2,287.37		0.00	0.00	2,287.37	
5121-2111-0003	Tepatitlán	1,497.90		0.00	0.00	1,497.90	
5121-2111-0004	Cocula	1,797.20		0.00	0.00	1,797.20	
5121-2111-0005	El Salto	1,429.70		0.00	0.00	1,429.70	
5121-2111-0007	Pto Vallarta	1,277.50		0.00	0.00	1,277.50	
5121-2111-0008	Ixtlahuacan	663.98		0.00	0.00	663.98	
5121-2111-0010	Encarnación de Díaz	1,536.00		0.00	0.00	1,536.00	
5121-2111-0013	Cihuatlán	1,092.00		0.00	0.00	1,092.00	
5121-2111-0014	Zapotiltic	401.50		0.00	0.00	401.50	
5121-2111-0016	Tlajomulco I	0.00		321.99	0.00	321.99	
5121-2111-0018	Santa Anita	508.30		0.00	0.00	508.30	
5121-2111-0020	Tecalitlán	448.50		0.00	0.00	448.50	
5121-2111-0021	Tlajomulco-Chulavista	845.26		0.00	0.00	845.26	
5121-2111-0022	San Ignacio-Cerro Gordo	603.76		0.00	0.00	603.76	
5121-2111-0023	Tlajomulco III-Santa Fé	687.70		0.00	0.00	687.70	
5121-2111-0025	Zapopan-Santa Margarita	483.00		0.00	0.00	483.00	
5121-2111-0026	Tonala-El Panoramico	543.00		0.00	0.00	543.00	
5121-2111-0099	Oficina Central	22,557.12		39,195.18	0.00	61,752.30	
5121-2141-0000	Materiales, útiles y equipos ..	12,731.46		3,800.16	0.00	16,531.62	
5121-2141-0002	Tlaquepaque	495.01		0.00	0.00	495.01	
5121-2141-0020	Tecalitlán	2,098.00		0.00	0.00	2,098.00	
5121-2141-0099	Oficinas Generales	10,138.45		3,800.16	0.00	13,938.61	
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	514,198.40		148,081.55	0.00	662,279.95	
5121-2161-0099	Oficina Central	514,198.40		148,081.55	0.00	662,279.95	
5121-2171-0000	Material didáctico	0.00		5,200.00	0.00	5,200.00	
5121-2171-0099	Oficinas Centrales	0.00		5,200.00	0.00	5,200.00	
5122-0000-0000	**Alimentos y Utensilios**	**156,711.99**		**47,491.26**	**0.00**	**204,203.25**	
5122-2211-0000	Alimentación para servidores..	0.00		239.20	0.00	239.20	
5122-2211-0002	Tlaquepaque	0.00		239.20	0.00	239.20	
5122-2214-0000	Productos Alimenticios para ..	154,584.99		47,252.06	0.00	201,837.05	
5122-2214-0001	Tesistan	0.00		10,920.00	0.00	10,920.00	
5122-2214-0002	Tlaquepaque	1,269.02		9,600.00	0.00	10,869.02	
5122-2214-0003	Tepatitlan	13,300.30		0.00	0.00	13,300.30	
5122-2214-0004	Cocula	17,912.19		0.00	0.00	17,912.19	
5122-2214-0005	El Salto	496.00		0.00	0.00	496.00	
5122-2214-0006	Totatiche	99.80		0.00	0.00	99.80	
5122-2214-0007	Puerto Vallarta (Pitillal)	17,474.55		9,059.99	0.00	26,534.54	
5122-2214-0008	Ixtlahuacan del Río	644.36		0.00	0.00	644.36	
5122-2214-0009	Valle de Juárez	1,804.00		170.00	0.00	1,974.00	
5122-2214-0010	Encarnación de Díaz	2,999.76		840.00	0.00	3,839.76	
5122-2214-0012	El Grullo	609.00		0.00	0.00	609.00	
5122-2214-0013	Cihuatlan	640.00		0.00	0.00	640.00	
5122-2214-0015	Guadalajara	0.00		8,203.50	0.00	8,203.50	
5122-2214-0018	Santa Anita	813.00		0.00	0.00	813.00	
5122-2214-0020	Tecalitlan	1,749.99		0.00	0.00	1,749.99	
5122-2214-0021	Tlajomulco-Chulavista	548.40		500.00	0.00	1,048.40	
5122-2214-0022	San Ignacio Cerro Gordo	684.00		0.00	0.00	684.00	
5122-2214-0023	Tlajomulco-Santa Fe	0.00		3,840.00	0.00	3,840.00	
5122-2214-0024	Puerto Vallarta-Ixtapa	803.00		0.00	0.00	803.00	
5122-2214-0025	Zapopan-Santa Margarita	29,237.00		0.00	0.00	29,237.00	
5122-2214-0026	Tonala-Panoramico	590.68		0.00	0.00	590.68	
5122-2214-0099	Oficinas Centrales	62,909.94		4,118.57	0.00	67,028.51	
5222-2221-0000	Alimentación de animales	429.00		0.00	0.00	429.00	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
5222-2221-0018	Santa Anita	429.00		0.00	0.00	429.00	
5222-2231-0000	Utensilios para el servicio de ..	1,698.00		0.00	0.00	1,698.00	
5222-2231-0099	Oficina Central	1,698.00		0.00	0.00	1,698.00	
5124-0000-0000	**Materiales y Artículos de C..**	**134,601.68**		**5,423.32**	**0.00**	**140,025.00**	
5124-2411-0000	Productos minerales no metá..	20,203.00		0.00	0.00	20,203.00	
5124-2411-0006	Totatiche	2,000.00		0.00	0.00	2,000.00	
5124-2411-0014	Zapotiltic	105.00		0.00	0.00	105.00	
5124-2411-0024	Puerto Vallarta-Ixtapa	252.00		0.00	0.00	252.00	
5124-2411-0026	Tonala	13,340.00		0.00	0.00	13,340.00	
5124-2411-0099	Oficinas Centrales	4,506.00		0.00	0.00	4,506.00	
5124-2421-0000	Cemento y productos de con..	3,388.54		0.00	0.00	3,388.54	
5124-2421-0003	Tepatitlan	42.60		0.00	0.00	42.60	
5124-2421-0004	Cocula	1,200.00		0.00	0.00	1,200.00	
5124-2421-0006	Totatiche	600.00		0.00	0.00	600.00	
5124-2421-0007	Puerto Vallarta	285.01		0.00	0.00	285.01	
5124-2421-0017	El Arenal	180.00		0.00	0.00	180.00	
5124-2421-0020	Tecalitlan	353.00		0.00	0.00	353.00	
5124-2421-0026	Tonala-El Panoramico	547.93		0.00	0.00	547.93	
5124-2421-0099	Oficinas Centrales	180.00		0.00	0.00	180.00	
5124-2431-0000	Cal, yeso y productos de yeso	2,011.63		0.00	0.00	2,011.63	
5124-2431-0014	Zapotiltic	272.00		0.00	0.00	272.00	
5124-2431-0017	El Arenal	130.00		0.00	0.00	130.00	
5124-2431-0019	Nextipac	702.51		0.00	0.00	702.51	
5124-2431-0020	Tecalitlán	134.00		0.00	0.00	134.00	
5124-2431-0099	Oficinas Centrales	773.12		0.00	0.00	773.12	
5124-2441-0000	Madera y productos de made..	1,361.85		0.00	0.00	1,361.85	
5124-2441-0005	El Salto	463.05		0.00	0.00	463.05	
5124-2441-0008	Ixtlahuacan del Río	498.80		0.00	0.00	498.80	
5124-2441-0099	Oficinas Centrales	400.00		0.00	0.00	400.00	
5124-2451-0000	Vidrio y productos de vidrio	6,455.09		1,910.00	0.00	8,365.09	
5124-2451-0001	Tesistán	917.97		0.00	0.00	917.97	
5124-2451-0006	Totatiche	2,424.01		1,910.00	0.00	4,334.01	
5124-2451-0010	Encarnacion de Díaz	740.01		0.00	0.00	740.01	
5124-2451-0015	Guadalajara	670.00		0.00	0.00	670.00	
5124-2451-0021	Tlajomulco- Chulavista	493.00		0.00	0.00	493.00	
5124-2451-0022	San Ignacio Cerro Gordo	278.40		0.00	0.00	278.40	
5124-2451-0023	Tlajomulco III-Santa Fe	741.70		0.00	0.00	741.70	
5124-2451-0099	Oficinas Centrales	190.00		0.00	0.00	190.00	
5124-2461-0000	Material eléctrico y electrónico	30,331.43		197.01	0.00	30,528.44	
5124-2461-0001	Tesistan	1,767.54		0.00	0.00	1,767.54	
5124-2461-0002	Tlaquepaque	2,690.15		0.00	0.00	2,690.15	
5124-2461-0003	Tepatiltlan	454.01		0.00	0.00	454.01	
5124-2461-0004	Cocula	1,678.50		0.00	0.00	1,678.50	
5124-2461-0006	Totatiche	1,564.00		0.00	0.00	1,564.00	
5124-2461-0007	Pto Vallarta	2,291.50		0.00	0.00	2,291.50	
5124-2461-0008	Ixtlahuacan	465.00		0.00	0.00	465.00	
5124-2461-0009	Valle de Juárez	839.01		0.00	0.00	839.01	
5124-2461-0010	Encarnación de Díaz	2,047.51		0.00	0.00	2,047.51	
5124-2461-0011	Atotonilco	60.00		0.00	0.00	60.00	
5124-2461-0012	El Grullo	2,673.68		0.00	0.00	2,673.68	
5124-2461-0013	Cihuatlan	1,326.06		0.00	0.00	1,326.06	
5124-2461-0014	Zapotiltic	2,339.27		0.00	0.00	2,339.27	
5124-2461-0015	Guadalajara	1,394.00		0.00	0.00	1,394.00	
5124-2461-0020	Tecalitlán	960.00		0.00	0.00	960.00	
5124-2461-0021	Tlajomulco II-Chula Vista	1,852.03		0.00	0.00	1,852.03	
5124-2461-0022	San Ignacio-Cerro Gordo	307.92		0.00	0.00	307.92	
5124-2461-0023	Tlajomulco III-Santa Fé	551.85		0.00	0.00	551.85	
5124-2461-0024	Puerto Vallarta-Ixtapa	793.00		0.00	0.00	793.00	
5124-2461-0025	Zapopan-Santa Margarita	109.03		0.00	0.00	109.03	
5124-2461-0026	Tonalá El Panoramico	1,293.39		0.00	0.00	1,293.39	
5124-2461-0099	Oficinas Centrales	2,873.98		197.01	0.00	3,070.99	
5124-2471-0000	Articulos Métalicos	19,863.71		0.00	0.00	19,863.71	
5124-2471-0001	Tesistan	938.99		0.00	0.00	938.99	
5124-2471-0002	Tlaquepaque	616.00		0.00	0.00	616.00	
5124-2471-0005	El Salto	227.01		0.00	0.00	227.01	
5124-2471-0007	Puerto Vallarta	301.52		0.00	0.00	301.52	
5124-2471-0009	Valle de Juarez	68.44		0.00	0.00	68.44	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
5124-2471-0010	Encarnación de Díaz	37.00		0.00	0.00	37.00	
5124-2471-0011	Atotonilco	167.95		0.00	0.00	167.95	
5124-2471-0014	Zapotiltic	583.61		0.00	0.00	583.61	
5124-2471-0015	Guadalajara	432.00		0.00	0.00	432.00	
5124-2471-0019	Nextipac	1,410.50		0.00	0.00	1,410.50	
5124-2471-0021	Tlajomulco II-Chula Vista	132.00		0.00	0.00	132.00	
5124-2471-0023	Tlajomulco Santa Fe	1,082.22		0.00	0.00	1,082.22	
5124-2471-0026	Tonala	13,601.93		0.00	0.00	13,601.93	
5124-2471-0099	Oficinas Centrales	264.54		0.00	0.00	264.54	
5124-2481-0000	Materiales complementarios	26,862.01		1,701.05	0.00	28,563.06	
5124-2481-0002	Tlaquepaque	0.00		1,234.00	0.00	1,234.00	
5124-2481-0003	Tepatitlan	5,431.14		0.00	0.00	5,431.14	
5124-2481-0004	Cocula	242.39		0.00	0.00	242.39	
5124-2481-0005	El Salto	2,181.24		0.00	0.00	2,181.24	
5124-2481-0007	Puerto Vallarta	393.00		0.00	0.00	393.00	
5124-2481-0008	Ixtlahuacan	920.94		0.00	0.00	920.94	
5124-2481-0009	Valle de Juárez	638.70		0.00	0.00	638.70	
5124-2481-0010	Encarnación de Diaz	3,271.49		0.00	0.00	3,271.49	
5124-2481-0011	Atotonilco	259.24		0.00	0.00	259.24	
5124-2481-0013	Cihuatlan	1,810.99		0.00	0.00	1,810.99	
5124-2481-0014	Zapotiltic	1,698.14		0.00	0.00	1,698.14	
5124-2481-0015	Guadalajara	780.00		0.00	0.00	780.00	
5124-2481-0017	El Arenal	640.00		0.00	0.00	640.00	
5124-2481-0018	Santa Anita	847.00		0.00	0.00	847.00	
5124-2481-0019	Nextipac	2,038.77		0.00	0.00	2,038.77	
5124-2481-0020	Tecalitlán	1,159.39		0.00	0.00	1,159.39	
5124-2481-0021	Tlajomulco II-Chula Vista	317.99		0.00	0.00	317.99	
5124-2481-0023	Tlajomulco III Santa Fe	273.99		0.00	0.00	273.99	
5124-2481-0024	Puerto Vallarta-Ixtapa	60.00		0.00	0.00	60.00	
5124-2481-0025	Zapopan-Santa Margarita	484.98		0.00	0.00	484.98	
5124-2481-0099	Oficinas Centrales	3,412.62		467.05	0.00	3,879.67	
5124-2491-0000	Otros materiales y artículos d..	24,124.42		1,615.26	0.00	25,739.68	
5124-2491-0001	Tesistan	1,668.00		1,466.01	0.00	3,134.01	
5124-2491-0003	Tepatitlan	599.01		0.00	0.00	599.01	
5124-2491-0004	Cocula	464.79		0.00	0.00	464.79	
5124-2491-0005	El Salto	1,430.56		0.00	0.00	1,430.56	
5124-2491-0006	Totatiche	1,080.00		0.00	0.00	1,080.00	
5124-2491-0007	Pto Vallrta	851.42		0.00	0.00	851.42	
5124-2491-0009	Valle de Juárez	556.06		0.00	0.00	556.06	
5124-2491-0010	Encarnación de Díaz	1,579.00		0.00	0.00	1,579.00	
5124-2491-0011	Atotonilco	1,667.37		0.00	0.00	1,667.37	
5124-2491-0013	Cihuatlan	604.98		0.00	0.00	604.98	
5124-2491-0014	Zapotiltic	211.00		0.00	0.00	211.00	
5124-2491-0015	Guadalajara	1,089.00		0.00	0.00	1,089.00	
5124-2491-0017	Arenal	65.00		0.00	0.00	65.00	
5124-2491-0018	Santa Anita	2,404.48		0.00	0.00	2,404.48	
5124-2491-0019	Nextipac	1,236.94		0.00	0.00	1,236.94	
5124-2491-0021	Tlajomulco-Chulavista	1,325.01		0.00	0.00	1,325.01	
5124-2491-0022	San Ignacio-Cerro Gordo	1,792.03		0.00	0.00	1,792.03	
5124-2491-0023	Tlajomulco III-Santa Fé	405.00		0.00	0.00	405.00	
5124-2491-0025	Zapopan-Santa Margarita	959.99		0.00	0.00	959.99	
5124-2491-0026	El Panorámico-Tonalá	3,956.49		0.00	0.00	3,956.49	
5124-2491-0099	Oficina Central	178.29		149.25	0.00	327.54	
5125-0000-0000	**Productos Químicos, Farm..**	**5,856.45**		**3,060.00**	**0.00**	**8,916.45**	
5125-2521-0000	Fertilizantes, pesticidas y otr..	1,038.33		3,060.00	0.00	4,098.33	
5125-2521-0008	Ixtlahuacan	240.00		0.00	0.00	240.00	
5125-2521-0011	Atotonilco	48.33		0.00	0.00	48.33	
5125-2521-0020	Tecalitlán	750.00		3,060.00	0.00	3,810.00	
5125-2561-0000	Fibras Sinteticas, Hule, Plasti..	4,818.12		0.00	0.00	4,818.12	
5125-2561-0012	El Grullo	4,169.69		0.00	0.00	4,169.69	
5125-2561-0018	Santa Anita	131.00		0.00	0.00	131.00	
5125-2561-0019	Nextipac	381.70		0.00	0.00	381.70	
5125-2561-0099	Oficinas Centrales	135.73		0.00	0.00	135.73	
5126-0000-0000	**Combustibles, Lubricantes..**	**287,479.10**		**25,801.32**	**0.00**	**313,280.42**	
5126-2611-0000	Combustibles	287,479.10		25,801.32	0.00	313,280.42	
5126-2611-0001	Tesistan	3,750.07		199.99	0.00	3,950.06	
5126-2611-0002	Tlaquepaque	8,439.00		0.00	0.00	8,439.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5126-2611-0003	Tepatitlan	7,877.54		0.00	0.00	7,877.54	
5126-2611-0004	Cocula	8,906.48		0.00	0.00	8,906.48	
5126-2611-0005	El Salto	2,594.70		350.00	0.00	2,944.70	
5126-2611-0006	Totatiche	14,131.08		0.00	0.00	14,131.08	
5126-2611-0007	Puerto Vallarta	3,986.74		1,303.91	0.00	5,290.65	
5126-2611-0008	Ixtlahuacan del Rio	7,187.03		0.00	0.00	7,187.03	
5126-2611-0009	Valle de Juarez	10,395.74		800.00	0.00	11,195.74	
5126-2611-0010	Encarnación de Díaz	20,472.34		1,700.97	0.00	22,173.31	
5126-2611-0011	Atotonilco	7,998.87		0.00	0.00	7,998.87	
5126-2611-0012	El Grullo	9,076.57		0.00	0.00	9,076.57	
5126-2611-0013	Cihuatlan	16,414.87		1,258.95	0.00	17,673.82	
5126-2611-0014	Zapotiltic	7,081.55		398.00	0.00	7,479.55	
5126-2611-0015	Guadalajara	876.99		0.00	0.00	876.99	
5126-2611-0016	Tlajomulco I	960.01		0.00	0.00	960.01	
5126-2611-0017	Arenal	3,768.48		0.00	0.00	3,768.48	
5126-2611-0018	Santa Anita	1,607.88		827.80	0.00	2,435.68	
5126-2611-0019	Nextipac	3,781.90		0.00	0.00	3,781.90	
5126-2611-0020	Tecalitlan	9,006.98		0.00	0.00	9,006.98	
5126-2611-0021	Tlajomulco-Chulavista	1,600.06		0.00	0.00	1,600.06	
5126-2611-0022	San Ignacio-Cerro Gordo	8,513.25		0.00	0.00	8,513.25	
5126-2611-0023	Tlajomulco-Santa Fé	305.99		0.00	0.00	305.99	
5126-2611-0024	Puerto Vallarta-Ixtapa	6,470.46		0.00	0.00	6,470.46	
5126-2611-0025	Zapopan-Santa Margarita	2,684.45		0.00	0.00	2,684.45	
5126-2611-0026	El Panorámico-Tonalá	4,542.32		0.00	0.00	4,542.32	
5126-2611-0099	Oficinas Centrales	115,047.75		18,961.70	0.00	134,009.45	
5127-0000-0000	**Vestuario, Blancos, Prenda..**	**1,861.07**		**23,582.80**	**0.00**	**25,443.87**	
5127-2721-0000	Prendas de seguridad y prot..	0.00		23,582.80	0.00	23,582.80	
5127-2721-0099	Oficinas Centrales	0.00		23,582.80	0.00	23,582.80	
5127-2751-0000	Blancos y Otros Productos y ..	1,861.07		0.00	0.00	1,861.07	
5127-2751-0002	Tlaquepaque	871.32		0.00	0.00	871.32	
5127-2751-0023	Tlajomulco Santa Fe	989.75		0.00	0.00	989.75	
5129-0000-0000	**Herramientas, Refacciones..**	**49,576.11**		**22,026.00**	**0.00**	**71,602.11**	
5129-2911-0000	Herramientas menores	3,985.21		0.00	0.00	3,985.21	
5129-2911-0005	El Salto	544.01		0.00	0.00	544.01	
5129-2911-0013	Cihuatlán	430.08		0.00	0.00	430.08	
5129-2911-0017	Arenal	160.00		0.00	0.00	160.00	
5129-2911-0021	Tlajomulco II-Chula Vista	1,565.10		0.00	0.00	1,565.10	
5129-2911-0024	Puerto Vallarta-Ixtapa	1,055.00		0.00	0.00	1,055.00	
5129-2911-0099	Oficinas Centrales	231.02		0.00	0.00	231.02	
5129-2921-0000	Refacciones y Accesorios M..	19,509.04		464.00	0.00	19,973.04	
5129-2921-0001	Tesistan	0.00		464.00	0.00	464.00	
5129-2921-0002	Tlaquepaque	1,673.05		0.00	0.00	1,673.05	
5129-2921-0003	Tepatitlán	409.08		0.00	0.00	409.08	
5129-2921-0004	Cocula	271.69		0.00	0.00	271.69	
5129-2921-0005	El Salto	501.12		0.00	0.00	501.12	
5129-2921-0007	Puerto Vallarta	689.01		0.00	0.00	689.01	
5129-2921-0008	Ixtlahuacan	1,382.05		0.00	0.00	1,382.05	
5129-2921-0009	Valle de Juárez	940.80		0.00	0.00	940.80	
5129-2921-0010	Encarnación de Díaz	1,631.02		0.00	0.00	1,631.02	
5129-2921-0011	Atotonilco	721.02		0.00	0.00	721.02	
5129-2921-0013	Cihuatlan	193.00		0.00	0.00	193.00	
5129-2921-0014	Zapotiltic	1,195.60		0.00	0.00	1,195.60	
5129-2921-0015	Guadalajara	1,215.00		0.00	0.00	1,215.00	
5129-2921-0017	El arenal	430.00		0.00	0.00	430.00	
5129-2921-0018	Santa Anita	2,121.44		0.00	0.00	2,121.44	
5129-2921-0019	Nextipac	858.00		0.00	0.00	858.00	
5129-2921-0020	Tecalitlan	633.00		0.00	0.00	633.00	
5129-2921-0021	Tlajomulco-Chulavista	697.00		0.00	0.00	697.00	
5129-2921-0022	San Ignacio-Cerro Gordo	169.00		0.00	0.00	169.00	
5129-2921-0024	Puerto Vallarta-Ixtapa	812.00		0.00	0.00	812.00	
5129-2921-0025	Santa Margarita	969.00		0.00	0.00	969.00	
5129-2921-0026	Tonala	564.95		0.00	0.00	564.95	
5129-2921-0099	Oficina Central	1,432.21		0.00	0.00	1,432.21	
5129-2931-0000	Refacciones y Accesorios M..	1,472.05		0.00	0.00	1,472.05	
5129-2931-0003	Tepatitlan	1,027.24		0.00	0.00	1,027.24	
5129-2931-0004	Cocula	26.01		0.00	0.00	26.01	
5129-2931-0023	Tlajomulco-Santa Fé	28.00		0.00	0.00	28.00	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
5129-2931-0099	Oficinas Centrales	390.80		0.00	0.00	390.80	
5129-2941-0000	Refacciones y Accesorios M..	0.00		10,904.00	0.00	10,904.00	
5129-2941-0099	Oficina Central	0.00		10,904.00	0.00	10,904.00	
5129-2961-0000	Refacciones y Accesorios M..	24,609.81		10,658.00	0.00	35,267.81	
5129-2961-0004	Cocula	6,868.80		0.00	0.00	6,868.80	
5129-2961-0009	Valle de Juarez	780.01		0.00	0.00	780.01	
5129-2961-0011	Atotonilco	355.92		0.00	0.00	355.92	
5129-2961-0013	Cihuatlan	213.99		0.00	0.00	213.99	
5129-2961-0022	San Ignacio Cerro Gordo	1,486.56		0.00	0.00	1,486.56	
5129-2961-0024	Pto. Vallarta-Ixtapa	2,206.00		0.00	0.00	2,206.00	
5129-2961-0099	Oficinas Centrales	12,698.53		10,658.00	0.00	23,356.53	
5130-0000-0000	Servicios Generales	7,719,528.02		1,929,234.46	0.00	9,648,762.48	
5131-0000-0000	**Servicios Básicos**	**2,834,194.33**		**533,267.96**	**0.00**	**3,367,462.29**	
5131-3111-0000	Servicio de energía eléctrica	1,239,687.00		251,822.00	0.00	1,491,509.00	
5131-3111-0002	Tlaquepaque	105,423.00		31,541.00	0.00	136,964.00	
5131-3111-0003	Tepatitlan	16,260.00		1,251.00	0.00	17,511.00	
5131-3111-0004	Cocula	48,210.00		5,162.00	0.00	53,372.00	
5131-3111-0005	El Salto	125,006.00		6,673.00	0.00	131,679.00	
5131-3111-0006	Totatiche	24,961.00		0.00	0.00	24,961.00	
5131-3111-0007	Puerto Vallarta	205,377.00		29,289.00	0.00	234,666.00	
5131-3111-0008	Ixtlahuacan del Rio	3,961.00		1,428.00	0.00	5,389.00	
5131-3111-0009	Valle de Juárez	17,859.00		0.00	0.00	17,859.00	
5131-3111-0010	Encarnación de Díaz	82,058.00		19,238.00	0.00	101,296.00	
5131-3111-0011	Atotonilco	94,185.00		27,025.00	0.00	121,210.00	
5131-3111-0012	El Grullo	13,759.00		625.00	0.00	14,384.00	
5131-3111-0013	Cihuatlan	21,551.00		539.00	0.00	22,090.00	
5131-3111-0014	Zapotiltic	4,426.00		666.00	0.00	5,092.00	
5131-3111-0016	Tlajomulco I	5,787.00		625.00	0.00	6,412.00	
5131-3111-0017	Arenal	39,734.00		10,807.00	0.00	50,541.00	
5131-3111-0018	Santa Anita	45,430.00		6,294.00	0.00	51,724.00	
5131-3111-0019	Nextipac	65,265.00		23,752.00	0.00	89,017.00	
5131-3111-0020	Tecalitlán	5,519.00		1,230.00	0.00	6,749.00	
5131-3111-0021	Tlajomulco-Chulavista	5,500.00		1,231.00	0.00	6,731.00	
5131-3111-0022	San Ignacio Cerro Gordo	55,496.00		13,397.00	0.00	68,893.00	
5131-3111-0023	Tlajomulco III-Santa Fé	37,440.00		13,582.00	0.00	51,022.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	69,821.00		19,426.00	0.00	89,247.00	
5131-3111-0025	Santa Margarita	45,550.00		4,641.00	0.00	50,191.00	
5131-3111-0026	Tonala	21,350.00		2,989.00	0.00	24,339.00	
5131-3111-0099	Oficinas Centrales	79,759.00		30,411.00	0.00	110,170.00	
5131-3131-0000	Servicio de agua potable	58,744.98		7,467.98	0.00	66,212.96	
5131-3131-0003	Tepatitlan	33,752.98		2,972.98	0.00	36,725.96	
5131-3131-0024	Puerto Vallarta-Ixtapa	6,514.00		4,495.00	0.00	11,009.00	
5131-3131-0099	Oficina Central	18,478.00		0.00	0.00	18,478.00	
5131-3141-0000	Telefonía tradicional	344,570.80		58,984.25	0.00	403,555.05	
5131-3141-0001	Tesistan	4,839.18		819.86	0.00	5,659.04	
5131-3141-0002	Tlaquepaque	10,527.24		1,767.87	0.00	12,295.11	
5131-3141-0003	Tepatitlan	7,233.21		1,218.87	0.00	8,452.08	
5131-3141-0004	Cocula	16,922.84		2,883.81	0.00	19,806.65	
5131-3141-0005	El Salto	17,127.21		2,867.87	0.00	19,995.08	
5131-3141-0006	Totatiche	11,417.85		1,916.31	0.00	13,334.16	
5131-3141-0007	Puerto Vallarta	12,021.27		2,016.88	0.00	14,038.15	
5131-3141-0008	Ixtlahuacan	16,205.14		2,714.19	0.00	18,919.33	
5131-3141-0009	Valle de Juárez	8,276.93		1,366.46	0.00	9,643.39	
5131-3141-0010	Encarnación de Díaz	35,821.13		8,253.19	0.00	44,074.32	
5131-3141-0011	Atotonilco	9,033.21		1,518.87	0.00	10,552.08	
5131-3141-0012	El Grullo	13,816.95		2,316.16	0.00	16,133.11	
5131-3141-0013	Cihuatlan	13,827.19		2,317.87	0.00	16,145.06	
5131-3141-0014	Zapotiltic	7,233.21		1,218.87	0.00	8,452.08	
5131-3141-0015	Guadalajara	7,233.21		1,218.87	0.00	8,452.08	
5131-3141-0016	Tlajomulco I	9,033.21		1,518.87	0.00	10,552.08	
5131-3141-0017	El Arenal	8,133.21		1,368.87	0.00	9,502.08	
5131-3141-0018	Santa Anita	2,445.15		420.86	0.00	2,866.01	
5131-3141-0019	Nextipac	3,168.00		658.00	0.00	3,826.00	
5131-3141-0020	Tecalitlán	11,427.23		1,917.87	0.00	13,345.10	
5131-3141-0021	Tlajomulco II-Chula Vista	2,445.15		570.86	0.00	3,016.01	
5131-3141-0022	San Ignacio-Cerro Gordo	8,133.21		1,368.87	0.00	9,502.08	
5131-3141-0023	Tlajomulco III-Santa Fé	7,233.21		1,368.87	0.00	8,602.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5131-3141-0025	Zapopan-Santa Margarita	3,899.58		663.26	0.00	4,562.84	
5131-3141-0026	Tonala-El Panoramico	3,845.15		570.86	0.00	4,416.01	
5131-3141-0099	Oficinas Centrales	93,271.93		14,141.11	0.00	107,413.04	
5131-3171-0000	Servicios de acceso de inter..	1,187,501.32		202,745.66	0.00	1,390,246.98	
5131-3171-0001	Tesistan	27,588.00		4,598.00	0.00	32,186.00	
5131-3171-0002	Tlaquepaque	23,197.00		4,598.00	0.00	27,795.00	
5131-3171-0005	El Salto	116,259.00		15,052.00	0.00	131,311.00	
5131-3171-0007	Puerto Vallarta	93,960.00		15,660.00	0.00	109,620.00	
5131-3171-0009	Valle de Juárez	2,994.00		499.00	0.00	3,493.00	
5131-3171-0010	Encarnación de Díaz	1,998.00		550.00	0.00	2,548.00	
5131-3171-0011	Atotonilco	74,959.20		12,493.00	0.00	87,452.20	
5131-3171-0013	Cihuatlan	60,030.00		10,005.00	0.00	70,035.00	
5131-3171-0015	Guadalajara	45,980.00		18,392.00	0.00	64,372.00	
5131-3171-0016	Tlajomulco I	96,629.45		17,532.04	0.00	114,161.49	
5131-3171-0019	Nextipac	54,027.00		9,004.50	0.00	63,031.50	
5131-3171-0022	San Ignacio-Cerro Gordo	29,000.00		5,800.00	0.00	34,800.00	
5131-3171-0023	Tlajomulco III-Santa Fé	23,490.00		4,598.00	0.00	28,088.00	
5131-3171-0024	Puerto Vallarta-Ixtapa	93,960.00		15,660.00	0.00	109,620.00	
5131-3171-0025	Zapopan, Santa Margarita	23,990.00		4,598.00	0.00	28,588.00	
5131-3171-0026	Tonala-El Panoramico	2,500.00		500.00	0.00	3,000.00	
5131-3171-0099	Oficinas Centrales	416,939.67		63,206.12	0.00	480,145.79	
5131-3181-0000	Servicio postal	3,690.23		12,248.07	0.00	15,938.30	
5131-3181-0010	Encarnación de Díaz	1,796.91		335.76	0.00	2,132.67	
5131-3181-0011	Atotonilco	270.25		0.00	0.00	270.25	
5131-3181-0012	El Grullo	233.09		0.00	0.00	233.09	
5131-3181-0013	Cihuatlan	779.98		0.00	0.00	779.98	
5131-3181-0024	Puerto Vallarta-Ixtapa	610.00		340.00	0.00	950.00	
5131-3181-0099	Oficina Central	0.00		11,572.31	0.00	11,572.31	
5132-0000-0000	**Servicios de Arrendamiento**	**68,943.42**		**11,490.57**	**0.00**	**80,433.99**	
5132-3221-0000	Arrendamiento de edificios y ..	68,943.42		11,490.57	0.00	80,433.99	
5132-3221-0008	Ixtlahuacan del Río	68,943.42		11,490.57	0.00	80,433.99	
5133-0000-0000	**Servicios Profesionales, Ci..**	**242,249.30**		**944,657.60**	**0.00**	**1,186,906.90**	
5133-3311-0000	Servicios legales, de contabil..	4,640.00		0.00	0.00	4,640.00	
5133-3311-0099	Oficina Central	4,640.00		0.00	0.00	4,640.00	
5133-3331-0000	Servicios de consultoria admi..	26,022.26		806,026.00	0.00	832,048.26	
5133-3331-0099	Oficinas Centrales	26,022.26		806,026.00	0.00	832,048.26	
5133-3341-0000	Capacitación Institucional	12,865.00		0.00	0.00	12,865.00	
5133-3341-0099	Oficinas Centrales	12,865.00		0.00	0.00	12,865.00	
5133-3363-0000	Servicio de Impresion de Mat..	198,722.04		138,631.60	0.00	337,353.64	
5133-3363-0002	Talquepaque	341.00		0.00	0.00	341.00	
5133-3363-0003	Tepatitlan	1,737.68		0.00	0.00	1,737.68	
5133-3363-0004	Cocula	1,617.60		0.00	0.00	1,617.60	
5133-3363-0006	Totatiche	2,500.00		0.00	0.00	2,500.00	
5133-3363-0008	Ixtlahuacan	835.20		0.00	0.00	835.20	
5133-3363-0009	Valle de Juarez	600.00		0.00	0.00	600.00	
5133-3363-0010	Encarnación de Díaz	1,357.20		0.00	0.00	1,357.20	
5133-3363-0011	Atotonilco	600.00		0.00	0.00	600.00	
5133-3363-0013	Cihuatlan	1,400.00		0.00	0.00	1,400.00	
5133-3363-0014	Zapotiltic	600.00		0.00	0.00	600.00	
5133-3363-0016	Tlajomulco I	600.00		0.00	0.00	600.00	
5133-3363-0018	Santa Anita	530.00		0.00	0.00	530.00	
5133-3363-0019	Nextipac	580.00		0.00	0.00	580.00	
5133-3363-0020	Tecalitlan	600.00		0.00	0.00	600.00	
5133-3363-0021	Tlajumulco-Chula Vista	591.60		0.00	0.00	591.60	
5133-3363-0022	San Ignacio-Cerro Gordo	600.00		0.00	0.00	600.00	
5133-3363-0024	Puerto Vallarta-Ixtapa	730.80		0.00	0.00	730.80	
5133-3363-0025	Zapopan-Santa Margarita	600.00		0.00	0.00	600.00	
5133-3363-0026	Tonala-Panoramico	1,199.44		0.00	0.00	1,199.44	
5133-3363-0099	Oficinas Centrales	181,101.52		138,631.60	0.00	319,733.12	
5134-0000-0000	**Servicios Financieros, Ban..**	**2,098,327.90**		**117,421.17**	**0.00**	**2,215,749.07**	
5134-3411-0000	Servicios Financieros y banc..	657,055.19		117,421.17	0.00	774,476.36	
5134-3411-0099	Oficinas Centrales	657,055.19		117,421.17	0.00	774,476.36	
5134-3451-0000	Seguro de bienes patrimonial..	1,441,272.71		0.00	0.00	1,441,272.71	
5134-3451-0099	Oficinas Centrales	1,441,272.71		0.00	0.00	1,441,272.71	
5135-0000-0000	**Servicios de Instalación, R..**	**187,457.77**		**296,336.16**	**0.00**	**483,793.93**	
5135-3512-0000	Mantenimiento y Conservaci..	4,075.00		12,064.00	0.00	16,139.00	
5135-3512-0010	Encarncion de Diaz	2,320.00		0.00	0.00	2,320.00	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
5135-3512-0020	Tecalitlan		0.00	11,600.00	0.00	11,600.00	
5135-3512-0026	Tonalá-El Panoramico		1,740.00	0.00	0.00	1,740.00	
5135-3512-0099	Oficinas Centrales		15.00	464.00	0.00	479.00	
5135-3521-0000	Instalación, reparación y ma..		23,288.00	1,044.00	0.00	24,332.00	
5135-3521-0004	Cocula		12,500.00	0.00	0.00	12,500.00	
5135-3521-0014	Zapotiltic		10,788.00	0.00	0.00	10,788.00	
5135-3521-0022	San Ignacio-Cerro Gordo		0.00	1,044.00	0.00	1,044.00	
5135-3531-0000	Instalación, reparación y ma..		1,102.00	870.00	0.00	1,972.00	
5135-3531-0001	Tesistán		1,102.00	870.00	0.00	1,972.00	
5135-3551-0000	Reparación y mantenimiento ..		138,110.17	225,070.72	0.00	363,180.89	
5135-3551-0001	Tesistan		2,088.00	0.00	0.00	2,088.00	
5135-3551-0003	Tepatitlan		1,861.94	0.00	0.00	1,861.94	
5135-3551-0004	Cocula		8,711.60	0.00	0.00	8,711.60	
5135-3551-0006	Totatiche		7,835.78	0.00	0.00	7,835.78	
5135-3551-0009	Valle de Juarez		12,585.60	0.00	0.00	12,585.60	
5135-3551-0010	Encarnación de Díaz		0.00	7,447.20	0.00	7,447.20	
5135-3551-0012	El Grullo		0.00	2,135.60	0.00	2,135.60	
5135-3551-0013	Cihuatlan		13,738.40	0.00	0.00	13,738.40	
5135-3551-0014	Zapotiltic		0.00	11,901.60	0.00	11,901.60	
5135-3551-0019	Nextipac		12,449.99	0.00	0.00	12,449.99	
5135-3551-0021	Tlajomulco Chulavista		12,412.00	0.00	0.00	12,412.00	
5135-3551-0022	San Ignacio-Cerro Gordo		812.00	0.00	0.00	812.00	
5135-3551-0024	Puerto Vallarta-Ixtapa		2,666.84	0.00	0.00	2,666.84	
5135-3551-0099	Oficinas Centrales		62,948.02	203,586.32	0.00	266,534.34	
5135-3571-0000	Reparación y mantenimiento ..		7,409.00	7,432.50	0.00	14,841.50	
5135-3571-0008	Ixtlahuacán		1,000.00	0.00	0.00	1,000.00	
5135-3571-0009	Valle de Juarez		3,074.00	0.00	0.00	3,074.00	
5135-3571-0014	Zapotiltic		0.00	7,432.50	0.00	7,432.50	
5135-3571-0024	Ixtapa		435.00	0.00	0.00	435.00	
5135-3571-0026	Tonalá		2,900.00	0.00	0.00	2,900.00	
5135-3581-0000	Servicios de limpieza y mane..		13,473.60	0.00	0.00	13,473.60	
5135-3581-0099	Oficina Centrales		13,473.60	0.00	0.00	13,473.60	
5135-3591-0000	Servicios de jardinería y fumi..		0.00	49,854.94	0.00	49,854.94	
5135-3591-0099	Oficinas Centrales		0.00	49,854.94	0.00	49,854.94	
5136-0000-0000	**Servicios de Comunicació..**		**124,236.00**	**0.00**	**0.00**	**124,236.00**	
5136-3661-0000	Servicio de creación y Difusi..		124,236.00	0.00	0.00	124,236.00	
5136-3661-0099	Oficinas Centrales		124,236.00	0.00	0.00	124,236.00	
5137-0000-0000	**Servicios de Traslado y Viá..**		**591,391.16**	**26,061.00**	**0.00**	**617,452.16**	
5137-3711-0000	Pasajes aéreos		39,834.48	0.00	0.00	39,834.48	
5137-3711-0099	Oficina Central		39,834.48	0.00	0.00	39,834.48	
5137-3721-0000	Pasajes terrestres		88,487.95	4,473.00	0.00	92,960.95	
5137-3721-0002	Tlaquepaque		1,047.00	0.00	0.00	1,047.00	
5137-3721-0003	Tepatitlan		4,990.00	0.00	0.00	4,990.00	
5137-3721-0004	Cocula		420.00	0.00	0.00	420.00	
5137-3721-0006	Totatiche		740.00	0.00	0.00	740.00	
5137-3721-0007	Puerto Vallarta		12,958.92	1,803.00	0.00	14,761.92	
5137-3721-0009	Valle de Juárez		290.00	480.00	0.00	770.00	
5137-3721-0010	Encarnación de Díaz		17,559.85	1,564.00	0.00	19,123.85	
5137-3721-0011	Atotonilco		1,580.00	0.00	0.00	1,580.00	
5137-3721-0013	Cihuatlan		8,514.00	626.00	0.00	9,140.00	
5137-3721-0014	Zapotiltic		2,672.00	0.00	0.00	2,672.00	
5137-3721-0020	Tecalitlan		2,612.00	0.00	0.00	2,612.00	
5137-3721-0022	San Ignacio-Cerro Gordo		3,376.00	0.00	0.00	3,376.00	
5137-3721-0024	Puerto Vallarta-Ixtapa		8,583.46	0.00	0.00	8,583.46	
5137-3721-0099	Oficinas Centrales		23,144.72	0.00	0.00	23,144.72	
5137-3751-0000	Viáticos en el país		330,454.73	1,939.00	0.00	332,393.73	
5137-3751-0001	Tesistan		324.00	0.00	0.00	324.00	
5137-3751-0003	Tepatitlan		11,035.00	0.00	0.00	11,035.00	
5137-3751-0004	Cocula		4,802.00	0.00	0.00	4,802.00	
5137-3751-0006	Totatiche		23,402.00	0.00	0.00	23,402.00	
5137-3751-0007	Puerto Vallarta		10,529.08	719.00	0.00	11,248.08	
5137-3751-0008	Ixtlahuacan		7,018.00	0.00	0.00	7,018.00	
5137-3751-0009	Valle de Juárez		10,474.00	305.00	0.00	10,779.00	
5137-3751-0010	Encarnación de Díaz		11,232.00	610.00	0.00	11,842.00	
5137-3751-0011	Atotonilco		7,648.00	0.00	0.00	7,648.00	
5137-3751-0012	El Grullo		3,524.00	0.00	0.00	3,524.00	
5137-3751-0013	Cihuatlan		51,050.81	305.00	0.00	51,355.81	

Cuenta	Nombre	SaldosIniciales Deudor	Acreedor	Cargos	Abonos	SaldosActuales Deudor	Acreedor
5137-3751-0014	Zapotiltic	7,269.50		0.00	0.00	7,269.50	
5137-3751-0017	El Arenal	696.00		0.00	0.00	696.00	
5137-3751-0020	Tecalitlan	9,192.93		0.00	0.00	9,192.93	
5137-3751-0022	San Ignacio-Cerro Gordo	8,236.00		0.00	0.00	8,236.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	7,924.00		0.00	0.00	7,924.00	
5137-3751-0099	Oficinas Centrales	156,097.41		0.00	0.00	156,097.41	
5137-3791-0000	Traslado de personal	132,614.00		19,649.00	0.00	152,263.00	
5137-3791-0001	Tesistan	1,200.00		0.00	0.00	1,200.00	
5137-3791-0003	Tepatitlan	5,384.00		0.00	0.00	5,384.00	
5137-3791-0004	Cocula	1,200.00		0.00	0.00	1,200.00	
5137-3791-0006	Totatiche	3,300.00		0.00	0.00	3,300.00	
5137-3791-0008	Ixtlahuacan	1,080.00		0.00	0.00	1,080.00	
5137-3791-0009	Valle de Juárez	960.00		0.00	0.00	960.00	
5137-3791-0010	Encarnacion de Díaz	598.00		0.00	0.00	598.00	
5137-3791-0013	Cihuatlan	3,300.00		0.00	0.00	3,300.00	
5137-3791-0015	Guadalajara	840.00		0.00	0.00	840.00	
5137-3791-0017	El Arenal	1,200.00		0.00	0.00	1,200.00	
5137-3791-0022	San Ignacio-Cerro Gordo	1,820.00		0.00	0.00	1,820.00	
5137-3791-0099	Oficinas Centrales	111,732.00		19,649.00	0.00	131,381.00	
5138-0000-0000	**Servicios Oficiales**	**9,992.24**		**0.00**	**0.00**	**9,992.24**	
5138-3822-0000	Gastos de orden cultural	9,992.24		0.00	0.00	9,992.24	
5138-3822-0010	Encarnacion de Díaz	1,972.00		0.00	0.00	1,972.00	
5138-3822-0025	Zapopan-Santa Margarita	6,721.04		0.00	0.00	6,721.04	
5138-3822-0099	Oficina Central	1,299.20		0.00	0.00	1,299.20	
5139-0000-0000	**Otros Servicios Generales**	**1,562,735.90**		**0.00**	**0.00**	**1,562,735.90**	
5139-3921-0000	Impuestos y derechos	38,284.00		0.00	0.00	38,284.00	
5139-3921-0001	Tesistan	1,274.00		0.00	0.00	1,274.00	
5139-3921-0002	Tlaquepaque	637.00		0.00	0.00	637.00	
5139-3921-0003	Tepatitlán	1,274.00		0.00	0.00	1,274.00	
5139-3921-0004	Cocula	1,964.00		0.00	0.00	1,964.00	
5139-3921-0005	El Salto	1,274.00		0.00	0.00	1,274.00	
5139-3921-0006	Totatiche	2,548.00		0.00	0.00	2,548.00	
5139-3921-0007	Puerto Vallarta	1,274.00		0.00	0.00	1,274.00	
5139-3921-0008	Ixtlahuacan	637.00		0.00	0.00	637.00	
5139-3921-0009	Valle de Juárez	1,911.00		0.00	0.00	1,911.00	
5139-3921-0010	Encarnación de Díaz	1,274.00		0.00	0.00	1,274.00	
5139-3921-0011	Atotonilco	1,274.00		0.00	0.00	1,274.00	
5139-3921-0012	El Grullo	637.00		0.00	0.00	637.00	
5139-3921-0013	Cihuatlan	637.00		0.00	0.00	637.00	
5139-3921-0014	Zapotiltic	1,274.00		0.00	0.00	1,274.00	
5139-3921-0015	Guadalajara	637.00		0.00	0.00	637.00	
5139-3921-0016	Tlajomulco I	637.00		0.00	0.00	637.00	
5139-3921-0017	El Arenal	637.00		0.00	0.00	637.00	
5139-3921-0018	Santa Anita	1,274.00		0.00	0.00	1,274.00	
5139-3921-0019	Nextipac	1,274.00		0.00	0.00	1,274.00	
5139-3921-0020	Tecalitlán	637.00		0.00	0.00	637.00	
5139-3921-0021	Tlajomulco II-Chula Vista	637.00		0.00	0.00	637.00	
5139-3921-0022	San Ignacio-Cerro Gordo	1,274.00		0.00	0.00	1,274.00	
5139-3921-0023	Tlajomulco III Santa Fe	637.00		0.00	0.00	637.00	
5139-3921-0024	Puerto Vallarta-Ixtapa	637.00		0.00	0.00	637.00	
5139-3921-0025	Zapopan-Santa Margarita	1,911.00		0.00	0.00	1,911.00	
5139-3921-0026	Tonalá- El Panorámico	637.00		0.00	0.00	637.00	
5139-3921-0099	Oficina Central	9,566.00		0.00	0.00	9,566.00	
5139-3980-0000	Impuesto Sobre Nomina y Ot..	1,524,451.90		0.00	0.00	1,524,451.90	
5139-3981-0000	Impuesto Pagado por CECY..	1,524,451.90		0.00	0.00	1,524,451.90	
5139-3981-0001	Tesistan	91,161.31		0.00	0.00	91,161.31	
5139-3981-0002	Tlaquepaque	98,565.46		0.00	0.00	98,565.46	
5139-3981-0003	Tepatitlan	76,733.22		0.00	0.00	76,733.22	
5139-3981-0004	Cocula	78,471.03		0.00	0.00	78,471.03	
5139-3981-0005	El Salto	93,498.76		0.00	0.00	93,498.76	
5139-3981-0006	Totatiche	35,277.95		0.00	0.00	35,277.95	
5139-3981-0007	Puerto Vallarta	127,975.64		0.00	0.00	127,975.64	
5139-3981-0008	Ixtlahuacan	41,270.96		0.00	0.00	41,270.96	
5139-3981-0009	Valle de Juarez	27,851.64		0.00	0.00	27,851.64	
5139-3981-0010	Encarnación de Díaz	91,334.85		0.00	0.00	91,334.85	
5139-3981-0011	Atotonilco	38,049.48		0.00	0.00	38,049.48	
5139-3981-0012	El Grullo	41,487.80		0.00	0.00	41,487.80	

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
5139-3981-0013	Cihuatlan	76,035.97		0.00	0.00	76,035.97	
5139-3981-0014	Zapotiltic	38,586.70		0.00	0.00	38,586.70	
5139-3981-0015	Guadalajara	95,687.67		0.00	0.00	95,687.67	
5139-3981-0016	Tlajomulco I	45,628.78		0.00	0.00	45,628.78	
5139-3981-0017	El Arenal	32,534.21		0.00	0.00	32,534.21	
5139-3981-0018	Santa Anita	40,910.89		0.00	0.00	40,910.89	
5139-3981-0019	Nextipac	29,599.83		0.00	0.00	29,599.83	
5139-3981-0020	Tecalitlan	27,670.66		0.00	0.00	27,670.66	
5139-3981-0021	Tlajomulco II-Chulavista	56,963.15		0.00	0.00	56,963.15	
5139-3981-0022	San Ignacio-Cerro Gordo	29,798.86		0.00	0.00	29,798.86	
5139-3981-0023	Tlajomulco III-Santa Fé	23,563.09		0.00	0.00	23,563.09	
5139-3981-0024	Puerto Vallarta-Ixtapa	39,760.00		0.00	0.00	39,760.00	
5139-3981-0025	Zapopan-Santa Margarita	29,330.75		0.00	0.00	29,330.75	
5139-3981-0026	Tonala-Panoramico	27,755.28		0.00	0.00	27,755.28	
5139-3981-0099	Oficinas Centrales	88,947.96		0.00	0.00	88,947.96	
5200-0000-0000	TRANSFERENCIAS, ASIGN..	1,451,560.00		126,202.00	0.00	1,577,762.00	
5240-0000-0000	**Ayudas Sociales**	**1,451,560.00**		**126,202.00**	**0.00**	**1,577,762.00**	
5241-0000-0000	Ayudas Sociales a Personas	1,381,560.00		114,202.00	0.00	1,495,762.00	
5241-4418-0000	Ayuda para Erogaciones Imp..	1,381,560.00		114,202.00	0.00	1,495,762.00	
5244-0000-0000	Ayudas Sociales para Institu..	70,000.00		12,000.00	0.00	82,000.00	
5244-4451-0000	Ayudas Sociales a Institucion..	70,000.00		12,000.00	0.00	82,000.00	
5500-0000-0000	OTROS GASTOS Y PERDID..	42,695.99		0.00	0.00	42,695.99	
5590-0000-0000	Otras Perdidas	42,695.99		0.00	0.00	42,695.99	
5599-0001-0000	**Otras perdidas**	**42,695.99**		**0.00**	**0.00**	**42,695.99**	
	Total cuentas no impresas	2,979.09	2,722.00	78,563,299.24	78,563,556.33	0.00	0.00
	Sumas Iguales:	778,753,235.37	778,753,235.37	398,334,504.40	398,334,504.40	838,367,005.36	838,367,005.36

Martha Alejandra Sánchez Acuña
Director Administrativo
Autorizo

Braulio G. Vázquez Martínez
Director General
Autorizo

Ramón Valencia Morales
Subdirector Administrativo
Autorizo

Gabriela Zapata Landeros
Subdirector
Reviso

Celina Torres Reynoso
Coordinador
Elaboro