Estado de Situación Financiera

Al 30 de Junio de 2020

(Pesos)

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

CONCEPTO	Año 2020	Año 2019
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	67,165,519	44,117,678
Derechos a Recibir Efectivo o Equivalentes	108,276,908	108,327,874
Derechos a Recibir Bienes o Servicios	105,547	115,579
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	**175,804,438**	**152,692,136**
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	**336,183,299**	**322,462,107**

CONCEPTO	Año 2020	Año 2019
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	17,279,675	15,531,313
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	**17,422,524**	**15,664,562**
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	**17,422,524**	**15,664,562**
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	**158,515,681**	**146,554,942**
Resultados del Ejercicio (Ahorro / Desahorro)	40,161,013	93,172,181
Resultados de Ejercicios Anteriores	118,354,669	53,382,761
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	**318,760,775**	**306,797,545**
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	**336,183,299**	**322,462,107**

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 30 de Junio 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	**20,858,918**	**19,916,692**
Impuestos	0	0
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	20,858,918	19,916,692
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	**253,156,476**	**249,625,991**
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	253,156,476	249,625,991
Transferencias, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**1,451,466**	**1,132,995**
Ingresos Financieros	960,439	969,534
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	491,027	163,461
Total de Ingresos y Otros Beneficios	***275,466,860***	***270,675,678***

Concepto	2020	2019
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**233,811,591**	**217,135,802**
Servicios Personales	224,887,857	204,639,122
Materiales y Suministros	1,204,206	1,213,418
Servicios Generales	7,719,528	11,283,261
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**1,451,560**	**60,000**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	1,451,560	60,000
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	***235,305,847***	***217,292,917***
Resultados del Ejercicio (Ahorro/Desahorro)	***40,161,013***	***53,382,761***

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 30 de Junio 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	-	**25,181,870**	**6,956,179**	-	**32,138,049**
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	40,161,013	-	40,161,013
Resultados del Ejercicios Anteriores	-	25,181,870	- 33,204,833	-	- 8,022,964
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**	**118,354,669**	**40,161,013**	-	**318,760,775**

"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 30 de Junio 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	**275,466,860**	**270,675,678**
Impuestos	-	-
Cuotas y Aportaciones de Seguridad Social	-	-
Contribuciones de mejoras	-	-
Derechos	-	-
Productos de Tipo Corriente	-	-
Aprovecharnientos de Tipo Corriente	-	-
Ingresos por Venta de Bienes y Servicios	20,858,918	19,916,692
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	253,156,476	249,625,991
Transferencias, Asignaciones y Subsidios y Otras ayudas	-	-
Otros Origenes de Operación	1,451,466	1,132,995
Aplicación	**235,305,847**	**217,292,917**
Servicios Personales	224,887,857	204,639,122
Materiales y Suministros	1,204,206	1,213,418
Servicios Generales	7,719,528	11,283,261
Transferencias Internas y Asignaciones al Sector Público	-	-
Transferencias al resto del Sector Público	-	-
Subsidios y Subvenciones	-	-
Ayudas Sociales	1,451,560	60,000
Pensiones y Jubilaciones	-	-
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	-
Transferencias a la Seguridad Social	-	-
Donativos	-	-
Transferencias al Exterior	-	-
Participaciones	-	-
Aportaciones	-	-
Convenios	-	-
Otros Aplicaciones de Operación	42,696	97,116
Flujos Netos de Efectivo por Actividades de Operación	**40,161,013**	**53,382,761**

Concepto	2020	2019
Flujos de Efectivo de las Actividades de Inversión		
Origen	**95,538**	**656,756**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	0
Bienes Muebles	95,538	656,756
Otros Orígenes de Invresión	-	0
Aplicación	**57,914**	**177,369**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	0
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	**10,536,184**	**178,609,505**
Endeudamiento Neto	-	0
Interno	-	0
Externo	-	0
Disminución de Activos Financieros	10,534,684	178,600,515
Incremento de Otros Pasivos	1,500	8,990
Aplicación	**38,159,448**	**201,096,652**
Servicios de la Deuda	-	0
Interno	-	0
Externo	-	0
Incremento de Activos Financieros	92,502	28,246
Disminución de Otros Pasivos	38,066,946	201,068,406
Flujos netos de Efectivo por Actividades de Financiamiento	- 27,623,264	- **22,487,147**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**12,575,373**	**31,375,001**
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	**54,590,146**	**12,742,677**
Efectivo y Equivalentes al Efectivo al final del Ejercicio	**67,165,519**	**44,117,678**

Martha Alejandra Sánchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

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Subdirector Administrativo

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Subdirector

Celina Torres Reynoso
Coordinador

Estado de Cambios en la Situación Financiera

Al 30 de Junio de 2020

(Pesos)

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

Concepto	Origen	Aplicación
ACTIVO	**9,654,229**	**23,375,420**
Activo Circulante	**60,998**	**23,173,301**
Efectivo y Equivalentes	0	23,047,841
Derechos a Recibir Efectivo o Equivalentes	50,966	0
Derechos a Recibir Bienes o Servicios	10,032	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	125,460
Activo No Circulante	**9,593,231**	**202,120**
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	0	0
Bienes Muebles	0	202,120
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	9,593,231	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**1,757,961**	**0**
Pasivo Circulante	**1,757,961**	**0**
Cuentas por Pagar a Corto Plazo	1,748,361	0
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	9,600	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
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
HACIENDA PÚBLICA/ PATRIMONIO	**25,184,978**	**13,221,748**
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	**25,182,488**	**13,221,748**
Resultados del Ejercicio (Ahorro / Desahorro)	25,182,488	0
Resultados de Ejercicios Anteriores	0	13,221,748
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 30 de Junio de 2020

(Pesos)

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

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
	1	2	3	4 =(1+2-3)	(4-1)
ACTIVO					
Activo Circulante	**171,731,179**	**230,577,443**	**226,504,183**	**175,804,438**	**4,073,260**
Efectivo y Equivalentes	**63,083,168**	191,226,578	187,144,227	**67,165,519**	4,082,350
Derechos a Recibir Efectivo o Equivalentes	**108,285,999**	39,350,865	39,359,956	**108,276,908**	- 9,091
Derechos a Recibir Bienes o Servicios	**105,547**	-	-	**105,547**	-
Inventarios	-	-	-	-	-
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	**256,464**	-	-	**256,464**	-
Activo No Circulante	**160,360,558**	**18,302**	-	**160,378,860**	**18,302**
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	**271,106,520**	18,302	-	**271,124,823**	18,302
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	**332,091,737**	**230,595,745**	**226,504,183**	**336,183,299**	**4,091,562**

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

Martha Alejandra Sanchez 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 30 de Junio 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			**15,664,562**	**17,422,524**
Total Deuda y Otros Pasivos			***15,664,562***	***17,422,524***

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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Coordinador

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

Del 1 al 30 de Junio del 2020

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

Martha Alejandra Sánchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Ramón Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Subdirector

Celina Torres Reynoso
Coordinador

Colegio de Estudios Cientificos y Tecnologico del Estado de Jalisco

Intereses de la Deuda

Del 1 al 30 de Junio 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

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Esta hoja tambien forma parte de la Balanza de Comprobación correspondiente al mes de Junio del presente

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Director Administrativo

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Director General

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Balanza de comprobación al 30/Jun/2020 Fecha: 10/Jul/2020

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	178,970,673.00		230,577,442.82	226,504,183.16	183,043,932.66	
1110-0000-0000	Efectivo y Equivalentes	63,083,168.43		191,226,577.55	187,144,227.15	67,165,518.83	
1111-0000-0000	**Efectivo**	**12,975.38**		**3,535.70**	**382.49**	**16,128.59**	
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	2,253.03		0.00	382.49	1,870.54	
1111-0005-1000	El Salto	382.49		0.00	382.49	0.00	
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	3,351.83		3,535.70	0.00	6,887.53	
1112-0000-0000	**Bancos/Tesoreria**	**11,231,039.10**		**151,710,613.88**	**147,618,628.94**	**15,323,024.04**	
1112-0001-0000	BBVA 0480953393	167,706.68		6,018,654.04	6,022,788.60	163,572.12	
1112-0003-0000	BNX 83964	138,155.65		2,076,156.63	2,077,057.00	137,255.28	
1112-0004-0000	Bansi 97198594	0.00		11,256,276.21	11,256,276.21	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	285,932.06		2,423,943.50	740,249.71	1,969,625.85	
1112-0006-0000	HSBC (Ingresos propios) 40..	408,816.85		273,844.00	387,839.04	294,821.81	
1112-0008-0000	Banorte 0218797239	165,485.25		10,289,163.87	10,365,402.20	89,246.92	
1112-0011-0000	Banamex (Ingresos Propios) ..	456,723.15		108,148.58	191,939.40	372,932.33	
1112-0020-0000	Subsidio Est.2019 BBVA Ba..	3,878.83		974.40	4,853.23	0.00	
1112-0021-0000	Banamex 4311594 (Ing. Pro..	4,524.95		5.63	4,530.58	0.00	
1112-0022-0000	2020 Subsidio Estatal BBVA ..	393,917.31		40,479,386.95	40,535,645.11	337,659.15	
1112-0023-0000	2020 Cap.1000 Subsidio Est..	0.00		32,977.06	2,977.06	30,000.00	
1112-0024-0000	2020 Subsidio Federal BBVA..	399,142.43		38,338,776.65	38,342,463.35	395,455.73	
1112-0025-0000	2020 Ingresos Propios BBVA..	5,190.87		1,146,567.55	986,631.91	165,126.51	
1112-0026-0000	2020 Cuenta Puente Nomina..	8,801,565.07		39,215,582.72	36,679,819.45	11,337,328.34	
1112-0027-0000	2020 Cuenta Puente Gastos ..	0.00		50,156.09	20,156.09	30,000.00	
1114-0000-0000	**Inversiones Temporales (H..**	**51,839,153.95**		**39,512,427.97**	**39,525,215.72**	**51,826,366.20**	
1114-0012-0000	Banamex(Ing. Prop.2019 As..	5.63		0.00	5.63	0.00	
1114-0014-0000	2020 Subsidio Estatal 20506..	11,843,641.75		19,696,169.39	20,832,898.98	10,706,912.16	
1114-0016-0000	2020 Subsidio Federal 2050..	39,995,506.57		19,816,258.58	18,692,311.11	41,119,454.04	
1120-0000-0000	Derechos a Recibir Efectivo ..	115,525,492.91		39,350,865.27	39,359,956.01	115,516,402.17	
1122-0000-0000	**Cuentas por Cobrar a Cort..**	**115,492,247.40**		**39,302,529.53**	**39,298,626.00**	**115,496,150.93**	
1122-0001-0000	Credito al Salario	19,491.78		9,415.53	5,712.00	23,195.31	
1122-0001-0099	Oficinas centrales	19,491.78		9,415.53	5,712.00	23,195.31	
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	115,466,419.82		39,293,114.00	39,292,914.00	115,466,619.82	
1122-0003-0001	Aportaciones Pendientes de ..	0.00		19,646,657.00	19,646,457.00	200.00	
1122-0003-0003	CAPECE JALISCO	7,239,494.29		0.00	0.00	7,239,494.29	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1122-0003-0005	Aportaciones Pendientes del ..	0.00		19,646,457.00	19,646,457.00	0.00	
1122-0003-0007	INFEJAL	107,301,952.76		0.00	0.00	107,301,952.76	
1123-0000-0000	**Deudores Diversos por Co..**	**33,245.51**		**48,335.74**	**61,330.01**	**20,251.24**	
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	5,358.44		2,374.26	7,732.70	0.00	
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	2,746.26		4,455.27	4,455.27	2,746.26	
1123-0019-0000	Lepe Arevalo Daniel Antonio	3,819.71		944.80	2,526.62	2,237.89	
1123-0029-0000	Carranza Ramírez Pablo	0.00		650.00	650.00	0.00	
1123-0032-0000	Jefe de Of. Plantel 21 Gonza..	0.00		4,767.00	4,767.00	0.00	
1123-0053-0000	Alvarez Plascencia Eliseo	0.00		241.67	241.67	0.00	
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	1,100.00		1,755.79	2,855.79	0.00	
1123-0083-0000	Romero Mena Nidia Janette	592.30		0.00	0.00	592.30	
1123-0085-0000	Jefe de Of. Plantel 18 López ..	273.70		530.00	530.00	273.70	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..		0.00	6,373.69	4,238.09		2,135.60
1123-0092-0000	Gracian Flores Rita Alejandra		142.99	0.00	0.00		142.99
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..		0.00	345.61	345.61		0.00
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..		994.50	0.00	994.50		0.00
1123-0119-0000	Jefe de Of Plantel 27 Sanche..		1,133.38	968.00	1,622.00		479.38
1123-0127-0000	Jefe de Of. Plantel 30 Sanch..		0.00	241.50	0.00		241.50
1123-0192-0000	Sanchez Acuña Martha Aleja..		1,307.52	0.00	0.00		1,307.52
1123-0204-0000	Acosta Pazos Gerardo		705.39	0.00	705.39		0.00
1123-0246-0000	Ramirez Valdez Cristian Alon..		3,793.00	0.00	0.00		3,793.00
1123-0249-0000	Castellanos Gutierrez Héctor..		0.00	1,349.00	0.00		1,349.00
1123-0281-0000	Jefe de Of. Plantel 28 Gonza..		0.00	1,547.00	1,547.00		0.00
1123-0299-0000	Jefe de Of. Plantel 14 Carde..		1,528.00	565.00	2,093.00		0.00
1123-0338-0000	Solis Rodríguez Rosalinda		600.10	0.00	600.10		0.00
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..		1,420.00	846.66	2,003.46		263.20
1123-0483-0000	Hernandez Castillo Blanca L..		0.00	241.67	241.67		0.00
1123-0526-0000	Jefe de Of. Plantel 24 Mtnez ..		69.20	3,817.84	3,887.04		0.00
1123-0594-0000	Jefe de Of Plantel 6Ureña Al..		0.00	1,248.00	1,248.00		0.00
1123-0603-0000	Jefe de Of. Plantel 23 Glez V..		747.50	0.00	747.50		0.00
1123-0613-0000	Jefe de Of. Plantel 26 Gutierr..		0.00	1,740.00	1,740.00		0.00
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..		252.30	0.00	252.30		0.00
1123-0654-0000	Jefe de Of. Plantel 22 Hernández..		0.00	2,170.01	2,170.01		0.00
1123-0677-0000	Mejia Garnica David		1,318.50	0.00	439.50		879.00
1123-0679-0000	Jefe de Of. Plantel 2 Carden..		600.00	360.00	701.00		259.00
1123-0734-0000	Mendoza Guzman Felipe		600.00	0.00	600.00		0.00
1123-0748-0000	Magaña Gutierrez Alvaro		4,142.72	0.00	591.82		3,550.90
1123-0753-0000	Rodriguez Elizondo Arturo		0.00	238.00	238.00		0.00
1123-0756-0000	Torres Tovar Gerardo		0.00	241.67	241.67		0.00
1123-0758-0000	Gomez_Jose Luis		0.00	650.00	650.00		0.00
1123-0759-0000	Martinez Murguia Imelda		0.00	650.00	650.00		0.00
1123-0763-0000	Castillo Villalvazo Omar		0.00	733.32	733.32		0.00
1123-0765-0000	Castillo Ramirez Fermin		0.00	580.00	580.00		0.00
1123-0766-0000	Garabito Aguirre Arcelia		0.00	580.00	580.00		0.00
1123-0767-0000	Palomar Garcia Patricia		0.00	650.00	650.00		0.00
1123-0768-0000	Martin Flores Maria de Jesus		0.00	816.66	816.66		0.00
1123-0769-0000	Reyes de la Rosa Maria Ines		0.00	580.00	580.00		0.00
1123-0770-0000	Gomez Saucedo Maria de Lo..		0.00	1,200.00	1,200.00		0.00
1123-0774-0000	Reyna Acosta Jose Ulises		0.00	650.00	650.00		0.00
1123-0775-0000	Rodriguez Candelario Barbar..		0.00	1,633.32	1,633.32		0.00
1123-0776-0000	Jefe de Of. Plantel 9 Aguilar ..		0.00	500.00	500.00		0.00
1123-0777-0000	Jefe de Of. Plantel 11 Ruíz T..		0.00	1,100.00	1,100.00		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	105,547.30		0.00	0.00	105,547.30	
1131-0000-0000	**Anticipo a Proveedores po..**	**105,547.30**		**0.00**	**0.00**	**105,547.30**	
1131-0021-0000	Sociedad Latinoamericana d..	1,600.00		0.00	0.00	1,600.00	
1131-0023-0000	Telefonia por Cable, S.A. de ..	1,499.00		0.00	0.00	1,499.00	
1131-0027-0000	Universidad Popular Autono..	7,600.00		0.00	0.00	7,600.00	
1131-0054-0000	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	
1131-6500-0000	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	153,121,063.82		18,302.05	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	271,106,520.48		18,302.05	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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1243-0001-0002	Tlaquepaque	4,456.72		0.00	0.00	4,456.72	
1243-0001-0003	Tepatitlan	209,019.79		0.00	0.00	209,019.79	
1243-0001-0004	Cocula	35,720.76		0.00	0.00	35,720.76	
1243-0001-0005	El Salto	103,887.28		0.00	0.00	103,887.28	
1243-0001-0006	Totatiche	47,291.48		0.00	0.00	47,291.48	
1243-0001-0007	Puerto Vallarta	482,620.37		0.00	0.00	482,620.37	
1243-0001-0008	Ixtlahuacan	30,312.84		0.00	0.00	30,312.84	
1243-0001-0010	Encarnación de Díaz	64,270.12		0.00	0.00	64,270.12	
1243-0001-0011	Atotonilco el Alto	100,224.00		0.00	0.00	100,224.00	
1243-0001-0012	El Grullo	16,978.64		0.00	0.00	16,978.64	
1243-0001-0013	Cihuatlán	44,598.24		0.00	0.00	44,598.24	
1243-0001-0014	Zapotiltic	85,741.40		0.00	0.00	85,741.40	
1243-0001-0015	Guadalajara	628,873.48		0.00	0.00	628,873.48	
1243-0001-0017	El Arenal	1,826.25		0.00	0.00	1,826.25	
1243-0001-0018	Santa Anita	789,571.40		0.00	0.00	789,571.40	
1243-0001-0020	Tecalitlán	14,285.40		0.00	0.00	14,285.40	
1243-0001-0022	San Ignacio-Cerro Gordo	30,312.84		0.00	0.00	30,312.84	
1243-0001-0024	Ixtapa-Pto. Vallarta	100,000.00		0.00	0.00	100,000.00	
1243-0001-0026	Tonalá	22,637.40		0.00	0.00	22,637.40	
1243-0001-0027	Ixtlahuacan de los Membrillos	122,728.00		0.00	0.00	122,728.00	
1243-0001-0031	Tala	148,248.00		0.00	0.00	148,248.00	
1243-0001-0099	Oficinas Centrales	4,820,355.41		0.00	0.00	4,820,355.41	
1243-0001-1000	INFEJAL	1,061,695.60		0.00	0.00	1,061,695.60	
1243-0001-1001	Tesistan	108,604.12		0.00	0.00	108,604.12	
1243-0001-1002	Tlaquepaque	453,230.03		0.00	0.00	453,230.03	
1243-0001-1003	Tepatitlan	29,522.00		0.00	0.00	29,522.00	
1243-0001-1005	El Salto	119,871.00		0.00	0.00	119,871.00	
1243-0001-1015	Guadalajara	184,678.96		0.00	0.00	184,678.96	
1243-0001-1018	Santa Anita	138,657.09		0.00	0.00	138,657.09	
1243-0001-1024	Pto. Vallarta-Ixtapa	27,132.40		0.00	0.00	27,132.40	
1243-0002-0000	Instrumental Medico y de La..	3,109,458.97		0.00	0.00	3,109,458.97	
1243-0002-0002	Tlaquepaque	4,367.40		0.00	0.00	4,367.40	
1243-0002-0003	Tepatitlan	14,331.80		0.00	0.00	14,331.80	
1243-0002-0005	El Salto	40,721.80		0.00	0.00	40,721.80	
1243-0002-0006	Totatiche	48,608.64		0.00	0.00	48,608.64	
1243-0002-0007	Puerto Vallarta	13,754.12		0.00	0.00	13,754.12	
1243-0002-0011	Atotonilco	501.12		0.00	0.00	501.12	
1243-0002-0012	El Grullo	5,561.04		0.00	0.00	5,561.04	
1243-0002-0013	Cihuatlan	7,777.80		0.00	0.00	7,777.80	
1243-0002-0014	Zapotiltic	371,200.00		0.00	0.00	371,200.00	
1243-0002-0015	Guadalajara	5,206.08		0.00	0.00	5,206.08	
1243-0002-0018	Santa Anita	902,464.17		0.00	0.00	902,464.17	
1243-0002-0019	Nextipac	4,408.00		0.00	0.00	4,408.00	
1243-0002-0020	Tecalitlan	15,175.12		0.00	0.00	15,175.12	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00	1,675,381.88	
1244-0000-0000	**Equipo de Transporte**	**12,380,806.94**		**0.00**	**0.00**	**12,380,806.94**	
1244-0000-0007	Puerto Vallarta	233,200.00		0.00	0.00	233,200.00	
1244-0000-0099	Equipo de Transporte	12,147,606.94		0.00	0.00	12,147,606.94	
1245-0000-0000	**Carroceria, remolques y eq..**	**159,732.00**		**0.00**	**0.00**	**159,732.00**	
1245-0099-0000	Oficinas Centrales	159,732.00		0.00	0.00	159,732.00	
1246-0000-0000	**Maquinaria, Otros Equipos ..**	**55,743,934.71**		**6,132.49**	**0.00**	**55,750,067.20**	
1246-0001-0000	Maquinaria y Equipo Industrial	8,062,486.03		6,132.49	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	0.00		3,372.00	0.00	3,372.00	
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		0.00	0.00	29,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	
1246-0001-0024	Puerto Vallarta-Ixtapa	174,000.00		0.00	0.00	174,000.00	
1246-0001-0025	Santa Margarita	96,813.60		0.00	0.00	96,813.60	
1246-0001-0099	Oficinas Centrales	3,128,539.32		2,760.49	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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
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**	**23,409,729.67**		**12,169.56**	**0.00**	**23,421,899.23**	
1247-0001-0000	Licencias	8,419,335.91		12,169.56	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	8,413,976.71		12,169.56	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 Árenal	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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	18,376,557.59		38,093,034.50	37,139,000.52	17,422,523.61	
2110-0000-0000	Cuentas por Pagar a Corto P..	18,233,708.95		38,093,034.50	37,139,000.52	17,279,674.97	
2111-0000-0000	**Servicios Personales por P..**	**3,716,506.10**		**18,440,112.40**	**18,361,565.00**	**3,637,958.70**	
2111-0001-0000	Sueldos por Pagar	3,312,599.17		18,035,227.00	18,041,599.60	3,318,971.77	
2111-0002-0000	Finiquitos por pagar	403,906.93		404,885.40	319,965.40	318,986.93	
2112-0000-0000	**Proveedores por Pagar a C..**	**2,345,172.53**		**1,305,559.73**	**538,288.21**	**1,577,901.01**	
2112-0001-0000	Proveedores tasa 16%	2,345,172.53		1,305,559.73	538,288.21	1,577,901.01	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0014	Sistema Intermunicipal de Ag..	0.00		2,411.00	2,411.00	0.00	
2112-0001-0041	Comision Federal de Electrici..	4,016.00		191,034.00	187,018.00	0.00	
2112-0001-0168	Radio Movil Dipsa, S.A. de C..	1,386.00		2,054.00	668.00	0.00	
2112-0001-0169	Parnel, S.A. de C.V.	0.00		18,502.00	18,502.00	0.00	
2112-0001-0208	Telefonia por Cable, S.A. de ..	0.00		500.00	1,108.00	608.00	
2112-0001-0300	Telefonos de México,S.A.B d..	55,334.04		173,273.07	117,939.03	0.00	
2112-0001-0393	Acc NG, S.A. de C.V.	4,977.56		17,147.12	19,280.36	7,110.80	
2112-0001-0451	Graficos Globales de las Am..	1,148.40		1,148.40	0.00	0.00	
2112-0001-0452	Produmerk Occidente, S.A. d..	27,260.00		0.00	0.00	27,260.00	
2112-0001-0568	Comercializadora Daferdi, S...	1,250,109.54		0.00	0.00	1,250,109.54	
2112-0001-0569	Herramientas Especializadas..	84,320.40		0.00	0.00	84,320.40	
2112-0001-0578	Gasolinera de la Victoria, S.A.	0.00		16,817.50	16,817.50	0.00	
2112-0001-0584	GK Telecomunicaciones S.A...	0.00		19,009.50	19,009.50	0.00	
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00	156,653.10	
2112-0001-0662	Ramirez Espino David	0.00		4,906.80	4,906.80	0.00	
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00	36,192.00	
2112-0001-0767	Productos Rivial, S.A. De C.V.	0.00		1,849.26	1,849.26	0.00	
2112-0001-0893	Rubio Prieto Yolanda	0.00		10,500.00	10,500.00	0.00	
2112-0001-0955	Rosales Arias Oscar Antonio	2,784.00		0.00	0.00	2,784.00	
2112-0001-0975	Eyco de los Altos, S. DE R.L...	0.00		5,800.00	5,800.00	0.00	
2112-0001-0985	Consejo Nacional de Normali..	697.97		1,878.18	1,878.18	697.97	
2112-0001-1054	Cemex, S.A. de C.V.	101.20		0.00	0.00	101.20	
2112-0001-1080	Ochoa Arambula Jose	0.00		12,423.60	12,423.60	0.00	
2112-0001-1197	Agua y Saneamiento del Mu..	0.00		4,344.25	4,344.25	0.00	
2112-0001-1219	TV Rey de Occidente, S.A. d..	0.00		499.00	499.00	0.00	
2112-0001-1229	Total Play Telecomunicacion..	46,980.00		126,146.00	79,166.00	0.00	
2112-0001-1237	Tozcano Ramírez Oscar Edu..	0.00		24,986.40	24,986.40	0.00	
2112-0001-1302	Garcia Perez Francisco Javier	51,712.80		51,712.80	0.00	0.00	
2112-0001-1342	Industria de Refresco, S. de ..	0.00		540.00	540.00	0.00	
2112-0001-1393	Fabrica de Artículos Electrico..	185,045.52		185,045.52	0.00	0.00	
2112-0001-1397	Tecno Diesel Hernandez S D..	36,950.00		37,000.00	50.00	0.00	
2112-0001-1421	Caherengo Seguridad Privad..	387,440.00		387,440.00	0.00	0.00	
2112-0001-1426	Automotriz Romuja, S.A. de ..	0.00		1,738.84	1,738.84	0.00	
2112-0001-1427	Gonzalez Vasquez Isidro	0.00		1,250.00	1,250.00	0.00	
2112-0001-1428	Rivera Gutierrez Cornelio	0.00		2,842.00	2,842.00	0.00	
2112-0001-1429	Hidrodinamica Leben, S. de ..	0.00		2,760.49	2,760.49	0.00	
2117-0000-0000	**Retenciones y Contribucio..**	**12,033,542.33**		**17,679,187.47**	**17,572,307.32**	**11,926,662.18**	
2117-0001-0000	I.S.R. Retenciones por salari..	4,386,070.78		4,396,332.00	4,328,608.12	4,318,346.90	
2117-0002-0000	I.S.R. Retenciones por servic..	415.00		415.00	0.00	0.00	
2117-0003-0000	I.S.R. Retenciones por servic..	989.85		991.00	990.57	989.42	
2117-0004-0000	Cuotas al Seguro Social	1,433,486.98		1,576,719.50	1,523,319.67	1,380,087.15	
2117-0005-0000	Retención Pensiones	3,450,882.29		6,329,323.71	6,329,605.92	3,451,164.50	
2117-0006-0000	SEDAR	225,475.34		448,453.76	448,230.46	225,252.04	
2117-0007-0000	3% Vivienda	351,796.78		654,759.33	654,788.40	351,825.85	
2117-0008-0000	Descuento Prestamo Pensio..	2,184,425.31		4,272,193.17	4,286,764.18	2,198,996.32	
2119-0000-0000	**Otras Cuentas por Pagar a ..**	**138,487.99**		**668,174.90**	**666,839.99**	**137,153.08**	
2119-0001-0000	Acreedores Diversos	138,487.99		668,174.90	666,839.99	137,153.08	
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..	68.40		68.40	0.00	0.00	
2119-0001-0003	CONALEP	25,000.00		0.00	0.00	25,000.00	
2119-0001-0011	METLIFE Mexico, S.A.	1,943.04		300,789.09	300,789.09	1,943.04	
2119-0001-0017	Sindicato de Trabajadores y ..	0.00		6,149.98	6,149.98	0.00	
2119-0001-0019	Sindicato General de Trabaja..	50,512.82		11,992.20	11,992.21	50,512.83	
2119-0001-0035	Axa Seguros, S.A. de C.V.	0.00		68,992.95	68,992.95	0.00	
2119-0001-0036	Reyes Díaz Silvia	0.00		1,312.48	1,312.48	0.00	
2119-0001-0073	Jefe de Of. Plantel 13 Gonza..	1,400.00		1,400.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	0.00	0.00		936.17
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery		0.00	4,424.42	4,424.42		0.00
2119-0001-0155	STEMSCECYTEJ		6,591.46	137,279.08	137,279.08		6,591.46
2119-0001-0159	Ramos Esparza Sandra		0.00	1,939.82	1,939.82		0.00
2119-0001-0162	Aguilar Becerra Milagros Alej..		0.00	2,449.11	2,449.11		0.00
2119-0001-0202	Acosta Pazos Gerardo		0.00	0.00	2,114.00		2,114.00
2119-0001-0235	Lopez Martinez Maria del Ca..		0.00	3,875.40	3,875.40		0.00
2119-0001-0362	Macias Peñaloza Erika Paula..		0.00	9,274.78	9,274.78		0.00
2119-0001-0401	Grupo Capillas Santa Teresit..		0.00	21,970.00	21,970.00		0.00
2119-0001-0403	Moran Nolasco Mario Israel		762.42	762.42	0.00		0.00
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.		0.00	73,930.00	73,930.00		0.00
2119-0001-0412	Guzman Alvarez Miguel Andr..		0.00	10,098.31	10,098.31		0.00
2119-0001-0457	Rochin Ortega Nohemi del C..		1,218.10	3,660.57	2,442.47		0.00
2119-0001-0458	Menchaca Hernandez Maria ..		0.00	7,805.89	7,805.89		0.00
2160-0000-0000	Fondos y Bienes de terceros ..		32,100.00	0.00	0.00		32,100.00
2161-0000-0000	**Fondos en Garantia a Cort..**		**32,100.00**	**0.00**	**0.00**		**32,100.00**
2161-0001-0000	Tesistan		3,600.00	0.00	0.00		3,600.00
2161-0001-0001	Jimenez Villalvazo Ma. Guad..		3,600.00	0.00	0.00		3,600.00
2161-0003-0000	Tepatitlán		2,000.00	0.00	0.00		2,000.00
2161-0004-0000	Cocula		2,700.00	0.00	0.00		2,700.00
2161-0009-0000	Valle de Juárez		1,500.00	0.00	0.00		1,500.00
2161-0013-0000	Cihuatlán		1,500.00	0.00	0.00		1,500.00
2161-0014-0000	Zapotiltic		3,000.00	0.00	0.00		3,000.00
2161-0016-0000	Tlajomulco de Zuñiga		1,500.00	0.00	0.00		1,500.00
2161-0019-0000	Nextipac		1,500.00	0.00	0.00		1,500.00
2161-0020-0000	Tecalitlán		3,000.00	0.00	0.00		3,000.00
2161-0021-0000	Tlajomulco-Chulavista		4,000.00	0.00	0.00		4,000.00
2161-0022-0000	San Ignacio Cerro Gordo		3,000.00	0.00	0.00		3,000.00
2161-0023-0000	Tlajomulco-Santa Fé		1,500.00	0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	**Otros Pasivos a Corto Plazo**		**110,748.64**	**0.00**	**0.00**		**110,748.64**
2190-0001-0000	Licitaciones por pagar		110,748.64	0.00	0.00		110,748.64
2190-0001-0001	Gonzalez Barajas Tania		26,706.64	0.00	0.00		26,706.64
2190-0001-0002	Vega Ochoa Consultores		84,042.00	0.00	0.00		84,042.00
3100-0000-0000	HACIENDA PÚBLICA/PATRI..		160,245,093.50	0.00	0.00		160,245,093.50
3110-0000-0000	**Aportaciones**		**79,804,011.84**	**0.00**	**0.00**		**79,804,011.84**
3120-0000-0000	**Donaciones de Capital**		**76,559,541.53**	**0.00**	**0.00**		**76,559,541.53**
3120-0001-0000	Donativos de ejercicios anter..		21,379,399.31	0.00	0.00		21,379,399.31
3120-0002-0000	Unión de Crédito Avícola de ..		10,000.00	0.00	0.00		10,000.00
3120-0003-0000	BECALOS		39,000.00	0.00	0.00		39,000.00
3120-0004-0000	Computación en Acción, S.A...		6,680,073.00	0.00	0.00		6,680,073.00
3120-0005-0000	Continental Automotive Gua..		3,036,442.00	0.00	0.00		3,036,442.00
3120-0007-0000	Leobardo Hernández Orzco (..		11,317.40	0.00	0.00		11,317.40
3120-0008-0000	Municipio de San Pedro Tlaq..		24,360.00	0.00	0.00		24,360.00
3120-0010-0000	Paileria y Maquinaria, S.A. d..		1,000.00	0.00	0.00		1,000.00
3120-0011-0000	Inmobiliaria del Centro Medic..		1,000.00	0.00	0.00		1,000.00
3120-0012-0000	Plantel Cocula		1,939.78	0.00	0.00		1,939.78
3120-0013-0000	Productos Empresariales Pro..		10,000.00	0.00	0.00		10,000.00
3120-0014-0000	Besson Agente de Seguros y..		34,000.00	0.00	0.00		34,000.00
3120-0015-0000	Asoc. de Agricultores del Vall..		5,000.00	0.00	0.00		5,000.00
3120-0016-0000	Ramírez Sanchez Ana María		18,000.00	0.00	0.00		18,000.00
3120-0017-0000	ASPEL de México, S.A. de C..		187,217.79	0.00	0.00		187,217.79
3120-0018-0000	Soc. Coop. Rural de C y V e..		2,000.00	0.00	0.00		2,000.00
3120-0020-0000	Asociacion de Industriales de..		1,171.00	0.00	0.00		1,171.00
3120-0021-0000	IBM De Mexico, Comercializ..		76,901.80	0.00	0.00		76,901.80
3120-0022-0000	Tequilera de la Barranca de ..		6,000.00	0.00	0.00		6,000.00
3120-0023-0000	Importaciones y Distribucion..		12,000.00	0.00	0.00		12,000.00
3120-0024-0000	Quimi Kao, S.A. de C.V.		6,362.00	0.00	0.00		6,362.00
3120-0025-0000	Almidones Mexicanos, S.A. d..		440,500.00	0.00	0.00		440,500.00
3120-0026-0000	Estación de Transferencia C..		2,000.00	0.00	0.00		2,000.00
3120-0027-0000	Grupo Enertec, S.A. de C.V.		17,600.00	0.00	0.00		17,600.00
3120-0028-0000	ARBYMATICA, S.A. de C.V.		3,000.00	0.00	0.00		3,000.00
3120-0029-0000	Presidencia Municipal de Tot..		2,013,000.00	0.00	0.00		2,013,000.00
3120-0030-0000	H. Ayuntamiento Constitucio..		1,500,000.00	0.00	0.00		1,500,000.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
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	0.00	118,354,668.56	
3210-0000-0000	**Resultados del Ejercicio (A..**	**118,354,668.56**		**0.00**	**0.00**	**118,354,668.56**	
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	0.00	23,598,157.73	
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		18,062,367.40	0.00	2,796,550.50		20,858,917.90
4160-0000-0000	Aprovechamientos de tipo co..		18,062,367.40	0.00	2,796,550.50		20,858,917.90
4169-0000-0000	**Otros aprovechamientos**		**18,062,367.40**	**0.00**	**2,796,550.50**		**20,858,917.90**
4169-0001-0000	Constancias de estudio	112,351.00		0.00	7,945.00	120,296.00	
4169-0001-0001	Tesistan	2,960.00		0.00	0.00	2,960.00	
4169-0001-0002	Tlaquepaque	6,970.00		0.00	220.00	7,190.00	
4169-0001-0003	Tepatitlan	4,015.00		0.00	165.00	4,180.00	
4169-0001-0005	El Salto	6,230.00		0.00	530.00	6,760.00	
4169-0001-0006	Totatiche	2,250.00		0.00	55.00	2,305.00	
4169-0001-0007	Puerto Vallarta	8,540.00		0.00	935.00	9,475.00	
4169-0001-0008	Ixtlahuacan	8,305.00		0.00	0.00	8,305.00	
4169-0001-0009	Valle de Juarez	1,210.00		0.00	2,430.00	3,640.00	
4169-0001-0010	Encarnacion de Diaz	7,475.00		0.00	1,360.00	8,835.00	
4169-0001-0011	Atotonilco	2,505.00		0.00	55.00	2,560.00	
4169-0001-0012	El Grullo	1,905.00		0.00	110.00	2,015.00	
4169-0001-0013	Cihuatlan	1,150.00		0.00	55.00	1,205.00	
4169-0001-0014	Zapotiltic	1,370.00		0.00	0.00	1,370.00	
4169-0001-0015	Guadalajara	7,385.00		0.00	760.00	8,145.00	
4169-0001-0016	Tlajomulco I	110.00		0.00	0.00	110.00	
4169-0001-0017	El Arenal	7,250.00		0.00	55.00	7,305.00	
4169-0001-0018	Santa Anita	5,590.00		0.00	110.00	5,700.00	
4169-0001-0019	Nextipac	710.00		0.00	0.00	710.00	
4169-0001-0020	Tecalitlan	220.00		0.00	0.00	220.00	
4169-0001-0021	Tlajomulco-Chula Vista	8,960.00		0.00	55.00	9,015.00	
4169-0001-0022	San Ignacio-Cerro Gordo	1,670.00		0.00	60.00	1,730.00	
4169-0001-0023	Tlajomulco-Santa Fe	2,475.00		0.00	55.00	2,530.00	
4169-0001-0024	Puerto Vallarta-Ixtapa	5,015.00		0.00	275.00	5,290.00	
4169-0001-0025	Zapopan- Santa Margarita	3,850.00		0.00	110.00	3,960.00	
4169-0001-0026	Tonalá	1,045.00		0.00	55.00	1,100.00	
4169-0001-0027	Ixtlahuacan de los Membrillos	160.00		0.00	0.00	160.00	
4169-0001-0028	Lagos de Moreno	520.00		0.00	230.00	750.00	
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..	1,595.00		0.00	55.00	1,650.00	
4169-0001-0031	Tala	8,591.00		0.00	210.00	8,801.00	
4169-0002-0000	Constancia de estudios con ..	14,082.00		0.00	5,620.00	19,702.00	
4169-0002-0001	Tesistan	700.00		0.00	0.00	700.00	
4169-0002-0002	Tlaquepaque	2,200.00		0.00	220.00	2,420.00	
4169-0002-0004	Cocula	500.00		0.00	0.00	500.00	
4169-0002-0005	El Salto	700.00		0.00	200.00	900.00	
4169-0002-0006	Totatiche	200.00		0.00	0.00	200.00	
4169-0002-0008	Ixtlahuacan	1,000.00		0.00	0.00	1,000.00	
4169-0002-0010	Encarnación de Díaz	100.00		0.00	0.00	100.00	
4169-0002-0011	Atotonilco	640.00		0.00	0.00	640.00	
4169-0002-0012	El Grullo	140.00		0.00	480.00	620.00	
4169-0002-0013	Cihuatlan	3,157.00		0.00	400.00	3,557.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0002-0014	Zapotiltic		200.00	0.00	200.00		400.00
4169-0002-0015	Guadalajara		0.00	0.00	100.00		100.00
4169-0002-0017	El Arenal		300.00	0.00	0.00		300.00
4169-0002-0018	Santa Anita		600.00	0.00	0.00		600.00
4169-0002-0020	Tecalitlan		500.00	0.00	0.00		500.00
4169-0002-0021	Tlajomulco-Chula Vista		200.00	0.00	0.00		200.00
4169-0002-0022	San Ignacio-Cerro Gordo		545.00	0.00	3,220.00		3,765.00
4169-0002-0023	Tlajomulco-Santa Fé		900.00	0.00	0.00		900.00
4169-0002-0024	Puerto Vallarta-Ixtapa		500.00	0.00	800.00		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		26,307.00	0.00	2,200.00		28,507.00
4169-0003-0001	Tesistan		1,530.00	0.00	360.00		1,890.00
4169-0003-0002	Tlaquepaque		570.00	0.00	240.00		810.00
4169-0003-0004	Cocula		320.00	0.00	0.00		320.00
4169-0003-0005	El Salto		780.00	0.00	440.00		1,220.00
4169-0003-0006	Totatiche		360.00	0.00	240.00		600.00
4169-0003-0007	Puerto Vallarta		1,800.00	0.00	320.00		2,120.00
4169-0003-0008	Ixtlahuacan		1,952.00	0.00	0.00		1,952.00
4169-0003-0009	Valle de Juarez		620.00	0.00	0.00		620.00
4169-0003-0010	Encarnación de Díaz		240.00	0.00	120.00		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		840.00	0.00	120.00		960.00
4169-0003-0014	Zapotiltic		2,050.00	0.00	0.00		2,050.00
4169-0003-0015	Guadalajara		960.00	0.00	0.00		960.00
4169-0003-0016	Tlajomulco I		90.00	0.00	0.00		90.00
4169-0003-0017	El Arenal		120.00	0.00	0.00		120.00
4169-0003-0018	Santa Anita		680.00	0.00	0.00		680.00
4169-0003-0020	Tecalitlan		200.00	0.00	120.00		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		120.00	0.00	120.00		240.00
4169-0003-0024	Puerto Vallarta-Ixtapa		360.00	0.00	0.00		360.00
4169-0003-0025	Santa Margarita		120.00	0.00	0.00		120.00
4169-0003-0026	Tonalá-El panoramico		840.00	0.00	0.00		840.00
4169-0003-0027	Ixtlahuacan de los 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		0.00	0.00	120.00		120.00
4169-0003-0030	San Pedro Tlaquepaque II		120.00	0.00	0.00		120.00
4169-0004-0000	Certificacion de terminación ..		107,570.00	0.00	586,035.50		693,605.50
4169-0004-0001	Tesistán		70,600.00	0.00	12,915.00		83,515.00
4169-0004-0002	Tlaquepaque		1,085.00	0.00	48,200.00		49,285.00
4169-0004-0003	Tepatitlán		935.00	0.00	41,735.00		42,670.00
4169-0004-0004	Cocula		0.00	0.00	37,070.00		37,070.00
4169-0004-0005	El Salto		2,000.00	0.00	50,000.00		52,000.00
4169-0004-0006	Totatiche		800.00	0.00	9,980.00		10,780.00
4169-0004-0007	Puerto Vallarta		2,400.00	0.00	22,800.50		25,200.50
4169-0004-0008	Ixtlahuacán del Río		0.00	0.00	34,890.00		34,890.00
4169-0004-0009	Valle de Juarez		760.00	0.00	5,400.00		6,160.00
4169-0004-0010	Encarnación de Díaz		0.00	0.00	39,840.00		39,840.00
4169-0004-0011	Atotonilco		550.00	0.00	4,600.00		5,150.00
4169-0004-0012	El Grullo		720.00	0.00	400.00		1,120.00
4169-0004-0013	Cihuatlán		200.00	0.00	24,200.00		24,400.00
4169-0004-0014	Zapotiltic		0.00	0.00	8,800.00		8,800.00
4169-0004-0015	Guadalajara		1,800.00	0.00	66,220.00		68,020.00
4169-0004-0016	Tlajomulco I		520.00	0.00	23,600.00		24,120.00
4169-0004-0017	El Arenal		960.00	0.00	23,310.00		24,270.00
4169-0004-0018	Santa Anita		920.00	0.00	16,700.00		17,620.00
4169-0004-0019	Nextipac		560.00	0.00	7,000.00		7,560.00
4169-0004-0020	Tecalitlán		0.00	0.00	21,600.00		21,600.00
4169-0004-0021	Tlajomulco-Chulavista		2,720.00	0.00	1,600.00		4,320.00
4169-0004-0022	San Ignacio Cerro Gordo		400.00	0.00	35,000.00		35,400.00
4169-0004-0023	Tlajomulco-Santa Fe		800.00	0.00	200.00		1,000.00
4169-0004-0024	Puerto Vallarta-Ixtapa		800.00	0.00	16,000.00		16,800.00
4169-0004-0025	Zapopan_Santa Margarita		17,120.00	0.00	4,800.00		21,920.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0004-0026	Tonalá-El Panorámico		920.00	0.00	4,600.00		5,520.00
4169-0004-0028	Lagos de Moreno		0.00	0.00	12,600.00		12,600.00
4169-0004-0029	San Juan de los Lagos		0.00	0.00	10,175.00		10,175.00
4169-0004-0030	Tlaquepaque II - El Cerro del..		0.00	0.00	1,800.00		1,800.00
4169-0005-0000	Carta de Buena Conducta		2,100.00	0.00	26,425.50		28,525.50
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		0.00	0.00	120.00		120.00
4169-0005-0006	Totatiche		360.00	0.00	5,250.00		5,610.00
4169-0005-0007	Puerto Vallarta		480.00	0.00	8,640.50		9,120.50
4169-0005-0010	Encarnación de Díaz		240.00	0.00	775.00		1,015.00
4169-0005-0011	Atotonilco		120.00	0.00	120.00		240.00
4169-0005-0012	El Grullo		120.00	0.00	0.00		120.00
4169-0005-0013	Cihuatlán		240.00	0.00	9,000.00		9,240.00
4169-0005-0018	Santa Anita		120.00	0.00	0.00		120.00
4169-0005-0022	San Ignacio Cerro Gordo		180.00	0.00	0.00		180.00
4169-0005-0023	Tlajomulco-Santa Fe		0.00	0.00	120.00		120.00
4169-0005-0024	Puerto Vallarta-Ixtapa		0.00	0.00	2,400.00		2,400.00
4169-0006-0000	Credencial de alumno		410.00	0.00	100.00		510.00
4169-0006-0004	Cocula		0.00	0.00	100.00		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		3,836,567.03	0.00	98,247.00		3,934,814.03
4169-0010-0001	Tesistán		370,951.00	0.00	2,766.00		373,717.00
4169-0010-0002	Tlaquepaque		337,597.02	0.00	1,844.00		339,441.02
4169-0010-0003	Tepatitlán		180,750.00	0.00	7,376.00		188,126.00
4169-0010-0004	Cocula		137,813.00	0.00	4,158.00		141,971.00
4169-0010-0005	El Salto		407,660.00	0.00	461.00		408,121.00
4169-0010-0006	Totatiche		38,264.00	0.00	15,213.00		53,477.00
4169-0010-0007	Puerto Vallarta		340,644.00	0.00	7,376.00		348,020.00
4169-0010-0008	Ixtlahuacán		82,063.00	0.00	2,305.00		84,368.00
4169-0010-0009	Valle de Juarez		23,050.01	0.00	0.00		23,050.01
4169-0010-0010	Encarnación de Díaz		151,208.00	0.00	4,610.00		155,818.00
4169-0010-0011	Atotonilco		59,930.00	0.00	0.00		59,930.00
4169-0010-0012	El Grullo		61,774.00	0.00	1,844.00		63,618.00
4169-0010-0013	Cihuatlán		95,011.00	0.00	922.00		95,933.00
4169-0010-0014	Zapotiltic		48,881.00	0.00	10,603.00		59,484.00
4169-0010-0015	Guadalajara		367,969.00	0.00	5,071.00		373,040.00
4169-0010-0016	Tlajomulco I		73,780.00	0.00	922.00		74,702.00
4169-0010-0017	El Arenal		61,313.00	0.00	2,305.00		63,618.00
4169-0010-0018	Santa Anita		74,568.00	0.00	922.00		75,490.00
4169-0010-0019	Nextipac		51,360.00	0.00	461.00		51,821.00
4169-0010-0020	Tecalitlán		11,525.00	0.00	0.00		11,525.00
4169-0010-0021	Tlajomulco-Chulavista		196,954.00	0.00	1,851.00		198,805.00
4169-0010-0022	San Ignacio Cerro Gordo		69,630.00	0.00	2,766.00		72,396.00
4169-0010-0023	Tlajomulco-Santa fe		199,232.00	0.00	6,914.00		206,146.00
4169-0010-0024	Puerto Vallarta-Ixtapa		52,093.00	0.00	1,383.00		53,476.00
4169-0010-0025	Zapopan Santa Margarita		74,688.00	0.00	6,915.00		81,603.00
4169-0010-0026	Tonalá-El Panoramico		89,893.00	0.00	3,266.00		93,159.00
4169-0010-0027	Ixtlahuacan de lo Membrillos		51,641.00	0.00	461.00		52,102.00
4169-0010-0028	Lagos de Moreno		59,930.00	0.00	2,766.00		62,696.00
4169-0010-0029	San Juan de los Lagos		50,721.00	0.00	922.00		51,643.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0010-0030	Tlaquepaque II - El Cerro del..		5,532.00	0.00	0.00		5,532.00
4169-0010-0031	Tala		10,142.00	0.00	1,844.00		11,986.00
4169-0011-0000	Constancia de competencia		46,278.00	0.00	355,085.50		401,363.50
4169-0011-0001	Tesistán		22,360.00	0.00	3,460.00		25,820.00
4169-0011-0002	Tlaquepaque		690.00	0.00	24,975.00		25,665.00
4169-0011-0003	Tepatitlán		425.00	0.00	26,945.00		27,370.00
4169-0011-0004	Cocula		0.00	0.00	22,520.00		22,520.00
4169-0011-0005	El Salto		1,090.00	0.00	26,725.00		27,815.00
4169-0011-0006	Totatiche		300.00	0.00	5,605.00		5,905.00
4169-0011-0007	Puerto Vallarta		840.00	0.00	16,320.50		17,160.50
4169-0011-0008	Ixtlahuacán del Río		0.00	0.00	19,380.00		19,380.00
4169-0011-0009	Valle de Juarez		725.00	0.00	3,960.00		4,685.00
4169-0011-0010	Encarnacion de Díaz		0.00	0.00	29,490.00		29,490.00
4169-0011-0011	Atotonilco		60.00	0.00	2,730.00		2,790.00
4169-0011-0012	El Grullo		0.00	0.00	90.00		90.00
4169-0011-0013	Cihuatlán		0.00	0.00	17,340.00		17,340.00
4169-0011-0014	Zapotiltic		0.00	0.00	6,750.00		6,750.00
4169-0011-0015	Guadalajara		900.00	0.00	46,200.00		47,100.00
4169-0011-0016	Tlajomulco I		310.00	0.00	12,840.00		13,150.00
4169-0011-0017	El Arenal		275.00	0.00	15,600.00		15,875.00
4169-0011-0018	Santa Anita		330.00	0.00	10,660.00		10,990.00
4169-0011-0019	Nextipac		245.00	0.00	1,560.00		1,805.00
4169-0011-0020	Tecalitlán		0.00	0.00	7,440.00		7,440.00
4169-0011-0021	Tlajomulco-Chulavista		3,828.00	0.00	1,050.00		4,878.00
4169-0011-0022	San ignacio Cerro Gordo		360.00	0.00	22,850.00		23,210.00
4169-0011-0023	Tlajomulco-Santa Fe		480.00	0.00	120.00		600.00
4169-0011-0024	Puerto Vallarta-Ixtapa		120.00	0.00	8,070.00		8,190.00
4169-0011-0025	Santa Margarita		11,450.00	0.00	2,760.00		14,210.00
4169-0011-0026	Tonalá-El Panoramico		515.00	0.00	3,270.00		3,785.00
4169-0011-0028	Lagos de Moreno		0.00	0.00	9,030.00		9,030.00
4169-0011-0029	San Juan de los Lagos		0.00	0.00	7,075.00		7,075.00
4169-0011-0030	San Pedro, Tlaquepaque		825.00	0.00	270.00		1,095.00
4169-0011-0031	Tala		150.00	0.00	0.00		150.00
4169-0012-0000	Titulo		18,560.00	0.00	18,000.00		36,560.00
4169-0012-0002	Tlaquepaque		1,200.00	0.00	0.00		1,200.00
4169-0012-0005	El Salto		0.00	0.00	600.00		600.00
4169-0012-0009	Valle de Juárez		960.00	0.00	4,200.00		5,160.00
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
4169-0012-0014	Zapotiltic		0.00	0.00	9,000.00		9,000.00
4169-0012-0015	Guadalajara		5,800.00	0.00	800.00		6,600.00
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		0.00	0.00	800.00		800.00
4169-0012-0023	Tlajomulco-Santa Fe		400.00	0.00	0.00		400.00
4169-0012-0024	Puerto Vallarta-Ixtapa		1,520.00	0.00	0.00		1,520.00
4169-0012-0026	Tonalá-El panoramico		400.00	0.00	2,600.00		3,000.00
4169-0013-0000	Carta de pasante (enfermeri..		560.00	0.00	12,055.00		12,615.00
4169-0013-0002	Tlaquepaque		140.00	0.00	0.00		140.00
4169-0013-0003	Tepatitlán		0.00	0.00	3,360.00		3,360.00
4169-0013-0015	Guadalajara		140.00	0.00	8,695.00		8,835.00
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		48,800.00	0.00	74,360.00		123,160.00
4169-0014-0001	Tesistán		17,000.00	0.00	1,000.00		18,000.00
4169-0014-0002	Tlaquepaque		2,000.00	0.00	520.00		2,520.00
4169-0014-0003	Tepatitlán		2,520.00	0.00	400.00		2,920.00
4169-0014-0004	Cocula		2,600.00	0.00	800.00		3,400.00
4169-0014-0005	El Salto		3,160.00	0.00	200.00		3,360.00
4169-0014-0007	Puerto Vallarta		1,560.00	0.00	200.00		1,760.00
4169-0014-0008	Ixtlahuacán		400.00	0.00	18,640.00		19,040.00
4169-0014-0009	Valle de Juárez		0.00	0.00	200.00		200.00
4169-0014-0010	Encarnación de Díaz		5,160.00	0.00	0.00		5,160.00
4169-0014-0011	Atotonilco		1,000.00	0.00	0.00		1,000.00
4169-0014-0013	Cihuatlán		2,560.00	0.00	21,400.00		23,960.00
4169-0014-0014	Zapotiltic		600.00	0.00	7,600.00		8,200.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0014-0015	Guadalajara		3,800.00	0.00	0.00		3,800.00
4169-0014-0016	Tlajomulco I		0.00	0.00	200.00		200.00
4169-0014-0017	El Arenal		400.00	0.00	200.00		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	0.00		1,640.00
4169-0014-0022	San Ignacio Cerro Gordo		600.00	0.00	8,400.00		9,000.00
4169-0014-0023	Tlajomulco-Santa Fe		800.00	0.00	400.00		1,200.00
4169-0014-0024	Puerto Vallarta-Ixtapa		200.00	0.00	10,000.00		10,200.00
4169-0014-0025	Santa Margarita		400.00	0.00	200.00		600.00
4169-0014-0026	Tonalá-El panoramico		960.00	0.00	4,000.00		4,960.00
4169-0015-0000	Examen extraordinario		141,895.00	0.00	485,007.00		626,902.00
4169-0015-0001	Tesistán		185.00	0.00	49,065.00		49,250.00
4169-0015-0002	Tlaquepaque		480.00	0.00	31,212.00		31,692.00
4169-0015-0003	Tepatitlán		3,190.00	0.00	21,390.00		24,580.00
4169-0015-0004	Cocula		1,120.00	0.00	30,840.00		31,960.00
4169-0015-0005	El Salto		2,705.00	0.00	12,065.00		14,770.00
4169-0015-0006	Totatiche		9,210.00	0.00	8,310.00		17,520.00
4169-0015-0007	Puerto Vallarta		90,910.00	0.00	44,090.00		135,000.00
4169-0015-0008	Ixtlahuacán del Río		105.00	0.00	10,800.00		10,905.00
4169-0015-0009	Valle de Juarez		600.00	0.00	1,920.00		2,520.00
4169-0015-0010	Encarnación de Diaz		120.00	0.00	16,970.00		17,090.00
4169-0015-0011	Atotonilco		0.00	0.00	15,510.00		15,510.00
4169-0015-0012	El Grullo		675.00	0.00	19,956.00		20,631.00
4169-0015-0013	Cihuatlán		1,560.00	0.00	13,680.00		15,240.00
4169-0015-0014	Zapotiltic		360.00	0.00	12,240.00		12,600.00
4169-0015-0015	Guadalajara		10,295.00	0.00	15,055.00		25,350.00
4169-0015-0016	Tlajomulco I		120.00	0.00	18,310.00		18,430.00
4169-0015-0017	El Arenal		4,680.00	0.00	3,850.00		8,530.00
4169-0015-0018	Santa Anita		3,855.00	0.00	16,645.00		20,500.00
4169-0015-0019	Nextipac		3,955.00	0.00	7,800.00		11,755.00
4169-0015-0020	Tecalitlán		240.00	0.00	6,240.00		6,480.00
4169-0015-0021	Tlajomulco-Chulavista		525.00	0.00	14,320.00		14,845.00
4169-0015-0022	San Ignacio Cerro Gordo		1,635.00	0.00	6,410.00		8,045.00
4169-0015-0023	Tlajomulco-Santa Fe		0.00	0.00	7,800.00		7,800.00
4169-0015-0024	Puerto Vallarta-Ixtapa		480.00	0.00	16,400.00		16,880.00
4169-0015-0025	Santa Margarita		1,560.00	0.00	16,960.00		18,520.00
4169-0015-0026	Tonalá-El panoramico		1,580.00	0.00	31,344.00		32,924.00
4169-0015-0027	Ixtlahuacan de los Membrillos		585.00	0.00	1,080.00		1,665.00
4169-0015-0028	Lagos de Moreno		130.00	0.00	7,780.00		7,910.00
4169-0015-0029	San Juan de los Lagos		0.00	0.00	4,080.00		4,080.00
4169-0015-0030	Tlaquepaque-Cerro del Cuatro		0.00	0.00	13,200.00		13,200.00
4169-0015-0031	Tala		1,035.00	0.00	9,685.00		10,720.00
4169-0016-0000	Historial academico		14,570.00	0.00	6,750.00		21,320.00
4169-0016-0001	Tesistán		1,200.00	0.00	0.00		1,200.00
4169-0016-0002	Tlaquepaque		840.00	0.00	120.00		960.00
4169-0016-0003	Tepatitlán		480.00	0.00	0.00		480.00
4169-0016-0004	Cocula		480.00	0.00	120.00		600.00
4169-0016-0005	El Salto		1,440.00	0.00	240.00		1,680.00
4169-0016-0007	Puerto Vallarta		840.00	0.00	0.00		840.00
4169-0016-0008	Ixtlahuacán del Río		240.00	0.00	0.00		240.00
4169-0016-0010	Encarnación de Díaz		480.00	0.00	120.00		600.00
4169-0016-0011	Atotonilco		0.00	0.00	120.00		120.00
4169-0016-0012	El Grullo		240.00	0.00	0.00		240.00
4169-0016-0013	Cihuatlán		340.00	0.00	120.00		460.00
4169-0016-0014	Zapotiltic		120.00	0.00	0.00		120.00
4169-0016-0015	Guadalajara		1,200.00	0.00	120.00		1,320.00
4169-0016-0017	El Arenal		400.00	0.00	0.00		400.00
4169-0016-0018	Santa Anita		990.00	0.00	0.00		990.00
4169-0016-0019	Nextipac		720.00	0.00	0.00		720.00
4169-0016-0021	Tlajomulco-Chulavista		1,440.00	0.00	0.00		1,440.00
4169-0016-0022	San Ignacio Cerro Gordo		480.00	0.00	0.00		480.00
4169-0016-0023	Tlajomulco-Santa Fe		360.00	0.00	0.00		360.00
4169-0016-0024	Puerto Vallarta-Ixtapa		360.00	0.00	0.00		360.00
4169-0016-0025	Santa Margarita		480.00	0.00	0.00		480.00
4169-0016-0026	Tonalá-El panoramico		480.00	0.00	0.00		480.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0016-0027	Ixtlahuacan de los Membrillos		480.00	0.00	0.00		480.00
4169-0016-0029	San Juan de los Lagos		0.00	0.00	5,790.00		5,790.00
4169-0016-0030	Tlaquepaque II - El Cerro del..		480.00	0.00	0.00		480.00
4169-0017-0000	Manual propedéutico		8,961.80	0.00	135.00		9,096.80
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		5,141.80	0.00	135.00		5,276.80
4169-0017-0014	Zapotiltic		655.00	0.00	0.00		655.00
4169-0017-0015	Guadalajara		45.00	0.00	0.00		45.00
4169-0017-0017	El Arenal		45.00	0.00	0.00		45.00
4169-0017-0018	Santa Anita		750.00	0.00	0.00		750.00
4169-0017-0019	Nextipac		130.00	0.00	0.00		130.00
4169-0017-0029	San Juan de los Lagos		35.00	0.00	0.00		35.00
4169-0018-0000	Cafetería/Cooperativa		312,108.56	0.00	17,910.00		330,018.56
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		0.00	0.00	7,250.00		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	0.00		8,520.00
4169-0018-0007	Puerto Vallarta		44,840.00	0.00	0.00		44,840.00
4169-0018-0008	Ixtlahuacán del Río		0.00	0.00	3,770.00		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		18,419.00	0.00	120.00		18,539.00
4169-0018-0020	Tecalitlán		12,860.00	0.00	0.00		12,860.00
4169-0018-0022	San Ignacio Cerro Gordo		13,470.00	0.00	3,770.00		17,240.00
4169-0018-0023	Tlajomulco-Santa Fé		0.00	0.00	3,000.00		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		655,339.00	0.00	215,475.00		870,814.00
4169-0027-0001	Tesistán		61,370.00	0.00	39,145.00		100,515.00
4169-0027-0002	Tlaquepaque		51,500.00	0.00	19,670.00		71,170.00
4169-0027-0003	Tepatitlán		14,390.00	0.00	5,040.00		19,430.00
4169-0027-0004	Cocula		18,130.00	0.00	9,600.00		27,730.00
4169-0027-0005	El Salto		59,415.00	0.00	10,345.00		69,760.00
4169-0027-0006	Totatiche		15,175.00	0.00	5,160.00		20,335.00
4169-0027-0007	Puerto Vallarta		82,340.00	0.00	5,280.00		87,620.00
4169-0027-0008	Ixtlahuacán del Río		8,520.00	0.00	7,440.00		15,960.00
4169-0027-0009	Valle de Juárez		600.00	0.00	360.00		960.00
4169-0027-0010	Encarnación de Díaz		36,690.00	0.00	360.00		37,050.00
4169-0027-0011	Atotonilco		9,600.00	0.00	1,560.00		11,160.00
4169-0027-0012	El Grullo		13,915.00	0.00	360.00		14,275.00
4169-0027-0013	Cihuatlán		20,290.00	0.00	1,560.00		21,850.00
4169-0027-0014	Zapotiltic		12,285.00	0.00	10,795.00		23,080.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0027-0015	Guadalajara		34,739.00	0.00	9,450.00		44,189.00
4169-0027-0016	Tlajomulco I		1,200.00	0.00	720.00		1,920.00
4169-0027-0017	El Arenal		12,360.00	0.00	1,800.00		14,160.00
4169-0027-0018	Santa Anita		42,335.00	0.00	9,000.00		51,335.00
4169-0027-0019	Nextipac		25,530.00	0.00	7,760.00		33,290.00
4169-0027-0020	Tecalitlán		5,040.00	0.00	2,160.00		7,200.00
4169-0027-0021	Tlajomulco-Chulavista		30,095.00	0.00	8,640.00		38,735.00
4169-0027-0022	San Ignacio Cerro Gordo		3,960.00	0.00	840.00		4,800.00
4169-0027-0023	Tlajomulco-Santa Fe		10,560.00	0.00	7,200.00		17,760.00
4169-0027-0024	Puerto Vallarta-Ixtapa		20,040.00	0.00	7,620.00		27,660.00
4169-0027-0025	Santa Margarita		16,970.00	0.00	16,010.00		32,980.00
4169-0027-0026	Tonalá-El panoramico		22,750.00	0.00	10,440.00		33,190.00
4169-0027-0027	Ixtlahuacan de los Membrillos		0.00	0.00	1,800.00		1,800.00
4169-0027-0028	Lagos de Moreno		2,665.00	0.00	2,160.00		4,825.00
4169-0027-0029	San Juan de los Lagos		2,655.00	0.00	1,680.00		4,335.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro		7,850.00	0.00	4,560.00		12,410.00
4169-0027-0031	Tala		12,370.00	0.00	6,960.00		19,330.00
4169-0029-0000	Holograma		535,083.30	0.00	15,985.00		551,068.30
4169-0029-0001	Tesistan		32,770.25	0.00	30.00		32,800.25
4169-0029-0002	Tlaquepaque		24,190.00	0.00	30.00		24,220.00
4169-0029-0004	Cocula		38,552.00	0.00	3,930.00		42,482.00
4169-0029-0005	El Salto		42,200.00	0.00	200.00		42,400.00
4169-0029-0007	Puerto Vallarta		75,279.03	0.00	80.00		75,359.03
4169-0029-0008	Ixtlahuacan		19,190.00	0.00	400.00		19,590.00
4169-0029-0009	Valle de juarez		3,220.02	0.00	120.00		3,340.02
4169-0029-0010	Encarnacion		31,090.00	0.00	240.00		31,330.00
4169-0029-0011	Atotonilco		11,520.00	0.00	40.00		11,560.00
4169-0029-0012	El Grullo		16,300.00	0.00	0.00		16,300.00
4169-0029-0013	Cihuatlan		21,398.00	0.00	1,990.00		23,388.00
4169-0029-0015	Guadalajara		34,875.00	0.00	1,995.00		36,870.00
4169-0029-0016	Tlajomulco		520.00	0.00	40.00		560.00
4169-0029-0017	El Arenal		18,160.00	0.00	1,130.00		19,290.00
4169-0029-0018	Santa Anita		26,975.00	0.00	360.00		27,335.00
4169-0029-0019	Nextipac		19,130.00	0.00	40.00		19,170.00
4169-0029-0020	Tecalitlan		7,389.00	0.00	40.00		7,429.00
4169-0029-0021	Tlajomulco - Chulavista		32,955.00	0.00	0.00		32,955.00
4169-0029-0022	San Ignacio Cerro gordo		600.00	0.00	4,720.00		5,320.00
4169-0029-0023	Tlajomulco-Santa Fe		21,090.00	0.00	0.00		21,090.00
4169-0029-0024	Puerto Vallarta-Ixtapa		9,380.00	0.00	0.00		9,380.00
4169-0029-0025	Santa Margarita		9,900.00	0.00	40.00		9,940.00
4169-0029-0026	Tonala-El Panoramico		20,490.00	0.00	40.00		20,530.00
4169-0029-0027	Ixtlahuacan de los Membrillos		80.00	0.00	0.00		80.00
4169-0029-0028	Lagos de Moreno		6,640.00	0.00	520.00		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..		140,949.01	0.00	1,660.00		142,609.01
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	0.00		1,185.00
4169-0031-0004	Cocula		1,820.00	0.00	0.00		1,820.00
4169-0031-0005	El Salto		16,515.00	0.00	0.00		16,515.00
4169-0031-0006	Totatiche		70.00	0.00	0.00		70.00
4169-0031-0007	Puerto Vallarta		22,145.00	0.00	0.00		22,145.00
4169-0031-0008	Ixtlahuacan		1,470.00	0.00	70.00		1,540.00
4169-0031-0009	Valle de Juárez		2,580.01	0.00	0.00		2,580.01
4169-0031-0010	Encarnación		420.00	0.00	0.00		420.00
4169-0031-0011	Atotonilco		980.00	0.00	70.00		1,050.00
4169-0031-0012	El Grullo		5,575.00	0.00	70.00		5,645.00
4169-0031-0013	Cihuatlán		2,630.00	0.00	140.00		2,770.00
4169-0031-0014	Zapotiltic		1,120.00	0.00	110.00		1,230.00
4169-0031-0015	Guadalajara		14,675.00	0.00	960.00		15,635.00
4169-0031-0016	Tlajomulco I		415.00	0.00	0.00		415.00
4169-0031-0017	El Arenal		2,495.00	0.00	0.00		2,495.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0031-0018	Santa Anita		6,125.00	0.00	0.00		6,125.00
4169-0031-0019	Nextipac		3,945.00	0.00	0.00		3,945.00
4169-0031-0020	Tecalitlán		560.00	0.00	0.00		560.00
4169-0031-0021	Tlajomulco -Chulavista		3,710.00	0.00	0.00		3,710.00
4169-0031-0023	Tlajomulco - Santa Fe		3,150.00	0.00	70.00		3,220.00
4169-0031-0024	Ixtapa		9,030.00	0.00	0.00		9,030.00
4169-0031-0025	Santa Margarita		6,630.00	0.00	140.00		6,770.00
4169-0031-0026	Tonala - El panoramico		2,810.00	0.00	30.00		2,840.00
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..		21,830.00	0.00	14,430.00		36,260.00
4169-0034-0001	Tesistan		7,950.00	0.00	120.00		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		0.00	0.00	120.00		120.00
4169-0034-0006	Totatiche		120.00	0.00	0.00		120.00
4169-0034-0009	Valle de Juarez		580.00	0.00	2,880.00		3,460.00
4169-0034-0010	Encarnacion		120.00	0.00	0.00		120.00
4169-0034-0011	Atotonilco		600.00	0.00	0.00		600.00
4169-0034-0014	Zapotiltic		0.00	0.00	5,400.00		5,400.00
4169-0034-0015	Guadalajara		1,920.00	0.00	240.00		2,160.00
4169-0034-0018	Santa Anita		240.00	0.00	0.00		240.00
4169-0034-0022	San Ignacio-Cerro Gordo		0.00	0.00	480.00		480.00
4169-0034-0023	Tlajomulco-Santa fe		240.00	0.00	0.00		240.00
4169-0034-0025	Santa Margarita		8,860.00	0.00	2,550.00		11,410.00
4169-0034-0026	Tonala-El Panoramico		240.00	0.00	2,520.00		2,760.00
4169-0034-0028	Lagos de Moreno		0.00	0.00	120.00		120.00
4169-0035-0000	Gastos Administrativos (sem..		11,949,222.48	0.00	578,313.00		12,527,535.48
4169-0035-0001	Tesistan		979,205.45	0.00	750.00		979,955.45
4169-0035-0002	Tlaquepaque		1,102,445.00	0.00	102,600.00		1,205,045.00
4169-0035-0003	Tepatitlan		341,775.00	0.00	134,900.00		476,675.00
4169-0035-0004	Cocula		627,525.00	0.00	3,375.00		630,900.00
4169-0035-0005	El Salto		1,017,870.00	0.00	12,495.00		1,030,365.00
4169-0035-0006	Totatiche		197,325.00	0.00	39,135.00		236,460.00
4169-0035-0007	Puerto Vallarta		1,147,441.00	0.00	3,600.00		1,151,041.00
4169-0035-0008	Ixtlahuacan del Rio		315,160.00	0.00	7,500.00		322,660.00
4169-0035-0009	Valle de Juarez		78,101.03	0.00	3,250.00		81,351.03
4169-0035-0010	Encarnacion de Diaz		514,620.00	0.00	65.00		514,685.00
4169-0035-0011	Atotonilco		197,420.00	0.00	2,250.00		199,670.00
4169-0035-0012	El Grullo		287,740.00	0.00	19,070.00		306,810.00
4169-0035-0013	Cihuatlan		366,295.00	0.00	12,925.00		379,220.00
4169-0035-0014	Zapotiltic		234,055.00	0.00	360.00		234,415.00
4169-0035-0015	Guadalajara		575,740.00	0.00	35,440.00		611,180.00
4169-0035-0016	Tlajomulco I		12,790.00	0.00	0.00		12,790.00
4169-0035-0017	El Arenal		299,903.00	0.00	46,490.00		346,393.00
4169-0035-0018	Santa Anita		464,402.00	0.00	9,310.00		473,712.00
4169-0035-0019	Nextipac		289,830.00	0.00	6,785.00		296,615.00
4169-0035-0020	Tecalitlan		109,275.00	0.00	375.00		109,650.00
4169-0035-0021	Tlajomulco-Chulavista		762,290.00	0.00	60,903.00		823,193.00
4169-0035-0022	San Ignacio-Cerro Gordo		257,200.00	0.00	23,700.00		280,900.00
4169-0035-0023	Tlajomulco-Sante Fe		388,735.00	0.00	0.00		388,735.00
4169-0035-0024	Pto. Vallarta-Ixtapa		261,675.00	0.00	1,125.00		262,800.00
4169-0035-0025	Zapopan-Sanata Margarita		316,140.00	0.00	12,450.00		328,590.00
4169-0035-0026	Tonala-El panoramico		370,825.00	0.00	12,750.00		383,575.00
4169-0035-0027	Ixtlahuacan de los Membrillos		42,700.00	0.00	0.00		42,700.00
4169-0035-0028	Lagos de Moreno		107,865.00	0.00	14,100.00		121,965.00
4169-0035-0029	San Juan de los Lagos		127,235.00	0.00	2,100.00		129,335.00
4169-0035-0030	Tlaquepaque II - El Cerro del..		69,625.00	0.00	1,135.00		70,760.00
4169-0035-0031	Tala		86,015.00	0.00	9,375.00		95,390.00
4169-0036-0000	Predictamen para Tramite de..		1,400.00	0.00	0.00		1,400.00
4169-0036-0004	Cocula		900.00	0.00	0.00		900.00
4169-0036-0015	Guadalajara		50.00	0.00	0.00		50.00
4169-0036-0021	Predictamen para tramite de ..		50.00	0.00	0.00		50.00
4169-0036-0023	Tlajomulco-Santa Fe		400.00	0.00	0.00		400.00
4169-0037-0000	Constancia de no Adeudo (S..		4,675.00	0.00	107,551.50		112,226.50

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0037-0001	Tesistan		0.00	0.00	11,450.00		11,450.00
4169-0037-0002	Tlaquepaque		0.00	0.00	8,035.00		8,035.00
4169-0037-0003	Tepatitlan		0.00	0.00	7,105.00		7,105.00
4169-0037-0004	Cocula		875.00	0.00	5,450.00		6,325.00
4169-0037-0005	El Salto		0.00	0.00	8,435.00		8,435.00
4169-0037-0006	Totatiche		0.00	0.00	1,665.00		1,665.00
4169-0037-0007	Puerto Vallarta		0.00	0.00	3,982.50		3,982.50
4169-0037-0008	Ixtlahuacan del Río		0.00	0.00	5,483.00		5,483.00
4169-0037-0009	Valle de Juarez		0.00	0.00	910.00		910.00
4169-0037-0010	Encarnación de Díaz		0.00	0.00	6,895.00		6,895.00
4169-0037-0011	Atotonilco		0.00	0.00	805.00		805.00
4169-0037-0012	El Grullo		0.00	0.00	35.00		35.00
4169-0037-0013	Cihuatlan		0.00	0.00	4,200.00		4,200.00
4169-0037-0014	Zapotiltic		0.00	0.00	1,775.00		1,775.00
4169-0037-0015	Guadalajara		0.00	0.00	11,806.00		11,806.00
4169-0037-0016	Tlajomulco I		0.00	0.00	4,130.00		4,130.00
4169-0037-0017	El Arenal		0.00	0.00	3,530.00		3,530.00
4169-0037-0018	Constancia de no adeudo (S..		35.00	0.00	2,835.00		2,870.00
4169-0037-0019	Nextipac		670.00	0.00	1,085.00		1,755.00
4169-0037-0020	Tecalitlan		0.00	0.00	1,855.00		1,855.00
4169-0037-0021	Tlajomulco-Chulavista		0.00	0.00	280.00		280.00
4169-0037-0022	San Ignacio-Cerro Gordo		0.00	0.00	6,105.00		6,105.00
4169-0037-0023	Constancia de no adeudo (s..		140.00	0.00	0.00		140.00
4169-0037-0024	Puerto Vallarta-Ixtapa		0.00	0.00	2,730.00		2,730.00
4169-0037-0025	Zapopan-Sanata Margarita		2,955.00	0.00	980.00		3,935.00
4169-0037-0026	Tonala-El Panoramico		0.00	0.00	875.00		875.00
4169-0037-0028	Lagos de Moreno		0.00	0.00	2,225.00		2,225.00
4169-0037-0029	San Juan de los Lagos		0.00	0.00	1,685.00		1,685.00
4169-0037-0030	Tlaquepaque II - El Cerro del..		0.00	0.00	1,205.00		1,205.00
4169-0038-0000	Constancia de Liberación de ..		6,160.00	0.00	167,260.50		173,420.50
4169-0038-0001	Tesistan		0.00	0.00	17,960.00		17,960.00
4169-0038-0002	Tlaquepaque		0.00	0.00	12,670.00		12,670.00
4169-0038-0003	Tepatitlan		0.00	0.00	14,405.00		14,405.00
4169-0038-0004	Cocula		1,485.00	0.00	8,300.00		9,785.00
4169-0038-0005	El Salto		0.00	0.00	13,455.00		13,455.00
4169-0038-0006	Totatiche		0.00	0.00	2,475.00		2,475.00
4169-0038-0007	Puerto Vallarta		0.00	0.00	5,920.50		5,920.50
4169-0038-0008	Ixtlahuacan del Río		0.00	0.00	8,580.00		8,580.00
4169-0038-0009	Valle de Juarez		0.00	0.00	1,375.00		1,375.00
4169-0038-0010	Encarnación de Díaz		0.00	0.00	10,960.00		10,960.00
4169-0038-0011	Atotonilco		0.00	0.00	1,265.00		1,265.00
4169-0038-0013	Cihuatlan		0.00	0.00	6,600.00		6,600.00
4169-0038-0014	Zapotiltic		0.00	0.00	2,475.00		2,475.00
4169-0038-0015	Guadalajara		0.00	0.00	17,745.00		17,745.00
4169-0038-0016	Tlajomulco I		0.00	0.00	6,435.00		6,435.00
4169-0038-0017	El Arenal		0.00	0.00	5,715.00		5,715.00
4169-0038-0018	Santa Anita		55.00	0.00	4,380.00		4,435.00
4169-0038-0020	Tecalitlan		0.00	0.00	3,005.00		3,005.00
4169-0038-0021	Tlajomulco-Chulavista		0.00	0.00	440.00		440.00
4169-0038-0022	San Ignacio-Cerro Gordo		0.00	0.00	9,410.00		9,410.00
4169-0038-0023	Tlajomulco - Santa Fe		220.00	0.00	0.00		220.00
4169-0038-0024	Puerto Vallarta-Ixtapa		0.00	0.00	4,345.00		4,345.00
4169-0038-0025	Zapopan-Sanata Margarita		4,400.00	0.00	1,485.00		5,885.00
4169-0038-0026	Tonala-El Panoramico		0.00	0.00	1,300.00		1,300.00
4169-0038-0028	Lagos de Moreno		0.00	0.00	3,465.00		3,465.00
4169-0038-0029	San Juan de los Lagos		0.00	0.00	2,600.00		2,600.00
4169-0038-0030	Tlaquepaque II - El Cerro del..		0.00	0.00	495.00		495.00
4200-0000-0000	PARTICIPACIONES, APOR..		213,863,362.00	0.00	39,293,114.00		253,156,476.00
4220-0000-0000	Transferencias, Asignacione..		213,863,362.00	0.00	39,293,114.00		253,156,476.00
4221-0000-0000	**Transferencias internas y a..**		**213,863,362.00**	**0.00**	**39,293,114.00**		**253,156,476.00**
4221-0001-0000	Ingresos por transferencia fe..		106,931,681.00	0.00	19,646,457.00		126,578,138.00
4221-0002-0000	Ingresos por transferencia es..		106,931,681.00	0.00	19,646,657.00		126,578,338.00
4300-0000-0000	OTROS INGRESOS Y BEN..		1,227,985.25	0.00	223,480.92		1,451,466.17
4310-0000-0000	Ingresos Financieros		737,773.79	0.00	222,665.14		960,438.93
4310-0001-0000	**Productos Financieros**		**737,773.79**	**0.00**	**222,665.14**		**960,438.93**
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..	134,973.54		0.00	49,738.56	184,712.10	
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..	381,068.25		0.00	169,827.75	550,896.00	
4310-0001-0017	Inversiones Ingresos Propios..	6,463.76		0.00	0.00	6,463.76	
4310-0001-0099	Oficinas Central	5,102.79		0.00	3,098.83	8,201.62	
4390-0000-0000	Otros Ingresos y Beneficios ..	490,211.46		0.00	815.78	491,027.24	
4399-0000-0000	**Otros Ingresos y Beneficio..**	**490,211.46**		**0.00**	**815.78**	**491,027.24**	
4399-0001-0000	Otros Ingresos	110,211.46		0.00	815.78	111,027.24	
4399-0007-0000	Donativos en Efectivo	380,000.00		0.00	0.00	380,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	196,556,041.49		37,255,549.73	0.00	233,811,591.22	
5110-0000-0000	Servicios Personales	188,316,416.35		36,571,440.80	0.00	224,887,857.15	
5111-0000-0000	**Remuneraciones al Person..**	**108,493,773.26**		**22,203,674.65**	**0.00**	**130,697,447.91**	
5111-1131-0000	Sueldo Base	108,493,773.26		22,203,674.65	0.00	130,697,447.91	
5111-1131-1000	Directivos	108,492,232.35		22,203,674.65	0.00	130,695,907.00	
5111-1131-0001	Tesistan	6,059,206.26		1,236,744.52	0.00	7,295,950.78	
5111-1131-0002	Tlaquepaque	6,643,175.25		1,371,610.92	0.00	8,014,786.17	
5111-1131-0003	Tepatitlan	5,225,498.67		1,065,147.30	0.00	6,290,645.97	
5111-1131-0004	Cocula	5,429,785.66		1,113,099.30	0.00	6,542,884.96	
5111-1131-0005	El Salto	6,610,729.67		1,350,366.23	0.00	7,961,095.90	
5111-1131-0006	Totatiche	2,916,813.27		589,375.78	0.00	3,506,189.05	
5111-1131-0007	Puerto Vallarta	7,200,058.75		1,456,379.40	0.00	8,656,438.15	
5111-1131-0008	Ixtlahuacan	3,104,844.37		631,750.20	0.00	3,736,594.57	
5111-1131-0009	Valle de Juárez	2,099,463.31		430,251.60	0.00	2,529,714.91	
5111-1131-0010	Encarnación de Díaz	6,325,431.90		1,289,008.28	0.00	7,614,440.18	
5111-1131-0011	Atotonilco	3,060,021.47		667,963.50	0.00	3,727,984.97	
5111-1131-0012	El Grullo	3,058,224.36		620,740.80	0.00	3,678,965.16	
5111-1131-0013	Cihuatlan	4,627,243.38		942,201.26	0.00	5,569,444.64	
5111-1131-0014	Zapotiltic	2,753,216.96		555,688.80	0.00	3,308,905.76	
5111-1131-0015	Guadalajara	6,529,698.75		1,337,525.40	0.00	7,867,224.15	
5111-1131-0016	Tlajomulco I	3,162,813.74		647,025.30	0.00	3,809,839.04	
5111-1131-0017	El Arenal	2,453,395.86		505,588.20	0.00	2,958,984.06	
5111-1131-0018	Santa Anita	2,996,216.44		614,752.80	0.00	3,610,969.24	
5111-1131-0019	Nextipac	2,377,434.57		492,639.30	0.00	2,870,073.87	
5111-1131-0020	Tecalitlan	1,984,637.53		414,163.20	0.00	2,398,800.73	
5111-1131-0021	Tlajomulco-Chula Vista	4,676,613.73		961,177.72	0.00	5,637,791.45	
5111-1131-0022	San Ignacio Cerro Gordo	2,654,502.99		555,299.40	0.00	3,209,802.39	
5111-1131-0023	Tlajomulco-Santa Fé	2,276,404.44		459,985.76	0.00	2,736,390.20	
5111-1131-0024	Puerto Vallarta-Ixtapa	2,914,676.75		599,944.88	0.00	3,514,621.63	
5111-1131-0025	Zapopan-Santa Margarita	2,536,363.71		524,132.70	0.00	3,060,496.41	
5111-1131-0026	Tonala-El Panoramico	2,546,760.25		519,210.90	0.00	3,065,971.15	
5111-1131-0099	Oficinas Centrales	6,269,000.31		1,251,901.20	0.00	7,520,901.51	
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..**	**28,599,663.54**		**3,802,125.15**	**0.00**	**32,401,788.69**	
5113-1311-0000	Prima quinquenal por años d..	16,758,924.65		3,355,510.80	0.00	20,114,435.45	
5113-1311-0001	Tesistan	1,244,525.18		252,836.86	0.00	1,497,362.04	
5113-1311-0002	Tlaquepaque	1,234,446.21		250,883.27	0.00	1,485,329.48	
5113-1311-0003	Tepatitlan	870,055.11		182,203.70	0.00	1,052,258.81	
5113-1311-0004	Cocula	1,219,115.65		208,352.14	0.00	1,427,467.79	
5113-1311-0005	El Salto	1,069,577.24		219,606.84	0.00	1,289,184.08	
5113-1311-0006	Totatiche	416,075.54		87,050.14	0.00	503,125.68	
5113-1311-0007	Puerto Vallarta	1,729,123.59		341,194.65	0.00	2,070,318.24	
5113-1311-0008	Ixtlahuacan	526,090.80		108,627.02	0.00	634,717.82	
5113-1311-0009	Valle de Juárez	275,635.71		56,800.01	0.00	332,435.72	
5113-1311-0010	Encarnación de Díaz	1,207,289.16		245,585.33	0.00	1,452,874.49	
5113-1311-0011	Atotonilco	553,200.54		110,630.82	0.00	663,831.36	
5113-1311-0012	El Grullo	622,204.59		114,693.64	0.00	736,898.23	
5113-1311-0013	Cihuatlan	874,320.42		178,585.63	0.00	1,052,906.05	
5113-1311-0014	Zapotiltic	391,141.46		81,787.30	0.00	472,928.76	
5113-1311-0015	Guadalajara	1,181,370.62		225,561.34	0.00	1,406,931.96	
5113-1311-0016	Tlajomulco I	498,654.45		101,931.14	0.00	600,585.59	
5113-1311-0017	El Arenal	290,947.52		61,596.61	0.00	352,544.13	
5113-1311-0018	Santa Anita	323,833.20		66,183.69	0.00	390,016.89	
5113-1311-0019	Nextipac	255,583.65		53,030.91	0.00	308,614.56	
5113-1311-0020	Tecalitlan	190,835.19		39,694.48	0.00	230,529.67	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1311-0021	Tlajomulco-Chula Vista	407,919.61		85,258.48	0.00	493,178.09	
5113-1311-0022	San Ignacio-Cerro Gordo	187,565.99		38,680.26	0.00	226,246.25	
5113-1311-0023	Tlajomulco-Santa Fé	179,020.17		36,916.34	0.00	215,936.51	
5113-1311-0024	Puerto Vallarta-Ixtapa	181,197.15		38,752.64	0.00	219,949.79	
5113-1311-0025	Zapopan-Santa Margarita	236,541.11		46,509.64	0.00	283,050.75	
5113-1311-0026	Tonala-El Panoramico	193,051.73		40,278.12	0.00	233,329.85	
5113-1311-0099	Oficinas Centrales	399,603.06		82,279.80	0.00	481,882.86	
5113-1321-0000	Prima Vacacional y Dominical	9,668,397.53		-1,424.91	0.00	9,666,972.62	
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		0.00	0.00	588,807.39	
5113-1321-0006	Totatiche	254,724.83		0.00	0.00	254,724.83	
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	185,137.82		995.33	0.00	186,133.15	
5113-1321-0010	Encarnación de Díaz	587,464.36		-684.20	0.00	586,780.16	
5113-1321-0011	Atotonilco	279,293.02		0.00	0.00	279,293.02	
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	204,191.60		977.33	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	196,205.80		-30.88	0.00	196,174.92	
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	523,891.62		-2,682.49	0.00	521,209.13	
5113-1322-0000	Aguinaldo	217,445.20		48,573.77	0.00	266,018.97	
5113-1322-1000	Directivos	217,445.20		48,573.77	0.00	266,018.97	
5113-1322-1001	Tesistan	28,524.85		5,291.90	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		0.00	0.00	12,353.66	
5113-1322-1006	Totatiche	992.23		0.00	0.00	992.23	
5113-1322-1007	Puerto Vallarta	3,470.11		0.00	0.00	3,470.11	
5113-1322-1008	Ixtlahuacan	1,287.35		0.00	0.00	1,287.35	
5113-1322-1009	Valle de Juárez	1,989.63		2,073.63	0.00	4,063.26	
5113-1322-1010	Encarnación de Díaz	12,080.20		5,701.14	0.00	17,781.34	
5113-1322-1011	Atotonilco	1,903.16		0.00	0.00	1,903.16	
5113-1322-1012	El Grullo	826.75		0.00	0.00	826.75	
5113-1322-1013	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	5,545.36		2,036.11	0.00	7,581.47	
5113-1322-1020	Tecalitlan	497.66		0.00	0.00	497.66	
5113-1322-1021	Tlajomulco-Chula Vista	18,635.01		0.00	0.00	18,635.01	
5113-1322-1022	San Ignacio-Cerro Gordo	16,890.78		5,529.78	0.00	22,420.56	
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	0.00		27,941.21	0.00	27,941.21	
5113-1343-0000	Compensaciones para mater..	1,954,896.16		399,465.49	0.00	2,354,361.65	
5113-1343-0001	Tesistan	123,918.46		25,060.72	0.00	148,979.18	
5113-1343-0002	Tlaquepaque	153,649.50		31,694.44	0.00	185,343.94	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1343-0003	Tepatitlan	108,059.20		22,180.24	0.00	130,239.44	
5113-1343-0004	Cocula	105,348.20		21,517.98	0.00	126,866.18	
5113-1343-0005	El Salto	146,920.33		30,012.54	0.00	176,932.87	
5113-1343-0006	Totatiche	47,485.72		9,606.92	0.00	57,092.64	
5113-1343-0007	Puerto Vallarta	174,752.70		35,320.62	0.00	210,073.32	
5113-1343-0008	Ixtlahuacan	52,712.80		10,748.84	0.00	63,461.64	
5113-1343-0009	Valle de Juárez	20,855.85		4,217.86	0.00	25,073.71	
5113-1343-0010	Encarnación de Díaz	148,486.86		30,003.58	0.00	178,490.44	
5113-1343-0011	Atotonilco	50,110.42		10,143.66	0.00	60,254.08	
5113-1343-0012	El Grullo	55,767.42		11,431.40	0.00	67,198.82	
5113-1343-0013	Cihuatlan	85,190.78		17,363.94	0.00	102,554.72	
5113-1343-0014	Zapotiltic	34,770.75		7,115.68	0.00	41,886.43	
5113-1343-0015	Guadalajara	158,028.94		32,451.92	0.00	190,480.86	
5113-1343-0016	Tlajomulco I	55,336.13		11,482.42	0.00	66,818.55	
5113-1343-0017	El Arenal	35,142.15		7,203.30	0.00	42,345.45	
5113-1343-0018	Santa Anita	42,329.85		8,707.04	0.00	51,036.89	
5113-1343-0019	Nextipac	26,728.07		5,365.00	0.00	32,093.07	
5113-1343-0020	Tecalitlan	23,800.80		4,953.30	0.00	28,754.10	
5113-1343-0021	Tlajomulco-Chula Vista	91,161.76		19,023.77	0.00	110,185.53	
5113-1343-0022	San Ignacio-Cerro Gordo	39,622.70		8,033.00	0.00	47,655.70	
5113-1343-0023	Tlajomulco-Santa Fé	33,123.43		6,670.00	0.00	39,793.43	
5113-1343-0024	Puerto Vallarta-Ixtapa	46,908.00		9,792.00	0.00	56,700.00	
5113-1343-0025	Zapopan-Santa Margarita	48,016.30		9,729.92	0.00	57,746.22	
5113-1343-0026	Tonala-El Panoramico	46,669.04		9,635.40	0.00	56,304.44	
5114-0000-0000	**Seguridad Social**	**31,958,254.64**		**6,357,325.70**	**0.00**	**38,315,580.34**	
5114-1411-0000	Cuotas IMSS por enfermeda..	7,757,035.62		1,446,424.32	0.00	9,203,459.94	
5114-1411-0001	Tesistan	447,874.19		83,321.92	0.00	531,196.11	
5114-1411-0002	Tlaquepaque	477,696.50		89,660.61	0.00	567,357.11	
5114-1411-0003	Tepatitlan	373,366.65		69,037.96	0.00	442,404.61	
5114-1411-0004	Cocula	405,719.66		76,032.58	0.00	481,752.24	
5114-1411-0005	El Salto	478,167.31		88,788.74	0.00	566,956.05	
5114-1411-0006	Totatiche	226,409.70		42,024.44	0.00	268,434.14	
5114-1411-0007	Puerto Vallarta	461,621.45		82,839.16	0.00	544,460.61	
5114-1411-0008	Ixtlahuacan	234,529.80		43,165.75	0.00	277,695.55	
5114-1411-0009	Valle de Juárez	154,325.18		29,377.17	0.00	183,702.35	
5114-1411-0010	Encarnación de Díaz	466,666.70		85,144.88	0.00	551,811.58	
5114-1411-0011	Atotonilco	243,153.02		46,581.32	0.00	289,734.34	
5114-1411-0012	El Grullo	238,846.86		44,546.32	0.00	283,393.18	
5114-1411-0013	Cihuatlan	294,622.96		54,040.25	0.00	348,663.21	
5114-1411-0014	Zapotiltic	200,256.88		36,830.74	0.00	237,087.62	
5114-1411-0015	Guadalajara	469,574.83		87,183.93	0.00	556,758.76	
5114-1411-0016	Tlajomulco I	226,220.23		42,282.03	0.00	268,502.26	
5114-1411-0017	El Arenal	177,512.17		33,754.54	0.00	211,266.71	
5114-1411-0018	Santa Anita	209,266.51		39,862.74	0.00	249,129.25	
5114-1411-0019	Nextipac	178,093.81		34,259.41	0.00	212,353.22	
5114-1411-0020	Tecalitlan	135,474.81		26,265.64	0.00	161,740.45	
5114-1411-0021	Tlajomulco-Chula Vista	329,776.82		63,053.95	0.00	392,830.77	
5114-1411-0022	San Ignacio-Cerro Gordo	193,444.08		36,625.78	0.00	230,069.86	
5114-1411-0023	Tlajomulco-Santa Fé	173,273.94		32,437.27	0.00	205,711.21	
5114-1411-0024	Puerto Vallarta-Ixtapa	181,202.63		34,510.44	0.00	215,713.07	
5114-1411-0025	Zapopan-Santa Margarita	192,521.76		37,283.34	0.00	229,805.10	
5114-1411-0026	Tonala-El Panoramico	198,142.46		36,833.66	0.00	234,976.12	
5114-1411-0099	Oficinas Generales	389,274.71		70,679.75	0.00	459,954.46	
5114-1421-0000	Cuotas para la vivienda	3,226,837.38		654,788.40	0.00	3,881,625.78	
5114-1421-0001	Tesistan	179,778.94		36,338.98	0.00	216,117.92	
5114-1421-0002	Tlaquepaque	199,273.07		40,975.28	0.00	240,248.35	
5114-1421-0003	Tepatitlan	154,914.61		31,432.68	0.00	186,347.29	
5114-1421-0004	Cocula	161,102.58		32,288.90	0.00	193,391.48	
5114-1421-0005	El Salto	198,053.43		40,082.14	0.00	238,135.57	
5114-1421-0006	Totatiche	86,709.35		17,542.98	0.00	104,252.33	
5114-1421-0007	Puerto Vallarta	216,691.48		43,691.44	0.00	260,382.92	
5114-1421-0008	Ixtlahuacan	92,816.74		18,781.20	0.00	111,597.94	
5114-1421-0009	Valle de Juárez	60,816.15		12,161.80	0.00	72,977.95	
5114-1421-0010	Encarnación de Díaz	188,971.69		38,501.96	0.00	227,473.65	
5114-1421-0011	Atotonilco	91,655.24		19,680.64	0.00	111,335.88	
5114-1421-0012	El Grullo	91,832.81		18,622.26	0.00	110,455.07	
5114-1421-0013	Cihuatlan	138,643.53		28,078.84	0.00	166,722.37	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5114-1421-0014	Zapotiltic	81,619.04		16,451.62	0.00	98,070.66	
5114-1421-0015	Guadalajara	196,911.28		40,125.84	0.00	237,037.12	
5114-1421-0016	Tlajomulco I	93,377.30		18,997.72	0.00	112,375.02	
5114-1421-0017	El Arenal	72,848.16		14,817.14	0.00	87,665.30	
5114-1421-0018	Santa Anita	87,791.54		17,723.22	0.00	105,514.76	
5114-1421-0019	Nextipac	70,276.70		14,417.31	0.00	84,694.01	
5114-1421-0020	Tecalitlan	58,183.09		12,066.58	0.00	70,249.67	
5114-1421-0021	Tlajomulco-Chula Vista	139,371.89		28,363.64	0.00	167,735.53	
5114-1421-0022	San Ignacio-Cerro Gordo	77,196.50		15,771.01	0.00	92,967.51	
5114-1421-0023	Tlajomulco-Santa Fé	67,264.39		13,470.16	0.00	80,734.55	
5114-1421-0024	Puerto Vallarta-Ixtapa	84,460.36		17,133.66	0.00	101,594.02	
5114-1421-0025	Zapopan-Santa Margarita	74,067.50		15,194.36	0.00	89,261.86	
5114-1421-0026	Tonala-El Panoramico	76,177.63		15,397.18	0.00	91,574.81	
5114-1421-0099	Oficinas Centrales	186,032.38		36,679.86	0.00	222,712.24	
5114-1431-0000	Cuotas a pensiones	18,823,163.10		3,819,588.46	0.00	22,642,751.56	
5114-1431-0001	Tesistan	1,048,707.01		211,976.72	0.00	1,260,683.73	
5114-1431-0002	Tlaquepaque	1,162,421.82		239,021.56	0.00	1,401,443.38	
5114-1431-0003	Tepatitlan	903,665.19		183,356.54	0.00	1,087,021.73	
5114-1431-0004	Cocula	939,762.98		188,351.46	0.00	1,128,114.44	
5114-1431-0005	El Salto	1,155,307.43		233,811.52	0.00	1,389,118.95	
5114-1431-0006	Totatiche	505,803.28		102,333.94	0.00	608,137.22	
5114-1431-0007	Puerto Vallarta	1,264,031.42		254,866.38	0.00	1,518,897.80	
5114-1431-0008	Ixtlahuacan	541,429.40		109,556.68	0.00	650,986.08	
5114-1431-0009	Valle de Juárez	354,758.24		70,943.36	0.00	425,701.60	
5114-1431-0010	Encarnación de Díaz	1,102,329.81		224,593.70	0.00	1,326,923.51	
5114-1431-0011	Atotonilco	534,653.72		114,803.36	0.00	649,457.08	
5114-1431-0012	El Grullo	535,689.63		108,629.60	0.00	644,319.23	
5114-1431-0013	Cihuatlan	808,752.12		163,793.00	0.00	972,545.12	
5114-1431-0014	Zapotiltic	476,108.90		95,967.30	0.00	572,076.20	
5114-1431-0015	Guadalajara	1,148,647.42		234,066.94	0.00	1,382,714.36	
5114-1431-0016	Tlajomulco I	544,698.26		110,819.46	0.00	655,517.72	
5114-1431-0017	El Arenal	424,946.58		86,433.28	0.00	511,379.86	
5114-1431-0018	Santa Anita	512,114.47		103,384.84	0.00	615,499.31	
5114-1431-0019	Nextipac	409,945.41		84,100.59	0.00	494,046.00	
5114-1431-0020	Tecalitlan	339,400.36		70,388.26	0.00	409,788.62	
5114-1431-0021	Tlajomulco-Chula Vista	813,001.02		165,454.25	0.00	978,455.27	
5114-1431-0022	San Ignacio-Cerro Gordo	450,310.64		91,997.30	0.00	542,307.94	
5114-1431-0023	Tlajomulco-Santa Fé	392,374.98		78,575.86	0.00	470,950.84	
5114-1431-0024	Puerto Vallarta-Ixtapa	492,684.57		99,946.22	0.00	592,630.79	
5114-1431-0025	Zapopan-Santa Margarita	432,059.10		88,633.48	0.00	520,692.58	
5114-1431-0026	Tonala-El Panoramico	444,369.07		89,816.80	0.00	534,185.87	
5114-1431-0099	Oficinas Generales	1,085,190.27		213,966.06	0.00	1,299,156.33	
5114-1432-0000	Cuotas para el Sistema de A..	2,151,218.54		436,524.52	0.00	2,587,743.06	
5114-1432-0001	Tesistan	119,852.51		24,225.96	0.00	144,078.47	
5114-1432-0002	Tlaquepaque	132,849.09		27,316.94	0.00	160,166.03	
5114-1432-0003	Tepatitlan	103,275.86		20,955.02	0.00	124,230.88	
5114-1432-0004	Cocula	107,401.52		21,525.90	0.00	128,927.42	
5114-1432-0005	El Salto	132,035.54		26,721.44	0.00	158,756.98	
5114-1432-0006	Totatiche	57,805.87		11,695.26	0.00	69,501.13	
5114-1432-0007	Puerto Vallarta	144,460.97		29,127.68	0.00	173,588.65	
5114-1432-0008	Ixtlahuacan	61,877.63		12,520.76	0.00	74,398.39	
5114-1432-0009	Valle de Juárez	40,543.71		8,107.80	0.00	48,651.51	
5114-1432-0010	Encarnación de Díaz	125,980.70		25,667.90	0.00	151,648.60	
5114-1432-0011	Atotonilco	61,103.19		13,120.36	0.00	74,223.55	
5114-1432-0012	El Grullo	61,221.41		12,414.74	0.00	73,636.15	
5114-1432-0013	Cihuatlan	92,428.89		18,719.20	0.00	111,148.09	
5114-1432-0014	Zapotiltic	54,412.25		10,967.66	0.00	65,379.91	
5114-1432-0015	Guadalajara	131,274.14		26,750.54	0.00	158,024.68	
5114-1432-0016	Tlajomulco I	62,251.14		12,665.06	0.00	74,916.20	
5114-1432-0017	El Arenal	48,565.37		9,878.10	0.00	58,443.47	
5114-1432-0018	Santa Anita	58,527.24		11,815.38	0.00	70,342.62	
5114-1432-0019	Nextipac	46,850.68		9,611.44	0.00	56,462.12	
5114-1432-0020	Tecalitlan	38,788.44		8,044.34	0.00	46,832.78	
5114-1432-0021	Tlajomulco-Chula Vista	92,914.32		18,909.04	0.00	111,823.36	
5114-1432-0022	San Ignacio-Cerro Gordo	51,464.00		10,513.98	0.00	61,977.98	
5114-1432-0023	Tlajomulco-Santa Fé	44,842.78		8,980.10	0.00	53,822.88	
5114-1432-0024	Puerto Vallarta-Ixtapa	56,306.68		11,422.40	0.00	67,729.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5114-1432-0025	Zapopan-Santa Margarita	49,378.26		10,129.56	0.00	59,507.82	
5114-1432-0026	Tonala-El Panoramico	50,785.07		10,264.78	0.00	61,049.85	
5114-1432-0099	Oficinas Centrales	124,021.28		24,453.18	0.00	148,474.46	
5115-0000-0000	**Otras Prestaciones Sociale..**	**7,794,755.36**		**1,586,908.52**	**0.00**	**9,381,663.88**	
5115-1521-0000	Indemnizaciones por separa..	178,439.04		300,092.08	0.00	478,531.12	
5115-1521-0001	Tesistan	25,777.92		22,168.32	0.00	47,946.24	
5115-1521-0004	Cocula	86,233.68		0.00	0.00	86,233.68	
5115-1521-0007	Puerto Vallarta	0.00		224,035.84	0.00	224,035.84	
5115-1521-0010	Encarnación de Díaz	0.00		53,887.92	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	6,522,322.11		1,168,663.82	0.00	7,690,985.93	
5115-1542-0001	Tesistan	424,291.64		75,729.47	0.00	500,021.11	
5115-1542-0002	Tlaquepaque	452,794.71		80,375.80	0.00	533,170.51	
5115-1542-0003	Tepatitlan	350,225.93		62,958.30	0.00	413,184.23	
5115-1542-0004	Cocula	359,841.38		65,038.38	0.00	424,879.76	
5115-1542-0005	El Salto	455,513.18		80,583.43	0.00	536,096.61	
5115-1542-0006	Totatiche	201,456.05		35,601.34	0.00	237,057.39	
5115-1542-0007	Puerto Vallarta	121,118.17		13,864.06	0.00	134,982.23	
5115-1542-0008	Ixtlahuacan	213,041.05		38,971.02	0.00	252,012.07	
5115-1542-0009	Valle de Juárez	125,619.14		24,213.68	0.00	149,832.82	
5115-1542-0010	Encarnación de Díaz	441,671.52		76,779.76	0.00	518,451.28	
5115-1542-0011	Atotonilco	228,415.62		42,087.70	0.00	270,503.32	
5115-1542-0012	El Grullo	202,910.30		35,278.08	0.00	238,188.38	
5115-1542-0013	Cihuatlan	67,126.15		8,551.92	0.00	75,678.07	
5115-1542-0014	Zapotiltic	167,498.96		30,715.34	0.00	198,214.30	
5115-1542-0015	Guadalajara	467,204.92		82,405.52	0.00	549,610.44	
5115-1542-0016	Tlajomulco I	204,340.85		37,316.34	0.00	241,657.19	
5115-1542-0017	El Arenal	158,308.76		29,195.14	0.00	187,503.90	
5115-1542-0018	Santa Anita	188,009.88		35,612.10	0.00	223,621.98	
5115-1542-0019	Nextipac	168,776.71		33,132.92	0.00	201,909.63	
5115-1542-0020	Tecalitlan	117,361.51		22,200.62	0.00	139,562.13	
5115-1542-0021	Tlajomulco-Chula Vista	337,605.96		61,099.34	0.00	398,705.30	
5115-1542-0022	San Ignacio-Cerro Gordo	187,488.35		33,974.04	0.00	221,462.39	
5115-1542-0023	Tlajomulco-Santa Fé	174,402.01		32,397.82	0.00	206,799.83	
5115-1542-0024	Puerto Vallarta-Ixtapa	42,884.39		5,630.06	0.00	48,514.45	
5115-1542-0025	Zapopan-Santa Margarita	195,035.69		35,151.86	0.00	230,187.55	
5115-1542-0026	Tonala-El Panoramico	196,554.45		35,307.58	0.00	231,862.03	
5115-1542-0099	Oficinas Centrales	272,824.83		54,492.20	0.00	327,317.03	
5115-1543-0000	Estimulos al personal	794,010.71		118,152.62	0.00	912,163.33	
5115-1543-0001	Tesistan	61,609.41		6,369.44	0.00	67,978.85	
5115-1543-0002	Tlaquepaque	10,921.20		2,184.24	0.00	13,105.44	
5115-1543-0003	Tepatitlan	71,479.40		14,295.88	0.00	85,775.28	
5115-1543-0004	Cocula	139,205.03		21,433.42	0.00	160,638.45	
5115-1543-0005	El Salto	157,706.70		22,171.70	0.00	179,878.40	
5115-1543-0006	Totatiche	19,140.49		3,063.02	0.00	22,203.51	
5115-1543-0007	Puerto Vallarta	86,109.00		15,873.66	0.00	101,982.66	
5115-1543-0009	Valle de Juárez	5,528.60		1,105.72	0.00	6,634.32	
5115-1543-0010	Encarnación de Díaz	34,111.20		6,822.24	0.00	40,933.44	
5115-1543-0011	Atotonilco	16,193.00		3,238.60	0.00	19,431.60	
5115-1543-0012	El Grullo	18,714.70		3,742.94	0.00	22,457.64	
5115-1543-0014	Zapotiltic	1,980.30		0.00	0.00	1,980.30	
5115-1543-0015	Guadalajara	49,384.45		4,553.70	0.00	53,938.15	
5115-1543-0016	Tlajomulco I	24,128.36		4,241.62	0.00	28,369.98	
5115-1543-0018	Santa Anita	34,124.73		1,835.52	0.00	35,960.25	
5115-1543-0020	Tecalitlan	37,456.02		2,202.62	0.00	39,658.64	
5115-1543-0021	Tlajomulco II-Chula Vista	17,011.20		3,402.24	0.00	20,413.44	
5115-1543-0022	San Ignacio-Cerro Gordo	8,080.30		1,616.06	0.00	9,696.36	
5115-1543-0023	Tlajomulco III-Santa Fé	1,126.62		0.00	0.00	1,126.62	
5115-1593-0000	Prestacion Salarial Complem..	299,983.50		0.00	0.00	299,983.50	
5115-1593-0004	Cocula	142,668.90		0.00	0.00	142,668.90	
5115-1593-0012	El Grullo	90,657.60		0.00	0.00	90,657.60	
5115-1593-0025	Zapopan-Santa Margarita	66,657.00		0.00	0.00	66,657.00	
5116-0000-0000	**Previsiones**	**185.92**		**10,142.93**	**0.00**	**10,328.85**	
5116-1612-0000	Otras Medidas de Caracter L..	185.92		10,142.93	0.00	10,328.85	
5116-1612-0001	Tesistan	0.00		567.96	0.00	567.96	
5116-1612-0010	Encarnacion de Diaz	0.00		620.28	0.00	620.28	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5116-1612-0022	San Ignacio Cerro Gordo	0.00		593.84	0.00	593.84	
5116-1612-0026	Tonala-El Panoramico	185.92		0.00	0.00	185.92	
5116-1612-0099	Oficinas Centrales	0.00		8,360.85	0.00	8,360.85	
5117-0000-0000	**Pago de estímulos a servid..**	**11,469,783.63**		**2,611,263.85**	**0.00**	**14,081,047.48**	
5117-1712-0000	Ayuda para despensa	10,408,538.90		2,125,104.92	0.00	12,533,643.82	
5117-1712-0001	Tesistan	611,369.87		124,247.28	0.00	735,617.15	
5117-1712-0002	Tlaquepaque	619,181.66		127,067.98	0.00	746,249.64	
5117-1712-0003	Tepatitlan	496,492.29		101,154.88	0.00	597,647.17	
5117-1712-0004	Cocula	521,662.11		107,781.74	0.00	629,443.85	
5117-1712-0005	El Salto	642,539.66		131,067.29	0.00	773,606.95	
5117-1712-0006	Totatiche	294,480.58		59,258.98	0.00	353,739.56	
5117-1712-0007	Puerto Vallarta	571,620.57		115,116.64	0.00	686,737.21	
5117-1712-0008	Ixtlahuacan	311,533.76		63,583.58	0.00	375,117.34	
5117-1712-0009	Valle de Juárez	213,841.59		44,768.50	0.00	258,610.09	
5117-1712-0010	Encarnación de Díaz	604,534.57		122,173.44	0.00	726,708.01	
5117-1712-0011	Atotonilco	347,529.54		72,372.54	0.00	419,902.08	
5117-1712-0012	El Grullo	292,241.91		59,317.00	0.00	351,558.91	
5117-1712-0013	Cihuatlan	390,561.44		79,666.96	0.00	470,228.40	
5117-1712-0014	Zapotiltic	277,924.44		55,934.12	0.00	333,858.56	
5117-1712-0015	Guadalajara	640,491.98		130,136.48	0.00	770,628.46	
5117-1712-0016	Tlajomulco I	308,487.21		63,083.90	0.00	371,571.11	
5117-1712-0017	El Arenal	242,056.90		50,379.12	0.00	292,436.02	
5117-1712-0018	Santa Anita	295,332.83		61,201.90	0.00	356,534.73	
5117-1712-0019	Nextipac	258,297.69		54,269.52	0.00	312,567.21	
5117-1712-0020	Tecalitlan	184,247.79		38,237.68	0.00	222,485.47	
5117-1712-0021	Tlajomulco-Chula Vista	447,458.02		91,272.40	0.00	538,730.42	
5117-1712-0022	San Ignacio-Cerro Gordo	270,737.93		54,808.79	0.00	325,546.72	
5117-1712-0023	Tlajomulco-Santa Fé	251,425.50		50,816.06	0.00	302,241.56	
5117-1712-0024	Puerto Vallarta-Ixtapa	228,993.48		48,429.44	0.00	277,422.92	
5117-1712-0025	Zapopan-Santa Margarita	261,516.45		54,632.28	0.00	316,148.73	
5117-1712-0026	Tonala-El Panoramico	264,918.46		53,886.42	0.00	318,804.88	
5117-1712-0099	Oficinas Centrales	559,060.67		110,440.00	0.00	669,500.67	
5117-1719-0000	Otros estímulos	1,061,244.73		486,158.93	0.00	1,547,403.66	
5117-1719-0001	Tesistan	46,526.75		26,178.75	0.00	72,705.50	
5117-1719-0002	Tlaquepaque	61,001.33		25,941.16	0.00	86,942.49	
5117-1719-0003	Tepatitlan	41,937.21		42,310.00	0.00	84,247.21	
5117-1719-0004	Cocula	106,706.87		22,771.50	0.00	129,478.37	
5117-1719-0005	El Salto	29,223.91		14,265.00	0.00	43,488.91	
5117-1719-0006	Totatiche	19,650.00		6,430.00	0.00	26,080.00	
5117-1719-0007	Puerto Vallarta	24,693.57		2,620.00	0.00	27,313.57	
5117-1719-0008	Ixtlahuacan del rio	16,604.25		10,523.20	0.00	27,127.45	
5117-1719-0009	Valle de Juárez	11,790.00		5,120.00	0.00	16,910.00	
5117-1719-0010	Encarnación de Díaz	80,041.00		28,977.25	0.00	109,018.25	
5117-1719-0011	Atotonilco	52,971.08		67,747.99	0.00	120,719.07	
5117-1719-0012	El Grullo	11,951.00		6,157.00	0.00	18,108.00	
5117-1719-0013	Cihuatlan	53,233.75		23,373.00	0.00	76,606.75	
5117-1719-0014	Zapotiltic	45,850.00		15,086.00	0.00	60,936.00	
5117-1719-0015	Guadalajara	104,569.27		20,462.25	0.00	125,031.52	
5117-1719-0016	Tlajomulco de zuñiga I	20,605.66		7,730.00	0.00	28,335.66	
5117-1719-0017	El Arenal	23,907.50		5,567.50	0.00	29,475.00	
5117-1719-0018	Santa Anita	7,403.68		1,310.00	0.00	8,713.68	
5117-1719-0019	Nextipac	36,382.50		23,792.00	0.00	60,174.50	
5117-1719-0020	Tecalitlan	19,650.00		18,230.00	0.00	37,880.00	
5117-1719-0021	Tlajomulco-Chula Vista	46,544.40		7,172.25	0.00	53,716.65	
5117-1719-0022	San Ignacio-Cerro Gordo	34,106.50		8,100.25	0.00	42,206.75	
5117-1719-0023	Tlajomulco III-Santa Fé	19,794.25		25,320.50	0.00	45,114.75	
5117-1719-0024	Puerto Vallarta-Ixtapa	22,630.25		6,486.75	0.00	29,117.00	
5117-1719-0025	Zapopan-Santa Margarita	41,784.63		22,860.00	0.00	64,644.63	
5117-1719-0026	Tonala-El Panoramico	17,929.25		27,451.75	0.00	45,381.00	
5117-1719-0099	Oficinas Centrales	63,756.12		14,174.83	0.00	77,930.95	
5120-0000-0000	Materiales y Suministros	1,156,243.20		47,962.85	0.00	1,204,206.05	
5121-0000-0000	**Materiales de Administraci..**	**560,836.93**		**7,282.72**	**0.00**	**568,119.65**	
5121-2111-0000	Materiales, útiles y equipos ..	36,283.87		2,375.92	0.00	38,659.79	
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	1,558.00		239.20	0.00	1,797.20	
5121-2111-0005	El Salto	1,429.70		0.00	0.00	1,429.70	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
5121-2111-0018	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	0.00		845.26	0.00	845.26	
5121-2111-0022	San Ignacio-Cerro Gordo	0.00		603.76	0.00	603.76	
5121-2111-0023	Tlajomulco III-Santa Fé	0.00		687.70	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		0.00	0.00	22,557.12	
5121-2121-0000	Materiales y útiles de impresi..	2,530.00		-2,530.00	0.00	0.00	
5121-2121-0099	Oficinas Centrales	2,530.00		-2,530.00	0.00	0.00	
5121-2141-0000	Materiales, útiles y equipos ..	7,824.66		4,906.80	0.00	12,731.46	
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	5,231.65		4,906.80	0.00	10,138.45	
5121-2151-0000	Material impreso e informací..	0.00		2,530.00	0.00	2,530.00	
5121-2151-0099	Oficinas Centrales	0.00		2,530.00	0.00	2,530.00	
5121-2161-0000	Material de limpieza	514,198.40		0.00	0.00	514,198.40	
5121-2161-0099	Oficina Central	514,198.40		0.00	0.00	514,198.40	
5122-0000-0000	**Alimentos y Utensilios**	**156,171.99**		**540.00**	**0.00**	**156,711.99**	
5122-2214-0000	Productos Alimenticios para ..	154,044.99		540.00	0.00	154,584.99	
5122-2214-0002	Tlaquepaque	1,269.02		0.00	0.00	1,269.02	
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		0.00	0.00	17,474.55	
5122-2214-0008	Ixtlahuacan del Río	644.36		0.00	0.00	644.36	
5122-2214-0009	Valle de Juárez	1,804.00		0.00	0.00	1,804.00	
5122-2214-0010	Encarnación de Díaz	2,999.76		0.00	0.00	2,999.76	
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	
5122-2214-0018	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		0.00	0.00	548.40	
5122-2214-0022	San Ignacio Cerro Gordo	684.00		0.00	0.00	684.00	
5122-2214-0024	Puerto Vallarta-Ixtapa	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	62,369.94		540.00	0.00	62,909.94	
5222-2221-0000	Alimentación de animales	429.00		0.00	0.00	429.00	
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..**	**130,568.22**		**4,033.46**	**0.00**	**134,601.68**	
5124-2411-0000	Productos minerales no metá..	20,442.00		-239.00	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	
5124-2411-0015	Guadalajara	239.00		-239.00	0.00	0.00	
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..	2,788.54		600.00	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	0.00		600.00	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	0.00	0.00		6,455.09
5124-2451-0001	Tesistán		917.97	0.00	0.00		917.97
5124-2451-0006	Totatiche		2,424.01	0.00	0.00		2,424.01
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	0.00	0.00		30,331.43
5124-2461-0001	Tesistan		1,767.54	0.00	0.00		1,767.54
5124-2461-0002	Tlaquepaque		2,690.15	0.00	0.00		2,690.15
5124-2461-0003	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	0.00	0.00		2,873.98
5124-2471-0000	Articulos Métalicos		16,726.51	3,137.20	0.00		19,863.71
5124-2471-0001	Tesistan		0.00	938.99	0.00		938.99
5124-2471-0002	Tlaquepaque		0.00	616.00	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		0.00	68.44	0.00		68.44
5124-2471-0010	Encarnación de Díaz		37.00	0.00	0.00		37.00
5124-2471-0011	Atotonilco		167.95	0.00	0.00		167.95
5124-2471-0014	Zapotiltic		583.61	0.00	0.00		583.61
5124-2471-0015	Guadalajara		193.00	239.00	0.00		432.00
5124-2471-0019	Nextipac		0.00	1,410.50	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		400.27	-135.73	0.00		264.54
5124-2481-0000	Materiales complementarios		28,993.01	-2,131.00	0.00		26,862.01
5124-2481-0001	Tesistan		938.99	-938.99	0.00		0.00
5124-2481-0002	Tlaquepaque		616.00	-616.00	0.00		0.00
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		2,008.75	172.49	0.00		2,181.24
5124-2481-0006	Totatiche		600.00	-600.00	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5124-2481-0013	Cihuatlan	1,810.99		0.00	0.00	1,810.99	
5124-2481-0014	Zapotiltic	436.14		1,262.00	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	3,449.27		-1,410.50	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		0.00	0.00	3,412.62	
5124-2491-0000	Otros materiales y artículos d..	21,458.16		2,666.26	0.00	24,124.42	
5124-2491-0001	Tesistan	1,668.00		0.00	0.00	1,668.00	
5124-2491-0003	Tepatitlan	599.01		0.00	0.00	599.01	
5124-2491-0004	Cocula	464.79		0.00	0.00	464.79	
5124-2491-0005	El Salto	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	867.06		-311.00	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	1,276.48		1,128.00	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	2,107.23		1,849.26	0.00	3,956.49	
5124-2491-0099	Oficina Central	178.29		0.00	0.00	178.29	
5125-0000-0000	**Productos Químicos, Farm..**	**1,038.33**		**4,818.12**	**0.00**	**5,856.45**	
5125-2521-0000	Fertilizantes, pesticidas y otr..	1,038.33		0.00	0.00	1,038.33	
5125-2521-0008	Ixtlahuacan	240.00		0.00	0.00	240.00	
5125-2521-0011	Atotonilco	48.33		0.00	0.00	48.33	
5125-2521-0020	Tecalitlán	750.00		0.00	0.00	750.00	
5125-2561-0000	Fibras Sinteticas, Hule, Plasti..	0.00		4,818.12	0.00	4,818.12	
5125-2561-0012	El Grullo	0.00		4,169.69	0.00	4,169.69	
5125-2561-0018	Santa Anita	0.00		131.00	0.00	131.00	
5125-2561-0019	Nextipac	0.00		381.70	0.00	381.70	
5125-2561-0099	Oficinas Centrales	0.00		135.73	0.00	135.73	
5126-0000-0000	**Combustibles, Lubricantes..**	**257,279.85**		**30,199.25**	**0.00**	**287,479.10**	
5126-2611-0000	Combustibles	257,279.85		30,199.25	0.00	287,479.10	
5126-2611-0001	Tesistan	3,750.07		0.00	0.00	3,750.07	
5126-2611-0002	Tlaquepaque	8,079.00		360.00	0.00	8,439.00	
5126-2611-0003	Tepatitlan	7,531.93		345.61	0.00	7,877.54	
5126-2611-0004	Cocula	7,864.82		1,041.66	0.00	8,906.48	
5126-2611-0005	El Salto	2,024.70		570.00	0.00	2,594.70	
5126-2611-0006	Totatiche	13,275.08		856.00	0.00	14,131.08	
5126-2611-0007	Puerto Vallarta	3,986.74		0.00	0.00	3,986.74	
5126-2611-0008	Ixtlahuacan del Rio	7,187.03		0.00	0.00	7,187.03	
5126-2611-0009	Valle de Juarez	10,269.18		126.56	0.00	10,395.74	
5126-2611-0010	Encarnación de Díaz	16,365.26		4,107.08	0.00	20,472.34	
5126-2611-0011	Atotonilco	7,498.87		500.00	0.00	7,998.87	
5126-2611-0012	El Grullo	9,076.57		0.00	0.00	9,076.57	
5126-2611-0013	Cihuatlan	14,858.98		1,555.89	0.00	16,414.87	
5126-2611-0014	Zapotiltic	7,081.55		0.00	0.00	7,081.55	
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		0.00	0.00	1,607.88	
5126-2611-0019	Nextipac	3,781.90		0.00	0.00	3,781.90	
5126-2611-0020	Tecalitlan	7,259.19		1,747.79	0.00	9,006.98	
5126-2611-0021	Tlajomulco-Chulavista	1,600.06		0.00	0.00	1,600.06	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5126-2611-0022	San Ignacio-Cerro Gordo	8,107.99		405.26	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	5,271.62		1,198.84	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	97,663.19		17,384.56	0.00	115,047.75	
5127-0000-0000	**Vestuario, Blancos, Prenda..**	**1,861.07**		**0.00**	**0.00**	**1,861.07**	
5127-2751-0000	Blancos y Otros Productos y ..	1,861.07		0.00	0.00	1,861.07	
5127-2751-0002	Tlaquepaque	871.32		0.00	0.00	871.32	
5127-2751-0023	Tlajomulco Santa Fe	989.75		0.00	0.00	989.75	
5129-0000-0000	**Herramientas, Refacciones..**	**48,486.81**		**1,089.30**	**0.00**	**49,576.11**	
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..	20,533.74		-1,024.70	0.00	19,509.04	
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	324.80		616.00	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	3,380.44		-1,259.00	0.00	2,121.44	
5129-2921-0019	Nextipac	1,239.70		-381.70	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	
5129-2931-0099	Oficinas Centrales	390.80		0.00	0.00	390.80	
5129-2961-0000	Refacciones y Accesorios M..	22,495.81		2,114.00	0.00	24,609.81	
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	10,584.53		2,114.00	0.00	12,698.53	
5130-0000-0000	Servicios Generales	7,083,381.94		636,146.08	0.00	7,719,528.02	
5131-0000-0000	**Servicios Básicos**	**2,386,667.54**		**447,526.79**	**0.00**	**2,834,194.33**	
5131-3111-0000	Servicio de energía eléctrica	1,052,669.00		187,018.00	0.00	1,239,687.00	
5131-3111-0002	Tlaquepaque	93,959.00		11,464.00	0.00	105,423.00	
5131-3111-0003	Tepatitlan	15,614.00		646.00	0.00	16,260.00	
5131-3111-0004	Cocula	44,849.00		3,361.00	0.00	48,210.00	
5131-3111-0005	El Salto	98,986.00		26,020.00	0.00	125,006.00	
5131-3111-0006	Totatiche	19,371.00		5,590.00	0.00	24,961.00	
5131-3111-0007	Puerto Vallarta	174,623.00		30,754.00	0.00	205,377.00	
5131-3111-0008	Ixtlahuacan del Rio	3,356.00		605.00	0.00	3,961.00	
5131-3111-0009	Valle de Juárez	15,652.00		2,207.00	0.00	17,859.00	
5131-3111-0010	Encarnación de Díaz	69,656.00		12,402.00	0.00	82,058.00	
5131-3111-0011	Atotonilco	78,524.00		15,661.00	0.00	94,185.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5131-3111-0012	El Grullo	12,130.00		1,629.00	0.00	13,759.00	
5131-3111-0013	Cihuatlan	21,075.00		476.00	0.00	21,551.00	
5131-3111-0014	Zapotiltic	3,841.00		585.00	0.00	4,426.00	
5131-3111-0016	Tlajomulco I	4,576.00		1,211.00	0.00	5,787.00	
5131-3111-0017	Arenal	32,911.00		6,823.00	0.00	39,734.00	
5131-3111-0018	Santa Anita	39,448.00		5,982.00	0.00	45,430.00	
5131-3111-0019	Nextipac	53,534.00		11,731.00	0.00	65,265.00	
5131-3111-0020	Tecalitlán	4,873.00		646.00	0.00	5,519.00	
5131-3111-0021	Tlajomulco-Chulavista	5,500.00		0.00	0.00	5,500.00	
5131-3111-0022	San Ignacio Cerro Gordo	45,973.00		9,523.00	0.00	55,496.00	
5131-3111-0023	Tlajomulco III-Santa Fé	33,785.00		3,655.00	0.00	37,440.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	61,078.00		8,743.00	0.00	69,821.00	
5131-3111-0025	Santa Margarita	34,835.00		10,715.00	0.00	45,550.00	
5131-3111-0026	Tonala	19,621.00		1,729.00	0.00	21,350.00	
5131-3111-0099	Oficinas Centrales	64,899.00		14,860.00	0.00	79,759.00	
5131-3131-0000	Servicio de agua potable	51,989.73		6,755.25	0.00	58,744.98	
5131-3131-0003	Tepatitlan	29,408.73		4,344.25	0.00	33,752.98	
5131-3131-0024	Puerto Vallarta-Ixtapa	6,514.00		0.00	0.00	6,514.00	
5131-3131-0099	Oficina Central	16,067.00		2,411.00	0.00	18,478.00	
5131-3141-0000	Telefonía tradicional	286,947.03		57,623.77	0.00	344,570.80	
5131-3141-0001	Tesistan	4,018.90		820.28	0.00	4,839.18	
5131-3141-0002	Tlaquepaque	8,758.95		1,768.29	0.00	10,527.24	
5131-3141-0003	Tepatitlan	6,013.92		1,219.29	0.00	7,233.21	
5131-3141-0004	Cocula	14,038.62		2,884.22	0.00	16,922.84	
5131-3141-0005	El Salto	14,258.92		2,868.29	0.00	17,127.21	
5131-3141-0006	Totatiche	9,501.12		1,916.73	0.00	11,417.85	
5131-3141-0007	Puerto Vallarta	10,003.97		2,017.30	0.00	12,021.27	
5131-3141-0008	Ixtlahuacan	13,490.53		2,714.61	0.00	16,205.14	
5131-3141-0009	Valle de Juárez	6,910.06		1,366.87	0.00	8,276.93	
5131-3141-0010	Encarnación de Díaz	29,113.52		6,707.61	0.00	35,821.13	
5131-3141-0011	Atotonilco	7,513.92		1,519.29	0.00	9,033.21	
5131-3141-0012	El Grullo	11,500.37		2,316.58	0.00	13,816.95	
5131-3141-0013	Cihuatlan	11,508.91		2,318.28	0.00	13,827.19	
5131-3141-0014	Zapotiltic	6,013.92		1,219.29	0.00	7,233.21	
5131-3141-0015	Guadalajara	6,013.92		1,219.29	0.00	7,233.21	
5131-3141-0016	Tlajomulco I	7,513.92		1,519.29	0.00	9,033.21	
5131-3141-0017	El Arenal	6,763.92		1,369.29	0.00	8,133.21	
5131-3141-0018	Santa Anita	2,023.87		421.28	0.00	2,445.15	
5131-3141-0019	Nextipac	2,511.00		657.00	0.00	3,168.00	
5131-3141-0020	Tecalitlán	9,508.94		1,918.29	0.00	11,427.23	
5131-3141-0021	Tlajomulco II-Chula Vista	2,023.87		421.28	0.00	2,445.15	
5131-3141-0022	San Ignacio-Cerro Gordo	6,763.92		1,369.29	0.00	8,133.21	
5131-3141-0023	Tlajomulco III-Santa Fé	6,013.92		1,219.29	0.00	7,233.21	
5131-3141-0025	Zapopan-Santa Margarita	3,235.90		663.68	0.00	3,899.58	
5131-3141-0026	Tonala-El Panoramico	2,773.87		1,071.28	0.00	3,845.15	
5131-3141-0099	Oficinas Centrales	79,154.35		14,117.58	0.00	93,271.93	
5131-3171-0000	Servicios de acceso de inter..	992,555.16		194,946.16	0.00	1,187,501.32	
5131-3171-0001	Tesistan	22,990.00		4,598.00	0.00	27,588.00	
5131-3171-0002	Tlaquepaque	18,599.00		4,598.00	0.00	23,197.00	
5131-3171-0005	El Salto	99,383.00		16,876.00	0.00	116,259.00	
5131-3171-0007	Puerto Vallarta	78,300.00		15,660.00	0.00	93,960.00	
5131-3171-0009	Valle de Juárez	2,495.00		499.00	0.00	2,994.00	
5131-3171-0010	Encarnación de Díaz	748.00		1,250.00	0.00	1,998.00	
5131-3171-0011	Atotonilco	49,972.80		24,986.40	0.00	74,959.20	
5131-3171-0013	Cihuatlan	50,025.00		10,005.00	0.00	60,030.00	
5131-3171-0015	Guadalajara	36,784.00		9,196.00	0.00	45,980.00	
5131-3171-0016	Tlajomulco I	79,097.41		17,532.04	0.00	96,629.45	
5131-3171-0019	Nextipac	45,022.50		9,004.50	0.00	54,027.00	
5131-3171-0022	San Ignacio-Cerro Gordo	23,200.00		5,800.00	0.00	29,000.00	
5131-3171-0023	Tlajomulco III-Santa Fé	18,892.00		4,598.00	0.00	23,490.00	
5131-3171-0024	Puerto Vallarta-Ixtapa	78,300.00		15,660.00	0.00	93,960.00	
5131-3171-0025	Zapopan, Santa Margarita	19,392.00		4,598.00	0.00	23,990.00	
5131-3171-0026	Tonala-El Panoramico	2,500.00		0.00	0.00	2,500.00	
5131-3171-0099	Oficinas Centrales	366,854.45		50,085.22	0.00	416,939.67	
5131-3181-0000	Servicio postal	2,506.62		1,183.61	0.00	3,690.23	
5131-3181-0010	Encarnación de Díaz	1,533.28		263.63	0.00	1,796.91	
5131-3181-0011	Atotonilco	270.25		0.00	0.00	270.25	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5131-3181-0012	El Grullo	233.09		0.00	0.00	233.09	
5131-3181-0013	Cihuatlan	250.00		529.98	0.00	779.98	
5131-3181-0024	Puerto Vallarta-Ixtapa	220.00		390.00	0.00	610.00	
5132-0000-0000	**Servicios de Arrendamiento**	**57,452.85**		**11,490.57**	**0.00**	**68,943.42**	
5132-3221-0000	Arrendamiento de edificios y ..	57,452.85		11,490.57	0.00	68,943.42	
5132-3221-0008	Ixtlahuacan del Río	57,452.85		11,490.57	0.00	68,943.42	
5133-0000-0000	**Servicios Profesionales, Ci..**	**230,740.12**		**11,509.18**	**0.00**	**242,249.30**	
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..	17,033.28		8,988.98	0.00	26,022.26	
5133-3331-0099	Oficinas Centrales	17,033.28		8,988.98	0.00	26,022.26	
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..	196,201.84		2,520.20	0.00	198,722.04	
5133-3363-0002	Talquepaque	0.00		341.00	0.00	341.00	
5133-3363-0003	Tepatitlan	1,737.68		0.00	0.00	1,737.68	
5133-3363-0004	Cocula	1,200.00		417.60	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	0.00		600.00	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	0.00		600.00	0.00	600.00	
5133-3363-0018	Santa Anita	0.00		530.00	0.00	530.00	
5133-3363-0019	Nextipac	0.00		580.00	0.00	580.00	
5133-3363-0020	Tecalitlan	0.00		600.00	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	182,249.92		-1,148.40	0.00	181,101.52	
5134-0000-0000	**Servicios Financieros, Ban..**	**1,980,227.20**		**118,100.70**	**0.00**	**2,098,327.90**	
5134-3411-0000	Servicios Financieros y banc..	538,954.49		118,100.70	0.00	657,055.19	
5134-3411-0099	Oficinas Centrales	538,954.49		118,100.70	0.00	657,055.19	
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..**	**165,534.93**		**21,922.84**	**0.00**	**187,457.77**	
5135-3512-0000	Mantenimiento y Conservaci..	2,335.00		1,740.00	0.00	4,075.00	
5135-3512-0010	Encarncion de Diaz	2,320.00		0.00	0.00	2,320.00	
5135-3512-0026	Tonalá-El Panoramico	0.00		1,740.00	0.00	1,740.00	
5135-3512-0099	Oficinas Centrales	15.00		0.00	0.00	15.00	
5135-3521-0000	Instalación, reparación y ma..	23,288.00		0.00	0.00	23,288.00	
5135-3521-0004	Cocula	12,500.00		0.00	0.00	12,500.00	
5135-3521-0014	Zapotiltic	10,788.00		0.00	0.00	10,788.00	
5135-3531-0000	Instalación, reparación y ma..	1,102.00		0.00	0.00	1,102.00	
5135-3531-0001	Tesistán	1,102.00		0.00	0.00	1,102.00	
5135-3551-0000	Reparación y mantenimiento ..	133,192.93		4,917.24	0.00	138,110.17	
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	
5135-3551-0013	Cihuatlan	12,300.00		1,438.40	0.00	13,738.40	
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	0.00		812.00	0.00	812.00	
5135-3551-0024	Puerto Vallarta-Ixtapa	0.00		2,666.84	0.00	2,666.84	
5135-3551-0099	Oficinas Centrales	62,948.02		0.00	0.00	62,948.02	
5135-3571-0000	Reparación y mantenimiento ..	4,567.00		2,842.00	0.00	7,409.00	
5135-3571-0008	Ixtlahuacán	1,000.00		0.00	0.00	1,000.00	
5135-3571-0009	Valle de Juarez	232.00		2,842.00	0.00	3,074.00	
5135-3571-0024	Ixtapa	435.00		0.00	0.00	435.00	
5135-3571-0026	Tonalá	2,900.00		0.00	0.00	2,900.00	
5135-3581-0000	Servicios de limpieza y mane..	1,050.00		12,423.60	0.00	13,473.60	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5135-3581-0099	Oficina Centrales	1,050.00		12,423.60	0.00	13,473.60	
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..**	**565,795.16**		**25,596.00**	**0.00**	**591,391.16**	
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	84,547.95		3,940.00	0.00	88,487.95	
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		0.00	0.00	12,958.92	
5137-3721-0009	Valle de Juárez	290.00		0.00	0.00	290.00	
5137-3721-0010	Encarnación de Díaz	15,988.85		1,571.00	0.00	17,559.85	
5137-3721-0011	Atotonilco	1,580.00		0.00	0.00	1,580.00	
5137-3721-0013	Cihuatlan	7,888.00		626.00	0.00	8,514.00	
5137-3721-0014	Zapotiltic	2,416.00		256.00	0.00	2,672.00	
5137-3721-0020	Tecalitlan	2,300.00		312.00	0.00	2,612.00	
5137-3721-0022	San Ignacio-Cerro Gordo	3,246.00		130.00	0.00	3,376.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	7,928.46		655.00	0.00	8,583.46	
5137-3721-0099	Oficinas Centrales	22,754.72		390.00	0.00	23,144.72	
5137-3751-0000	Viáticos en el país	327,300.73		3,154.00	0.00	330,454.73	
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	4,497.00		305.00	0.00	4,802.00	
5137-3751-0006	Totatiche	23,010.00		392.00	0.00	23,402.00	
5137-3751-0007	Puerto Vallarta	10,529.08		0.00	0.00	10,529.08	
5137-3751-0008	Ixtlahuacan	7,018.00		0.00	0.00	7,018.00	
5137-3751-0009	Valle de Juárez	10,474.00		0.00	0.00	10,474.00	
5137-3751-0010	Encarnación de Díaz	10,513.00		719.00	0.00	11,232.00	
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	50,745.81		305.00	0.00	51,050.81	
5137-3751-0014	Zapotiltic	7,160.50		109.00	0.00	7,269.50	
5137-3751-0017	El Arenal	696.00		0.00	0.00	696.00	
5137-3751-0020	Tecalitlan	8,996.93		196.00	0.00	9,192.93	
5137-3751-0022	San Ignacio-Cerro Gordo	8,127.00		109.00	0.00	8,236.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	7,619.00		305.00	0.00	7,924.00	
5137-3751-0099	Oficinas Centrales	155,383.41		714.00	0.00	156,097.41	
5137-3791-0000	Traslado de personal	114,112.00		18,502.00	0.00	132,614.00	
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	93,230.00		18,502.00	0.00	111,732.00	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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
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..		1,439,560.00	12,000.00	0.00		1,451,560.00
5240-0000-0000	**Ayudas Sociales**		**1,439,560.00**	**12,000.00**	**0.00**		**1,451,560.00**
5241-0000-0000	Ayudas Sociales a Personas		1,381,560.00	0.00	0.00		1,381,560.00
5241-4418-0000	Ayuda para Erogaciones Imp..		1,381,560.00	0.00	0.00		1,381,560.00
5244-0000-0000	Ayudas Sociales para Institu..		58,000.00	12,000.00	0.00		70,000.00
5244-4451-0000	Ayudas Sociales a Institucion..		58,000.00	12,000.00	0.00		70,000.00
5500-0000-0000	OTROS GASTOS Y PERDID..		42,695.99	0.00	0.00		42,695.99
5590-0000-0000	Otras Perdidas		42,695.99	0.00	0.00		42,695.99
5599-0001-0000	**Otras perdidas**		**42,695.99**	**0.00**	**0.00**		**42,695.99**
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	737,394,123.93	737,394,123.93	305,956,329.10	305,956,329.10	778,753,235.37	778,753,235.37