Estado de Situación Financiera

Al 31 de Diciembre de 2019
(Pesos)

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

CONCEPTO	Año 2019	Año 2018
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	54,590,146	12,742,677
Derechos a Recibir Efectivo o Equivalentes	118,809,092	286,928,389
Derechos a Recibir Bienes o Servicios	108,047	107,334
Inventarios		0
Almacenes		0
Estimación por Pérdida o Deterioro de Activos Circulantes		0
Otros Activos Circulantes	163,962	111,004
Total de Activos Circulantes	**173,671,247**	**299,889,404**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127	96,518,127
Bienes Muebles	271,162,447	271,552,041
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-207,264,090	-197,820,810
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**160,416,484**	**170,249,358**
TOTAL DEL ACTIVO	**334,087,732**	**470,138,763**

CONCEPTO	Año 2019	Año 2018
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	47,323,657	46,711,365
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	30,600	22,500
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	110,749	110,749
Total de Pasivos Circulantes	**47,465,006**	**46,844,614**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
TOTAL DEL PASIVO	**47,465,006**	**46,844,614**
HACIENDA PÚBLICA/ PATRIMONIO		
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	**126,377,632**	**263,060,536**
Resultados del Ejercicio (Ahorro / Desahorro)	33,204,833	-25,490,913
Resultados de Ejercicios Anteriores	93,172,799	288,551,449
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**286,622,726**	**423,294,149**
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	**334,087,732**	**470,138,763**

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

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Ramón Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Coordinador

Nidia Vanessa Sanchez Salazar
Coordinador

Estado de Actividades

Del 1 de Enero al 31 de Diciembre del 2019

(Pesos)

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

Concepto	2019	2018
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**33,699,883**	**31,187,502**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Prestación de Servicios	33,699,883	31,187,502
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	**553,381,110**	**461,515,659**
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	553,381,110	461,515,659
Transferencias, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**3,868,909**	**6,496,802**
Ingresos Financieros	2,691,133	6,402,906
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	1,177,776	93,895
Total de Ingresos y Otros Beneficios	***590,949,901***	***499,199,962***

Concepto	2019	2018
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**547,735,549**	**513,099,300**
Servicios Personales	501,483,370	473,741,396
Materiales y Suministros	7,507,453	4,584,003
Servicios Generales	38,744,726	34,773,901
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**319,172**	**1,120,000**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	319,172	1,120,000
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**9,690,346**	**10,471,576**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	9,593,231	10,467,574
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	97,116	4,002
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***557,745,068***	***524,690,875***
Resultados del Ejercicio (Ahorro/Desahorro)	***33,204,833***	***-25,490,913***

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

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Ramón Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Coordinador

Nidia Vanessa Sanchez Salazar
Coordinador

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 31 de Diciembre 2019

(pesos)

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

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDAPÚBLICA/ PATRIMONIO	TOTAL
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2018	**160,233,614**	-	-	-	**$ 160,233,614**
Aportaciones	83,685,552		-	-	83,685,552
Donaciones de Capital	76,548,062		-	-	76,548,062
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2018	-	**288,551,449**	**- 25,490,913**	-	**263,060,536**
Resultados del Ejercicio(Ahorro/Desahorro)	-		- 25,490,913	-	- 25,490,913
Resultados del Ejercicios Anteriores	-	288,551,449	-	-	288,551,449
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2018	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2018	**160,233,614**	**288,551,449**	**- 25,490,913**	-	**423,294,149**
CAMBIOS HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019	**11,480**	-	-	-	**11,480**
Aportaciones	-	-	-	-	-
Donaciones de Capital	11,480	-		-	11,480
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2019	-	-	**- 136,682,903**	-	**- 136,682,903**
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	33,204,833	-	33,204,833
Resultados del Ejercicios Anteriores	-	-	- 169,887,737	-	- 169,887,737
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
CAMBIOS EN EL 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**	**288,551,449**	**- 162,173,816**	-	**286,622,726**

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

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Ramón Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Coordinador

Nidia Vanessa Sanchez Salazar
Coordinador

Estado de Flujos de Efectivo

Del 1o. de enero al 31 de Diciembre 2019
(Pesos)

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

Concepto	2019	2018
Flujos de Efectivo de las Actividades de Operación		
Origen	**590,949,901**	**499,199,962**
Impuestos	-	-
Cuotas y Aportaciones de Seguridad Social	-	-
Contribuciones de mejoras	-	-
Derechos	-	-
Productos de Tipo Corriente	-	-
Aprovechamientos de Tipo Corriente	-	-
Ingresos por Venta de Bienes y Servicios	33,699,883	31,187,502
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	553,381,110	461,515,659
Transferencias, Asignaciones y Subsidios y Otras ayudas	-	-
Otros Origenes de Operación	3,868,909	6,496,802
Aplicación	**557,745,068**	**524,690,875**
Servicios Personales	501,483,370	473,741,396
Materiales y Suministros	7,507,453	4,584,003
Servicios Generales	38,744,726	34,773,901
Transferencias Internas y Asignaciones al Sector Público	-	-
Transferencias al resto del Sector Público	-	-
Subsidios y Subvenciones	-	-
Ayudas Sociales	319,172	1,120,000
Pensiones y Jubilaciones	-	-
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	-
Transferencias a la Seguridad Social	-	-
Donativos	-	-
Transferencias al Exterior	-	-
Participaciones	-	-
Aportaciones	-	-
Convenios	-	-
Otros Aplicaciones de Operación	9,690,346	10,471,576
Flujos Netos de Efectivo por Actividades de Operación	**33,204,833 -**	**25,490,913**

Concepto	2019	2018
Flujos de Efectivo de las Actividades de Inversión		
Origen	**10,249,987**	**198,470,088**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Bienes Muebles	656,756	649,278
Otros Orígenes de Invresión	9,593,231	197,820,810
Aplicación	**417,113**	**45,276,156**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	44,509,377
Bienes Muebles	260,002	311,679
Otras Aplicaciones de Inversión	157,111	455,100
Flujos Netos de Efectivo por Actividades de Inversión	**9,832,874**	**153,193,931**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**168,751,169**	**45,073,769**
Endeudamiento Neto	-	-
Interno	-	-
Externo	-	-
Disminución de Activos Financieros	168,119,297	43,000
Incremento de Otros Pasivos	631,872	45,030,769
Aplicación	**169,941,408**	**279,697,671**
Servicios de la Deuda	-	-
Interno	-	-
Externo	-	-
Incremento de Activos Financieros	53,671	30,963,802
Disminución de Otros Pasivos	169,887,737	248,733,869
Flujos netos de Efectivo por Actividades de Financiamiento	**- 1,190,238 -**	**234,623,902**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**41,847,469 -**	**106,920,884**
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	**12,742,677**	**119,663,561**
Efectivo y Equivalentes al Efectivo al final del Ejercicio	**54,590,146**	**12,742,677**

Martha Alejandra Sanchez Acuña
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Director General

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Nidia Vanessa Sanchez Salazar
Coordinador

Estado de Cambios en la Situación Financiera

Al 31 de Diciembre de 2019

(Pesos)

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

Concepto	Origen	Aplicación
ACTIVO	**177,952,172**	**41,901,141**
Activo Circulante	**168,119,297**	**41,901,141**
Efectivo y Equivalentes	0	41,847,469
Derechos a Recibir Efectivo o Equivalentes	168,119,297	0
Derechos a Recibir Bienes o Servicios	0	713
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	52,958
Activo No Circulante	**9,832,874**	**0**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Activos Intangibles	389,595	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	9,443,280	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**620,392**	**0**
Pasivo Circulante	**620,392**	**0**
Cuentas por Pagar a Corto Plazo	612,292	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	8,100	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**58,707,227**	**195,378,650**
Hacienda Pública/Patrimonio Contribuido	**11,480**	**0**
Aportaciones	0	0
Donaciones de Capital	11,480	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**58,695,747**	**195,378,650**
Resultados del Ejercicio (Ahorro / Desahorro)	58,695,747	0
Resultados de Ejercicios Anteriores	0	195,378,650
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Ramón Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Coordinador

Nidia Vanessa Sanchez Salazar
Coordinador

Estado Analítico del Activo

Del 01 al 31 de Diciembre de 2019

(Pesos)

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

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	**149,842,006**	**427,007,752.06**	**403,178,510.52**	**173,671,247**	**23,829,242**
Efectivo y Equivalentes	**41,210,893**	307,218,485	293,839,231	**54,590,146**	13,379,254
Derechos a Recibir Efectivo o Equivalentes	**108,354,604**	119,788,767	109,334,279	**118,809,092**	10,454,487
Derechos a Recibir Bienes o Servicios	**112,547**	500	5,000	**108,047**	- 4,500
Inventarios	-	-	-	-	-
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	**163,962**	-	-	**163,962**	-
Activo No Circulante	**169,878,147**	**131,568**	**9,593,231**	**160,416,484**	- **9,461,663**
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	**271,030,879**	131,568	-	**271,162,447**	131,568
Activos Intangibles	-	-	-	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	- **197,670,859**	-	9,593,231	- **207,264,090**	- 9,593,231
Activos Diferidos	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
Otros Activos no Circulantes	-	-	-	-	-
TOTAL DEL ACTIVO	**319,720,153**	427,139,320	412,771,741	**334,087,732**	**14,367,579**

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

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Ramón Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Coordinador

Nidia Vanessa Sanchez Salazar
Coordinador

Estado Analítico de la Deuda y Otros Pasivos

Del 1o al 31 de Diciembre de 2019

(Pesos)

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

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			**46,844,614**	**47,465,006**
Total Deuda y Otros Pasivos			***46,844,614***	***47,465,006***

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

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COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

Del 1 al 31 de Diciembre del 2019

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

Martha Alejandra Sánchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Ramón Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Coordinador

Nidia Vanessa Sanchez Salazar
Jefe de Contabilidad

Colegio de Estudios Cientificos y Tecnologico del Estado de Jalisco

Intereses de la Deuda

Del 1 al 31 de Diciembre del 2019

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

Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda	0	0

TOTAL	0	0

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Nidia Vanessa Sanchez Salazar
Jefe de Contabilidad

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5139-3981-0021	Tlajomulco II-Chulavista	87,728.44		231,811.75	0.00	319,540.19	
5139-3981-0022	San Ignacio-Cerro Gordo	56,027.38		116,718.02	0.00	172,745.40	
5139-3981-0023	Tlajomulco III-Santa Fé	36,409.16		90,520.03	0.00	126,929.19	
5139-3981-0024	Puerto Vallarta-Ixtapa	44,644.28		163,535.64	0.00	208,179.92	
5139-3981-0025	Zapopan-Santa Margarita	57,571.81		107,046.71	0.00	164,618.52	
5139-3981-0026	Tonala-Panoramico	36,990.05		111,054.00	0.00	148,044.05	
5139-3981-0099	Oficinas Centrales	273,437.31		345,649.21	0.00	619,086.52	
5139-3992-0000	Subcontratacion de Servicio ..	1,743,757.64		0.00	0.00	1,743,757.64	
5139-3992-0099	Oficinas centrales	1,743,757.64		0.00	0.00	1,743,757.64	
5200-0000-0000	TRANSFERENCIAS, ASIGN..	110,000.00		209,172.15	0.00	319,172.15	
5240-0000-0000	**Ayudas Sociales**	**110,000.00**		**209,172.15**	**0.00**	**319,172.15**	
5242-0000-0000	Becas y Otras Ayudas para ..	0.00		199,172.15	0.00	199,172.15	
5242-4246-0000	Programas y Conceptos Co..	0.00		199,172.15	0.00	199,172.15	
5242-4246-0099	Oficinas Centrales	0.00		199,172.15	0.00	199,172.15	
5244-0000-0000	Ayudas Sociales para Institu..	110,000.00		10,000.00	0.00	120,000.00	
5244-4451-0000	Ayudas Sociales a Institucion..	110,000.00		10,000.00	0.00	120,000.00	
5500-0000-0000	OTROS GASTOS Y PERDID..	97,115.50		9,593,230.82	0.00	9,690,346.32	
5510-0000-0000	**Estimaciones, Depreciacio..**	**0.00**		**9,593,230.82**	**0.00**	**9,593,230.82**	
5510-0001-0000	Mobiliario y Equipo de Admin..	0.00		1,727,404.18	0.00	1,727,404.18	
5510-0001-0001	Muebles de Oficina y Estante..	0.00		261,555.57	0.00	261,555.57	
5510-0001-0002	Muebles Excepto de Oficina ..	0.00		12,173.41	0.00	12,173.41	
5510-0001-0004	Equipo de Computo y Tecnol..	0.00		1,370,502.26	0.00	1,370,502.26	
5510-0001-0005	Otros Mobiliarios y Equipos d..	0.00		83,172.94	0.00	83,172.94	
5510-0002-0000	Mobiliario y Equipo Educacio..	0.00		96,220.00	0.00	96,220.00	
5510-0002-0001	Equipos y Aparatos Audiovis..	0.00		5,715.83	0.00	5,715.83	
5510-0002-0002	Aparatos Deportivos	0.00		72,651.34	0.00	72,651.34	
5510-0002-0003	Camaras Fotograficas	0.00		16,112.83	0.00	16,112.83	
5510-0002-0004	Otro Mobiliario y Epo. Educa..	0.00		1,740.00	0.00	1,740.00	
5510-0003-0000	Equipo e Instrumental Medic..	0.00		89,530.09	0.00	89,530.09	
5510-0003-0001	Equipo Medico y de Laborato..	0.00		89,530.09	0.00	89,530.09	
5510-0004-0000	Equipo de Transporte	0.00		336,160.00	0.00	336,160.00	
5510-0005-0000	Carroceria, Remolques y Ep..	0.00		110,036.87	0.00	110,036.87	
5510-0006-0000	Maquinaria, Otros Equipos y ..	0.00		1,397,866.94	0.00	1,397,866.94	
5510-0006-0001	Maquinaria y Equipo Industrial	0.00		196,394.06	0.00	196,394.06	
5510-0006-0002	Sistema de Aire Acondiciona..	0.00		338,471.27	0.00	338,471.27	
5510-0006-0003	Equipo de Comunicacion y T..	0.00		321,589.12	0.00	321,589.12	
5510-0006-0004	Herramientas y Maquinarias ..	0.00		233,543.60	0.00	233,543.60	
5510-0006-0005	Equipo de Generación Electri..	0.00		257,547.76	0.00	257,547.76	
5510-0006-0007	Maquinaria y Equipos Divers..	0.00		50,321.13	0.00	50,321.13	
5510-0007-0000	Software	0.00		6,959.30	0.00	6,959.30	
5510-0007-0002	Software	0.00		6,959.30	0.00	6,959.30	
5513-0000-0000	Depreciacion de Bienes Inm..	0.00		5,829,053.44	0.00	5,829,053.44	
5513-0001-0000	Edificios no Recidenciales	0.00		5,829,053.44	0.00	5,829,053.44	
5590-0000-0000	Otras Perdidas	97,115.50		0.00	0.00	97,115.50	
5599-0001-0000	**Otras perdidas**	**97,115.50**		**0.00**	**0.00**	**97,115.50**	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	938,476,488.18	938,476,488.18	660,649,816.63	660,649,816.63	1,099,096,889...	1,099,096,889...

Martha Alejandra Sánchez Acuña
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Nidia Vanessa Sanchez Salazar
Jefe de Contabilidad

Balanza de comprobación al 31/Dic/2019 Fecha: 20/Ene/2020

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	157,081,500.27		427,007,751.98	403,178,510.53	180,910,741.72	
1110-0000-0000	Efectivo y Equivalentes	41,210,892.56		307,218,484.71	293,839,231.11	54,590,146.16	
1111-0000-0000	**Efectivo**	**20,494.03**		**82,878.32**	**103,372.35**		**0.00**
1111-0001-0000	Plantel Tesistan	0.00		3,000.00	3,000.00	0.00	
1111-0002-0000	Plantel Tlaquepaque	1,926.37		4,073.63	6,000.00	0.00	
1111-0002-1000	Tlaquepaque	0.00		3,000.00	3,000.00	0.00	
1111-0002-2000	Tlaquepaque (San Pedro)	1,926.37		1,073.63	3,000.00	0.00	
1111-0003-0000	Plantel Tepatitlan	457.75		2,542.25	3,000.00	0.00	
1111-0004-0000	Plantel Cocula	495.03		5,504.97	6,000.00	0.00	
1111-0004-1000	Cocula	40.03		2,959.97	3,000.00	0.00	
1111-0004-2000	Cocula (Tala)	455.00		2,545.00	3,000.00	0.00	
1111-0005-0000	Plantel El Salto	1,593.51		3,000.00	4,593.51	0.00	
1111-0005-1000	El Salto	0.00		3,000.00	3,000.00	0.00	
1111-0005-2000	El Salto (Ixtlahuacan de los ..	1,593.51		0.00	1,593.51	0.00	
1111-0006-0000	Plantel Totatiche	0.00		3,000.00	3,000.00	0.00	
1111-0007-0000	Plantel Puerto Vallarta	242.47		2,757.53	3,000.00	0.00	
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	5,090.95		3,909.05	9,000.00	0.00	
1111-0010-1000	Encarnación de Díaz	131.95		2,868.05	3,000.00	0.00	
1111-0010-2000	Encarnación de Díaz (SJ)	3,000.00		0.00	3,000.00	0.00	
1111-0010-3000	Encarnación de Díaz (LM)	1,959.00		1,041.00	3,000.00	0.00	
1111-0011-0000	Plantel Atotonilco	694.61		2,305.39	3,000.00	0.00	
1111-0012-0000	Plantel El Grullo	0.00		3,000.00	3,000.00	0.00	
1111-0013-0000	Plantel Cihuatlan	0.00		3,000.00	3,000.00	0.00	
1111-0014-0000	Plantel Zapotiltic	0.00		3,000.00	3,000.00	0.00	
1111-0015-0000	Plantel de Guadalajara	45.22		2,954.78	3,000.00	0.00	
1111-0016-0000	Plantel Tlajomulco I	429.40		2,570.60	3,000.00	0.00	
1111-0017-0000	Plantel El Arenal	1,513.00		1,487.00	3,000.00	0.00	
1111-0018-0000	Plantel Santa Anita	2.26		2,997.74	3,000.00	0.00	
1111-0019-0000	Plantel Nextipac	0.00		3,000.00	3,000.00	0.00	
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	707.72		2,292.28	3,000.00	0.00	
1111-0024-0000	Plantel Pto. Vallarta-Ixtapa	516.90		2,483.10	3,000.00	0.00	
1111-0025-0000	Plantel Santa Margarita	0.00		3,000.00	3,000.00	0.00	
1111-0026-0000	Plantel Tonala	0.00		3,000.00	3,000.00	0.00	
1111-0099-0000	Oficinas Centrales	6,778.84		5,000.00	11,778.84	0.00	
1112-0000-0000	**Bancos/Tesoreria**	**8,413,815.98**		**260,454,842.66**	**260,605,708.21**	**8,262,950.43**	
1112-0001-0000	BBVA 0480953393	704,409.28		40,020,033.78	40,122,306.61	602,136.45	
1112-0003-0000	BNX 83964	985,792.91		12,427,179.70	12,806,330.75	606,641.86	
1112-0004-0000	Bansi 97198594	0.00		19,272,633.56	19,272,633.56	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	2,376,210.80		1,826,790.33	1,108,521.42	3,094,479.71	
1112-0006-0000	HSBC (Ingresos propios) 40..	2,083,489.93		109,623.64	1,298.04	2,191,815.53	
1112-0008-0000	Banorte 0218797239	879,556.87		44,815,462.88	44,845,759.22	849,260.53	
1112-0011-0000	Banamex (Ingresos Propios) ..	192,020.51		154,375.00	4,579.68	341,815.83	
1112-0019-0000	Subsidio Fed.2019 Citibana..	673,195.05		62,246,338.14	62,486,999.24	432,533.95	
1112-0020-0000	Subsidio Est.2019 BBVA Ba..	464,205.89		72,652,335.37	73,054,007.07	62,534.19	
1112-0021-0000	Banamex 4311594 (Ing. Pro..	54,934.74		6,930,070.26	6,903,272.62	81,732.38	
1114-0000-0000	**Inversiones Temporales (H..**	**32,776,582.55**		**46,680,763.73**	**33,130,150.55**	**46,327,195.73**	
1114-0011-0000	2019 Fondo de Inv. Subsidio ..	12,820,132.19		23,593,645.31	13,050,143.18	23,363,634.32	
1114-0012-0000	Banamex(Ing. Prop.2019 As..	7,239,407.54		9,678.70	6,930,002.77	319,083.47	
1114-0013-0000	Banamex(Sub. Federal 2019..	12,717,042.82		23,077,439.72	13,150,004.60	22,644,477.94	
1120-0000-0000	Derechos a Recibir Efectivo ..	115,594,098.05		119,788,767.27	109,334,279.42	126,048,585.90	
1122-0000-0000	**Cuentas por Cobrar a Cort..**	**115,531,793.73**		**119,372,122.47**	**108,899,637.85**	**126,004,278.35**	
1122-0001-0000	Credito al Salario	28,810.86		10,753.96	15,031.00	24,533.82	
1122-0001-0099	Oficinas centrales	28,810.86		10,753.96	15,031.00	24,533.82	
1122-0002-0000	Impuestos a Favor	5,392.40		0.00	0.00	5,392.40	
1122-0002-0001	Pago de lo Indebido	5,392.40		0.00	0.00	5,392.40	
1122-0003-0000	Otras Cuentas por Cobrar	115,497,590.47		119,361,368.51	108,884,606.85	125,974,352.13	
1122-0003-0001	Aportaciones Pendientes de ..	0.00		59,602,142.36	59,602,142.36	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	
1122-0003-0005	Aportaciones Pendientes del ..	0.00		59,602,142.55	49,094,534.24	10,507,608.31	
1122-0003-0007	INFEJAL	107,301,952.76		0.00	0.00	107,301,952.76	
1122-0003-0016	Secretaría de Planeación, Ad..	324.00		0.00	0.00	324.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1122-0003-0034	Alimentos Sello Rojo, S.A. d..		0.00	48,500.00	48,500.00		0.00
1122-0003-0040	Romero Rivera Ignacio		0.00	95,000.00	95,000.00		0.00
1122-0003-0043	Home Depot de Mexico, S.A...	30,846.65		0.00	30,846.65		0.00
1122-0003-0045	Ahumada Flores María Anto..		0.00	11,093.60	11,093.60		0.00
1122-0003-0046	La Iglesia de Jesucristo de lo..		0.00	2,490.00	2,490.00		0.00
1123-0000-0000	**Deudores Diversos por Co..**	**62,304.32**		**416,644.80**	**434,641.57**	**44,307.55**	
1123-0002-0000	Alejo Ramirez Karina		0.00	5,838.00	5,838.00		0.00
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	915.70		22,282.81	23,198.51		0.00
1123-0010-0000	Delgadillo Castillo Marcela d..	501.68		0.00	501.68		0.00
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	3,206.67		16,941.53	17,772.43	2,375.77	
1123-0019-0000	Lepe Arevalo Daniel Antonio		0.00	6,324.02	6,324.02		0.00
1123-0032-0000	Jefe de Of. Plantel 21 Gonza..		0.00	6,500.00	6,500.00		0.00
1123-0050-0000	Gómez Edgar Octavio	2,111.83		0.00	2,111.83		0.00
1123-0053-0000	Alvarez Plascencia Eliseo		0.00	241.67	241.67		0.00
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	3,500.00		13,170.34	15,670.34	1,000.00	
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78		0.00	0.00	217.78	
1123-0076-0000	Valencia Morales Ramón		0.00	11,676.00	9,676.00	2,000.00	
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..		0.00	6,923.63	5,508.42	1,415.21	
1123-0080-0000	Gómez Rodriguez Gustavo		0.00	10,441.06	10,441.06		0.00
1123-0083-0000	Romero Mena Nidia Janette	592.30		0.00	0.00	592.30	
1123-0085-0000	Jefe de Of. Plantel 18 López ..	634.54		4,700.00	5,334.54		0.00
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..		0.00	12,588.28	12,210.10	378.18	
1123-0092-0000	Gracian Flores Rita Alejandra	2,617.75		0.00	2,617.75		0.00
1123-0102-0000	Delgadillo Rosales Gloria Be..		0.00	943.00	733.00	210.00	
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..		0.00	5,899.64	5,899.64		0.00
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..		0.00	12,581.44	12,581.44		0.00
1123-0111-0000	Chavez de la Fuente Lourde..	26.11		0.00	26.11		0.00
1123-0116-0000	Preciado Vázquez Roberto		0.00	5,838.00	5,838.00		0.00
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..		0.00	7,000.00	7,000.00		0.00
1123-0119-0000	Jefe de Of Plantel16 Sanche..	1,523.45		17,456.08	7,943.08	11,036.45	
1123-0146-0000	Sánchez Salazar Nidia Vane..		0.00	10.12	0.00	10.12	
1123-0157-0000	Ramirez Ibarra Martha Beatriz		0.00	4,700.00	3,304.10	1,395.90	
1123-0158-0000	Ponce Hernandez Joana Adlai	87.42		0.00	87.42		0.00
1123-0172-0000	Julián Paz Raúl	8.72		348.13	0.00	356.85	
1123-0190-0000	Jefe de Of Plantel 15 Hernán..		0.00	11,100.00	11,100.00		0.00
1123-0192-0000	Sanchez Acuña Martha Aleja..	2,221.00		0.00	2,127.00	94.00	
1123-0204-0000	Acosta Pazos Gerardo		0.00	6,076.00	6,076.00		0.00
1123-0214-0000	González Pelayo José Luis		0.00	779.56	779.56		0.00
1123-0224-0000	Tafoya López Juan Pablo		0.00	500.00	500.00		0.00
1123-0236-0000	Ochoa Vazquez Daniel	424.00		0.00	424.00		0.00
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	60.54		7,613.63	7,613.13	61.04	
1123-0316-0000	Robles Castellanos Elizabeth		0.00	151.00	0.00	151.00	
1123-0338-0000	Jefe de Of. Plant19 Solis Ro..		0.00	4,300.00	4,300.00		0.00
1123-0356-0000	Lara Alemán José Silvestre		0.00	131.00	0.00	131.00	
1123-0360-0000	Horta Pulido Jorge Eduardo	530.14		0.00	530.14		0.00
1123-0374-0000	Mora Hernandez Lorena	6,400.00		700.00	7,100.00		0.00
1123-0387-0000	Jefe de Of. Plantel 11 Franco..		0.00	13,219.05	13,165.05	54.00	
1123-0394-0000	Cortés Hernández Myriam d..	1,736.83		0.01	1,736.84		0.00
1123-0429-0000	Iñiguez Moreno Diego de Jes..		0.00	2,325.00	0.00	2,325.00	
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..	1,232.47		15,274.13	13,765.17	2,741.43	
1123-0458-0000	Miranda Ramirez Oscar Adri..	1,311.97		0.00	1,311.97		0.00
1123-0480-0000	Rios Cervantes Jose Antonio		0.00	600.00	600.00		0.00
1123-0483-0000	Hernandez Castillo Blanca L..		0.00	241.67	241.67		0.00
1123-0526-0000	Jefe de Of. Plantel 24 Mtnez ..	1,021.00		8,580.92	9,601.92		0.00
1123-0580-0000	Flores Mares Alejandro		0.00	880.00	880.00		0.00
1123-0594-0000	Jefe de Of Plantel 6Ureña Al..		0.00	19,400.00	18,086.71	1,313.29	
1123-0603-0000	Jefe de Of. Plantel 23 Glez V..		0.00	3,900.00	3,900.00		0.00
1123-0610-0000	Jefe de Of. Plan 27 Marin Es..		0.00	177.35	0.00	177.35	
1123-0613-0000	Jefe de Of. Plantel 26 Gutierr..		0.00	6,000.00	6,000.00		0.00
1123-0618-0000	Jefe de Of. Plantel 9 Castillo ..		0.00	8,221.77	8,221.77		0.00
1123-0632-0000	Jefe de Of. Plantel 31Mercad..	437.20		0.00	0.00	437.20	
1123-0639-0000	Jefe de Of. Plantel 17 Avila A..	3,597.40		3,600.00	5,397.72	1,799.68	
1123-0644-0000	Morales Jaramillo	116.69		0.00	116.69		0.00
1123-0645-0000	Ayala Hernandez Francisco ..	800.00		0.00	0.00	800.00	
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..		0.00	39,700.00	36,492.00	3,208.00	
1123-0654-0000	Jefe de Of. Plantel 22 Herná..		0.00	12,898.63	12,898.63		0.00
1123-0656-0000	Jefe de Of. Plantel 1 Rodrigu..		0.00	15,638.00	15,638.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1123-0677-0000	Mejia Garnica David	3,955.50		0.00	439.50	3,516.00	
1123-0679-0000	Jefe de Of. Plantel 2 Carden..	0.00		12,456.00	12,456.00	0.00	
1123-0684-0000	Vazquez Martinez Braulio Gu..	0.00		9,440.00	9,440.00	0.00	
1123-0692-0000	Araujo Galvez Claudia Andro..	0.00		10,085.00	10,085.00	0.00	
1123-0707-0000	Cortes García María Teresa	0.00		1,780.00	1,780.00	0.00	
1123-0709-0000	Romo Zapata Graciela Adria..	0.00		980.00	980.00	0.00	
1123-0710-0000	Martin Paez Veronica	0.00		500.00	500.00	0.00	
1123-0711-0000	Fonseca Aguayo Francisco	0.00		1,000.00	1,000.00	0.00	
1123-0712-0000	Vargas Cuevas José	0.00		580.00	580.00	0.00	
1123-0713-0000	Valencia Valadez Silvia Patri..	0.00		698.00	698.00	0.00	
1123-0714-0000	Navarro Gonzalez Francisco ..	0.00		780.00	780.00	0.00	
1123-0715-0000	Rosas Villa Ivan	0.00		1,980.00	1,980.00	0.00	
1123-0716-0000	Martinez Ruelas Rocio Gabri..	0.00		880.00	880.00	0.00	
1123-0717-0000	De La Torre Cerda Luis Fran..	0.00		500.00	500.00	0.00	
1123-0718-0000	Arambula Luevanos Diana El..	0.00		500.00	500.00	0.00	
1123-0719-0000	Macias Cordero Maritza	0.00		580.00	580.00	0.00	
1123-0724-0000	De Anda Ramirez Eduardo A..	0.00		580.00	580.00	0.00	
1123-0725-0000	De La Torre Gomez Maricela	0.00		650.00	650.00	0.00	
1123-0726-0000	Gonzalez Salce Angelica	0.00		500.00	500.00	0.00	
1123-0727-0000	Esparza Velazquez Diego Al..	0.00		398.00	398.00	0.00	
1123-0728-0000	Frausto Villanueva Christian ..	0.00		980.00	980.00	0.00	
1123-0732-0000	Lomeli Gonzalez Hector Hu..	5.63		0.00	5.63	0.00	
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	
1123-0739-0000	Zapien Sosa Eva Margarita	0.00		5,838.00	5,838.00	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		730.00	730.00	0.00	
1123-0746-0000	Mejia Diaz Jose	9,600.00		0.00	9,600.00	0.00	
1123-0748-0000	Magaña Gutierrez Alvaro	6,510.00		0.00	0.00	6,510.00	
1123-0750-0000	Carbajal Sanchez Jose Daniel	6,400.00		0.00	6,400.00	0.00	
1123-0752-0000	Ojeda Reyes Mario	0.00		716.00	716.00	0.00	
1123-0753-0000	Rodriguez Elizondo Arturo	0.00		2,434.00	2,434.00	0.00	
1123-0754-0000	Villa Hernandez María Guad..	0.00		290.00	290.00	0.00	
1123-0755-0000	Olivares Ramirez Nohemi	0.00		560.00	560.00	0.00	
1123-0756-0000	Torres Tovar Gerardo	0.00		241.67	241.67	0.00	
1123-0757-0000	Ibarra Lopez Julio Cesar	0.00		290.00	290.00	0.00	
1130-0000-0000	Derecho a Recibir Bienes o ..	112,547.30		500.00	5,000.00	108,047.30	
1131-0000-0000	**Anticipo a Proveedores po..**	**112,547.30**		**500.00**	**5,000.00**	**108,047.30**	
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 ..	999.00		500.00	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	
1131-0065-0000	Universidad ITECCE. S.C.	2,500.00		0.00	0.00	2,500.00	
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	
1131-0134-0000	Hernandez Navarro Arturo	5,000.00		0.00	5,000.00	0.00	
1131-6500-0000	Red Travel Shop, S.A. DE C..	2,482.00		0.00	0.00	2,482.00	
1190-0000-0000	Otros Activos Circulantes	163,962.36		0.00	0.00	163,962.36	
1191-0000-0000	**Valores en Garantía**	**163,962.36**		**0.00**	**0.00**	**163,962.36**	
1191-0001-0000	Comision Federal de Electrici..	118,072.36		0.00	0.00	118,072.36	
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	162,638,652.95		131,567.80	9,593,230.82	153,176,989.93	
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**	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1232-0000-0001	Tesistan	611,152.40		0.00	0.00	611,152.40	
1232-0000-0002	Tlaquepaque	638,306.04		0.00	0.00	638,306.04	
1232-0000-0004	Cocula	643,120.94		0.00	0.00	643,120.94	
1232-0000-0005	El Salto	629,179.39		0.00	0.00	629,179.39	
1232-0000-0006	Totatiche	2,013,000.00		0.00	0.00	2,013,000.00	
1232-0000-0007	Puerto Vallarta	690,826.63		0.00	0.00	690,826.63	
1232-0000-0008	Ixtlahuacan	676,633.10		0.00	0.00	676,633.10	
1232-0000-0011	Atotonilco	8,150,421.68		0.00	0.00	8,150,421.68	
1232-0000-0012	El Gullo	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	271,030,878.79		131,567.80	0.00	271,162,446.59	
1241-0000-0000	**Mobiliario y Equipo de Ad..**	**157,005,035.43**		**81,467.80**	**0.00**	**157,086,503.23**	
1241-0001-0000	Muebles de Oficina y estante..	22,521,562.26		29,435.00	0.00	22,550,997.26	
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	18,359,897.80		29,435.00	0.00	18,389,332.80	
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..	3,710,720.78		49,972.80	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	222,733.60		49,972.80	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1241-0002-0014	Zapotiltic	71,502.40		0.00	0.00	71,502.40	
1241-0002-0015	Guadalajara	26,171.27		0.00	0.00	26,171.27	
1241-0002-0016	Tlajomulco I	5,138.80		0.00	0.00	5,138.80	
1241-0002-0017	El Arenal	19,008.28		0.00	0.00	19,008.28	
1241-0002-0018	Santa Anita	18,555.62		0.00	0.00	18,555.62	
1241-0002-0019	Nextipac	35,373.01		0.00	0.00	35,373.01	
1241-0002-0021	Tlajomulco II-Chula Vista	79,592.50		0.00	0.00	79,592.50	
1241-0002-0022	San Ignacio-Cerro Gordo	78,101.80		0.00	0.00	78,101.80	
1241-0002-0023	Tlajomulco III-Santa Fé	23,281.20		0.00	0.00	23,281.20	
1241-0002-0024	Puerto Vallarta-Ixtapa	103,121.84		0.00	0.00	103,121.84	
1241-0002-0025	Zapopan-Santa Margarita	360,004.27		0.00	0.00	360,004.27	
1241-0002-0026	Tonala-El Panoramico	232,549.09		0.00	0.00	232,549.09	
1241-0002-0099	Oficinas Centrales	193,127.25		0.00	0.00	193,127.25	
1241-0003-0000	Bienes Artisticos y Culturales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0003-0099	Oficinas Centrales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0004-0000	Equipo de Computo y Tecnol..	102,084,509.10		0.00	0.00	102,084,509.10	
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	0.00	1,125,215.88	
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	0.00	489,245.60	
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	0.00	717,460.71	
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	0.00	70,037,083.57	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1241-0005-0023	Tlajomulco III-Santa Fé	11,994.00		0.00	0.00	11,994.00	
1241-0005-0025	Zapopan-Santa Margarita	160,478.12		0.00	0.00	160,478.12	
1241-0005-0026	Tonala-El Panoramico	112,627.28		0.00	0.00	112,627.28	
1241-0005-0099	Oficinas Centrales	23,863,972.33		0.00	0.00	23,863,972.33	
1241-0005-1000	INFEJAL	103,315.40		0.00	0.00	103,315.40	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1003	Tepatitlan	15,706.40		0.00	0.00	15,706.40	
1241-0007-0000	Mobiliario y Equipo en Donati..	473,100.00		2,060.00	0.00	475,160.00	
1241-0007-0001	Tesistan	455,100.00		0.00	0.00	455,100.00	
1241-0007-0013	Cihuatlan	18,000.00		0.00	0.00	18,000.00	
1241-0007-0025	Zapopan-Santa Margarita	0.00		2,060.00	0.00	2,060.00	
1242-0000-0000	**Mobiliario y Equipo Educa..**	**10,299,846.35**		**100.00**	**0.00**	**10,299,946.35**	
1242-0001-0000	Equipos y Aparatos Audiovis..	859,783.50		0.00	0.00	859,783.50	
1242-0001-0004	Cocula	100,000.00		0.00	0.00	100,000.00	
1242-0001-0008	Ixtlahuacan	6,000.00		0.00	0.00	6,000.00	
1242-0001-0015	Guadalajara	72,738.34		0.00	0.00	72,738.34	
1242-0001-0017	El Arenal	5,000.00		0.00	0.00	5,000.00	
1242-0001-0021	Tlajomulco II-Chula Vista	9,399.00		0.00	0.00	9,399.00	
1242-0001-0099	Oficinas Centrales	433,452.39		0.00	0.00	433,452.39	
1242-0001-1000	INFEJAL	233,193.77		0.00	0.00	233,193.77	
1242-0001-1011	Atotonilco	28,067.24		0.00	0.00	28,067.24	
1242-0001-1016	Tlajomulco-I	205,126.53		0.00	0.00	205,126.53	
1242-0002-0000	Aparatos Deportivos	1,574,814.15		0.00	0.00	1,574,814.15	
1242-0002-0008	Ixtlahuacan del Rio	299,962.83		0.00	0.00	299,962.83	
1242-0002-0011	Atotonilco el Alto	299,962.83		0.00	0.00	299,962.83	
1242-0002-0016	Tlajomulco	299,962.83		0.00	0.00	299,962.83	
1242-0002-0017	Arenal	299,962.83		0.00	0.00	299,962.83	
1242-0002-0021	Tlajomulco II Chulavista	299,962.83		0.00	0.00	299,962.83	
1242-0002-0024	Puerto Vallarta-Ixtapa	75,000.00		0.00	0.00	75,000.00	
1242-0003-0000	Camaras Fotograficas	857,783.56		0.00	0.00	857,783.56	
1242-0003-0001	Plantel Tesistan	4,437.00		0.00	0.00	4,437.00	
1242-0003-0002	Tlaquepaque	516.20		0.00	0.00	516.20	
1242-0003-0007	Pto Vallarta-El Pitillal	11,455.00		0.00	0.00	11,455.00	
1242-0003-0099	Oficinas Centrales	841,375.36		0.00	0.00	841,375.36	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	7,007,465.14		0.00	0.00	7,007,465.14	
1242-0004-0001	Tesistán	18,957.36		0.00	0.00	18,957.36	
1242-0004-0002	Tlaquepaque	66,452.28		0.00	0.00	66,452.28	
1242-0004-0003	Tepatitlan	82,385.74		0.00	0.00	82,385.74	
1242-0004-0004	Cocula	16,205.21		0.00	0.00	16,205.21	
1242-0004-0005	El Salto	2,726.00		0.00	0.00	2,726.00	
1242-0004-0006	Totatiche	19,350.61		0.00	0.00	19,350.61	
1242-0004-0007	Puerto Vallarta	167,951.25		0.00	0.00	167,951.25	
1242-0004-0008	Ixtlahuacan	24,761.36		0.00	0.00	24,761.36	
1242-0004-0009	Valle de Juárez	1,334.00		0.00	0.00	1,334.00	
1242-0004-0010	Encarnación de Díaz	434,678.33		0.00	0.00	434,678.33	
1242-0004-0011	Atotonilco	16,187.82		0.00	0.00	16,187.82	
1242-0004-0012	El Grullo	1,334.00		0.00	0.00	1,334.00	
1242-0004-0013	Cihuatlán	58,452.84		0.00	0.00	58,452.84	
1242-0004-0014	Zapotiltic	92,738.69		0.00	0.00	92,738.69	
1242-0004-0015	Guadalajara	46,477.24		0.00	0.00	46,477.24	
1242-0004-0016	Tlajomulco I	3,408.95		0.00	0.00	3,408.95	
1242-0004-0017	El Arenal	6,047.00		0.00	0.00	6,047.00	
1242-0004-0018	Santa Anita	56,902.66		0.00	0.00	56,902.66	
1242-0004-0019	Nextipac	1,334.00		0.00	0.00	1,334.00	
1242-0004-0020	Tecalitlan	14,601.75		0.00	0.00	14,601.75	
1242-0004-0021	Chulavista	2,719.06		0.00	0.00	2,719.06	
1242-0004-0022	San Ignacio-Cerro Gordo	15,804.89		0.00	0.00	15,804.89	
1242-0004-0023	Tlajomulco III	32,814.92		0.00	0.00	32,814.92	
1242-0004-0024	Puerto Vallarta-Ixtapa	18,957.36		0.00	0.00	18,957.36	
1242-0004-0025	Sta Margarita	742,815.41		0.00	0.00	742,815.41	
1242-0004-0026	Tonala	29,919.48		0.00	0.00	29,919.48	
1242-0004-0099	Oficinas Centrales	4,985,566.92		0.00	0.00	4,985,566.92	
1242-0004-1000	INFEJAL	46,580.01		0.00	0.00	46,580.01	
1242-0004-1005	El Salto	46,580.01		0.00	0.00	46,580.01	
1242-0007-0000	Otros Mobiliarios y Epos en ..	0.00		100.00	0.00	100.00	
1242-0007-0025	Zapopan-Santa Margarita	0.00		100.00	0.00	100.00	
1243-0000-0000	**Equipo e Instrumental Méd..**	**12,121,405.37**		**0.00**	**0.00**	**12,121,405.37**	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1243-0001-0000	Equipo Medico y de Laborato..	9,011,946.40		0.00	0.00	9,011,946.40	
1243-0001-0001	Tesistan	46,290.98		0.00	0.00	46,290.98	
1243-0001-0002	Tlaquepaque	4,456.72		0.00	0.00	4,456.72	
1243-0001-0003	Tepatitlan	209,019.79		0.00	0.00	209,019.79	
1243-0001-0004	Cocula	35,720.76		0.00	0.00	35,720.76	
1243-0001-0005	El Salto	103,887.28		0.00	0.00	103,887.28	
1243-0001-0006	Totatiche	47,291.48		0.00	0.00	47,291.48	
1243-0001-0007	Puerto Vallarta	482,620.37		0.00	0.00	482,620.37	
1243-0001-0008	Ixtlahuacan	30,312.84		0.00	0.00	30,312.84	
1243-0001-0010	Encarnación de Díaz	64,270.12		0.00	0.00	64,270.12	
1243-0001-0011	Atotonilco el Alto	100,224.00		0.00	0.00	100,224.00	
1243-0001-0012	El Grullo	16,978.64		0.00	0.00	16,978.64	
1243-0001-0013	Cihuatlán	44,598.24		0.00	0.00	44,598.24	
1243-0001-0014	Zapotiltic	85,741.40		0.00	0.00	85,741.40	
1243-0001-0015	Guadalajara	628,873.48		0.00	0.00	628,873.48	
1243-0001-0017	El Arenal	1,826.25		0.00	0.00	1,826.25	
1243-0001-0018	Santa Anita	789,571.40		0.00	0.00	789,571.40	
1243-0001-0020	Tecalitlán	14,285.40		0.00	0.00	14,285.40	
1243-0001-0022	San Ignacio-Cerro Gordo	30,312.84		0.00	0.00	30,312.84	
1243-0001-0024	Ixtapa-Pto. Vallarta	100,000.00		0.00	0.00	100,000.00	
1243-0001-0026	Tonalá	22,637.40		0.00	0.00	22,637.40	
1243-0001-0027	Ixtlahuacan de los Membrillos	122,728.00		0.00	0.00	122,728.00	
1243-0001-0031	Tala	148,248.00		0.00	0.00	148,248.00	
1243-0001-0099	Oficinas Centrales	4,820,355.41		0.00	0.00	4,820,355.41	
1243-0001-1000	INFEJAL	1,061,695.60		0.00	0.00	1,061,695.60	
1243-0001-1001	Tesistan	108,604.12		0.00	0.00	108,604.12	
1243-0001-1002	Tlaquepaque	453,230.03		0.00	0.00	453,230.03	
1243-0001-1003	Tepatitlan	29,522.00		0.00	0.00	29,522.00	
1243-0001-1005	El Salto	119,871.00		0.00	0.00	119,871.00	
1243-0001-1015	Guadalajara	184,678.96		0.00	0.00	184,678.96	
1243-0001-1018	Santa Anita	138,657.09		0.00	0.00	138,657.09	
1243-0001-1024	Pto. Vallarta-Ixtapa	27,132.40		0.00	0.00	27,132.40	
1243-0002-0000	Instrumental Medico y de La..	3,109,458.97		0.00	0.00	3,109,458.97	
1243-0002-0002	Tlaquepaque	4,367.40		0.00	0.00	4,367.40	
1243-0002-0003	Tepatitlan	14,331.80		0.00	0.00	14,331.80	
1243-0002-0005	El Salto	40,721.80		0.00	0.00	40,721.80	
1243-0002-0006	Totatiche	48,608.64		0.00	0.00	48,608.64	
1243-0002-0007	Puerto Vallarta	13,754.12		0.00	0.00	13,754.12	
1243-0002-0011	Atotonilco	501.12		0.00	0.00	501.12	
1243-0002-0012	El Grullo	5,561.04		0.00	0.00	5,561.04	
1243-0002-0013	Cihuatlan	7,777.80		0.00	0.00	7,777.80	
1243-0002-0014	Zapotiltic	371,200.00		0.00	0.00	371,200.00	
1243-0002-0015	Guadalajara	5,206.08		0.00	0.00	5,206.08	
1243-0002-0018	Santa Anita	902,464.17		0.00	0.00	902,464.17	
1243-0002-0019	Nextipac	4,408.00		0.00	0.00	4,408.00	
1243-0002-0020	Tecalitlan	15,175.12		0.00	0.00	15,175.12	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00	1,675,381.88	
1244-0000-0000	**Equipo de Transporte**	**12,380,806.94**		**0.00**	**0.00**	**12,380,806.94**	
1244-0000-0007	Puerto Vallarta	233,200.00		0.00	0.00	233,200.00	
1244-0000-0099	Equipo de Transporte	12,147,606.94		0.00	0.00	12,147,606.94	
1245-0000-0000	**Carroceria, remolques y eq..**	**159,732.00**		**0.00**	**0.00**	**159,732.00**	
1245-0099-0000	Oficinas Centrales	159,732.00		0.00	0.00	159,732.00	
1246-0000-0000	**Maquinaria, Otros Equipos ..**	**55,743,934.71**		**0.00**	**0.00**	**55,743,934.71**	
1246-0001-0000	Maquinaria y Equipo Industrial	8,062,486.03		0.00	0.00	8,062,486.03	
1246-0001-0002	Tlaquepaque	174,000.00		0.00	0.00	174,000.00	
1246-0001-0003	Tepatitlan	294,681.00		0.00	0.00	294,681.00	
1246-0001-0004	Cocula	509,773.60		0.00	0.00	509,773.60	
1246-0001-0005	El Salto	5,000.00		0.00	0.00	5,000.00	
1246-0001-0006	Totatiche	4,674.00		0.00	0.00	4,674.00	
1246-0001-0007	Puerto Vallarta	143,727.19		0.00	0.00	143,727.19	
1246-0001-0008	Ixtlahuacan Del Rio	2,900.00		0.00	0.00	2,900.00	
1246-0001-0010	Encarnación de Díaz	293,406.00		0.00	0.00	293,406.00	
1246-0001-0011	Atotonilco	2,205,160.00		0.00	0.00	2,205,160.00	
1246-0001-0012	El Grullo	416,749.00		0.00	0.00	416,749.00	
1246-0001-0014	Zapotiltic	2,900.00		0.00	0.00	2,900.00	
1246-0001-0015	Guadalajara	139,142.00		0.00	0.00	139,142.00	
1246-0001-0019	Nextipac	5,718.00		0.00	0.00	5,718.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		0.00	0.00	29,000.00	
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	
1246-0001-0024	Puerto Vallarta-Ixtapa	174,000.00		0.00	0.00	174,000.00	
1246-0001-0025	Santa Margarita	96,813.60		0.00	0.00	96,813.60	
1246-0001-0099	Oficinas Centrales	3,128,539.32		0.00	0.00	3,128,539.32	
1246-0001-1000	INFEJAL	426,302.32		0.00	0.00	426,302.32	
1246-0001-1001	Tesistan	138,165.28		0.00	0.00	138,165.28	
1246-0001-1003	Tepatitlan	91,442.80		0.00	0.00	91,442.80	
1246-0001-1015	Guadalajara	31,338.56		0.00	0.00	31,338.56	
1246-0001-1024	Pto. Vallarta-Ixtapa	165,355.68		0.00	0.00	165,355.68	
1246-0002-0000	Sistemas de Aire Acondicion..	3,422,222.59		0.00	0.00	3,422,222.59	
1246-0002-0001	Tesistan	45,200.56		0.00	0.00	45,200.56	
1246-0002-0002	Tlaquepaque	62,520.52		0.00	0.00	62,520.52	
1246-0002-0003	Tepatitlan	45,936.00		0.00	0.00	45,936.00	
1246-0002-0004	Cocula	175,521.92		0.00	0.00	175,521.92	
1246-0002-0005	El Salto	107,721.08		0.00	0.00	107,721.08	
1246-0002-0006	Totatiche 06	21,921.68		0.00	0.00	21,921.68	
1246-0002-0007	Puerto vallarta	1,025,498.00		0.00	0.00	1,025,498.00	
1246-0002-0008	Ixtlahuacan del Rio	22,968.00		0.00	0.00	22,968.00	
1246-0002-0009	Valle de Juarez	16,584.52		0.00	0.00	16,584.52	
1246-0002-0010	Encarnacion de Diaz	62,520.52		0.00	0.00	62,520.52	
1246-0002-0011	Atotonilco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0012	El Grullo 12	194,001.88		0.00	0.00	194,001.88	
1246-0002-0013	Cihuatlan	481,023.00		0.00	0.00	481,023.00	
1246-0002-0015	Guadalajara	16,584.52		0.00	0.00	16,584.52	
1246-0002-0016	Tlajomulco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0018	Santa Anita	16,584.52		0.00	0.00	16,584.52	
1246-0002-0019	Nextipaq	29,870.52		0.00	0.00	29,870.52	
1246-0002-0020	Tecalitlan	22,600.28		0.00	0.00	22,600.28	
1246-0002-0021	Tlajomulco Chula Vista	16,584.52		0.00	0.00	16,584.52	
1246-0002-0022	San Ignacio Cerro Gord	16,584.52		0.00	0.00	16,584.52	
1246-0002-0024	Puerto Vallarta Ixtapa	467,797.84		0.00	0.00	467,797.84	
1246-0002-0099	Oficinas Centrales	533,021.67		0.00	0.00	533,021.67	
1246-0002-1000	INFEJAL	8,007.48		0.00	0.00	8,007.48	
1246-0002-1015	Guadalajara	8,007.48		0.00	0.00	8,007.48	
1246-0003-0000	Equipo de Comunicacion y T..	4,931,866.65		0.00	0.00	4,931,866.65	
1246-0003-0001	Tesistan	47,362.80		0.00	0.00	47,362.80	
1246-0003-0003	Tepatitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0006	Totatiche	349,416.67		0.00	0.00	349,416.67	
1246-0003-0007	Puerto Vallarta	425,610.87		0.00	0.00	425,610.87	
1246-0003-0010	Encarnación de Díaz	799.00		0.00	0.00	799.00	
1246-0003-0013	Cihuatlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0019	Nextipac	68,614.00		0.00	0.00	68,614.00	
1246-0003-0020	Tecalitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0025	Zapopan-Santa Margarita	506.90		0.00	0.00	506.90	
1246-0003-0099	Oficinas Centrales	2,952,282.84		0.00	0.00	2,952,282.84	
1246-0003-1000	INFEJAL	39,023.56		0.00	0.00	39,023.56	
1246-0003-1015	Guadalajara	39,023.56		0.00	0.00	39,023.56	
1246-0004-0000	Herramientas y Maquinarias ..	15,261,028.77		0.00	0.00	15,261,028.77	
1246-0004-0001	Tesistan	533,043.20		0.00	0.00	533,043.20	
1246-0004-0002	Tlaquepaque	845,906.51		0.00	0.00	845,906.51	
1246-0004-0003	Tepatitlan	330,716.00		0.00	0.00	330,716.00	
1246-0004-0004	Cocula	669,085.29		0.00	0.00	669,085.29	
1246-0004-0005	El Salto	489,650.03		0.00	0.00	489,650.03	
1246-0004-0006	Totatiche	48,821.38		0.00	0.00	48,821.38	
1246-0004-0007	Puerto Vallarta	688,065.84		0.00	0.00	688,065.84	
1246-0004-0008	Ixtlahuacan	298,248.76		0.00	0.00	298,248.76	
1246-0004-0009	Valle de Juárez	33,584.36		0.00	0.00	33,584.36	
1246-0004-0010	Encarnacion de Díaz	308,704.71		0.00	0.00	308,704.71	
1246-0004-0011	Atotonilco	308,113.36		0.00	0.00	308,113.36	
1246-0004-0012	El Grullo	140,648.53		0.00	0.00	140,648.53	
1246-0004-0013	Cihuatlan	21,067.22		0.00	0.00	21,067.22	
1246-0004-0014	Zapotiltic	446,693.82		0.00	0.00	446,693.82	
1246-0004-0015	Guadalajara	726,090.87		0.00	0.00	726,090.87	
1246-0004-0017	El Arenal	57,857.02		0.00	0.00	57,857.02	
1246-0004-0018	Santa Anita	41,815.36		0.00	0.00	41,815.36	
1246-0004-0019	Nextipac	155,678.15		0.00	0.00	155,678.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1246-0004-0020	Tecalitlan	16,502.30		0.00	0.00	16,502.30	
1246-0004-0021	Tlajomulco II-Chula Vista	3,589.04		0.00	0.00	3,589.04	
1246-0004-0022	San Ignacio-Cerro Gordo	34,626.97		0.00	0.00	34,626.97	
1246-0004-0023	Tlajomulco III-Santa Fé	19,365.04		0.00	0.00	19,365.04	
1246-0004-0024	Puerto Vallarta-Ixtapa	726,095.33		0.00	0.00	726,095.33	
1246-0004-0025	Zapopan-Santa Margarita	168,482.19		0.00	0.00	168,482.19	
1246-0004-0026	Tonala-El Panoramico	9,000.00		0.00	0.00	9,000.00	
1246-0004-0099	Oficinas Centrales	7,868,307.25		0.00	0.00	7,868,307.25	
1246-0004-1000	INFEJAL	271,270.24		0.00	0.00	271,270.24	
1246-0004-1003	Tepatitlan	163,447.19		0.00	0.00	163,447.19	
1246-0004-1005	El Salto	44,040.03		0.00	0.00	44,040.03	
1246-0004-1024	Pto.Vallarta-Ixtapa	63,783.02		0.00	0.00	63,783.02	
1246-0005-0000	Maquinarias y Herramientas ..	3,041,442.00		0.00	0.00	3,041,442.00	
1246-0005-0001	Tesistan	739,419.00		0.00	0.00	739,419.00	
1246-0005-0002	Tlaquepaque	219,457.00		0.00	0.00	219,457.00	
1246-0005-0004	Cocula	717,526.00		0.00	0.00	717,526.00	
1246-0005-0005	El Salto	1,365,040.00		0.00	0.00	1,365,040.00	
1246-0006-0000	Equipo de Generación Electri..	20,972,090.95		0.00	0.00	20,972,090.95	
1246-0006-0002	Tlaquepaque	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0003	Tepatitlan	1,220,289.25		0.00	0.00	1,220,289.25	
1246-0006-0004	Cocula	590,526.43		0.00	0.00	590,526.43	
1246-0006-0005	El Salto	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0006	Totatiche	334,142.54		0.00	0.00	334,142.54	
1246-0006-0007	Puerto Vallarta	1,507,849.29		0.00	0.00	1,507,849.29	
1246-0006-0008	Ixtlahuacan	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0009	Valle de Juárez	408,611.72		0.00	0.00	408,611.72	
1246-0006-0011	Atotonilco	341,589.46		0.00	0.00	341,589.46	
1246-0006-0012	El Grullo	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0013	Cihuatlan	1,712,575.90		0.00	0.00	1,712,575.90	
1246-0006-0014	Zapotiltic	817,223.45		0.00	0.00	817,223.45	
1246-0006-0015	Guadalajara	45,901.55		0.00	0.00	45,901.55	
1246-0006-0016	Tlajomulco de Zuñiga	1,129,025.24		0.00	0.00	1,129,025.24	
1246-0006-0017	El Arenal	757,648.10		0.00	0.00	757,648.10	
1246-0006-0018	Santa Anita	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0019	Nextipac	712,966.59		0.00	0.00	712,966.59	
1246-0006-0020	Tecalitlan	113,672.41		0.00	0.00	113,672.41	
1246-0006-0021	Tlajomulco Chulavista	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0022	San Ignacio Cerro Gordo	497,402.50		0.00	0.00	497,402.50	
1246-0006-0023	Tlajomulco Santa Fe	371,377.13		0.00	0.00	371,377.13	
1246-0006-0024	Puerto Vallarta-Ixtapa	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0025	Zapopan-Santa Margarita	447,066.35		0.00	0.00	447,066.35	
1246-0006-0026	Tonala-El Panoramico	401,164.82		0.00	0.00	401,164.82	
1246-0006-0099	Oficinas Centrales	1,418,197.77		0.00	0.00	1,418,197.77	
1246-0006-1000	INFEJAL	435,303.68		0.00	0.00	435,303.68	
1246-0006-1001	Tesistan	125,627.66		0.00	0.00	125,627.66	
1246-0006-1003	Tepatitlan	140,503.85		0.00	0.00	140,503.85	
1246-0006-1005	El Salto	7,960.01		0.00	0.00	7,960.01	
1246-0006-1015	Guadalajara	6,893.88		0.00	0.00	6,893.88	
1246-0006-1024	Pto. Vallarta-Ixtapa	154,318.28		0.00	0.00	154,318.28	
1246-0007-0000	Refacciones y Accesorios M..	10,231.20		0.00	0.00	10,231.20	
1246-0007-1000	INFEJAL	10,231.20		0.00	0.00	10,231.20	
1246-0007-1024	Pto. Vallarta-Ixtapa	10,231.20		0.00	0.00	10,231.20	
1246-0009-0000	Maquinaria y Equipo Diverso	42,566.52		0.00	0.00	42,566.52	
1246-0009-0005	EL SALTO	3,500.00		0.00	0.00	3,500.00	
1246-0009-0007	Puerto Vallarta	11,910.88		0.00	0.00	11,910.88	
1246-0009-0013	Cihuatlan	11,383.43		0.00	0.00	11,383.43	
1246-0009-0024	Vallarta-Ixtapa	12,002.21		0.00	0.00	12,002.21	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	**Software**	**23,320,117.99**		**50,000.00**	**0.00**	**23,370,117.99**	
1247-0001-0000	Licencias	8,329,724.23		50,000.00	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	8,324,365.03		50,000.00	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1247-0002-0004	Cocula	13,589.84		0.00	0.00	13,589.84	
1247-0002-0005	El Salto	13,589.84		0.00	0.00	13,589.84	
1247-0002-0006	Totatiche	13,589.84		0.00	0.00	13,589.84	
1247-0002-0007	Puerto Vallarta	13,589.84		0.00	0.00	13,589.84	
1247-0002-0008	Ixtlahuacán del Río	13,589.84		0.00	0.00	13,589.84	
1247-0002-0009	Valle de Juárez	13,589.84		0.00	0.00	13,589.84	
1247-0002-0010	Encarnación de Díaz	13,589.84		0.00	0.00	13,589.84	
1247-0002-0011	Atotonilco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0012	El Grullo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0013	Cihuatláin	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.84		0.00	0.00	13,589.84	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.67		0.00	0.00	13,589.67	
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	13,589.84		0.00	0.00	13,589.84	
1247-0002-0099	Oficinas Centrales	13,590.17		0.00	0.00	13,590.17	
1247-0003-0000	Patentes y Marcas	7,767,095.97		0.00	0.00	7,767,095.97	
1247-0003-0018	Santa Anita	2,671.00		0.00	0.00	2,671.00	
1247-0004-0000	Licencias y Software en Don..	2,671.00		0.00	0.00	2,671.00	
1247-0004-0002	Tlaquepaque	6,867,290.79		0.00	0.00	6,867,290.79	
1247-0004-0003	Tepatitlan	201,989.93		0.00	0.00	201,989.93	
1247-0004-0004	.Cocula	847,958.51		0.00	0.00	847,958.51	
1247-0004-0006	Totatiche	681,595.29		0.00	0.00	681,595.29	
1247-0004-0010	Encarnacion de Díaz	514,291.09		0.00	0.00	514,291.09	
1247-0004-0011	Atotonilco	703,277.09		0.00	0.00	703,277.09	
1247-0004-0012	El Grullo	4,951.40		0.00	0.00	4,951.40	
1247-0004-0013	Cihuatlan	793,131.41		0.00	0.00	793,131.41	
1247-0004-0015	Guadalajara	692,748.91		0.00	0.00	692,748.91	
1247-0004-0016	Tlajomulco I	2,475.70		0.00	0.00	2,475.70	
1247-0004-0018	Santa Anita	265,810.50		0.00	0.00	265,810.50	
1247-0004-0020	Tecalitlan	458,523.03		0.00	0.00	458,523.03	
1247-0004-0022	San Ignacio-Cerro Gordo	302,372.45		0.00	0.00	302,372.45	
1247-0004-0023	Tlajomulco III- Santa Fé	904,667.38		0.00	0.00	904,667.38	
1247-0004-0099	Oficinas Centrales	469,676.63		0.00	0.00	469,676.63	
1260-0000-0000	**Depreciación, Deterioro y ..**	**197,670,858.81**		**0.00**	**9,593,230.82**	**207,264,089.63**	
1261-0000-0000	Depreciación Acumulada de ..	83,429,257.76		0.00	5,829,053.44	89,258,311.20	
1263-0000-0000	Depreciación Acumulada de ..	114,241,601.05		0.00	3,764,177.38	118,005,778.43	
1263-0001-0000	Mobiliario y Equipo de Admin..	62,462,417.20		0.00	1,727,404.18	64,189,821.38	
1263-0001-0001	Muebles de oficina y estanter..	2,805,560.32		0.00	261,555.57	3,067,115.89	
1263-0001-0002	Muebles excepto de oficina y..	658,806.53		0.00	12,173.41	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..	57,561,530.83		0.00	1,370,502.26	58,932,033.09	
1263-0001-0005	Otros mobiliarios y equipos d..	1,429,624.71		0.00	83,172.94	1,512,797.65	
1263-0002-0000	Mobiliario y Equipo Educacio..	13,841,742.99		0.00	96,220.00	13,937,962.99	
1263-0002-0001	Equipos y Aparatos Audiovis..	9,527,129.45		0.00	5,715.83	9,532,845.28	
1263-0002-0002	Aparatos deportivos	1,825,431.37		0.00	72,651.34	1,898,082.71	
1263-0002-0003	Camaras fotograficas	696,475.75		0.00	16,112.83	712,588.58	
1263-0002-0004	Otro mobiliario y Eq. educaci..	1,792,706.42		0.00	1,740.00	1,794,446.42	
1263-0003-0000	Equipo e Instrumenta Medico..	7,836,654.88		0.00	89,530.09	7,926,184.97	
1263-0003-0001	Equipo medico y de laborator..	7,834,144.10		0.00	89,530.09	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	9,813,515.86		0.00	336,160.00	10,149,675.86	
1263-0005-0000	Carroceria, Remolques y Eq..	495,224.59		0.00	110,036.87	605,261.46	
1263-0006-0000	Maquinaria, Otros Equipos y ..	19,281,171.70		0.00	1,397,866.94	20,679,038.64	
1263-0006-0001	Maquinaria y equipo industrial	3,787,058.42		0.00	196,394.06	3,983,452.48	
1263-0006-0002	Sistema de aire acondiciona..	3,840,435.58		0.00	338,471.27	4,178,906.85	
1263-0006-0003	Equipo de comunicacion y T..	1,981,272.64		0.00	321,589.12	2,302,861.76	
1263-0006-0004	Herramientas y maquinarias	6,282,142.88		0.00	233,543.60	6,515,686.48	
1263-0006-0005	Equipo de generacion electri..	2,213,171.57		0.00	257,547.76	2,470,719.33	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1263-0006-0006	Refacciones y accesorios ma..	51,636.04		0.00	0.00	51,636.04	
1263-0006-0008	Mquinaria y equipo diverso	1,125,454.57		0.00	50,321.13	1,175,775.70	
1263-0007-0000	Software	510,873.83		0.00	6,959.30	517,833.13	
1263-0007-0001	Licencias	85,331.21		0.00	0.00	85,331.21	
1263-0007-0002	Software	425,542.62		0.00	6,959.30	432,501.92	
2100-0000-0000	PASIVO CIRCULANTE	17,915,820.25		96,850,895.20	126,400,080.71	47,465,005.76	
2110-0000-0000	Cuentas por Pagar a Corto P..	17,775,471.61		96,850,895.20	126,399,080.71	47,323,657.12	
2111-0000-0000	**Servicios Personales por P..**	**2,644,665.29**		**55,657,420.60**	**78,676,309.73**	**25,663,554.42**	
2111-0001-0000	Sueldos por Pagar	2,367,295.77		55,380,172.00	77,685,673.32	24,672,797.09	
2111-0002-0000	Finiquitos por pagar	277,369.52		277,248.60	990,636.41	990,757.33	
2112-0000-0000	**Proveedores por Pagar a C..**	**1,981,677.65**		**13,466,951.74**	**16,144,440.73**		**4,659,166.64**
2112-0001-0000	Proveedores tasa 16%	1,981,677.65		13,266,996.74	15,944,485.73	4,659,166.64	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0041	Comision Federal de Electrici..	0.00		403,269.00	665,108.00	261,839.00	
2112-0001-0208	Telefonia por Cable, S.A. de ..	0.00		500.00	500.00	0.00	
2112-0001-0235	Union Editorialista, S.A. de C..	0.00		0.00	1,900.00	1,900.00	
2112-0001-0300	Telefonos de México,S.A.B d..	0.00		86,652.78	86,652.78	0.00	
2112-0001-0362	Libra Sistemas, S.A. de C.V.	0.00		0.00	50,000.00	50,000.00	
2112-0001-0393	Acc NG, S.A. de C.V.	4,350.00		754.00	754.00	4,350.00	
2112-0001-0404	Garcia Martinez Adelaida Ve..	0.00		12,605.28	12,605.28	0.00	
2112-0001-0440	Universidad de Guadalajara	353,891.46		198,810.60	0.00	155,080.86	
2112-0001-0451	Graficos Globales de las Am..	0.00		0.00	46,817.60	46,817.60	
2112-0001-0452	Produmerk Occidente, S.A. d..	27,260.00		0.00	0.00	27,260.00	
2112-0001-0453	Abastecedora Ferretera Atot..	0.00		399,999.99	464,337.07	64,337.08	
2112-0001-0486	Distribuidores de Papelería ..	0.00		688,913.68	688,913.68	0.00	
2112-0001-0498	Hoteles Lafayette, S.A. de C...	0.00		995.00	995.00	0.00	
2112-0001-0568	Comercializadora Daferdi, S...	1,250,109.54		168,053.24	168,053.24	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		25,885.70	34,843.30	8,957.60	
2112-0001-0584	GK Telecomunicaciones S.A...	0.00		19,009.50	19,009.50	0.00	
2112-0001-0605	Transturmex S.A De C.V.	2,900.00		2,900.00	0.00	0.00	
2112-0001-0607	Solorzano Gutierrez Sofia Da..	8,004.00		106,404.00	196,800.00	98,400.00	
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00	156,653.10	
2112-0001-0658	Gutierrez Gutierrez Miguel O..	0.00		29,812.00	29,812.00	0.00	
2112-0001-0662	Ramirez Espino David	0.00		7,040.00	206,212.15	199,172.15	
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00	36,192.00	
2112-0001-0750	Rubio Gutierrez Roberto	0.00		55,202.06	55,202.06	0.00	
2112-0001-0767	Productos Rivial, S.A. De C.V.	0.00		350,652.46	350,652.46	0.00	
2112-0001-0776	Xtin Fire, S.A. de C.V.	0.00		0.00	12,340.82	12,340.82	
2112-0001-0805	Ferma Mofles Exhaust S. de ..	0.00		4,786.01	4,786.01	0.00	
2112-0001-0819	Serratos Cervantes Juan Jose	0.00		265.00	265.00	0.00	
2112-0001-0863	Enfil de Mexico, S.A. de C.V.	0.00		1,160.00	1,160.00	0.00	
2112-0001-0874	Musical La Flauta Magica S...	0.00		12,383.76	12,383.76	0.00	
2112-0001-0893	Rubio Prieto Yolanda	0.00		10,500.00	10,500.00	0.00	
2112-0001-0955	Rosales Arias Oscar Antonio	2,784.00		0.00	0.00	2,784.00	
2112-0001-0975	Eyco de los Altos, S. DE R.L...	0.00		5,800.00	5,800.00	0.00	
2112-0001-0985	Consejo Nacional de Normali..	697.97		0.00	0.00	697.97	
2112-0001-1001	Operadora Merlin, S.A. de C.V	0.00		0.00	7,500.00	7,500.00	
2112-0001-1011	Industrias GFE SAPI, S.A.D..	0.00		168,292.80	168,292.80	0.00	
2112-0001-1017	Merviza Comercializadora S ..	0.00		0.00	723,874.80	723,874.80	
2112-0001-1019	Enriquez Andonegui Leticia L..	0.00		11,293.76	11,293.76	0.00	
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		5,700.00	20,713.69	15,013.69	
2112-0001-1080	Ochoa Arambula Jose	0.00		21,193.20	21,193.20	0.00	
2112-0001-1091	Rodriguez Mendez Raul	0.00		40,194.00	40,194.00	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	0.00		0.00	47,850.00	47,850.00	
2112-0001-1166	Gasca Figueroa Eduardo	0.00		139,200.00	139,200.00	0.00	
2112-0001-1197	Agua y Saneamiento del Mu..	0.00		4,226.55	4,226.55	0.00	
2112-0001-1211	La Casa de Doña Ines, S.A. ..	0.00		0.00	14,313.69	14,313.69	
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		84,264.00	99,557.94	15,293.94	
2112-0001-1237	Tozcano Ramírez Oscar Edu..	0.00		12,493.20	12,493.20	0.00	
2112-0001-1252	Zapata Landeros Jose	0.00		67,005.78	67,005.78	0.00	
2112-0001-1255	Perez García Victor	0.00		29,435.00	58,126.71	28,691.71	
2112-0001-1268	Chavez Velasco Juan Pedro	0.00		0.00	57,942.12	57,942.12	
2112-0001-1291	Lopez Jauregui Alba Karina	0.00		18,040.09	18,040.09	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2112-0001-1292	Proyectos Integrales Ecologi..		0.00	12,327.83	12,327.83		0.00
2112-0001-1301	Acevedo Valencia Guillermo		0.00	10,070.00	10,070.00		0.00
2112-0001-1302	Garcia Perez Francisco Javier		0.00	7,864.80	7,864.80		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	7,646.99	7,646.99		0.00
2112-0001-1326	Niebla de Alba Luis Alfredo		0.00	927,877.27	927,877.27		0.00
2112-0001-1342	Industria de Refresco, S. de ..		0.00	2,488.00	2,488.00		0.00
2112-0001-1373	Delgadillo Gómez Abel		12,449.99	12,449.99	0.00		0.00
2112-0001-1374	Jimenez Pizano Yuan José ..		7,499.99	7,499.99	0.00		0.00
2112-0001-1375	Hernández González Kenia ..		12,399.99	12,399.99	0.00		0.00
2112-0001-1382	Hernandez Gonzalez Kenia ..		0.00	12,399.99	12,399.99		0.00
2112-0001-1383	Dominguez Garcia Jorge Abr..		0.00	2,790.00	2,790.00		0.00
2112-0001-1384	Toka Internacional, S.A.P.I. d..		0.00	8,442,203.85	8,442,203.85		0.00
2112-0001-1385	HQ Avance Profesional S.C.		0.00	1,885.00	1,885.00		0.00
2112-0001-1386	Bri Select, S.A. de C.V.		0.00	199,450.56	340,120.89		140,670.33
2112-0001-1387	Municipio de Tecalitlan Jalisco		0.00	16,312.37	16,312.37		0.00
2112-0001-1388	Gomez Huerta Pedro Luis		0.00	12,473.48	12,473.48		0.00
2112-0001-1389	Basculas Dispositivos y Auto..		0.00	87,876.96	87,876.96		0.00
2112-0001-1390	CIATEQ A.C		0.00	0.00	52,200.00		52,200.00
2112-0001-1391	Torres Loera Miriam Cecilia		0.00	0.00	95,611.62		95,611.62
2112-0001-1392	ECG Global Logidtic S. de R..		0.00	0.00	186,500.16		186,500.16
2112-0001-1393	Fabrica de Artículos Electrico..		0.00	0.00	370,091.04		370,091.04
2112-0001-1394	Arroyo Arredondo Fernando ..		0.00	0.00	38,941.20		38,941.20
2112-0001-1395	Industrial de Pintura Volton S..		0.00	26,480.48	26,480.48		0.00
2112-0001-1396	Salmon Gutierrez Julia Marc..		0.00	0.00	199,971.90		199,971.90
2112-0001-1397	Tecno Diesel Hernandez S D..		0.00	0.00	37,410.00		37,410.00
2112-0001-1398	Rivera Navarro Francisco Da..		0.00	0.00	3,200.00		3,200.00
2112-0001-1399	Urbanizadora Santa Teresita..		0.00	10,022.40	150,735.51		140,713.11
2112-0001-1400	Hernandez Medina María del..		0.00	12,180.00	12,180.00		0.00
2112-0001-1401	Lara Becerra Guillermo Alfon..		0.00	110,593.60	110,593.60		0.00
2112-0001-1402	Construcciones Ormex, S. d..		0.00	23,167.75	23,167.75		0.00
2112-0001-1403	Instituto Tecnologico Jose M..		0.00	96,480.00	96,480.00		0.00
2112-0002-0000	Proveedores tasa 0%		0.00	199,955.00	199,955.00		0.00
2112-0002-0081	Keep Reading, S.A. de C.V.		0.00	199,955.00	199,955.00		0.00
2117-0000-0000	**Retenciones y Contribucio..**		**12,665,190.97**	**26,649,500.06**	**30,781,268.73**		**16,796,959.64**
2117-0001-0000	I.S.R. Retenciones por salari..		5,306,454.93	5,326,112.00	14,927,237.17		14,907,580.10
2117-0002-0000	I.S.R. Retenciones por servic..		0.00	0.00	6,321.30		6,321.30
2117-0003-0000	I.S.R. Retenciones por servic..		989.42	991.00	990.57		988.99
2117-0004-0000	Cuotas al Seguro Social		1,436,040.22	1,519,771.76	1,609,721.38		1,525,989.84
2117-0005-0000	Retención Pensiones		3,190,443.61	11,346,340.64	8,438,149.32		282,252.29
2117-0006-0000	SEDAR		205,381.24	794,694.00	590,042.39		729.63
2117-0007-0000	3% Vivienda		325,004.08	1,173,761.14	872,765.11		24,008.05
2117-0008-0000	Descuento Prestamo Pensio..		2,200,877.47	6,487,829.52	4,336,041.49		49,089.44
2119-0000-0000	**Otras Cuentas por Pagar a ..**		**483,937.70**	**1,077,022.80**	**797,061.52**		**203,976.42**
2119-0001-0000	Acreedores Diversos		483,937.70	1,077,022.80	797,061.52		203,976.42
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..		1,942.22	4,321.16	2,378.94		0.00
2119-0001-0003	CONALEP		25,000.00	0.00	0.00		25,000.00
2119-0001-0011	METLIFE Mexico, S.A.		149,444.28	443,682.32	296,180.20		1,942.16
2119-0001-0017	Sindicato de Trabajadores y ..		2,965.02	11,887.19	8,922.17		0.00
2119-0001-0019	Sindicato General de Trabaja..		71,112.45	0.00	14,780.72		85,893.17
2119-0001-0033	Jefe de Of. Plant. 7 De la Cr..		5,980.71	5,980.71	0.00		0.00
2119-0001-0035	Axa Seguros, S.A. de C.V.		37,831.01	113,151.62	75,320.61		0.00
2119-0001-0036	Reyes Díaz Silvia		1,238.42	5,505.40	5,087.78		820.80
2119-0001-0076	Jefe de Of. Plantel 10 Bazan ..		1,041.07	955.03	400.00		486.04
2119-0001-0081	Jefe de Of. Plantel 16 Sanch..		938.60	797.10	0.00		141.50
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..		0.00	0.00	405.00		405.00
2119-0001-0108	Julián Paz Raúl		1,442.06	0.00	0.00		1,442.06
2119-0001-0118	Fuentes Borja Arturo Javier		2,015.94	0.00	0.00		2,015.94
2119-0001-0132	Gómez Rodríguez Gustavo		40.00	40.00	0.00		0.00
2119-0001-0140	Marcial Carrillo Angel		1,264.17	0.00	0.00		1,264.17
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery		0.00	13,168.26	16,644.81		3,476.55
2119-0001-0155	STEMSCECYTEJ		64,125.47	236,802.59	179,268.58		6,591.46
2119-0001-0159	Ramos Esparza Sandra		0.00	2,909.73	3,879.64		969.91
2119-0001-0162	Aguilar Becerra Milagros Alej..		0.00	6,631.20	8,247.17		1,615.97
2119-0001-0235	Lopez Martinez Maria del Ca..		0.00	11,204.93	14,073.83		2,868.90

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2119-0001-0273	Gonzalez Gonzalez Veronica		238.00	238.00	0.00		0.00
2119-0001-0281	Jefe de Of. Plantel 4 Ruelas ..		3,807.70	3,435.44	0.00		372.26
2119-0001-0310	Jefe de Of. Plantel 23 Gonza..		675.00	0.00	0.00		675.00
2119-0001-0352	Jefe de Of. Plantel 9 Castillo..		1,394.00	0.00	0.00		1,394.00
2119-0001-0362	Macias Peñaloza Erika Paula..		0.00	27,366.33	34,961.54		7,595.21
2119-0001-0394	Garcia Olivares Claudia Gab..		0.00	4,149.55	5,028.77		879.22
2119-0001-0401	Grupo Capillas Santa Teresit..		11,290.00	34,055.00	22,765.00		0.00
2119-0001-0403	Moran Nolasco Mario Israel		762.42	0.00	0.00		762.42
2119-0001-0408	Jefe de Of. Plantel 22 Hdez. ..		305.00	0.00	0.00		305.00
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.		36,771.00	108,584.00	71,863.00		50.00
2119-0001-0412	Guzman Alvarez Miguel Andr..		12,886.33	37,314.00	24,427.67		0.00
2119-0001-0420	Araujo Galvez Claudia Andro..		740.19	696.24	448.00		491.95
2119-0001-0427	Vazquez Martinez Braulio Gu..		309.00	309.00	0.00		0.00
2119-0001-0434	Garcia Garcia Yunnuen Espe..		100.00	100.00	0.00		0.00
2119-0001-0438	Castillejos Manilla Alicia		238.00	238.00	0.00		0.00
2119-0001-0452	Navarro Sotomayor Djenane		0.00	3,500.00	3,500.00		0.00
2119-0001-0453	Cuenta Puente		0.00	0.00	2,608.16		2,608.16
2119-0001-0454	BBVA		0.00	0.00	5,869.93		5,869.93
2160-0000-0000	Fondos y Bienes de terceros ..		29,600.00	0.00	1,000.00		30,600.00
2161-0000-0000	**Fondos en Garantia a Cort..**		**29,600.00**	**0.00**	**1,000.00**		**30,600.00**
2161-0001-0000	Tesistan		3,600.00	0.00	0.00		3,600.00
2161-0001-0001	Jimenez Villalvazo Ma. Guad..		3,600.00	0.00	0.00		3,600.00
2161-0003-0000	Tepatitlán		2,000.00	0.00	0.00		2,000.00
2161-0004-0000	Cocula		1,200.00	0.00	0.00		1,200.00
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		2,000.00	0.00	1,000.00		3,000.00
2161-0021-0000	Tlajomulco-Chulavista		4,000.00	0.00	0.00		4,000.00
2161-0022-0000	San Ignacio Cerro Gordo		3,000.00	0.00	0.00		3,000.00
2161-0023-0000	Tlajomulco-Santa Fé		1,500.00	0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	**Otros Pasivos a Corto Plazo**		**110,748.64**	**0.00**	**0.00**		**110,748.64**
2190-0001-0000	Licitaciones por pagar		110,748.64	0.00	0.00		110,748.64
2190-0001-0001	Gonzalez Barajas Tania		26,706.64	0.00	0.00		26,706.64
2190-0001-0002	Vega Ochoa Consultores		84,042.00	0.00	0.00		84,042.00
3100-0000-0000	HACIENDA PÚBLICA/PATRI..		160,242,603.50	0.00	2,490.00		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**		**76,557,051.53**	**0.00**	**2,490.00**		**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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3120-0030-0000	H. Ayuntamiento Constitucio..		1,500,000.00	0.00	0.00		1,500,000.00
3120-0031-0000	Gobieno Municipal de Atoton..		7,476,484.00	0.00	0.00		7,476,484.00
3120-0032-0000	Lopez Vazquez Raymundo		13,870,000.00	0.00	0.00		13,870,000.00
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..		0.00	0.00	2,490.00		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..		93,172,798.92	0.00	0.00		93,172,798.92
3210-0000-0000	**Resultados del Ejercicio (A..**		**93,172,798.92**	**0.00**	**0.00**		**93,172,798.92**
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
4100-0000-0000	INGRESOS DE GESTIÓN		31,758,496.84	0.00	1,941,385.79		33,699,882.63
4160-0000-0000	Aprovechamientos de tipo co..		31,758,496.84	0.00	1,941,385.79		33,699,882.63
4169-0000-0000	**Otros aprovechamientos**		**31,758,496.84**	**0.00**	**1,941,385.79**		**33,699,882.63**
4169-0001-0000	Constancias de estudio		320,331.50	0.00	23,140.00		343,471.50
4169-0001-0001	Tesistan		5,760.00	0.00	350.00		6,110.00
4169-0001-0002	Tlaquepaque		38,595.00	0.00	800.00		39,395.00
4169-0001-0003	Tepatitlan		8,465.00	0.00	400.00		8,865.00
4169-0001-0004	Cocula		1,600.00	0.00	0.00		1,600.00
4169-0001-0005	El Salto		14,245.00	0.00	560.00		14,805.00
4169-0001-0006	Totatiche		2,715.00	0.00	350.00		3,065.00
4169-0001-0007	Puerto Vallarta		29,430.50	0.00	1,750.00		31,180.50
4169-0001-0008	Ixtlahuacan		4,450.00	0.00	250.00		4,700.00
4169-0001-0009	Valle de Juarez		4,250.00	0.00	6,200.00		10,450.00
4169-0001-0010	Encarnacion de Diaz		14,345.00	0.00	1,360.00		15,705.00
4169-0001-0011	Atotonilco		5,655.00	0.00	100.00		5,755.00
4169-0001-0012	El Grullo		10,495.00	0.00	400.00		10,895.00
4169-0001-0013	Cihuatlan		5,680.00	0.00	300.00		5,980.00
4169-0001-0014	Zapotiltic		5,005.00	0.00	100.00		5,105.00
4169-0001-0015	Guadalajara		32,195.00	0.00	2,530.00		34,725.00
4169-0001-0016	Tlajomulco I		1,000.00	0.00	100.00		1,100.00
4169-0001-0017	El Arenal		11,250.00	0.00	700.00		11,950.00
4169-0001-0018	Santa Anita		7,335.00	0.00	160.00		7,495.00
4169-0001-0019	Nextipac		3,501.00	0.00	350.00		3,851.00
4169-0001-0020	Tecalitlan		800.00	0.00	0.00		800.00
4169-0001-0021	Tlajomulco-Chula Vista		76,690.00	0.00	650.00		77,340.00
4169-0001-0022	San Ignacio-Cerro Gordo		2,270.00	0.00	150.00		2,420.00
4169-0001-0023	Tlajomulco-Santa Fe		5,530.00	0.00	200.00		5,730.00
4169-0001-0024	Puerto Vallarta-Ixtapa		7,250.00	0.00	400.00		7,650.00
4169-0001-0025	Zapopan- Santa Margarita		7,145.00	0.00	1,100.00		8,245.00
4169-0001-0026	Tonalá		5,045.00	0.00	200.00		5,245.00
4169-0001-0027	Ixtlahuacan de los Membrillos		250.00	0.00	180.00		430.00
4169-0001-0028	Lagos de Moreno		400.00	0.00	850.00		1,250.00
4169-0001-0029	San Juan de los Lagos		800.00	0.00	1,570.00		2,370.00
4169-0001-0030	Tlaquepaque II - El Cerro del..		2,830.00	0.00	700.00		3,530.00
4169-0001-0031	Tala		5,350.00	0.00	380.00		5,730.00
4169-0002-0000	Constancia de estudios con ..		100,750.00	0.00	14,170.00		114,920.00
4169-0002-0001	Tesistan		1,170.00	0.00	0.00		1,170.00
4169-0002-0002	Tlaquepaque		39,790.00	0.00	0.00		39,790.00
4169-0002-0003	Tepatitlan		6,480.00	0.00	0.00		6,480.00
4169-0002-0005	El Salto		2,800.00	0.00	90.00		2,890.00
4169-0002-0006	Totatiche		1,260.00	0.00	0.00		1,260.00
4169-0002-0007	Puerto Vallarta		630.00	0.00	90.00		720.00
4169-0002-0008	Ixtlahuacan		1,080.00	0.00	0.00		1,080.00
4169-0002-0009	Valle de Juarez		150.00	0.00	0.00		150.00
4169-0002-0010	Encarnación de Díaz		7,650.00	0.00	0.00		7,650.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0002-0011	Atotonilco		1,265.00	0.00	0.00		1,265.00
4169-0002-0012	El Grullo		5,855.00	0.00	90.00		5,945.00
4169-0002-0013	Cihuatlan		6,570.00	0.00	280.00		6,850.00
4169-0002-0014	Zapotiltic		270.00	0.00	0.00		270.00
4169-0002-0015	Guadalajara		90.00	0.00	0.00		90.00
4169-0002-0016	Tlajomulco I		360.00	0.00	0.00		360.00
4169-0002-0017	El Arenal		360.00	0.00	90.00		450.00
4169-0002-0018	Santa Anita		450.00	0.00	90.00		540.00
4169-0002-0019	Nextipac		630.00	0.00	90.00		720.00
4169-0002-0020	Tecalitlan		900.00	0.00	0.00		900.00
4169-0002-0021	Tlajomulco-Chula Vista		17,260.00	0.00	13,040.00		30,300.00
4169-0002-0022	San Ignacio-Cerro Gordo		960.00	0.00	90.00		1,050.00
4169-0002-0023	Tlajomulco-Santa Fé		3,870.00	0.00	0.00		3,870.00
4169-0002-0025	Santa Margarita		360.00	0.00	0.00		360.00
4169-0002-0030	Tlaquepaque II - El Cerro del ..		540.00	0.00	220.00		760.00
4169-0003-0000	Certificación de estudios		399,888.00	0.00	2,150.00		402,038.00
4169-0003-0001	Tesistan		1,080.00	0.00	90.00		1,170.00
4169-0003-0002	Tlaquepaque		3,780.00	0.00	180.00		3,960.00
4169-0003-0003	Tepatitlan		450.00	0.00	0.00		450.00
4169-0003-0004	Cocula		970.00	0.00	0.00		970.00
4169-0003-0005	El Salto		2,790.00	0.00	180.00		2,970.00
4169-0003-0006	Totatiche		1,440.00	0.00	0.00		1,440.00
4169-0003-0007	Puerto Vallarta		6,280.00	0.00	450.00		6,730.00
4169-0003-0008	Ixtlahuacan		900.00	0.00	0.00		900.00
4169-0003-0009	Valle de Juarez		53,245.00	0.00	0.00		53,245.00
4169-0003-0010	Encarnación de Díaz		900.00	0.00	0.00		900.00
4169-0003-0011	Atotonilco		23,450.00	0.00	0.00		23,450.00
4169-0003-0012	El Grullo		151,035.00	0.00	90.00		151,125.00
4169-0003-0013	Cihuatlan		1,890.00	0.00	140.00		2,030.00
4169-0003-0014	Zapotiltic		129,414.00	0.00	0.00		129,414.00
4169-0003-0015	Guadalajara		2,735.00	0.00	90.00		2,825.00
4169-0003-0016	Tlajomulco I		180.00	0.00	270.00		450.00
4169-0003-0017	El Arenal		990.00	0.00	0.00		990.00
4169-0003-0018	Santa Anita		1,060.00	0.00	0.00		1,060.00
4169-0003-0019	Nextipac		360.00	0.00	0.00		360.00
4169-0003-0020	Tecalitlan		270.00	0.00	0.00		270.00
4169-0003-0021	Tlajomulco-Chula Vista		10,020.00	0.00	0.00		10,020.00
4169-0003-0022	San Ignacio-Cerro Gordo		340.00	0.00	0.00		340.00
4169-0003-0023	Tlajomulco-Santa Fé		450.00	0.00	0.00		450.00
4169-0003-0024	Puerto Vallarta-Ixtapa		2,169.00	0.00	360.00		2,529.00
4169-0003-0025	Santa Margarita		2,160.00	0.00	300.00		2,460.00
4169-0003-0026	Tonalá-El panoramico		1,530.00	0.00	0.00		1,530.00
4169-0004-0000	Certificacion de terminación ..		796,520.00	0.00	8,620.00		805,140.00
4169-0004-0001	Tesistán		8,320.00	0.00	160.00		8,480.00
4169-0004-0002	Tlaquepaque		72,690.00	0.00	640.00		73,330.00
4169-0004-0003	Tepatitlán		62,475.00	0.00	160.00		62,635.00
4169-0004-0004	Cocula		45,450.00	0.00	160.00		45,610.00
4169-0004-0005	El Salto		50,720.00	0.00	640.00		51,360.00
4169-0004-0006	Totatiche		9,280.00	0.00	640.00		9,920.00
4169-0004-0007	Puerto Vallarta		63,480.00	0.00	1,360.00		64,840.00
4169-0004-0008	Ixtlahuacán del Río		25,120.00	0.00	0.00		25,120.00
4169-0004-0009	Valle de Juarez		6,820.00	0.00	320.00		7,140.00
4169-0004-0010	Encarnación de Díaz		56,405.00	0.00	0.00		56,405.00
4169-0004-0011	Atotonilco		19,520.00	0.00	160.00		19,680.00
4169-0004-0012	El Grullo		28,095.00	0.00	480.00		28,575.00
4169-0004-0013	Cihuatlán		54,990.00	0.00	0.00		54,990.00
4169-0004-0014	Zapotiltic		17,280.00	0.00	0.00		17,280.00
4169-0004-0015	Guadalajara		70,305.00	0.00	1,480.00		71,785.00
4169-0004-0016	Tlajomulco I		1,440.00	0.00	0.00		1,440.00
4169-0004-0017	El Arenal		20,960.00	0.00	0.00		20,960.00
4169-0004-0018	Santa Anita		26,810.00	0.00	0.00		26,810.00
4169-0004-0019	Nextipac		13,280.00	0.00	160.00		13,440.00
4169-0004-0020	Tecalitlán		9,600.00	0.00	0.00		9,600.00
4169-0004-0021	Tlajomulco-Chulavista		27,980.00	0.00	1,460.00		29,440.00
4169-0004-0022	San Ignacio Cerro Gordo		22,560.00	0.00	480.00		23,040.00
4169-0004-0023	Tlajomulco-Santa Fe		26,560.00	0.00	0.00		26,560.00
4169-0004-0024	Puerto Vallarta-Ixtapa		12,860.00	0.00	160.00		13,020.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0004-0025	Zapopan_Santa Margarita		20,800.00	0.00	160.00		20,960.00
4169-0004-0026	Tonalá-El Panorámico		22,560.00	0.00	0.00		22,560.00
4169-0004-0031	Tala		160.00	0.00	0.00		160.00
4169-0005-0000	Carta de Buena Conducta		36,645.00	0.00	870.00		37,515.00
4169-0005-0003	Tepatitlán		600.00	0.00	0.00		600.00
4169-0005-0004	Cocula		17,350.00	0.00	0.00		17,350.00
4169-0005-0005	El Salto		820.00	0.00	0.00		820.00
4169-0005-0006	Totatiche		270.00	0.00	270.00		540.00
4169-0005-0007	Puerto Vallarta		630.00	0.00	510.00		1,140.00
4169-0005-0008	Ixtlahuacán del Río		90.00	0.00	0.00		90.00
4169-0005-0010	Encarnación de Díaz		3,420.00	0.00	0.00		3,420.00
4169-0005-0011	Atotonilco		360.00	0.00	0.00		360.00
4169-0005-0012	El Grullo		100.00	0.00	0.00		100.00
4169-0005-0013	Cihuatlán		10,510.00	0.00	0.00		10,510.00
4169-0005-0015	Guadalajara		425.00	0.00	0.00		425.00
4169-0005-0019	Nextipac		180.00	0.00	0.00		180.00
4169-0005-0020	Tecalitlán		90.00	0.00	0.00		90.00
4169-0005-0022	San Ignacio Cerro Gordo		270.00	0.00	90.00		360.00
4169-0005-0023	Tlajomulco-Santa Fe		1,350.00	0.00	0.00		1,350.00
4169-0005-0024	Puerto Vallarta-Ixtapa		180.00	0.00	0.00		180.00
4169-0006-0000	Credencial de alumno		22,135.00	0.00	215.00		22,350.00
4169-0006-0002	Tlaquepaque		65.00	0.00	0.00		65.00
4169-0006-0004	Cocula		830.00	0.00	0.00		830.00
4169-0006-0006	Totatiche		65.00	0.00	0.00		65.00
4169-0006-0008	Ixtlahuacán		50.00	0.00	0.00		50.00
4169-0006-0010	Encarnación de Díaz		17,230.00	0.00	0.00		17,230.00
4169-0006-0012	El Grullo		50.00	0.00	0.00		50.00
4169-0006-0013	Cihuatlan		100.00	0.00	0.00		100.00
4169-0006-0015	Guadalajara		50.00	0.00	0.00		50.00
4169-0006-0016	Tlajomulco I		130.00	0.00	0.00		130.00
4169-0006-0017	El Arenal		1,300.00	0.00	0.00		1,300.00
4169-0006-0018	Santa Anita		605.00	0.00	65.00		670.00
4169-0006-0019	Nextipac		800.00	0.00	0.00		800.00
4169-0006-0020	Tecalitlán		245.00	0.00	0.00		245.00
4169-0006-0025	Zapopan Santa Margarita		215.00	0.00	0.00		215.00
4169-0006-0026	Tonalá		50.00	0.00	150.00		200.00
4169-0006-0028	Lagos de Moreno		100.00	0.00	0.00		100.00
4169-0006-0029	San Juan de los Lagos		250.00	0.00	0.00		250.00
4169-0007-0000	Reposicion de credencial		76,706.01	0.00	13,810.00		90,516.01
4169-0007-0002	Tlaquepaque		10,336.01	0.00	65.00		10,401.01
4169-0007-0003	Tepatitlán		765.00	0.00	0.00		765.00
4169-0007-0004	Cocula		940.00	0.00	390.00		1,330.00
4169-0007-0005	El Salto		13,758.00	0.00	0.00		13,758.00
4169-0007-0006	Totatiche		1,335.00	0.00	455.00		1,790.00
4169-0007-0008	Ixtlahuacán del Río		910.00	0.00	65.00		975.00
4169-0007-0009	Valle de Juarez		30.00	0.00	0.00		30.00
4169-0007-0010	Encarnación de Díaz		3,132.00	0.00	780.00		3,912.00
4169-0007-0011	Atotonilco		780.00	0.00	0.00		780.00
4169-0007-0012	El Grullo		490.00	0.00	0.00		490.00
4169-0007-0013	Cihuatlán		975.00	0.00	0.00		975.00
4169-0007-0014	Zapotiltic		260.00	0.00	65.00		325.00
4169-0007-0015	Guadalajara		16,530.00	0.00	195.00		16,725.00
4169-0007-0017	El Arenal		1,105.00	0.00	260.00		1,365.00
4169-0007-0018	Santa Anita		650.00	0.00	2,340.00		2,990.00
4169-0007-0019	Nextipac		235.00	0.00	8,060.00		8,295.00
4169-0007-0021	Tlajomulco-Chulavista		4,295.00	0.00	940.00		5,235.00
4169-0007-0022	San Ignacio Cerro Gordo		195.00	0.00	195.00		390.00
4169-0007-0024	Puerto Vallarta-Ixtapa		13,140.00	0.00	0.00		13,140.00
4169-0007-0025	Zpopan- Santa Margarita		5,515.00	0.00	0.00		5,515.00
4169-0007-0026	Tonala		815.00	0.00	0.00		815.00
4169-0007-0031	Tala		515.00	0.00	0.00		515.00
4169-0008-0000	Inscripción		1,080.00	0.00	0.00		1,080.00
4169-0008-0005	El Salto		600.00	0.00	0.00		600.00
4169-0008-0021	Tlajomulco-Chulavista		480.00	0.00	0.00		480.00
4169-0009-0000	Reinscripcion		143,555.00	0.00	2,530.00		146,085.00
4169-0009-0001	Tesistán		64,800.00	0.00	0.00		64,800.00
4169-0009-0002	Tlaquepaque		600.00	0.00	0.00		600.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0009-0005	El Salto		600.00	0.00	0.00		600.00
4169-0009-0010	Encarnación de Díaz		21,000.00	0.00	2,400.00		23,400.00
4169-0009-0013	Cihuatlán		600.00	0.00	0.00		600.00
4169-0009-0015	Guadalajara		90.00	0.00	0.00		90.00
4169-0009-0017	El Arenal		45,600.00	0.00	0.00		45,600.00
4169-0009-0018	Santa Anita		9,065.00	0.00	130.00		9,195.00
4169-0009-0022	San Ignacio Cerro Gordo		1,200.00	0.00	0.00		1,200.00
4169-0010-0000	Paquete Informativo		4,516,322.55	0.00	1,383.00		4,517,705.55
4169-0010-0001	Tesistán		260,433.00	0.00	0.00		260,433.00
4169-0010-0002	Tlaquepaque		272,690.00	0.00	0.00		272,690.00
4169-0010-0003	Tepatitlán		157,799.00	0.00	0.00		157,799.00
4169-0010-0004	Cocula		226,863.00	0.00	0.00		226,863.00
4169-0010-0005	El Salto		432,592.00	0.00	0.00		432,592.00
4169-0010-0006	Totatiche		76,065.00	0.00	461.00		76,526.00
4169-0010-0007	Puerto Vallarta		394,763.00	0.00	0.00		394,763.00
4169-0010-0008	Ixtlahuacán		74,221.00	0.00	0.00		74,221.00
4169-0010-0009	Valle de Juarez		37,678.00	0.00	461.00		38,139.00
4169-0010-0010	Encarnación de Díaz		283,976.00	0.00	0.00		283,976.00
4169-0010-0011	Atotonilco		166,421.00	0.00	0.00		166,421.00
4169-0010-0012	El Grullo		84,964.00	0.00	0.00		84,964.00
4169-0010-0013	Cihuatlán		109,718.00	0.00	0.00		109,718.00
4169-0010-0014	Zapotiltic		82,197.00	0.00	0.00		82,197.00
4169-0010-0015	Guadalajara		379,417.50	0.00	0.00		379,417.50
4169-0010-0016	Tlajomulco I		116,633.00	0.00	0.00		116,633.00
4169-0010-0017	El Arenal		105,237.00	0.00	0.00		105,237.00
4169-0010-0018	Santa Anita		99,853.00	0.00	0.00		99,853.00
4169-0010-0019	Nextipac		62,434.00	0.00	0.00		62,434.00
4169-0010-0020	Tecalitlán		37,802.00	0.00	0.00		37,802.00
4169-0010-0021	Tlajomulco-Chulavista		358,254.00	0.00	0.00		358,254.00
4169-0010-0022	San Ignacio Cerro Gordo		87,130.00	0.00	0.00		87,130.00
4169-0010-0023	Tlajomulco-Santa fe		211,756.00	0.00	0.00		211,756.00
4169-0010-0024	Puerto Vallarta-Ixtapa		73,308.05	0.00	0.00		73,308.05
4169-0010-0025	Zapopan Santa Margarita		113,885.00	0.00	0.00		113,885.00
4169-0010-0026	Tonalá-El Panoramico		120,278.00	0.00	0.00		120,278.00
4169-0010-0027	Ixtlahuacan de lo Membrillos		10,603.00	0.00	0.00		10,603.00
4169-0010-0028	Lagos de Moreno		33,202.00	0.00	0.00		33,202.00
4169-0010-0029	San Juan de los Lagos		16,596.00	0.00	0.00		16,596.00
4169-0010-0030	Tlaquepaque II - El Cerro del..		12,958.00	0.00	0.00		12,958.00
4169-0010-0031	Tala		16,596.00	0.00	461.00		17,057.00
4169-0011-0000	Constancia de competencia		570,283.00	0.00	13,020.01		583,303.01
4169-0011-0001	Tesistán		25,410.00	0.00	0.00		25,410.00
4169-0011-0002	Tlaquepaque		47,485.00	0.00	325.00		47,810.00
4169-0011-0003	Tepatitlán		38,365.00	0.00	125.00		38,490.00
4169-0011-0004	Cocula		29,260.00	0.00	0.00		29,260.00
4169-0011-0005	El Salto		33,717.00	0.00	175.00		33,892.00
4169-0011-0006	Totatiche		4,875.00	0.00	300.00		5,175.00
4169-0011-0007	Puerto Vallarta		45,871.00	0.00	675.00		46,546.00
4169-0011-0008	Ixtlahuacán del Río		18,375.00	0.00	0.00		18,375.00
4169-0011-0009	Valle de Juarez		5,052.00	0.00	250.01		5,302.01
4169-0011-0010	Encarnacion de Díaz		38,425.00	0.00	0.00		38,425.00
4169-0011-0011	Atotonilco		14,575.00	0.00	125.00		14,700.00
4169-0011-0012	El Grullo		11,150.00	0.00	125.00		11,275.00
4169-0011-0013	Cihuatlán		23,250.00	0.00	0.00		23,250.00
4169-0011-0014	Zapotiltic		13,375.00	0.00	0.00		13,375.00
4169-0011-0015	Guadalajara		50,800.00	0.00	155.00		50,955.00
4169-0011-0016	Tlajomulco I		8,325.00	0.00	0.00		8,325.00
4169-0011-0017	El Arenal		16,250.00	0.00	0.00		16,250.00
4169-0011-0018	Santa Anita		17,625.00	0.00	0.00		17,625.00
4169-0011-0019	Nextipac		4,593.00	0.00	490.00		5,083.00
4169-0011-0020	Tecalitlán		6,225.00	0.00	0.00		6,225.00
4169-0011-0021	Tlajomulco-Chulavista		25,175.00	0.00	9,475.00		34,650.00
4169-0011-0022	San ignacio Cerro Gordo		15,875.00	0.00	500.00		16,375.00
4169-0011-0023	Tlajomulco-Santa Fe		20,960.00	0.00	0.00		20,960.00
4169-0011-0024	Puerto Vallarta-Ixtapa		6,520.00	0.00	50.00		6,570.00
4169-0011-0025	Santa Margarita		16,075.00	0.00	125.00		16,200.00
4169-0011-0026	Tonalá-El Panoramico		16,735.00	0.00	0.00		16,735.00
4169-0011-0030	San Pedro, Tlaquepaque		1,150.00	0.00	0.00		1,150.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0011-0031	Tala		14,790.00	0.00	125.00		14,915.00
4169-0012-0000	Titulo		181,290.00	0.00	83,670.01		264,960.01
4169-0012-0001	Tesistán		8,160.00	0.00	0.00		8,160.00
4169-0012-0002	Tlaquepaque		0.00	0.00	13,700.00		13,700.00
4169-0012-0005	El Salto		17,920.00	0.00	12,640.00		30,560.00
4169-0012-0006	Totatiche		2,400.00	0.00	0.00		2,400.00
4169-0012-0007	Puerto Vallarta		0.00	0.00	7,360.00		7,360.00
4169-0012-0008	Ixtlahuacán		21,600.00	0.00	0.00		21,600.00
4169-0012-0009	Valle de Juárez		5,760.00	0.00	320.01		6,080.01
4169-0012-0010	Encarnación		2,880.00	0.00	0.00		2,880.00
4169-0012-0011	Atotonilco		0.00	0.00	1,760.00		1,760.00
4169-0012-0012	El Grullo		10,720.00	0.00	160.00		10,880.00
4169-0012-0013	Cihuatlán		160.00	0.00	6,480.00		6,640.00
4169-0012-0014	Zapotiltic		13,920.00	0.00	0.00		13,920.00
4169-0012-0015	Guadalajara		28,110.00	0.00	37,550.00		65,660.00
4169-0012-0016	Tlajomulco I		4,320.00	0.00	0.00		4,320.00
4169-0012-0018	Santa Anita		19,900.00	0.00	0.00		19,900.00
4169-0012-0022	San Ignacio Cerro Gordo		18,880.00	0.00	500.00		19,380.00
4169-0012-0023	Tlajomulco-Santa Fe		21,920.00	0.00	160.00		22,080.00
4169-0012-0024	Puerto Vallarta-Ixtapa		2,880.00	0.00	960.00		3,840.00
4169-0012-0026	Tonalá-El panoramico		1,760.00	0.00	2,080.00		3,840.00
4169-0013-0000	Carta de pasante (enfermeri..		10,775.00	0.00	6,720.00		17,495.00
4169-0013-0003	Tepatitlán		1,885.00	0.00	55.00		1,940.00
4169-0013-0010	Encarnación		0.00	0.00	6,600.00		6,600.00
4169-0013-0015	Guadalajara		8,670.00	0.00	65.00		8,735.00
4169-0013-0017	El Arenal		55.00	0.00	0.00		55.00
4169-0013-0018	Santa Anita		110.00	0.00	0.00		110.00
4169-0013-0021	Tlajomulco-Chulavista		55.00	0.00	0.00		55.00
4169-0014-0000	Reposicion de certificado		261,730.00	0.00	11,730.01		273,460.01
4169-0014-0001	Tesistán		11,965.00	0.00	320.00		12,285.00
4169-0014-0002	Tlaquepaque		8,160.00	0.00	960.00		9,120.00
4169-0014-0003	Tepatitlán		8,000.00	0.00	1,475.00		9,475.00
4169-0014-0004	Cocula		41,890.00	0.00	1,475.00		43,365.00
4169-0014-0005	El Salto		5,600.00	0.00	640.00		6,240.00
4169-0014-0006	Totatiche		6,330.00	0.00	320.00		6,650.00
4169-0014-0007	Puerto Vallarta		7,040.00	0.00	160.00		7,200.00
4169-0014-0008	Ixtlahuacán		24,480.00	0.00	480.00		24,960.00
4169-0014-0009	Valle de Juárez		1,760.00	0.00	160.01		1,920.01
4169-0014-0010	Encarnación de Díaz		12,000.00	0.00	1,100.00		13,100.00
4169-0014-0011	Atotonilco		1,440.00	0.00	640.00		2,080.00
4169-0014-0013	Cihuatlán		8,800.00	0.00	640.00		9,440.00
4169-0014-0014	Zapotiltic		17,440.00	0.00	160.00		17,600.00
4169-0014-0015	Guadalajara		9,580.00	0.00	1,920.00		11,500.00
4169-0014-0016	Tlajomulco I		13,760.00	0.00	160.00		13,920.00
4169-0014-0017	El Arenal		2,880.00	0.00	160.00		3,040.00
4169-0014-0018	Santa Anita		1,020.00	0.00	0.00		1,020.00
4169-0014-0019	Nextipac		320.00	0.00	0.00		320.00
4169-0014-0020	Tecalitlán		11,200.00	0.00	160.00		11,360.00
4169-0014-0021	Tlajomulco-Chulavista		7,680.00	0.00	160.00		7,840.00
4169-0014-0022	San Ignacio Cerro Gordo		13,825.00	0.00	320.00		14,145.00
4169-0014-0023	Tlajomulco-Santa Fe		26,080.00	0.00	0.00		26,080.00
4169-0014-0024	Puerto Vallarta-Ixtapa		6,880.00	0.00	160.00		7,040.00
4169-0014-0025	Santa Margarita		160.00	0.00	0.00		160.00
4169-0014-0026	Tonalá-El panoramico		13,440.00	0.00	160.00		13,600.00
4169-0015-0000	Examen extraordinario		911,831.00	0.00	435,301.02		1,347,132.02
4169-0015-0001	Tesistán		51,045.00	0.00	36,680.00		87,725.00
4169-0015-0002	Tlaquepaque		86,515.00	0.00	32,380.00		118,895.00
4169-0015-0003	Tepatitlán		49,795.00	0.00	19,390.00		69,185.00
4169-0015-0004	Cocula		39,490.00	0.00	13,890.00		53,380.00
4169-0015-0005	El Salto		48,435.00	0.00	37,610.00		86,045.00
4169-0015-0006	Totatiche		10,530.00	0.00	0.00		10,530.00
4169-0015-0007	Puerto Vallarta		128,201.00	0.00	6,600.00		134,801.00
4169-0015-0008	Ixtlahuacán del Río		6,435.00	0.00	2,600.00		9,035.00
4169-0015-0009	Valle de Juarez		5,005.00	0.00	975.00		5,980.00
4169-0015-0010	Encarnación de Diaz		27,371.00	0.00	18,150.00		45,521.00
4169-0015-0011	Atotonilco		10,270.00	0.00	7,473.00		17,743.00
4169-0015-0012	El Grullo		15,080.00	0.00	7,425.00		22,505.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0015-0013	Cihuatlán		32,435.00	0.00	19,255.00		51,690.00
4169-0015-0014	Zapotiltic		20,782.00	0.00	6,375.00		27,157.00
4169-0015-0015	Guadalajara		73,940.00	0.00	40,655.00		114,595.00
4169-0015-0016	Tlajomulco I		10,600.00	0.00	455.00		11,055.00
4169-0015-0017	El Arenal		32,230.00	0.00	2,145.00		34,375.00
4169-0015-0018	Santa Anita		33,895.00	0.00	34,141.02		68,036.02
4169-0015-0019	Nextipac		23,650.00	0.00	19,631.00		43,281.00
4169-0015-0020	Tecalitlán		5,720.00	0.00	4,160.00		9,880.00
4169-0015-0021	Tlajomulco-Chulavista		49,200.00	0.00	24,185.00		73,385.00
4169-0015-0022	San Ignacio Cerro Gordo		13,905.00	0.00	4,545.00		18,450.00
4169-0015-0023	Tlajomulco-Santa Fe		8,320.00	0.00	4,745.00		13,065.00
4169-0015-0024	Puerto Vallarta-Ixtapa		34,130.00	0.00	16,635.00		50,765.00
4169-0015-0025	Santa Margarita		29,510.00	0.00	20,770.00		50,280.00
4169-0015-0026	Tonalá-El panoramico		31,227.00	0.00	18,400.00		49,627.00
4169-0015-0027	Ixtlahuacan de los Membrillos		5,210.00	0.00	5,717.00		10,927.00
4169-0015-0028	Lagos de Moreno		3,445.00	0.00	3,510.00		6,955.00
4169-0015-0029	San Juan de los Lagos		2,730.00	0.00	4,495.00		7,225.00
4169-0015-0030	Tlaquepaque-Cerro del Cuatro		11,900.00	0.00	11,580.00		23,480.00
4169-0015-0031	Tala		10,830.00	0.00	10,729.00		21,559.00
4169-0016-0000	Historial academico		24,030.00	0.00	2,885.00		26,915.00
4169-0016-0001	Tesistán		440.00	0.00	0.00		440.00
4169-0016-0002	Tlaquepaque		715.00	0.00	55.00		770.00
4169-0016-0003	Tepatitlán		370.00	0.00	165.00		535.00
4169-0016-0004	Cocula		3,975.00	0.00	110.00		4,085.00
4169-0016-0005	El Salto		1,540.00	0.00	110.00		1,650.00
4169-0016-0006	Totatiche		55.00	0.00	55.00		110.00
4169-0016-0007	Puerto Vallarta		605.00	0.00	55.00		660.00
4169-0016-0008	Ixtlahuacán del Río		1,100.00	0.00	0.00		1,100.00
4169-0016-0009	Valle de Juarez		330.00	0.00	0.00		330.00
4169-0016-0010	Encarnación de Díaz		715.00	0.00	0.00		715.00
4169-0016-0011	Atotonilco		2,005.00	0.00	0.00		2,005.00
4169-0016-0012	El Grullo		330.00	0.00	110.00		440.00
4169-0016-0013	Cihuatlán		715.00	0.00	110.00		825.00
4169-0016-0014	Zapotiltic		165.00	0.00	0.00		165.00
4169-0016-0015	Guadalajara		2,285.00	0.00	1,545.00		3,830.00
4169-0016-0016	Tlajomulco I		55.00	0.00	0.00		55.00
4169-0016-0017	El Arenal		670.00	0.00	0.00		670.00
4169-0016-0018	Santa Anita		1,405.00	0.00	120.00		1,525.00
4169-0016-0019	Nextipac		605.00	0.00	55.00		660.00
4169-0016-0020	Tecalitlán		110.00	0.00	0.00		110.00
4169-0016-0021	Tlajomulco-Chulavista		2,250.00	0.00	55.00		2,305.00
4169-0016-0022	San Ignacio Cerro Gordo		385.00	0.00	55.00		440.00
4169-0016-0023	Tlajomulco-Santa Fe		715.00	0.00	0.00		715.00
4169-0016-0024	Puerto Vallarta-Ixtapa		935.00	0.00	110.00		1,045.00
4169-0016-0025	Santa Margarita		990.00	0.00	120.00		1,110.00
4169-0016-0026	Tonalá-El panoramico		335.00	0.00	55.00		390.00
4169-0016-0030	Tlaquepaque II - El Cerro del..		55.00	0.00	0.00		55.00
4169-0016-0031	Tala		175.00	0.00	0.00		175.00
4169-0017-0000	Manual propedéutico		261,245.00	0.00	1,790.00		263,035.00
4169-0017-0001	Tesistán		22,742.00	0.00	0.00		22,742.00
4169-0017-0002	Tlaquepaque		23,950.00	0.00	0.00		23,950.00
4169-0017-0003	Tepatitlán		10,045.00	0.00	55.00		10,100.00
4169-0017-0004	Cocula		14,201.00	0.00	0.00		14,201.00
4169-0017-0005	El Salto		16,780.00	0.00	0.00		16,780.00
4169-0017-0006	Totatiche		3,355.00	0.00	0.00		3,355.00
4169-0017-0007	Puerto Vallarta		25,756.00	0.00	0.00		25,756.00
4169-0017-0008	Ixtlahuacán del Río		5,320.00	0.00	0.00		5,320.00
4169-0017-0009	Valle de Juarez		1,785.00	0.00	0.00		1,785.00
4169-0017-0010	Encarnación de Díaz		11,870.00	0.00	0.00		11,870.00
4169-0017-0011	Atotonilco		5,320.00	0.00	0.00		5,320.00
4169-0017-0014	Zapotiltic		18,134.00	0.00	130.00		18,264.00
4169-0017-0015	Guadalajara		24,991.00	0.00	0.00		24,991.00
4169-0017-0016	Tlajomulco I		75.00	0.00	0.00		75.00
4169-0017-0017	El Arenal		2,940.00	0.00	275.00		3,215.00
4169-0017-0018	Santa Anita		6,140.00	0.00	0.00		6,140.00
4169-0017-0019	Nextipac		12,015.00	0.00	140.00		12,155.00
4169-0017-0020	Tecalitlán		2,621.00	0.00	0.00		2,621.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0017-0021	Tlajomulco-Chulavista		18,925.00	0.00	0.00		18,925.00
4169-0017-0022	San Ignacio Cerro Gordo		1,890.00	0.00	0.00		1,890.00
4169-0017-0023	Tlajomulco-Santa Fe		9,000.00	0.00	0.00		9,000.00
4169-0017-0024	Puerto Vallarta-Ixtapa		4,270.00	0.00	0.00		4,270.00
4169-0017-0025	Santa Margarita		8,185.00	0.00	0.00		8,185.00
4169-0017-0026	Tonalá-El panoramico		5,515.00	0.00	875.00		6,390.00
4169-0017-0028	Manual Propedeutico		2,660.00	0.00	140.00		2,800.00
4169-0017-0029	San Juan de los Lagos		2,575.00	0.00	140.00		2,715.00
4169-0017-0030	Tlaquepaque-Cerro del Cuatro		185.00	0.00	35.00		220.00
4169-0018-0000	Cafetería/Cooperativa		380,108.56	0.00	71,025.64		451,134.20
4169-0018-0001	Tesistán		36,505.00	0.00	0.00		36,505.00
4169-0018-0002	Tlaquepaque		25,080.00	0.00	35,000.00		60,080.00
4169-0018-0003	Tepatitlán		20,760.00	0.00	0.00		20,760.00
4169-0018-0004	Cocula		38,285.00	0.00	4,590.00		42,875.00
4169-0018-0006	Totatiche		5,460.00	0.00	0.00		5,460.00
4169-0018-0007	Puerto Vallarta		30,530.00	0.00	0.00		30,530.00
4169-0018-0008	Ixtlahuacán del Río		11,220.00	0.00	9,750.00		20,970.00
4169-0018-0009	Valle de Juárez		7,470.00	0.00	0.00		7,470.00
4169-0018-0010	Encarnación de Díaz		57,754.00	0.00	3,813.64		61,567.64
4169-0018-0011	Atotonilco		14,410.00	0.00	3,620.00		18,030.00
4169-0018-0012	El Grullo		6,700.00	0.00	0.00		6,700.00
4169-0018-0013	Cihuatlán		14,460.36	0.00	0.00		14,460.36
4169-0018-0014	Zapotiltic		17,062.00	0.00	0.00		17,062.00
4169-0018-0015	Guadalajara		3,196.00	0.00	1,116.00		4,312.00
4169-0018-0018	Santa Anita		1,800.00	0.00	0.00		1,800.00
4169-0018-0019	Nextipac		2,030.00	0.00	2,306.00		4,336.00
4169-0018-0020	Tecalitlán		13,849.00	0.00	0.00		13,849.00
4169-0018-0021	Tlajomulco-Chulavista		4,650.00	0.00	0.00		4,650.00
4169-0018-0022	San Ignacio Cerro Gordo		6,160.00	0.00	7,830.00		13,990.00
4169-0018-0023	Tlajomulco-Santa Fé		500.00	0.00	0.00		500.00
4169-0018-0024	Puerto Vallarta-Ixtapa		23,280.00	0.00	0.00		23,280.00
4169-0018-0025	Santa Margarita		0.00	0.00	3,000.00		3,000.00
4169-0018-0026	Tonalá-El panoramico		33,487.20	0.00	0.00		33,487.20
4169-0018-0031	Tala		5,460.00	0.00	0.00		5,460.00
4169-0019-0000	Papelería		84,763.14	0.00	24,847.00		109,610.14
4169-0019-0001	Tesistán		12,715.00	0.00	4,840.00		17,555.00
4169-0019-0002	Tlaquepaque		21,998.16	0.00	5,280.00		27,278.16
4169-0019-0004	Cocula		8,269.82	0.00	2,327.00		10,596.82
4169-0019-0005	El Salto		3,300.00	0.00	3,000.00		6,300.00
4169-0019-0013	Cihuatlán		10,079.16	0.00	0.00		10,079.16
4169-0019-0015	Guadalajara		12,116.00	0.00	9,400.00		21,516.00
4169-0019-0020	Tecalitlán		3,865.00	0.00	0.00		3,865.00
4169-0019-0021	Tlajomulco-Chulavista		2,420.00	0.00	0.00		2,420.00
4169-0019-0024	Puerto Vallarta-Ixtapa		10,000.00	0.00	0.00		10,000.00
4169-0020-0000	Inscripciones Semiescolariza..		975.00	0.00	0.00		975.00
4169-0020-0018	Santa Anita		630.00	0.00	0.00		630.00
4169-0020-0023	Tlajomulco-Santa Fé		345.00	0.00	0.00		345.00
4169-0021-0000	Paquete de Admisión Semie..		6,620.00	0.00	1,000.00		7,620.00
4169-0021-0008	Ixtlahucán del Río		1,500.00	0.00	0.00		1,500.00
4169-0021-0015	Guadalajara		5,000.00	0.00	1,000.00		6,000.00
4169-0021-0021	Tlajomulco-Chulavista		90.00	0.00	0.00		90.00
4169-0021-0023	Tlajomulco-Santa Fé		30.00	0.00	0.00		30.00
4169-0023-0000	Credenciales Semiescolariza..		12,555.00	0.00	0.00		12,555.00
4169-0023-0001	Tesistán		12,525.00	0.00	0.00		12,525.00
4169-0023-0019	Nextipac		30.00	0.00	0.00		30.00
4169-0025-0000	Depósitos en garantía Cafete..		0.00	0.00	1,500.00		1,500.00
4169-0025-0011	Atotonilco		0.00	0.00	1,500.00		1,500.00
4169-0026-0000	Depósitos en garantía Papel..		580.00	0.00	0.00		580.00
4169-0026-0018	Santa Anita		580.00	0.00	0.00		580.00
4169-0027-0000	Curso Intersemestral		667,751.00	0.00	32,765.00		700,516.00
4169-0027-0001	Tesistán		40,279.00	0.00	4,370.00		44,649.00
4169-0027-0002	Tlaquepaque		66,441.00	0.00	0.00		66,441.00
4169-0027-0003	Tepatitlán		26,040.00	0.00	0.00		26,040.00
4169-0027-0004	Cocula		17,345.00	0.00	250.00		17,595.00
4169-0027-0005	El Salto		47,687.00	0.00	5,205.00		52,892.00
4169-0027-0006	Totatiche		8,350.00	0.00	0.00		8,350.00
4169-0027-0007	Puerto Vallarta		90,224.00	0.00	0.00		90,224.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0027-0008	Ixtlahuacán del Río		9,620.00	0.00	120.00		9,740.00
4169-0027-0009	Valle de Juárez		1,495.00	0.00	0.00		1,495.00
4169-0027-0010	Encarnación de Díaz		30,355.00	0.00	0.00		30,355.00
4169-0027-0011	Atotonilco		6,695.00	0.00	120.00		6,815.00
4169-0027-0012	El Grullo		10,985.00	0.00	260.00		11,245.00
4169-0027-0013	Cihuatlán		15,450.00	0.00	1,645.00		17,095.00
4169-0027-0014	Zapotiltic		20,706.00	0.00	240.00		20,946.00
4169-0027-0015	Guadalajara		54,218.00	0.00	10,755.00		64,973.00
4169-0027-0016	Tlajomulco I		2,726.00	0.00	0.00		2,726.00
4169-0027-0017	El Arenal		8,320.00	0.00	0.00		8,320.00
4169-0027-0018	Santa Anita		42,810.00	0.00	685.00		43,495.00
4169-0027-0019	Nextipac		17,680.00	0.00	0.00		17,680.00
4169-0027-0020	Tecalitlán		4,940.00	0.00	0.00		4,940.00
4169-0027-0021	Tlajomulco-Chulavista		39,925.00	0.00	0.00		39,925.00
4169-0027-0022	San Ignacio Cerro Gordo		2,730.00	0.00	675.00		3,405.00
4169-0027-0023	Tlajomulco-Santa Fe		9,855.00	0.00	0.00		9,855.00
4169-0027-0024	Puerto Vallarta-Ixtapa		23,660.00	0.00	0.00		23,660.00
4169-0027-0025	Santa Margarita		23,130.00	0.00	0.00		23,130.00
4169-0027-0026	Tonalá-El panoramico		22,885.00	0.00	0.00		22,885.00
4169-0027-0027	Ixtlahuacan de los Membrillos		0.00	0.00	130.00		130.00
4169-0027-0028	Lagos de Moreno		1,380.00	0.00	0.00		1,380.00
4169-0027-0029	San Juan de los Lagos		2,955.00	0.00	65.00		3,020.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro		11,485.00	0.00	3,185.00		14,670.00
4169-0027-0031	Tala		7,380.00	0.00	5,060.00		12,440.00
4169-0028-0000	Mensualidad Semiescolariza..		440.00	0.00	0.00		440.00
4169-0028-0011	Atotonilco		440.00	0.00	0.00		440.00
4169-0029-0000	Holograma		643,279.02	0.00	46,933.03		690,212.05
4169-0029-0001	Tesistan		24,560.01	0.00	170.00		24,730.01
4169-0029-0002	Tlaquepaque		23,405.00	0.00	1,085.00		24,490.00
4169-0029-0004	Cocula		52,785.00	0.00	120.00		52,905.00
4169-0029-0005	El Salto		39,350.00	0.00	6,380.00		45,730.00
4169-0029-0007	Puerto Vallarta		82,730.00	0.00	30.00		82,760.00
4169-0029-0008	Ixtlahuacan		25,475.00	0.00	520.00		25,995.00
4169-0029-0009	Valle de juarez		10,650.00	0.00	1,535.03		12,185.03
4169-0029-0010	Encarnacion		43,000.00	0.00	1,535.00		44,535.00
4169-0029-0011	Atotonilco		15,420.00	0.00	750.00		16,170.00
4169-0029-0012	El Grullo		5,370.01	0.00	210.00		5,580.01
4169-0029-0013	Cihuatlan		32,298.00	0.00	1,030.00		33,328.00
4169-0029-0014	Zapotiltic		120.00	0.00	0.00		120.00
4169-0029-0015	Guadalajara		82,152.00	0.00	16,018.00		98,170.00
4169-0029-0016	Tlajomulco		4,850.00	0.00	0.00		4,850.00
4169-0029-0017	El Arenal		26,450.00	0.00	630.00		27,080.00
4169-0029-0018	Santa Anita		26,610.50	0.00	225.00		26,835.50
4169-0029-0019	Nextipac		8,040.50	0.00	0.00		8,040.50
4169-0029-0020	Tecalitlan		8,718.00	0.00	0.00		8,718.00
4169-0029-0021	Tlajomulco - Chulavista		33,015.00	0.00	5,720.00		38,735.00
4169-0029-0023	Tlajomulco-Santa Fe		27,155.00	0.00	0.00		27,155.00
4169-0029-0024	Puerto Vallarta-Ixtapa		9,940.00	0.00	0.00		9,940.00
4169-0029-0025	Santa Margarita		10,210.00	0.00	2,310.00		12,520.00
4169-0029-0026	Tonala-El Panoramico		28,395.00	0.00	3,880.00		32,275.00
4169-0029-0027	Ixtlahuacan de los Membrillos		1,905.00	0.00	1,280.00		3,185.00
4169-0029-0028	Lagos de Moreno		8,875.00	0.00	480.00		9,355.00
4169-0029-0029	San Juan de los Lagos		3,570.00	0.00	600.00		4,170.00
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..		4,000.00	0.00	1,675.00		5,675.00
4169-0029-0031	Tala		4,230.00	0.00	750.00		4,980.00
4169-0030-0000	Credencial de alumno de nu..		21,850.00	0.00	2,360.00		24,210.00
4169-0030-0007	Puerto Vallarta		400.00	0.00	0.00		400.00
4169-0030-0008	Ixtlahuacan		150.00	0.00	0.00		150.00
4169-0030-0010	Encarnación		600.00	0.00	0.00		600.00
4169-0030-0011	Atotonilco		0.00	0.00	160.00		160.00
4169-0030-0013	Cihuatlán		3,540.00	0.00	0.00		3,540.00
4169-0030-0017	El Arenal		30.00	0.00	0.00		30.00
4169-0030-0019	Nextipac		8,580.00	0.00	0.00		8,580.00
4169-0030-0026	Tonala - El Panoramico		8,550.00	0.00	2,200.00		10,750.00
4169-0031-0000	Reposicion de credencial co..		387,649.00	0.00	30,493.01		418,142.01
4169-0031-0001	Tesistan		7,125.00	0.00	595.00		7,720.00
4169-0031-0002	Tlaquepaque		14,900.00	0.00	715.00		15,615.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0031-0003	Tepatitlán		1,395.00	0.00	325.00		1,720.00
4169-0031-0004	Cocula		18,355.00	0.00	1,865.00		20,220.00
4169-0031-0005	El Salto		56,065.00	0.00	3,865.00		59,930.00
4169-0031-0006	Totatiche		520.00	0.00	0.00		520.00
4169-0031-0007	Puerto Vallarta		111,207.00	0.00	2,870.00		114,077.00
4169-0031-0008	Ixtlahuacan		11,505.00	0.00	455.00		11,960.00
4169-0031-0009	Valle de Juárez		810.00	0.00	1,140.01		1,950.01
4169-0031-0010	Encarnación		290.00	0.00	0.00		290.00
4169-0031-0011	Atotonilco		700.00	0.00	1,758.00		2,458.00
4169-0031-0012	El Grullo		2,385.00	0.00	195.00		2,580.00
4169-0031-0013	Cihuatlán		4,810.00	0.00	0.00		4,810.00
4169-0031-0014	Zapotiltic		14,039.00	0.00	975.00		15,014.00
4169-0031-0015	Guadalajara		15,982.00	0.00	4,405.00		20,387.00
4169-0031-0016	Tlajomulco I		2,080.00	0.00	0.00		2,080.00
4169-0031-0017	El Arenal		15,440.00	0.00	455.00		15,895.00
4169-0031-0018	Santa Anita		29,541.00	0.00	325.00		29,866.00
4169-0031-0019	Nextipac		15,675.00	0.00	130.00		15,805.00
4169-0031-0020	Tecalitlán		5,135.00	0.00	0.00		5,135.00
4169-0031-0021	Tlajomulco -Chulavista		660.00	0.00	0.00		660.00
4169-0031-0023	Tlajomulco - Santa Fe		23,490.00	0.00	0.00		23,490.00
4169-0031-0024	Ixtapa		3,255.00	0.00	910.00		4,165.00
4169-0031-0025	Santa Margarita		8,620.00	0.00	4,940.00		13,560.00
4169-0031-0026	Tonala - El panoramico		13,735.00	0.00	3,185.00		16,920.00
4169-0031-0027	Ixtlahuacan de los Membrillos		570.00	0.00	260.00		830.00
4169-0031-0029	Credencial de Alumno con H..		5,425.00	0.00	320.00		5,745.00
4169-0031-0030	Tlaquepaque II -El Cerro del ..		2,235.00	0.00	750.00		2,985.00
4169-0031-0031	Tala		1,700.00	0.00	55.00		1,755.00
4169-0032-0000	Curso de preparacion para al..		36,335.00	0.00	0.00		36,335.00
4169-0032-0018	Santa Anita		34,835.00	0.00	0.00		34,835.00
4169-0032-0022	San Ignacio Cerro Gordo		1,500.00	0.00	0.00		1,500.00
4169-0033-0000	Paquete de Egreso con titula..		5,250.00	0.00	0.00		5,250.00
4169-0033-0002	Tlaquepaque		3,150.00	0.00	0.00		3,150.00
4169-0033-0022	San Ignacio Cerro Gordo		525.00	0.00	0.00		525.00
4169-0033-0025	Santa Margarita		1,575.00	0.00	0.00		1,575.00
4169-0034-0000	Acta de Recepcion Profesion..		118,135.00	0.00	76,825.01		194,960.01
4169-0034-0001	Tesistan		3,500.00	0.00	10,500.00		14,000.00
4169-0034-0002	Tlaquepaque		800.00	0.00	8,300.00		9,100.00
4169-0034-0004	Cocula		0.00	0.00	13,600.00		13,600.00
4169-0034-0005	El Salto		11,225.00	0.00	8,060.00		19,285.00
4169-0034-0006	Totatiche		2,500.00	0.00	300.00		2,800.00
4169-0034-0007	Puerto vallarta		1,300.00	0.00	4,600.00		5,900.00
4169-0034-0008	Ixtlahuacan		13,600.00	0.00	0.00		13,600.00
4169-0034-0009	Valle de Juarez		3,500.00	0.00	200.01		3,700.01
4169-0034-0011	Atotonilco		600.00	0.00	1,265.00		1,865.00
4169-0034-0012	El Grullo		6,800.00	0.00	0.00		6,800.00
4169-0034-0013	Cihuatlan		100.00	0.00	4,180.00		4,280.00
4169-0034-0014	Zapotiltic		9,000.00	0.00	0.00		9,000.00
4169-0034-0015	Guadalajara		7,360.00	0.00	20,740.00		28,100.00
4169-0034-0016	Tlajomulco I		3,725.00	0.00	0.00		3,725.00
4169-0034-0017	El Arenal		0.00	0.00	3,080.00		3,080.00
4169-0034-0018	Santa Anita		12,925.00	0.00	0.00		12,925.00
4169-0034-0019	Nextipac		400.00	0.00	0.00		400.00
4169-0034-0021	Tlajomulco-Chulavista		600.00	0.00	200.00		800.00
4169-0034-0022	San Ignacio-Cerro Gordo		12,400.00	0.00	300.00		12,700.00
4169-0034-0023	Tlajomulco-Santa fe		13,900.00	0.00	100.00		14,000.00
4169-0034-0024	Vallarta-Ixtapa		100.00	0.00	0.00		100.00
4169-0034-0025	Santa Margarita		12,400.00	0.00	100.00		12,500.00
4169-0034-0026	Tonala-El Panoramico		1,400.00	0.00	1,300.00		2,700.00
4169-0035-0000	Gastos Administrativos (sem..		20,757,089.06	0.00	1,031,633.05		21,788,722.11
4169-0035-0001	Tesistan		1,513,698.05	0.00	520.00		1,514,218.05
4169-0035-0002	Tlaquepaque		1,673,766.00	0.00	59,215.00		1,732,981.00
4169-0035-0003	Tepatitlan		954,105.00	0.00	45,600.00		999,705.00
4169-0035-0004	Cocula		1,089,176.00	0.00	7,280.00		1,096,456.00
4169-0035-0005	El Salto		1,750,299.00	0.00	22,565.00		1,772,864.00
4169-0035-0006	Totatiche		338,270.00	0.00	66,050.00		404,320.00
4169-0035-0007	Puerto Vallarta		2,038,741.00	0.00	0.00		2,038,741.00
4169-0035-0008	Ixtlahuacan del Rio		546,020.00	0.00	9,000.00		555,020.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0035-0009	Valle de Juarez	121,849.00		0.00	46,590.05	168,439.05	
4169-0035-0010	Encarnacion de Diaz	970,260.00		0.00	20,250.00	990,510.00	
4169-0035-0011	Atotonilco	347,440.00		0.00	22,565.00	370,005.00	
4169-0035-0012	El Grullo	220,985.00		0.00	10,200.00	231,185.00	
4169-0035-0013	Cihuatlan	738,630.00		0.00	27,400.00	766,030.00	
4169-0035-0014	Zapotiltic	273,655.00		0.00	915.00	274,570.00	
4169-0035-0015	Guadalajara	1,678,708.00		0.00	274,208.00	1,952,916.00	
4169-0035-0016	Tlajomulco I	73,720.00		0.00	600.00	74,320.00	
4169-0035-0017	El Arenal	486,610.00		0.00	18,000.00	504,610.00	
4169-0035-0018	Santa Anita	799,116.00		0.00	8,190.00	807,306.00	
4169-0035-0019	Nextipac	456,112.00		0.00	23,700.00	479,812.00	
4169-0035-0020	Tecalitlan	186,330.00		0.00	0.00	186,330.00	
4169-0035-0021	Tlajomulco-Chulavista	1,189,889.01		0.00	28,490.00	1,218,379.01	
4169-0035-0022	San Ignacio-Cerro Gordo	506,360.00		0.00	63,900.00	570,260.00	
4169-0035-0023	Tlajomulco-Sante Fe	629,165.00		0.00	0.00	629,165.00	
4169-0035-0024	Pto. Vallarta-Ixtapa	489,310.00		0.00	2,400.00	491,710.00	
4169-0035-0025	Zapopan-Sanata Margarita	467,125.00		0.00	82,315.00	549,440.00	
4169-0035-0026	Tonala-El panoramico	615,400.00		0.00	68,530.00	683,930.00	
4169-0035-0027	Ixtlahuacan de los Membrillos	127,860.00		0.00	15,795.00	143,655.00	
4169-0035-0028	Lagos de Moreno	202,205.00		0.00	12,335.00	214,540.00	
4169-0035-0029	San Juan de los Lagos	72,585.00		0.00	46,590.00	119,175.00	
4169-0035-0030	Tlaquepaque II - El Cerro del..	113,155.00		0.00	22,200.00	135,355.00	
4169-0035-0031	Tala	86,545.00		0.00	26,230.00	112,775.00	
4200-0000-0000	PARTICIPACIONES, APOR..	434,176,824.90		0.00	119,204,284.91	553,381,109.81	
4220-0000-0000	Transferencias, Asignacione..	434,176,824.90		0.00	119,204,284.91	553,381,109.81	
4221-0000-0000	**Transferencias internas y a..**	**434,176,824.90**		**0.00**	**119,204,284.91**	**553,381,109.81**	
4221-0001-0000	Ingresos por transferencia fe..	230,588,847.75		0.00	59,602,142.55	290,190,990.30	
4221-0002-0000	Ingresos por transferencia es..	203,587,977.15		0.00	59,602,142.36	263,190,119.51	
4300-0000-0000	OTROS INGRESOS Y BEN..	3,539,084.96		10.00	329,833.87	3,868,908.83	
4310-0000-0000	Ingresos Financieros	2,507,272.47		0.00	183,860.09	2,691,132.56	
4310-0001-0000	**Productos Financieros**	**2,504,200.54**		**0.00**	**183,860.09**	**2,688,060.63**	
4310-0001-0002	Mercado de Dinero asoc. 393	480.05		0.00	0.00	480.05	
4310-0001-0004	Mercado de Dinero asoc.839..	226.37		0.00	0.00	226.37	
4310-0001-0007	Mercado de Dinero asoc. 351	812.76		0.00	0.00	812.76	
4310-0001-0008	Mercado de Dinero asoc.623..	51,376.37		0.00	0.00	51,376.37	
4310-0001-0009	Mercado de Dinero 3679	78,166.43		0.00	0.00	78,166.43	
4310-0001-0010	Mercado de Dinero Contrato ..	132.77		0.00	0.00	132.77	
4310-0001-0011	Mercado de Dinero Asc. 9355	822,642.99		0.00	0.00	822,642.99	
4310-0001-0012	Mercado de Dinero 1440	158,088.45		0.00	103,359.66	261,448.11	
4310-0001-0013	Banamex Subsidio Federal 2..	1,316,025.99		0.00	77,439.72	1,393,465.71	
4310-0001-0099	Oficinas Central	76,248.36		0.00	3,060.71	79,309.07	
4311-0000-0000	**Intereses Ganados de Valo..**	**3,071.93**		**0.00**	**0.00**	**3,071.93**	
4311-0000-0099	Oficinas Centrales	3,071.93		0.00	0.00	3,071.93	
4390-0000-0000	Otros Ingresos y Beneficios ..	1,031,812.49		10.00	145,973.78	1,177,776.27	
4399-0000-0000	**Otros Ingresos y Beneficio..**	**1,031,812.49**		**10.00**	**145,973.78**	**1,177,776.27**	
4399-0001-0000	Otros Ingresos	68,515.97		10.00	2,473.78	70,979.75	
4399-0003-0000	Otros Ingresos por Donativos..	73,865.63		0.00	0.00	73,865.63	
4399-0003-0007	Patron Spirts México, S.A. d..	73,865.63		0.00	0.00	73,865.63	
4399-0007-0000	Donativos en Efectivo	673,653.66		0.00	143,500.00	817,153.66	
4399-0008-0000	Donativos en especie	215,777.23		0.00	0.00	215,777.23	
5100-0000-0000	GASTOS DE FUNCIONAMI..	420,878,360.65		126,857,188.68	0.00	547,735,549.33	
5110-0000-0000	Servicios Personales	389,407,347.85		112,076,022.50	0.00	501,483,370.35	
5111-0000-0000	**Remuneraciones al Person..**	**219,528,034.49**		**29,161,493.66**	**0.00**	**248,689,528.15**	
5111-1131-0000	Sueldo Base	219,528,034.49		29,161,493.66	0.00	248,689,528.15	
5111-1131-1000	Directivos	26,237,188.85		20,094,954.64	0.00	46,332,143.49	
5111-1131-0001	Tesistan	1,199,973.37		1,070,904.00	0.00	2,270,877.37	
5111-1131-0002	Tlaquepaque	1,105,535.70		1,153,015.31	0.00	2,258,551.01	
5111-1131-0003	Tepatitlan	1,226,587.05		972,642.06	0.00	2,199,229.11	
5111-1131-0004	Cocula	1,226,587.05		1,000,830.81	0.00	2,227,417.86	
5111-1131-0005	El Salto	1,243,880.10		1,191,871.81	0.00	2,435,751.91	
5111-1131-0006	Totatiche	882,010.35		533,067.42	0.00	1,415,077.77	
5111-1131-0007	Puerto Vallarta	1,342,446.00		1,364,037.66	0.00	2,706,483.66	
5111-1131-0008	Ixtlahuacan	735,773.10		590,256.15	0.00	1,326,029.25	
5111-1131-0009	Valle de Juárez	450,060.60		393,423.38	0.00	843,483.98	
5111-1131-0010	Encarnación de Díaz	1,138,968.93		1,186,565.13	0.00	2,325,534.06	
5111-1131-0011	Atotonilco	411,518.66		702,134.75	0.00	1,113,653.41	
5111-1131-0012	El Grullo	735,773.10		570,671.69	0.00	1,306,444.79	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5111-1131-0013	Cihuatlan	1,226,470.35		847,567.72	0.00	2,074,038.07	
5111-1131-0014	Zapotiltic	788,726.45		525,418.73	0.00	1,314,145.18	
5111-1131-0015	Guadalajara	1,261,173.15		1,195,557.89	0.00	2,456,731.04	
5111-1131-0016	Tlajomulco I	735,773.10		559,199.73	0.00	1,294,972.83	
5111-1131-0017	El Arenal	780,885.60		474,802.42	0.00	1,255,688.02	
5111-1131-0018	Santa Anita	845,117.85		553,273.54	0.00	1,398,391.39	
5111-1131-0019	Nextipac	735,773.10		446,099.07	0.00	1,181,872.17	
5111-1131-0020	Tecalitlan	645,548.10		309,166.40	0.00	954,714.50	
5111-1131-0021	Tlajomulco-Chula Vista	1,157,417.85		858,873.90	0.00	2,016,291.75	
5111-1131-0022	San Ignacio Cerro Gordo	765,848.10		479,496.77	0.00	1,245,344.87	
5111-1131-0023	Tlajomulco-Santa Fé	450,060.60		397,773.16	0.00	847,833.76	
5111-1131-0024	Puerto Vallarta-Ixtapa	957,170.58		552,299.67	0.00	1,509,470.25	
5111-1131-0025	Zapopan-Santa Margarita	407,782.18		447,993.15	0.00	855,775.33	
5111-1131-0026	Tonala-El Panoramico	450,060.60		444,340.83	0.00	894,401.43	
5111-1131-0099	Oficinas Centrales	3,330,267.23		1,273,671.49	0.00	4,603,938.72	
5111-1131-2000	Administrativos	89,137,423.44		4,192,932.48	0.00	93,330,355.92	
5111-1131-2001	Tesistan	4,486,566.41		220,146.14	0.00	4,706,712.55	
5111-1131-2002	Tlaquepaque	4,073,799.07		191,668.10	0.00	4,265,467.17	
5111-1131-2003	Tepatitlan	3,461,078.73		175,011.67	0.00	3,636,090.40	
5111-1131-2004	Cocula	4,118,416.25		203,528.05	0.00	4,321,944.30	
5111-1131-2005	El Salto	4,125,029.32		209,315.08	0.00	4,334,344.40	
5111-1131-2006	Totatiche	2,419,014.50		114,522.28	0.00	2,533,536.78	
5111-1131-2007	Puerto Vallarta	3,893,395.34		188,721.40	0.00	4,082,116.74	
5111-1131-2008	Ixtlahuacan	2,710,009.60		133,135.65	0.00	2,843,145.25	
5111-1131-2009	Valle de Juárez	2,629,291.22		128,098.05	0.00	2,757,389.27	
5111-1131-2010	Encarnación de Díaz	3,766,031.85		197,335.65	0.00	3,963,367.50	
5111-1131-2011	Atotonilco	3,460,442.42		0.00	0.00	3,460,442.42	
5111-1131-2012	El Grullo	2,484,122.52		119,546.25	0.00	2,603,668.77	
5111-1131-2013	Cihuatlan	3,981,674.50		186,586.15	0.00	4,168,260.65	
5111-1131-2014	Zapotiltic	2,818,984.96		145,045.05	0.00	2,964,030.01	
5111-1131-2015	Guadalajara	3,559,718.39		172,969.25	0.00	3,732,687.64	
5111-1131-2016	Tlajomulco I	2,711,956.52		125,222.28	0.00	2,837,178.80	
5111-1131-2017	El Arenal	2,442,330.12		117,128.93	0.00	2,559,459.05	
5111-1131-2018	Santa Anita	2,989,227.04		148,681.02	0.00	3,137,908.06	
5111-1131-2019	Nextipac	2,618,157.97		126,557.75	0.00	2,744,715.72	
5111-1131-2020	Tecalitlan	1,813,382.26		86,346.90	0.00	1,899,729.16	
5111-1131-2021	Tlajomulco-Chula Vista	3,386,473.38		169,324.71	0.00	3,555,798.09	
5111-1131-2022	San Ignacio-Cerro Gordo	2,569,182.67		120,161.01	0.00	2,689,343.68	
5111-1131-2023	Tlajomulco-Santa Fé	2,150,337.86		115,019.13	0.00	2,265,356.99	
5111-1131-2024	Puerto Vallarta-Ixtapa	2,671,592.70		128,912.56	0.00	2,800,505.26	
5111-1131-2025	Zapopan-Santa Margarita	2,229,630.86		106,958.90	0.00	2,336,589.76	
5111-1131-2026	Tonala-El Panoramico	2,263,292.48		110,346.25	0.00	2,373,638.73	
5111-1131-2099	Oficinas Centrales	9,304,284.50		452,644.27	0.00	9,756,928.77	
5111-1131-3000	Docentes	104,153,422.20		4,873,606.54	0.00	109,027,028.74	
5111-1131-3001	Tesistan	6,831,876.86		316,042.59	0.00	7,147,919.45	
5111-1131-3002	Tlaquepaque	8,026,023.94		380,737.34	0.00	8,406,761.28	
5111-1131-3003	Tepatitlan	5,838,240.57		266,706.52	0.00	6,104,947.09	
5111-1131-3004	Cocula	5,686,088.11		264,706.60	0.00	5,950,794.71	
5111-1131-3005	El Salto	7,581,574.35		372,004.95	0.00	7,953,579.30	
5111-1131-3006	Totatiche	2,491,073.54		120,256.50	0.00	2,611,330.04	
5111-1131-3007	Puerto Vallarta	9,584,839.11		447,737.03	0.00	10,032,576.14	
5111-1131-3008	Ixtlahuacan	2,960,366.91		130,248.30	0.00	3,090,615.21	
5111-1131-3009	Valle de Juárez	1,146,008.99		54,427.95	0.00	1,200,436.94	
5111-1131-3010	Encarnación de Díaz	8,108,896.05		366,765.79	0.00	8,475,661.84	
5111-1131-3011	Atotonilco	2,677,187.10		127,802.04	0.00	2,804,989.14	
5111-1131-3012	El Grullo	3,005,118.02		138,784.79	0.00	3,143,902.81	
5111-1131-3013	Cihuatlan	4,721,934.62		211,815.82	0.00	4,933,750.44	
5111-1131-3014	Zapotiltic	1,778,693.63		86,644.54	0.00	1,865,338.17	
5111-1131-3015	Guadalajara	8,692,231.45		398,685.59	0.00	9,090,917.04	
5111-1131-3016	Tlajomulco I	2,843,406.31		134,006.26	0.00	2,977,412.57	
5111-1131-3017	El Arenal	1,887,552.21		85,501.53	0.00	1,973,053.74	
5111-1131-3018	Santa Anita	2,183,520.79		102,389.25	0.00	2,285,910.04	
5111-1131-3019	Nextipac	1,508,180.17		72,348.46	0.00	1,580,528.63	
5111-1131-3020	Tecalitlan	1,290,237.70		58,635.30	0.00	1,348,873.00	
5111-1131-3021	Tlajomulco-Chulavista	4,731,899.29		221,791.18	0.00	4,953,690.47	
5111-1131-3022	San Ignacio-Cerro Gordo	2,057,956.39		101,078.92	0.00	2,159,035.31	
5111-1131-3023	Tlajomulco-Santa Fé	1,631,415.19		85,996.57	0.00	1,717,411.76	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5111-1131-3024	Puerto Vallarta-Ixtapa	2,223,310.48		104,642.10	0.00	2,327,952.58	
5111-1131-3025	Zapopan-Santa Margarita	2,458,731.72		119,631.23	0.00	2,578,362.95	
5111-1131-3026	Tonala-Panoramico	2,207,058.70		104,219.39	0.00	2,311,278.09	
5113-0000-0000	**Remuneraciones Adicional..**	**56,294,019.02**		**43,957,529.54**	**0.00**	**100,251,548.56**	
5113-1311-0000	Prima quinquenal por años d..	32,104,416.59		4,392,864.84	0.00	36,497,281.43	
5113-1311-0001	Tesistan	2,547,581.68		323,233.43	0.00	2,870,815.11	
5113-1311-0002	Tlaquepaque	2,474,400.69		322,765.43	0.00	2,797,166.12	
5113-1311-0003	Tepatitlan	1,687,781.02		226,412.37	0.00	1,914,193.39	
5113-1311-0004	Cocula	2,207,595.88		276,804.48	0.00	2,484,400.36	
5113-1311-0005	El Salto	2,093,330.26		291,158.48	0.00	2,384,488.74	
5113-1311-0006	Totatiche	764,434.22		107,446.14	0.00	871,880.36	
5113-1311-0007	Puerto Vallarta	3,301,607.53		456,068.00	0.00	3,757,675.53	
5113-1311-0008	Ixtlahuacan	1,007,708.00		139,545.25	0.00	1,147,253.25	
5113-1311-0009	Valle de Juárez	545,992.38		74,875.05	0.00	620,867.43	
5113-1311-0010	Encarnación de Díaz	2,309,756.87		319,597.05	0.00	2,629,353.92	
5113-1311-0011	Atotonilco	1,082,522.97		152,288.92	0.00	1,234,811.89	
5113-1311-0012	El Grullo	1,123,186.08		156,477.58	0.00	1,279,663.66	
5113-1311-0013	Cihuatlan	1,793,884.45		234,942.95	0.00	2,028,827.40	
5113-1311-0014	Zapotiltic	698,093.99		100,183.01	0.00	798,277.00	
5113-1311-0015	Guadalajara	2,244,578.59		304,303.66	0.00	2,548,882.25	
5113-1311-0016	Tlajomulco I	941,182.87		132,646.11	0.00	1,073,828.98	
5113-1311-0017	El Arenal	557,045.36		77,114.44	0.00	634,159.80	
5113-1311-0018	Santa Anita	634,569.86		85,405.13	0.00	719,974.99	
5113-1311-0019	Nextipac	417,727.24		61,849.85	0.00	479,577.09	
5113-1311-0020	Tecalitlan	338,676.71		48,138.12	0.00	386,814.83	
5113-1311-0021	Tlajomulco-Chula Vista	789,904.12		115,293.87	0.00	905,197.99	
5113-1311-0022	San Ignacio-Cerro Gordo	383,456.23		54,801.29	0.00	438,257.52	
5113-1311-0023	Tlajomulco-Santa Fé	310,884.15		48,697.60	0.00	359,581.75	
5113-1311-0024	Puerto Vallarta-Ixtapa	256,862.90		44,390.13	0.00	301,253.03	
5113-1311-0025	Zapopan-Santa Margarita	387,805.95		77,968.58	0.00	465,774.53	
5113-1311-0026	Tonala-El Panoramico	340,429.01		53,172.06	0.00	393,601.07	
5113-1311-0099	Oficinas Centrales	863,417.58		107,285.86	0.00	970,703.44	
5113-1321-0000	Prima Vacacional y Dominical	18,549,764.57		736,068.33	0.00	19,285,832.90	
5113-1321-0001	Tesistan	0.00		45,640.91	0.00	45,640.91	
5113-1321-0002	Tlaquepaque	0.00		45,527.56	0.00	45,527.56	
5113-1321-0003	Tepatitlan	0.00		35,010.64	0.00	35,010.64	
5113-1321-0004	Cocula	0.00		35,840.00	0.00	35,840.00	
5113-1321-0005	El Salto	0.00		48,441.08	0.00	48,441.08	
5113-1321-0006	Totatiche	0.00		19,000.07	0.00	19,000.07	
5113-1321-0007	Puerto Vallarta	0.00		54,019.32	0.00	54,019.32	
5113-1321-0008	Ixtlahuacan	0.00		21,572.04	0.00	21,572.04	
5113-1321-0009	Valle de Juarez	0.00		14,058.67	0.00	14,058.67	
5113-1321-0010	Encarnación de Díaz	0.00		46,513.32	0.00	46,513.32	
5113-1321-0011	Atotonilco	0.00		22,791.49	0.00	22,791.49	
5113-1321-0012	El Grullo	0.00		23,682.02	0.00	23,682.02	
5113-1321-0013	Cihuatlan	0.00		31,989.46	0.00	31,989.46	
5113-1321-0014	Zapotiltic	0.00		17,795.42	0.00	17,795.42	
5113-1321-0015	Guadalajara	0.00		43,034.38	0.00	43,034.38	
5113-1321-0016	Tlajomulco I	0.00		20,820.83	0.00	20,820.83	
5113-1321-0017	El Arenal	0.00		15,898.77	0.00	15,898.77	
5113-1321-0018	Santa Anita	0.00		19,029.73	0.00	19,029.73	
5113-1321-0019	Nextipac	0.00		14,864.19	0.00	14,864.19	
5113-1321-0020	Tecalitlán	0.00		10,246.86	0.00	10,246.86	
5113-1321-0021	Tlajomulco II-Chula Vista	0.00		30,159.27	0.00	30,159.27	
5113-1321-0022	San Ignacio-Cerro Gordo	0.00		16,271.63	0.00	16,271.63	
5113-1321-0023	Tlajomulco III-Santa Fé	0.00		13,807.29	0.00	13,807.29	
5113-1321-0024	Puerto Vallarta-Ixtapa	0.00		17,363.36	0.00	17,363.36	
5113-1321-0025	Zapopan-Santa Margarita	0.00		18,232.24	0.00	18,232.24	
5113-1321-0026	Tonala-El Panoramico	0.00		15,648.42	0.00	15,648.42	
5113-1321-0099	Oficinas Centrales	0.00		39,259.02	0.00	39,259.02	
5113-1321-1000	Directivos	765,968.47		0.00	0.00	765,968.47	
5113-1321-1001	Tesistan	46,489.56		0.00	0.00	46,489.56	
5113-1321-1002	Tlaquepaque	46,489.56		0.00	0.00	46,489.56	
5113-1321-1003	Tepatitlan	32,655.24		0.00	0.00	32,655.24	
5113-1321-1004	Cocula	46,489.56		0.00	0.00	46,489.56	
5113-1321-1005	El Salto	45,336.81		0.00	0.00	45,336.81	
5113-1321-1006	Totatiche	16,365.84		0.00	0.00	16,365.84	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1321-1007	Puerto Vallarta	22,853.88		0.00	0.00	22,853.88	
5113-1321-1008	Ixtlahuacan	27,393.34		0.00	0.00	27,393.34	
5113-1321-1009	Valle de Juárez	16,365.84		0.00	0.00	16,365.84	
5113-1321-1010	Encarnación de Díaz	32,655.24		0.00	0.00	32,655.24	
5113-1321-1011	Atotonilco	16,365.84		0.00	0.00	16,365.84	
5113-1321-1012	El Grullo	28,395.74		0.00	0.00	28,395.74	
5113-1321-1013	Cihuatlan	22,853.88		0.00	0.00	22,853.88	
5113-1321-1014	Zapotiltic	16,365.84		0.00	0.00	16,365.84	
5113-1321-1015	Guadalajara	32,655.24		0.00	0.00	32,655.24	
5113-1321-1016	Tlajomulco I	28,395.74		0.00	0.00	28,395.74	
5113-1321-1017	El Arenal	16,365.84		0.00	0.00	16,365.84	
5113-1321-1018	Santa Anita	16,365.84		0.00	0.00	16,365.84	
5113-1321-1019	Nextipac	16,365.84		0.00	0.00	16,365.84	
5113-1321-1020	Tecalitlan	28,395.84		0.00	0.00	28,395.84	
5113-1321-1021	Tlajomulco-Chula Vista	46,489.56		0.00	0.00	46,489.56	
5113-1321-1022	San Ignacio-Cerro Gordo	16,365.84		0.00	0.00	16,365.84	
5113-1321-1023	Tlajomulco-Santa fé	16,365.84		0.00	0.00	16,365.84	
5113-1321-1024	Puerto Vallarta-Ixtapa	19,883.04		0.00	0.00	19,883.04	
5113-1321-1025	Zapopan-Santa Margarita	16,365.84		0.00	0.00	16,365.84	
5113-1321-1026	Tonala-El Panoramico	16,365.84		0.00	0.00	16,365.84	
5113-1321-1099	Oficina Central	78,512.00		0.00	0.00	78,512.00	
5113-1321-2000	Administrativo	8,205,196.37		-449.66	0.00	8,204,746.71	
5113-1321-2001	Tesistan	385,528.73		0.00	0.00	385,528.73	
5113-1321-2002	Tlaquepaque	349,674.59		0.00	0.00	349,674.59	
5113-1321-2003	Tepatitlan	331,130.47		0.00	0.00	331,130.47	
5113-1321-2004	Cocula	376,911.30		0.00	0.00	376,911.30	
5113-1321-2005	El Salto	372,616.32		0.00	0.00	372,616.32	
5113-1321-2006	Totatiche	235,913.59		0.00	0.00	235,913.59	
5113-1321-2007	Puerto Vallarta	397,237.17		0.00	0.00	397,237.17	
5113-1321-2008	Ixtlahuacan	257,433.50		0.00	0.00	257,433.50	
5113-1321-2009	Valle de Juárez	225,931.97		0.00	0.00	225,931.97	
5113-1321-2010	Encarnación de Díaz	369,150.65		0.00	0.00	369,150.65	
5113-1321-2011	Atotonilco	260,946.43		0.00	0.00	260,946.43	
5113-1321-2012	El Grullo	223,087.21		0.00	0.00	223,087.21	
5113-1321-2013	Cihuatlan	376,257.69		0.00	0.00	376,257.69	
5113-1321-2014	Zapotiltic	261,350.54		0.00	0.00	261,350.54	
5113-1321-2015	Guadalajara	360,633.29		0.00	0.00	360,633.29	
5113-1321-2016	Tlajomulco I	251,431.01		0.00	0.00	251,431.01	
5113-1321-2017	El Arenal	228,900.50		0.00	0.00	228,900.50	
5113-1321-2018	Santa Anita	272,287.94		0.00	0.00	272,287.94	
5113-1321-2019	Nextipac	239,465.17		-449.66	0.00	239,015.51	
5113-1321-2020	Tecalitlan	158,287.61		0.00	0.00	158,287.61	
5113-1321-2021	Tlajomulco-Chula Vista	318,521.92		0.00	0.00	318,521.92	
5113-1321-2022	San Ignacio-Cerro Gordo	234,304.20		0.00	0.00	234,304.20	
5113-1321-2023	Tlajomulco-Santa Fé	186,771.03		0.00	0.00	186,771.03	
5113-1321-2024	Puerto Vallarta-Ixtapa	245,855.96		0.00	0.00	245,855.96	
5113-1321-2025	Zapopan-Santa Margarita	180,496.14		0.00	0.00	180,496.14	
5113-1321-2026	Tonala-El Panoramico	194,244.03		0.00	0.00	194,244.03	
5113-1321-2099	Oficinas Centrales	910,827.41		0.00	0.00	910,827.41	
5113-1321-3000	Docente	9,578,599.73		0.00	0.00	9,578,599.73	
5113-1321-3001	Tesistan	653,421.38		0.00	0.00	653,421.38	
5113-1321-3002	Tlaquepaque	763,436.31		0.00	0.00	763,436.31	
5113-1321-3003	Tepatitlan	541,900.07		0.00	0.00	541,900.07	
5113-1321-3004	Cocula	554,061.97		0.00	0.00	554,061.97	
5113-1321-3005	El Salto	698,360.90		0.00	0.00	698,360.90	
5113-1321-3006	Totatiche	230,769.92		0.00	0.00	230,769.92	
5113-1321-3007	Puerto Vallarta	926,974.03		0.00	0.00	926,974.03	
5113-1321-3008	Ixtlahuacan	261,962.28		0.00	0.00	261,962.28	
5113-1321-3009	Valle de Juárez	107,588.00		0.00	0.00	107,588.00	
5113-1321-3010	Encarnación de Díaz	729,969.66		0.00	0.00	729,969.66	
5113-1321-3011	Atotonilco	255,473.53		0.00	0.00	255,473.53	
5113-1321-3012	El Grullo	288,435.15		0.00	0.00	288,435.15	
5113-1321-3013	Cihuatlan	452,051.52		0.00	0.00	452,051.52	
5113-1321-3014	Zapotiltic	175,341.01		0.00	0.00	175,341.01	
5113-1321-3015	Guadalajara	777,288.32		0.00	0.00	777,288.32	
5113-1321-3016	Tlajomulco I	270,026.67		0.00	0.00	270,026.67	
5113-1321-3017	El Arenal	171,270.94		0.00	0.00	171,270.94	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1321-3018	Santa Anita	200,854.90		0.00	0.00	200,854.90	
5113-1321-3019	Nextipac	129,869.48		0.00	0.00	129,869.48	
5113-1321-3020	Tecalitlan	111,361.44		0.00	0.00	111,361.44	
5113-1321-3021	Tlajomulco-Chula Vista	394,432.61		0.00	0.00	394,432.61	
5113-1321-3022	San Ignacio-Cerro Gordo	173,795.21		0.00	0.00	173,795.21	
5113-1321-3023	Tlajomulco-Santa Fé	133,238.83		0.00	0.00	133,238.83	
5113-1321-3024	Puerto Vallarta-Ixtapa	186,372.99		0.00	0.00	186,372.99	
5113-1321-3025	Zapopan-Santa Margarita	212,356.33		0.00	0.00	212,356.33	
5113-1321-3026	Tonala-El Panoramico	177,986.28		0.00	0.00	177,986.28	
5113-1322-0000	Aguinaldo	1,915,049.69		38,137,502.43	0.00	40,052,552.12	
5113-1322-1000	Directivos	165,411.32		9,187,019.26	0.00	9,352,430.58	
5113-1322-1001	Tesistan	28,821.63		403,739.88	0.00	432,561.51	
5113-1322-1002	Tlaquepaque	28,821.63		405,302.15	0.00	434,123.78	
5113-1322-1003	Tepatitlan	0.00		425,376.27	0.00	425,376.27	
5113-1322-1004	Cocula	28,821.63		422,101.26	0.00	450,922.89	
5113-1322-1005	El Salto	0.00		470,570.71	0.00	470,570.71	
5113-1322-1006	Totatiche	0.00		277,819.14	0.00	277,819.14	
5113-1322-1007	Puerto Vallarta	0.00		488,814.25	0.00	488,814.25	
5113-1322-1008	Ixtlahuacan	0.00		313,937.23	0.00	313,937.23	
5113-1322-1009	Valle de Juárez	0.00		244,830.07	0.00	244,830.07	
5113-1322-1010	Encarnación de Díaz	0.00		451,940.63	0.00	451,940.63	
5113-1322-1012	El Grullo	25,062.40		252,990.70	0.00	278,053.10	
5113-1322-1013	Cihuatlan	0.00		389,902.42	0.00	389,902.42	
5113-1322-1014	Zapotiltic	0.00		333,501.19	0.00	333,501.19	
5113-1322-1015	Guadalajara	0.00		428,754.10	0.00	428,754.10	
5113-1322-1016	Tlajomulco I	25,062.40		267,700.47	0.00	292,762.87	
5113-1322-1017	El Arenal	0.00		277,463.38	0.00	277,463.38	
5113-1322-1018	Santa Anita	0.00		297,366.04	0.00	297,366.04	
5113-1322-1019	Nextipac	0.00		237,878.39	0.00	237,878.39	
5113-1322-1020	Tecalitlan	0.00		163,538.56	0.00	163,538.56	
5113-1322-1021	Tlajomulco-Chula Vista	28,821.63		368,818.52	0.00	397,640.15	
5113-1322-1022	San Ignacio-Cerro Gordo	0.00		256,384.00	0.00	256,384.00	
5113-1322-1023	Tlajomulco-Sta. Fe	0.00		211,832.27	0.00	211,832.27	
5113-1322-1024	Puerto Vallarta-Ixtapa	0.00		307,474.80	0.00	307,474.80	
5113-1322-1025	Zapopan-Santa Margarita	0.00		149,686.42	0.00	149,686.42	
5113-1322-1026	Tonala	0.00		222,877.66	0.00	222,877.66	
5113-1322-1099	Oficinas Centrales	0.00		1,116,418.75	0.00	1,116,418.75	
5113-1322-2000	Administrativos	1,030,834.98		8,775,091.24	0.00	9,805,926.22	
5113-1322-2001	Tesistan	39,095.80		429,945.11	0.00	469,040.91	
5113-1322-2002	Tlaquepaque	29,494.00		391,676.17	0.00	421,170.17	
5113-1322-2003	Tepatitlan	15,575.68		346,882.68	0.00	362,458.36	
5113-1322-2004	Cocula	81,751.38		384,089.45	0.00	465,840.83	
5113-1322-2005	El Salto	68,900.63		404,225.51	0.00	473,126.14	
5113-1322-2006	Totatiche	8,407.55		235,310.70	0.00	243,718.25	
5113-1322-2007	Puerto Vallarta	10,742.94		411,215.67	0.00	421,958.61	
5113-1322-2008	Ixtlahuacan	13,769.26		289,001.71	0.00	302,770.97	
5113-1322-2009	Valle de Juárez	20,618.58		258,858.13	0.00	279,476.71	
5113-1322-2010	Encarnación de Díaz	66,342.56		353,211.19	0.00	419,553.75	
5113-1322-2011	Atotonilco	36,350.82		550,113.33	0.00	586,464.15	
5113-1322-2012	El Grullo	11,725.19		235,594.32	0.00	247,319.51	
5113-1322-2013	Cihuatlan	31,232.96		393,310.41	0.00	424,543.37	
5113-1322-2014	Zapotiltic	6,696.16		262,153.52	0.00	268,849.68	
5113-1322-2015	Guadalajara	66,036.53		344,587.31	0.00	410,623.84	
5113-1322-2016	Tlajomulco I	6,131.98		264,846.21	0.00	270,978.19	
5113-1322-2017	El Arenal	18,950.42		234,777.09	0.00	253,727.51	
5113-1322-2018	Santa Anita	45,377.52		277,085.05	0.00	322,462.57	
5113-1322-2019	Nextipac	13,735.94		248,911.32	0.00	262,647.26	
5113-1322-2020	Tecalitlan	73,354.86		138,942.64	0.00	212,297.50	
5113-1322-2021	Tlajomulco-Chula Vista	9,227.32		347,854.32	0.00	357,081.64	
5113-1322-2022	San Ignacio-Cerro Gordo	81,247.02		202,671.93	0.00	283,918.95	
5113-1322-2023	Tlajomulco-Santa Fé	6,876.10		210,897.15	0.00	217,773.25	
5113-1322-2024	Puerto Vallarta-Ixtapa	11,900.03		255,918.53	0.00	267,818.56	
5113-1322-2025	Zapopan, Santa Margarita	89,167.71		189,918.93	0.00	279,086.64	
5113-1322-2026	Tonala	5,637.21		227,951.26	0.00	233,588.47	
5113-1322-2099	Oficinas Centrales	162,488.83		885,141.60	0.00	1,047,630.43	
5113-1322-3000	Docentes	718,803.39		20,175,391.93	0.00	20,894,195.32	
5113-1322-3001	Tesistan	28,247.60		1,357,583.97	0.00	1,385,831.57	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1322-3002	Tlaquepaque	62,603.23		1,616,522.53	0.00	1,679,125.76	
5113-1322-3003	Tepatitlan	19,140.75		1,152,809.61	0.00	1,171,950.36	
5113-1322-3004	Cocula	10,092.36		1,187,110.57	0.00	1,197,202.93	
5113-1322-3005	El Salto	61,938.08		1,454,964.80	0.00	1,516,902.88	
5113-1322-3006	Totatiche	10,349.22		511,475.99	0.00	521,825.21	
5113-1322-3007	Puerto Vallarta	25,675.52		1,982,478.49	0.00	2,008,154.01	
5113-1322-3008	Ixtlahuacan	0.00		567,236.34	0.00	567,236.34	
5113-1322-3009	Valle de Juárez	4,330.81		230,369.39	0.00	234,700.20	
5113-1322-3010	Encarnación de Díaz	43,026.20		1,520,196.24	0.00	1,563,222.44	
5113-1322-3011	Atotonilco	10,002.20		543,273.92	0.00	553,276.12	
5113-1322-3012	El Grullo	1,068.65		648,248.52	0.00	649,317.17	
5113-1322-3013	Cihuatlan	51,457.09		936,664.40	0.00	988,121.49	
5113-1322-3014	Zapotiltic	21,777.11		388,349.51	0.00	410,126.62	
5113-1322-3015	Guadalajara	114,400.07		1,620,406.05	0.00	1,734,806.12	
5113-1322-3016	Tlajomulco I	11,777.36		573,112.52	0.00	584,889.88	
5113-1322-3017	El Arenal	1,757.75		367,960.04	0.00	369,717.79	
5113-1322-3018	Santa Anita	0.00		411,305.96	0.00	411,305.96	
5113-1322-3019	Nextipac	11,628.28		270,413.46	0.00	282,041.74	
5113-1322-3020	Tecalitlan	4,707.32		236,669.33	0.00	241,376.65	
5113-1322-3021	Tlajomulco-Chula Vista	64,954.93		798,894.85	0.00	863,849.78	
5113-1322-3022	San Ignacio-Cerro Gordo	55,284.00		332,112.20	0.00	387,396.20	
5113-1322-3023	Tlajomulco-Santa Fé	40,592.05		255,918.98	0.00	296,511.03	
5113-1322-3024	Puerto Vallarta-Ixtapa	4,627.37		398,021.72	0.00	402,649.09	
5113-1322-3025	Zapopan-Santa Margarita	29,587.01		455,000.01	0.00	484,587.02	
5113-1322-3026	Tonala-El Panoramico	29,778.43		358,292.53	0.00	388,070.96	
5113-1343-0000	Compensaciones para mater..	3,724,788.17		691,093.94	0.00	4,415,882.11	
5113-1343-0001	Tesistan	245,075.23		45,059.33	0.00	290,134.56	
5113-1343-0002	Tlaquepaque	284,482.27		53,743.48	0.00	338,225.75	
5113-1343-0003	Tepatitlan	209,664.40		38,707.54	0.00	248,371.94	
5113-1343-0004	Cocula	200,684.49		37,869.60	0.00	238,554.09	
5113-1343-0005	El Salto	271,797.30		51,498.62	0.00	323,295.92	
5113-1343-0006	Totatiche	88,901.30		16,883.91	0.00	105,785.21	
5113-1343-0007	Puerto Vallarta	347,304.26		65,210.25	0.00	412,514.51	
5113-1343-0008	Ixtlahuacan	102,122.58		19,185.35	0.00	121,307.93	
5113-1343-0009	Valle de Juárez	40,501.78		7,641.52	0.00	48,143.30	
5113-1343-0010	Encarnación de Díaz	281,048.21		51,778.02	0.00	332,826.23	
5113-1343-0011	Atotonilco	95,274.71		18,155.56	0.00	113,430.27	
5113-1343-0012	El Grullo	105,803.50		19,985.83	0.00	125,789.33	
5113-1343-0013	Cihuatlan	161,988.46		30,393.56	0.00	192,382.02	
5113-1343-0014	Zapotiltic	73,289.38		12,183.17	0.00	85,472.55	
5113-1343-0015	Guadalajara	305,652.05		55,306.49	0.00	360,958.54	
5113-1343-0016	Tlajomulco I	100,771.42		19,211.78	0.00	119,983.20	
5113-1343-0017	El Arenal	67,942.92		12,663.72	0.00	80,606.64	
5113-1343-0018	Santa Anita	80,975.26		14,621.68	0.00	95,596.94	
5113-1343-0019	Nextipac	54,877.68		10,317.47	0.00	65,195.15	
5113-1343-0020	Tecalitlan	46,361.04		8,557.14	0.00	54,918.18	
5113-1343-0021	Tlajomulco-Chula Vista	171,687.28		30,334.96	0.00	202,022.24	
5113-1343-0022	San Ignacio-Cerro Gordo	74,321.28		13,573.67	0.00	87,894.95	
5113-1343-0023	Tlajomulco-Santa Fé	59,625.32		11,289.32	0.00	70,914.64	
5113-1343-0024	Puerto Vallarta-Ixtapa	86,363.26		15,999.47	0.00	102,362.73	
5113-1343-0025	Zapopan-Santa Margarita	88,556.36		16,264.58	0.00	104,820.94	
5113-1343-0026	Tonala-El Panoramico	79,712.91		14,657.92	0.00	94,370.83	
5113-1343-0099	Oficinas Centrales	3.52		0.00	0.00	3.52	
5114-0000-0000	**Seguridad Social**	**64,503,726.48**		**8,325,390.92**	**0.00**	**72,829,117.40**	
5114-1411-0000	Cuotas IMSS por enfermeda..	15,209,868.73		1,513,529.46	0.00	16,723,398.19	
5114-1411-0001	Tesistan	891,721.32		86,725.07	0.00	978,446.39	
5114-1411-0002	Tlaquepaque	919,762.42		89,648.66	0.00	1,009,411.08	
5114-1411-0003	Tepatitlan	721,918.79		72,379.41	0.00	794,298.20	
5114-1411-0004	Cocula	810,840.37		80,678.03	0.00	891,518.40	
5114-1411-0005	El Salto	911,162.16		94,776.64	0.00	1,005,938.80	
5114-1411-0006	Totatiche	445,717.62		43,388.53	0.00	489,106.15	
5114-1411-0007	Puerto Vallarta	909,898.78		90,021.59	0.00	999,920.37	
5114-1411-0008	Ixtlahuacan	461,835.76		45,456.93	0.00	507,292.69	
5114-1411-0009	Valle de Juárez	298,454.21		29,955.98	0.00	328,410.19	
5114-1411-0010	Encarnación de Díaz	924,355.97		91,557.87	0.00	1,015,913.84	
5114-1411-0011	Atotonilco	487,448.41		47,333.16	0.00	534,781.57	
5114-1411-0012	El Grullo	471,990.71		46,521.04	0.00	518,511.75	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5114-1411-0013	Cihuatlan	593,609.70		56,764.28	0.00	650,373.98	
5114-1411-0014	Zapotiltic	375,009.72		39,311.35	0.00	414,321.07	
5114-1411-0015	Guadalajara	934,812.37		92,012.58	0.00	1,026,824.95	
5114-1411-0016	Tlajomulco I	437,635.77		43,114.66	0.00	480,750.43	
5114-1411-0017	El Arenal	353,123.44		35,484.14	0.00	388,607.58	
5114-1411-0018	Santa Anita	399,669.06		40,368.80	0.00	440,037.86	
5114-1411-0019	Nextipac	357,558.96		35,750.92	0.00	393,309.88	
5114-1411-0020	Tecalitlan	272,719.18		24,531.56	0.00	297,250.74	
5114-1411-0021	Tlajomulco-Chula Vista	638,890.53		63,808.69	0.00	702,699.22	
5114-1411-0022	San Ignacio-Cerro Gordo	388,266.81		38,480.20	0.00	426,747.01	
5114-1411-0023	Tlajomulco-Santa Fé	329,029.95		35,157.59	0.00	364,187.54	
5114-1411-0024	Puerto Vallarta-Ixtapa	353,161.76		36,263.67	0.00	389,425.43	
5114-1411-0025	Zapopan-Santa Margarita	377,337.52		37,361.81	0.00	414,699.33	
5114-1411-0026	Tonala-El Panoramico	381,239.65		39,498.72	0.00	420,738.37	
5114-1411-0099	Oficinas Generales	762,697.79		77,177.58	0.00	839,875.37	
5114-1421-0000	Cuotas para la vivienda	6,572,428.46		872,765.11	0.00	7,445,193.57	
5114-1421-0001	Tesistan	376,848.38		47,879.71	0.00	424,728.09	
5114-1421-0002	Tlaquepaque	396,278.38		51,977.23	0.00	448,255.61	
5114-1421-0003	Tepatitlan	314,768.81		41,999.25	0.00	356,768.06	
5114-1421-0004	Cocula	330,040.52		43,656.01	0.00	373,696.53	
5114-1421-0005	El Salto	391,510.42		53,508.26	0.00	445,018.68	
5114-1421-0006	Totatiche	172,012.72		22,798.61	0.00	194,811.33	
5114-1421-0007	Puerto Vallarta	447,440.29		60,265.32	0.00	507,705.61	
5114-1421-0008	Ixtlahuacan	187,569.67		25,428.40	0.00	212,998.07	
5114-1421-0009	Valle de Juárez	125,276.39		17,141.15	0.00	142,417.54	
5114-1421-0010	Encarnación de Díaz	389,572.99		52,386.72	0.00	441,959.71	
5114-1421-0011	Atotonilco	197,110.64		25,061.21	0.00	222,171.85	
5114-1421-0012	El Grullo	184,907.21		24,954.65	0.00	209,861.86	
5114-1421-0013	Cihuatlan	298,772.32		37,492.44	0.00	336,264.76	
5114-1421-0014	Zapotiltic	160,525.83		22,467.10	0.00	182,992.93	
5114-1421-0015	Guadalajara	408,905.49		53,577.31	0.00	462,482.80	
5114-1421-0016	Tlajomulco I	189,800.16		24,334.60	0.00	214,134.76	
5114-1421-0017	El Arenal	150,426.93		20,142.79	0.00	170,569.72	
5114-1421-0018	Santa Anita	180,199.44		23,778.69	0.00	203,978.13	
5114-1421-0019	Nextipac	144,900.34		19,234.77	0.00	164,135.11	
5114-1421-0020	Tecalitlan	111,239.06		13,366.09	0.00	124,605.15	
5114-1421-0021	Tlajomulco-Chula Vista	280,395.60		37,659.91	0.00	318,055.51	
5114-1421-0022	San Ignacio-Cerro Gordo	158,763.32		20,878.32	0.00	179,641.64	
5114-1421-0023	Tlajomulco-Santa Fé	126,472.07		17,787.39	0.00	144,259.46	
5114-1421-0024	Puerto Vallarta-Ixtapa	171,933.69		23,078.94	0.00	195,012.63	
5114-1421-0025	Zapopan-Santa Margarita	152,803.61		20,360.74	0.00	173,164.35	
5114-1421-0026	Tonala-El Panoramico	146,933.74		19,716.05	0.00	166,649.79	
5114-1421-0099	Oficinas Centrales	377,020.44		51,833.45	0.00	428,853.89	
5114-1431-0000	Cuotas a pensiones	38,323,516.25		5,357,253.96	0.00	43,680,770.21	
5114-1431-0001	Tesistan	2,198,284.67		279,297.67	0.00	2,477,582.34	
5114-1431-0002	Tlaquepaque	2,311,626.21		303,199.69	0.00	2,614,825.90	
5114-1431-0003	Tepatitlan	1,836,157.80		244,995.37	0.00	2,081,153.17	
5114-1431-0004	Cocula	1,925,365.90		254,660.01	0.00	2,180,025.91	
5114-1431-0005	El Salto	2,283,813.72		312,130.97	0.00	2,595,944.69	
5114-1431-0006	Totatiche	1,003,408.22		132,991.67	0.00	1,136,399.89	
5114-1431-0007	Puerto Vallarta	2,610,065.37		351,547.12	0.00	2,961,612.49	
5114-1431-0008	Ixtlahuacan	1,095,762.17		148,332.22	0.00	1,244,094.39	
5114-1431-0009	Valle de Juárez	729,092.79		99,989.84	0.00	829,082.63	
5114-1431-0010	Encarnación de Díaz	2,272,510.74		305,588.65	0.00	2,578,099.39	
5114-1431-0011	Atotonilco	1,149,815.42		146,190.18	0.00	1,296,005.60	
5114-1431-0012	El Grullo	1,078,630.22		145,568.53	0.00	1,224,198.75	
5114-1431-0013	Cihuatlan	1,742,837.00		218,705.50	0.00	1,961,542.50	
5114-1431-0014	Zapotiltic	936,404.85		131,057.89	0.00	1,067,462.74	
5114-1431-0015	Guadalajara	2,385,283.84		312,534.43	0.00	2,697,818.27	
5114-1431-0016	Tlajomulco I	1,110,610.64		408,082.52	0.00	1,518,693.16	
5114-1431-0017	El Arenal	877,490.21		117,499.28	0.00	994,989.49	
5114-1431-0018	Santa Anita	1,051,165.21		138,708.55	0.00	1,189,873.76	
5114-1431-0019	Nextipac	845,254.24		112,202.77	0.00	957,457.01	
5114-1431-0020	Tecalitlan	634,860.69		77,968.78	0.00	712,829.47	
5114-1431-0021	Tlajomulco-Chula Vista	1,635,642.35		219,682.88	0.00	1,855,325.23	
5114-1431-0022	San Ignacio-Cerro Gordo	920,979.42		121,789.96	0.00	1,042,769.38	
5114-1431-0023	Tlajomulco-Santa Fé	737,755.99		103,759.36	0.00	841,515.35	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5114-1431-0024	Puerto Vallarta-Ixtapa	1,002,945.79		134,626.97	0.00	1,137,572.76	
5114-1431-0025	Zapopan-Santa Margarita	891,353.81		118,770.85	0.00	1,010,124.66	
5114-1431-0026	Tonala-El Panoramico	857,113.28		115,010.23	0.00	972,123.51	
5114-1431-0099	Oficinas Generales	2,199,285.70		302,362.07	0.00	2,501,647.77	
5114-1432-0000	Cuotas para el Sistema de A..	4,397,913.04		581,842.39	0.00	4,979,755.43	
5114-1432-0001	Tesistan	251,232.55		31,919.77	0.00	283,152.32	
5114-1432-0002	Tlaquepaque	264,185.75		34,651.50	0.00	298,837.25	
5114-1432-0003	Tepatitlan	209,846.90		27,999.45	0.00	237,846.35	
5114-1432-0004	Cocula	219,907.39		29,104.04	0.00	249,011.43	
5114-1432-0005	El Salto	261,006.80		35,672.13	0.00	296,678.93	
5114-1432-0006	Totatiche	114,676.00		15,198.99	0.00	129,874.99	
5114-1432-0007	Puerto Vallarta	298,293.81		40,176.79	0.00	338,470.60	
5114-1432-0008	Ixtlahuacan	153,075.18		16,952.24	0.00	170,027.42	
5114-1432-0009	Valle de Juárez	83,324.60		11,427.38	0.00	94,751.98	
5114-1432-0010	Encarnación de Díaz	259,716.04		34,924.47	0.00	294,640.51	
5114-1432-0011	Atotonilco	131,407.33		16,707.50	0.00	148,114.83	
5114-1432-0012	El Grullo	123,272.28		16,636.40	0.00	139,908.68	
5114-1432-0013	Cihuatlan	199,182.30		24,994.88	0.00	224,177.18	
5114-1432-0014	Zapotiltic	107,017.32		14,978.00	0.00	121,995.32	
5114-1432-0015	Guadalajara	272,605.31		35,718.21	0.00	308,323.52	
5114-1432-0016	Tlajomulco I	115,691.41		16,223.04	0.00	131,914.45	
5114-1432-0017	El Arenal	100,284.49		13,428.49	0.00	113,712.98	
5114-1432-0018	Santa Anita	120,132.82		15,852.33	0.00	135,985.15	
5114-1432-0019	Nextipac	96,600.67		12,823.14	0.00	109,423.81	
5114-1432-0020	Tecalitlan	74,159.42		8,910.68	0.00	83,070.10	
5114-1432-0021	Tlajomulco-Chula Vista	186,931.14		25,106.60	0.00	212,037.74	
5114-1432-0022	San Ignacio-Cerro Gordo	105,255.00		13,918.81	0.00	119,173.81	
5114-1432-0023	Tlajomulco-Santa Fé	84,314.78		11,858.19	0.00	96,172.97	
5114-1432-0024	Puerto Vallarta-Ixtapa	114,622.60		15,385.95	0.00	130,008.55	
5114-1432-0025	Zapopan-Santa Margarita	101,869.02		13,573.80	0.00	115,442.82	
5114-1432-0026	Tonala-El Panoramico	97,955.40		13,144.03	0.00	111,099.43	
5114-1432-0099	Oficinas Centrales	251,346.73		34,555.58	0.00	285,902.31	
5115-0000-0000	**Otras Prestaciones Sociale..**	**18,881,237.72**		**15,782,555.39**	**0.00**		**34,663,793.11**
5115-1521-0000	Indemnizaciones por separa..	626,735.20		30,285.60	0.00	657,020.80	
5115-1521-0002	Tlaquepaque	15,368.40		0.00	0.00	15,368.40	
5115-1521-0004	Cocula	12,247.20		0.00	0.00	12,247.20	
5115-1521-0010	Encarnación de Díaz	13,144.90		0.00	0.00	13,144.90	
5115-1521-0013	Cihuatlan	8,461.64		0.00	0.00	8,461.64	
5115-1521-0015	Guadalajara	67,738.80		0.00	0.00	67,738.80	
5115-1521-0017	El Arenal	20,760.48		0.00	0.00	20,760.48	
5115-1521-0021	Tlajomulco II-Chula Vista	0.00		30,285.60	0.00	30,285.60	
5115-1521-0022	San Ignacio-Cerro Gordo	125,091.76		0.00	0.00	125,091.76	
5115-1521-0099	Oficinas Centrales	363,922.02		0.00	0.00	363,922.02	
5115-1542-0000	Gratificaciones genéricas	16,548,994.30		15,542,151.71	0.00	32,091,146.01	
5115-1542-0001	Tesistan	1,086,181.71		940,257.54	0.00	2,026,439.25	
5115-1542-0002	Tlaquepaque	1,116,198.46		957,348.01	0.00	2,073,546.47	
5115-1542-0003	Tepatitlan	859,539.89		837,226.20	0.00	1,696,766.09	
5115-1542-0004	Cocula	957,829.22		966,090.09	0.00	1,923,919.31	
5115-1542-0005	El Salto	1,109,858.76		1,042,067.23	0.00	2,151,925.99	
5115-1542-0006	Totatiche	504,174.00		464,758.36	0.00	968,932.36	
5115-1542-0007	Puerto Vallarta	557,867.27		1,064,576.55	0.00	1,622,443.82	
5115-1542-0008	Ixtlahuacan	532,220.38		484,655.85	0.00	1,016,876.23	
5115-1542-0009	Valle de Juárez	310,974.51		283,481.63	0.00	594,456.14	
5115-1542-0010	Encarnación de Díaz	1,169,966.98		1,125,978.04	0.00	2,295,945.02	
5115-1542-0011	Atotonilco	573,290.90		520,074.88	0.00	1,093,365.78	
5115-1542-0012	El Grullo	516,134.87		493,630.35	0.00	1,009,765.22	
5115-1542-0013	Cihuatlan	324,538.23		616,623.20	0.00	941,161.43	
5115-1542-0014	Zapotiltic	393,379.22		323,324.85	0.00	716,704.07	
5115-1542-0015	Guadalajara	1,169,711.29		971,436.41	0.00	2,141,147.70	
5115-1542-0016	Tlajomulco I	496,060.03		465,315.85	0.00	961,375.88	
5115-1542-0017	El Arenal	380,226.29		335,005.55	0.00	715,231.84	
5115-1542-0018	Santa Anita	462,188.73		400,491.42	0.00	862,680.15	
5115-1542-0019	Nextipac	407,525.53		299,919.04	0.00	707,444.57	
5115-1542-0020	Tecalitlan	288,735.48		245,849.29	0.00	534,584.77	
5115-1542-0021	Tlajomulco-Chula Vista	800,658.26		563,149.52	0.00	1,363,807.78	
5115-1542-0022	San Ignacio-Cerro Gordo	442,841.44		325,356.29	0.00	768,197.73	
5115-1542-0023	Tlajomulco-Santa Fé	376,158.52		259,343.22	0.00	635,501.74	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5115-1542-0024	Puerto Vallarta-Ixtapa	165,487.38		306,360.04	0.00	471,847.42	
5115-1542-0025	Zapopan-Santa Margarita	458,247.86		375,353.39	0.00	833,601.25	
5115-1542-0026	Tonala-El Panoramico	430,956.42		317,938.08	0.00	748,894.50	
5115-1542-0099	Oficinas Centrales	658,042.67		556,540.83	0.00	1,214,583.50	
5115-1543-0000	Estimulos al personal	1,705,508.22		143,461.08	0.00	1,848,969.30	
5115-1543-0001	Tesistan	91,709.05		6,393.02	0.00	98,102.07	
5115-1543-0002	Tlaquepaque	48,053.28		2,184.24	0.00	50,237.52	
5115-1543-0003	Tepatitlan	157,254.68		14,295.88	0.00	171,550.56	
5115-1543-0004	Cocula	238,941.34		21,721.94	0.00	260,663.28	
5115-1543-0005	El Salto	417,070.77		34,315.20	0.00	451,385.97	
5115-1543-0006	Totatiche	61,746.08		5,613.28	0.00	67,359.36	
5115-1543-0007	Puerto Vallarta	224,042.06		20,367.46	0.00	244,409.52	
5115-1543-0009	Valle de Juárez	12,162.92		1,105.72	0.00	13,268.64	
5115-1543-0010	Encarnación de Díaz	93,198.15		6,822.24	0.00	100,020.39	
5115-1543-0011	Atotonilco	35,624.60		3,238.60	0.00	38,863.20	
5115-1543-0012	El Grullo	41,172.34		3,742.94	0.00	44,915.28	
5115-1543-0014	Zapotiltic	14,522.20		1,320.20	0.00	15,842.40	
5115-1543-0015	Guadalajara	107,781.87		7,080.18	0.00	114,862.05	
5115-1543-0016	Tlajomulco I	68,073.06		6,188.46	0.00	74,261.52	
5115-1543-0018	Santa Anita	28,157.14		2,559.74	0.00	30,716.88	
5115-1543-0020	Tecalitlan	8,168.60		742.60	0.00	8,911.20	
5115-1543-0021	Tlajomulco II-Chula Vista	37,424.64		3,402.24	0.00	40,826.88	
5115-1543-0022	San Ignacio-Cerro Gordo	17,776.66		1,616.06	0.00	19,392.72	
5115-1543-0023	Tlajomulco III-Santa Fé	2,628.78		751.08	0.00	3,379.86	
5115-1593-0000	Prestacion Salarial Complem..	0.00		66,657.00	0.00	66,657.00	
5115-1593-0025	Zapopan-Santa Margarita	0.00		66,657.00	0.00	66,657.00	
5117-0000-0000	**Pago de estímulos a servid..**	**30,200,330.14**		**14,849,052.99**	**0.00**	**45,049,383.13**	
5117-1712-0000	Ayuda para despensa	19,243,507.42		12,979,190.78	0.00	32,222,698.20	
5117-1712-0001	Tesistan	1,160,852.52		269,207.34	0.00	1,430,059.86	
5117-1712-0002	Tlaquepaque	1,123,895.43		263,392.50	0.00	1,387,287.93	
5117-1712-0003	Tepatitlan	904,640.63		217,690.17	0.00	1,122,330.80	
5117-1712-0004	Cocula	982,833.78		230,123.45	0.00	1,212,957.23	
5117-1712-0005	El Salto	1,174,259.41		281,506.14	0.00	1,455,765.55	
5117-1712-0006	Totatiche	534,969.01		128,112.17	0.00	663,081.18	
5117-1712-0007	Puerto Vallarta	1,086,062.44		260,857.12	0.00	1,346,919.56	
5117-1712-0008	Ixtlahuacan	580,062.38		139,002.28	0.00	719,064.66	
5117-1712-0009	Valle de Juárez	391,380.74		92,181.92	0.00	483,562.66	
5117-1712-0010	Encarnación de Díaz	1,125,338.25		265,725.44	0.00	1,391,063.69	
5117-1712-0011	Atotonilco	654,317.26		155,962.51	0.00	810,279.77	
5117-1712-0012	El Grullo	545,126.10		129,546.71	0.00	674,672.81	
5117-1712-0013	Cihuatlan	733,544.57		169,518.37	0.00	903,062.94	
5117-1712-0014	Zapotiltic	493,082.36		122,701.56	0.00	615,783.92	
5117-1712-0015	Guadalajara	1,204,182.67		281,499.60	0.00	1,485,682.27	
5117-1712-0016	Tlajomulco I	559,326.76		129,281.03	0.00	688,607.79	
5117-1712-0017	El Arenal	456,322.21		107,058.94	0.00	563,381.15	
5117-1712-0018	Santa Anita	543,338.93		128,201.43	0.00	671,540.36	
5117-1712-0019	Nextipac	483,382.49		111,268.38	0.00	594,650.87	
5117-1712-0020	Tecalitlan	325,428.79		73,237.36	0.00	398,666.15	
5117-1712-0021	Tlajomulco-Chula Vista	829,010.40		195,497.28	0.00	1,024,507.68	
5117-1712-0022	San Ignacio-Cerro Gordo	496,575.00		112,284.47	0.00	608,859.47	
5117-1712-0023	Tlajomulco-Santa Fé	436,513.79		105,797.53	0.00	542,311.32	
5117-1712-0024	Puerto Vallarta-Ixtapa	420,515.32		100,588.49	0.00	521,103.81	
5117-1712-0025	Zapopan-Santa Margarita	492,291.39		113,669.79	0.00	605,961.18	
5117-1712-0026	Tonala-El Panoramico	469,324.55		111,851.86	0.00	581,176.41	
5117-1712-0099	Oficinas Centrales	1,036,930.24		8,683,426.94	0.00	9,720,357.18	
5117-1715-0000	Estímulo por el día del servid..	8,556,399.88		0.00	0.00	8,556,399.88	
5117-1715-0001	Tesistan	498,052.89		0.00	0.00	498,052.89	
5117-1715-0002	Tlaquepaque	570,329.11		0.00	0.00	570,329.11	
5117-1715-0003	Tepatitlan	427,673.41		0.00	0.00	427,673.41	
5117-1715-0004	Cocula	437,307.95		0.00	0.00	437,307.95	
5117-1715-0005	El salto	560,090.88		0.00	0.00	560,090.88	
5117-1715-0006	Totatiche	232,189.99		0.00	0.00	232,189.99	
5117-1715-0007	Puerto Vallarta	595,955.27		0.00	0.00	595,955.27	
5117-1715-0008	Ixtlahuacan	255,193.36		0.00	0.00	255,193.36	
5117-1715-0009	Valle de Juárez	160,279.34		0.00	0.00	160,279.34	
5117-1715-0010	Encarnación de Díaz	534,942.00		0.00	0.00	534,942.00	
5117-1715-0011	Atotonilco	271,859.28		0.00	0.00	271,859.28	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5117-1715-0012	El Grullo	263,024.96		0.00	0.00	263,024.96	
5117-1715-0013	Cihuatlan	348,471.75		0.00	0.00	348,471.75	
5117-1715-0014	Zapotiltic	197,733.72		0.00	0.00	197,733.72	
5117-1715-0015	Guadalajara	527,489.79		0.00	0.00	527,489.79	
5117-1715-0016	Tlajomulco I	263,455.70		0.00	0.00	263,455.70	
5117-1715-0017	El Arenal	205,585.37		0.00	0.00	205,585.37	
5117-1715-0018	Santa Anita	209,232.18		0.00	0.00	209,232.18	
5117-1715-0019	Nextipac	166,553.68		0.00	0.00	166,553.68	
5117-1715-0020	Tecalitlán	123,596.43		0.00	0.00	123,596.43	
5117-1715-0021	Tlajomulco II-Chula Vista	347,892.26		0.00	0.00	347,892.26	
5117-1715-0022	San Ignacio-Cerro Gordo	171,705.98		0.00	0.00	171,705.98	
5117-1715-0023	Tlajomulco III-Santa Fé	159,013.31		0.00	0.00	159,013.31	
5117-1715-0024	Puerto Vallarta-Ixtapa	230,373.81		0.00	0.00	230,373.81	
5117-1715-0025	Zapopan-Santa Margarita	204,624.67		0.00	0.00	204,624.67	
5117-1715-0026	Tonala-El Panoramico	206,102.94		0.00	0.00	206,102.94	
5117-1715-0099	Oficinas centrales	387,669.85		0.00	0.00	387,669.85	
5117-1716-0000	Estímulos por antigüedad	0.00		1,500,395.25	0.00	1,500,395.25	
5117-1716-0001	Tesistán	0.00		99,092.56	0.00	99,092.56	
5117-1716-0002	Tlaquepaque	0.00		146,175.74	0.00	146,175.74	
5117-1716-0003	Tepatitlán	0.00		61,982.56	0.00	61,982.56	
5117-1716-0004	Cocula	0.00		139,068.05	0.00	139,068.05	
5117-1716-0005	El Salto	0.00		100,033.35	0.00	100,033.35	
5117-1716-0006	Totatiche	0.00		34,572.18	0.00	34,572.18	
5117-1716-0007	Puerto Vallarta	0.00		247,948.55	0.00	247,948.55	
5117-1716-0008	Ixtlahuacán del Rio	0.00		75,705.73	0.00	75,705.73	
5117-1716-0009	Valle de Juárez	0.00		13,118.68	0.00	13,118.68	
5117-1716-0010	Encarnación de Diaz	0.00		115,932.06	0.00	115,932.06	
5117-1716-0011	Atotonilco	0.00		51,516.25	0.00	51,516.25	
5117-1716-0012	El Grullo	0.00		25,984.54	0.00	25,984.54	
5117-1716-0013	Cihuatlan	0.00		107,317.55	0.00	107,317.55	
5117-1716-0014	Zapotiltic	0.00		57,742.61	0.00	57,742.61	
5117-1716-0015	Guadalajara	0.00		60,680.59	0.00	60,680.59	
5117-1716-0016	Tlajomulco I	0.00		71,388.84	0.00	71,388.84	
5117-1716-0017	El Arenal	0.00		8,548.47	0.00	8,548.47	
5117-1716-0019	Nextipac	0.00		41,930.86	0.00	41,930.86	
5117-1716-0020	Tacalitlan	0.00		30,095.22	0.00	30,095.22	
5117-1716-0021	Tlajomulco II Chulavista	0.00		11,560.86	0.00	11,560.86	
5117-1719-0000	Otros estímulos	2,400,422.84		369,466.96	0.00	2,769,889.80	
5117-1719-0001	Tesistan	136,982.50		19,474.95	0.00	156,457.45	
5117-1719-0002	Tlaquepaque	99,947.73		21,168.79	0.00	121,116.52	
5117-1719-0003	Tepatitlan	127,509.59		14,904.37	0.00	142,413.96	
5117-1719-0004	Cocula	120,875.10		21,805.35	0.00	142,680.45	
5117-1719-0005	El Salto	109,027.00		16,668.44	0.00	125,695.44	
5117-1719-0006	Totatiche	60,167.25		8,848.29	0.00	69,015.54	
5117-1719-0007	Puerto Vallarta	60,091.00		10,097.46	0.00	70,188.46	
5117-1719-0008	Ixtlahuacan del rio	42,789.12		6,986.62	0.00	49,775.74	
5117-1719-0009	Valle de Juárez	15,355.00		2,748.99	0.00	18,103.99	
5117-1719-0010	Encarnación de Díaz	160,961.41		32,316.53	0.00	193,277.94	
5117-1719-0011	Atotonilco	126,158.23		20,987.95	0.00	147,146.18	
5117-1719-0012	El Grullo	38,871.00		1,520.50	0.00	40,391.50	
5117-1719-0013	Cihuatlan	293,524.69		16,860.04	0.00	310,384.73	
5117-1719-0014	Zapotiltic	80,240.00		17,229.96	0.00	97,469.96	
5117-1719-0015	Guadalajara	102,077.53		13,078.97	0.00	115,156.50	
5117-1719-0016	Tlajomulco de zuñiga I	57,458.50		8,759.48	0.00	66,217.98	
5117-1719-0017	El Arenal	45,039.50		8,427.23	0.00	53,466.73	
5117-1719-0018	Santa Anita	39,114.05		5,848.66	0.00	44,962.71	
5117-1719-0019	Nextipac	68,161.83		13,461.22	0.00	81,623.05	
5117-1719-0020	Tecalitlan	73,096.79		11,421.01	0.00	84,517.80	
5117-1719-0021	Tlajomulco-Chula Vista	98,128.96		18,364.42	0.00	116,493.38	
5117-1719-0022	San Ignacio-Cerro Gordo	102,521.71		16,598.03	0.00	119,119.74	
5117-1719-0023	Tlajomulco III-Santa Fé	35,463.50		6,475.99	0.00	41,939.49	
5117-1719-0024	Puerto Vallarta-Ixtapa	39,758.45		8,456.47	0.00	48,214.92	
5117-1719-0025	Zapopan-Santa Margarita	93,846.36		17,241.27	0.00	111,087.63	
5117-1719-0026	Tonala-El Panoramico	47,989.50		8,252.73	0.00	56,242.23	
5117-1719-0099	Oficinas Centrales	125,266.54		21,463.24	0.00	146,729.78	
5120-0000-0000	Materiales y Suministros	3,498,959.73		4,008,493.32	0.00	7,507,453.05	
5121-0000-0000	**Materiales de Administraci..**	**410,583.06**		**2,269,282.90**	**0.00**	**2,679,865.96**	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5121-2111-0000	Materiales, útiles y equipos ..	60,173.07		692,228.17	0.00	752,401.24	
5121-2111-0001	Tesistan	3,478.70		16,201.35	0.00	19,680.05	
5121-2111-0002	Tlaquepaque	2,575.60		26,995.52	0.00	29,571.12	
5121-2111-0003	Tepatitlán	4,437.80		16,010.93	0.00	20,448.73	
5121-2111-0004	Cocula	713.40		26,547.08	0.00	27,260.48	
5121-2111-0005	El Salto	475.60		26,878.65	0.00	27,354.25	
5121-2111-0006	Totatiche	713.40		16,037.21	0.00	16,750.61	
5121-2111-0007	Pto Vallarta	2,032.72		16,180.23	0.00	18,212.95	
5121-2111-0008	Ixtlahuacan	1,013.61		15,876.57	0.00	16,890.18	
5121-2111-0009	Valle de Juarez	237.80		15,709.32	0.00	15,947.12	
5121-2111-0010	Encarnación de Díaz	1,189.00		37,762.45	0.00	38,951.45	
5121-2111-0011	Atotonilco	237.80		15,525.76	0.00	15,763.56	
5121-2111-0012	El Grullo	3,359.22		16,768.83	0.00	20,128.05	
5121-2111-0013	Cihuatlán	475.60		14,821.03	0.00	15,296.63	
5121-2111-0014	Zapotiltic	237.80		14,617.18	0.00	14,854.98	
5121-2111-0015	Guadalajara	1,444.20		14,679.14	0.00	16,123.34	
5121-2111-0016	Tlajomulco I	237.80		14,765.26	0.00	15,003.06	
5121-2111-0017	El Arenal	237.80		13,632.47	0.00	13,870.27	
5121-2111-0018	Santa Anita	964.05		14,692.55	0.00	15,656.60	
5121-2111-0019	Nextipac	979.32		14,467.52	0.00	15,446.84	
5121-2111-0020	Tecalitlán	1,643.49		14,240.88	0.00	15,884.37	
5121-2111-0021	Tlajomulco-Chulavista	1,164.70		14,729.67	0.00	15,894.37	
5121-2111-0022	San Ignacio-Cerro Gordo	1,006.88		14,432.02	0.00	15,438.90	
5121-2111-0023	Tlajomulco III-Santa Fé	985.30		14,868.83	0.00	15,854.13	
5121-2111-0024	Puerto Vallarta-Ixtapa	237.80		14,725.45	0.00	14,963.25	
5121-2111-0025	Zapopan-Santa Margarita	237.80		14,676.93	0.00	14,914.73	
5121-2111-0026	Tonala-El Panoramico	475.60		14,473.99	0.00	14,949.59	
5121-2111-0099	Oficina Central	29,380.28		241,911.35	0.00	271,291.63	
5121-2121-0000	Materiales y útiles de impresi..	344,027.19		249,200.56	0.00	593,227.75	
5121-2121-0002	Tlaquepaque	1,587.90		0.00	0.00	1,587.90	
5121-2121-0021	Tlajomulco II-Chula Vista	1,800.00		0.00	0.00	1,800.00	
5121-2121-0099	Oficinas Centrales	340,639.29		249,200.56	0.00	589,839.85	
5121-2141-0000	Materiales, útiles y equipos ..	2,607.60		199,971.90	0.00	202,579.50	
5121-2141-0099	Oficinas Generales	2,607.60		199,971.90	0.00	202,579.50	
5121-2151-0000	Material impreso e informací..	2,422.00		0.00	0.00	2,422.00	
5121-2151-0099	Oficinas Centrales	2,422.00		0.00	0.00	2,422.00	
5121-2161-0000	Material de limpieza	1,353.20		927,927.27	0.00	929,280.47	
5121-2161-0001	Tesistan	0.00		26,510.78	0.00	26,510.78	
5121-2161-0002	Tlaquepaque	0.00		26,510.78	0.00	26,510.78	
5121-2161-0003	Tepatitlan	0.00		26,510.78	0.00	26,510.78	
5121-2161-0004	Cocula	0.00		53,021.56	0.00	53,021.56	
5121-2161-0005	El Salto	0.00		26,510.78	0.00	26,510.78	
5121-2161-0006	Totatiche	0.00		79,532.34	0.00	79,532.34	
5121-2161-0008	Ixtlahuacan	0.00		56,021.56	0.00	56,021.56	
5121-2161-0009	Valle de Juarez	0.00		26,510.78	0.00	26,510.78	
5121-2161-0010	Encarnación de Díaz	0.00		79,532.34	0.00	79,532.34	
5121-2161-0011	Atotonilco	0.00		26,510.78	0.00	26,510.78	
5121-2161-0012	El Grullo	0.00		53,021.56	0.00	53,021.56	
5121-2161-0013	Cihuatlan	566.70		53,021.56	0.00	53,588.26	
5121-2161-0014	Zapotiltic	0.00		26,510.78	0.00	26,510.78	
5121-2161-0015	Guadalajara	0.00		26,510.78	0.00	26,510.78	
5121-2161-0016	Tlajomulco I	0.00		26,510.78	0.00	26,510.78	
5121-2161-0017	El Arenal	0.00		26,510.78	0.00	26,510.78	
5121-2161-0018	Santa Anita	0.00		26,510.78	0.00	26,510.78	
5121-2161-0019	Nextipac	0.00		26,510.78	0.00	26,510.78	
5121-2161-0020	Tecalitlán	0.00		26,510.78	0.00	26,510.78	
5121-2161-0021	Tlajomulco-Chulavista	74.50		26,510.78	0.00	26,585.28	
5121-2161-0022	San Ignacio-Cerro Gordo	0.00		53,021.56	0.00	53,021.56	
5121-2161-0023	Tlajomulco-Santa Fé	0.00		26,510.78	0.00	26,510.78	
5121-2161-0024	Puerto Vallarta-Ixtapa	0.00		26,510.78	0.00	26,510.78	
5121-2161-0025	Zapopan-Santa Margarita	0.00		26,560.78	0.00	26,560.78	
5121-2161-0026	Tonala-El Panoramico	712.00		50,021.53	0.00	50,733.53	
5121-2171-0000	Material didáctico	0.00		199,955.00	0.00	199,955.00	
5121-2171-0099	Oficinas Centrales	0.00		199,955.00	0.00	199,955.00	
5122-0000-0000	**Alimentos y Utensilios**	**934,944.87**		**220,158.76**	**0.00**	**1,155,103.63**	
5122-2214-0000	Productos Alimenticios para ..	869,801.67		220,158.76	0.00	1,089,960.43	
5122-2214-0001	Tesistan	12,836.00		9,800.00	0.00	22,636.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5122-2214-0002	Tlaquepaque	16,071.00		11,042.00	0.00	27,113.00	
5122-2214-0003	Tepatitlan	19,897.97		7,823.00	0.00	27,720.97	
5122-2214-0004	Cocula	16,010.00		8,352.00	0.00	24,362.00	
5122-2214-0005	El Salto	11,340.00		10,700.00	0.00	22,040.00	
5122-2214-0006	Totatiche	6,662.00		5,853.76	0.00	12,515.76	
5122-2214-0007	Puerto Vallarta (Pitillal)	8,205.71		11,500.00	0.00	19,705.71	
5122-2214-0008	Ixtlahuacan del Río	9,908.54		5,552.90	0.00	15,461.44	
5122-2214-0009	Valle de Juárez	3,034.90		3,750.90	0.00	6,785.80	
5122-2214-0010	Encarnación de Díaz	4,764.59		10,700.00	0.00	15,464.59	
5122-2214-0011	Atotonilco	8,040.00		5,600.00	0.00	13,640.00	
5122-2214-0012	El Grullo	5,660.00		5,400.00	0.00	11,060.00	
5122-2214-0013	Cihuatlan	6,877.20		5,820.00	0.00	12,697.20	
5122-2214-0014	Zapotiltic	4,717.69		4,600.00	0.00	9,317.69	
5122-2214-0015	Guadalajara	16,108.21		11,100.00	0.00	27,208.21	
5122-2214-0016	Tlajomulco I	4,780.00		4,400.00	0.00	9,180.00	
5122-2214-0017	El Arenal	3,400.00		1,800.32	0.00	5,200.32	
5122-2214-0018	Santa Anita	4,140.00		4,700.00	0.00	8,840.00	
5122-2214-0019	Nextipac	4,600.00		4,300.00	0.00	8,900.00	
5122-2214-0020	Tecalitlan	3,462.00		3,340.00	0.00	6,802.00	
5122-2214-0021	Tlajomulco-Chulavista	8,100.00		6,900.00	0.00	15,000.00	
5122-2214-0022	San Ignacio Cerro Gordo	4,250.00		4,500.00	0.00	8,750.00	
5122-2214-0023	Tlajomulco-Santa Fe	5,841.30		3,800.00	0.00	9,641.30	
5122-2214-0024	Puerto Vallarta-Ixtapa	3,140.00		4,490.00	0.00	7,630.00	
5122-2214-0025	Zapopan-Santa Margarita	18,679.00		6,004.00	0.00	24,683.00	
5122-2214-0026	Tonala-Panoramico	5,900.00		6,300.00	0.00	12,200.00	
5122-2214-0099	Oficinas Centrales	653,375.56		52,029.88	0.00	705,405.44	
5222-2221-0000	Alimentación de animales	59,647.20		0.00	0.00	59,647.20	
5222-2221-0001	Tesistan	4,970.60		0.00	0.00	4,970.60	
5222-2221-0004	Cocula	4,970.60		0.00	0.00	4,970.60	
5222-2221-0005	El Salto	4,970.60		0.00	0.00	4,970.60	
5222-2221-0006	TOTATICHE	4,970.60		0.00	0.00	4,970.60	
5222-2221-0008	Ixtlahuacan	4,970.60		0.00	0.00	4,970.60	
5222-2221-0010	Encarnación de Díaz	4,970.60		0.00	0.00	4,970.60	
5222-2221-0011	Atotonilco	4,970.60		0.00	0.00	4,970.60	
5222-2221-0014	Zapotiltic	4,970.60		0.00	0.00	4,970.60	
5222-2221-0020	Tecalitlan	4,970.60		0.00	0.00	4,970.60	
5222-2221-0023	Tlajomulco-Santa Fe	4,970.60		0.00	0.00	4,970.60	
5222-2221-0024	Puerto Vallarta-Ixtapa	4,970.60		0.00	0.00	4,970.60	
5222-2221-0025	Santa Margarita	4,970.60		0.00	0.00	4,970.60	
5222-2231-0000	Utensilios para el servicio de ..	5,496.00		0.00	0.00	5,496.00	
5222-2231-0099	Oficina Central	5,496.00		0.00	0.00	5,496.00	
5124-0000-0000	**Materiales y Artículos de C..**	**402,314.19**		**948,229.96**	**0.00**	**1,350,544.15**	
5124-2411-0000	Productos minerales no metá..	12,690.50		0.00	0.00	12,690.50	
5124-2411-0001	Tesistan	900.00		0.00	0.00	900.00	
5124-2411-0005	El Salto	2,790.00		0.00	0.00	2,790.00	
5124-2411-0012	El Grullo	9,000.50		0.00	0.00	9,000.50	
5124-2421-0000	Cemento y productos de con..	9,337.47		0.00	0.00	9,337.47	
5124-2421-0001	Tesistan	1,597.90		0.00	0.00	1,597.90	
5124-2421-0009	Valle de Juárez	600.00		0.00	0.00	600.00	
5124-2421-0012	El Grullo	5,999.50		0.00	0.00	5,999.50	
5124-2421-0099	Oficinas Centrales	1,140.07		0.00	0.00	1,140.07	
5124-2431-0000	Cal, yeso y productos de yeso	15,831.23		12,327.83	0.00	28,159.06	
5124-2431-0002	Tlaquepaque	105.00		0.00	0.00	105.00	
5124-2431-0012	El Grullo	2,880.00		0.00	0.00	2,880.00	
5124-2431-0020	Tecalitlán	206.25		0.00	0.00	206.25	
5124-2431-0099	Oficinas Centrales	12,639.98		12,327.83	0.00	24,967.81	
5124-2441-0000	Madera y productos de made..	798.90		993.40	0.00	1,792.30	
5124-2441-0006	Totatiche	798.90		214.60	0.00	1,013.50	
5124-2441-0008	Ixtlahuacan del Río	0.00		498.80	0.00	498.80	
5124-2441-0025	Zapopan-Santa Margarita	0.00		280.00	0.00	280.00	
5124-2451-0000	Vidrio y productos de vidrio	3,506.46		6,916.12	0.00	10,422.58	
5124-2451-0001	Tesistán	0.00		464.00	0.00	464.00	
5124-2451-0002	Tlaquepaque	0.00		1,926.37	0.00	1,926.37	
5124-2451-0005	El Salto	0.00		409.41	0.00	409.41	
5124-2451-0006	Totatiche	403.10		749.36	0.00	1,152.46	
5124-2451-0010	Encarnacion de Díaz	907.68		991.80	0.00	1,899.48	
5124-2451-0013	Cihuatlan	0.00		498.00	0.00	498.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5124-2451-0015	Guadalajara	264.48		0.00	0.00	264.48	
5124-2451-0021	Tlajomulco- Chulavista	588.00		0.00	0.00	588.00	
5124-2451-0022	San Ignacio Cerro Gordo	0.00		429.20	0.00	429.20	
5124-2451-0023	Tlajomulco III-Santa Fe	0.00		448.00	0.00	448.00	
5124-2451-0026	Tonala- El Panorámico	0.00		999.98	0.00	999.98	
5124-2451-0099	Oficinas Centrales	1,343.20		0.00	0.00	1,343.20	
5124-2461-0000	Material eléctrico y electrónico	132,003.51		468,003.00	0.00	600,006.51	
5124-2461-0001	Tesistan	6,015.39		1,000.00	0.00	7,015.39	
5124-2461-0002	Tlaquepaque	2,001.93		2,500.00	0.00	4,501.93	
5124-2461-0003	Tepatiltlan	99.00		0.00	0.00	99.00	
5124-2461-0004	Cocula	2,661.23		645.50	0.00	3,306.73	
5124-2461-0005	El Salto	862.02		59.16	0.00	921.18	
5124-2461-0007	Pto Vallarta	4,294.12		2,968.99	0.00	7,263.11	
5124-2461-0008	Ixtlahuacan	0.00		14,345.85	0.00	14,345.85	
5124-2461-0009	Valle de Juárez	455.05		198.00	0.00	653.05	
5124-2461-0010	Encarnación de Díaz	899.00		863.00	0.00	1,762.00	
5124-2461-0011	Atotonilco	73,865.63		0.00	0.00	73,865.63	
5124-2461-0012	El Grullo	1,045.37		1,203.00	0.00	2,248.37	
5124-2461-0013	Cihuatlan	65.98		264.63	0.00	330.61	
5124-2461-0014	Zapotiltic	397.13		803.10	0.00	1,200.23	
5124-2461-0015	Guadalajara	1,759.79		899.00	0.00	2,658.79	
5124-2461-0016	Tlajomulco I	1,499.90		0.00	0.00	1,499.90	
5124-2461-0017	El Arenal	182.02		0.00	0.00	182.02	
5124-2461-0018	Santa Anita	1,781.80		0.00	0.00	1,781.80	
5124-2461-0019	Nextipac	355.74		288.00	0.00	643.74	
5124-2461-0020	Tecalitlán	825.99		1,350.00	0.00	2,175.99	
5124-2461-0021	Tlajomulco II-Chula Vista	1,349.00		0.00	0.00	1,349.00	
5124-2461-0022	San Ignacio-Cerro Gordo	552.69		231.02	0.00	783.71	
5124-2461-0023	Tlajomulco III-Santa Fé	746.87		577.26	0.00	1,324.13	
5124-2461-0026	Tonalá El Panoramico	1,630.03		15,513.93	0.00	17,143.96	
5124-2461-0099	Oficinas Centrales	28,657.83		424,292.56	0.00	452,950.39	
5124-2471-0000	Articulos Métalicos	0.00		37,904.16	0.00	37,904.16	
5124-2471-0001	Tesistan	0.00		37,904.16	0.00	37,904.16	
5124-2481-0000	Materiales complementarios	68,557.88		14,105.86	0.00	82,663.74	
5124-2481-0001	Tesistan	1,924.62		175.01	0.00	2,099.63	
5124-2481-0002	Tlaquepaque	1,225.00		0.00	0.00	1,225.00	
5124-2481-0003	Tepatitlan	1,033.00		620.00	0.00	1,653.00	
5124-2481-0004	Cocula	965.00		2,090.01	0.00	3,055.01	
5124-2481-0005	El Salto	2,190.48		320.20	0.00	2,510.68	
5124-2481-0006	Totatiche	1,386.00		1,000.00	0.00	2,386.00	
5124-2481-0008	Ixtlahuacan	1,837.20		728.50	0.00	2,565.70	
5124-2481-0009	Valle de Juárez	11,032.16		1,122.88	0.00	12,155.04	
5124-2481-0010	Encarnación de Diaz	13,384.00		0.00	0.00	13,384.00	
5124-2481-0011	Atotonilco	3,877.64		393.52	0.00	4,271.16	
5124-2481-0012	El Grullo	655.68		405.00	0.00	1,060.68	
5124-2481-0013	Cihuatlan	580.09		870.01	0.00	1,450.10	
5124-2481-0014	Zapotiltic	1,734.00		423.40	0.00	2,157.40	
5124-2481-0015	Guadalajara	2,065.39		0.00	0.00	2,065.39	
5124-2481-0016	Tlajomulco I	837.20		0.00	0.00	837.20	
5124-2481-0017	El Arenal	999.92		0.00	0.00	999.92	
5124-2481-0018	Santa Anita	398.00		2,141.20	0.00	2,539.20	
5124-2481-0019	Nextipac	2,714.45		654.50	0.00	3,368.95	
5124-2481-0020	Tecalitlán	1,326.73		0.00	0.00	1,326.73	
5124-2481-0022	San Ignacio Cerro Gordo	1,437.78		35.00	0.00	1,472.78	
5124-2481-0023	Tlajomulco III Santa Fe	893.20		0.00	0.00	893.20	
5124-2481-0024	Puerto Vallarta-Ixtapa	1,709.10		1,933.99	0.00	3,643.09	
5124-2481-0025	Zapopan-Santa Margarita	2,917.20		899.00	0.00	3,816.20	
5124-2481-0026	Tonala	177.00		0.00	0.00	177.00	
5124-2481-0099	Oficinas Centrales	11,257.04		293.64	0.00	11,550.68	
5124-2491-0000	Otros materiales y artículos d..	159,588.24		407,979.59	0.00	567,567.83	
5124-2491-0001	Tesistan	1,086.04		13,401.02	0.00	14,487.06	
5124-2491-0002	Tlaquepaque	0.00		12,832.62	0.00	12,832.62	
5124-2491-0003	Tepatitlan	0.00		11,377.42	0.00	11,377.42	
5124-2491-0004	Cocula	0.00		13,560.22	0.00	13,560.22	
5124-2491-0005	El Salto	0.00		15,015.42	0.00	15,015.42	
5124-2491-0006	Totatiche	0.00		9,353.82	0.00	9,353.82	
5124-2491-0007	Pto Vallrta	153,174.58		13,401.02	0.00	166,575.60	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5124-2491-0008	Ixtlahuacan del Río		0.00	13,212.22	0.00	13,212.22	
5124-2491-0009	Valle de Juárez		1,703.50	9,922.22	0.00	11,625.72	
5124-2491-0010	Encarnación de Díaz		0.00	12,105.02	0.00	12,105.02	
5124-2491-0011	Atotonilco		0.00	9,922.22	0.00	9,922.22	
5124-2491-0012	El Grullo		1,000.00	13,560.22	0.00	14,560.22	
5124-2491-0013	Cihuatlan		118.00	15,015.41	0.00	15,133.41	
5124-2491-0014	Zapotiltic		0.00	10,649.82	0.00	10,649.82	
5124-2491-0015	Guadalajara		0.00	13,401.02	0.00	13,401.02	
5124-2491-0016	Tlajomulco I		0.00	10,809.02	0.00	10,809.02	
5124-2491-0017	Arenal		0.00	10,809.02	0.00	10,809.02	
5124-2491-0018	Santa Anita		0.00	10,809.02	0.00	10,809.02	
5124-2491-0019	Nextipac		0.00	10,649.82	0.00	10,649.82	
5124-2491-0020	Tecalitlán		637.80	9,353.82	0.00	9,991.62	
5124-2491-0021	Tlajomulco-Chulavista		0.00	14,349.52	0.00	14,349.52	
5124-2491-0022	San Ignacio-Cerro Gordo		0.00	12,991.82	0.00	12,991.82	
5124-2491-0023	Tlajomulco III-Santa Fé		0.00	10,649.82	0.00	10,649.82	
5124-2491-0024	Puerto Vallarta-Ixtapa		0.00	11,377.42	0.00	11,377.42	
5124-2491-0025	Zapopan-Santa Margarita		0.00	11,377.42	0.00	11,377.42	
5124-2491-0026	El Panorámico-Tonalá		129.99	11,377.42	0.00	11,507.41	
5124-2491-0099	Oficina Central		1,738.33	96,695.78	0.00	98,434.11	
5125-0000-0000	**Productos Químicos, Farm..**		**76,521.32**	**151,088.68**	**0.00**	**227,610.00**	
5125-2511-0000	Productos químicos básicos		6,151.20	95,611.62	0.00	101,762.82	
5125-2511-0001	Tesistan		0.00	32,283.11	0.00	32,283.11	
5125-2511-0003	Tepatitlan		3,566.03	0.00	0.00	3,566.03	
5125-2511-0007	Puerto Vallarta		2,585.17	0.00	0.00	2,585.17	
5125-2511-0019	Nextipac		0.00	32,283.11	0.00	32,283.11	
5125-2511-0023	Tlajomulco Santa Fe		0.00	31,045.40	0.00	31,045.40	
5125-2521-0000	Fertilizantes, pesticidas y otr..		3,730.00	275.00	0.00	4,005.00	
5125-2521-0004	Cocula		780.00	0.00	0.00	780.00	
5125-2521-0010	Encarnación de Díaz		150.00	0.00	0.00	150.00	
5125-2521-0017	Arenal		0.00	275.00	0.00	275.00	
5125-2521-0020	Tecalitlán		2,800.00	0.00	0.00	2,800.00	
5125-2531-0000	Medicinas y productos farma..		26,381.18	55,202.06	0.00	81,583.24	
5125-2531-0004	Cocula		500.00	0.00	0.00	500.00	
5125-2531-0020	Tecalitlán		502.54	0.00	0.00	502.54	
5125-2531-0026	Tonala-El Panoramico		162.01	0.00	0.00	162.01	
5125-2531-0099	Oficinas Centrales		25,216.63	55,202.06	0.00	80,418.69	
5125-2541-0000	Materiales, accesorios y sum..		4,134.00	0.00	0.00	4,134.00	
5125-2541-0015	Guadalajara		4,134.00	0.00	0.00	4,134.00	
5125-2551-0000	Materiales, accesorios y sum..		7,075.04	0.00	0.00	7,075.04	
5125-2551-0003	Tepatitlan		7,075.04	0.00	0.00	7,075.04	
5125-2561-0000	Fibras Sinteticas, Hule, Plasti..		29,049.90	0.00	0.00	29,049.90	
5125-2561-0001	Tesistan		28,900.00	0.00	0.00	28,900.00	
5125-2561-0023	Tlajomulco Santa Fe		149.90	0.00	0.00	149.90	
5126-0000-0000	**Combustibles, Lubricantes..**		**1,081,679.67**	**88,621.42**	**0.00**	**1,170,301.09**	
5126-2611-0000	Combustibles		1,081,679.67	88,621.42	0.00	1,170,301.09	
5126-2611-0001	Tesistan		28,680.08	2,530.00	0.00	31,210.08	
5126-2611-0002	Tlaquepaque		6,477.07	58.00	0.00	6,535.07	
5126-2611-0003	Tepatitlan		51,520.05	1,990.44	0.00	53,510.49	
5126-2611-0004	Cocula		37,732.67	2,577.50	0.00	40,310.17	
5126-2611-0005	El Salto		3,006.25	1,212.20	0.00	4,218.45	
5126-2611-0006	Totatiche		54,137.37	399.99	0.00	54,537.36	
5126-2611-0007	Puerto Vallarta		28,811.53	1,493.34	0.00	30,304.87	
5126-2611-0008	Ixtlahuacan del Rio		18,824.26	950.44	0.00	19,774.70	
5126-2611-0009	Valle de Juarez		46,409.83	2,698.22	0.00	49,108.05	
5126-2611-0010	Encarnación de Díaz		60,677.74	2,589.17	0.00	63,266.91	
5126-2611-0011	Atotonilco		23,111.11	1,474.06	0.00	24,585.17	
5126-2611-0012	El Grullo		52,883.37	5,407.93	0.00	58,291.30	
5126-2611-0013	Cihuatlan		63,622.98	1,706.04	0.00	65,329.02	
5126-2611-0014	Zapotiltic		41,091.77	2,725.13	0.00	43,816.90	
5126-2611-0015	Guadalajara		1,853.87	500.10	0.00	2,353.97	
5126-2611-0016	Tlajomulco I		7,573.76	456.08	0.00	8,029.84	
5126-2611-0017	Arenal		7,399.90	480.00	0.00	7,879.90	
5126-2611-0018	Santa Anita		924.60	858.80	0.00	1,783.40	
5126-2611-0019	Nextipac		2,864.05	942.50	0.00	3,806.55	
5126-2611-0020	Tecalitlan		51,486.23	1,612.42	0.00	53,098.65	
5126-2611-0021	Tlajomulco-Chulavista		4,391.63	815.00	0.00	5,206.63	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5126-2611-0022	San Ignacio-Cerro Gordo	39,233.63		3,786.57	0.00	43,020.20	
5126-2611-0023	Tlajomulco-Santa Fé	702.88		0.00	0.00	702.88	
5126-2611-0024	Puerto Vallarta-Ixtapa	30,654.16		1,899.85	0.00	32,554.01	
5126-2611-0025	Zapopan-Santa Margarita	18,736.45		3,172.74	0.00	21,909.19	
5126-2611-0026	El Panorámico-Tonalá	31,947.56		3,503.30	0.00	35,450.86	
5126-2611-0099	Oficinas Centrales	366,924.87		42,781.60	0.00	409,706.47	
5127-0000-0000	**Vestuario, Blancos, Prenda..**	**463,151.39**		**117,100.54**	**0.00**	**580,251.93**	
5127-2711-0000	Vestuarios y uniformes	263,412.91		46,817.60	0.00	310,230.51	
5127-2711-0001	Tesistan	11,000.00		0.00	0.00	11,000.00	
5127-2711-0003	Tepatitlán	928.00		0.00	0.00	928.00	
5127-2711-0099	Oficinas Centrales	251,484.91		46,817.60	0.00	298,302.51	
5127-2721-0000	Prendas de seguridad y prot..	0.00		12,340.82	0.00	12,340.82	
5127-2721-0001	Tesistan	0.00		271.62	0.00	271.62	
5127-2721-0002	Tlaquepaque	0.00		511.23	0.00	511.23	
5127-2721-0003	Tepatitlan	0.00		271.62	0.00	271.62	
5127-2721-0004	Cocula	0.00		511.23	0.00	511.23	
5127-2721-0005	El Salto	0.00		511.23	0.00	511.23	
5127-2721-0006	Totatiche	0.00		271.62	0.00	271.62	
5127-2721-0007	Puerto Vallarta	0.00		271.62	0.00	271.62	
5127-2721-0008	Ixtlahuacan del Río	0.00		271.62	0.00	271.62	
5127-2721-0009	Valle De Juarez	0.00		271.62	0.00	271.62	
5127-2721-0010	Encarnacio de Díaz	0.00		766.84	0.00	766.84	
5127-2721-0011	Atotonilco	0.00		271.62	0.00	271.62	
5127-2721-0012	El Grullo	0.00		271.62	0.00	271.62	
5127-2721-0013	Cihuatlan	0.00		271.62	0.00	271.62	
5127-2721-0014	Zapotiltic	0.00		271.62	0.00	271.62	
5127-2721-0015	Guadalajara	0.00		271.62	0.00	271.62	
5127-2721-0016	Tlajomulco I	0.00		271.62	0.00	271.62	
5127-2721-0017	El Arenal	0.00		271.62	0.00	271.62	
5127-2721-0018	Santa Anita	0.00		271.62	0.00	271.62	
5127-2721-0019	Nextipac	0.00		271.62	0.00	271.62	
5127-2721-0020	Tecalitlan	0.00		271.62	0.00	271.62	
5127-2721-0021	Tlajomulco Chulavista	0.00		271.62	0.00	271.62	
5127-2721-0022	San Ignacio Cerro Gordo	0.00		271.62	0.00	271.62	
5127-2721-0023	Tlajomulco III-Sta. Fe	0.00		271.62	0.00	271.62	
5127-2721-0024	Puerto Vallarta-Ixtapa	0.00		271.62	0.00	271.62	
5127-2721-0025	Zapopan-Santa Margarita	0.00		271.62	0.00	271.62	
5127-2721-0026	Tonala- El Panoramico	0.00		271.62	0.00	271.62	
5127-2721-0099	Oficinas Centrales	0.00		4,064.65	0.00	4,064.65	
5127-2731-0000	Artículos deportivos	187,478.52		0.00	0.00	187,478.52	
5127-2731-0026	Tonala-El panoramico	12,180.61		0.00	0.00	12,180.61	
5127-2731-0099	Oficinas Centrales	175,297.91		0.00	0.00	175,297.91	
5127-2751-0000	Blancos y Otros Productos y ..	12,259.96		57,942.12	0.00	70,202.08	
5127-2751-0007	Puerto Vallarta	0.00		9,657.02	0.00	9,657.02	
5127-2751-0009	Valle de Juarez	0.00		9,657.02	0.00	9,657.02	
5127-2751-0013	Cihuatlan	0.00		19,314.04	0.00	19,314.04	
5127-2751-0025	Santa Margarita	0.00		9,657.02	0.00	9,657.02	
5127-2751-0026	Tonala	0.00		9,657.02	0.00	9,657.02	
5127-2751-0099	Oficinas Centrales	12,259.96		0.00	0.00	12,259.96	
5129-0000-0000	**Herramientas, Refacciones..**	**129,765.23**		**214,011.06**	**0.00**	**343,776.29**	
5129-2911-0000	Herramientas menores	6,794.02		1,590.04	0.00	8,384.06	
5129-2911-0013	Cihuatlán	2,099.00		0.00	0.00	2,099.00	
5129-2911-0017	Arenal	1,963.00		0.00	0.00	1,963.00	
5129-2911-0021	Tlajomulco II-Chula Vista	0.00		790.04	0.00	790.04	
5129-2911-0022	San Ignacio Cerro Gordo	0.00		800.00	0.00	800.00	
5129-2911-0099	Oficinas Centrales	2,732.02		0.00	0.00	2,732.02	
5129-2921-0000	Refacciones y Accesorios M..	44,793.88		14,361.78	0.00	59,155.66	
5129-2921-0001	Tesistan	987.61		1,153.89	0.00	2,141.50	
5129-2921-0002	Tlaquepaque	4,683.23		0.00	0.00	4,683.23	
5129-2921-0003	Tepatitlán	2,713.17		922.00	0.00	3,635.17	
5129-2921-0004	Cocula	310.70		476.47	0.00	787.17	
5129-2921-0005	El Salto	755.05		1,976.21	0.00	2,731.26	
5129-2921-0006	Totatiche	1,471.00		0.00	0.00	1,471.00	
5129-2921-0007	Puerto Vallarta	846.68		0.00	0.00	846.68	
5129-2921-0008	Ixtlahuacan	932.86		1,000.00	0.00	1,932.86	
5129-2921-0009	Valle de Juárez	1,321.34		60.00	0.00	1,381.34	
5129-2921-0010	Encarnación de Díaz	3,234.35		1,454.60	0.00	4,688.95	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5129-2921-0011	Atotonilco	1,605.67		0.00	0.00	1,605.67	
5129-2921-0013	Cihuatlan	708.33		446.75	0.00	1,155.08	
5129-2921-0014	Zapotiltic	726.08		1,149.50	0.00	1,875.58	
5129-2921-0015	Guadalajara	195.00		1,576.41	0.00	1,771.41	
5129-2921-0016	Tlajomulco de Zuñiga	2,344.97		0.00	0.00	2,344.97	
5129-2921-0017	El arenal	587.00		0.00	0.00	587.00	
5129-2921-0018	Santa Anita	2,342.14		0.00	0.00	2,342.14	
5129-2921-0019	Nextipac	365.50		890.00	0.00	1,255.50	
5129-2921-0020	Tecalitlan	1,574.24		1,010.00	0.00	2,584.24	
5129-2921-0021	Tlajomulco-Chulavista	548.00		994.96	0.00	1,542.96	
5129-2921-0022	San Ignacio-Cerro Gordo	1,838.99		0.00	0.00	1,838.99	
5129-2921-0023	Tlajomulco III-Sta. Fe	7,521.38		229.99	0.00	7,751.37	
5129-2921-0024	Puerto Vallarta-Ixtapa	0.00		355.00	0.00	355.00	
5129-2921-0025	Santa Margarita	1,250.00		376.00	0.00	1,626.00	
5129-2921-0026	Tonala	639.97		290.00	0.00	929.97	
5129-2921-0099	Oficina Central	5,290.62		0.00	0.00	5,290.62	
5129-2931-0000	Refacciones y Accesorios M..	746.45		31,897.24	0.00	32,643.69	
5129-2931-0099	Oficinas Centrales	746.45		31,897.24	0.00	32,643.69	
5129-2941-0000	Refacciones y Accesorios M..	9,162.60		140,670.33	0.00	149,832.93	
5129-2941-0002	Tlaquepaque	1,566.00		0.00	0.00	1,566.00	
5129-2941-0010	Encarnacion	1,205.00		0.00	0.00	1,205.00	
5129-2941-0011	Atotonilco	1,740.00		0.00	0.00	1,740.00	
5129-2941-0020	Tecalitlan	1,902.40		0.00	0.00	1,902.40	
5129-2941-0099	Oficina Central	2,749.20		140,670.33	0.00	143,419.53	
5129-2961-0000	Refacciones y Accesorios M..	68,268.28		25,491.67	0.00	93,759.95	
5129-2961-0003	T epatitlan	1,813.00		0.00	0.00	1,813.00	
5129-2961-0004	Cocula	2,250.01		730.00	0.00	2,980.01	
5129-2961-0005	El Salto	250.00		438.98	0.00	688.98	
5129-2961-0006	Totatiche	1,789.99		0.00	0.00	1,789.99	
5129-2961-0008	Ixtlahuacan	986.00		0.00	0.00	986.00	
5129-2961-0009	Valle de Juarez	2,275.00		230.00	0.00	2,505.00	
5129-2961-0010	Encarnación de Díaz	2,933.60		0.00	0.00	2,933.60	
5129-2961-0012	El Grullo	0.00		1,742.01	0.00	1,742.01	
5129-2961-0014	Zapotiltic	9,006.00		0.00	0.00	9,006.00	
5129-2961-0016	Tlajomulco I	864.40		0.00	0.00	864.40	
5129-2961-0018	Santa Anita	4,563.00		0.00	0.00	4,563.00	
5129-2961-0019	Nextipac	19,891.98		0.00	0.00	19,891.98	
5129-2961-0020	Tecalitlan	1,850.00		0.00	0.00	1,850.00	
5129-2961-0021	Tlajomulco-Chula Vista	1,989.99		0.00	0.00	1,989.99	
5129-2961-0022	San Ignacio Cerro Gordo	655.21		0.00	0.00	655.21	
5129-2961-0023	Tlajomulco III Santa Fe	850.00		1,520.59	0.00	2,370.59	
5129-2961-0026	Tonala	1,000.00		0.00	0.00	1,000.00	
5129-2961-0099	Oficinas Centrales	15,300.10		20,830.09	0.00	36,130.19	
5130-0000-0000	Servicios Generales	27,972,053.07		10,772,672.86	0.00	38,744,725.93	
5131-0000-0000	**Servicios Básicos**	**7,596,278.02**		**953,713.10**	**0.00**	**8,549,991.12**	
5131-3111-0000	Servicio de energía eléctrica	4,716,819.00		706,856.00	0.00	5,423,675.00	
5131-3111-0002	Tlaquepaque	280,233.00		53,923.00	0.00	334,156.00	
5131-3111-0003	Tepatitlan	184,889.00		21,957.00	0.00	206,846.00	
5131-3111-0004	Cocula	226,479.00		24,289.00	0.00	250,768.00	
5131-3111-0005	El Salto	398,911.00		42,123.00	0.00	441,034.00	
5131-3111-0006	Totatiche	53,902.00		12,869.00	0.00	66,771.00	
5131-3111-0007	Puerto Vallarta	719,508.00		143,380.00	0.00	862,888.00	
5131-3111-0008	Ixtlahuacan del Rio	121,398.00		9,200.00	0.00	130,598.00	
5131-3111-0009	Valle de Juárez	57,258.00		12,203.00	0.00	69,461.00	
5131-3111-0010	Encarnación de Díaz	187,284.00		35,855.00	0.00	223,139.00	
5131-3111-0011	Atotonilco	251,661.00		41,621.00	0.00	293,282.00	
5131-3111-0012	El Grullo	142,765.00		24,613.00	0.00	167,378.00	
5131-3111-0013	Cihuatlan	337,304.00		13,597.00	0.00	350,901.00	
5131-3111-0014	Zapotiltic	106,897.00		568.00	0.00	107,465.00	
5131-3111-0016	Tlajomulco I	131,164.00		13,701.00	0.00	144,865.00	
5131-3111-0017	Arenal	108,619.00		19,579.00	0.00	128,198.00	
5131-3111-0018	Santa Anita	120,251.00		17,737.00	0.00	137,988.00	
5131-3111-0019	Nextipac	189,684.00		30,688.00	0.00	220,372.00	
5131-3111-0020	Tecalitlán	24,527.00		3,552.00	0.00	28,079.00	
5131-3111-0021	Tlajomulco-Chulavista	166,251.00		21,759.00	0.00	188,010.00	
5131-3111-0022	San Ignacio Cerro Gordo	123,228.00		27,675.00	0.00	150,903.00	
5131-3111-0023	Tlajomulco III-Santa Fé	126,289.00		16,549.00	0.00	142,838.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5131-3111-0024	Puerto Vallarta-Ixtapa	256,155.00		61,101.00	0.00	317,256.00	
5131-3111-0025	Santa Margarita	76,790.00		9,990.00	0.00	86,780.00	
5131-3111-0026	Tonala	101,740.00		13,283.00	0.00	115,023.00	
5131-3111-0099	Oficinas Centrales	223,632.00		35,044.00	0.00	258,676.00	
5131-3131-0000	Servicio de agua potable	154,629.30		20,538.92	0.00	175,168.22	
5131-3131-0003	Tepatitlan	53,396.30		4,226.55	0.00	57,622.85	
5131-3131-0020	Tecalitlán	0.00		16,312.37	0.00	16,312.37	
5131-3131-0024	Puerto Vallarta-Ixtapa	25,971.00		0.00	0.00	25,971.00	
5131-3131-0099	Oficina Central	75,262.00		0.00	0.00	75,262.00	
5131-3141-0000	Telefonía tradicional	610,903.55		57,017.16	0.00	667,920.71	
5131-3141-0001	Tesistan	16,401.73		785.05	0.00	17,186.78	
5131-3141-0002	Tlaquepaque	46,799.16		1,733.06	0.00	48,532.22	
5131-3141-0003	Tepatitlan	16,447.94		1,184.06	0.00	17,632.00	
5131-3141-0004	Cocula	26,851.16		2,699.00	0.00	29,550.16	
5131-3141-0005	El Salto	48,040.62		2,833.06	0.00	50,873.68	
5131-3141-0006	Totatiche	12,027.27		1,881.50	0.00	13,908.77	
5131-3141-0007	Puerto Vallarta	24,245.46		1,982.07	0.00	26,227.53	
5131-3141-0008	Ixtlahuacan	28,019.09		2,679.38	0.00	30,698.47	
5131-3141-0009	Valle de Juárez	5,345.43		1,331.65	0.00	6,677.08	
5131-3141-0010	Encarnación de Díaz	58,306.47		5,125.38	0.00	63,431.85	
5131-3141-0011	Atotonilco	7,858.38		1,484.06	0.00	9,342.44	
5131-3141-0012	El Grullo	34,256.27		2,281.35	0.00	36,537.62	
5131-3141-0013	Cihuatlan	27,305.94		2,283.05	0.00	29,588.99	
5131-3141-0014	Zapotiltic	8,608.57		1,184.06	0.00	9,792.63	
5131-3141-0015	Guadalajara	14,006.17		1,184.06	0.00	15,190.23	
5131-3141-0016	Tlajomulco I	7,439.30		1,484.06	0.00	8,923.36	
5131-3141-0017	El Arenal	12,110.81		1,334.06	0.00	13,444.87	
5131-3141-0018	Santa Anita	14,958.00		386.05	0.00	15,344.05	
5131-3141-0019	Nextipac	12,012.00		0.00	0.00	12,012.00	
5131-3141-0020	Tecalitlán	21,107.71		1,883.06	0.00	22,990.77	
5131-3141-0021	Tlajomulco II-Chula Vista	6,259.65		386.05	0.00	6,645.70	
5131-3141-0022	San Ignacio-Cerro Gordo	8,170.49		1,334.06	0.00	9,504.55	
5131-3141-0023	Tlajomulco III-Santa Fé	9,616.85		1,184.06	0.00	10,800.91	
5131-3141-0025	Zapopan-Santa Margarita	7,823.69		628.45	0.00	8,452.14	
5131-3141-0026	Tonala-El Panoramico	2,945.42		536.05	0.00	3,481.47	
5131-3141-0099	Oficinas Centrales	133,939.97		17,210.47	0.00	151,150.44	
5131-3171-0000	Servicios de acceso de inter..	2,096,277.21		166,996.26	0.00	2,263,273.47	
5131-3171-0001	Tesistan	89,534.36		9,196.00	0.00	98,730.36	
5131-3171-0002	Tlaquepaque	79,838.36		5,098.00	0.00	84,936.36	
5131-3171-0003	Tepatitlan	31,858.36		0.00	0.00	31,858.36	
5131-3171-0004	Cocula	33,043.96		0.00	0.00	33,043.96	
5131-3171-0005	El Salto	188,458.36		15,660.00	0.00	204,118.36	
5131-3171-0006	Totatiche	12,341.61		0.00	0.00	12,341.61	
5131-3171-0007	Puerto Vallarta	188,458.36		15,660.00	0.00	204,118.36	
5131-3171-0008	Ixtlahuacan	45,910.42		0.00	0.00	45,910.42	
5131-3171-0009	Valle de Juárez	26,835.11		0.00	0.00	26,835.11	
5131-3171-0010	Encarnación de Díaz	12,341.61		0.00	0.00	12,341.61	
5131-3171-0011	Atotonilco	169,283.56		12,493.20	0.00	181,776.76	
5131-3171-0012	El Grullo	56,839.91		0.00	0.00	56,839.91	
5131-3171-0013	Cihuatlan	110,055.00		10,005.00	0.00	120,060.00	
5131-3171-0014	Zapotiltic	12,341.61		0.00	0.00	12,341.61	
5131-3171-0015	Guadalajara	114,476.75		19,391.96	0.00	133,868.71	
5131-3171-0016	Tlajomulco I	31,858.36		8,232.78	0.00	40,091.14	
5131-3171-0017	El Arenal	12,341.61		0.00	0.00	12,341.61	
5131-3171-0018	Santa Anita	31,858.36		0.00	0.00	31,858.36	
5131-3171-0019	Nextipac	90,045.00		9,004.50	0.00	99,049.50	
5131-3171-0020	Tecalitlan	51,375.22		0.00	0.00	51,375.22	
5131-3171-0021	Tlajomulco II-Chula Vista	31,858.36		0.00	0.00	31,858.36	
5131-3171-0022	San Ignacio-Cerro Gordo	76,141.61		5,800.00	0.00	81,941.61	
5131-3171-0023	Tlajomulco III-Santa Fé	83,936.36		4,598.00	0.00	88,534.36	
5131-3171-0024	Puerto Vallarta-Ixtapa	176,116.75		15,660.00	0.00	191,776.75	
5131-3171-0025	Zapopan, Santa Margarita	79,842.89		5,097.98	0.00	84,940.87	
5131-3171-0026	Tonala-El Panoramico	5,500.00		500.00	0.00	6,000.00	
5131-3171-0099	Oficinas Centrales	253,785.35		30,598.84	0.00	284,384.19	
5131-3181-0000	Servicio postal	17,648.96		2,304.76	0.00	19,953.72	
5131-3181-0003	Tepatitlan	2,007.36		233.29	0.00	2,240.65	
5131-3181-0005	El Salto	100.20		0.00	0.00	100.20	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5131-3181-0007	Pto Vallarta	215.00		0.00	0.00	215.00	
5131-3181-0009	Valle de Juárez	0.00		499.00	0.00	499.00	
5131-3181-0010	Encarnación de Díaz	1,595.57		510.00	0.00	2,105.57	
5131-3181-0011	Atotonilco	744.47		527.47	0.00	1,271.94	
5131-3181-0013	Cihuatlan	1,340.00		0.00	0.00	1,340.00	
5131-3181-0014	Zapotiltic	233.09		0.00	0.00	233.09	
5131-3181-0018	Santa Anita	231.22		0.00	0.00	231.22	
5131-3181-0020	Tecalitlan	7,051.69		0.00	0.00	7,051.69	
5131-3181-0024	Puerto Vallarta-Ixtapa	380.00		165.00	0.00	545.00	
5131-3181-0099	Oficina Central	3,750.36		370.00	0.00	4,120.36	
5132-0000-0000	**Servicios de Arrendamiento**	**432,431.61**		**776,386.17**	**0.00**	**1,208,817.78**	
5132-3221-0000	Arrendamiento de edificios y ..	126,396.26		11,490.57	0.00	137,886.83	
5132-3221-0008	Ixtlahuacan del Río	126,396.26		11,490.57	0.00	137,886.83	
5132-3232-0000	Arrendamiento de Equipos y ..	75,622.12		723,874.80	0.00	799,496.92	
5132-3232-0099	Oficinas Centrales	75,622.12		723,874.80	0.00	799,496.92	
5132-3251-0000	Arrendamiento de vehiculos t..	38,357.86		0.00	0.00	38,357.86	
5132-3251-0024	Puerto Vallarta Ixtapa	12,000.00		0.00	0.00	12,000.00	
5132-3251-0099	Oficinas Centrales	26,357.86		0.00	0.00	26,357.86	
5132-3291-0000	ARRENDAMIENTOS ESPE..	192,055.37		41,020.80	0.00	233,076.17	
5132-3291-0001	Tesistan	6,245.00		0.00	0.00	6,245.00	
5132-3291-0005	El Salto	4,245.60		0.00	0.00	4,245.60	
5132-3291-0007	Puerto Vallarta	2,320.00		0.00	0.00	2,320.00	
5132-3291-0010	Encarnación de Díaz	0.00		579.60	0.00	579.60	
5132-3291-0011	Atotonilco	5,740.00		0.00	0.00	5,740.00	
5132-3291-0014	Zapotiltic	325.81		0.00	0.00	325.81	
5132-3291-0016	Tlajomulco I	3,400.00		0.00	0.00	3,400.00	
5132-3291-0025	Zapopan-Santa Margarita	0.00		1,500.00	0.00	1,500.00	
5132-3291-0026	Tonala	6,484.40		0.00	0.00	6,484.40	
5132-3291-0099	Oficinas Centrales	163,294.56		38,941.20	0.00	202,235.76	
5133-0000-0000	**Servicios Profesionales, Ci..**	**4,190,551.66**		**614,211.24**	**0.00**	**4,804,762.90**	
5133-3311-0000	Servicios legales, de contabil..	955,360.25		74,346.08	0.00	1,029,706.33	
5133-3311-0099	Oficina Central	955,360.25		74,346.08	0.00	1,029,706.33	
5133-3331-0000	Servicios de consultoria admi..	2,165,219.12		178,785.00	0.00	2,344,004.12	
5133-3331-0002	Tlaquepaque	0.00		3,770.00	0.00	3,770.00	
5133-3331-0004	Cocula	0.00		3,770.00	0.00	3,770.00	
5133-3331-0005	El Salto	0.00		7,540.00	0.00	7,540.00	
5133-3331-0010	Encarnación de Díaz	0.00		11,310.00	0.00	11,310.00	
5133-3331-0011	Atotonilco	0.00		3,770.00	0.00	3,770.00	
5133-3331-0019	Nextipac	0.00		3,770.00	0.00	3,770.00	
5133-3331-0026	Tonala-El Panoramico	0.00		3,770.00	0.00	3,770.00	
5133-3331-0099	Oficinas Centrales	2,165,219.12		141,085.00	0.00	2,306,304.12	
5133-3341-0000	Capacitación Institucional	374,324.28		174,580.00	0.00	548,904.28	
5133-3341-0002	Tlaquepaque	10,324.80		0.00	0.00	10,324.80	
5133-3341-0003	Tepatitlan	10,000.00		0.00	0.00	10,000.00	
5133-3341-0004	Cocula	13,000.00		0.00	0.00	13,000.00	
5133-3341-0007	Puerto Vallarta	10,000.00		0.00	0.00	10,000.00	
5133-3341-0013	Cihuatlán	10,000.00		0.00	0.00	10,000.00	
5133-3341-0021	Tlajomulco-Chula Vista	0.00		3,500.00	0.00	3,500.00	
5133-3341-0022	San Ignacio-Cerro gordo	10,000.00		0.00	0.00	10,000.00	
5133-3341-0024	Puerto Vallarta-Ixtapa	10,000.00		0.00	0.00	10,000.00	
5133-3341-0025	Santa Margarita	10,000.00		0.00	0.00	10,000.00	
5133-3341-0099	Oficinas Centrales	290,999.48		171,080.00	0.00	462,079.48	
5133-3362-0000	Impresiones de papelería ofi..	42,639.65		0.00	0.00	42,639.65	
5133-3362-0001	Tesistan	480.00		0.00	0.00	480.00	
5133-3362-0004	Cocula	1,495.00		0.00	0.00	1,495.00	
5133-3362-0006	Totatiche	595.00		0.00	0.00	595.00	
5133-3362-0013	Cihuatlan	2,880.00		0.00	0.00	2,880.00	
5133-3362-0023	Tlajomulco III	816.00		0.00	0.00	816.00	
5133-3362-0025	Zapopan-Santa Margarita	531.25		0.00	0.00	531.25	
5133-3362-0099	Oficinas Centrales	35,842.40		0.00	0.00	35,842.40	
5133-3363-0000	Servicio de Impresion de Mat..	653,008.36		0.00	0.00	653,008.36	
5133-3363-0003	Tepatitlan	1,500.00		0.00	0.00	1,500.00	
5133-3363-0006	Totatiche	1,500.00		0.00	0.00	1,500.00	
5133-3363-0009	Valle de Juarez	1,559.04		0.00	0.00	1,559.04	
5133-3363-0014	Zapotiltic	626.40		0.00	0.00	626.40	
5133-3363-0025	Zapopan-Santa Margarita	487.00		0.00	0.00	487.00	
5133-3363-0099	Oficinas Centrales	647,335.92		0.00	0.00	647,335.92	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5133-3381-0000	Servicios de Vigilancia		0.00	186,500.16	0.00	186,500.16	
5133-3381-0001	Tesistan		0.00	31,083.36	0.00	31,083.36	
5133-3381-0007	Puerto Vallarta		0.00	31,083.36	0.00	31,083.36	
5133-3381-0016	Tlajomulco de Zuñiga I		0.00	31,083.36	0.00	31,083.36	
5133-3381-0024	Puerto Vallarta-Ixtapa		0.00	31,083.36	0.00	31,083.36	
5133-3381-0025	Zapopan-Santa Margarita		0.00	31,083.36	0.00	31,083.36	
5133-3381-0099	Oficinas Centrales		0.00	31,083.36	0.00	31,083.36	
5134-0000-0000	**Servicios Financieros, Ban..**		**2,684,129.28**	**81,740.58**	**0.00**		**2,765,869.86**
5134-3411-0000	Servicios Financieros y banc..		1,128,906.25	81,740.58	0.00		1,210,646.83
5134-3411-0099	Oficinas Centrales		1,128,906.25	81,740.58	0.00		1,210,646.83
5134-3451-0000	Seguro de bienes patrimonial..		1,542,823.04	0.00	0.00		1,542,823.04
5134-3451-0099	Oficinas Centrales		1,542,823.04	0.00	0.00		1,542,823.04
5134-3471-0000	Fletes y maniobras		12,399.99	0.00	0.00		12,399.99
5134-3471-0006	Totatiche		0.00	12,399.99	0.00		12,399.99
5134-3471-0099	Oficinas Centrales		12,399.99	-12,399.99	0.00		0.00
5135-0000-0000	**Servicios de Instalación, R..**		**717,695.40**	**1,376,296.31**	**0.00**		**2,093,991.71**
5135-3511-0000	Conservacion y mantenimien..		96,467.20	527,344.15	0.00		623,811.35
5135-3511-0001	Tesistan		26,849.60	0.00	0.00		26,849.60
5135-3511-0002	Tlaquepaque		0.00	74,018.21	0.00		74,018.21
5135-3511-0003	Tepatitlan		4,598.00	0.00	0.00		4,598.00
5135-3511-0006	Totatiche		0.00	1,160.00	0.00		1,160.00
5135-3511-0007	Puerto Vallarta		0.00	214,731.32	0.00		214,731.32
5135-3511-0009	Valle de Juarez		7,540.00	3,200.00	0.00		10,740.00
5135-3511-0010	Encarnación de Díaz		23,929.96	0.00	0.00		23,929.96
5135-3511-0012	El Grullo		0.00	74,018.21	0.00		74,018.21
5135-3511-0013	Cihuatlan		263.00	0.00	0.00		263.00
5135-3511-0015	Guadalajara		858.40	0.00	0.00		858.40
5135-3511-0017	El Arenal		8,120.00	0.00	0.00		8,120.00
5135-3511-0021	Tlajomulco- Chulavista		2,227.20	0.00	0.00		2,227.20
5135-3511-0022	San Ignacio Ccerro Gordo		4,640.00	12,180.00	0.00		16,820.00
5135-3511-0025	Zapopan-Santa Margarita		3,848.00	74,018.21	0.00		77,866.21
5135-3511-0099	Oficina Central		13,593.04	74,018.20	0.00		87,611.24
5135-3521-0000	Instalación, reparación y ma..		4,058.30	8,816.00	0.00		12,874.30
5135-3521-0001	Tesistan		229.50	0.00	0.00		229.50
5135-3521-0002	Tlaquepaque		0.00	1,856.00	0.00		1,856.00
5135-3521-0003	Tepatitlan		488.00	0.00	0.00		488.00
5135-3521-0011	Atotonilco		0.00	6,960.00	0.00		6,960.00
5135-3521-0099	Oficinas Centrales		3,340.80	0.00	0.00		3,340.80
5135-3531-0000	Instalación, reparación y ma..		47,671.53	11,293.76	0.00		58,965.29
5135-3531-0018	Santa Anita		3,596.00	3,767.68	0.00		7,363.68
5135-3531-0021	Tlajomulco Chula Vista		1,732.81	0.00	0.00		1,732.81
5135-3531-0023	Tlajomulco Santa Fe		3,077.58	3,767.68	0.00		6,845.26
5135-3531-0025	Santa Margarita		1,804.26	0.00	0.00		1,804.26
5135-3531-0099	Oficinas Centrales		37,460.88	3,758.40	0.00		41,219.28
5135-3551-0000	Reparación y mantenimiento ..		326,055.90	95,163.21	0.00		421,219.11
5135-3551-0001	Tesistan		2,610.00	37,410.00	0.00		40,020.00
5135-3551-0002	Tlaquepaque		11,634.80	0.00	0.00		11,634.80
5135-3551-0003	Tepatitlan		7,346.00	0.00	0.00		7,346.00
5135-3551-0004	Cocula		17,600.00	0.00	0.00		17,600.00
5135-3551-0005	El Salto		2,088.00	0.00	0.00		2,088.00
5135-3551-0006	Totatiche		26,641.00	0.00	0.00		26,641.00
5135-3551-0008	Ixtlahuacan		904.80	0.00	0.00		904.80
5135-3551-0009	Valle de Juarez		16,171.16	0.00	0.00		16,171.16
5135-3551-0010	Encarnación de Díaz		5,094.00	0.00	0.00		5,094.00
5135-3551-0011	Atotonilco		6,434.00	0.00	0.00		6,434.00
5135-3551-0012	El Grullo		3,070.00	0.00	0.00		3,070.00
5135-3551-0014	Zapotiltic		10,106.40	0.00	0.00		10,106.40
5135-3551-0015	Guadalajara		2,030.00	0.00	0.00		2,030.00
5135-3551-0016	Tlajomulco I		2,204.00	6,124.80	0.00		8,328.80
5135-3551-0017	El Arenal		11,600.00	0.00	0.00		11,600.00
5135-3551-0019	Nextipac		12,458.40	39,882.00	0.00		52,340.40
5135-3551-0020	Tecalitlán		7,739.64	0.00	0.00		7,739.64
5135-3551-0022	San Ignacio-Cerro Gordo		7,987.76	5,000.00	0.00		12,987.76
5135-3551-0023	Tlajomulco-Santa Fé		1,566.00	0.00	0.00		1,566.00
5135-3551-0025	Zapopan-Santa Margarita		10,541.00	0.00	0.00		10,541.00
5135-3551-0026	Tonala		3,456.80	0.00	0.00		3,456.80
5135-3551-0099	Oficinas Centrales		156,772.14	6,746.41	0.00		163,518.55

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5135-3571-0000	Reparación y mantenimiento ..	110,130.39		523,689.99	0.00	633,820.38	
5135-3571-0001	Tesistán	3,160.00		12,121.15	0.00	15,281.15	
5135-3571-0002	Tlaquepaque	0.00		6,664.56	0.00	6,664.56	
5135-3571-0003	Tepatitlan	77,952.00		13,467.95	0.00	91,419.95	
5135-3571-0004	Cocula	0.00		27,657.05	0.00	27,657.05	
5135-3571-0005	El Salto	1,508.00		34,745.72	0.00	36,253.72	
5135-3571-0006	Totatiche	530.00		7,625.11	0.00	8,155.11	
5135-3571-0007	Puerto Vallarta	0.00		86,487.07	0.00	86,487.07	
5135-3571-0008	Ixtlahuacán	2,064.80		18,333.67	0.00	20,398.47	
5135-3571-0009	Valle de Juarez	0.00		6,287.41	0.00	6,287.41	
5135-3571-0010	Encarnación de Díaz	5,655.00		18,986.39	0.00	24,641.39	
5135-3571-0011	Atotonilco	0.00		23,970.29	0.00	23,970.29	
5135-3571-0012	El Grullo	0.00		16,253.75	0.00	16,253.75	
5135-3571-0013	Cihuatlan	1,543.99		33,861.05	0.00	35,405.04	
5135-3571-0014	Zapotiltic	1,190.00		17,959.61	0.00	19,149.61	
5135-3571-0015	Guadalajara	0.00		15,638.44	0.00	15,638.44	
5135-3571-0016	Tlajomulco I	7,192.00		25,907.12	0.00	33,099.12	
5135-3571-0017	El Arenal	0.00		8,017.32	0.00	8,017.32	
5135-3571-0018	Santa Anita	951.20		7,546.16	0.00	8,497.36	
5135-3571-0019	Nextipac	1,203.00		7,092.56	0.00	8,295.56	
5135-3571-0020	Tecalitlan	2,494.00		11,765.78	0.00	14,259.78	
5135-3571-0021	Tlajomulco II Sta Fé	800.40		10,638.84	0.00	11,439.24	
5135-3571-0022	San ignacio cerro gordo	0.00		7,005.51	0.00	7,005.51	
5135-3571-0023	Tlajomulco-Santa Fe	0.00		6,860.00	0.00	6,860.00	
5135-3571-0024	Ixtapa	0.00		3,333.23	0.00	3,333.23	
5135-3571-0025	Zapopan-Santa Margarita	0.00		11,586.53	0.00	11,586.53	
5135-3571-0026	Tonalá	3,364.00		12,284.18	0.00	15,648.18	
5135-3571-0099	Oficinas Centrales	522.00		71,593.54	0.00	72,115.54	
5135-3581-0000	Servicios de limpieza y mane..	72,119.92		21,193.20	0.00	93,313.12	
5135-3581-0015	Guadalajara	2,853.60		0.00	0.00	2,853.60	
5135-3581-0026	Tonala	12,458.40		0.00	0.00	12,458.40	
5135-3581-0099	Oficina Centrales	56,807.92		21,193.20	0.00	78,001.12	
5135-3591-0000	Servicios de jardinería y fumi..	61,192.16		188,796.00	0.00	249,988.16	
5135-3591-0001	Tesistan	0.00		7,288.89	0.00	7,288.89	
5135-3591-0002	Tlaquepaque	0.00		7,288.89	0.00	7,288.89	
5135-3591-0003	Tepatitlan	0.00		7,288.89	0.00	7,288.89	
5135-3591-0004	Cocula	0.00		7,288.89	0.00	7,288.89	
5135-3591-0005	El Salto	0.00		7,288.89	0.00	7,288.89	
5135-3591-0006	Totatiche	0.00		7,288.89	0.00	7,288.89	
5135-3591-0007	Puerto Vallarta	0.00		7,288.89	0.00	7,288.89	
5135-3591-0008	Ixtlahuacan	0.00		7,288.89	0.00	7,288.89	
5135-3591-0009	Valle de Juárez	9,692.96		7,288.89	0.00	16,981.85	
5135-3591-0010	Encarnación de Díaz	0.00		7,288.89	0.00	7,288.89	
5135-3591-0011	Atotonilco	0.00		7,288.89	0.00	7,288.89	
5135-3591-0012	El Grullo	0.00		7,288.88	0.00	7,288.88	
5135-3591-0013	Cihuatlan	0.00		7,288.88	0.00	7,288.88	
5135-3591-0014	Zapotiltic	0.00		7,288.88	0.00	7,288.88	
5135-3591-0015	Guadalajara	12,180.00		7,288.89	0.00	19,468.89	
5135-3591-0016	Tlajomulco I	19,859.20		-715.11	0.00	19,144.09	
5135-3591-0017	El Arenal	900.00		7,288.89	0.00	8,188.89	
5135-3591-0018	Santa Anita	0.00		7,288.89	0.00	7,288.89	
5135-3591-0019	Nextipac	8,004.00		7,288.89	0.00	15,292.89	
5135-3591-0020	Tecalitlán	0.00		7,288.89	0.00	7,288.89	
5135-3591-0021	Tlajomulco II-Chula Vista	0.00		7,288.89	0.00	7,288.89	
5135-3591-0022	San Ignacion-Cerro Gordo	0.00		7,288.89	0.00	7,288.89	
5135-3591-0023	Tlajomulco III-Santa Fé	0.00		7,288.89	0.00	7,288.89	
5135-3591-0024	Puerto Vallarta-Ixtapa	0.00		7,288.89	0.00	7,288.89	
5135-3591-0025	Zapopan-Santa Margarita	0.00		7,288.89	0.00	7,288.89	
5135-3591-0026	Tonala-El Panoramico	10,556.00		7,288.89	0.00	17,844.89	
5135-3591-0099	Oficinas Centrales	0.00		7,288.89	0.00	7,288.89	
5136-0000-0000	**Servicios de Comunicació..**	**129,000.00**		**0.00**	**0.00**	**129,000.00**	
5136-3661-0000	Servicio de creación y Difusi..	129,000.00		0.00	0.00	129,000.00	
5136-3661-0099	Oficinas Centrales	129,000.00		0.00	0.00	129,000.00	
5137-0000-0000	**Servicios de Traslado y Viá..**	**3,796,562.61**		**122,464.35**	**0.00**	**3,919,026.96**	
5137-3711-0000	Pasajes aéreos	89,778.06		12,605.28	0.00	102,383.34	
5137-3711-0001	Tesistan	3,080.00		0.00	0.00	3,080.00	
5137-3711-0099	Oficina Central	86,698.06		12,605.28	0.00	99,303.34	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5137-3712-0000	Pasajes Aéreos Internacional..	10,843.01		0.00	0.00	10,843.01	
5137-3712-0003	Tepatitlan	10,843.01		0.00	0.00	10,843.01	
5137-3721-0000	Pasajes terrestres	399,862.88		19,614.00	0.00	419,476.88	
5137-3721-0001	Tesistan	1,550.00		0.00	0.00	1,550.00	
5137-3721-0003	Tepatitlan	30,945.66		2,106.00	0.00	33,051.66	
5137-3721-0004	Cocula	2,944.00		0.00	0.00	2,944.00	
5137-3721-0006	Totatiche	753.74		0.00	0.00	753.74	
5137-3721-0007	Puerto Vallarta	64,216.90		972.00	0.00	65,188.90	
5137-3721-0008	Ixtlahuacan	128.79		0.00	0.00	128.79	
5137-3721-0009	Valle de Juárez	4,190.00		0.00	0.00	4,190.00	
5137-3721-0010	Encarnación de Díaz	60,346.00		2,251.00	0.00	62,597.00	
5137-3721-0011	Atotonilco	3,568.00		128.00	0.00	3,696.00	
5137-3721-0013	Cihuatlan	55,675.50		4,210.00	0.00	59,885.50	
5137-3721-0014	Zapotiltic	12,975.00		912.00	0.00	13,887.00	
5137-3721-0017	El Arenal	9,320.00		0.00	0.00	9,320.00	
5137-3721-0018	Santa Anita	479.77		0.00	0.00	479.77	
5137-3721-0020	Tecalitlan	16,291.00		608.00	0.00	16,899.00	
5137-3721-0021	Tlajomulco-Chula Vista	972.00		0.00	0.00	972.00	
5137-3721-0022	San Ignacio-Cerro Gordo	22,830.00		1,622.00	0.00	24,452.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	47,500.43		972.00	0.00	48,472.43	
5137-3721-0099	Oficinas Centrales	65,176.09		5,833.00	0.00	71,009.09	
5137-3751-0000	Viáticos en el país	1,338,766.60		59,009.45	0.00	1,397,776.05	
5137-3751-0001	Tesistan	23,745.02		3,891.70	0.00	27,636.72	
5137-3751-0002	Tlaquepaque	4,302.00		0.00	0.00	4,302.00	
5137-3751-0003	Tepatitlan	79,557.00		1,307.00	0.00	80,864.00	
5137-3751-0004	Cocula	92,942.00		2,374.00	0.00	95,316.00	
5137-3751-0005	El Salto	675.00		0.00	0.00	675.00	
5137-3751-0006	Totatiche	99,915.36		0.00	0.00	99,915.36	
5137-3751-0007	Puerto Vallarta	89,852.00		918.00	0.00	90,770.00	
5137-3751-0008	Ixtlahuacan	46,245.00		109.00	0.00	46,354.00	
5137-3751-0009	Valle de Juárez	52,640.00		305.00	0.00	52,945.00	
5137-3751-0010	Encarnación de Díaz	90,715.00		2,766.00	0.00	93,481.00	
5137-3751-0011	Atotonilco	43,001.00		0.00	0.00	43,001.00	
5137-3751-0012	El Grullo	67,229.20		3,311.00	0.00	70,540.20	
5137-3751-0013	Cihuatlan	89,346.00		3,952.00	0.00	93,298.00	
5137-3751-0014	Zapotiltic	46,335.86		0.00	0.00	46,335.86	
5137-3751-0015	Guadalajara	400.00		0.00	0.00	400.00	
5137-3751-0016	Tlajomulco I	1,175.00		0.00	0.00	1,175.00	
5137-3751-0017	El Arenal	13,797.90		0.00	0.00	13,797.90	
5137-3751-0018	Santa Anita	400.00		0.00	0.00	400.00	
5137-3751-0020	Tecalitlan	50,411.44		588.00	0.00	50,999.44	
5137-3751-0021	Tlajomulco-Chula Vista	6,189.02		0.00	0.00	6,189.02	
5137-3751-0022	San Ignacio-Cerro Gordo	58,384.00		2,304.00	0.00	60,688.00	
5137-3751-0023	Tlajomulco-Santa Fé	675.00		0.00	0.00	675.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	77,998.00		918.00	0.00	78,916.00	
5137-3751-0026	Tonalá	1,016.00		0.00	0.00	1,016.00	
5137-3751-0099	Oficinas Centrales	301,819.80		36,265.75	0.00	338,085.55	
5137-3761-0000	Viáticos en el extranjero	22,346.72		0.00	0.00	22,346.72	
5137-3761-0003	Tepatitlan	22,346.72		0.00	0.00	22,346.72	
5137-3791-0000	Traslado de personal	1,934,965.34		31,235.62	0.00	1,966,200.96	
5137-3791-0001	Tesistan	8,458.99		0.00	0.00	8,458.99	
5137-3791-0002	Tlaquepaque	6,400.00		0.00	0.00	6,400.00	
5137-3791-0003	Tepatitlan	54,443.01		1,200.00	0.00	55,643.01	
5137-3791-0004	Cocula	24,304.01		240.00	0.00	24,544.01	
5137-3791-0006	Totatiche	24,150.00		0.00	0.00	24,150.00	
5137-3791-0007	Puerto Vallarta	26,673.99		810.00	0.00	27,483.99	
5137-3791-0008	Ixtlahuacan	1,200.00		60.00	0.00	1,260.00	
5137-3791-0009	Valle de Juárez	1,936.00		2,856.77	0.00	4,792.77	
5137-3791-0010	Encarnacion de Díaz	6,750.00		438.00	0.00	7,188.00	
5137-3791-0012	El Grullo	17,055.00		0.00	0.00	17,055.00	
5137-3791-0013	Cihuatlan	19,205.99		810.00	0.00	20,015.99	
5137-3791-0014	Zapotiltic	7,540.00		0.00	0.00	7,540.00	
5137-3791-0015	Guadalajara	2,080.08		0.00	0.00	2,080.08	
5137-3791-0016	Tlajomulco I	1,631.00		0.00	0.00	1,631.00	
5137-3791-0017	El Arenal	5,775.02		0.00	0.00	5,775.02	
5137-3791-0018	Santa Anita	1,270.23		0.00	0.00	1,270.23	
5137-3791-0020	Tecalitlan	2,990.56		0.00	0.00	2,990.56	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5137-3791-0022	San Ignacio-Cerro Gordo	3,420.00		960.00	0.00	4,380.00	
5137-3791-0024	Puerto Vallarta-Ixtapa	15,295.00		810.00	0.00	16,105.00	
5137-3791-0025	Zapopan-Santa Margarita	600.00		0.00	0.00	600.00	
5137-3791-0026	Tonalá	2,820.00		0.00	0.00	2,820.00	
5137-3791-0099	Oficinas Centrales	1,700,966.46		23,050.85	0.00	1,724,017.31	
5138-0000-0000	**Servicios Oficiales**	**1,381,925.68**		**7,500.00**	**0.00**	**1,389,425.68**	
5138-3822-0000	Gastos de orden cultural	1,380,175.68		7,500.00	0.00	1,387,675.68	
5138-3822-0099	Oficina Central	1,380,175.68		7,500.00	0.00	1,387,675.68	
5138-3831-0000	Congresos y convenciones	1,750.00		0.00	0.00	1,750.00	
5138-3831-0001	Tesistán	1,750.00		0.00	0.00	1,750.00	
5139-0000-0000	**Otros Servicios Generales**	**7,043,478.81**		**6,840,361.11**	**0.00**	**13,883,839.92**	
5139-3921-0000	Impuestos y derechos	52,239.52		0.00	0.00	52,239.52	
5139-3921-0001	Tesistan	1,604.80		0.00	0.00	1,604.80	
5139-3921-0002	Tlaquepaque	582.00		0.00	0.00	582.00	
5139-3921-0003	Tepatitlán	1,164.00		0.00	0.00	1,164.00	
5139-3921-0004	Cocula	2,328.00		0.00	0.00	2,328.00	
5139-3921-0005	El Salto	1,024.50		0.00	0.00	1,024.50	
5139-3921-0006	Totatiche	2,755.00		0.00	0.00	2,755.00	
5139-3921-0007	Puerto Vallarta	1,164.00		0.00	0.00	1,164.00	
5139-3921-0008	Ixtlahuacan	582.00		0.00	0.00	582.00	
5139-3921-0009	Valle de Juárez	1,746.00		0.00	0.00	1,746.00	
5139-3921-0010	Encarnación de Díaz	1,164.00		0.00	0.00	1,164.00	
5139-3921-0011	Atotonilco	1,164.00		0.00	0.00	1,164.00	
5139-3921-0012	El Grullo	582.00		0.00	0.00	582.00	
5139-3921-0013	Cihuatlan	582.00		0.00	0.00	582.00	
5139-3921-0014	Zapotiltic	1,164.00		0.00	0.00	1,164.00	
5139-3921-0015	Guadalajara	582.00		0.00	0.00	582.00	
5139-3921-0016	Tlajomulco I	582.00		0.00	0.00	582.00	
5139-3921-0017	El Arenal	582.00		0.00	0.00	582.00	
5139-3921-0018	Santa Anita	1,164.00		0.00	0.00	1,164.00	
5139-3921-0019	Nextipac	1,164.00		0.00	0.00	1,164.00	
5139-3921-0020	Tecalitlán	582.00		0.00	0.00	582.00	
5139-3921-0021	Tlajomulco II-Chula Vista	582.00		0.00	0.00	582.00	
5139-3921-0022	San Ignacio-Cerro Gordo	1,164.00		0.00	0.00	1,164.00	
5139-3921-0023	Tlajomulco III Santa Fe	582.00		0.00	0.00	582.00	
5139-3921-0024	Puerto Vallarta-Ixtapa	582.00		0.00	0.00	582.00	
5139-3921-0025	Zapopan-Santa Margarita	1,746.00		0.00	0.00	1,746.00	
5139-3921-0026	Tonalá- El Panorámico	582.00		0.00	0.00	582.00	
5139-3921-0099	Oficina Central	24,739.22		0.00	0.00	24,739.22	
5139-3941-0000	Laudos Laborales	0.00		782,650.01	0.00	782,650.01	
5139-3941-0099	Oficinas Centrales	0.00		782,650.01	0.00	782,650.01	
5139-3944-0000	Otras Erogaciones por Resol..	1,216,500.30		0.00	0.00	1,216,500.30	
5139-3944-0016	Tlajomulco I	1,216,500.30		0.00	0.00	1,216,500.30	
5139-3951-0000	Penas, Multas, Accesorios y ..	1,876,912.00		0.00	0.00	1,876,912.00	
5139-3951-0099	Oficinas Centrales	1,876,912.00		0.00	0.00	1,876,912.00	
5139-3980-0000	Impuesto Sobre Nomina y Ot..	2,154,069.35		6,057,711.10	0.00	8,211,780.45	
5139-3981-0000	Impuesto Pagado por CECY..	2,154,069.35		6,057,711.10	0.00	8,211,780.45	
5139-3981-0001	Tesistan	114,416.35		342,432.71	0.00	456,849.06	
5139-3981-0002	Tlaquepaque	119,545.47		399,685.95	0.00	519,231.42	
5139-3981-0003	Tepatitlan	88,871.88		314,956.69	0.00	403,828.57	
5139-3981-0004	Cocula	104,457.03		299,820.69	0.00	404,277.72	
5139-3981-0005	El Salto	121,322.62		375,017.75	0.00	496,340.37	
5139-3981-0006	Totatiche	43,768.90		147,004.71	0.00	190,773.61	
5139-3981-0007	Puerto Vallarta	149,686.81		530,280.62	0.00	679,967.43	
5139-3981-0008	Ixtlahuacan	50,164.96		173,332.50	0.00	223,497.46	
5139-3981-0009	Valle de Juarez	36,618.73		114,350.23	0.00	150,968.96	
5139-3981-0010	Encarnación de Díaz	121,325.58		371,114.70	0.00	492,440.28	
5139-3981-0011	Atotonilco	49,145.09		147,295.90	0.00	196,440.99	
5139-3981-0012	El Grullo	51,825.56		165,612.47	0.00	217,438.03	
5139-3981-0013	Cihuatlan	96,653.87		319,854.50	0.00	416,508.37	
5139-3981-0014	Zapotiltic	49,059.33		152,951.48	0.00	202,010.81	
5139-3981-0015	Guadalajara	134,350.08		383,024.98	0.00	517,375.06	
5139-3981-0016	Tlajomulco I	59,496.36		182,047.15	0.00	241,543.51	
5139-3981-0017	El Arenal	40,120.61		136,936.95	0.00	177,057.56	
5139-3981-0018	Santa Anita	56,288.46		154,769.26	0.00	211,057.72	
5139-3981-0019	Nextipac	37,237.83		103,742.10	0.00	140,979.93	
5139-3981-0020	Tecalitlan	36,905.40		77,144.40	0.00	114,049.80	