

Estado de Situación Financiera

Al 29 de Febrero de 2020
(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

CONCEPTO	Año	2020	2019	CONCEPTO	Año	2020	2019
ACTIVO				PASIVO			
Activo Circulante				Activo Circulante			
Efectivo y Equivalentes	10,035,829		24,904,465	Cuentas por Pagar a Corto Plazo	19,234,419		39,393,339
Derechos a Recibir Efectivo o Equivalentes	108,305,809		108,708,868	Documentos por Pagar a Corto Plazo	0		0
Derechos a Recibir Bienes o Servicios	105,587		107,334	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0		0
Inventarios	0		0	Títulos y Valores a Corto Plazo	0		0
Almacenes	0		0	Pasivos Diferidos a Corto Plazo	0		0
Estimación por Pérdida o Deterioro de Activos Circulantes	0		0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	32,100		22,500
Otros Activos Circulantes	258,464		111,004	Provisiones a Corto Plazo	0		0
Total de Activos Circulantes	118,703,690		133,831,672	Otros Pasivos a Corto Plazo	110,749		110,749
				Total de Pasivos Circulantes	19,377,268		39,526,588
Activo No Circulante				Activo No Circulante			
Inversiones Financieras a Largo Plazo	0		0	Cuentas por Pagar a Largo Plazo	0		0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0		0	Documentos por Pagar a Largo Plazo	0		0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127		96,518,127	Deuda Pública a Largo Plazo	0		0
Bienes Muebles	271,066,909		271,561,969	Pasivos Diferidos a Largo Plazo	0		0
Activos Intangibles	0		0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0		0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-207,264,090		-197,820,810	Provisiones a Largo Plazo	0		0
Activos Diferidos	0		0	Total de Pasivos No Circulantes	0		0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0		0				
Otros Activos no Circulantes	0		0	TOTAL DEL PASIVO	19,377,268		39,526,588
Total de Activos No Circulantes	160,320,946		170,259,276	HACIENDA PÚBLICA/ PATRIMONIO			
TOTAL DEL ACTIVO	279,024,636		304,090,948	Hacienda Pública/Patrimonio Contribuido	160,245,094		160,233,614
				Aportaciones	83,685,552		83,685,552
				Donaciones de Capital	76,559,542		76,548,062
				Actualización de la Hacienda Pública / Patrimonio	0		0
				Hacienda Pública/Patrimonio Generado	99,402,275		104,330,747
				Resultados del Ejercicio (Ahorro / Desahorro)	-18,939,322		11,261,073
				Resultados de Ejercicios Anteriores	118,341,597		93,066,674
				Revalúos	0		0
				Reservas	0		0
				Rectificaciones de Resultados de Ejercicios Anteriores	0		0
				Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0		0
				Resultado por Posición Monetaria	0		0
				Resultado por Tenencia de Activos no Monetarios	0		0
				Total Hacienda Pública/ Patrimonio	259,647,368		264,564,360
				TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	279,024,636		304,090,948

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
Autorizo

Gabriela Zapata Landeros
Subdirector
Reviso

Braulio G. Vázquez Martínez
Director General
Autorizo

Celina Torres Reynoso
Coordinador
Elabora

Ramón Valencia Morales
Subdirector Administrativo
Autorizo

Estado de Actividades

Del 1 de Enero al 29 de Febrero 2020

(Pesos)

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Ente Público:

Concepto	2020	2019	Concepto	2020	2019
INGRESOS Y OTROS BENEFICIOS			GASTOS Y OTRAS PÉRDIDAS		
Ingresos de la Gestión	14,305,151	12,919,401	Gastos de Funcionamiento	72,011,836	67,212,342
Impuestos	0	0	Servicios Personales	69,712,809	62,904,122
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	465,367	148,103
Contribuciones de Mejoras	0	0	Servicios Generales	1,833,661	4,160,116
Derechos	0	0			
Productos de Tipo Corriente	0	0	Transferencias, Asignaciones, Subsidios y Otras Ayudas	22,000	20,000
Aprovechamientos de Tipo Corriente	0	0	Transferencias Internas y Asignaciones al Sector Público	0	0
Ingresos por Venta de Bienes y Prestación de Servicios	0	0	Transferencias al Resto del Sector Público	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	14,305,151	12,919,401	Subsidios y Subvenciones	0	0
	0	0	Ayudas Sociales	22,000	20,000
	38,448,692	65,425,336	Pensiones y Jubilaciones	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	38,448,692	65,425,336	Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	38,448,692	65,425,336	Transferencias a la Seguridad Social	0	0
Transferencias, Asignaciones, Subsidios y Otras ayudas	0	0	Donativos	0	0
Otros Ingresos y Beneficios	383,367	148,678	Transferencias al Exterior	0	0
Ingresos Financieros	276,493	147,064			
Incremento por Variación de Inventarios	0	0	Participaciones y Aportaciones	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	Participaciones	0	0
Disminución del Exceso de Provisiones	0	0	Aportaciones	0	0
Otros Ingresos y Beneficios Varios	104,874	1,584	Convenios	0	0
Total de Ingresos y Otros Beneficios	53,137,210	78,493,415	Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
			Intereses de la Deuda Pública	0	0
			Comisiones de la Deuda Pública	0	0
			Gastos de la Deuda Pública	0	0
			Costo por Coberturas	0	0
			Apoyos Financieros	0	0
			Otros Gastos y Pérdidas Extraordinarias	42,696	0
			Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
			Provisiones	0	0
			Disminución de Inventarios	0	0
			Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
			Aumento por Insuficiencia de Provisiones	0	0
			Otros Gastos	42,696	0
			Inversión Pública	0	0
			Inversión Pública no Capitalizable	0	0
			Total de Gastos y Otras Pérdidas	72,076,532	67,232,342
			Resultados del Ejercicio (Ahorro/Desahorro)	-18,939,322	11,261,073

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Martha Alejandra Sánchez Acuña
Director Administrativo
Autorizo

Braulio G. Vázquez Martínez
Director General
Autorizo

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Reviso

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Coordinador
Elabora

Ramón Valencia Morales
Subdirector Administrativo
Autorizo

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 29 de Febrero 2020

(pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	TOTAL
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019	160,245,094	-	-	-	\$ 160,245,094
Aportaciones	83,685,552	-	-	-	83,685,552
Donaciones de Capital	76,559,542	-	-	-	76,559,542
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2019	-	93,172,799	33,204,833	-	126,377,632
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	33,204,833	-	33,204,833
Resultados del Ejercicio 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
CAMBIO HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020	-	-	-	-	-
Aportaciones	-	-	-	-	-
Donaciones de Capital	-	-	-	-	-
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2020	-	25,168,798	52,144,156	-	26,975,357
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	18,939,322	-	18,939,322
Resultados del Ejercicio Anteriores	-	25,168,798	33,204,833	-	8,036,035
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2020	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2020	160,245,094	118,341,597	18,939,322	-	259,647,368

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Reviso

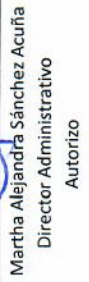
Estado de Flujos de Efectivo

Del 1o. De Enero al 29 de Febrero 2020
(Pesos)

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

Concepto	2020	2019	Concepto	2020	2019
Flujos de Efectivo de las Actividades de Operación					
Origen	53,137,210	78,493,415	Flujos de Efectivo de las Actividades de Inversión		
Impuestos	-	-	Origen		95,538
Cuotas y Aportaciones de Seguridad Social	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Contribuciones de mejoras	-	-	Bienes Muebles	95,538	-
Derechos	-	-	Otros Orígenes de Inversión	-	-
Productos de Tipo Corriente	-	-	Aplicación		9,918
Aprovechamientos de Tipo Corriente	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Ingresos por Venta de Bienes y Servicios	14,305,151	12,919,401	Bienes Muebles	-	9,918
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	38,448,692	65,425,336	Otras Aplicaciones de Inversión	-	-
Transferencias, Asignaciones y Subsidios y Otras ayudas	-	-	Flujos Netos de Efectivo por Actividades de Inversión	95,538	9,918
Otros Orígenes de Operación	383,367	148,678			
Aplicación	72,076,532	67,232,342	Flujo de Efectivo de las Actividades de Financiamiento		
Servicios Personales	69,712,809	62,904,122	Origen		178,219,520
Materiales y Suministros	465,367	148,103	Endeudamiento Neto	10,507,243	-
Servicios Generales	1,833,661	4,160,116	Interno	-	-
Transferencias Internas y Asignaciones al Sector Público	-	-	Externo	-	-
Transferencias al resto del Sector Público	-	-	Disminución de Activos Financieros	10,505,743	178,219,520
Subsidios y Subvenciones	-	-	Incremento de Otros Pasivos	1,500	-
Ayudas Sociales	22,000	20,000	Aplicación	36,217,775	177,308,888
Pensiones y Jubilaciones	-	-	Servicios de la Deuda	-	-
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	-	Interno	-	-
Transferencias a la Seguridad Social	-	-	Externo	-	-
Donativos	-	-	Incremento de Activos Financieros	92,502	-
Transferencias al Exterior	-	-	Disminución de Otros Pasivos	36,125,273	177,308,888
Participaciones	-	-	Flujos netos de Efectivo por Actividades de Financiamiento	25,710,532	910,633
Aportaciones	-	-			
Convenios	-	-			
Otros Aplicaciones de Operación	42,696	-			
Flujos Netos de Efectivo por Actividades de Operación	18,339,322	11,261,073	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	44,554,317	12,161,788
			Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	54,590,146	12,742,677
			Efectivo y Equivalentes al Efectivo al final del Ejercicio	10,035,829	24,904,465


Martha Alejandra Sánchez Acuña
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Ramón Valencia Morales
Subdirector Administrativo
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Estado de Cambios en la Situación Financiera

Al 29 de Febrero de 2020
(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO					
Activo Circulante			PASIVO		
Electivo y Equivalentes	25,211,773	145,460	Activo Circulante		9,600
Derechos a Recibir Efectivo o Equivalentes	15,273,442	145,460	Cuentas por Pagar a Corto Plazo		20,158,920
Derechos a Recibir Bienes o Servicios	14,868,636	0	Documentos por Pagar a Corto Plazo		0
Inventarios	403,060	0	Porción a Corto Plazo de la Deuda Pública a Largo Plazo		0
Almacenes	1,747	0	Títulos y Valores a Corto Plazo		0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Pasivos Diferidos a Corto Plazo		0
Otros Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		0
			Provisiones a Corto Plazo	9,600	0
Activo No Circulante			Otros Pasivos a Corto Plazo	0	0
Inversiones Financieras a Largo Plazo	9,938,330	0		0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Pasivo No Circulante		0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0	Cuentas por Pagar a Largo Plazo		0
Bienes Muebles	0	0	Documentos por Pagar a Largo Plazo		0
Activos Intangibles	495,050	0	Deuda Pública a Largo Plazo		0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	Pasivos Diferidos a Largo Plazo		0
Activos Diferidos	9,443,280	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo		0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	Provisiones a Largo Plazo		0
Otros Activos no Circulantes	0	0		25,283,403	30,200,396
			HACIENDA PÚBLICA/ PATRIMONIO		
			Hacienda Pública/Patrimonio Contribuido		
			Aportaciones	11,480	0
			Donaciones de Capital	0	0
			Actualización de la Hacienda Pública / Patrimonio	11,480	0
				0	0
			Hacienda Pública/Patrimonio Generado		
			Resultados del Ejercicio (Ahorro / Desahorro)	25,271,923	30,200,396
			Resultados de Ejercicios Anteriores	0	0
			Revalúos	0	0
			Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
			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
Autorizo

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Director General
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Celina Torres Reynoso
Coordinador
Elabora

Ramón Valencia Morales
Subdirector Administrativo
Autorizo

Estado Analítico del Activo

Del 01 al 29 de Febrero de 2020

(Pesos)

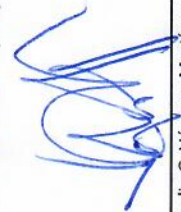
Ente Público: COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Concepto	1	2	3	4 = (1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	140,568,162	179,378,863.84	201,243,336.56	118,703,690 -	21,864,473
Efectivo y Equivalentes					
Derechos a Recibir Efectivo o Equivalentes	31,969,122	159,515,595	181,448,887	10,035,829 -	21,933,293
Derechos a Recibir Bienes o Servicios	108,328,032	19,770,747	19,792,970	108,305,809 -	22,223
Inventarios	107,046	20	1,479	105,587 -	1,459
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	163,962	92,502	-	256,464	92,502
Activo No Circulante	160,416,484	-	95,538	160,320,946 -	95,538
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	271,162,447	-	95,538	271,066,909 -	95,538
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	300,984,646	179,378,864	201,338,874	279,024,636 -	21,960,011

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
Autorizo



Braulio G. Vázquez Martínez
Director General
Autorizo



Ramón Valencia Morales
Subdirector Administrativo
Autorizo



Celina Torres Reynoso
Coordinador
Elabora



Gabriela Zapata Landeros
Subdirector
Reviso

Estado Analítico de la Deuda y Otros Pasivos
Del 1o al 29 de Febrero de 2020

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

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Deuda Interna				
Corto Plazo				
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa				
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				
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa				
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			39,526,588	19,377,268
Total Deuda y Otros Pasivos			39,526,588	19,377,268

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COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

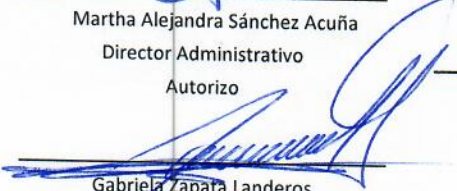
Del 1 al 29 de Febrero del 2020

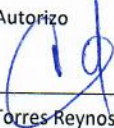
Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos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


Martha Alejandra Sánchez Acuña
Director Administrativo
Autorizo


Braulio G. Vázquez Martínez
Director General
Autorizo


Ramón Valencia Morales
Subdirector Administrativo
Autorizo


Gabriela Zapata Landeros
Subdirector
Reviso


Celina Torres Reynoso
Coordinador
Elaboro

Colegio de Estudios Científicos y Tecnológico del Estado de Jalisco
Intereses de la Deuda
 Del 1 al 29 de Febrero del 2020

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


 Martha Alejandra Sánchez Acuña

Director Administrativo

Autorizo


 Gabriela Zapata Landeros

Subdirector

Reviso


 Braulio G. Vázquez Martínez

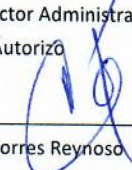
Director General

Autorizo


 Ramón Valencia Morales

Subdirector Administrativo

Autorizo


 Celina Torres Reynoso

Coordinador

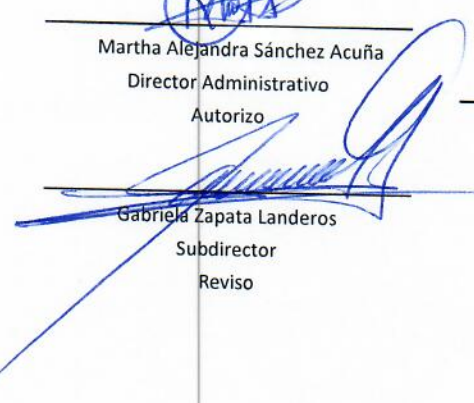
Elabora

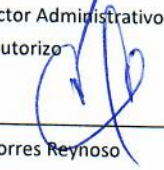
		Fecha: 12/Mar/2020					
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	544,080,339.53		263,575,413.04	263,575,413.04	558,365,257.95	
		544,080,339.53				558,365,257.95	


 Martha Alejandra Sánchez Acuña
 Director Administrativo
 Autorizo


 Braulio G. Vázquez Martínez
 Director General
 Autorizo


 Ramón Valencia Morales
 Subdirector Administrativo
 Autorizo


 Gabriela Zapata Landeros
 Subdirector
 Reviso


 Celina Torres Reynoso
 Coordinador
 Elabora

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	147,807,656.52		179,378,863.84	201,243,336.56	125,943,183.80	
1110-0000-0000	Efectivo y Equivalentes	31,969,121.83		159,515,594.76	181,448,887.38	10,035,829.21	
1111-0000-0000	Efectivo	19,566.08		85,433.92	81,849.08	23,150.92	
1111-0001-0000	Plantel Tesistan	0.00		3,000.00	3,000.00	0.00	
1111-0002-0000	Plantel Tlaquepaque	0.00		6,000.00	3,926.40	2,073.60	
1111-0002-1000	Tlaquepaque	0.00		3,000.00	3,000.00	0.00	
1111-0002-2000	Tlaquepaque (San Pedro)	0.00		3,000.00	926.40	2,073.60	
1111-0003-0000	Plantel Tepatitlan	1,944.31		1,055.69	2,733.85	266.15	
1111-0004-0000	Plantel Cocula	0.00		6,000.00	5,177.40	822.60	
1111-0004-1000	Cocula	0.00		3,000.00	2,444.11	555.89	
1111-0004-2000	Cocula (Tala)	0.00		3,000.00	2,733.29	266.71	
1111-0005-0000	Plantel El Salto	2,051.77		3,948.23	2,318.07	3,681.93	
1111-0005-1000	El Salto	0.00		3,000.00	1,188.61	1,811.39	
1111-0005-2000	El Salto (Ixtilahuacan de los ..	2,051.77		948.23	1,129.46	1,870.54	
1111-0006-0000	Plantel Totatiche	0.00		3,000.00	3,000.00	0.00	
1111-0007-0000	Plantel Puerto Vallarta	460.56		2,539.44	2,143.01	856.99	
1111-0008-0000	Plantel Ixtlahuacan	0.00		3,000.00	3,000.00	0.00	
1111-0009-0000	Plantel Valle de Juarez	0.00		3,000.00	3,000.00	0.00	
1111-0010-0000	Plantel Encarnación de Díaz	5,261.26		3,738.74	5,372.43	3,627.57	
1111-0010-1000	Encarnación de Díaz	3,000.00		0.00	1,545.70	1,454.30	
1111-0010-2000	Encarnación de Díaz (SJ)	901.26		2,098.74	3,000.00	0.00	
1111-0010-3000	Encarnación de Díaz (LM)	1,360.00		1,640.00	826.73	2,173.27	
1111-0011-0000	Plantel Atotonilco	1,147.93		1,852.07	1,978.05	1,021.95	
1111-0012-0000	Plantel El Grullo	11.34		2,988.66	3,000.00	0.00	
1111-0013-0000	Plantel Cihuatlan	0.00		3,000.00	2,984.90	15.10	
1111-0014-0000	Plantel Zapotiltic	0.00		3,000.00	2,961.62	38.38	
1111-0015-0000	Plantel de Guadalajara	0.00		3,000.00	3,000.00	0.00	
1111-0017-0000	Plantel El Arenal	1,200.00		1,800.00	1,988.00	1,012.00	
1111-0018-0000	Plantel Santa Anita	0.00		3,000.00	3,000.00	0.00	
1111-0019-0000	Plantel Nextipac	0.00		3,000.00	2,997.41	2.59	
1111-0020-0000	Plantel Tecalitlan	0.00		3,000.00	3,000.00	0.00	
1111-0021-0000	Plantel Tlajomulco-Chula Vis..	0.00		3,000.00	3,000.00	0.00	
1111-0022-0000	Plantel San Ignacio Cerro Go..	0.00		3,000.00	3,000.00	0.00	
1111-0023-0000	Plantel Tlajomulco-Santa Fe	602.09		3,000.00	3,000.00	0.00	
1111-0024-0000	Plantel Pto. Vallarta-Ixtapa	0.00		2,397.91	1,980.59	1,019.41	
1111-0025-0000	Plantel Santa Margarita	1,940.01		3,000.00	2,991.00	9.00	
1111-0026-0000	Plantel Tonalá	0.00		1,059.99	2,897.41	102.59	
1111-0099-0000	Oficinas Centrales	4,946.81		3,000.00	3,000.00	0.00	
1112-0000-0000	Bancos/Tesoreria	8,899,666.66		10,053.19	6,398.94	8,601.06	
1112-0001-0000	BBVA 0480953393	451,092.23		34,802,253.14	34,849,486.88	403,858.49	
1112-0003-0000	BNX 83964	668,223.67		2,516,404.16	2,457,484.97	727,142.86	
1112-0004-0000	Bansi 97198594	0.00		10,518,921.25	10,518,921.25	0.00	
1112-0005-0000	BBVA (Ingrsros propios) 0480..	2,945,094.93		5,632,351.73	8,298,800.26	278,646.40	
1112-0006-0000	HSBC (Ingrsros propios) 40..	3,003,552.01		289,683.00	34,605.56	3,258,629.45	
1112-0008-0000	Banorte 0218797239	343,000.40		17,381,467.32	17,141,714.29	582,753.43	
1112-0011-0000	Banamex (Ingresos Propios) ..	696,795.75		1,160,031.80	1,822,042.32	34,785.23	
1112-0019-0000	Subsidio Fed.2019 Citibana..	444,286.38		2,912,420.98	3,350,000.00	6,707.36	
1112-0020-0000	Subsidio Est.2019 BBVA Ba..	40,588.16		4,500,043.02	4,500,000.00	40,631.18	
1112-0021-0000	Banamex 4311594 (Ing. Pro..	81,782.61		46.00	0.00	81,828.61	
1112-0022-0000	2020 Subsidio Estatal BBVA ..	224,362.27		46,183,105.26	45,512,594.35	894,873.18	
1112-0025-0000	2020 Ingresos Propios BBVA..	888.25		11,052,882.39	11,010,411.79	43,358.85	
1114-0000-0000	Inversiones Temporales (H..	23,049,889.09		22,480,550.79	41,870,976.63	3,659,463.25	
1114-0011-0000	2019 Fondo de Inv. Subsidio ..	4,488,577.09		16,258.71	4,500,042.57	4,793.23	
1114-0012-0000	Banamex(Ing. Prop.2019 As..	320,889.57		1,593.93	0.00	322,483.50	
1114-0013-0000	Banamex(Sub. Federal 2019..	2,897,709.72		14,478.32	2,912,188.04	0.00	
1114-0014-0000	2020 Subsidio Estatal 20506..	10,938,912.04		16,019,793.39	26,958,705.43	0.00	
1114-0017-0000	2020 Ingresos Propios Invers..	4,403,800.67		6,428,426.44	7,500,040.59	3,332,186.52	
1120-0000-0000	Derechos a Recibir Efectivo ..	115,567,526.25		19,770,747.08	19,792,970.40	115,545,302.93	
1122-0000-0000	Cuentas por Cobrar a Cort..	115,497,124.13		19,517,031.91	19,520,878.07	115,493,277.97	
1122-0001-0000	Credito al Salario	24,987.91		7,685.84	11,208.00	21,465.75	
1122-0001-0099	Oficinas centrales	24,987.91		7,685.84	11,208.00	21,465.75	
1122-0002-0000	Impuestos a Favor	5,392.40		0.00	0.00	5,392.40	
1122-0002-0001	Pago de lo Indebido	5,392.40		0.00	0.00	5,392.40	
1122-0003-0000	Otras Cuentas por Cobrar	115,466,743.82		19,509,346.07	19,509,670.07	115,466,419.82	
1122-0003-0001	Aportaciones Pendientes de ..	0.00		19,224,346.07	19,224,346.07	0.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1122-0003-0007	INFEJAL	107,301.95	276.00	0.00	0.00	107,301.95	276.00
1122-0003-0016	Secretaría de Planeación, Ad..	324.00	0.00	0.00	324.00	0.00	0.00
1122-0003-0040	Romero Rivera Ignacio	0.00	285,000.00	285,000.00	285,000.00	0.00	0.00
1123-0000-0000	Deudores Diversos por Co..	70,402.12	253,715.17	272,092.33	272,092.33	52,024.96	52,024.96
1123-0002-0000	Alejo Ramirez Karina	2,525.00	3,165.20	5,550.75	5,550.75	139.45	139.45
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	4,091.48	4,263.87	7,627.37	7,627.37	727.98	727.98
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	2,620.24	4,596.00	4,541.00	4,541.00	2,675.24	2,675.24
1123-0019-0000	Lepe Arevalo Daniel Antonio	4,193.00	3,220.18	3,525.18	3,525.18	3,888.00	3,888.00
1123-0029-0000	Carranza Ramirez Pablo	0.00	650.00	650.00	650.00	0.00	0.00
1123-0050-0000	Gómez Edgar Octavio	1,789.00	2,545.20	2,545.20	2,545.20	1,789.00	1,789.00
1123-0053-0000	Alvarez Plascencia Eliseo	0.00	483.34	483.34	483.34	0.00	0.00
1123-0066-0000	Montaño Ayala Corina Norma	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	1,086.45	11,990.34	12,523.34	12,523.34	553.45	553.45
1123-0076-0000	Valencia Morales Ramón	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	6.08	2,145.21	1,995.29	1,995.29	156.00	156.00
1123-0080-0000	Gómez Rodriguez Gustavo	4,135.85	10,022.07	13,544.45	13,544.45	613.47	613.47
1123-0083-0000	Romero Mena Nidia Janette	592.30	0.00	0.00	0.00	592.30	592.30
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..	0.00	2,650.71	2,019.11	2,019.11	631.60	631.60
1123-0092-0000	Gracian Flores Rita Alejandra	2,805.00	1,832.68	3,717.68	3,717.68	920.00	920.00
1123-0102-0000	Delgadillo Rosales Gloria Be..	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..	0.00	754.68	754.68	754.68	0.00	0.00
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..	133.20	11,989.37	12,122.57	12,122.57	0.00	0.00
1123-0111-0000	Chavez de la Fuente Lourde..	2,873.13	2,826.56	5,699.69	5,699.69	0.00	0.00
1123-0113-0000	Hernández de la Cruz Ramiro	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..	0.00	3,802.20	3,802.20	3,802.20	0.00	0.00
1123-0119-0000	Jefe de Of Plantel16 Sanche..	1,940.91	5,841.66	710.53	710.53	7,072.04	7,072.04
1123-0125-0000	Vizcarra Muñoz Iván	63.92	0.00	0.00	0.00	63.92	63.92
1123-0130-0000	Hernández Gómez Rodrigo	0.00	305.00	305.00	305.00	0.00	0.00
1123-0138-0000	Torres Reynoso Celina	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0146-0000	Sánchez Salazar Nidia Vane..	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0157-0000	Ramirez Ibarra Martha Beatriz	350.00	0.00	350.00	350.00	0.00	0.00
1123-0158-0000	Ponce Hernandez Joana Adlai	0.00	2,374.20	2,374.20	2,374.20	0.00	0.00
1123-0172-0000	Julián Paz Raúl	2,563.00	2,069.20	4,632.20	4,632.20	0.00	0.00
1123-0190-0000	Jefe de Of Plantel 15 Hernán..	0.00	665.78	665.78	665.78	0.00	0.00
1123-0192-0000	Sanchez Acuña Martha Aleja..	1,780.52	7,069.20	7,083.20	7,083.20	1,766.52	1,766.52
1123-0196-0000	Rodríguez Osornio Adrián Al..	0.00	2,377.76	2,377.76	2,377.76	0.00	0.00
1123-0201-0000	Paz Gómez Hector Javier	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0204-0000	Acosta Pazos Gerardo	0.00	6,536.29	6,136.29	6,136.29	400.00	400.00
1123-0214-0000	González Pelayo José Luis	0.00	1,607.56	1,607.56	1,607.56	0.00	0.00
1123-0230-0000	González Mayoral Víctor Ern..	700.00	0.00	700.00	700.00	0.00	0.00
1123-0246-0000	Ramirez Valdez Cristian Alon..	3,793.00	0.00	0.00	0.00	3,793.00	3,793.00
1123-0254-0000	Valdivia A la Torre Felicitas	700.00	0.00	700.00	700.00	0.00	0.00
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	600.54	3,342.35	3,942.89	3,942.89	0.00	0.00
1123-0355-0000	González Lozano Fernando	0.00	2,069.20	2,069.20	2,069.20	0.00	0.00
1123-0356-0000	Lara Alemán José Silvestre	131.00	0.00	131.00	131.00	0.00	0.00
1123-0370-0000	Garcia Garcia Yunuen Esper..	1,065.00	2,069.20	3,134.20	3,134.20	0.00	0.00
1123-0373-0000	Donato Garcia Christian Fern..	1,033.00	0.00	0.00	0.00	1,033.00	1,033.00
1123-0387-0000	Jefe de Of. Plantel 11 Franco..	0.00	7,068.79	6,224.79	6,224.79	844.00	844.00
1123-0429-0000	Iñiguez Moreno Diego de Jes..	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..	-1,215.54	5,715.52	4,499.98	4,499.98	0.00	0.00
1123-0443-0000	Garcia Ornelas Diana Patricia	788.00	0.00	0.00	0.00	788.00	788.00
1123-0480-0000	Rios Cervantes Jose Antonio	0.00	600.00	600.00	600.00	0.00	0.00
1123-0483-0000	Hernandez Castillo Blanca L..	0.00	483.34	483.34	483.34	0.00	0.00
1123-0526-0000	Jefe de Of. Plantel 24 Mtnes ..	291.60	7,002.92	6,530.09	6,530.09	764.43	764.43
1123-0594-0000	Jefe de Of Plantel 6Ureña Al..	0.00	9,658.39	8,124.89	8,124.89	1,533.50	1,533.50
1123-0610-0000	Jefe de Of. Plan 27 Marin Es..	177.35	0.00	177.35	177.35	0.00	0.00
1123-0618-0000	Jefe de Of. Plantel 9 Castillo ..	0.00	4,404.00	4,404.00	4,404.00	0.00	0.00
1123-0639-0000	Jefe de Of. Plantel 17 Avila A..	1,800.00	3,478.48	5,278.48	5,278.48	0.00	0.00
1123-0645-0000	Ayala Hernandez Francisco ..	800.00	0.00	0.00	0.00	800.00	800.00
1123-0654-0000	Jefe de Of. Plantel 22 Herná..	220.00	5,336.58	4,480.16	4,480.16	1,076.42	1,076.42
1123-0656-0000	Jefe de Of. Plantel 1 Rodrigu..	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
1123-0677-0000	Mejia Garnica David	3,946.50	0.00	874.50	874.50	3,072.00	3,072.00
1123-0679-0000	Jefe de Of. Plantel 2 Carden..	0.00	5,826.55	5,826.55	5,826.55	0.00	0.00
1123-0684-0000	Vazquez Martinez Braulio Gu..	2,739.00	12,192.20	9,110.70	9,110.70	5,820.50	5,820.50
1123-0692-0000	Araujo Galvez Claudia Andro..	3,355.82	11,259.00	13,747.86	13,747.86	866.96	866.96
1123-0693-0000	Chamu Ponce Jael	0.00	11,315.93	11,315.93	11,315.93	0.00	0.00
1123-0694-0000	Godinez Lopez Karina	2,682.77	2,986.00	5,668.77	5,668.77	0.00	0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1123-0695-0000	Lerma Avalos Veronica		2,525.00	0.00	2,525.00		0.00
1123-0696-0000	Ramos Munguia Esther Fern..		0.00	4,894.48	4,894.48		0.00
1123-0697-0000	Sanchez Santoyo Didier Ped..		0.00	2,069.20	2,069.20		0.00
1123-0698-0000	Rodriguez Franco Ricardo		0.00	2,374.20	2,374.20		0.00
1123-0700-0000	Silva Anguiano Alba Maria		0.00	305.00	305.00		0.00
1123-0701-0000	Hernandez Gonzalez Maria d..		0.00	305.00	305.00		0.00
1123-0703-0000	Gonzalez Ascencio Rodolfo		0.00	2,069.20	2,069.20		0.00
1123-0704-0000	Torres Ibarra Jesús		0.00	2,069.20	2,069.20		0.00
1123-0706-0000	Diaz Garcia Maria del Camen		0.00	2,069.20	2,069.20		0.00
1123-0708-0000	Gonzalez Gonzalez Veronica		1,885.00	305.00	2,190.00		0.00
1123-0725-0000	De La Torre Gomez Maricela		0.00	650.00	650.00		0.00
1123-0731-0000	Alejo Ramirez Juana Yolanda		0.00	8,045.00	6,644.00	1,401.00	
1123-0736-0000	Perez Tostado Juan Roberto		0.00	580.00	580.00		0.00
1123-0737-0000	Lopez Herrera Karla Alejandra		0.00	1,466.66	1,466.66		0.00
1123-0738-0000	Aranda Castañeda Fabiola		0.00	580.00	580.00		0.00
1123-0741-0000	Delgado Esqueda Rosa Alicia		0.00	580.00	580.00		0.00
1123-0742-0000	Ramirez Castillo Marco Anto..		0.00	780.00	780.00		0.00
1123-0743-0000	Garcia Martinez Rimberto		0.00	650.00	650.00		0.00
1123-0744-0000	Gomez Castellanos Fernando		0.00	650.00	650.00		0.00
1123-0745-0000	Alvarez Lopez Jose Luis		0.00	880.00	880.00		0.00
1123-0748-0000	Magaña Gutierrez Alvaro		6,510.00	0.00	591.82	5,918.18	
1123-0753-0000	Rodriguez Elizondo Arturo		0.00	305.00	305.00		0.00
1123-0754-0000	Villa Hernandez María Guad..		0.00	580.00	580.00		0.00
1123-0755-0000	Olivares Ramirez Nohemi		0.00	1,120.00	1,120.00		0.00
1123-0756-0000	Torres Tovar Gerardo		0.00	483.34	483.34		0.00
1123-0757-0000	Ibarra Lopez Julio Cesar		0.00	580.00	580.00		0.00
1123-0758-0000	Gomez Jose Luis		0.00	650.00	650.00		0.00
1123-0759-0000	Martinez Munguia Imelda		0.00	650.00	650.00		0.00
1123-0760-0000	Ruelas Aguilar Jorge Humbe..		0.00	2,069.20	2,069.20		0.00
1123-0761-0000	Romo Parra Guadalupe		0.00	2,069.20	2,069.20		0.00
1123-0762-0000	Zapata Landero Gabriela		0.00	2,069.20	2,069.20		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
1130-0000-0000	Derecho a Recibir Bienes o ..		107,046.08	20.00	1,478.78	105,587.30	
1131-0000-0000	Anticipo a Proveedores po..		107,046.08	20.00	1,478.78	105,587.30	
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	
1131-0115-0000	Quezada Cardenas Raul Hu..		1,478.78	0.00	1,478.78	0.00	
1131-0135-0000	Reyes Díaz Silvia		20.00	20.00	0.00	40.00	
1131-6500-0000	Red Travel Shop, S.A. DE C..		2,482.00	0.00	0.00	2,482.00	
1190-0000-0000	Otros Activos Circulantes		163,962.36	92,502.00	0.00	256,464.36	
1191-0000-0000	Valores en Garantía		163,962.36	92,502.00	0.00	256,464.36	
1191-0001-0000	Comision Federal de Electrici..		118,072.36	92,502.00	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		153,176,989.93	0.00	95,537.79	153,081,452.14	
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		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	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	271,162,446.59		0.00	95,537.79	271,066,908.80	
1241-0000-0000	Mobiliario y Equipo de Ad..	157,086,503.23		0.00	95,537.79	156,990,965.44	
1241-0001-0000	Muebles de Oficina y estante..	22,550,997.26		0.00	6,000.00	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	18,389,332.80		0.00	6,000.00	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		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	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..	102,084,509.10		0.00	89,537.79	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	1,125,215.88		0.00	14,962.46	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	489,245.60		0.00	14,962.46	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	717,460.71		0.00	20,463.47	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	70,037,083.57		0.00	39,149.40	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		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0005-0026	Tonala-El Panorámico	112,627.28		0.00	0.00	112,627.28	
1241-0005-0099	Oficinas Centrales	23,863,972.33		0.00	0.00	23,863,972.33	
1241-0005-1000	INFEJAL	103,315.40		0.00	0.00	103,315.40	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1003	Tepatitlán	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	Cihuatlán	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	Ixtlahuacán	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	Ixtlahuacán del Río	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	Tepatitlán	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	Ixtlahuacán	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	Tecalitlán	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		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	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	
1246-0001-0000	Maquinaria, Otros Equipos ..	55,743,934.71		0.00	0.00	55,743,934.71	
1246-0001-0000	Maquinaria y Equipo Industrial	8,062,486.03		0.00	0.00	8,062,486.03	
1246-0001-0002	Tlaquepaque	174,000.00		0.00	0.00	174,000.00	
1246-0001-0003	Tepatitlan	294,681.00		0.00	0.00	294,681.00	
1246-0001-0004	Cocula	509,773.60		0.00	0.00	509,773.60	
1246-0001-0005	El Salto	5,000.00		0.00	0.00	5,000.00	
1246-0001-0006	Totatiche	4,674.00		0.00	0.00	4,674.00	
1246-0001-0007	Puerto Vallarta	143,727.19		0.00	0.00	143,727.19	
1246-0001-0008	Ixtlahuacan Del Rio	2,900.00		0.00	0.00	2,900.00	
1246-0001-0010	Encarnación de Díaz	293,406.00		0.00	0.00	293,406.00	
1246-0001-0011	Atotonilco	2,205,160.00		0.00	0.00	2,205,160.00	
1246-0001-0012	El Grullo	416,749.00		0.00	0.00	416,749.00	
1246-0001-0014	Zapotiltic	2,900.00		0.00	0.00	2,900.00	
1246-0001-0015	Guadalajara	139,142.00		0.00	0.00	139,142.00	
1246-0001-0019	Nextipac	5,718.00		0.00	0.00	5,718.00	
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		0.00	0.00	29,000.00	
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1246-0001-0024	Puerto Vallarta-Ixtapa	174,000.00		0.00	0.00	174,000.00	
1246-0001-0025	Santa Margarita	96,813.60		0.00	0.00	96,813.60	
1246-0001-0099	Oficinas Centrales	3,128,539.32		0.00	0.00	3,128,539.32	
1246-0001-1000	INFEJAL	426,302.32		0.00	0.00	426,302.32	
1246-0001-1001	Tesistan	138,165.28		0.00	0.00	138,165.28	
1246-0001-1003	Tepatitlan	91,442.80		0.00	0.00	91,442.80	
1246-0001-1015	Guadalajara	31,338.56		0.00	0.00	31,338.56	
1246-0001-1024	Pto. Vallarta-Ixtapa	165,355.68		0.00	0.00	165,355.68	
1246-0002-0000	Sistemas de Aire Acondicion..	3,422,222.59		0.00	0.00	3,422,222.59	
1246-0002-0001	Tesistan	45,200.56		0.00	0.00	45,200.56	
1246-0002-0002	Tlaquepaque	62,520.52		0.00	0.00	62,520.52	
1246-0002-0003	Tepatitlan	45,936.00		0.00	0.00	45,936.00	
1246-0002-0004	Cocula	175,521.92		0.00	0.00	175,521.92	
1246-0002-0005	El Salto	107,721.08		0.00	0.00	107,721.08	
1246-0002-0006	Totatiche 06	21,921.68		0.00	0.00	21,921.68	
1246-0002-0007	Puerto vallarta	1,025,498.00		0.00	0.00	1,025,498.00	
1246-0002-0008	Ixtlahuacan del Rio	22,968.00		0.00	0.00	22,968.00	
1246-0002-0009	Valle de Juarez	16,584.52		0.00	0.00	16,584.52	
1246-0002-0010	Encarnacion de Diaz	62,520.52		0.00	0.00	62,520.52	
1246-0002-0011	Atotonilco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0012	El Grullo 12	194,001.88		0.00	0.00	194,001.88	
1246-0002-0013	Cihuatlan	481,023.00		0.00	0.00	481,023.00	
1246-0002-0015	Guadalajara	16,584.52		0.00	0.00	16,584.52	
1246-0002-0016	Tlajomulco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0018	Santa Anita	16,584.52		0.00	0.00	16,584.52	
1246-0002-0019	Nextipac	29,870.52		0.00	0.00	29,870.52	
1246-0002-0020	Tecalitlan	22,600.28		0.00	0.00	22,600.28	
1246-0002-0021	Tlajomulco Chula Vista	16,584.52		0.00	0.00	16,584.52	
1246-0002-0022	San Ignacio Cerro Gord	16,584.52		0.00	0.00	16,584.52	
1246-0002-0024	Puerto Vallarta Ixtapa	467,797.84		0.00	0.00	467,797.84	
1246-0002-0099	Oficinas Centrales	533,021.67		0.00	0.00	533,021.67	
1246-0002-1000	INFEJAL	8,007.48		0.00	0.00	8,007.48	
1246-0002-1015	Guadalajara	8,007.48		0.00	0.00	8,007.48	
1246-0003-0000	Equipo de Comunicacion y T..	4,931,866.65		0.00	0.00	4,931,866.65	
1246-0003-0001	Tesistan	47,362.80		0.00	0.00	47,362.80	
1246-0003-0003	Tepatitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0006	Totatiche	349,416.67		0.00	0.00	349,416.67	
1246-0003-0007	Puerto Vallarta	425,610.87		0.00	0.00	425,610.87	
1246-0003-0010	Encarnación de Díaz	799.00		0.00	0.00	799.00	
1246-0003-0013	Cihuatlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0019	Nextipac	68,614.00		0.00	0.00	68,614.00	
1246-0003-0020	Tecalitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0025	Zapopan-Santa Margarita	506.90		0.00	0.00	506.90	
1246-0003-0099	Oficinas Centrales	2,952,282.84		0.00	0.00	2,952,282.84	
1246-0003-1000	INFEJAL	39,023.56		0.00	0.00	39,023.56	
1246-0003-1015	Guadalajara	39,023.56		0.00	0.00	39,023.56	
1246-0004-0000	Herramientas y Maquinarias ..	15,261,028.77		0.00	0.00	15,261,028.77	
1246-0004-0001	Tesistan	533,043.20		0.00	0.00	533,043.20	
1246-0004-0002	Tlaquepaque	845,906.51		0.00	0.00	845,906.51	
1246-0004-0003	Tepatitlan	330,716.00		0.00	0.00	330,716.00	
1246-0004-0004	Cocula	669,085.29		0.00	0.00	669,085.29	
1246-0004-0005	El Salto	489,650.03		0.00	0.00	489,650.03	
1246-0004-0006	Totatiche	48,821.38		0.00	0.00	48,821.38	
1246-0004-0007	Puerto Vallarta	688,065.84		0.00	0.00	688,065.84	
1246-0004-0008	Ixtlahuacan	298,248.76		0.00	0.00	298,248.76	
1246-0004-0009	Valle de Juárez	33,584.36		0.00	0.00	33,584.36	
1246-0004-0010	Encarnacion de Díaz	308,704.71		0.00	0.00	308,704.71	
1246-0004-0011	Atotonilco	308,113.36		0.00	0.00	308,113.36	
1246-0004-0012	El Grullo	140,648.53		0.00	0.00	140,648.53	
1246-0004-0013	Cihuatlan	21,067.22		0.00	0.00	21,067.22	
1246-0004-0014	Zapotiltic	446,693.82		0.00	0.00	446,693.82	
1246-0004-0015	Guadalajara	726,090.87		0.00	0.00	726,090.87	
1246-0004-0017	El Arenal	57,857.02		0.00	0.00	57,857.02	
1246-0004-0018	Santa Anita	41,815.36		0.00	0.00	41,815.36	
1246-0004-0019	Nextipac	155,678.15		0.00	0.00	155,678.15	
1246-0004-0020	Tecalitlan	16,502.30		0.00	0.00	16,502.30	
1246-0004-0021	Tlajomulco II-Chula Vista	3,589.04		0.00	0.00	3,589.04	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-0004-0022	San Ignacio-Cerro Gordo	34,626.97		0.00	0.00	34,626.97	
1246-0004-0023	Tlajomulco III-Santa Fé	19,365.04		0.00	0.00	19,365.04	
1246-0004-0024	Puerto Vallarta-Ixtapa	726,095.33		0.00	0.00	726,095.33	
1246-0004-0025	Zapopan-Santa Margarita	168,482.19		0.00	0.00	168,482.19	
1246-0004-0026	Tonala-El Panorámico	9,000.00		0.00	0.00	9,000.00	
1246-0004-0099	Oficinas Centrales	7,868,307.25		0.00	0.00	7,868,307.25	
1246-0004-1000	INFEJAL	271,270.24		0.00	0.00	271,270.24	
1246-0004-1003	Tepatitlán	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	Tepatitlán	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	Ixtlahuacán	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	Cihuatlán	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	Tecalitlán	113,672.41		0.00	0.00	113,672.41	
1246-0006-0021	Tlajomulco Chulavista	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0022	San Ignacio Cerro Gordo	497,402.50		0.00	0.00	497,402.50	
1246-0006-0023	Tlajomulco Santa Fe	371,377.13		0.00	0.00	371,377.13	
1246-0006-0024	Puerto Vallarta-Ixtapa	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0025	Zapopan-Santa Margarita	447,066.35		0.00	0.00	447,066.35	
1246-0006-0026	Tonala-El Panorámico	401,164.82		0.00	0.00	401,164.82	
1246-0006-0099	Oficinas Centrales	1,418,197.77		0.00	0.00	1,418,197.77	
1246-0006-1000	INFEJAL	435,303.68		0.00	0.00	435,303.68	
1246-0006-1001	Tesistan	125,627.66		0.00	0.00	125,627.66	
1246-0006-1003	Tepatitlán	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	Cihuatlán	11,383.43		0.00	0.00	11,383.43	
1246-0009-0024	Vallarta-Ixtapa	12,002.21		0.00	0.00	12,002.21	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	Software	23,370,117.99		0.00	0.00	23,370,117.99	
1247-0001-0000	Licencias	8,379,724.23		0.00	0.00	8,379,724.23	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	8,374,365.03		0.00	0.00	8,374,365.03	
1247-0002-0000	Software	8,120,431.97		0.00	0.00	8,120,431.97	
1247-0002-0001	Tesistán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0002	Tlaquepaque	13,589.84		0.00	0.00	13,589.84	
1247-0002-0003	Tepatitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0004	Cocula	13,589.84		0.00	0.00	13,589.84	
1247-0002-0005	El Salto	13,589.84		0.00	0.00	13,589.84	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1247-0002-0006	Totatiche	13,589.84		0.00	0.00	13,589.84	
1247-0002-0007	Puerto Vallarta	13,589.84		0.00	0.00	13,589.84	
1247-0002-0008	Ixtlahuacán del Río	13,589.84		0.00	0.00	13,589.84	
1247-0002-0009	Valle de Juárez	13,589.84		0.00	0.00	13,589.84	
1247-0002-0010	Encarnación de Díaz	13,589.84		0.00	0.00	13,589.84	
1247-0002-0011	Atotonilco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0012	El Grullo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0013	Cihuatlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.67		0.00	0.00	13,589.67	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0023	Tlajomulco III	13,589.84		0.00	0.00	13,589.84	
1247-0002-0024	Ixtapa	13,589.84		0.00	0.00	13,589.84	
1247-0002-0025	Santa Margarita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0026	Tonalá	13,590.17		0.00	0.00	13,590.17	
1247-0002-0099	Oficinas Centrales	7,767,095.97		0.00	0.00	7,767,095.97	
1247-0003-0000	Patentes y Marcas	2,671.00		0.00	0.00	2,671.00	
1247-0003-0018	Santa Anita	2,671.00		0.00	0.00	2,671.00	
1247-0004-0000	Licencias y Software en Don..	6,867,290.79		0.00	0.00	6,867,290.79	
1247-0004-0002	Tlaquepaque	201,989.93		0.00	0.00	201,989.93	
1247-0004-0003	Tepatitlán	847,958.51		0.00	0.00	847,958.51	
1247-0004-0004	Cocula	681,595.29		0.00	0.00	681,595.29	
1247-0004-0006	Totatiche	514,291.09		0.00	0.00	514,291.09	
1247-0004-0010	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	
1263-0006-0008	Mquinaria y equipo diverso	1,175,775.70		0.00	0.00	1,175,775.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	23,420,410.19		47,951,925.27	43,908,783.01	19,377,267.93	
2110-0000-0000	Cuentas por Pagar a Corto P..	23,277,561.55		47,951,925.27	43,908,783.01	19,234,419.29	
2111-0000-0000	Servicios Personales por P..	3,610,073.50		17,140,776.40	17,201,642.60	3,670,939.70	
2111-0001-0000	Sueldos por Pagar	2,745,398.37		17,031,080.00	17,126,934.20	2,841,252.57	
2111-0002-0000	Finiquitos por pagar	864,675.13		109,696.40	74,708.40	829,687.13	
2112-0000-0000	Proveedores por Pagar a C..	3,618,234.21		1,567,762.71	843,135.37	2,893,606.87	
2112-0001-0000	Proveedores tasa 16%	3,618,234.21		1,567,762.71	843,135.37	2,893,606.87	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00		12,064.00
2112-0001-0041	Comision Federal de Electrici..	0.00		263,496.00	263,496.00		0.00
2112-0001-0059	Gonzalez Rubio Francisco J..	0.00		2,088.00	2,088.00		0.00
2112-0001-0208	Telefonia por Cable, S.A. de ..	0.00		500.00	500.00		0.00
2112-0001-0300	Telefonos de México, S.A.B d..	0.00		110,324.73	110,324.73		0.00
2112-0001-0335	Nueva Automotiz Occidental, ..	0.00		4,338.00	4,338.00		0.00
2112-0001-0393	Acc NG, S.A. de C.V.	4,350.00		4,350.00	0.00		0.00
2112-0001-0400	Representaciones Industriale..	0.00		1,530.59	1,530.59		0.00
2112-0001-0404	Garcia Martinez Adelaida Ve..	0.00		20,763.48	20,763.48		0.00
2112-0001-0416	Hostdime com mx, S.A. de C..	0.00		136,745.00	136,745.00		0.00
2112-0001-0451	Graphicos Globales de las Am..	20,174.72		20,174.72	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		26,478.10	26,478.10		0.00
2112-0001-0584	GK Telecomunicaciones S.A...	0.00		19,009.50	19,009.50		0.00
2112-0001-0607	Solorzano Gutierrez Sofia Da..	98,400.00		0.00	0.00		98,400.00
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00		156,653.10
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00		36,192.00
2112-0001-0819	Serratos Cervantes Juan Jose	0.00		0.00	530.00		530.00
2112-0001-0893	Rubio Prieto Yolanda	0.00		21,000.00	21,000.00		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		1,286.42	1,286.42		697.97
2112-0001-1001	Operadora Merlin, S.A. de C.V	7,500.00		7,500.00	0.00		0.00
2112-0001-1017	Merviza Comercializadora S ..	723,874.80		0.00	0.00		723,874.80
2112-0001-1054	Cemex, S.A. de C.V.	101.20		0.00	0.00		101.20
2112-0001-1079	Gonzalez Tapia Agustin	0.00		2,100.00	2,100.00		0.00
2112-0001-1108	P&E Perspectivas & Enfoque..	0.00		17,864.00	17,864.00		0.00
2112-0001-1147	Arellano Enriquez Jesús	47,850.00		47,850.00	0.00		0.00
2112-0001-1197	Agua y Saneamiento del Mu..	0.00		3,520.57	3,520.57		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..	0.00		18,392.00	18,392.00		0.00
2112-0001-1237	Tozcano Ramírez Oscar Edu..	0.00		12,493.20	12,493.20		0.00
2112-0001-1243	Centeno Romo Leticia Gabri..	0.00		4,971.76	4,971.76		0.00
2112-0001-1255	Perez García Victor	28,691.71		0.00	0.00		28,691.71
2112-0001-1268	Chavez Velasco Juan Pedro	57,942.12		57,942.12	0.00		0.00
2112-0001-1307	Ramos Zuñiga Rodrigo	10,000.01		0.00	0.00		10,000.01
2112-0001-1313	Vela Gas Occidente S. de R..	0.00		5,807.54	5,807.54		0.00
2112-0001-1340	Blue Print, S.A. de C.V.	0.00		0.00	128,180.00		128,180.00
2112-0001-1342	Industria de Refresco, S. de ..	0.00		2,943.00	3,834.00		891.00
2112-0001-1355	Hernandez Huerta Eduardo	3,944.00		3,944.00	0.00		0.00
2112-0001-1360	De Loera García José Alberto	4,002.00		9,222.00	5,220.00		0.00
2112-0001-1382	Abastecedora Maximo, SA d..	0.00		702.51	702.51		0.00
2112-0001-1386	Bri Select, S.A. de C.V.	140,670.33		140,670.33	0.00		0.00
2112-0001-1390	CIATEQ A.C	52,200.00		0.00	0.00		52,200.00
2112-0001-1391	Torres Loera Miriam Cecilia	95,611.62		0.00	0.00		95,611.62
2112-0001-1392	ECG Global Logiditc S. de R..	186,500.16		186,500.16	0.00		0.00
2112-0001-1393	Fabrica de Artículos Electrico..	185,045.52		0.00	0.00		185,045.52
2112-0001-1396	Salmon Gutierrez Julia Marc..	199,971.90		199,971.90	0.00		0.00
2112-0001-1397	Tecno Diesel Hernandez S D..	37,410.00		37,410.00	0.00		0.00
2112-0001-1398	Rivera Navarro Francisco Da..	3,200.00		3,200.00	0.00		0.00
2112-0001-1399	Urbanizadora Santa Teresita..	140,713.11		140,713.11	0.00		0.00
2112-0001-1405	Galindo Interceramic S.A. D..	0.00		5,422.14	5,422.14		0.00
2112-0001-1406	Torres Loza Nereyda	0.00		1,682.00	1,682.00		0.00
2112-0001-1407	Ortiz Padilla Nicolas	0.00		2,320.00	2,320.00		0.00
2112-0001-1408	Distribuidora de Lamina de G..	0.00		3,163.32	3,163.32		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-1409	Lopez Perez Guillermo		0.00	1,410.50	1,410.50		0.00
2112-0001-1410	Organización Electrica Villalo..		0.00	1,035.30	1,035.30		0.00
2112-0001-1411	Miranda García Ana Maria		0.00	2,098.00	2,098.00		0.00
2112-0001-1412	Grupo Comercial Tajsa, S.A. ..		0.00	8,529.71	8,529.71		0.00
2117-0000-0000	Retenciones y Contribucio..	15,543,457.72	20,529,348.59	17,130,312.86	12,144,421.99		
2117-0001-0000	I.S.R. Retenciones por salari..	7,759,127.08		7,769,387.00	4,129,560.13		4,119,300.21
2117-0002-0000	I.S.R. Retenciones por servic..	350.30		350.00	50.00		50.30
2117-0003-0000	I.S.R. Retenciones por servic..	0.00		0.00	1,981.14		1,981.14
2117-0004-0000	Cuotas al Seguro Social	1,738,607.01		1,823,730.26	1,679,101.88		1,593,978.63
2117-0005-0000	Retención Pensiones	3,306,044.47		5,763,159.25	6,177,318.22		3,720,203.44
2117-0006-0000	SEDAR	214,105.79		416,960.08	435,874.36		233,020.07
2117-0007-0000	3% Vivienda	336,814.86		596,191.08	639,034.63		379,658.41
2117-0008-0000	Descuento Prestamo Pensio..	2,188,408.21		4,159,570.92	4,067,392.50		2,096,229.79
2119-0000-0000	Otras Cuentas por Pagar a ..	505,796.12	8,714,037.57	8,733,692.18	525,450.73		
2119-0001-0000	Acreedores Diversos	505,796.12		8,714,037.57	8,733,692.18		525,450.73
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..	1,127.51		1,889.11	761.60		0.00
2119-0001-0003	CONALEP	25,000.00		0.00	0.00		25,000.00
2119-0001-0011	METLIFE Mexico, S.A.	155,014.25		301,015.02	297,725.95		151,725.18
2119-0001-0017	Sindicato de Trabajadores y ..	2,986.65		5,737.29	6,006.89		3,256.25
2119-0001-0019	Sindicato General de Trabaja..	96,493.22		0.00	11,880.53		108,373.75
2119-0001-0026	Jefe de Of. Plantel 8 Gutierre..	2,180.00		2,180.00	464.34		464.34
2119-0001-0035	Axa Seguros, S.A. de C.V.	37,819.76		75,815.82	75,992.12		37,996.06
2119-0001-0036	Reyes Díaz Silvia	0.00		1,332.45	1,332.45		0.00
2119-0001-0067	Jefe de Of. Plantel 3 Perez C..	0.00		0.00	740.40		740.40
2119-0001-0073	Jefe de Of. Plantel 13 Gonza..	0.00		0.00	1,706.00		1,706.00
2119-0001-0074	Jefe de Of. Plantel 20 Gutierr..	2,333.21		2,333.21	0.00		0.00
2119-0001-0076	Jefe de Of. Plantel 10 Bazan ..	4,650.64		4,104.60	5,386.06		5,932.10
2119-0001-0082	COECYTJAL	41,982.15		0.00	0.00		41,982.15
2119-0001-0100	Instituto Mexicano de la Juve..	6,057.49		0.00	0.00		6,057.49
2119-0001-0101	Sánchez Salazar Nidia Vane..	405.00		0.00	0.00		405.00
2119-0001-0108	Julián Paz Raúl	1,442.06		3,042.06	1,600.00		0.00
2119-0001-0118	Fuentes Borja Arturo Javier	2,015.94		0.00	0.00		2,015.94
2119-0001-0134	Jefe de Of. Plantel 14 Carde..	0.00		0.00	1,009.18		1,009.18
2119-0001-0140	Marcial Carrillo Angel	1,264.17		328.00	0.00		936.17
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery	0.00		4,365.00	4,365.00		0.00
2119-0001-0155	STEMSCECYTEJ	66,798.15		124,242.34	133,989.47		76,545.28
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		2,443.31	2,443.31		0.00
2119-0001-0235	Lopez Martinez Maria del Ca..	0.00		3,628.53	3,628.53		0.00
2119-0001-0288	Jefe de Of. Plantel 6 Ureña A..	0.00		0.00	1,976.83		1,976.83
2119-0001-0352	Jefe de Of. Plantel 9 Castillo..	0.00		0.00	827.60		827.60
2119-0001-0362	Macias Peñaloza Erika Paula..	270.00		9,461.37	9,191.37		0.00
2119-0001-0394	Garcia Olivares Claudia Gab..	0.00		1,665.85	1,665.85		0.00
2119-0001-0401	Grupo Capillas Santa Teresit..	11,200.00		22,400.00	22,345.00		11,145.00
2119-0001-0403	Moran Nolasco Mario Israel	762.42		0.00	0.00		762.42
2119-0001-0408	Jefe de Of. Plantel 22 Hdez. ..	305.00		305.00	0.00		0.00
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.	35,192.00		68,991.00	67,448.00		33,649.00
2119-0001-0412	Guzman Alvarez Miguel Andr..	7,452.34		16,570.67	18,236.66		9,118.33
2119-0001-0453	Cuenta Puente	2,608.16		0.00	0.00		2,608.16
2119-0001-0455	Gonzalez Altamirano Jaime ..	436.00		436.00	0.00		0.00
2119-0001-0456	Tesoreria de la Federación	0.00		8,058,593.02	8,058,593.02		0.00
2119-0001-0457	Rochin Ortega Nohemi del C..	0.00		1,218.10	2,436.20		1,218.10
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	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	Otros Pasivos a Corto Plazo	110,748.64		0.00	0.00	110,748.64	
2190-0001-0000	Licitaciones por pagar	110,748.64		0.00	0.00	110,748.64	
2190-0001-0001	Gonzalez Barajas Tania	26,706.64		0.00	0.00	26,706.64	
2190-0001-0002	Vega Ochoa Consultores	84,042.00		0.00	0.00	84,042.00	
3100-0000-0000	HACIENDA PÚBLICA/PATRI..	160,245,093.50		0.00	0.00	160,245,093.50	
3110-0000-0000	Aportaciones	79,804,011.84		0.00	0.00	79,804,011.84	
3120-0000-0000	Donaciones de Capital	76,559,541.53		0.00	0.00	76,559,541.53	
3120-0001-0000	Donativos de ejercicios anter..	21,379,399.31		0.00	0.00	21,379,399.31	
3120-0002-0000	Unión de Crédito Avícola de ..	10,000.00		0.00	0.00	10,000.00	
3120-0003-0000	BECALOS	39,000.00		0.00	0.00	39,000.00	
3120-0004-0000	Computación en Acción, S.A...	6,680,073.00		0.00	0.00	6,680,073.00	
3120-0005-0000	Continental Automotive Gua..	3,036,442.00		0.00	0.00	3,036,442.00	
3120-0007-0000	Leobardo Hernández Orzco (..	11,317.40		0.00	0.00	11,317.40	
3120-0008-0000	Municipio de San Pedro Tlaq..	24,360.00		0.00	0.00	24,360.00	
3120-0010-0000	Paileria y Maquinaria, S.A. d..	1,000.00		0.00	0.00	1,000.00	
3120-0011-0000	Inmobiliaria del Centro Medic..	1,000.00		0.00	0.00	1,000.00	
3120-0012-0000	Plantel Cocula	1,939.78		0.00	0.00	1,939.78	
3120-0013-0000	Productos Empresariales Pro..	10,000.00		0.00	0.00	10,000.00	
3120-0014-0000	Besson Agente de Seguros y..	34,000.00		0.00	0.00	34,000.00	
3120-0015-0000	Asoc. de Agricultores del Vall..	5,000.00		0.00	0.00	5,000.00	
3120-0016-0000	Ramírez Sanchez Ana María	18,000.00		0.00	0.00	18,000.00	
3120-0017-0000	ASPEL de México, S.A. de C..	187,217.79		0.00	0.00	187,217.79	
3120-0018-0000	Soc. Coop. Rural de C y V e..	2,000.00		0.00	0.00	2,000.00	
3120-0020-0000	Asociacion de Industriales de..	1,171.00		0.00	0.00	1,171.00	
3120-0021-0000	IBM De Mexico, Comercializ..	76,901.80		0.00	0.00	76,901.80	
3120-0022-0000	Tequilera de la Barranca de ..	6,000.00		0.00	0.00	6,000.00	
3120-0023-0000	Importaciones y Distribucion..	12,000.00		0.00	0.00	12,000.00	
3120-0024-0000	Quimi Kao, S.A. de C.V.	6,362.00		0.00	0.00	6,362.00	
3120-0025-0000	Almidones Mexicanos, S.A. d..	440,500.00		0.00	0.00	440,500.00	
3120-0026-0000	Estación de Transferencia C..	2,000.00		0.00	0.00	2,000.00	
3120-0027-0000	Grupo Enertec, S.A. de C.V.	17,600.00		0.00	0.00	17,600.00	
3120-0028-0000	ARBYMATICA, S.A. de C.V.	3,000.00		0.00	0.00	3,000.00	
3120-0029-0000	Presidencia Municipal de Tot..	2,013,000.00		0.00	0.00	2,013,000.00	
3120-0030-0000	H. Ayuntamiento Constitucio..	1,500,000.00		0.00	0.00	1,500,000.00	
3120-0031-0000	Gobierno Municipal de Atoton..	7,476,484.00		0.00	0.00	7,476,484.00	
3120-0032-0000	Lopez Vazquez Raymundo	13,870,000.00		0.00	0.00	13,870,000.00	
3120-0033-0000	Municipio de Zapotiltic, Jalisco	345,540.18		0.00	0.00	345,540.18	
3120-0034-0000	Ayuntamientos Constituciona..	57,791.30		0.00	0.00	57,791.30	
3120-0035-0000	Ayuntamiento del Municipio ..	12,468,530.00		0.00	0.00	12,468,530.00	
3120-0036-0000	Ayuntamientos Constituciona..	155,386.97		0.00	0.00	155,386.97	
3120-0037-0000	Ayuntamiento Constitucional ..	6,622,645.00		0.00	0.00	6,622,645.00	
3120-0038-0000	Fundación Ternium, A.C.	35,000.00		0.00	0.00	35,000.00	
3120-0040-0000	Aurovalz, S.A. de C.V.	2,400.00		0.00	0.00	2,400.00	
3120-0041-0000	López Morales Josué Salvad..	3,990.00		0.00	0.00	3,990.00	
3120-0046-0000	La Iglesia de Jesucristo de lo..	2,490.00		0.00	0.00	2,490.00	
3130-0000-0000	Aportaciones INFEJAL	3,881,540.13		0.00	0.00	3,881,540.13	
3200-0000-0000	HACIENDA PÚBLICA /PATR..	126,399,885.01		-305.00	-8,058,593.02	118,341,596.99	
3210-0000-0000	Resultados del Ejercicio (A..	126,399,885.01		-305.00	-8,058,593.02	118,341,596.99	
3210-0000-0001	Resultado del Ejercicio 2012	125,597,234.70		0.00	0.00	125,597,234.70	
3210-0000-0002	Resultado del ejercicio 2013	56,038,736.90		0.00	0.00	56,038,736.90	
3210-0000-0003	Resultado del Ejercicio 2014	49,101,623.41		0.00	0.00	49,101,623.41	
3210-0000-0004	Resultado del Ejercicio 2015	60,290,614.26		0.00	0.00	60,290,614.26	
3210-0000-0005	Resultado del Ejercicio 2016	23,598,157.73		0.00	0.00	23,598,157.73	
3210-0000-0006	Resultado del Ejercicio 2017	-166,677,610.0..		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	33,227,086.09		-305.00	-8,058,593.02	25,168,798.07	
4100-0000-0000	INGRESOS DE GESTIÓN	7,224,748.23		0.00	7,080,402.92	14,305,151.15	
4160-0000-0000	Aprovechamientos de tipo co..	7,224,748.23		0.00	7,080,402.92	14,305,151.15	
4169-0000-0000	Otros aprovechamientos	7,224,748.23		0.00	7,080,402.92	14,305,151.15	
4169-0001-0000	Constancias de estudio	14,990.00		0.00	46,645.00	61,635.00	
4169-0001-0001	Tesistan	385.00		0.00	1,695.00	2,080.00	
4169-0001-0002	Tlaquepaque	110.00		0.00	2,475.00	2,585.00	
4169-0001-0003	Tepatitlan	715.00		0.00	1,650.00	2,365.00	
4169-0001-0005	El Salto	1,530.00		0.00	2,950.00	4,480.00	
4169-0001-0006	Totatiche	105.00		0.00	1,650.00	1,755.00	
4169-0001-0007	Puerto Vallarta	770.00		0.00	3,965.00	4,735.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
4169-0001-0008	Ixtlahuacan		1,870.00	0.00	5,500.00		7,370.00
4169-0001-0009	Valle de Juarez		0.00	0.00	110.00		110.00
4169-0001-0010	Encarnacion de Diaz		490.00	0.00	4,950.00		5,440.00
4169-0001-0011	Atotonilco		765.00	0.00	1,465.00		2,230.00
4169-0001-0012	El Grullo		225.00	0.00	695.00		920.00
4169-0001-0013	Cihuatlan		270.00	0.00	440.00		710.00
4169-0001-0014	Zapotiltic		275.00	0.00	545.00		820.00
4169-0001-0015	Guadalajara		1,890.00	0.00	3,005.00		4,895.00
4169-0001-0016	Tlajomulco I		0.00	0.00	55.00		55.00
4169-0001-0017	El Arenal		110.00	0.00	3,880.00		3,990.00
4169-0001-0018	Santa Anita		1,860.00	0.00	2,295.00		4,155.00
4169-0001-0019	Nextipac		105.00	0.00	275.00		380.00
4169-0001-0020	Tecalitlan		110.00	0.00	110.00		220.00
4169-0001-0021	Tlajomulco-Chula Vista		1,980.00	0.00	400.00		2,380.00
4169-0001-0022	San Ignacio-Cerro Gordo		50.00	0.00	320.00		370.00
4169-0001-0023	Tlajomulco-Santa Fe		55.00	0.00	1,705.00		1,760.00
4169-0001-0024	Puerto Vallarta-Ixtapa		0.00	0.00	665.00		665.00
4169-0001-0025	Zapopan- Santa Margarita		110.00	0.00	3,190.00		3,300.00
4169-0001-0026	Tonalá		110.00	0.00	605.00		715.00
4169-0001-0027	Ixtlahuacan de los Membrillos		50.00	0.00	110.00		160.00
4169-0001-0028	Lagos de Moreno		0.00	0.00	110.00		110.00
4169-0001-0029	San Juan de los Lagos		665.00	0.00	1,010.00		1,675.00
4169-0001-0030	Tlaquepaque II - El Cerro del..		330.00	0.00	605.00		935.00
4169-0001-0031	Tala		55.00	0.00	215.00		270.00
4169-0002-0000	Constancia de estudios con ..		600.00	0.00	8,865.00		9,465.00
4169-0002-0001	Tesistan		100.00	0.00	600.00		700.00
4169-0002-0002	Tlaquepaque		100.00	0.00	1,700.00		1,800.00
4169-0002-0005	El Salto		100.00	0.00	300.00		400.00
4169-0002-0006	Totatiche		0.00	0.00	200.00		200.00
4169-0002-0008	Ixtlahuacan		0.00	0.00	500.00		500.00
4169-0002-0010	Encarnación de Díaz		100.00	0.00	0.00		100.00
4169-0002-0011	Atotonilco		0.00	0.00	440.00		440.00
4169-0002-0012	El Grullo		0.00	0.00	140.00		140.00
4169-0002-0013	Cihuatlan		200.00	0.00	1,840.00		2,040.00
4169-0002-0014	Zapotiltic		0.00	0.00	100.00		100.00
4169-0002-0017	El Arenal		0.00	0.00	200.00		200.00
4169-0002-0018	Santa Anita		0.00	0.00	600.00		600.00
4169-0002-0020	Tecalitlan		0.00	0.00	400.00		400.00
4169-0002-0022	San Ignacio-Cerro Gordo		0.00	0.00	245.00		245.00
4169-0002-0023	Tlajomulco-Santa Fé		0.00	0.00	500.00		500.00
4169-0002-0024	Puerto Vallarta-Ixtapa		0.00	0.00	400.00		400.00
4169-0002-0025	Santa Margarita		0.00	0.00	300.00		300.00
4169-0002-0026	Tonalá-El panoramico		0.00	0.00	200.00		200.00
4169-0002-0028	Constancia de estudios con ..		0.00	0.00	200.00		200.00
4169-0003-0000	Certificación de estudios		9,355.00	0.00	11,167.00		20,522.00
4169-0003-0001	Tesistan		370.00	0.00	320.00		690.00
4169-0003-0002	Tlaquepaque		480.00	0.00	90.00		570.00
4169-0003-0004	Cocula		0.00	0.00	200.00		200.00
4169-0003-0005	El Salto		330.00	0.00	450.00		780.00
4169-0003-0006	Totatiche		0.00	0.00	240.00		240.00
4169-0003-0007	Puerto Vallarta		600.00	0.00	840.00		1,440.00
4169-0003-0008	Ixtlahuacan		120.00	0.00	1,832.00		1,952.00
4169-0003-0009	Valle de Juarez		0.00	0.00	500.00		500.00
4169-0003-0010	Encarnación de Díaz		120.00	0.00	120.00		240.00
4169-0003-0011	Atotonilco		0.00	0.00	750.00		750.00
4169-0003-0012	El Grullo		120.00	0.00	2,550.00		2,670.00
4169-0003-0013	Cihuatlan		360.00	0.00	120.00		480.00
4169-0003-0014	Zapotiltic		870.00	0.00	750.00		1,620.00
4169-0003-0015	Guadalajara		360.00	0.00	480.00		840.00
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		240.00	0.00	320.00		560.00
4169-0003-0020	Tecalitlan		0.00	0.00	200.00		200.00
4169-0003-0021	Tlajomulco-Chula Vista		600.00	0.00	150.00		750.00
4169-0003-0022	San Ignacio-Cerro Gordo		0.00	0.00	120.00		120.00
4169-0003-0023	Tlajomulco-Santa Fé		0.00	0.00	120.00		120.00
4169-0003-0024	Puerto Vallarta-Ixtapa		0.00	0.00	120.00		120.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0003-0025	Santa Margarita		120.00	0.00	0.00		120.00
4169-0003-0026	Tonalá-El panorámico		120.00	0.00	720.00		840.00
4169-0003-0027	IXTLAHUACAN DE LOS ME..	4,215.00		0.00	120.00		4,335.00
4169-0003-0028	Certificación de estudio parci..		0.00	0.00	55.00		55.00
4169-0003-0030	SAN PEDRO TLAQUEPAQU..		120.00	0.00	0.00		120.00
4169-0004-0000	Certificación de terminación ..	6,515.00		0.00	12,280.00	18,795.00	
4169-0004-0001	Tesistán		0.00	0.00	4,400.00		4,400.00
4169-0004-0002	Tlaquepaque		285.00	0.00	400.00		685.00
4169-0004-0003	Tepatitlán		360.00	0.00	0.00		360.00
4169-0004-0005	El Salto		200.00	0.00	1,000.00		1,200.00
4169-0004-0006	Totatiche		200.00	0.00	400.00		600.00
4169-0004-0007	Puerto Vallarta	1,200.00		0.00	800.00	2,000.00	
4169-0004-0009	Valle de Juárez		360.00	0.00	200.00		560.00
4169-0004-0011	Atotonilco		550.00	0.00	0.00		550.00
4169-0004-0012	El Grullo		0.00	0.00	320.00		320.00
4169-0004-0013	Cihuatlán		0.00	0.00	200.00		200.00
4169-0004-0015	Guadalajara		600.00	0.00	600.00		1,200.00
4169-0004-0016	Tlajomulco I		360.00	0.00	0.00		360.00
4169-0004-0017	El Arenal		0.00	0.00	760.00		760.00
4169-0004-0018	Santa Anita		200.00	0.00	400.00		600.00
4169-0004-0019	Nextipac		160.00	0.00	200.00		360.00
4169-0004-0021	Tlajomulco-Chulavista	1,120.00		0.00	800.00	1,920.00	
4169-0004-0022	San Ignacio Cerro Gordo		0.00	0.00	400.00		400.00
4169-0004-0023	Tlajomulco-Santa Fe		0.00	0.00	600.00		600.00
4169-0004-0024	Puerto Vallarta-Ixtapa		0.00	0.00	400.00		400.00
4169-0004-0025	Zapopan, Santa Margarita		920.00	0.00	200.00		1,120.00
4169-0004-0026	Tonalá-El Panorámico		0.00	0.00	200.00		200.00
4169-0005-0000	Carta de Buena Conducta		960.00	0.00	780.00		1,740.00
4169-0005-0004	Cocula		0.00	0.00	120.00		120.00
4169-0005-0006	Totatiche		120.00	0.00	240.00		360.00
4169-0005-0007	Puerto Vallarta		240.00	0.00	120.00		360.00
4169-0005-0010	Encarnación de Díaz		120.00	0.00	120.00		240.00
4169-0005-0011	Atotonilco		120.00	0.00	0.00		120.00
4169-0005-0013	Cihuatlán		240.00	0.00	0.00		240.00
4169-0005-0018	Santa Anita		120.00	0.00	0.00		120.00
4169-0005-0022	San Ignacio Cerro Gordo		0.00	0.00	180.00		180.00
4169-0006-0000	Credencial de alumno		410.00	0.00	0.00		410.00
4169-0006-0018	Santa Anita		120.00	0.00	0.00		120.00
4169-0006-0019	Nextipac		290.00	0.00	0.00		290.00
4169-0007-0000	Reposición de credencial		820.00	0.00	1,240.00		2,060.00
4169-0007-0004	Cocula		0.00	0.00	560.00		560.00
4169-0007-0006	Totatiche		0.00	0.00	130.00		130.00
4169-0007-0010	Encarnación de Díaz		0.00	0.00	70.00		70.00
4169-0007-0015	Guadalajara		0.00	0.00	135.00		135.00
4169-0007-0018	Santa Anita		750.00	0.00	70.00		820.00
4169-0007-0022	San Ignacio Cerro Gordo		0.00	0.00	205.00		205.00
4169-0007-0031	Tala		70.00	0.00	70.00		140.00
4169-0008-0000	Inscripción		0.00	0.00	1,200.00		1,200.00
4169-0008-0021	Tlajomulco-Chulavista		0.00	0.00	1,200.00		1,200.00
4169-0009-0000	Reinscripción	5,850.00		0.00	750.00		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		3,000.00	0.00	750.00		3,750.00
4169-0010-0000	Paquete Informativo	1,500.00		0.00	3,270,912.03	3,272,412.03	
4169-0010-0001	Tesistán		750.00	0.00	348,995.00		349,745.00
4169-0010-0002	Tlaquepaque		0.00	0.00	315,531.02		315,531.02
4169-0010-0003	Tepatitlán		0.00	0.00	159,084.00		159,084.00
4169-0010-0004	Cocula		0.00	0.00	123,973.00		123,973.00
4169-0010-0005	El Salto		0.00	0.00	388,701.00		388,701.00
4169-0010-0006	Totatiche		0.00	0.00	16,135.00		16,135.00
4169-0010-0007	Puerto Vallarta		0.00	0.00	271,494.00		271,494.00
4169-0010-0008	Ixtlahuacán		0.00	0.00	67,307.00		67,307.00
4169-0010-0009	Valle de Juárez		0.00	0.00	12,908.01		12,908.01
4169-0010-0010	Encarnación de Díaz		0.00	0.00	132,768.00		132,768.00
4169-0010-0011	Atotonilco		0.00	0.00	48,405.00		48,405.00
4169-0010-0012	El Grullo		0.00	0.00	48,405.00		48,405.00
4169-0010-0013	Cihuatlán		0.00	0.00	77,954.00		77,954.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0010-0014	Zapotiltic		0.00	0.00	24,433.00		24,433.00
4169-0010-0015	Guadalajara		0.00	0.00	332,933.00		332,933.00
4169-0010-0016	Tlajomulco I		0.00	0.00	63,638.00		63,638.00
4169-0010-0017	El Arenal		0.00	0.00	48,866.00		48,866.00
4169-0010-0018	Santa Anita		750.00	0.00	59,949.00		60,699.00
4169-0010-0019	Nextipac		0.00	0.00	41,679.00		41,679.00
4169-0010-0020	Tecalitlán		0.00	0.00	7,837.00		7,837.00
4169-0010-0021	Tlajomulco-Chulavista		0.00	0.00	157,769.00		157,769.00
4169-0010-0022	San Ignacio Cerro Gordo		0.00	0.00	40,587.00		40,587.00
4169-0010-0023	Tlajomulco-Santa fe		0.00	0.00	174,499.00		174,499.00
4169-0010-0024	Puerto Vallarta-Ixtapa		0.00	0.00	46,561.00		46,561.00
4169-0010-0025	Zapopan Santa Margarita		0.00	0.00	50,255.00		50,255.00
4169-0010-0026	Tonalá-El Panorámico		0.00	0.00	73,769.00		73,769.00
4169-0010-0027	Ixtlahuacan de lo Membrillos		0.00	0.00	40,577.00		40,577.00
4169-0010-0028	Lagos de Moreno		0.00	0.00	44,717.00		44,717.00
4169-0010-0029	San Juan de los Lagos		0.00	0.00	43,346.00		43,346.00
4169-0010-0030	Tlaquepaque II - El Cerro del..		0.00	0.00	4,610.00		4,610.00
4169-0010-0031	Tala		0.00	0.00	3,227.00		3,227.00
4169-0011-0000	Constancia de competencia		4,120.00	0.00	6,458.00		10,578.00
4169-0011-0001	Tesistán		0.00	0.00	150.00		150.00
4169-0011-0002	Tlaquepaque		150.00	0.00	240.00		390.00
4169-0011-0003	Tepatitlán		425.00	0.00	0.00		425.00
4169-0011-0005	El Salto		640.00	0.00	300.00		940.00
4169-0011-0006	Totatiche		150.00	0.00	150.00		300.00
4169-0011-0007	Puerto Vallarta		450.00	0.00	240.00		690.00
4169-0011-0009	Valle de Juarez		275.00	0.00	300.00		575.00
4169-0011-0011	Atotonilco		60.00	0.00	0.00		60.00
4169-0011-0015	Guadalajara		270.00	0.00	360.00		630.00
4169-0011-0016	Tlajomulco I		185.00	0.00	0.00		185.00
4169-0011-0017	El Arenal		0.00	0.00	125.00		125.00
4169-0011-0018	Santa Anita		150.00	0.00	180.00		330.00
4169-0011-0019	Nextipac		245.00	0.00	0.00		245.00
4169-0011-0021	Tlajomulco-Chulavista		350.00	0.00	2,758.00		3,108.00
4169-0011-0022	San ignacio Cerro Gordo		0.00	0.00	360.00		360.00
4169-0011-0023	Tlajomulco-Santa Fe		0.00	0.00	420.00		420.00
4169-0011-0025	Santa Margarita		550.00	0.00	150.00		700.00
4169-0011-0026	Tonalá-El Panorámico		0.00	0.00	120.00		120.00
4169-0011-0030	San Pedro, Tlaquepaque		220.00	0.00	605.00		825.00
4169-0012-0000	Titulo		12,560.00	0.00	5,000.00		17,560.00
4169-0012-0002	Tlaquepaque		1,200.00	0.00	0.00		1,200.00
4169-0012-0009	Valle de Juárez		360.00	0.00	400.00		760.00
4169-0012-0010	Encarnación		200.00	0.00	200.00		400.00
4169-0012-0011	Atotonilco		1,080.00	0.00	400.00		1,480.00
4169-0012-0015	Guadalajara		3,640.00	0.00	1,960.00		5,600.00
4169-0012-0018	Santa Anita		200.00	0.00	400.00		600.00
4169-0012-0020	Tecalitlán		4,400.00	0.00	800.00		5,200.00
4169-0012-0023	Tlajomulco-Santa Fe		0.00	0.00	400.00		400.00
4169-0012-0024	Puerto Vallarta-Ixtapa		1,280.00	0.00	240.00		1,520.00
4169-0012-0026	Tonalá-El panorámico		200.00	0.00	200.00		400.00
4169-0013-0000	Carta de pasante (enfermeri..		210.00	0.00	70.00		280.00
4169-0013-0015	Guadalajara		0.00	0.00	70.00		70.00
4169-0013-0018	Santa Anita		70.00	0.00	0.00		70.00
4169-0013-0019	Nextipac		140.00	0.00	0.00		140.00
4169-0014-0000	Reposicion de certificado		10,520.00	0.00	14,600.00		25,120.00
4169-0014-0001	Tesistán		1,200.00	0.00	1,800.00		3,000.00
4169-0014-0002	Tlaquepaque		200.00	0.00	1,000.00		1,200.00
4169-0014-0003	Tepatitlán		1,320.00	0.00	600.00		1,920.00
4169-0014-0004	Cocula		600.00	0.00	800.00		1,400.00
4169-0014-0005	El Salto		800.00	0.00	1,600.00		2,400.00
4169-0014-0007	Puerto Vallarta		600.00	0.00	400.00		1,000.00
4169-0014-0008	Ixtlahuacán		200.00	0.00	200.00		400.00
4169-0014-0010	Encarnación de Díaz		600.00	0.00	3,760.00		4,360.00
4169-0014-0011	Atotonilco		600.00	0.00	200.00		800.00
4169-0014-0013	Cihuatlán		960.00	0.00	1,000.00		1,960.00
4169-0014-0015	Guadalajara		1,000.00	0.00	1,600.00		2,600.00
4169-0014-0018	Santa Anita		440.00	0.00	400.00		840.00
4169-0014-0021	Tlajomulco-Chulavista		800.00	0.00	640.00		1,440.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0014-0022	San Ignacio Cerro Gordo		200.00	0.00	200.00		400.00
4169-0014-0023	Tlajomulco-Santa Fe		200.00	0.00	400.00		600.00
4169-0014-0024	Puerto Vallarta-Ixtapa		200.00	0.00	0.00		200.00
4169-0014-0025	Santa Margarita		200.00	0.00	0.00		200.00
4169-0014-0026	Tonalá-El panoramico		400.00	0.00	0.00		400.00
4169-0015-0000	Examen extraordinario	139,095.00		0.00	2,400.00	141,495.00	
4169-0015-0001	Tesistán		185.00	0.00	0.00		185.00
4169-0015-0002	Tlaquepaque		480.00	0.00	0.00		480.00
4169-0015-0003	Tepatitlán		3,190.00	0.00	0.00		3,190.00
4169-0015-0004	Cocula		1,120.00	0.00	0.00		1,120.00
4169-0015-0005	El Salto		2,705.00	0.00	0.00		2,705.00
4169-0015-0006	Totatiche		8,430.00	0.00	780.00		9,210.00
4169-0015-0007	Puerto Vallarta	90,910.00		0.00	0.00	90,910.00	
4169-0015-0008	Ixtlahuacán del Río		105.00	0.00	0.00		105.00
4169-0015-0009	Valle de Juarez		600.00	0.00	0.00		600.00
4169-0015-0010	Encarnación de Diaz		120.00	0.00	0.00		120.00
4169-0015-0012	El Grullo		555.00	0.00	0.00		555.00
4169-0015-0013	Cihuatlán		1,560.00	0.00	0.00		1,560.00
4169-0015-0014	Zapotiltic		360.00	0.00	0.00		360.00
4169-0015-0015	Guadalajara	8,395.00		0.00	1,620.00	10,015.00	
4169-0015-0016	Tlajomulco I		120.00	0.00	0.00		120.00
4169-0015-0017	El Arenal		4,680.00	0.00	0.00		4,680.00
4169-0015-0018	Santa Anita		3,855.00	0.00	0.00		3,855.00
4169-0015-0019	Nextipac		3,955.00	0.00	0.00		3,955.00
4169-0015-0020	Tecalitlán		240.00	0.00	0.00		240.00
4169-0015-0021	Tlajomulco-Chulavista		525.00	0.00	0.00		525.00
4169-0015-0022	San Ignacio Cerro Gordo		1,635.00	0.00	0.00		1,635.00
4169-0015-0024	Puerto Vallarta-Ixtapa		480.00	0.00	0.00		480.00
4169-0015-0025	Santa Margarita		1,560.00	0.00	0.00		1,560.00
4169-0015-0026	Tonalá-El panoramico		1,580.00	0.00	0.00		1,580.00
4169-0015-0027	Ixtlahuacan de los Membrillos		585.00	0.00	0.00		585.00
4169-0015-0028	Lagos de Moreno		130.00	0.00	0.00		130.00
4169-0015-0031	Tala		1,035.00	0.00	0.00		1,035.00
4169-0016-0000	Historial academico	7,230.00		0.00	6,260.00	13,490.00	
4169-0016-0001	Tesistán		960.00	0.00	240.00		1,200.00
4169-0016-0002	Tlaquepaque		480.00	0.00	360.00		840.00
4169-0016-0003	Tepatitlán		120.00	0.00	360.00		480.00
4169-0016-0004	Cocula		0.00	0.00	480.00		480.00
4169-0016-0005	El Salto		840.00	0.00	480.00		1,320.00
4169-0016-0007	Puerto Vallarta		600.00	0.00	240.00		840.00
4169-0016-0008	Ixtlahuacán del Río		120.00	0.00	120.00		240.00
4169-0016-0010	Encarnación de Díaz		120.00	0.00	120.00		240.00
4169-0016-0012	El Grullo		120.00	0.00	0.00		120.00
4169-0016-0013	Cihuatlán		240.00	0.00	100.00		340.00
4169-0016-0014	Zapotiltic		120.00	0.00	0.00		120.00
4169-0016-0015	Guadalajara		480.00	0.00	480.00		960.00
4169-0016-0017	El Arenal		240.00	0.00	160.00		400.00
4169-0016-0018	Santa Anita		870.00	0.00	120.00		990.00
4169-0016-0019	Nextipac		240.00	0.00	360.00		600.00
4169-0016-0021	Tlajomulco-Chulavista		600.00	0.00	840.00		1,440.00
4169-0016-0022	San Ignacio Cerro Gordo		0.00	0.00	360.00		360.00
4169-0016-0023	Tlajomulco-Santa Fe		120.00	0.00	120.00		240.00
4169-0016-0024	Puerto Vallarta-Ixtapa		120.00	0.00	240.00		360.00
4169-0016-0025	Santa Margarita		240.00	0.00	240.00		480.00
4169-0016-0026	Tonalá-El panoramico		0.00	0.00	480.00		480.00
4169-0016-0027	IXTLAHUACAN DE LOS ME..		120.00	0.00	360.00		480.00
4169-0016-0030	Tlaquepaque II - El Cerro del..		480.00	0.00	0.00		480.00
4169-0017-0000	Manual propedéutico		950.00	0.00	7,066.80		8,016.80
4169-0017-0001	Tesistán		120.00	0.00	0.00		120.00
4169-0017-0002	Tlaquepaque		0.00	0.00	1,885.00		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		0.00	0.00	4,286.80		4,286.80
4169-0017-0014	Zapotiltic		545.00	0.00	110.00		655.00
4169-0017-0018	Santa Anita		0.00	0.00	750.00		750.00
4169-0017-0019	Nextipac		130.00	0.00	0.00		130.00
4169-0017-0029	San Juan de los Lagos		0.00	0.00	35.00		35.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0018-0000	Cafeteria/Cooperativa	286,730.56		0.00	13,850.00	300,580.56	
4169-0018-0002	Tlaquepaque	10,902.36		0.00	0.00	10,902.36	
4169-0018-0003	Tepatitlán	26,870.00		0.00	0.00	26,870.00	
4169-0018-0005	El Salto	34,000.00		0.00	0.00	34,000.00	
4169-0018-0006	Totatiche	8,520.00		0.00	0.00	8,520.00	
4169-0018-0007	Puerto Vallarta	30,000.00		0.00	10,070.00	40,070.00	
4169-0018-0010	Encarnación de Díaz	4,690.00		0.00	2,070.00	6,760.00	
4169-0018-0011	Atotonilco	1,090.00		0.00	0.00	1,090.00	
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	34,725.74		0.00	0.00	34,725.74	
4169-0018-0017	El Arenal	21,357.00		0.00	0.00	21,357.00	
4169-0018-0018	Santa Anita	16,530.00		0.00	0.00	16,530.00	
4169-0018-0019	Nextipac	18,419.00		0.00	0.00	18,419.00	
4169-0018-0020	Tecalitlán	12,860.00		0.00	0.00	12,860.00	
4169-0018-0022	San Ignacio Cerro Gordo	11,310.00		0.00	1,710.00	13,020.00	
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	17,970.22		0.00	990.00	18,960.22	
4169-0019-0002	Tlaquepaque	6,768.00		0.00	990.00	7,758.00	
4169-0019-0013	Cihuatlán	3,332.22		0.00	0.00	3,332.22	
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..	8,450.00		0.00	100.00	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	0.00		0.00	100.00	100.00	
4169-0023-0000	Credenciales Semiescolariza..	0.00		0.00	16,265.00	16,265.00	
4169-0023-0001	Tesistán	0.00		0.00	16,265.00	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	650,399.00		0.00	4,940.00	655,339.00	
4169-0027-0001	Tesistán	61,370.00		0.00	0.00	61,370.00	
4169-0027-0002	Tlaquepaque	51,500.00		0.00	0.00	51,500.00	
4169-0027-0003	Tepatitlán	14,390.00		0.00	0.00	14,390.00	
4169-0027-0004	Cocula	18,130.00		0.00	0.00	18,130.00	
4169-0027-0005	El Salto	59,415.00		0.00	0.00	59,415.00	
4169-0027-0006	Totatiche	15,175.00		0.00	0.00	15,175.00	
4169-0027-0007	Puerto Vallarta	82,340.00		0.00	0.00	82,340.00	
4169-0027-0008	Ixtlahuacán del Río	8,520.00		0.00	0.00	8,520.00	
4169-0027-0009	Valle de Juárez	600.00		0.00	0.00	600.00	
4169-0027-0010	Encarnación de Díaz	36,730.00		0.00	-40.00	36,690.00	
4169-0027-0011	Atotonilco	9,600.00		0.00	0.00	9,600.00	
4169-0027-0012	El Grullo	12,445.00		0.00	1,470.00	13,915.00	
4169-0027-0013	Cihuatlán	20,290.00		0.00	0.00	20,290.00	
4169-0027-0014	Zapotiltic	11,475.00		0.00	810.00	12,285.00	
4169-0027-0015	Guadalajara	34,539.00		0.00	200.00	34,739.00	
4169-0027-0016	Tlajomulco I	1,200.00		0.00	0.00	1,200.00	
4169-0027-0017	El Arenal	12,360.00		0.00	0.00	12,360.00	
4169-0027-0018	Santa Anita	42,335.00		0.00	0.00	42,335.00	
4169-0027-0019	Nextipac	25,530.00		0.00	0.00	25,530.00	
4169-0027-0020	Tecalitlán	4,920.00		0.00	120.00	5,040.00	
4169-0027-0021	Tlajomulco-Chulavista	30,095.00		0.00	0.00	30,095.00	
4169-0027-0022	San Ignacio Cerro Gordo	3,960.00		0.00	0.00	3,960.00	
4169-0027-0023	Tlajomulco-Santa Fe	10,560.00		0.00	0.00	10,560.00	
4169-0027-0024	Puerto Vallarta-Ixtapa	20,040.00		0.00	0.00	20,040.00	
4169-0027-0025	Santa Margarita	16,970.00		0.00	0.00	16,970.00	
4169-0027-0026	Tonalá-El panoramico	22,510.00		0.00	240.00	22,750.00	
4169-0027-0028	Lagos de Moreno	2,665.00		0.00	0.00	2,665.00	
4169-0027-0029	San Juan de los Lagos	2,655.00		0.00	0.00	2,655.00	
4169-0027-0030	Tlaquepaque-Cerro del Cuatro	7,810.00		0.00	40.00	7,850.00	
4169-0027-0031	Tala	10,270.00		0.00	2,100.00	12,370.00	
4169-0029-0000	Holograma	226,374.00		0.00	135,228.05	361,602.05	
4169-0029-0001	Tesistán	12,200.00		0.00	7,960.00	20,160.00	
4169-0029-0002	Tlaquepaque	70.00		0.00	4,250.00	4,320.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0029-0004	Cocula		32,040.00	0.00	3,961.00		36,001.00
4169-0029-0005	El Salto		15,800.00	0.00	4,340.00		20,140.00
4169-0029-0007	Puerto Vallarta		59,154.00	0.00	13,885.03		73,039.03
4169-0029-0008	Ixtlahuacan		17,430.00	0.00	1,760.00		19,190.00
4169-0029-0009	Valle de Juarez		300.00	0.00	1,640.02		1,940.02
4169-0029-0010	Encarnacion		24,570.00	0.00	6,120.00		30,690.00
4169-0029-0011	Atotonilco		0.00	0.00	5,120.00		5,120.00
4169-0029-0012	El Grullo		210.00	0.00	2,420.00		2,630.00
4169-0029-0013	Cihuatlan		5,985.00	0.00	7,603.00		13,588.00
4169-0029-0015	Guadalajara		13,265.00	0.00	12,335.00		25,600.00
4169-0029-0016	Tlajomulco		360.00	0.00	120.00		480.00
4169-0029-0017	El Arenal		4,480.00	0.00	7,900.00		12,380.00
4169-0029-0018	Santa Anita		6,145.00	0.00	5,175.00		11,320.00
4169-0029-0019	Nextipac		6,150.00	0.00	5,200.00		11,350.00
4169-0029-0020	Tecalitlan		230.00	0.00	5,719.00		5,949.00
4169-0029-0021	Tlajomulco - Chulavista		0.00	0.00	10,210.00		10,210.00
4169-0029-0022	San Ignacio Cerro gordo		160.00	0.00	0.00		160.00
4169-0029-0023	Tlajomulco-Santa Fe		19,530.00	0.00	1,080.00		20,610.00
4169-0029-0024	Puerto Vallarta-Ixtapa		5,980.00	0.00	1,240.00		7,220.00
4169-0029-0025	Santa Margarita		0.00	0.00	9,420.00		9,420.00
4169-0029-0026	Tonala-El Panoramico		1,820.00	0.00	13,550.00		15,370.00
4169-0029-0028	Lagos de Moreno		0.00	0.00	1,440.00		1,440.00
4169-0029-0029	San Juan de los Lagos		255.00	0.00	740.00		995.00
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..		240.00	0.00	1,765.00		2,005.00
4169-0029-0031	Tala		0.00	0.00	80.00		80.00
4169-0029-6027	Holograma		0.00	0.00	195.00		195.00
4169-0030-0000	Credencial de alumno de nu..		50.00	0.00	50.00		100.00
4169-0030-0026	Tonala - El Panoramico		50.00	0.00	50.00		100.00
4169-0031-0000	Reposicion de credencial co..		24,565.00	0.00	48,020.01		72,585.01
4169-0031-0001	Tesistan		1,310.00	0.00	4,565.00		5,875.00
4169-0031-0002	Tlaquepaque		0.00	0.00	3,850.00		3,850.00
4169-0031-0003	Tepatitlán		135.00	0.00	490.00		625.00
4169-0031-0004	Cocula		1,450.00	0.00	160.00		1,610.00
4169-0031-0005	El Salto		6,355.00	0.00	4,615.00		10,970.00
4169-0031-0007	Puerto Vallarta		2,270.00	0.00	8,780.00		11,050.00
4169-0031-0008	Ixtlahuacan		210.00	0.00	630.00		840.00
4169-0031-0009	Valle de Juárez		0.00	0.00	1,400.01		1,400.01
4169-0031-0010	Encarnación		0.00	0.00	280.00		280.00
4169-0031-0011	Atotonilco		0.00	0.00	70.00		70.00
4169-0031-0012	El Grullo		70.00	0.00	415.00		485.00
4169-0031-0013	Cihuatlán		275.00	0.00	1,240.00		1,515.00
4169-0031-0014	Zapotiltic		350.00	0.00	140.00		490.00
4169-0031-0015	Guadalajara		2,885.00	0.00	5,155.00		8,040.00
4169-0031-0016	Tlajomulco I		135.00	0.00	140.00		275.00
4169-0031-0017	El Arenal		1,360.00	0.00	350.00		1,710.00
4169-0031-0018	Santa Anita		460.00	0.00	2,090.00		2,550.00
4169-0031-0019	Nextipac		440.00	0.00	1,390.00		1,830.00
4169-0031-0020	Tecalitlán		0.00	0.00	280.00		280.00
4169-0031-0023	Tlajomulco - Santa Fe		0.00	0.00	1,120.00		1,120.00
4169-0031-0024	Ixtapa		6,370.00	0.00	2,590.00		8,960.00
4169-0031-0025	Santa Margarita		0.00	0.00	5,930.00		5,930.00
4169-0031-0026	Tonala - El panoramico		210.00	0.00	1,180.00		1,390.00
4169-0031-0028	Credencial de alumno con ho..		0.00	0.00	210.00		210.00
4169-0031-0030	Tlaquepaque II -El Cerro del ..		280.00	0.00	950.00		1,230.00
4169-0033-0000	Paquete de Egreso con titula..		0.00	0.00	70.00		70.00
4169-0033-0002	Tlaquepaque		0.00	0.00	70.00		70.00
4169-0034-0000	Acta de Recepcion Profesion..		3,640.00	0.00	1,800.00		5,440.00
4169-0034-0001	Tesistan		240.00	0.00	0.00		240.00
4169-0034-0002	Tlaquepaque		600.00	0.00	120.00		720.00
4169-0034-0004	Cocula		240.00	0.00	0.00		240.00
4169-0034-0006	Totatiche		120.00	0.00	0.00		120.00
4169-0034-0009	Valle de Juarez		220.00	0.00	240.00		460.00
4169-0034-0010	Encarnacion		120.00	0.00	0.00		120.00
4169-0034-0011	Atotonilco		360.00	0.00	240.00		600.00
4169-0034-0015	Guadalajara		1,280.00	0.00	480.00		1,760.00
4169-0034-0018	Santa Anita		0.00	0.00	240.00		240.00
4169-0034-0023	Tlajomulco-Santa fe		0.00	0.00	240.00		240.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0034-0025	Santa Margarita		340.00	0.00	120.00		460.00
4169-0034-0026	Tonala-El Panoramico		120.00	0.00	120.00		240.00
4169-0035-0000	Gastos Administrativos (sem..	5,789,284.45		0.00	3,462,536.03	9,251,820.48	
4169-0035-0001	Tesistan	876,030.45		0.00	87,800.00	963,830.45	
4169-0035-0002	Tlaquepaque	160,575.00		0.00	532,800.00	693,375.00	
4169-0035-0003	Tepatitlan	8,850.00		0.00	49,650.00	58,500.00	
4169-0035-0004	Cocula	523,225.00		0.00	66,390.00	589,615.00	
4169-0035-0005	El Salto	780,955.00		0.00	207,585.00	988,540.00	
4169-0035-0006	Totatiche	22,850.00		0.00	98,450.00	121,300.00	
4169-0035-0007	Puerto Vallarta	901,801.00		0.00	231,215.00	1,133,016.00	
4169-0035-0008	Ixtlahuacan del Rio	277,285.00		0.00	37,875.00	315,160.00	
4169-0035-0009	Valle de Juarez	6,600.00		0.00	42,771.03	49,371.03	
4169-0035-0010	Encarnacion de Diaz	405,040.00		0.00	106,580.00	511,620.00	
4169-0035-0011	Atotonilco	2,400.00		0.00	66,190.00	68,590.00	
4169-0035-0012	El Grullo	8,325.00		0.00	65,935.00	74,260.00	
4169-0035-0013	Cihuatlan	102,825.00		0.00	127,020.00	229,845.00	
4169-0035-0014	Zapotiltic	126,375.00		0.00	105,750.00	232,125.00	
4169-0035-0015	Guadalajara	218,195.00		0.00	188,480.00	406,675.00	
4169-0035-0016	Tlajomulco I	5,625.00		0.00	7,165.00	12,790.00	
4169-0035-0017	El Arenal	63,308.00		0.00	142,770.00	206,078.00	
4169-0035-0018	Santa Anita	367,080.00		0.00	70,770.00	437,850.00	
4169-0035-0019	Nextipac	127,700.00		0.00	114,970.00	242,670.00	
4169-0035-0020	Tecalitlan	4,350.00		0.00	81,300.00	85,650.00	
4169-0035-0021	Tlajomulco-Chulavista	6,000.00		0.00	258,990.00	264,990.00	
4169-0035-0022	San Ignacio-Cerro Gordo	91,095.00		0.00	11,580.00	102,675.00	
4169-0035-0023	Tlajomulco-Sante Fe	359,970.00		0.00	24,265.00	384,235.00	
4169-0035-0024	Pto. Vallarta-Ixtapa	199,710.00		0.00	56,340.00	256,050.00	
4169-0035-0025	Zapopan-Sanata Margarita	62,700.00		0.00	182,565.00	245,265.00	
4169-0035-0026	Tonala-El panoramico	42,480.00		0.00	273,985.00	316,465.00	
4169-0035-0027	Ixtlahuacan de los Membrillos	4,270.00		0.00	750.00	5,020.00	
4169-0035-0028	Lagos de Moreno	0.00		0.00	23,705.00	23,705.00	
4169-0035-0029	San Juan de los Lagos	19,730.00		0.00	89,980.00	109,710.00	
4169-0035-0030	Tlaquepaque II - El Cerro del..	9,120.00		0.00	41,780.00	50,900.00	
4169-0035-0031	Tala	4,815.00		0.00	33,900.00	38,715.00	
4169-0035-6027	Gastos de administracion (se..	0.00		0.00	33,230.00	33,230.00	
4169-0036-0000	Predictamen para Tramite de..	850.00		0.00	500.00	1,350.00	
4169-0036-0004	Cocula	850.00		0.00	50.00	900.00	
4169-0036-0021	Predictamen para tramite de ..	0.00		0.00	50.00	50.00	
4169-0036-0023	Tlajomulco-Santa Fe	0.00		0.00	400.00	400.00	
4169-0037-0000	Constancia de no Adeudo (S..	0.00		0.00	140.00	140.00	
4169-0037-0018	Constancia de no adeudo (S..	0.00		0.00	35.00	35.00	
4169-0037-0023	Constancia de no adeudo (s..	0.00		0.00	105.00	105.00	
4169-0038-0000	Constancia de Liberación de ..	0.00		0.00	220.00	220.00	
4169-0038-0018	Constancia de Liberación de ..	0.00		0.00	55.00	55.00	
4169-0038-0023	Constancia de liberacion de ..	0.00		0.00	165.00	165.00	
4200-0000-0000	PARTICIPACIONES, APOR..	19,224,346.07		0.00	19,224,346.07	38,448,692.14	
4220-0000-0000	Transferencias, Asignacione..	19,224,346.07		0.00	19,224,346.07	38,448,692.14	
4221-0000-0000	Transferencias internas y a..	19,224,346.07		0.00	19,224,346.07	38,448,692.14	
4221-0002-0000	Ingresos por transferencia es..	19,224,346.07		0.00	19,224,346.07	38,448,692.14	
4300-0000-0000	OTROS INGRESOS Y BEN..	301,766.90		0.00	81,599.71	383,366.61	
4310-0000-0000	Ingresos Financieros	196,919.70		0.00	81,573.38	278,493.08	
4310-0001-0000	Productos Financieros	196,919.70		0.00	81,573.38	278,493.08	
4310-0001-0011	Mercado de Dinero Asc. 9355	67,051.39		0.00	16,258.71	83,310.10	
4310-0001-0012	Mercado de Dinero 1440	1,806.10		0.00	1,593.93	3,400.03	
4310-0001-0013	Banamex Subsidio Federal 2..	80,235.00		0.00	14,478.32	94,713.32	
4310-0001-0014	Inv. Sub. Estatal 2020 20506..	38,928.24		0.00	19,802.56	58,730.80	
4310-0001-0015	2020 Sub.Estatal Cap. 1000 I..	0.00		0.00	28,463.54	28,463.54	
4310-0001-0017	Inversiones Ingresos Propios..	5,845.34		0.00	0.00	5,845.34	
4310-0001-0099	Oficinas Central	3,053.63		0.00	976.32	4,029.95	
4390-0000-0000	Otros Ingresos y Beneficios ..	104,847.20		0.00	26.33	104,873.53	
4399-0000-0000	Otros Ingresos y Beneficio..	104,847.20		0.00	26.33	104,873.53	
4399-0001-0000	Otros Ingresos	9,847.20		0.00	26.33	9,873.53	
4399-0007-0000	Donativos en Efectivo	95,000.00		0.00	0.00	95,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	35,821,603.45	36,190,232.94		0.00	72,011,836.39	
5110-0000-0000	Servicios Personales	34,813,424.28	34,899,384.31		0.00	69,712,808.59	
5111-0000-0000	Remuneraciones al Person..	20,999,224.29	21,340,419.47		0.00	42,339,643.76	
5111-1131-0000	Sueldo Base	20,999,224.29	21,340,419.47		0.00	42,339,643.76	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-1000	Directivos	20,997,683.38		21,340,419.47	0.00	42,338,102.85	
5111-1131-0001	Tesistan	1,150,387.56		1,205,019.68	0.00	2,355,407.24	
5111-1131-0002	Tlaquepaque	1,233,994.15		1,307,368.44	0.00	2,541,362.59	
5111-1131-0003	Tepatitlan	1,004,566.52		1,038,021.57	0.00	2,042,588.09	
5111-1131-0004	Cocula	1,061,710.84		1,067,498.25	0.00	2,129,209.09	
5111-1131-0005	El Salto	1,299,730.60		1,294,944.23	0.00	2,594,674.83	
5111-1131-0006	Totatiche	559,223.40		582,507.34	0.00	1,141,730.74	
5111-1131-0007	Puerto Vallarta	1,416,797.25		1,433,801.18	0.00	2,850,598.43	
5111-1131-0008	Ixtlahuacan	601,656.74		616,759.49	0.00	1,218,416.23	
5111-1131-0009	Valle de Juárez	413,519.30		413,823.14	0.00	827,342.44	
5111-1131-0010	Encarnación de Díaz	1,252,311.27		1,247,916.70	0.00	2,500,227.97	
5111-1131-0011	Atotonilco	574,907.39		586,281.59	0.00	1,161,188.98	
5111-1131-0012	El Grullo	590,821.84		605,358.56	0.00	1,196,180.40	
5111-1131-0013	Cihuatlan	891,118.77		915,664.85	0.00	1,806,783.62	
5111-1131-0014	Zapotiltic	537,316.37		549,962.92	0.00	1,087,279.29	
5111-1131-0015	Guadalajara	1,276,486.59		1,264,081.11	0.00	2,540,567.70	
5111-1131-0016	Tlajomulco I	609,073.35		621,746.66	0.00	1,230,820.01	
5111-1131-0017	El Arenal	482,455.38		477,525.50	0.00	959,980.88	
5111-1131-0018	Santa Anita	584,005.60		587,643.87	0.00	1,171,649.47	
5111-1131-0019	Nextipac	474,110.07		457,745.66	0.00	931,855.73	
5111-1131-0020	Tecalitlan	344,087.86		401,345.64	0.00	745,433.50	
5111-1131-0021	Tlajomulco-Chula Vista	895,435.16		892,689.62	0.00	1,788,124.78	
5111-1131-0022	San Ignacio Cerro Gordo	524,228.82		514,584.18	0.00	1,038,813.00	
5111-1131-0023	Tlajomulco-Santa Fé	458,187.31		449,552.23	0.00	907,739.54	
5111-1131-0024	Puerto Vallarta-Ixtapa	556,952.07		568,912.85	0.00	1,125,864.92	
5111-1131-0025	Zapopan-Santa Margarita	482,741.21		491,159.01	0.00	973,900.22	
5111-1131-0026	Tonala-El Panoramico	471,988.56		507,357.83	0.00	979,346.39	
5111-1131-0099	Oficinas Centrales	1,249,869.40		1,241,147.37	0.00	2,491,016.77	
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..	3,791,049.14		3,728,126.64	0.00	7,519,175.78	
5113-1311-0000	Prima quinquenal por años d..	3,264,711.14		3,293,030.70	0.00	6,557,741.84	
5113-1311-0001	Tesistan	244,791.93		246,189.04	0.00	490,980.97	
5113-1311-0002	Tlaquepaque	245,365.42		244,599.59	0.00	489,965.01	
5113-1311-0003	Tepatitlan	162,368.52		172,197.22	0.00	334,565.74	
5113-1311-0004	Cocula	209,216.02		211,396.67	0.00	420,612.69	
5113-1311-0005	El Salto	205,083.07		210,785.91	0.00	415,868.98	
5113-1311-0006	Totatiche	76,941.98		82,117.08	0.00	159,059.06	
5113-1311-0007	Puerto Vallarta	324,796.23		381,620.39	0.00	706,416.62	
5113-1311-0008	Ixtlahuacan	99,389.01		104,848.64	0.00	204,237.65	
5113-1311-0009	Valle de Juárez	53,494.10		54,482.83	0.00	107,976.93	
5113-1311-0010	Encarnación de Díaz	228,489.29		240,365.03	0.00	468,854.32	
5113-1311-0011	Atotonilco	108,251.46		111,350.57	0.00	219,602.03	
5113-1311-0012	El Grullo	166,725.53		112,605.10	0.00	279,330.63	
5113-1311-0013	Cihuatlan	167,147.98		172,204.56	0.00	339,352.54	
5113-1311-0014	Zapotiltic	72,371.04		77,690.36	0.00	150,061.40	
5113-1311-0015	Guadalajara	220,490.47		223,681.40	0.00	444,171.87	
5113-1311-0016	Tlajomulco I	95,719.98		99,206.70	0.00	194,926.68	
5113-1311-0017	El Arenal	54,937.26		56,102.06	0.00	111,039.32	
5113-1311-0018	Santa Anita	61,638.04		64,646.95	0.00	126,284.99	
5113-1311-0019	Nextipac	59,508.75		47,507.64	0.00	107,016.39	
5113-1311-0020	Tecalitlan	35,035.78		37,679.26	0.00	72,715.04	
5113-1311-0021	Tlajomulco-Chula Vista	82,135.23		78,401.67	0.00	160,536.90	
5113-1311-0022	San Ignacio-Cerro Gordo	39,593.68		36,380.10	0.00	75,973.78	
5113-1311-0023	Tlajomulco-Santa Fé	35,949.73		35,024.23	0.00	70,973.96	
5113-1311-0024	Puerto Vallarta-Ixtapa	33,872.74		34,770.49	0.00	68,643.23	
5113-1311-0025	Zapopan-Santa Margarita	61,213.46		41,641.22	0.00	102,854.68	
5113-1311-0026	Tonala-El Panoramico	39,373.04		37,548.69	0.00	76,921.73	
5113-1311-0099	Oficinas Centrales	80,811.40		77,987.30	0.00	158,798.70	
5113-1321-0000	Prima Vacacional y Dominical	44,895.92		5,860.58	0.00	50,756.50	
5113-1321-0001	Tesistan	941.85		0.00	0.00	941.85	
5113-1321-0002	Tlaquepaque	1,051.78		0.00	0.00	1,051.78	
5113-1321-0003	Tepatitlan	1,532.56		0.00	0.00	1,532.56	
5113-1321-0004	Cocula	1,603.88		540.11	0.00	2,143.99	
5113-1321-0005	El Salto	5,531.45		0.00	0.00	5,531.45	
5113-1321-0006	Totatiche	476.25		0.00	0.00	476.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-0007	Puerto Vallarta		191.75	1,473.85	0.00		1,665.60
5113-1321-0008	Ixtlahuacan		617.90	0.00	0.00		617.90
5113-1321-0009	Valle de Juárez		954.99	0.00	0.00		954.99
5113-1321-0010	Encarnación de Díaz		2,248.98	0.00	0.00		2,248.98
5113-1321-0011	Atotonilco		913.50	0.00	0.00		913.50
5113-1321-0012	El Grullo		396.82	0.00	0.00		396.82
5113-1321-0013	Cihuatlan		1,387.48	0.00	0.00		1,387.48
5113-1321-0014	Zapotiltic		676.01	0.00	0.00		676.01
5113-1321-0015	Guadalajara		6,043.04	2,581.84	0.00		8,624.88
5113-1321-0016	Tlajomulco I		880.24	0.00	0.00		880.24
5113-1321-0017	El Arenal		331.77	380.76	0.00		712.53
5113-1321-0018	Santa Anita		1,402.32	0.00	0.00		1,402.32
5113-1321-0019	Nextipac		2,661.71	0.00	0.00		2,661.71
5113-1321-0020	Tecalitlán		238.86	0.00	0.00		238.86
5113-1321-0021	Tlajomulco II-Chula Vista		3,773.27	0.00	0.00		3,773.27
5113-1321-0022	San Ignacio-Cerro Gordo		3,095.64	884.02	0.00		3,979.66
5113-1321-0023	Tlajomulco III-Santa Fé		3,926.16	0.00	0.00		3,926.16
5113-1321-0024	Puerto Vallarta-Ixtapa		1,022.65	0.00	0.00		1,022.65
5113-1321-0025	Zapopan-Santa Margarita		1,878.63	0.00	0.00		1,878.63
5113-1321-0026	Tonala-El Panorámico		1,116.43	0.00	0.00		1,116.43
5113-1322-0000	Aguinaldo	113,236.48		44,437.90	0.00	157,674.38	
5113-1322-1000	Directivos	113,236.48		44,437.90	0.00	157,674.38	
5113-1322-1001	Tesistan	1,962.29		16,403.37	0.00	18,365.66	
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	3,341.51		1,125.25	0.00	4,466.76	
5113-1322-1005	El Salto	11,524.21		0.00	0.00	11,524.21	
5113-1322-1006	Totatiche	992.23		0.00	0.00	992.23	
5113-1322-1007	Puerto Vallarta	399.49		3,070.62	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		0.00	0.00	1,989.63	
5113-1322-1010	Encarnación de Díaz	4,685.54		0.00	0.00	4,685.54	
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	12,590.08		21,203.63	0.00	33,793.71	
5113-1322-1016	Tlajomulco I	6,603.12		0.00	0.00	6,603.12	
5113-1322-1017	El Arenal	691.21		793.28	0.00	1,484.49	
5113-1322-1018	Santa Anita	2,921.56		0.00	0.00	2,921.56	
5113-1322-1019	Nextipac	5,545.36		0.00	0.00	5,545.36	
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	6,449.46		1,841.75	0.00	8,291.21	
5113-1322-1023	Tlajomulco-Sta. Fe	8,179.79		0.00	0.00	8,179.79	
5113-1322-1024	Puerto Vallarta-Ixtapa	2,130.59		0.00	0.00	2,130.59	
5113-1322-1025	Zapopan-Santa Margarita	8,071.18		0.00	0.00	8,071.18	
5113-1322-1026	Tonala	2,325.98		0.00	0.00	2,325.98	
5113-1343-0000	Compensaciones para mater..	368,205.60		384,797.46	0.00	753,003.06	
5113-1343-0001	Tesistan	23,958.72		24,777.58	0.00	48,736.30	
5113-1343-0002	Tlaquepaque	28,634.94		30,093.64	0.00	58,728.58	
5113-1343-0003	Tepatitlan	20,019.74		21,498.74	0.00	41,518.48	
5113-1343-0004	Cocula	19,728.68		20,517.48	0.00	40,246.16	
5113-1343-0005	El Salto	28,102.74		28,630.14	0.00	56,732.88	
5113-1343-0006	Totatiche	9,039.68		9,361.58	0.00	18,401.26	
5113-1343-0007	Puerto Vallarta	34,089.42		34,701.42	0.00	68,790.84	
5113-1343-0008	Ixtlahuacan	9,865.34		10,600.94	0.00	20,466.28	
5113-1343-0009	Valle de Juárez	4,043.86		4,158.41	0.00	8,202.27	
5113-1343-0010	Encarnación de Díaz	27,459.36		29,677.34	0.00	57,136.70	
5113-1343-0011	Atotonilco	9,692.52		9,955.96	0.00	19,648.48	
5113-1343-0012	El Grullo	10,459.90		11,013.32	0.00	21,473.22	
5113-1343-0013	Cihuatlan	15,950.06		16,898.66	0.00	32,848.72	
5113-1343-0014	Zapotiltic	6,477.68		6,946.03	0.00	13,423.71	
5113-1343-0015	Guadalajara	30,421.08		30,205.71	0.00	60,626.79	
5113-1343-0016	Tlajomulco I	10,042.52		10,853.12	0.00	20,895.64	
5113-1343-0017	El Arenal	6,478.30		6,975.65	0.00	13,453.95	
5113-1343-0018	Santa Anita	7,706.54		8,396.74	0.00	16,103.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1343-0019	Nextipac		5,357.97	5,275.10	0.00		10,633.07
5113-1343-0020	Tecalitlan		4,228.30	4,693.75	0.00		8,922.05
5113-1343-0021	Tlajomulco-Chula Vista		16,746.26	17,348.70	0.00		34,094.96
5113-1343-0022	San Ignacio-Cerro Gordo		7,801.00	7,722.70	0.00		15,523.70
5113-1343-0023	Tlajomulco-Santa Fé		6,651.06	6,462.37	0.00		13,113.43
5113-1343-0024	Puerto Vallarta-Ixtapa		8,190.00	9,342.00	0.00		17,532.00
5113-1343-0025	Zapopan-Santa Margarita		9,067.34	9,355.13	0.00		18,422.47
5113-1343-0026	Tonala-El Panoramico		7,992.59	9,335.25	0.00		17,327.84
5114-0000-0000	Seguridad Social	6,384,770.33		6,351,552.39	0.00	12,736,322.72	
5114-1411-0000	Cuotas IMSS por enfermeda..	1,689,844.71		1,558,805.47	0.00	3,248,650.18	
5114-1411-0001	Tesistan		96,360.93	91,076.50	0.00		187,437.43
5114-1411-0002	Tlaquepaque		101,282.82	97,343.65	0.00		198,626.47
5114-1411-0003	Tepatitlan		81,210.29	75,153.60	0.00		156,363.89
5114-1411-0004	Cocula		90,996.85	81,438.05	0.00		172,434.90
5114-1411-0005	El Salto		105,983.40	94,800.15	0.00		200,783.55
5114-1411-0006	Totatiche		48,777.38	46,157.20	0.00		94,934.58
5114-1411-0007	Puerto Vallarta		104,199.74	96,615.86	0.00		200,815.60
5114-1411-0008	Ixtlahuacan		51,392.43	48,441.22	0.00		99,833.65
5114-1411-0009	Valle de Juárez		33,406.59	30,978.27	0.00		64,384.86
5114-1411-0010	Encarnación de Díaz		103,023.56	93,720.60	0.00		196,744.16
5114-1411-0011	Atotonilco		52,528.70	49,102.60	0.00		101,631.30
5114-1411-0012	El Grullo		51,091.89	48,250.40	0.00		99,342.29
5114-1411-0013	Cihuatlan		64,943.91	60,301.89	0.00		125,245.80
5114-1411-0014	Zapotiltic		44,428.07	41,061.25	0.00		85,489.32
5114-1411-0015	Guadalajara		103,179.94	94,590.67	0.00		197,770.61
5114-1411-0016	Tlajomulco I		48,572.22	45,922.76	0.00		94,494.98
5114-1411-0017	El Arenal		39,015.29	35,561.39	0.00		74,576.68
5114-1411-0018	Santa Anita		45,151.93	41,456.76	0.00		86,608.69
5114-1411-0019	Nextipac		39,448.20	35,086.40	0.00		74,534.60
5114-1411-0020	Tecalitlan		27,344.65	27,296.73	0.00		54,641.38
5114-1411-0021	Tlajomulco-Chula Vista		68,917.86	62,993.50	0.00		131,911.36
5114-1411-0022	San Ignacio-Cerro Gordo		42,511.73	37,431.66	0.00		79,943.39
5114-1411-0023	Tlajomulco-Santa Fé		38,995.37	33,227.71	0.00		72,223.08
5114-1411-0024	Puerto Vallarta-Ixtapa		39,769.92	35,355.67	0.00		75,125.59
5114-1411-0025	Zapopan-Santa Margarita		39,806.83	36,878.91	0.00		76,685.74
5114-1411-0026	Tonala-El Panoramico		42,433.74	38,856.00	0.00		81,289.74
5114-1411-0099	Oficinas Generales		85,070.47	79,706.07	0.00		164,776.54
5114-1421-0000	Cuotas para la vivienda	625,991.89		639,034.63	0.00	1,265,026.52	
5114-1421-0001	Tesistan		34,494.26	36,026.66	0.00		70,520.92
5114-1421-0002	Tlaquepaque		37,081.40	39,395.87	0.00		76,477.27
5114-1421-0003	Tepatitlan		29,723.10	30,893.47	0.00		60,616.57
5114-1421-0004	Cocula		31,463.42	32,034.82	0.00		63,498.24
5114-1421-0005	El Salto		38,926.84	38,967.85	0.00		77,894.69
5114-1421-0006	Totatiche		16,605.40	17,315.87	0.00		33,921.27
5114-1421-0007	Puerto Vallarta		42,767.96	43,215.30	0.00		85,983.26
5114-1421-0008	Ixtlahuacan		17,898.56	18,574.58	0.00		36,473.14
5114-1421-0009	Valle de Juárez		12,095.13	12,235.62	0.00		24,330.75
5114-1421-0010	Encarnación de Díaz		37,398.02	37,332.44	0.00		74,730.46
5114-1421-0011	Atotonilco		17,303.88	17,712.92	0.00		35,016.80
5114-1421-0012	El Grullo		17,764.08	18,201.95	0.00		35,966.03
5114-1421-0013	Cihuatlan		26,692.98	27,561.78	0.00		54,254.76
5114-1421-0014	Zapotiltic		15,946.80	16,317.38	0.00		32,264.18
5114-1421-0015	Guadalajara		38,505.96	38,227.54	0.00		76,733.50
5114-1421-0016	Tlajomulco I		17,889.66	18,499.83	0.00		36,389.49
5114-1421-0017	El Arenal		14,243.57	14,405.49	0.00		28,649.06
5114-1421-0018	Santa Anita		17,129.18	17,465.01	0.00		34,594.19
5114-1421-0019	Nextipac		13,941.41	13,878.04	0.00		27,819.45
5114-1421-0020	Tecalitlan		10,095.72	11,866.97	0.00		21,962.69
5114-1421-0021	Tlajomulco-Chula Vista		26,829.08	27,000.09	0.00		53,829.17
5114-1421-0022	San Ignacio-Cerro Gordo		15,459.50	15,145.77	0.00		30,605.27
5114-1421-0023	Tlajomulco-Santa Fé		13,459.92	13,393.99	0.00		26,853.91
5114-1421-0024	Puerto Vallarta-Ixtapa		16,325.64	16,733.74	0.00		33,059.38
5114-1421-0025	Zapopan-Santa Margarita		14,262.22	14,449.99	0.00		28,712.21
5114-1421-0026	Tonala-El Panoramico		14,120.00	15,253.20	0.00		29,373.20
5114-1421-0099	Oficinas Centrales		37,568.20	36,928.46	0.00		74,496.66
5114-1431-0000	Cuotas a pensiones	3,651,607.10		3,727,690.90	0.00	7,379,298.00	
5114-1431-0001	Tesistan		201,215.66	210,154.88	0.00	411,370.54	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5114-1431-0002	Tlaquepaque	216,307.16		229,808.64	0.00	446,115.80	
5114-1431-0003	Tepatitlan	173,384.24		180,211.33	0.00	353,595.57	
5114-1431-0004	Cocula	183,536.34		186,869.40	0.00	370,405.74	
5114-1431-0005	El Salto	227,072.42		227,311.95	0.00	454,384.37	
5114-1431-0006	Totatiche	96,864.49		101,008.89	0.00	197,873.38	
5114-1431-0007	Puerto Vallarta	249,479.06		252,088.67	0.00	501,567.73	
5114-1431-0008	Ixtlahuacan	104,407.90		108,351.46	0.00	212,759.36	
5114-1431-0009	Valle de Juárez	70,554.29		71,373.87	0.00	141,928.16	
5114-1431-0010	Encarnación de Díaz	218,154.06		217,771.68	0.00	435,925.74	
5114-1431-0011	Atotonilco	100,938.92		103,325.05	0.00	204,263.97	
5114-1431-0012	El Grullo	103,623.30		106,177.53	0.00	209,800.83	
5114-1431-0013	Cihuatlan	155,708.28		160,776.66	0.00	316,484.94	
5114-1431-0014	Zapotiltic	93,022.64		95,184.36	0.00	188,207.00	
5114-1431-0015	Guadalajara	224,617.58		222,993.82	0.00	447,611.40	
5114-1431-0016	Tlajomulco I	104,355.85		107,915.25	0.00	212,271.10	
5114-1431-0017	El Arenal	83,087.13		84,031.77	0.00	167,118.90	
5114-1431-0018	Santa Anita	99,919.66		101,878.63	0.00	201,798.29	
5114-1431-0019	Nextipac	81,324.51		80,954.77	0.00	162,279.28	
5114-1431-0020	Tecalitlan	58,891.45		69,223.75	0.00	128,115.20	
5114-1431-0021	Tlajomulco-Chula Vista	156,503.07		157,499.65	0.00	314,002.72	
5114-1431-0022	San Ignacio-Cerro Gordo	90,179.80		88,349.61	0.00	178,529.41	
5114-1431-0023	Tlajomulco-Santa Fé	78,515.97		78,131.43	0.00	156,647.40	
5114-1431-0024	Puerto Vallarta-Ixtapa	95,232.60		97,613.31	0.00	192,845.91	
5114-1431-0025	Zapopan-Santa Margarita	83,196.02		84,291.41	0.00	167,487.43	
5114-1431-0026	Tonala-El Panorámico	82,366.58		88,976.81	0.00	171,343.39	
5114-1431-0099	Oficinas Generales	219,148.12		215,416.32	0.00	434,564.44	
5114-1432-0000	Cuotas para el Sistema de A..	417,326.63		426,021.39	0.00	843,348.02	
5114-1432-0001	Tesistan	22,996.16		24,017.76	0.00	47,013.92	
5114-1432-0002	Tlaquepaque	24,721.00		26,263.99	0.00	50,984.99	
5114-1432-0003	Tepatitlan	19,815.32		20,595.48	0.00	40,410.80	
5114-1432-0004	Cocula	20,975.56		21,356.51	0.00	42,332.07	
5114-1432-0005	El Salto	25,951.18		25,978.52	0.00	51,929.70	
5114-1432-0006	Totatiche	11,070.18		11,543.83	0.00	22,614.01	
5114-1432-0007	Puerto Vallarta	28,511.86		28,810.13	0.00	57,321.99	
5114-1432-0008	Ixtlahuacan	11,932.32		12,383.03	0.00	24,315.35	
5114-1432-0009	Valle de Juárez	8,063.31		8,157.00	0.00	16,220.31	
5114-1432-0010	Encarnación de Díaz	24,931.94		24,888.19	0.00	49,820.13	
5114-1432-0011	Atotonilco	11,535.92		11,808.56	0.00	23,344.48	
5114-1432-0012	El Grullo	11,842.64		12,134.55	0.00	23,977.19	
5114-1432-0013	Cihuatlan	17,795.24		18,374.50	0.00	36,169.74	
5114-1432-0014	Zapotiltic	10,631.10		10,878.17	0.00	21,509.27	
5114-1432-0015	Guadalajara	25,670.64		25,485.00	0.00	51,155.64	
5114-1432-0016	Tlajomulco I	11,926.38		12,333.16	0.00	24,259.54	
5114-1432-0017	El Arenal	9,495.68		9,603.61	0.00	19,099.29	
5114-1432-0018	Santa Anita	11,419.36		11,643.25	0.00	23,062.61	
5114-1432-0019	Nextipac	9,294.23		9,251.92	0.00	18,546.15	
5114-1432-0020	Tecalitlan	6,730.39		7,911.27	0.00	14,641.66	
5114-1432-0021	Tlajomulco-Chula Vista	17,886.20		17,999.84	0.00	35,886.04	
5114-1432-0022	San Ignacio-Cerro Gordo	10,306.24		10,097.06	0.00	20,403.30	
5114-1432-0023	Tlajomulco-Santa Fé	8,973.20		8,929.28	0.00	17,902.48	
5114-1432-0024	Puerto Vallarta-Ixtapa	10,883.72		11,155.76	0.00	22,039.48	
5114-1432-0025	Zapopan-Santa Margarita	9,508.13		9,633.30	0.00	19,141.43	
5114-1432-0026	Tonala-El Panorámico	9,413.32		10,168.80	0.00	19,582.12	
5114-1432-0099	Oficinas Centrales	25,045.41		24,618.92	0.00	49,664.33	
5115-0000-0000	Otras Prestaciones Sociale..	1,415,590.10		1,249,603.74	0.00	2,665,193.84	
5115-1542-0000	Gratificaciones genéricas	1,114,814.42		1,126,228.58	0.00	2,241,043.00	
5115-1542-0001	Tesistan	71,930.31		75,106.55	0.00	147,036.86	
5115-1542-0002	Tlaquepaque	73,242.08		76,264.24	0.00	149,506.32	
5115-1542-0003	Tepatitlan	59,020.26		60,937.61	0.00	119,957.87	
5115-1542-0004	Cocula	61,416.08		61,009.07	0.00	122,425.15	
5115-1542-0005	El Salto	77,639.14		80,311.31	0.00	157,950.45	
5115-1542-0006	Totatiche	34,567.36		35,154.15	0.00	69,721.51	
5115-1542-0007	Puerto Vallarta	13,456.90		13,666.59	0.00	27,123.49	
5115-1542-0008	Ixtlahuacan	36,811.83		37,533.72	0.00	74,345.55	
5115-1542-0009	Valle de Juárez	22,313.65		22,159.18	0.00	44,472.83	
5115-1542-0010	Encarnación de Díaz	72,153.30		76,185.11	0.00	148,338.41	
5115-1542-0011	Atotonilco	40,573.10		40,928.91	0.00	81,502.01	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5115-1542-0012	El Grullo	33,066.13		34,126.78	0.00	67,192.91	
5115-1542-0013	Cihuatlan	7,941.86		8,224.51	0.00	16,166.37	
5115-1542-0014	Zapotiltic	29,552.48		30,406.11	0.00	59,958.59	
5115-1542-0015	Guadalajara	78,804.04		80,690.07	0.00	159,494.11	
5115-1542-0016	Tlajomulco I	35,542.29		35,390.82	0.00	70,933.11	
5115-1542-0017	El Arenal	30,041.51		26,678.39	0.00	56,719.90	
5115-1542-0018	Santa Anita	33,321.38		32,788.99	0.00	66,110.37	
5115-1542-0019	Nextipac	31,873.78		29,855.21	0.00	61,728.99	
5115-1542-0020	Tecalitlan	20,308.27		20,949.04	0.00	41,257.31	
5115-1542-0021	Tlajomulco-Chula Vista	58,600.43		56,566.92	0.00	115,167.35	
5115-1542-0022	San Ignacio-Cerro Gordo	34,459.36		33,641.95	0.00	68,101.31	
5115-1542-0023	Tlajomulco-Santa Fé	32,292.64		32,290.80	0.00	64,583.44	
5115-1542-0024	Puerto Vallarta-Ixtapa	4,999.78		5,144.27	0.00	10,144.05	
5115-1542-0025	Zapopan-Santa Margarita	34,470.42		32,133.32	0.00	66,603.74	
5115-1542-0026	Tonala-El Panorámico	31,923.29		34,371.22	0.00	66,294.51	
5115-1542-0099	Oficinas Centrales	54,492.75		53,713.74	0.00	108,206.49	
5115-1543-0000	Estimulos al personal	143,461.08		123,375.16	0.00	266,836.24	
5115-1543-0001	Tesistan	6,393.02		5,237.85	0.00	11,630.87	
5115-1543-0002	Tlaquepaque	2,184.24		2,184.24	0.00	4,368.48	
5115-1543-0003	Tepatitlan	14,295.88		14,295.88	0.00	28,591.76	
5115-1543-0004	Cocula	21,721.94		20,362.08	0.00	42,084.02	
5115-1543-0005	El Salto	34,315.20		27,142.14	0.00	61,457.34	
5115-1543-0006	Totatiche	5,613.28		4,338.15	0.00	9,951.43	
5115-1543-0007	Puerto Vallarta	20,367.46		18,120.56	0.00	38,488.02	
5115-1543-0009	Valle de Juárez	1,105.72		1,105.72	0.00	2,211.44	
5115-1543-0010	Encarnación de Díaz	6,822.24		6,822.24	0.00	13,644.48	
5115-1543-0011	Atotonilco	3,238.60		3,238.60	0.00	6,477.20	
5115-1543-0012	El Grullo	3,742.94		3,742.94	0.00	7,485.88	
5115-1543-0014	Zapotiltic	1,320.20		660.10	0.00	1,980.30	
5115-1543-0015	Guadalajara	7,080.18		3,864.61	0.00	10,944.79	
5115-1543-0016	Tlajomulco I	6,188.46		5,215.04	0.00	11,403.50	
5115-1543-0018	Santa Anita	2,559.74		1,279.87	0.00	3,839.61	
5115-1543-0020	Tecalitlan	742.60		371.30	0.00	1,113.90	
5115-1543-0021	Tlajomulco II-Chula Vista	3,402.24		3,402.24	0.00	6,804.48	
5115-1543-0022	San Ignacio-Cerro Gordo	1,616.06		1,616.06	0.00	3,232.12	
5115-1543-0023	Tlajomulco III-Santa Fé	751.08		375.54	0.00	1,126.62	
5115-1593-0000	Prestacion Salarial Complem..	157,314.60		0.00	0.00	157,314.60	
5115-1593-0012	El Grullo	90,657.60		0.00	0.00	90,657.60	
5115-1593-0025	Zapopan-Santa Margarita	66,657.00		0.00	0.00	66,657.00	
5117-0000-0000	Pago de estímulos a servid..	2,222,790.42		2,229,682.07	0.00	4,452,472.49	
5117-1712-0000	Ayuda para despesa	2,034,065.18		2,044,599.57	0.00	4,078,664.75	
5117-1712-0001	Tesistan	117,723.16		120,618.51	0.00	238,341.67	
5117-1712-0002	Tlaquepaque	116,688.10		121,682.58	0.00	238,370.68	
5117-1712-0003	Tepatitlan	96,483.74		98,426.41	0.00	194,910.15	
5117-1712-0004	Cocula	104,397.94		102,062.75	0.00	206,460.69	
5117-1712-0005	El Salto	127,451.20		126,917.30	0.00	254,368.50	
5117-1712-0006	Totatiche	57,405.02		58,728.51	0.00	116,133.53	
5117-1712-0007	Puerto Vallarta	113,487.44		114,038.21	0.00	227,525.65	
5117-1712-0008	Ixtlahuacan	60,782.23		61,381.29	0.00	122,163.52	
5117-1712-0009	Valle de Juárez	41,840.46		41,502.46	0.00	83,342.92	
5117-1712-0010	Encarnación de Díaz	117,942.20		120,213.05	0.00	238,155.25	
5117-1712-0011	Atotonilco	67,803.09		68,152.94	0.00	135,956.03	
5117-1712-0012	El Grullo	56,505.33		57,785.58	0.00	114,290.91	
5117-1712-0013	Cihuatlan	75,531.11		76,974.10	0.00	152,505.21	
5117-1712-0014	Zapotiltic	54,554.76		55,567.32	0.00	110,122.08	
5117-1712-0015	Guadalajara	126,186.22		125,678.47	0.00	251,864.69	
5117-1712-0016	Tlajomulco I	60,664.31		60,468.33	0.00	121,132.64	
5117-1712-0017	El Arenal	48,184.14		46,498.44	0.00	94,682.58	
5117-1712-0018	Santa Anita	58,285.76		56,891.50	0.00	115,177.26	
5117-1712-0019	Nextipac	51,621.31		49,055.15	0.00	100,676.46	
5117-1712-0020	Tecalitlan	33,867.37		36,421.50	0.00	70,288.87	
5117-1712-0021	Tlajomulco-Chula Vista	86,585.35		85,266.28	0.00	171,851.63	
5117-1712-0022	San Ignacio-Cerro Gordo	54,516.34		53,259.38	0.00	107,775.72	
5117-1712-0023	Tlajomulco-Santa Fé	51,005.18		49,854.64	0.00	100,859.82	
5117-1712-0024	Puerto Vallarta-Ixtapa	44,384.30		44,048.03	0.00	88,432.33	
5117-1712-0025	Zapopan-Santa Margarita	48,765.34		50,056.92	0.00	98,822.26	
5117-1712-0026	Tonala-El Panorámico	49,708.78		52,609.92	0.00	102,318.70	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5117-1712-0099	Oficinas Centrales	111,695.00		110,440.00	0.00	222,135.00	
5117-1719-0000	Otros estímulos	188,725.24		185,082.50	0.00	373,807.74	
5117-1719-0001	Tesistan	9,595.75		9,825.00	0.00	19,420.75	
5117-1719-0002	Tlaquepaque	12,183.00		11,397.00	0.00	23,580.00	
5117-1719-0003	Tepatitlan	7,467.00		10,167.50	0.00	17,634.50	
5117-1719-0004	Cocula	10,349.00		9,497.50	0.00	19,846.50	
5117-1719-0005	El Salto	8,122.00		7,139.50	0.00	15,261.50	
5117-1719-0006	Totatiche	3,930.00		3,930.00	0.00	7,860.00	
5117-1719-0007	Puerto Vallarta	7,576.25		5,076.25	0.00	12,652.50	
5117-1719-0008	Ixtlahuacan del rio	2,980.25		3,406.00	0.00	6,386.25	
5117-1719-0009	Valle de Juárez	1,310.00		2,620.00	0.00	3,930.00	
5117-1719-0010	Encarnación de Díaz	12,838.00		16,473.25	0.00	29,311.25	
5117-1719-0011	Atotonilco	9,726.75		9,694.00	0.00	19,420.75	
5117-1719-0012	El Grullo	786.00		3,421.00	0.00	4,207.00	
5117-1719-0013	Cihuatlan	8,547.75		9,563.00	0.00	18,110.75	
5117-1719-0014	Zapotiltic	9,170.00		9,170.00	0.00	18,340.00	
5117-1719-0015	Guadalajara	5,534.75		8,169.75	0.00	13,704.50	
5117-1719-0016	Tlajomulco de zuñiga I	4,885.66		3,930.00	0.00	8,815.66	
5117-1719-0017	El Arenal	4,257.50		4,257.50	0.00	8,515.00	
5117-1719-0018	Santa Anita	2,163.68		1,310.00	0.00	3,473.68	
5117-1719-0019	Nextipac	6,222.50		6,288.00	0.00	12,510.50	
5117-1719-0020	Tecalitlan	3,930.00		3,930.00	0.00	7,860.00	
5117-1719-0021	Tlajomulco-Chula Vista	14,929.74		8,482.25	0.00	23,411.99	
5117-1719-0022	San Ignacio-Cerro Gordo	6,615.50		6,910.25	0.00	13,525.75	
5117-1719-0023	Tlajomulco III-Santa Fé	5,736.25		3,340.50	0.00	9,076.75	
5117-1719-0024	Puerto Vallarta-Ixtapa	4,683.25		4,486.75	0.00	9,170.00	
5117-1719-0025	Zapopan-Santa Margarita	8,809.75		9,071.75	0.00	17,881.50	
5117-1719-0026	Tonala-El Panoramico	3,438.75		3,045.75	0.00	6,484.50	
5117-1719-0099	Oficinas Centrales	12,936.16		10,480.00	0.00	23,416.16	
5120-0000-0000	Materiales y Suministros	264,794.55		200,572.35	0.00	465,366.90	
5121-0000-0000	Materiales de Administraci..	28,938.28		2,398.00	0.00	31,336.28	
5121-2111-0000	Materiales, útiles y equipos ..	20,641.62		300.00	0.00	20,941.62	
5121-2111-0099	Oficina Central	20,641.62		300.00	0.00	20,941.62	
5121-2121-0000	Materiales y útiles de impresi..	2,530.00		0.00	0.00	2,530.00	
5121-2121-0099	Oficinas Centrales	2,530.00		0.00	0.00	2,530.00	
5121-2141-0000	Materiales, útiles y equipos ..	5,726.66		2,098.00	0.00	7,824.66	
5121-2141-0002	Tlaquepaque	495.01		0.00	0.00	495.01	
5121-2141-0020	Tecalitlán	0.00		2,098.00	0.00	2,098.00	
5121-2141-0099	Oficinas Generales	5,231.65		0.00	0.00	5,231.65	
5121-2161-0000	Material de limpieza	40.00		0.00	0.00	40.00	
5121-2161-0099	Oficina Central	40.00		0.00	0.00	40.00	
5122-0000-0000	Alimentos y Utensilios	98,364.92		34,864.06	0.00	133,228.98	
5122-2214-0000	Productos Alimenticios para ..	98,364.92		34,265.06	0.00	132,629.98	
5122-2214-0002	Tlaquepaque	323.00		946.02	0.00	1,269.02	
5122-2214-0003	Tepatitlan	12,670.30		630.00	0.00	13,300.30	
5122-2214-0004	Cocula	17,048.19		864.00	0.00	17,912.19	
5122-2214-0005	El Salto	0.00		496.00	0.00	496.00	
5122-2214-0006	Totatiche	0.00		99.80	0.00	99.80	
5122-2214-0007	Puerto Vallarta (Pitillal)	13,874.55		0.00	0.00	13,874.55	
5122-2214-0008	Ixtlahuacan del Río	0.00		644.36	0.00	644.36	
5122-2214-0009	Valle de Juárez	664.00		800.00	0.00	1,464.00	
5122-2214-0010	Encarnación de Díaz	0.00		2,999.76	0.00	2,999.76	
5122-2214-0012	El Grullo	500.00		0.00	0.00	500.00	
5122-2214-0013	Cihuatlan	640.00		0.00	0.00	640.00	
5122-2214-0018	Santa Anita	223.00		264.00	0.00	487.00	
5122-2214-0020	Tecalitlan	559.99		680.00	0.00	1,239.99	
5122-2214-0021	Tlajomulco-Chulavista	0.00		548.40	0.00	548.40	
5122-2214-0022	San Ignacio Cerro Gordo	228.00		456.00	0.00	684.00	
5122-2214-0024	Puerto Vallarta-Ixtapa	0.00		158.00	0.00	158.00	
5122-2214-0025	Zapopan-Santa Margarita	27,000.00		2,237.00	0.00	29,237.00	
5122-2214-0026	Tonala-Panoramico	300.00		290.68	0.00	590.68	
5122-2214-0099	Oficinas Centrales	24,333.89		22,151.04	0.00	46,484.93	
5222-2231-0000	Utensilios para el servicio de ..	0.00		599.00	0.00	599.00	
5222-2231-0099	Oficina Central	0.00		599.00	0.00	599.00	
5124-0000-0000	Materiales y Artículos de C..	43,863.91		55,969.44	0.00	99,833.35	
5124-2411-0000	Productos minerales no metá..	1,596.00		1,040.00	0.00	2,636.00	
5124-2411-0006	Totatiche	1,000.00		1,000.00	0.00	2,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2411-0014	Zapotiltic	105.00		0.00	0.00	105.00	
5124-2411-0015	Guadalajara	239.00		0.00	0.00	239.00	
5124-2411-0024	Puerto Vallarta-Ixtapa	252.00		0.00	0.00	252.00	
5124-2411-0099	Oficinas Centrales	0.00		40.00	0.00	40.00	
5124-2421-0000	Cemento y productos de con..	1,200.00		1,588.54	0.00	2,788.54	
5124-2421-0003	Tepatitlan	0.00		42.60	0.00	42.60	
5124-2421-0004	Cocula	1,200.00		0.00	0.00	1,200.00	
5124-2421-0007	Puerto Vallarta	0.00		285.01	0.00	285.01	
5124-2421-0017	El Arenal	0.00		180.00	0.00	180.00	
5124-2421-0020	Tecalitlan	0.00		353.00	0.00	353.00	
5124-2421-0026	Tonala-El Panoramico	0.00		547.93	0.00	547.93	
5124-2421-0099	Oficinas Centrales	0.00		180.00	0.00	180.00	
5124-2431-0000	Cal, yeso y productos de yeso	272.00		1,739.63	0.00	2,011.63	
5124-2431-0014	Zapotiltic	272.00		0.00	0.00	272.00	
5124-2431-0017	El Arenal	0.00		130.00	0.00	130.00	
5124-2431-0019	Nextipac	0.00		702.51	0.00	702.51	
5124-2431-0020	Tecalitlan	0.00		134.00	0.00	134.00	
5124-2431-0099	Oficinas Centrales	0.00		773.12	0.00	773.12	
5124-2441-0000	Madera y productos de made..	961.85		0.00	0.00	961.85	
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	
5124-2451-0000	Vidrio y productos de vidrio	1,576.84		3,138.24	0.00	4,715.08	
5124-2451-0001	Tesistán	0.00		917.97	0.00	917.97	
5124-2451-0006	Totatiche	824.00		600.01	0.00	1,424.01	
5124-2451-0015	Guadalajara	0.00		670.00	0.00	670.00	
5124-2451-0021	Tlajomulco- Chulavista	493.00		0.00	0.00	493.00	
5124-2451-0022	San Ignacio Cerro Gordo	0.00		278.40	0.00	278.40	
5124-2451-0023	Tlajomulco III-Santa Fe	259.84		481.86	0.00	741.70	
5124-2451-0099	Oficinas Centrales	0.00		190.00	0.00	190.00	
5124-2461-0000	Material eléctrico y electrónico	14,201.11		14,963.72	0.00	29,164.83	
5124-2461-0001	Tesistan	624.50		1,143.04	0.00	1,767.54	
5124-2461-0002	Tlaquepaque	531.01		2,159.14	0.00	2,690.15	
5124-2461-0003	Tepatitlan	454.01		0.00	0.00	454.01	
5124-2461-0004	Cocula	1,007.50		671.00	0.00	1,678.50	
5124-2461-0006	Totatiche	920.00		0.00	0.00	920.00	
5124-2461-0007	Pto Vallarta	1,521.50		770.00	0.00	2,291.50	
5124-2461-0008	Ixtlahuacan	465.00		0.00	0.00	465.00	
5124-2461-0009	Valle de Juárez	189.00		650.01	0.00	839.01	
5124-2461-0010	Encarnación de Díaz	985.74		1,061.77	0.00	2,047.51	
5124-2461-0011	Atotonilco	0.00		60.00	0.00	60.00	
5124-2461-0012	El Grullo	950.20		1,723.48	0.00	2,673.68	
5124-2461-0013	Cihuatlan	1,142.04		184.02	0.00	1,326.06	
5124-2461-0014	Zapotiltic	924.79		1,414.48	0.00	2,339.27	
5124-2461-0015	Guadalajara	650.00		744.00	0.00	1,394.00	
5124-2461-0020	Tecalitlan	960.00		0.00	0.00	960.00	
5124-2461-0021	Tlajomulco II-Chula Vista	321.00		1,531.03	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	344.86		206.99	0.00	551.85	
5124-2461-0024	Puerto Vallarta-Ixtapa	793.00		0.00	0.00	793.00	
5124-2461-0025	Zapopan-Santa Margarita	0.00		109.03	0.00	109.03	
5124-2461-0026	Tonalá El Panoramico	0.00		1,293.39	0.00	1,293.39	
5124-2461-0099	Oficinas Centrales	1,109.04		1,242.34	0.00	2,351.38	
5124-2471-0000	Articulos Metálicos	2,372.36		12,445.25	0.00	14,817.61	
5124-2471-0005	El Salto	227.01		0.00	0.00	227.01	
5124-2471-0007	Puerto Vallarta	286.52		15.00	0.00	301.52	
5124-2471-0010	Encarnación de Díaz	0.00		37.00	0.00	37.00	
5124-2471-0011	Atotonilco	0.00		167.95	0.00	167.95	
5124-2471-0014	Zapotiltic	583.61		0.00	0.00	583.61	
5124-2471-0015	Guadalajara	193.00		0.00	0.00	193.00	
5124-2471-0021	Tlajomulco II-Chula Vista	0.00		132.00	0.00	132.00	
5124-2471-0023	Tlajomulco Santa Fe	1,082.22		0.00	0.00	1,082.22	
5124-2471-0026	Tonala	0.00		11,693.03	0.00	11,693.03	
5124-2471-0099	Oficinas Centrales	0.00		400.27	0.00	400.27	
5124-2481-0000	Materiales complementarios	7,215.43		16,152.30	0.00	23,367.73	
5124-2481-0001	Tesistan	0.00		938.99	0.00	938.99	
5124-2481-0002	Tlaquepaque	0.00		616.00	0.00	616.00	
5124-2481-0003	Tepatitlan	0.00		5,431.14	0.00	5,431.14	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5124-2481-0004	Cocula		156.99	85.40	0.00		242.39
5124-2481-0005	El Salto		1,622.83	245.00	0.00		1,867.83
5124-2481-0006	Totatiche		0.00	600.00	0.00		600.00
5124-2481-0007	Puerto Vallarta		0.00	393.00	0.00		393.00
5124-2481-0008	Ixtlahuacan		920.94	0.00	0.00		920.94
5124-2481-0009	Valle de Juárez		603.90	34.80	0.00		638.70
5124-2481-0010	Encarnación de Díaz		585.00	1,861.99	0.00		2,446.99
5124-2481-0013	Cihuatlan		0.00	822.99	0.00		822.99
5124-2481-0014	Zapotiltic		0.00	436.14	0.00		436.14
5124-2481-0015	Guadalajara		0.00	780.00	0.00		780.00
5124-2481-0017	El Arenal		570.00	70.00	0.00		640.00
5124-2481-0018	Santa Anita		0.00	847.00	0.00		847.00
5124-2481-0019	Nextipac		2,038.77	1,410.50	0.00		3,449.27
5124-2481-0020	Tecalitlán		717.00	442.39	0.00		1,159.39
5124-2481-0021	Tlajomulco II-Chula Vista		0.00	317.99	0.00		317.99
5124-2481-0023	Tlajomulco III Santa Fe		0.00	273.99	0.00		273.99
5124-2481-0024	Puerto Vallarta-Ixtapa		0.00	60.00	0.00		60.00
5124-2481-0025	Zapopan-Santa Margarita		0.00	484.98	0.00		484.98
5124-2491-0000	Otros materiales y artículos d..	14,468.32		4,901.76	0.00	19,370.08	
5124-2491-0001	Tesistan		1,668.00	0.00	0.00		1,668.00
5124-2491-0003	Tepatitlan		0.00	599.01	0.00		599.01
5124-2491-0004	Cocula		324.29	140.50	0.00		464.79
5124-2491-0005	El Salto		109.02	233.46	0.00		342.48
5124-2491-0006	Totatiche		80.00	0.00	0.00		80.00
5124-2491-0007	Pto Vallrta		731.42	120.00	0.00		851.42
5124-2491-0009	Valle de Juárez		827.62	39.44	0.00		867.06
5124-2491-0010	Encarnación de Díaz		1,540.00	39.00	0.00		1,579.00
5124-2491-0011	Atotonilco		1,371.88	295.49	0.00		1,667.37
5124-2491-0013	Cihuatlan		285.97	319.01	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		0.00	65.00	0.00		65.00
5124-2491-0018	Santa Anita		0.00	1,276.48	0.00		1,276.48
5124-2491-0019	Nextipac		124.93	1,112.01	0.00		1,236.94
5124-2491-0021	Tlajomulco-Chulavista		1,189.00	136.01	0.00		1,325.01
5124-2491-0022	San Ignacio-Cerro Gordo		1,581.99	210.04	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		1,969.21	138.02	0.00		2,107.23
5124-2491-0099	Oficina Central		0.00	178.29	0.00		178.29
5125-0000-0000	Productos Químicos, Farm..		0.00	1,038.33	0.00		1,038.33
5125-2521-0000	Fertilizantes, pesticidas y otr..		0.00	1,038.33	0.00		1,038.33
5125-2521-0008	Ixtlahuacan		0.00	240.00	0.00		240.00
5125-2521-0011	Atotonilco		0.00	48.33	0.00		48.33
5125-2521-0020	Tecalitlán		0.00	750.00	0.00		750.00
5126-0000-0000	Combustibles, Lubricantes..	81,670.74		87,424.08	0.00	169,094.82	
5126-2611-0000	Combustibles	81,670.74		87,424.08	0.00	169,094.82	
5126-2611-0001	Tesistan		707.50	2,206.99	0.00		2,914.49
5126-2611-0002	Tlaquepaque		6,879.00	600.00	0.00		7,479.00
5126-2611-0003	Tepatitlan		2,396.42	2,977.77	0.00		5,374.19
5126-2611-0004	Cocula		2,838.12	2,390.32	0.00		5,228.44
5126-2611-0005	El Salto		1,025.20	799.60	0.00		1,824.80
5126-2611-0006	Totatiche		6,249.68	3,092.71	0.00		9,342.39
5126-2611-0007	Puerto Vallarta		0.00	2,030.34	0.00		2,030.34
5126-2611-0008	Ixtlahuacan del Rio		3,634.41	1,229.62	0.00		4,864.03
5126-2611-0009	Valle de Juarez		4,232.00	3,386.02	0.00		7,618.02
5126-2611-0010	Encarnación de Díaz		8,315.90	4,691.43	0.00		13,007.33
5126-2611-0011	Atotonilco		2,144.20	3,696.11	0.00		5,840.31
5126-2611-0012	El Grullo		4,901.16	2,138.63	0.00		7,039.79
5126-2611-0013	Cihuatlan		5,880.91	2,379.80	0.00		8,260.71
5126-2611-0014	Zapotiltic		1,699.68	2,502.53	0.00		4,202.21
5126-2611-0015	Guadalajara		420.00	244.99	0.00		664.99
5126-2611-0016	Tlajomulco I		479.48	230.53	0.00		710.01
5126-2611-0017	Arenal		1,410.28	1,887.80	0.00		3,298.08
5126-2611-0018	Santa Anita		655.56	612.52	0.00		1,268.08
5126-2611-0019	Nextipac		924.30	1,239.40	0.00		2,163.70
5126-2611-0020	Tecalitlan		4,037.43	1,272.90	0.00		5,310.33

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5126-2611-0021	Tlajomulco-Chulavista		300.00	300.06	0.00		600.06
5126-2611-0022	San Ignacio-Cerro Gordo		3,371.16	1,235.16	0.00		4,606.32
5126-2611-0023	Tlajomulco-Santa Fé		305.99	0.00	0.00		305.99
5126-2611-0024	Puerto Vallarta-Ixtapa		1,275.86	1,352.49	0.00		2,628.35
5126-2611-0025	Zapopan-Santa Margarita		100.00	1,684.45	0.00		1,784.45
5126-2611-0026	El Panorámico-Tonalá		495.82	3,546.50	0.00		4,042.32
5126-2611-0099	Oficinas Centrales		16,990.68	39,695.41	0.00		56,686.09
5127-0000-0000	Vestuario, Blancos, Prenda..		871.32	989.75	0.00		1,861.07
5127-2751-0000	Blancos y Otros Productos y ..		871.32	989.75	0.00		1,861.07
5127-2751-0002	Tlaquepaque		871.32	0.00	0.00		871.32
5127-2751-0023	Tlajomulco Santa Fe		0.00	989.75	0.00		989.75
5129-0000-0000	Herramientas, Refacciones..		11,085.38	17,888.69	0.00		28,974.07
5129-2911-0000	Herramientas menores		1,184.02	2,555.19	0.00		3,739.21
5129-2911-0005	El Salto		0.00	544.01	0.00		544.01
5129-2911-0013	Cihuatlán		0.00	286.08	0.00		286.08
5129-2911-0017	Arenal		0.00	160.00	0.00		160.00
5129-2911-0021	Tlajomulco II-Chula Vista		0.00	1,565.10	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		129.02	0.00	0.00		129.02
5129-2921-0000	Refacciones y Accesorios M..		8,657.37	8,527.44	0.00		17,184.81
5129-2921-0002	Tlaquepaque		379.66	1,293.39	0.00		1,673.05
5129-2921-0003	Tepatitlán		183.08	226.00	0.00		409.08
5129-2921-0004	Cocula		0.00	271.69	0.00		271.69
5129-2921-0005	El Salto		501.12	0.00	0.00		501.12
5129-2921-0008	Ixtlahuacan		691.01	691.04	0.00		1,382.05
5129-2921-0009	Valle de Juárez		177.48	147.32	0.00		324.80
5129-2921-0010	Encarnación de Díaz		528.00	1,103.02	0.00		1,631.02
5129-2921-0013	Cihuatlan		0.00	193.00	0.00		193.00
5129-2921-0014	Zapotiltic		495.60	700.00	0.00		1,195.60
5129-2921-0015	Guadalajara		409.00	806.00	0.00		1,215.00
5129-2921-0017	El arenal		430.00	0.00	0.00		430.00
5129-2921-0018	Santa Anita		2,121.44	0.00	0.00		2,121.44
5129-2921-0019	Nextipac		212.00	646.00	0.00		858.00
5129-2921-0020	Tecalitlan		463.00	170.00	0.00		633.00
5129-2921-0021	Tlajomulco-Chulavista		697.00	0.00	0.00		697.00
5129-2921-0022	San Ignacio-Cerro Gordo		0.00	169.00	0.00		169.00
5129-2921-0024	Puerto Vallarta-Ixtapa		0.00	812.00	0.00		812.00
5129-2921-0025	Santa Margarita		0.00	969.00	0.00		969.00
5129-2921-0026	Tonala		234.97	329.98	0.00		564.95
5129-2921-0099	Oficina Central		1,134.01	0.00	0.00		1,134.01
5129-2931-0000	Refacciones y Accesorios M..		0.00	1,288.77	0.00		1,288.77
5129-2931-0003	Tepatitlan		0.00	1,027.24	0.00		1,027.24
5129-2931-0004	Cocula		0.00	26.01	0.00		26.01
5129-2931-0023	Tlajomulco-Santa Fé		0.00	28.00	0.00		28.00
5129-2931-0099	Oficinas Centrales		0.00	207.52	0.00		207.52
5129-2961-0000	Refacciones y Accesorios M..		1,243.99	5,517.29	0.00		6,761.28
5129-2961-0004	Cocula		0.00	1,718.80	0.00		1,718.80
5129-2961-0009	Valle de Juarez		130.00	650.01	0.00		780.01
5129-2961-0011	Atotonilco		0.00	355.92	0.00		355.92
5129-2961-0013	Cihuatlan		213.99	0.00	0.00		213.99
5129-2961-0022	San Ignacio Cerro Gordo		0.00	1,486.56	0.00		1,486.56
5129-2961-0024	Pto. Vallarta-Ixtapa		900.00	1,306.00	0.00		2,206.00
5130-0000-0000	Servicios Generales		743,384.62	1,090,276.28	0.00		1,833,660.90
5131-0000-0000	Servicios Básicos		270,867.34	572,539.90	0.00		843,407.24
5131-3111-0000	Servicio de energía eléctrica		36,255.00	263,496.00	0.00		299,751.00
5131-3111-0002	Tlaquepaque		0.00	21,816.00	0.00		21,816.00
5131-3111-0003	Tepatitlan		0.00	2,750.00	0.00		2,750.00
5131-3111-0004	Cocula		3,570.00	14,027.00	0.00		17,597.00
5131-3111-0005	El Salto		3,633.00	27,012.00	0.00		30,645.00
5131-3111-0006	Totatiche		0.00	10,285.00	0.00		10,285.00
5131-3111-0007	Puerto Vallarta		0.00	39,918.00	0.00		39,918.00
5131-3111-0008	Ixtlahuacan del Rio		276.00	644.00	0.00		920.00
5131-3111-0009	Valle de Juárez		0.00	8,312.00	0.00		8,312.00
5131-3111-0010	Encarnación de Díaz		0.00	14,604.00	0.00		14,604.00
5131-3111-0011	Atotonilco		5,430.00	19,091.00	0.00		24,521.00
5131-3111-0012	El Grullo		0.00	2,877.00	0.00		2,877.00
5131-3111-0013	Cihuatlan		10,296.00	460.00	0.00		10,756.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5131-3111-0014	Zapotiltic		658.00	0.00	0.00		658.00
5131-3111-0016	Tlajomulco I		659.00	0.00	0.00		659.00
5131-3111-0017	Arenal		0.00	5,846.00	0.00		5,846.00
5131-3111-0018	Santa Anita		0.00	9,901.00	0.00		9,901.00
5131-3111-0019	Nextipac		11,733.00	13,861.00	0.00		25,594.00
5131-3111-0020	Tecalitlán		0.00	1,464.00	0.00		1,464.00
5131-3111-0021	Tlajomulco-Chulavista		0.00	3,664.00	0.00		3,664.00
5131-3111-0022	San Ignacio Cerro Gordo		0.00	12,184.00	0.00		12,184.00
5131-3111-0023	Tlajomulco III-Santa Fé		0.00	7,326.00	0.00		7,326.00
5131-3111-0024	Puerto Vallarta-Ixtapa		0.00	10,431.00	0.00		10,431.00
5131-3111-0025	Santa Margarita		0.00	15,398.00	0.00		15,398.00
5131-3111-0026	Tonala		0.00	5,527.00	0.00		5,527.00
5131-3111-0099	Oficinas Centrales		0.00	16,098.00	0.00		16,098.00
5131-3131-0000	Servicio de agua potable		7,640.85	3,520.57	0.00		11,161.42
5131-3131-0003	Tepatitlan		7,640.85	3,520.57	0.00		11,161.42
5131-3141-0000	Telefonía tradicional		54,800.28	54,813.01	0.00		109,613.29
5131-3141-0001	Tesistan		798.98	796.29	0.00		1,595.27
5131-3141-0002	Tlaquepaque		1,746.99	1,744.30	0.00		3,491.29
5131-3141-0003	Tepatitlan		1,197.99	1,195.30	0.00		2,393.29
5131-3141-0004	Cocula		2,712.93	2,710.24	0.00		5,423.17
5131-3141-0005	El Salto		2,846.99	2,844.30	0.00		5,691.29
5131-3141-0006	Totatiche		1,895.43	1,892.74	0.00		3,788.17
5131-3141-0007	Puerto Vallarta		1,996.00	1,993.31	0.00		3,989.31
5131-3141-0008	Ixtlahuacan		2,693.31	2,690.62	0.00		5,383.93
5131-3141-0009	Valle de Juárez		1,345.58	1,342.89	0.00		2,688.47
5131-3141-0010	Encarnación de Díaz		5,139.31	5,136.62	0.00		10,275.93
5131-3141-0011	Atotonilco		1,497.99	1,495.30	0.00		2,993.29
5131-3141-0012	El Grullo		2,295.28	2,292.59	0.00		4,587.87
5131-3141-0013	Cihuatlan		2,296.99	2,294.29	0.00		4,591.28
5131-3141-0014	Zapotiltic		1,197.99	1,195.30	0.00		2,393.29
5131-3141-0015	Guadalajara		1,197.99	1,195.30	0.00		2,393.29
5131-3141-0016	Tlajomulco I		1,497.99	1,495.30	0.00		2,993.29
5131-3141-0017	El Arenal		1,347.99	1,345.30	0.00		2,693.29
5131-3141-0018	Santa Anita		399.98	397.29	0.00		797.27
5131-3141-0020	Tecalitlán		1,896.99	1,894.30	0.00		3,791.29
5131-3141-0021	Tlajomulco II-Chula Vista		399.98	397.29	0.00		797.27
5131-3141-0022	San Ignacio-Cerro Gordo		1,347.99	1,345.30	0.00		2,693.29
5131-3141-0023	Tlajomulco III-Santa Fé		1,197.99	1,195.30	0.00		2,393.29
5131-3141-0025	Zapopan-Santa Margarita		642.38	639.69	0.00		1,282.07
5131-3141-0026	Tonala-El Panorámico		549.98	547.29	0.00		1,097.27
5131-3141-0099	Oficinas Centrales		14,659.26	14,736.56	0.00		29,395.82
5131-3171-0000	Servicios de acceso de inter..		171,688.12	248,950.42	0.00		420,638.54
5131-3171-0001	Tesistan		4,598.00	4,598.00	0.00		9,196.00
5131-3171-0005	El Salto		36,044.00	0.00	0.00		36,044.00
5131-3171-0007	Puerto Vallarta		15,660.00	0.00	0.00		15,660.00
5131-3171-0009	Valle de Juárez		499.00	499.00	0.00		998.00
5131-3171-0011	Atotonilco		12,493.20	12,493.20	0.00		24,986.40
5131-3171-0013	Cihuatlan		10,005.00	10,005.00	0.00		20,010.00
5131-3171-0015	Guadalajara		9,196.00	0.00	0.00		9,196.00
5131-3171-0016	Tlajomulco I		13,083.16	15,429.94	0.00		28,513.10
5131-3171-0019	Nextipac		9,004.50	9,004.50	0.00		18,009.00
5131-3171-0022	San Ignacio-Cerro Gordo		5,800.00	0.00	0.00		5,800.00
5131-3171-0023	Tlajomulco III-Santa Fé		0.00	4,598.00	0.00		4,598.00
5131-3171-0024	Puerto Vallarta-Ixtapa		15,660.00	0.00	0.00		15,660.00
5131-3171-0025	Zapopan, Santa Margarita		5,098.00	4,598.00	0.00		9,696.00
5131-3171-0026	Tonala-El Panorámico		500.00	500.00	0.00		1,000.00
5131-3171-0099	Oficinas Centrales		34,047.26	187,224.78	0.00		221,272.04
5131-3181-0000	Servicio postal		483.09	1,759.90	0.00		2,242.99
5131-3181-0010	Encarnación de Díaz		0.00	1,269.65	0.00		1,269.65
5131-3181-0011	Atotonilco		0.00	270.25	0.00		270.25
5131-3181-0012	El Grullo		233.09	0.00	0.00		233.09
5131-3181-0013	Cihuatlan		250.00	0.00	0.00		250.00
5131-3181-0024	Puerto Vallarta-Ixtapa		0.00	220.00	0.00		220.00
5132-0000-0000	Servicios de Arrendamiento		0.00	22,981.14	0.00		22,981.14
5132-3221-0000	Arrendamiento de edificios y ..		0.00	22,981.14	0.00		22,981.14
5132-3221-0008	Ixtlahuacan del Río		0.00	22,981.14	0.00		22,981.14
5133-0000-0000	Servicios Profesionales, Ci..		7,530.72	130,046.42	0.00		137,577.14

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5133-3311-0000	Servicios legales, de contabil..	4,060.00		580.00	0.00	4,640.00	
5133-3311-0099	Oficina Central	4,060.00		580.00	0.00	4,640.00	
5133-3331-0000	Servicios de consultoria admi..	0.00		1,286.42	0.00	1,286.42	
5133-3331-0099	Oficinas Centrales	0.00		1,286.42	0.00	1,286.42	
5133-3363-0000	Servicio de Impresion de Mat..	3,470.72		128,180.00	0.00	131,650.72	
5133-3363-0099	Oficinas Centrales	3,470.72		128,180.00	0.00	131,650.72	
5134-0000-0000	Servicios Financieros, Ban..	123,734.76		202,617.49	0.00	326,352.25	
5134-3411-0000	Servicios Financieros y banc..	123,734.76		202,617.49	0.00	326,352.25	
5134-3411-0099	Oficinas Centrales	123,734.76		202,617.49	0.00	326,352.25	
5135-0000-0000	Servicios de Instalación, R..	5,868.82		15,263.78	0.00	21,132.60	
5135-3512-0000	Mantenimiento y Conservaci..	0.00		2,320.00	0.00	2,320.00	
5135-3512-0010	Encarnacion de Diaz	0.00		2,320.00	0.00	2,320.00	
5135-3551-0000	Reparación y mantenimiento ..	4,653.00		11,276.78	0.00	15,929.78	
5135-3551-0001	Tesistan	0.00		2,088.00	0.00	2,088.00	
5135-3551-0006	Totatiche	0.00		1,478.78	0.00	1,478.78	
5135-3551-0009	Valle de Juarez	4,653.00		1,682.00	0.00	6,335.00	
5135-3551-0099	Oficinas Centrales	0.00		6,028.00	0.00	6,028.00	
5135-3571-0000	Reparación y mantenimiento ..	0.00		1,667.00	0.00	1,667.00	
5135-3571-0008	Ixtlahuacán	0.00		1,000.00	0.00	1,000.00	
5135-3571-0009	Valle de Juarez	0.00		232.00	0.00	232.00	
5135-3571-0024	Ixtapa	0.00		435.00	0.00	435.00	
5135-3581-0000	Servicios de limpieza y mane..	1,050.00		0.00	0.00	1,050.00	
5135-3581-0099	Oficina Centrales	1,050.00		0.00	0.00	1,050.00	
5135-3591-0000	Servicios de jardinería y fumi..	165.82		0.00	0.00	165.82	
5135-3591-0099	Oficinas Centrales	165.82		0.00	0.00	165.82	
5137-0000-0000	Servicios de Traslado y Viá..	282,698.45		137,234.42	0.00	419,932.87	
5137-3711-0000	Pasajes aéreos	3,766.00		20,763.48	0.00	24,529.48	
5137-3711-0099	Oficina Central	3,766.00		20,763.48	0.00	24,529.48	
5137-3721-0000	Pasajes terrestres	34,907.46		26,644.36	0.00	61,551.82	
5137-3721-0002	Tlaquepaque	1,047.00		0.00	0.00	1,047.00	
5137-3721-0003	Tepatitlan	1,720.00		1,384.00	0.00	3,104.00	
5137-3721-0004	Cocula	0.00		420.00	0.00	420.00	
5137-3721-0006	Totatiche	0.00		740.00	0.00	740.00	
5137-3721-0007	Puerto Vallarta	2,735.00		3,822.92	0.00	6,557.92	
5137-3721-0010	Encarnación de Díaz	10,730.00		2,638.00	0.00	13,368.00	
5137-3721-0011	Atotonilco	952.00		244.00	0.00	1,196.00	
5137-3721-0013	Cihuatlan	3,680.00		3,045.00	0.00	6,725.00	
5137-3721-0014	Zapotiltic	608.00		928.00	0.00	1,536.00	
5137-3721-0020	Tecalitlan	1,520.00		156.00	0.00	1,676.00	
5137-3721-0022	San Ignacio-Cerro Gordo	593.00		876.00	0.00	1,469.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	3,573.46		2,666.00	0.00	6,239.46	
5137-3721-0099	Oficinas Centrales	7,749.00		9,724.44	0.00	17,473.44	
5137-3751-0000	Viáticos en el país	221,581.99		63,112.58	0.00	284,694.57	
5137-3751-0002	Tlaquepaque	4,138.40		-4,138.40	0.00	0.00	
5137-3751-0003	Tepatitlan	2,813.00		6,784.00	0.00	9,597.00	
5137-3751-0004	Cocula	4,322.20		-1,633.20	0.00	2,689.00	
5137-3751-0006	Totatiche	16,313.00		5,169.00	0.00	21,482.00	
5137-3751-0007	Puerto Vallarta	1,493.00		5,759.08	0.00	7,252.08	
5137-3751-0008	Ixtlahuacan	5,101.00		414.00	0.00	5,515.00	
5137-3751-0009	Valle de Juárez	8,423.00		1,332.00	0.00	9,755.00	
5137-3751-0010	Encarnación de Díaz	8,004.00		2,664.00	0.00	10,668.00	
5137-3751-0011	Atotonilco	4,103.00		2,913.00	0.00	7,016.00	
5137-3751-0012	El Grullo	2,761.00		327.00	0.00	3,088.00	
5137-3751-0013	Cihuatlan	44,041.81		1,223.00	0.00	45,264.81	
5137-3751-0014	Zapotiltic	5,174.50		1,332.00	0.00	6,506.50	
5137-3751-0017	El Arenal	2,069.20		-1,765.20	0.00	304.00	
5137-3751-0020	Tecalitlan	7,664.93		1,027.00	0.00	8,691.93	
5137-3751-0022	San Ignacio-Cerro Gordo	5,542.00		1,329.00	0.00	6,871.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	4,876.00		2,220.00	0.00	7,096.00	
5137-3751-0025	Santa Margarita	2,069.20		-2,069.20	0.00	0.00	
5137-3751-0099	Oficinas Centrales	92,672.75		40,225.50	0.00	132,898.25	
5137-3791-0000	Traslado de personal	22,443.00		26,714.00	0.00	49,157.00	
5137-3791-0001	Tesistan	0.00		1,200.00	0.00	1,200.00	
5137-3791-0003	Tepatitlan	3,944.00		1,440.00	0.00	5,384.00	
5137-3791-0006	Totatiche	0.00		1,800.00	0.00	1,800.00	
5137-3791-0009	Valle de Juárez	0.00		960.00	0.00	960.00	
5137-3791-0010	Encarnacion de Díaz	0.00		598.00	0.00	598.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5137-3791-0015	Guadalajara		0.00	420.00	0.00		420.00
5137-3791-0017	El Arenal		0.00	600.00	0.00		600.00
5137-3791-0022	San Ignacio-Cerro Gordo		0.00	1,220.00	0.00		1,220.00
5137-3791-0099	Oficinas Centrales	18,499.00		18,476.00	0.00		36,975.00
5138-0000-0000	Servicios Oficiales	6,721.04		3,271.20	0.00		9,992.24
5138-3822-0000	Gastos de orden cultural	6,721.04		3,271.20	0.00		9,992.24
5138-3822-0010	Encarnacion de Díaz	0.00		1,972.00	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	0.00		1,299.20	0.00		1,299.20
5139-0000-0000	Otros Servicios Generales	45,963.49		6,321.93	0.00		52,285.42
5139-3921-0000	Impuestos y derechos	38,284.00		0.00	0.00		38,284.00
5139-3921-0001	Tesistan	1,274.00		0.00	0.00		1,274.00
5139-3921-0002	Tlaquepaque	637.00		0.00	0.00		637.00
5139-3921-0003	Tepatitlán	1,274.00		0.00	0.00		1,274.00
5139-3921-0004	Cocula	1,964.00		0.00	0.00		1,964.00
5139-3921-0005	El Salto	1,274.00		0.00	0.00		1,274.00
5139-3921-0006	Totatiche	2,548.00		0.00	0.00		2,548.00
5139-3921-0007	Puerto Vallarta	1,274.00		0.00	0.00		1,274.00
5139-3921-0008	Ixtlahuacan	637.00		0.00	0.00		637.00
5139-3921-0009	Valle de Juárez	1,911.00		0.00	0.00		1,911.00
5139-3921-0010	Encarnación de Díaz	1,274.00		0.00	0.00		1,274.00
5139-3921-0011	Atotonilco	1,274.00		0.00	0.00		1,274.00
5139-3921-0012	El Grullo	637.00		0.00	0.00		637.00
5139-3921-0013	Cihuatlan	637.00		0.00	0.00		637.00
5139-3921-0014	Zapotiltic	1,274.00		0.00	0.00		1,274.00
5139-3921-0015	Guadalajara	637.00		0.00	0.00		637.00
5139-3921-0016	Tlajomulco I	637.00		0.00	0.00		637.00
5139-3921-0017	El Arenal	637.00		0.00	0.00		637.00
5139-3921-0018	Santa Anita	1,274.00		0.00	0.00		1,274.00
5139-3921-0019	Nextipac	1,274.00		0.00	0.00		1,274.00
5139-3921-0020	Tecalitlán	637.00		0.00	0.00		637.00
5139-3921-0021	Tlajomulco II-Chula Vista	637.00		0.00	0.00		637.00
5139-3921-0022	San Ignacio-Cerro Gordo	1,274.00		0.00	0.00		1,274.00
5139-3921-0023	Tlajomulco III Santa Fe	637.00		0.00	0.00		637.00
5139-3921-0024	Puerto Vallarta-Ixtapa	637.00		0.00	0.00		637.00
5139-3921-0025	Zapopan-Santa Margarita	1,911.00		0.00	0.00		1,911.00
5139-3921-0026	Tonalá- El Panorámico	637.00		0.00	0.00		637.00
5139-3921-0099	Oficina Central	9,566.00		0.00	0.00		9,566.00
5139-3980-0000	Impuesto Sobre Nomina y Ot..	7,679.49		6,321.93	0.00		14,001.42
5139-3981-0000	Impuesto Pagado por CECY..	7,679.49		6,321.93	0.00		14,001.42
5139-3981-0001	Tesistan	0.00		1,501.11	0.00		1,501.11
5139-3981-0002	Tlaquepaque	38.75		0.00	0.00		38.75
5139-3981-0003	Tepatitlan	22.18		0.00	0.00		22.18
5139-3981-0005	El Salto	794.02		0.00	0.00		794.02
5139-3981-0007	Puerto Vallarta	0.00		677.02	0.00		677.02
5139-3981-0010	Encarnación de Díaz	423.39		0.00	0.00		423.39
5139-3981-0012	El Grullo	53.97		0.00	0.00		53.97
5139-3981-0014	Zapotiltic	14.09		0.00	0.00		14.09
5139-3981-0015	Guadalajara	2,203.16		3,826.61	0.00		6,029.77
5139-3981-0016	Tlajomulco I	243.12		0.00	0.00		243.12
5139-3981-0019	Nextipac	327.01		0.00	0.00		327.01
5139-3981-0021	Tlajomulco II-Chulavista	1,218.18		0.00	0.00		1,218.18
5139-3981-0022	San Ignacio-Cerro Gordo	719.87		317.19	0.00		1,037.06
5139-3981-0023	Tlajomulco III-Santa Fé	889.68		0.00	0.00		889.68
5139-3981-0024	Puerto Vallarta-Ixtapa	4.13		0.00	0.00		4.13
5139-3981-0025	Zapopan-Santa Margarita	725.54		0.00	0.00		725.54
5139-3981-0026	Tonala-Panoramico	2.40		0.00	0.00		2.40
5200-0000-0000	TRANSFERENCIAS, ASIGN..	10,000.00		12,000.00	0.00		22,000.00
5240-0000-0000	Ayudas Sociales	10,000.00		12,000.00	0.00		22,000.00
5244-0000-0000	Ayudas Sociales para Institu..	10,000.00		12,000.00	0.00		22,000.00
5244-4451-0000	Ayudas Sociales a Institucion..	10,000.00		12,000.00	0.00		22,000.00
5500-0000-0000	OTROS GASTOS Y PERDID..	0.00		42,695.99	0.00		42,695.99
5590-0000-0000	Otras Perdidas	0.00		42,695.99	0.00		42,695.99
5599-0001-0000	Otras perdidas	0.00		42,695.99	0.00		42,695.99
Total cuentas no impresas		0.00		0.00	0.00		0.00
		0.00					0.00