

Estado de Situación Financiera

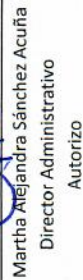
Al 31 de Enero de 2020
(Pesos)

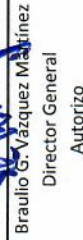
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CONCEPTO	Año	Año	Año
	2020	2019	2019
ACTIVO			
Activo Circulante			
Efectivo y Equivalentes	31,997,840	25,887,695	30,373,675
Derechos a Recibir Efectivo o Equivalentes	108,328,032	230,596,432	0
Derechos a Recibir Bienes o Servicios	107,046	107,334	0
Inventarios	0	0	0
Almacenes	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0
Otros Activos Circulantes	163,962	111,004	22,500
Total de Activos Circulantes	140,596,880	256,692,464	110,749
Activo No Circulante			
Inversiones Financieras a Largo Plazo	0	0	30,506,923
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127	96,518,127	0
Bienes Muebles	271,162,447	271,552,041	0
Activos Intangibles	0	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-207,264,090	-197,820,810	0
Activos Diferidos	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0
Otros Activos no Circulantes	0	0	0
Total de Activos No Circulantes	160,416,484	170,249,358	30,506,923
TOTAL DEL ACTIVO	301,013,364	426,941,823	160,233,614
HACIENDA PÚBLICA/ PATRIMONIO			
Hacienda Pública/Patrimonio Contribuido			
Aportaciones	83,685,552	83,685,552	83,685,552
Donaciones de Capital	76,559,542	76,559,542	76,548,062
Actualización de la Hacienda Pública / Patrimonio	0	0	0
Hacienda Pública/Patrimonio Generado			
Resultados del Ejercicio (Ahorro / Desahorro)	117,347,861	117,347,861	236,201,266
Resultados de Ejercicios Anteriores	-9,080,742	-9,080,742	-26,858,281
Revalúos	-126,428,603	-126,428,603	283,059,567
Reservas	0	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio			
Resultado por Posición Monetaria	0	0	0
Resultado por Tenencia de Activos no Monetarios	0	0	0
Total Hacienda Pública/ Patrimonio	277,592,954	277,592,954	396,434,899
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	301,013,364	301,013,364	426,941,823

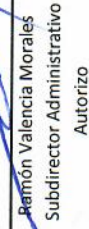
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


Martha Alejandra Sánchez Acuña
Director Administrativo
Autorizo


Gabriela Zapata Landeros
Subdirector
Reviso


Braulio G. Vázquez Martínez
Director General
Autorizo


Celina Torres Reynoso
Coordinador
Elabora


Ramón Valencia Morales
Subdirector Administrativo
Autorizo


Celina Torres Reynoso
Coordinador
Elaboro

Estado de Variación en la Hacienda Pública

Del 1 al 31 de Enero 2020
(pesos)

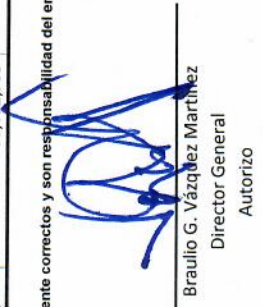
Ente Público: COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	TOTAL
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019	160,245,094	-	-	-	\$ 160,245,094
Aportaciones	83,685,552	-	-	-	83,685,552
Donaciones de Capital	76,559,542	-	-	-	76,559,542
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2019	-	93,172,799	33,233,551	-	126,406,350
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	33,233,551	-	33,233,551
Resultados del Ejercicios Anteriores	-	93,172,799	-	-	93,172,799
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2019	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2019	160,245,094	93,172,799	33,233,551	-	286,651,444
CAMBIOS HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020	-	-	-	-	-
Aportaciones	-	-	-	-	-
Donaciones de Capital	-	-	-	-	-
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2020	-	-	9,058,490	-	9,058,490
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	9,080,742	-	9,080,742
Resultados del Ejercicios Anteriores	-	-	22,253	-	22,253
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2020	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2020	160,245,094	93,172,799	24,175,062	-	277,592,954

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Martha Alejandra Sánchez Acuña
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Ramón Valencia Morales
Subdirector Administrativo
Autorizo

Estado de Flujos de Efectivo

Del 1o al 31 de Enero 2020
(Pesos)

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

Concepto	2020	2019	Concepto	2020	2019
Flujos de Efectivo de las Actividades de Operación					
Origen			Flujos de Efectivo de las Actividades de Inversión		
Impuestos	26,750,861	5,962,552	Origen		
Cuentas y Aportaciones de Seguridad Social	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Contribuciones de mejoras	-	-	Bienes Muebles	-	-
Derechos	-	-	Otros Orígenes de Inversión	-	-
Productos de Tipo Corriente	-	-	Aplicación		
Aprovechamientos de Tipo Corriente	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	-
Ingresos por Venta de Bienes y Servicios	7,224,748	5,956,677	Bienes Muebles	-	-
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y	19,224,346	-	Otras Aplicaciones de Inversión	-	-
Fondos Distintos de Aportación	-	-	Flujos Netos de Efectivo por Actividades de Inversión		
Transferencias, Asignaciones y Subsidios y Otras ayudas	301,767	5,875			
Otros Orígenes de Operación	-	-	Flujo de Efectivo de las Actividades de Financiamiento		
Aplicación			Origen		
Servicios Personales	35,831,603	32,820,834	Endeudamiento Neto	10,505,813	56,341,957
Materiales y Suministros	34,813,424	31,384,125	Interno	-	-
Servicios Generales	264,795	65,870	Externo	-	-
Transferencias Internas y Asignaciones al Sector Público	743,385	1,370,858	Disminución de Activos Financieros	10,482,061	56,341,957
Transferencias al resto del Sector Público	-	-	Incremento de Otros Pasivos	23,753	-
Subsidios y Subvenciones	-	-	Aplicación		
Ayudas Sociales	10,000	-	Servicios de la Deuda	24,046,096	16,338,658
Pensiones y Jubilaciones	-	-	Interno	-	-
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	-	Externo	-	-
Transferencias a la Seguridad Social	-	-	Incremento de Activos Financieros	-	-
Donativos	-	-	Disminución de Otros Pasivos	24,046,096	16,338,658
Transferencias al Exterior	-	-	Flujos netos de Efectivo por Actividades de Financiamiento		
Participaciones	-	-			
Aportaciones	-	-			
Convenios	-	-			
Otros Aplicaciones de Operación	-	-			
Flujos Netos de Efectivo por Actividades de Operación			Flujos Netos de Efectivo por Actividades de Financiamiento		
	9,080,742	26,858,281	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	22,821,024	13,145,018
Flujos Netos de Efectivo por Actividades de Operación			Efectivo y Equivalentes al Efectivo al inicio del Ejercicio		
	-	-	Efectivo y Equivalentes al Efectivo al final del Ejercicio	54,618,864	12,742,677
	-	-		31,997,840	25,887,695


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Estado de Cambios en la Situación Financiera

Al 31 de Enero de 2020

(Pesos)

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Ente Público:

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO	132,091,562	6,163,103	PASIVO	9,600	7,096,113
Activo Circulante	122,258,688	6,163,103	Activo Circulante	9,600	7,096,113
Electivo y Equivalentes	0	6,110,145	Cuentas por Pagar a Corto Plazo	0	7,096,113
Derechos a Recibir Efectivo o Equivalentes	122,258,400	0	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	288	0	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Títulos y Valores a Corto Plazo	0	0
Almacenes	0	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	9,600	0
Otros Activos Circulantes	0	52,958	Provisiones a Corto Plazo	0	0
Activo No Circulante	9,832,874	0	Otros Pasivos a Corto Plazo	0	0
Inversiones Financieras a Largo Plazo	0	0	Pasivo No Circulante	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	389,595	0	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	0	0	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	9,443,280	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Activos Diferidos	0	0	Provisiones a Largo Plazo	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	HACIENDA PÚBLICA/ PATRIMONIO	17,777,539	136,630,964
Otros Activos no Circulantes	0	0	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	17,777,539	136,630,964
			Resultados del Ejercicio (Ahorro / Desahorro)	17,777,539	0
			Resultados de Ejercicios Anteriores	0	136,630,964
			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

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Elabora

Ramón Valencia Morales

Subdirector Administrativo

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Estado Analítico del Activo

Del 01 al 31 de Enero de 2020

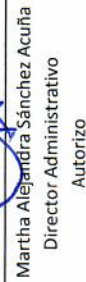
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Ente Público: COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

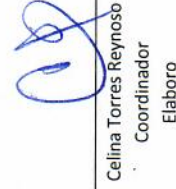
Concepto	1 Saldo Inicial	2 Cargos del Periodo	3 Abonos del Periodo	4 Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	173,699,965	218,126,616.60	251,229,701.80	140,596,880 -	33,103,085
Efectivo y Equivalentes					
Derechos a Recibir Efectivo o Equivalentes	54,618,864	198,424,214	221,045,238	31,997,840 -	22,621,024
Derechos a Recibir Bienes o Servicios	118,809,091.61	19,700,904	30,181,964	108,328,032 -	10,481,060
Inventarios	108,047	1,499	2,500	107,046 -	1,001
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	163,962	-	-	163,962	-
Activo No Circulante	160,416,484	-	-	160,416,484	-
Inversiones Financieras a Largo Plazo	-	-	-	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127	-	-	96,518,127	-
Bienes Muebles	271,162,447	-	-	271,162,447	-
Activos Intangibles	-	-	-	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	207,264,090	-	-	207,264,090	-
Activos Diferidos	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
Otros Activos no Circulantes	-	-	-	-	-
TOTAL DEL ACTIVO	334,116,450	218,126,617	251,229,702	301,013,364 -	33,103,085

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Ramón Valencia Morales
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Estado Analítico de la Deuda y Otros Pasivos
Del 1o al 31 de Enero de 2020

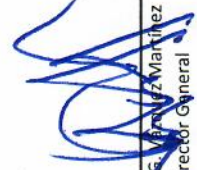
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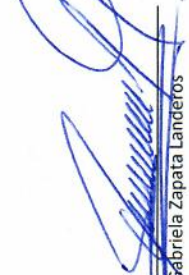
Ente Público: COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa				
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			0	0
Largo Plazo				
Deuda Interna				
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa				
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			0	0
Otros Pasivos				
			30,506,923	23,420,410
Total Deuda y Otros Pasivos			30,506,923	23,420,410

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COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

Del 1 al 31 de Enero del 2020

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos 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

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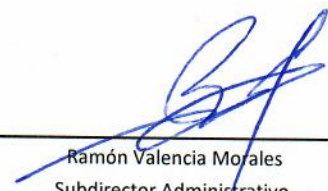
Elabora

Colegio de Estudios Científicos y Tecnológico del Estado de Jalisco
Intereses de la Deuda
 Del 1 al 31 de Enero del 2020

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


 Martha Alejandra Sánchez Acuña
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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3921-0022	San Ignacio-Cerro Gordo	0.00		1,274.00	0.00		1,274.00
5139-3921-0023	Tlajomulco III Santa Fe	0.00		637.00	0.00		637.00
5139-3921-0024	Puerto Vallarta-Ixtapa	0.00		637.00	0.00		637.00
5139-3921-0025	Zapopan-Santa Margarita	0.00		1,911.00	0.00		1,911.00
5139-3921-0026	Tonalá- El Panorámico	0.00		637.00	0.00		637.00
5139-3921-0099	Oficina Central	0.00		9,566.00	0.00		9,566.00
5139-3980-0000	Impuesto Sobre Nomina y Ot..	0.00		7,679.49	0.00		7,679.49
5139-3981-0000	Impuesto Pagado por CECY..	0.00		7,679.49	0.00		7,679.49
5139-3981-0002	Tlaquepaque	0.00		38.75	0.00		38.75
5139-3981-0003	Tepatitlan	0.00		22.18	0.00		22.18
5139-3981-0005	El Salto	0.00		794.02	0.00		794.02
5139-3981-0010	Encarnación de Díaz	0.00		423.39	0.00		423.39
5139-3981-0012	El Grullo	0.00		53.97	0.00		53.97
5139-3981-0014	Zapotiltic	0.00		14.09	0.00		14.09
5139-3981-0015	Guadalajara	0.00		2,203.16	0.00		2,203.16
5139-3981-0016	Tlajomulco I	0.00		243.12	0.00		243.12
5139-3981-0019	Nextipac	0.00		327.01	0.00		327.01
5139-3981-0021	Tlajomulco II-Chulavista	0.00		1,218.18	0.00		1,218.18
5139-3981-0022	San Ignacio-Cerro Gordo	0.00		719.87	0.00		719.87
5139-3981-0023	Tlajomulco III-Santa Fé	0.00		889.68	0.00		889.68
5139-3981-0024	Puerto Vallarta-Ixtapa	0.00		4.13	0.00		4.13
5139-3981-0025	Zapopan-Santa Margarita	0.00		725.54	0.00		725.54
5139-3981-0026	Tonala-Panoramico	0.00		2.40	0.00		2.40
5200-0000-0000	TRANSFERENCIAS, ASIGN..	0.00		10,000.00	0.00		10,000.00
5240-0000-0000	Ayudas Sociales	0.00		10,000.00	0.00		10,000.00
5244-0000-0000	Ayudas Sociales para Institu..	0.00		10,000.00	0.00		10,000.00
5244-4451-0000	Ayudas Sociales a Institucion..	0.00		10,000.00	0.00		10,000.00
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		541,380,539.28		320,312,455.07	320,312,455.07	544,109,057.53	
		541,380,539.28				544,109,057.53	

Martha Alejandra Sánchez Acuña

Director Administrativo

Autorizo

Gabriela Zapata Landeros

Subdirector

Reviso

Braulio G. Vázquez Martínez

Director General

Autorizo

Ramón Valencia Morales

Subdirector Administrativo

Autorizo

Celina Torres Reynoso

Coordinador

Elabora

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1100-0000-0000	ACTIVO CIRCULANTE	180,939,459.72		218,126,616.60	251,229,701.80	147,836,374.52	
1110-0000-0000	Efectivo y Equivalentes	54,618,864.16		198,424,213.70	221,045,238.03	31,997,839.83	
1111-0000-0000	Efectivo	0.00		102,000.00	82,433.92	19,566.08	
1111-0001-0000	Plantel Tesistan	0.00		3,000.00	3,000.00	0.00	
1111-0002-0000	Plantel Tlaquepaque	0.00		3,000.00	3,000.00	0.00	
1111-0002-1000	Tlaquepaque	0.00		3,000.00	3,000.00	0.00	
1111-0003-0000	Plantel Tepatitlan	0.00		3,000.00	1,055.69	1,944.31	
1111-0004-0000	Plantel Cocula	0.00		6,000.00	6,000.00	0.00	
1111-0004-1000	Cocula	0.00		3,000.00	3,000.00	0.00	
1111-0004-2000	Cocula (Tala)	0.00		3,000.00	3,000.00	0.00	
1111-0005-0000	Plantel El Salto	0.00		6,000.00	3,948.23	2,051.77	
1111-0005-1000	El Salto	0.00		3,000.00	3,000.00	0.00	
1111-0005-2000	El Salto (Ixtlahuacan de los ..	0.00		3,000.00	948.23	2,051.77	
1111-0006-0000	Plantel Totatiche	0.00		3,000.00	3,000.00	0.00	
1111-0007-0000	Plantel Puerto Vallarta	0.00		3,000.00	2,539.44	460.56	
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	0.00		9,000.00	3,738.74	5,261.26	
1111-0010-1000	Encarnación de Díaz	0.00		3,000.00	0.00	3,000.00	
1111-0010-2000	Encarnación de Díaz (SJ)	0.00		3,000.00	2,098.74	901.26	
1111-0010-3000	Encarnación de Díaz (LM)	0.00		3,000.00	1,640.00	1,360.00	
1111-0011-0000	Plantel Atotonilco	0.00		3,000.00	1,852.07	1,147.93	
1111-0012-0000	Plantel El Grullo	0.00		3,000.00	2,988.66	11.34	
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 Guadalupe	0.00		3,000.00	3,000.00	0.00	
1111-0017-0000	Plantel El Arenal	0.00		3,000.00	1,800.00	1,200.00	
1111-0018-0000	Plantel Santa Anita	0.00		3,000.00	3,000.00	0.00	
1111-0019-0000	Plantel Nextipac	0.00		3,000.00	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	0.00		3,000.00	2,397.91	602.09	
1111-0024-0000	Plantel Pto. Vallarta-Ixtapa	0.00		3,000.00	3,000.00	0.00	
1111-0025-0000	Plantel Santa Margarita	0.00		3,000.00	1,059.99	1,940.01	
1111-0026-0000	Plantel Tonalá	0.00		3,000.00	3,000.00	0.00	
1111-0099-0000	Oficinas Centrales	0.00		15,000.00	10,053.19	4,946.81	
1112-0000-0000	Bancos/Tesoreria	8,291,668.43		164,030,402.16	163,393,685.93	8,928,384.66	
1112-0001-0000	BBVA 0480953393	602,136.45		18,683,599.17	18,834,643.39	451,092.23	
1112-0003-0000	BNX 83964	606,641.86		17,301,490.29	17,239,908.48	668,223.67	
1112-0004-0000	Bansi 97198594	0.00		5,501,068.67	5,501,068.67	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	3,094,479.71		6,102,581.83	6,251,966.61	2,945,094.93	
1112-0006-0000	HSBC (Ingrsos propios) 40..	2,220,533.53		819,650.00	7,913.52	3,032,270.01	
1112-0008-0000	Banorte 0218797239	849,260.53		23,555,483.95	24,061,744.08	343,000.40	
1112-0011-0000	Banamex (Ingresos Propios) ..	341,815.83		364,227.44	9,247.52	696,795.75	
1112-0019-0000	Subsidio Fed.2019 Citibana..	432,533.95		40,836,739.96	40,824,987.53	444,286.38	
1112-0020-0000	Subsidio Est.2019 BBVA Ba..	62,534.19		18,942,315.16	18,964,261.19	40,588.16	
1112-0021-0000	Banamex 4311594 (Ing. Pro..	81,732.38		50.23	0.00	81,782.61	
1112-0022-0000	2020 Subsidio Estatal BBVA ..	0.00		27,524,351.88	27,299,989.61	224,362.27	
1112-0025-0000	2020 Ingresos Propios BBVA..	0.00		4,398,843.58	4,397,955.33	888.25	
1114-0000-0000	Inversiones Temporales (H..	46,327,195.73		34,291,811.54	57,569,118.18	23,049,889.09	
1114-0011-0000	2019 Fondo de Inv. Subsidio ..	23,363,634.32		67,051.39	18,942,108.62	4,488,577.09	
1114-0012-0000	Banamex(Ing. Prop.2019 As..	319,083.47		1,806.10	0.00	320,889.57	
1114-0013-0000	Banamex(Sub. Federal 2019..	22,644,477.94		10,580,235.53	30,327,003.75	2,897,709.72	
1114-0014-0000	2020 Subsidio Estatal 20506..	0.00		19,238,917.85	8,300,005.81	10,938,912.04	
1114-0017-0000	2020 Ingresos Propios Invers..	0.00		4,403,800.67	0.00	4,403,800.67	
1120-0000-0000	Derechos a Recibir Efectivo ..	126,048,585.90		19,700,904.12	30,181,963.77	115,567,526.25	
1122-0000-0000	Cuentas por Cobrar a Cort..	126,004,278.35		19,235,554.16	29,742,708.38	115,497,124.13	
1122-0001-0000	Credito al Salario	24,533.82		11,208.09	10,754.00	24,987.91	
1122-0001-0099	Oficinas centrales	24,533.82		11,208.09	10,754.00	24,987.91	
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	125,974,352.13		19,224,346.07	29,731,954.38	115,466,743.82	
1122-0003-0001	Aportaciones Pendientes de ..	0.00		19,224,346.07	19,224,346.07	0.00	
1122-0003-0003	CAPECE JALISCO	7,239,494.29		0.00	0.00	7,239,494.29	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1122-0003-0005	Aportaciones Pendientes del ..	10,507,608.31		0.00	10,507,608.31	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
1123-0000-0000	Deudores Diversos por Co..	44,307.55		465,349.96	439,255.39	70,402.12	
1123-0002-0000	Alejo Ramirez Karina		0.00	7,204.20	4,679.20		2,525.00
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..		0.00	30,639.69	26,548.21		4,091.48
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	2,375.77		53,856.41	53,611.94		2,620.24
1123-0019-0000	Lepe Arevalo Daniel Antonio		0.00	6,262.20	2,069.20		4,193.00
1123-0050-0000	Gómez Edgar Octavio		0.00	3,858.20	2,069.20		1,789.00
1123-0053-0000	Alvarez Plascencia Eliseo		0.00	483.34	483.34		0.00
1123-0066-0000	Montaño Ayala Corina Norma		0.00	2,069.20	2,069.20		0.00
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	1,000.00		19,415.00	19,328.55		1,086.45
1123-0069-0000	Tovar Ruiz Jorge Hilario		217.78	0.00			217.78
1123-0076-0000	Valencia Morales Ramón	2,000.00		2,069.20	4,069.20		0.00
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	1,415.21		10,595.22	12,004.35		6.08
1123-0080-0000	Gómez Rodríguez Gustavo		0.00	12,311.93	8,176.08		4,135.85
1123-0083-0000	Romero Mena Nidia Janette		592.30	0.00	0.00		592.30
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..	378.18		6,168.10	6,546.28		0.00
1123-0092-0000	Gracian Flores Rita Alejandra		0.00	6,313.00	3,508.00		2,805.00
1123-0102-0000	Delgadillo Rosales Gloria Be..	210.00		2,069.20	2,279.20		0.00
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..		0.00	6,131.16	6,131.16		0.00
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..		0.00	19,556.41	19,423.21		133.20
1123-0111-0000	Chavez de la Fuente Lourde..		0.00	8,287.97	5,414.84		2,873.13
1123-0113-0000	Hernández de la Cruz Ramiro		0.00	2,069.20	2,069.20		0.00
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..		0.00	29,069.20	29,069.20		0.00
1123-0119-0000	Jefe de Of Plantel16 Sanche..	11,036.45		2,075.44	11,170.98		1,940.91
1123-0125-0000	Vizcarra Muñoz Iván		0.00	602.92	539.00		63.92
1123-0130-0000	Hernández Gómez Rodrigo		0.00	1,692.40	1,692.40		0.00
1123-0138-0000	Torres Reynoso Celina		0.00	2,069.20	2,069.20		0.00
1123-0146-0000	Sánchez Salazar Nidia Vane..	10.12		2,069.20	2,079.32		0.00
1123-0157-0000	Ramirez Ibarra Martha Beatriz	1,395.90		0.00	1,045.90		350.00
1123-0158-0000	Ponce Hernandez Joana Adlai		0.00	2,069.20	2,069.20		0.00
1123-0172-0000	Julián Paz Raúl	356.85		10,717.75	8,511.60		2,563.00
1123-0192-0000	Sanchez Acuña Martha Aleja..	94.00		5,121.72	3,435.20		1,780.52
1123-0194-0000	García Retamoza Hellen		0.00	416.00	416.00		0.00
1123-0201-0000	Paz Gómez Hector Javier		0.00	2,069.20	2,069.20		0.00
1123-0204-0000	Acosta Pazos Gerardo		0.00	4,033.37	4,033.37		0.00
1123-0224-0000	Tafoya López Juan Pablo		0.00	250.00	250.00		0.00
1123-0230-0000	González Mayoral Victor Ern..		0.00	1,136.00	436.00		700.00
1123-0246-0000	Ramirez Valdez Cristian Alon..		0.00	3,793.00	0.00		3,793.00
1123-0254-0000	Valdivia A la Torre Felicitas		0.00	1,136.00	436.00		700.00
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	61.04		7,781.68	7,242.18		600.54
1123-0316-0000	Robles Castellanos Elizabeth	151.00		0.00	151.00		0.00
1123-0338-0000	Jefe de Of. Plant19 Solis Ro..		0.00	300.00	300.00		0.00
1123-0355-0000	González Lozano Fernando		0.00	2,069.20	2,069.20		0.00
1123-0356-0000	Lara Alemán José Silvestre	131.00		0.00	0.00		131.00
1123-0370-0000	Garcia Garcia Yunuen Esper..		0.00	3,134.20	2,069.20		1,065.00
1123-0373-0000	Donato Garcia Christian Fern..		0.00	1,033.00	0.00		1,033.00
1123-0374-0000	Mora Hernandez Lorena		0.00	350.00	350.00		0.00
1123-0387-0000	Jefe de Of. Plantel 11 Franco..	54.00		6,719.01	6,773.01		0.00
1123-0429-0000	Iñiguez Moreno Diego de Jes..	2,325.00		0.00	0.00		2,325.00
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..	2,741.43		22,413.32	26,370.29		-1,215.54
1123-0443-0000	Garcia Ornelas Diana Patricia		0.00	788.00	0.00		788.00
1123-0480-0000	Rios Cervantes Jose Antonio		0.00	600.00	600.00		0.00
1123-0483-0000	Hernandez Castillo Blanca L..		0.00	483.34	483.34		0.00
1123-0526-0000	Jefe de Of. Plantel 24 Mtnez ..		0.00	10,016.92	9,725.32		291.60
1123-0580-0000	Flores Mares Alejandro		0.00	440.00	440.00		0.00
1123-0594-0000	Jefe de Of Plantel 6Ureña Al..	1,313.29		26,792.84	28,106.13		0.00
1123-0610-0000	Jefe de Of. Plan 27 Marin Es..	177.35		0.00	0.00		177.35
1123-0618-0000	Jefe de Of. Plantel 9 Castillo ..		0.00	12,279.00	12,279.00		0.00
1123-0632-0000	Jefe de Of. Plantel 31Mercad..	437.20		0.00	437.20		0.00
1123-0639-0000	Jefe de Of. Plantel 17 Avila A..	1,799.68		2,679.80	2,679.48		1,800.00
1123-0645-0000	Ayala Hernandez Francisco ..	800.00		0.00	0.00		800.00
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..	3,208.00		0.00	0.00		0.00
1123-0654-0000	Jefe de Of. Plantel 22 Herná..		0.00	9,141.07	8,921.07		220.00
1123-0677-0000	Mejia Garnica David	3,516.00		870.00	439.50		3,946.50
1123-0679-0000	Jefe de Of. Plantel 2 Carden..		0.00	11,664.40	11,664.40		0.00
1123-0684-0000	Vazquez Martinez Braulio Gu..		0.00	7,013.20	4,274.20		2,739.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1123-0692-0000	Araujo Galvez Claudia Andro..		0.00	9,091.97	5,736.15		3,355.82
1123-0693-0000	Chamu Ponce Jael		0.00	2,374.20	2,374.20		0.00
1123-0694-0000	Godinez Lopez Karina		0.00	7,822.78	5,140.01		2,682.77
1123-0695-0000	Lerma Avalos Veronica		0.00	5,393.00	2,868.00		2,525.00
1123-0696-0000	Ramos Munguia Esther Fern..		0.00	2,069.20	2,069.20		0.00
1123-0697-0000	Sanchez Santoyo Didier Ped..		0.00	2,069.20	2,069.20		0.00
1123-0698-0000	Rodriguez Franco Ricardo		0.00	2,069.20	2,069.20		0.00
1123-0700-0000	Silva Anguiano Alba Maria		0.00	86.00	86.00		0.00
1123-0701-0000	Hernandez Gonzalez Maria d..		0.00	86.00	86.00		0.00
1123-0703-0000	Gonzalez Ascencio Rodolfo		0.00	2,069.20	2,069.20		0.00
1123-0704-0000	Torres Ibarra Jesús		0.00	2,069.20	2,069.20		0.00
1123-0706-0000	Diaz Garcia Maria del Camen		0.00	2,069.20	2,069.20		0.00
1123-0708-0000	Gonzalez Gonzalez Veronica		0.00	5,393.00	3,508.00		1,885.00
1123-0714-0000	Navarro Gonzalez Francisco ..		0.00	390.00	390.00		0.00
1123-0715-0000	Rosas Villa Ivan		0.00	990.00	990.00		0.00
1123-0716-0000	Martinez Ruelas Rocio Gabri..		0.00	440.00	440.00		0.00
1123-0717-0000	De La Torre Cerda Luis Fran..		0.00	250.00	250.00		0.00
1123-0718-0000	Arambula Luevanos Diana El..		0.00	250.00	250.00		0.00
1123-0719-0000	Macias Cordero Maritza		0.00	290.00	290.00		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
1123-0731-0000	Alejo Ramirez Juana Yolanda		0.00	6,045.00	6,045.00		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
1123-0741-0000	Delgado Esqueda Rosa Alicia		0.00	580.00	580.00		0.00
1123-0742-0000	Ramirez Castillo Marco Anto..		0.00	780.00	780.00		0.00
1123-0743-0000	Garcia Martinez Rimberto		0.00	650.00	650.00		0.00
1123-0744-0000	Gomez Castellanos Fernando		0.00	650.00	650.00		0.00
1123-0745-0000	Alvarez Lopez Jose Luis		0.00	880.00	880.00		0.00
1123-0748-0000	Magaña Gutierrez Alvaro	6,510.00		0.00	0.00		6,510.00
1123-0753-0000	Rodriguez Elizondo Arturo		0.00	238.00	238.00		0.00
1123-0754-0000	Villa Hernandez Maria Guad..		0.00	580.00	580.00		0.00
1123-0755-0000	Olivares Ramirez Nohemi		0.00	1,120.00	1,120.00		0.00
1123-0756-0000	Torres Tovar Gerardo		0.00	483.34	483.34		0.00
1123-0757-0000	Ibarra Lopez Julio Cesar		0.00	580.00	580.00		0.00
1123-0758-0000	Gomez_Jose Luis		0.00	650.00	650.00		0.00
1123-0759-0000	Martinez Munrguia Imelda		0.00	650.00	650.00		0.00
1123-0760-0000	Ruelas Aguilar Jorge Humbe..		0.00	2,069.20	2,069.20		0.00
1123-0761-0000	Romo Parra Guadalupe		0.00	2,069.20	2,069.20		0.00
1123-0762-0000	Zapata Landero Gabriela		0.00	2,069.20	2,069.20		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	108,047.30		1,498.78	2,500.00		107,046.08
1131-0000-0000	Anticipo a Proveedores po..	108,047.30		1,498.78	2,500.00		107,046.08
1131-0021-0000	Sociedad Latinoamericana d..	1,600.00		0.00	0.00		1,600.00
1131-0023-0000	Telefonia por Cable, S.A. de ..	1,499.00		0.00	0.00		1,499.00
1131-0027-0000	Universidad Popular Autono..	7,600.00		0.00	0.00		7,600.00
1131-0054-0000	Secretaria de Planeación Ad..	4,500.00		0.00	0.00		4,500.00
1131-0065-0000	Universidad ITECCE. S.C.	2,500.00		0.00	2,500.00		0.00
1131-0072-0000	Grupo Educativo Santander, ..	7,500.00		0.00	0.00		7,500.00
1131-0074-0000	Capacitacion de Occidente S..	28,000.00		0.00	0.00		28,000.00
1131-0101-0000	Sodexo Motivation Solutions ..	47,093.02		0.00	0.00		47,093.02
1131-0102-0000	Comision Federal de Electrici..	5,273.28		0.00	0.00		5,273.28
1131-0115-0000	Quezada Cardenas Raul Hu..	0.00		1,478.78	0.00		1,478.78
1131-0135-0000	Reyes Díaz Silvia	0.00		20.00	0.00		20.00
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	153,176,989.93		0.00	0.00		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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1231-0004-0000	Cocula (Tala)	6,622,645.00		0.00	0.00	6,622,645.00	
1231-0005-0000	El Salto (Ixtlahuacan de los ..	12,468,530.00		0.00	0.00	12,468,530.00	
1231-0008-0000	Ixtlahuacan del Río	1,500,000.00		0.00	0.00	1,500,000.00	
1231-0010-0000	Encarnación de Díaz (San Ju..	155,386.97		0.00	0.00	155,386.97	
1232-0000-0000	Edificios no Residenciales	68,532,071.00		0.00	0.00	68,532,071.00	
1232-0000-0001	Tesistan	611,152.40		0.00	0.00	611,152.40	
1232-0000-0002	Tlaquepaque	638,306.04		0.00	0.00	638,306.04	
1232-0000-0004	Cocula	643,120.94		0.00	0.00	643,120.94	
1232-0000-0005	El Salto	629,179.39		0.00	0.00	629,179.39	
1232-0000-0006	Totatiche	2,013,000.00		0.00	0.00	2,013,000.00	
1232-0000-0007	Puerto Vallarta	690,826.63		0.00	0.00	690,826.63	
1232-0000-0008	Ixtlahuacan	676,633.10		0.00	0.00	676,633.10	
1232-0000-0011	Atotonilco	8,150,421.68		0.00	0.00	8,150,421.68	
1232-0000-0012	El 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	271,162,446.59		0.00	0.00	271,162,446.59	
1241-0000-0000	Mobiliario y Equipo de Ad..	157,086,503.23		0.00	0.00	157,086,503.23	
1241-0001-0000	Muebles de Oficina y estante..	22,550,997.26		0.00	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	18,389,332.80		0.00	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..	3,760,693.58		0.00	0.00	3,760,693.58	
1241-0002-0001	Tesistan	214,444.42		0.00	0.00	214,444.42	
1241-0002-0002	Tlaquepaque	52,288.04		0.00	0.00	52,288.04	
1241-0002-0003	Tepatitlan	94,006.27		0.00	0.00	94,006.27	
1241-0002-0004	Cocula	242,197.44		0.00	0.00	242,197.44	
1241-0002-0005	El Salto	336,628.40		0.00	0.00	336,628.40	
1241-0002-0007	Puerto Vallarta	234,963.99		0.00	0.00	234,963.99	
1241-0002-0008	Ixtlahuacan	46,956.80		0.00	0.00	46,956.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0002-0009	Valle de Juárez	272,706.40		0.00	0.00	272,706.40	
1241-0002-0010	Encarnación de Díaz	200,723.62		0.00	0.00	200,723.62	
1241-0002-0011	Atotonilco	264,510.63		0.00	0.00	264,510.63	
1241-0002-0012	El Grullo	103,990.46		0.00	0.00	103,990.46	
1241-0002-0013	Cihuatlan	451,749.78		0.00	0.00	451,749.78	
1241-0002-0014	Zapotiltic	71,502.40		0.00	0.00	71,502.40	
1241-0002-0015	Guadalajara	26,171.27		0.00	0.00	26,171.27	
1241-0002-0016	Tlajomulco I	5,138.80		0.00	0.00	5,138.80	
1241-0002-0017	El Arenal	19,008.28		0.00	0.00	19,008.28	
1241-0002-0018	Santa Anita	18,555.62		0.00	0.00	18,555.62	
1241-0002-0019	Nextipac	35,373.01		0.00	0.00	35,373.01	
1241-0002-0021	Tlajomulco II-Chula Vista	79,592.50		0.00	0.00	79,592.50	
1241-0002-0022	San Ignacio-Cerro Gordo	78,101.80		0.00	0.00	78,101.80	
1241-0002-0023	Tlajomulco III-Santa Fé	23,281.20		0.00	0.00	23,281.20	
1241-0002-0024	Puerto Vallarta-Ixtapa	103,121.84		0.00	0.00	103,121.84	
1241-0002-0025	Zapopan-Santa Margarita	360,004.27		0.00	0.00	360,004.27	
1241-0002-0026	Tonala-El Panorámico	232,549.09		0.00	0.00	232,549.09	
1241-0002-0099	Oficinas Centrales	193,127.25		0.00	0.00	193,127.25	
1241-0003-0000	Bienes Artísticos y Culturales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0003-0099	Oficinas Centrales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0004-0000	Equipo de Computo y Tecnol..	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	Cihuatlan	1,011,780.32		0.00	0.00	1,011,780.32	
1241-0004-0014	Zapotiltic	1,157,090.43		0.00	0.00	1,157,090.43	
1241-0004-0015	Plantel Guadalajara	863,038.82		0.00	0.00	863,038.82	
1241-0004-0016	Tlajomulco I	382,259.08		0.00	0.00	382,259.08	
1241-0004-0017	El Arenal	256,906.50		0.00	0.00	256,906.50	
1241-0004-0018	Santa Anita	870,871.21		0.00	0.00	870,871.21	
1241-0004-0019	Nextipac	1,125,215.88		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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1241-0005-0013	Cihuatlan	380,973.10		0.00	0.00	380,973.10	
1241-0005-0015	Guadalajara	92,536.40		0.00	0.00	92,536.40	
1241-0005-0018	Santa Anita	85,667.39		0.00	0.00	85,667.39	
1241-0005-0019	Nextipac	49,440.59		0.00	0.00	49,440.59	
1241-0005-0021	Tlajomulco II-Chula Vista	6,000.00		0.00	0.00	6,000.00	
1241-0005-0023	Tlajomulco III-Santa Fé	11,994.00		0.00	0.00	11,994.00	
1241-0005-0025	Zapopan-Santa Margarita	160,478.12		0.00	0.00	160,478.12	
1241-0005-0026	Tonala-El Panorámico	112,627.28		0.00	0.00	112,627.28	
1241-0005-0099	Oficinas Centrales	23,863,972.33		0.00	0.00	23,863,972.33	
1241-0005-1000	INFEJAL	103,315.40		0.00	0.00	103,315.40	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1003	Tepatitlan	15,706.40		0.00	0.00	15,706.40	
1241-0007-0000	Mobiliario y Equipo en Donati..	475,160.00		0.00	0.00	475,160.00	
1241-0007-0001	Tesistan	455,100.00		0.00	0.00	455,100.00	
1241-0007-0013	Cihuatlan	18,000.00		0.00	0.00	18,000.00	
1241-0007-0025	Zapopan-Santa Margarita	2,060.00		0.00	0.00	2,060.00	
1242-0000-0000	Mobiliario y Equipo Educa..	10,299,946.35		0.00	0.00	10,299,946.35	
1242-0001-0000	Equipos y Aparatos Audiovis..	859,783.50		0.00	0.00	859,783.50	
1242-0001-0004	Cocula	100,000.00		0.00	0.00	100,000.00	
1242-0001-0008	Ixtlahuacan	6,000.00		0.00	0.00	6,000.00	
1242-0001-0015	Guadalajara	72,738.34		0.00	0.00	72,738.34	
1242-0001-0017	El Arenal	5,000.00		0.00	0.00	5,000.00	
1242-0001-0021	Tlajomulco II-Chula Vista	9,399.00		0.00	0.00	9,399.00	
1242-0001-0099	Oficinas Centrales	433,452.39		0.00	0.00	433,452.39	
1242-0001-1000	INFEJAL	233,193.77		0.00	0.00	233,193.77	
1242-0001-1011	Atotonilco	28,067.24		0.00	0.00	28,067.24	
1242-0001-1016	Tlajomulco-I	205,126.53		0.00	0.00	205,126.53	
1242-0002-0000	Aparatos Deportivos	1,574,814.15		0.00	0.00	1,574,814.15	
1242-0002-0008	Ixtlahuacan del Rio	299,962.83		0.00	0.00	299,962.83	
1242-0002-0011	Atotonilco el Alto	299,962.83		0.00	0.00	299,962.83	
1242-0002-0016	Tlajomulco	299,962.83		0.00	0.00	299,962.83	
1242-0002-0017	Arenal	299,962.83		0.00	0.00	299,962.83	
1242-0002-0021	Tlajomulco II Chulavista	299,962.83		0.00	0.00	299,962.83	
1242-0002-0024	Puerto Vallarta-Ixtapa	75,000.00		0.00	0.00	75,000.00	
1242-0003-0000	Camaras Fotograficas	857,783.56		0.00	0.00	857,783.56	
1242-0003-0001	Plantel Tesistan	4,437.00		0.00	0.00	4,437.00	
1242-0003-0002	Tlaquepaque	516.20		0.00	0.00	516.20	
1242-0003-0007	Pto Vallarta-El Pitillal	11,455.00		0.00	0.00	11,455.00	
1242-0003-0099	Oficinas Centrales	841,375.36		0.00	0.00	841,375.36	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	7,007,465.14		0.00	0.00	7,007,465.14	
1242-0004-0001	Tesistán	18,957.36		0.00	0.00	18,957.36	
1242-0004-0002	Tlaquepaque	66,452.28		0.00	0.00	66,452.28	
1242-0004-0003	Tepatitlan	82,385.74		0.00	0.00	82,385.74	
1242-0004-0004	Cocula	16,205.21		0.00	0.00	16,205.21	
1242-0004-0005	El Salto	2,726.00		0.00	0.00	2,726.00	
1242-0004-0006	Totatiche	19,350.61		0.00	0.00	19,350.61	
1242-0004-0007	Puerto Vallarta	167,951.25		0.00	0.00	167,951.25	
1242-0004-0008	Ixtlahuacan	24,761.36		0.00	0.00	24,761.36	
1242-0004-0009	Valle de Juárez	1,334.00		0.00	0.00	1,334.00	
1242-0004-0010	Encarnación de Díaz	434,678.33		0.00	0.00	434,678.33	
1242-0004-0011	Atotonilco	16,187.82		0.00	0.00	16,187.82	
1242-0004-0012	El Grullo	1,334.00		0.00	0.00	1,334.00	
1242-0004-0013	Cihuatlan	58,452.84		0.00	0.00	58,452.84	
1242-0004-0014	Zapotiltic	92,738.69		0.00	0.00	92,738.69	
1242-0004-0015	Guadalajara	46,477.24		0.00	0.00	46,477.24	
1242-0004-0016	Tlajomulco I	3,408.95		0.00	0.00	3,408.95	
1242-0004-0017	El Arenal	6,047.00		0.00	0.00	6,047.00	
1242-0004-0018	Santa Anita	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1242-0004-1000	INFEJAL	46,580.01		0.00	0.00	46,580.01	
1242-0004-1005	El Salto	46,580.01		0.00	0.00	46,580.01	
1242-0007-0000	Otros Mobiliarios y Epos en ..	100.00		0.00	0.00	100.00	
1242-0007-0025	Zapopan-Santa Margarita	100.00		0.00	0.00	100.00	
1243-0000-0000	Equipo e Instrumental Méd..	12,121,405.37		0.00	0.00	12,121,405.37	
1243-0001-0000	Equipo Medico y de Laborato..	9,011,946.40		0.00	0.00	9,011,946.40	
1243-0001-0001	Tesistan	46,290.98		0.00	0.00	46,290.98	
1243-0001-0002	Tlaquepaque	4,456.72		0.00	0.00	4,456.72	
1243-0001-0003	Tepatitlan	209,019.79		0.00	0.00	209,019.79	
1243-0001-0004	Cocula	35,720.76		0.00	0.00	35,720.76	
1243-0001-0005	El Salto	103,887.28		0.00	0.00	103,887.28	
1243-0001-0006	Totatiche	47,291.48		0.00	0.00	47,291.48	
1243-0001-0007	Puerto Vallarta	482,620.37		0.00	0.00	482,620.37	
1243-0001-0008	Ixtlahuacan	30,312.84		0.00	0.00	30,312.84	
1243-0001-0010	Encarnación de Díaz	64,270.12		0.00	0.00	64,270.12	
1243-0001-0011	Atotonilco el Alto	100,224.00		0.00	0.00	100,224.00	
1243-0001-0012	El Grullo	16,978.64		0.00	0.00	16,978.64	
1243-0001-0013	Cihuatlan	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	Tecalitlan	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1246-0001-0011	Atotonilco	2,205,160.00		0.00	0.00	2,205,160.00	
1246-0001-0012	El Grullo	416,749.00		0.00	0.00	416,749.00	
1246-0001-0014	Zapotiltic	2,900.00		0.00	0.00	2,900.00	
1246-0001-0015	Guadalajara	139,142.00		0.00	0.00	139,142.00	
1246-0001-0019	Nextipac	5,718.00		0.00	0.00	5,718.00	
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		0.00	0.00	29,000.00	
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1246-0004-0014	Zapotiltic	446,693.82		0.00	0.00	446,693.82	
1246-0004-0015	Guadalajara	726,090.87		0.00	0.00	726,090.87	
1246-0004-0017	El Arenal	57,857.02		0.00	0.00	57,857.02	
1246-0004-0018	Santa Anita	41,815.36		0.00	0.00	41,815.36	
1246-0004-0019	Nextipac	155,678.15		0.00	0.00	155,678.15	
1246-0004-0020	Tecalitlan	16,502.30		0.00	0.00	16,502.30	
1246-0004-0021	Tlajomulco II-Chula Vista	3,589.04		0.00	0.00	3,589.04	
1246-0004-0022	San Ignacio-Cerro Gordo	34,626.97		0.00	0.00	34,626.97	
1246-0004-0023	Tlajomulco III-Santa Fé	19,365.04		0.00	0.00	19,365.04	
1246-0004-0024	Puerto Vallarta-Ixtapa	726,095.33		0.00	0.00	726,095.33	
1246-0004-0025	Zapopan-Santa Margarita	168,482.19		0.00	0.00	168,482.19	
1246-0004-0026	Tonala-El Panorámico	9,000.00		0.00	0.00	9,000.00	
1246-0004-0099	Oficinas Centrales	7,868,307.25		0.00	0.00	7,868,307.25	
1246-0004-1000	INFEJAL	271,270.24		0.00	0.00	271,270.24	
1246-0004-1003	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 Panorámico	401,164.82		0.00	0.00	401,164.82	
1246-0006-0099	Oficinas Centrales	1,418,197.77		0.00	0.00	1,418,197.77	
1246-0006-1000	INFEJAL	435,303.68		0.00	0.00	435,303.68	
1246-0006-1001	Tesistan	125,627.66		0.00	0.00	125,627.66	
1246-0006-1003	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	23,370,117.99		0.00	0.00	23,370,117.99	
1247-0001-0000	Licencias	8,379,724.23		0.00	0.00	8,379,724.23	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1247-0001-0099	Oficinas Centrales	8,374,365.03		0.00	0.00	8,374,365.03	
1247-0002-0000	Software	8,120,431.97		0.00	0.00	8,120,431.97	
1247-0002-0001	Tesistán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0002	Tlaquepaque	13,589.84		0.00	0.00	13,589.84	
1247-0002-0003	Tepatitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0004	Cocula	13,589.84		0.00	0.00	13,589.84	
1247-0002-0005	El Salto	13,589.84		0.00	0.00	13,589.84	
1247-0002-0006	Totatiche	13,589.84		0.00	0.00	13,589.84	
1247-0002-0007	Puerto Vallarta	13,589.84		0.00	0.00	13,589.84	
1247-0002-0008	Ixtlahuacán del Río	13,589.84		0.00	0.00	13,589.84	
1247-0002-0009	Valle de Juárez	13,589.84		0.00	0.00	13,589.84	
1247-0002-0010	Encarnación de Díaz	13,589.84		0.00	0.00	13,589.84	
1247-0002-0011	Atotonilco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0012	El Grullo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0013	Cihuatlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.67		0.00	0.00	13,589.67	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0023	Tlajomulco III	13,589.84		0.00	0.00	13,589.84	
1247-0002-0024	Ixtapa	13,589.84		0.00	0.00	13,589.84	
1247-0002-0025	Santa Margarita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0026	Tonalá	13,590.17		0.00	0.00	13,590.17	
1247-0002-0099	Oficinas Centrales	7,767,095.97		0.00	0.00	7,767,095.97	
1247-0003-0000	Patentes y Marcas	2,671.00		0.00	0.00	2,671.00	
1247-0003-0018	Santa Anita	2,671.00		0.00	0.00	2,671.00	
1247-0004-0000	Licencias y Software en Don..	6,867,290.79		0.00	0.00	6,867,290.79	
1247-0004-0002	Tlaquepaque	201,989.93		0.00	0.00	201,989.93	
1247-0004-0003	Tepatitlán	847,958.51		0.00	0.00	847,958.51	
1247-0004-0004	Cocula	681,595.29		0.00	0.00	681,595.29	
1247-0004-0006	Totatiche	514,291.09		0.00	0.00	514,291.09	
1247-0004-0010	Encarnacion de Díaz	703,277.09		0.00	0.00	703,277.09	
1247-0004-0011	Atotonilco	4,951.40		0.00	0.00	4,951.40	
1247-0004-0012	El Grullo	793,131.41		0.00	0.00	793,131.41	
1247-0004-0013	Cihuatlan	692,748.91		0.00	0.00	692,748.91	
1247-0004-0015	Guadalajara	2,475.70		0.00	0.00	2,475.70	
1247-0004-0016	Tlajomulco I	265,810.50		0.00	0.00	265,810.50	
1247-0004-0018	Santa Anita	458,523.03		0.00	0.00	458,523.03	
1247-0004-0020	Tecalitlan	302,372.45		0.00	0.00	302,372.45	
1247-0004-0022	San Ignacio-Cerro Gordo	904,667.38		0.00	0.00	904,667.38	
1247-0004-0023	Tlajomulco III- Santa Fé	469,676.63		0.00	0.00	469,676.63	
1247-0004-0099	Oficinas Centrales	23,821.47		0.00	0.00	23,821.47	
1260-0000-0000	Depreciación, Deterioro y ..	207,264,089.63		0.00	0.00	207,264,089.63	
1261-0000-0000	Depreciación Acumulada de ..	89,258,311.20		0.00	0.00	89,258,311.20	
1263-0000-0000	Depreciación Acumulada de ..	118,005,778.43		0.00	0.00	118,005,778.43	
1263-0001-0000	Mobiliario y Equipo de Admin..	64,189,821.38		0.00	0.00	64,189,821.38	
1263-0001-0001	Muebles de oficina y estanter..	3,067,115.89		0.00	0.00	3,067,115.89	
1263-0001-0002	Muebles excepto de oficina y..	670,979.94		0.00	0.00	670,979.94	
1263-0001-0003	Bienes artisticos y culturales	6,894.81		0.00	0.00	6,894.81	
1263-0001-0004	Equipo de computo y tecnolo..	58,932,033.09		0.00	0.00	58,932,033.09	
1263-0001-0005	Otros mobiliarios y equipos d..	1,512,797.65		0.00	0.00	1,512,797.65	
1263-0002-0000	Mobiliario y Equipo Educacio..	13,937,962.99		0.00	0.00	13,937,962.99	
1263-0002-0001	Equipos y Aparatos Audiovis..	9,532,845.28		0.00	0.00	9,532,845.28	
1263-0002-0002	Aparatos deportivos	1,898,082.71		0.00	0.00	1,898,082.71	
1263-0002-0003	Camaras fotograficas	712,588.58		0.00	0.00	712,588.58	
1263-0002-0004	Otro mobiliario y Eq. educaci..	1,794,446.42		0.00	0.00	1,794,446.42	
1263-0003-0000	Equipo e Instrumenta Medico..	7,926,184.97		0.00	0.00	7,926,184.97	
1263-0003-0001	Equipo medico y de laborator..	7,923,674.19		0.00	0.00	7,923,674.19	
1263-0003-0002	Instrumental medico y de lab..	2,510.78		0.00	0.00	2,510.78	
1263-0004-0000	Equipo de Transporte	10,149,675.86		0.00	0.00	10,149,675.86	
1263-0005-0000	Carroceria, Remolques y Eq..	605,261.46		0.00	0.00	605,261.46	
1263-0006-0000	Maquinaria, Otros Equipos y ..	20,679,038.64		0.00	0.00	20,679,038.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1263-0006-0001	Maquinaria y equipo industrial	3,983,452.48		0.00	0.00	3,983,452.48	
1263-0006-0002	Sistema de aire acondiciona..	4,178,906.85		0.00	0.00	4,178,906.85	
1263-0006-0003	Equipo de comunicacion y T..	2,302,861.76		0.00	0.00	2,302,861.76	
1263-0006-0004	Herramientas y maquinarias	6,515,686.48		0.00	0.00	6,515,686.48	
1263-0006-0005	Equipo de generacion electri..	2,470,719.33		0.00	0.00	2,470,719.33	
1263-0006-0006	Refacciones y accesorios ma..	51,636.04		0.00	0.00	51,636.04	
1263-0006-0008	Mquinaria y equipo diverso	1,175,775.70		0.00	0.00	1,175,775.70	
1263-0007-0000	Software	517,833.13		0.00	0.00	517,833.13	
1263-0007-0001	Licencias	85,331.21		0.00	0.00	85,331.21	
1263-0007-0002	Software	432,501.92		0.00	0.00	432,501.92	
2100-0000-0000	PASIVO CIRCULANTE	47,465,005.76		66,370,617.71	42,326,022.14	23,420,410.19	
2110-0000-0000	Cuentas por Pagar a Corto P..	47,323,657.12		66,370,617.71	42,324,522.14	23,277,561.55	
2111-0000-0000	Servicios Personales por P..	25,663,554.42		44,490,655.12	22,437,174.20	3,610,073.50	
2111-0001-0000	Sueldos por Pagar	24,672,797.09		44,078,580.12	22,151,181.40	2,745,398.37	
2111-0002-0000	Finiquitos por pagar	990,757.33		412,075.00	285,992.80	864,675.13	
2112-0000-0000	Proveedores por Pagar a C..	4,659,166.64		1,460,178.01	419,245.58	3,618,234.21	
2112-0001-0000	Proveedores tasa 16%	4,659,166.64		1,407,037.01	366,104.58	3,618,234.21	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0041	Comision Federal de Electrici..	261,839.00		318,478.00	56,639.00	0.00	
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..	1,900.00		1,900.00	0.00	0.00	
2112-0001-0300	Telefonos de México, S.A.B d..	0.00		101,930.70	101,930.70	0.00	
2112-0001-0338	Consortio Interamericano de..	0.00		2,530.00	2,530.00	0.00	
2112-0001-0362	Libra Sistemas, S.A. de C.V.	50,000.00		50,000.00	0.00	0.00	
2112-0001-0393	Acc NG, S.A. de C.V.	4,350.00		0.00	0.00	4,350.00	
2112-0001-0404	Garcia Martinez Adelaida Ve..	0.00		3,766.00	3,766.00	0.00	
2112-0001-0440	Universidad de Guadalajara	155,080.86		155,080.86	0.00	0.00	
2112-0001-0451	Graficos Globales de las Am..	46,817.60		46,817.60	20,174.72	20,174.72	
2112-0001-0452	Produmerk Occidente, S.A. d..	27,260.00		0.00	0.00	27,260.00	
2112-0001-0453	Abastecedora Ferretera Atot..	64,337.08		64,337.08	0.00	0.00	
2112-0001-0486	Distribuidores de Papeleria ..	0.00		3,070.32	3,070.32	0.00	
2112-0001-0568	Comercializadora Daferdi, S...	1,250,109.54		0.00	0.00	1,250,109.54	
2112-0001-0569	Herramientas Especializadas..	84,320.40		0.00	0.00	84,320.40	
2112-0001-0578	Gasolinera de la Victoria, S.A.	8,957.60		17,388.10	8,430.50	0.00	
2112-0001-0584	GK Telecomunicaciones S.A...	0.00		19,009.50	19,009.50	0.00	
2112-0001-0607	Solorzano Gutierrez Sofia Da..	98,400.00		0.00	0.00	98,400.00	
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00	156,653.10	
2112-0001-0662	Ramirez Espino David	199,172.15		199,172.15	0.00	0.00	
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00	36,192.00	
2112-0001-0776	Xtin Fire, S.A. de C.V.	12,340.82		12,340.82	0.00	0.00	
2112-0001-0819	Serratos Cervantes Juan Jose	0.00		3,710.00	3,710.00	0.00	
2112-0001-0867	Sistema de los Servicios de ..	0.00		5,167.00	5,167.00	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	7,500.00		0.00	0.00	7,500.00	
2112-0001-1017	Merviza Comercializadora S ..	723,874.80		0.00	0.00	723,874.80	
2112-0001-1054	Cemex, S.A. de C.V.	101.20		0.00	0.00	101.20	
2112-0001-1079	Gonzalez Tapia Agustin	15,013.69		15,013.69	0.00	0.00	
2112-0001-1108	P&E Perspectivas & Enfoque..	0.00		17,864.00	17,864.00	0.00	
2112-0001-1147	Arellano Enriquez Jesús	47,850.00		0.00	0.00	47,850.00	
2112-0001-1197	Agua y Saneamiento del Mu..	0.00		7,640.85	7,640.85	0.00	
2112-0001-1211	La Casa de Doña Ines, S.A. ..	14,313.69		14,313.69	0.00	0.00	
2112-0001-1219	TV Rey de Occidente, S.A. d..	0.00		499.00	499.00	0.00	
2112-0001-1229	Total Play Telecomunicacion..	15,293.94		81,165.94	65,872.00	0.00	
2112-0001-1237	Tozcano Ramírez Oscar Edu..	0.00		12,493.20	12,493.20	0.00	
2112-0001-1255	Perez García Victor	28,691.71		0.00	0.00	28,691.71	
2112-0001-1268	Chavez Velasco Juan Pedro	57,942.12		0.00	0.00	57,942.12	
2112-0001-1307	Ramos Zuñiga Rodrigo	10,000.01		0.00	0.00	10,000.01	
2112-0001-1311	Toscano Gonzalez Emma	0.00		4,653.00	4,653.00	0.00	
2112-0001-1342	Industria de Refresco, S. de ..	0.00		2,430.00	2,430.00	0.00	
2112-0001-1349	Turistica Cadiz, S.A. de C.V.	0.00		2,210.75	2,210.75	0.00	
2112-0001-1355	Hernandez Huerta Eduardo	0.00		0.00	3,944.00	3,944.00	
2112-0001-1360	De Loera García José Alberto	0.00		7,047.00	11,049.00	4,002.00	
2112-0001-1386	Bri Select, S.A. de C.V.	140,670.33		0.00	0.00	140,670.33	
2112-0001-1390	CIATEQ A.C	52,200.00		0.00	0.00	52,200.00	
2112-0001-1391	Torres Loera Miriam Cecilia	95,611.62		0.00	0.00	95,611.62	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-0001-1392	ECG Global Logidtic S. de R..	186,500.16		0.00	0.00	186,500.16	
2112-0001-1393	Fabrica de Artículos Electrico..	370,091.04		185,045.52	0.00	185,045.52	
2112-0001-1394	Arroyo Arredondo Fernando ..	38,941.20		38,941.20	0.00		0.00
2112-0001-1396	Salmon Gutierrez Julia Marc..	199,971.90		0.00	0.00	199,971.90	
2112-0001-1397	Tecno Diesel Hernandez S D..	37,410.00		0.00	0.00	37,410.00	
2112-0001-1398	Rivera Navarro Francisco Da..	3,200.00		0.00	0.00	3,200.00	
2112-0001-1399	Urbanizadora Santa Teresita..	140,713.11		0.00	0.00	140,713.11	
2112-0001-1404	YOU AND ME EVENTOS S...	0.00		6,721.04	6,721.04		0.00
2112-0002-0000	Proveedores tasa 0%	0.00		53,141.00	53,141.00		0.00
2112-0002-0096	Secretaria De La Hacienda P..	0.00		53,141.00	53,141.00		0.00
2117-0000-0000	Retenciones y Contribucio..	16,796,959.64		20,036,582.25	18,783,080.33		15,543,457.72
2117-0001-0000	I.S.R. Retenciones por salari..	14,907,580.10		12,703,849.00	5,555,395.98	7,759,127.08	
2117-0002-0000	I.S.R. Retenciones por servic..	6,321.30		6,321.00	350.00	350.30	
2117-0003-0000	I.S.R. Retenciones por servic..	988.99		991.00	2.01	0.00	
2117-0004-0000	Cuotas al Seguro Social	1,525,989.84		1,610,977.11	1,823,594.28	1,738,607.01	
2117-0005-0000	Retención Pensiones	282,252.29		3,027,444.90	6,051,237.08	3,306,044.47	
2117-0006-0000	SEDAR	729.63		213,375.47	426,751.63	214,105.79	
2117-0007-0000	3% Vivienda	24,008.05		313,185.08	625,991.89	336,814.86	
2117-0008-0000	Descuento Prestamo Pensio..	49,089.44		2,160,438.69	4,299,757.46	2,188,408.21	
2119-0000-0000	Otras Cuentas por Pagar a ..	203,976.42		383,202.33	685,022.03		505,796.12
2119-0001-0000	AcreeDores Diversos	203,976.42		383,202.33	685,022.03	505,796.12	
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..	0.00		25.09	1,152.60	1,127.51	
2119-0001-0003	CONALEP	25,000.00		0.00	0.00	25,000.00	
2119-0001-0011	METLIFE Mexico, S.A.	1,942.16		149,883.35	302,955.44	155,014.25	
2119-0001-0017	Sindicato de Trabajadores y ..	0.00		2,989.17	5,975.82	2,986.65	
2119-0001-0019	Sindicato General de Trabaja..	85,893.17		0.00	10,600.05	96,493.22	
2119-0001-0026	Jefe de Of. Plantel 8 Gutierre..	0.00		0.00	2,180.00	2,180.00	
2119-0001-0035	Axa Seguros, S.A. de C.V.	0.00		37,875.95	75,695.71	37,819.76	
2119-0001-0036	Reyes Díaz Silvia	820.80		2,958.52	2,137.72	0.00	
2119-0001-0074	Jefe de Of. Plantel 20 Gutierr..	0.00		0.00	2,333.21	2,333.21	
2119-0001-0076	Jefe de Of. Plantel 10 Bazan ..	486.04		0.00	4,164.60	4,650.64	
2119-0001-0081	Jefe de Of. Plantel 16 Sanch..	141.50		141.50	0.00	0.00	
2119-0001-0082	COECYTJAL	41,982.15		0.00	0.00	41,982.15	
2119-0001-0100	Instituto Mexicano de la Juve..	6,057.49		0.00	0.00	6,057.49	
2119-0001-0101	Sánchez Salazar Nidia Vane..	405.00		0.00	0.00	405.00	
2119-0001-0108	Julián Paz Raúl	1,442.06		0.00	0.00	1,442.06	
2119-0001-0118	Fuentes Borja Arturo Javier	2,015.94		0.00	0.00	2,015.94	
2119-0001-0140	Marcial Carrillo Angel	1,264.17		0.00	0.00	1,264.17	
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery	3,476.55		8,876.00	5,399.45	0.00	
2119-0001-0155	STEMSCECYTEJ	6,591.46		70,462.83	130,669.52	66,798.15	
2119-0001-0159	Ramos Esparza Sandra	969.91		2,909.73	1,939.82	0.00	
2119-0001-0162	Aguilar Becerra Milagros Alej..	1,615.97		4,459.21	2,843.24	0.00	
2119-0001-0235	Lopez Martinez Maria del Ca..	2,868.90		7,548.32	4,679.42	0.00	
2119-0001-0281	Jefe de Of. Plantel 4 Ruelas ..	372.26		372.26	0.00	0.00	
2119-0001-0310	Jefe de Of. Plantel 23 Gonza..	675.00		675.00	0.00	0.00	
2119-0001-0352	Jefe de Of. Plantel 9 Castillo..	1,394.00		1,394.00	0.00	0.00	
2119-0001-0362	Macias Peñaloza Erika Paula..	7,595.21		20,917.54	13,592.33	270.00	
2119-0001-0394	Garcia Olivares Claudia Gab..	879.22		2,545.99	1,666.77	0.00	
2119-0001-0401	Grupo Capillas Santa Teresit..	0.00		11,330.00	22,530.00	11,200.00	
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.	50.00		35,142.00	70,284.00	35,192.00	
2119-0001-0412	Guzman Alvarez Miguel Andr..	0.00		11,102.34	18,554.68	7,452.34	
2119-0001-0420	Araujo Galvez Claudia Andro..	491.95		5,723.60	5,231.65	0.00	
2119-0001-0453	Cuenta Puente	2,608.16		0.00	0.00	2,608.16	
2119-0001-0454	BBVA	5,869.93		5,869.93	0.00	0.00	
2119-0001-0455	González Altamirano Jaime ..	0.00		0.00	436.00	436.00	
2160-0000-0000	Fondos y Bienes de terceros ..	30,600.00		0.00	1,500.00	32,100.00	
2161-0000-0000	Fondos en Garantia a Cort..	30,600.00		0.00	1,500.00		32,100.00
2161-0001-0000	Tesistan	3,600.00		0.00	0.00	3,600.00	
2161-0001-0001	Jimenez Villalvazo Ma. Guad..	3,600.00		0.00	0.00	3,600.00	
2161-0003-0000	Tepatitlán	2,000.00		0.00	0.00	2,000.00	
2161-0004-0000	Cocula	1,200.00		0.00	0.00	2,700.00	
2161-0009-0000	Valle de Juárez	1,500.00		0.00	0.00	1,500.00	
2161-0013-0000	Cihuatlán	1,500.00		0.00	0.00	1,500.00	
2161-0014-0000	Zapotiltic	3,000.00		0.00	0.00	3,000.00	
2161-0016-0000	Tlajomulco de Zuñiga	1,500.00		0.00	0.00	1,500.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2161-0019-0000	Nextipac		1,500.00	0.00	0.00		1,500.00
2161-0020-0000	Tecalitlán		3,000.00	0.00	0.00		3,000.00
2161-0021-0000	Tlajomulco-Chulavista		4,000.00	0.00	0.00		4,000.00
2161-0022-0000	San Ignacio Cerro Gordo		3,000.00	0.00	0.00		3,000.00
2161-0023-0000	Tlajomulco-Santa Fé		1,500.00	0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	Otros Pasivos a Corto Plazo		110,748.64	0.00	0.00		110,748.64
2190-0001-0000	Licitaciones por pagar		110,748.64	0.00	0.00		110,748.64
2190-0001-0001	Gonzalez Barajas Tania		26,706.64	0.00	0.00		26,706.64
2190-0001-0002	Vega Ochoa Consultores		84,042.00	0.00	0.00		84,042.00
3100-0000-0000	HACIENDA PÚBLICA/PATRI..	160,245,093.50		0.00	0.00	160,245,093.50	
3110-0000-0000	Aportaciones		79,804,011.84	0.00	0.00		79,804,011.84
3120-0000-0000	Donaciones de Capital		76,559,541.53	0.00	0.00		76,559,541.53
3120-0001-0000	Donativos de ejercicios anter..	21,379,399.31		0.00	0.00	21,379,399.31	
3120-0002-0000	Unión de Crédito Avícola de ..	10,000.00		0.00	0.00	10,000.00	
3120-0003-0000	BECALOS	39,000.00		0.00	0.00	39,000.00	
3120-0004-0000	Computación en Acción, S.A...	6,680,073.00		0.00	0.00	6,680,073.00	
3120-0005-0000	Continental Automotive Gua..	3,036,442.00		0.00	0.00	3,036,442.00	
3120-0007-0000	Leobardo Hernández Orzco (..	11,317.40		0.00	0.00	11,317.40	
3120-0008-0000	Municipio de San Pedro Tlaq..	24,360.00		0.00	0.00	24,360.00	
3120-0010-0000	Pailería y Maquinaria, S.A. d..	1,000.00		0.00	0.00	1,000.00	
3120-0011-0000	Inmobiliaria del Centro Medic..	1,000.00		0.00	0.00	1,000.00	
3120-0012-0000	Plantel Cocula	1,939.78		0.00	0.00	1,939.78	
3120-0013-0000	Productos Empresariales Pro..	10,000.00		0.00	0.00	10,000.00	
3120-0014-0000	Besson Agente de Seguros y..	34,000.00		0.00	0.00	34,000.00	
3120-0015-0000	Asoc. de Agricultores del Vall..	5,000.00		0.00	0.00	5,000.00	
3120-0016-0000	Ramírez Sanchez Ana María	18,000.00		0.00	0.00	18,000.00	
3120-0017-0000	ASPEL de México, S.A. de C..	187,217.79		0.00	0.00	187,217.79	
3120-0018-0000	Soc. Coop. Rural de C y V e..	2,000.00		0.00	0.00	2,000.00	
3120-0020-0000	Asociación de Industriales de..	1,171.00		0.00	0.00	1,171.00	
3120-0021-0000	IBM De Mexico, Comercializ..	76,901.80		0.00	0.00	76,901.80	
3120-0022-0000	Tequilera de la Barranca de ..	6,000.00		0.00	0.00	6,000.00	
3120-0023-0000	Importaciones y Distribucion..	12,000.00		0.00	0.00	12,000.00	
3120-0024-0000	Quimi Kao, S.A. de C.V.	6,362.00		0.00	0.00	6,362.00	
3120-0025-0000	Almidones Mexicanos, S.A. d..	440,500.00		0.00	0.00	440,500.00	
3120-0026-0000	Estación de Transferencia C..	2,000.00		0.00	0.00	2,000.00	
3120-0027-0000	Grupo Enertec, S.A. de C.V.	17,600.00		0.00	0.00	17,600.00	
3120-0028-0000	ARBYMATICA, S.A. de C.V.	3,000.00		0.00	0.00	3,000.00	
3120-0029-0000	Presidencia Municipal de Tot..	2,013,000.00		0.00	0.00	2,013,000.00	
3120-0030-0000	H. Ayuntamiento Constitucio..	1,500,000.00		0.00	0.00	1,500,000.00	
3120-0031-0000	Gobierno Municipal de Atoton..	7,476,484.00		0.00	0.00	7,476,484.00	
3120-0032-0000	Lopez Vazquez Raymundo	13,870,000.00		0.00	0.00	13,870,000.00	
3120-0033-0000	Municipio de Zapotiltic, Jalisco	345,540.18		0.00	0.00	345,540.18	
3120-0034-0000	Ayuntamientos Constituciona..	57,791.30		0.00	0.00	57,791.30	
3120-0035-0000	Ayuntamiento del Municipio ..	12,468,530.00		0.00	0.00	12,468,530.00	
3120-0036-0000	Ayuntamientos Constituciona..	155,386.97		0.00	0.00	155,386.97	
3120-0037-0000	Ayuntamiento Constitucional ..	6,622,645.00		0.00	0.00	6,622,645.00	
3120-0038-0000	Fundación Ternium, A.C.	35,000.00		0.00	0.00	35,000.00	
3120-0040-0000	Aurovalz, S.A. de C.V.	2,400.00		0.00	0.00	2,400.00	
3120-0041-0000	López Morales Josué Salvad..	3,990.00		0.00	0.00	3,990.00	
3120-0046-0000	La Iglesia de Jesucristo de lo..	2,490.00		0.00	0.00	2,490.00	
3130-0000-0000	Aportaciones INFEJAL		3,881,540.13	0.00	0.00		3,881,540.13
3200-0000-0000	HACIENDA PÚBLICA /PATR..	126,406,350.39		-16,382.69	5,869.93	126,428,603.01	
3210-0000-0000	Resultados del Ejercicio (A..	126,406,350.39		-16,382.69	5,869.93	126,428,603.01	
3210-0000-0001	Resultado del Ejercicio 2012	125,597,234.70		0.00	0.00	125,597,234.70	
3210-0000-0002	Resultado del ejercicio 2013	56,038,736.90		0.00	0.00	56,038,736.90	
3210-0000-0003	Resultado del Ejercicio 2014	49,101,623.41		0.00	0.00	49,101,623.41	
3210-0000-0004	Resultado del Ejercicio 2015	60,290,614.26		0.00	0.00	60,290,614.26	
3210-0000-0005	Resultado del Ejercicio 2016	23,598,157.73		0.00	0.00	23,598,157.73	
3210-0000-0006	Resultado del Ejercicio 2017	-166,677,610.0..		0.00	0.00	-166,677,610.0..	
3210-0000-0007	Resultado del Ejercicio 2018	-54,775,958.06		0.00	0.00	-54,775,958.06	
3210-0000-0008	Resultado del Ejercicio 2019	33,233,551.47		-16,382.69	5,869.93	33,255,804.09	
4100-0000-0000	INGRESOS DE GESTIÓN	0.00		0.00	7,224,748.23	7,224,748.23	
4160-0000-0000	Aprovechamientos de tipo co..	0.00		0.00	7,224,748.23	7,224,748.23	
4169-0000-0000	Otros aprovechamientos	0.00		0.00	7,224,748.23	7,224,748.23	
4169-0001-0000	Constancias de estudio	0.00		0.00	14,990.00	14,990.00	
4169-0001-0001	Tesistan	0.00		0.00	385.00	385.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0001-0002	Tlaquepaque		0.00	0.00	110.00		110.00
4169-0001-0003	Tepatitlan		0.00	0.00	715.00		715.00
4169-0001-0005	El Salto		0.00	0.00	1,530.00		1,530.00
4169-0001-0006	Totatiche		0.00	0.00	105.00		105.00
4169-0001-0007	Puerto Vallarta		0.00	0.00	770.00		770.00
4169-0001-0008	Ixtlahuacan		0.00	0.00	1,870.00		1,870.00
4169-0001-0010	Encarnacion de Diaz		0.00	0.00	490.00		490.00
4169-0001-0011	Atotonilco		0.00	0.00	765.00		765.00
4169-0001-0012	El Grullo		0.00	0.00	225.00		225.00
4169-0001-0013	Cihuatlan		0.00	0.00	270.00		270.00
4169-0001-0014	Zapotiltic		0.00	0.00	275.00		275.00
4169-0001-0015	Guadalajara		0.00	0.00	1,890.00		1,890.00
4169-0001-0017	El Arenal		0.00	0.00	110.00		110.00
4169-0001-0018	Santa Anita		0.00	0.00	1,860.00		1,860.00
4169-0001-0019	Nextipac		0.00	0.00	105.00		105.00
4169-0001-0020	Tecalitlan		0.00	0.00	110.00		110.00
4169-0001-0021	Tlajomulco-Chula Vista		0.00	0.00	1,980.00		1,980.00
4169-0001-0022	San Ignacio-Cerro Gordo		0.00	0.00	50.00		50.00
4169-0001-0023	Tlajomulco-Santa Fe		0.00	0.00	55.00		55.00
4169-0001-0025	Zapopan- Santa Margarita		0.00	0.00	110.00		110.00
4169-0001-0026	Tonalá		0.00	0.00	110.00		110.00
4169-0001-0027	Ixtlahuacan de los Membrillos		0.00	0.00	50.00		50.00
4169-0001-0029	San Juan de los Lagos		0.00	0.00	665.00		665.00
4169-0001-0030	Tlaquepaque II - El Cerro del..		0.00	0.00	330.00		330.00
4169-0001-0031	Tala		0.00	0.00	55.00		55.00
4169-0002-0000	Constancia de estudios con ..		0.00	0.00	600.00		600.00
4169-0002-0001	Tesistan		0.00	0.00	100.00		100.00
4169-0002-0002	Tlaquepaque		0.00	0.00	100.00		100.00
4169-0002-0005	El Salto		0.00	0.00	100.00		100.00
4169-0002-0010	Encarnación de Díaz		0.00	0.00	100.00		100.00
4169-0002-0013	Cihuatlan		0.00	0.00	200.00		200.00
4169-0003-0000	Certificación de estudios		0.00	0.00	9,355.00		9,355.00
4169-0003-0001	Tesistan		0.00	0.00	370.00		370.00
4169-0003-0002	Tlaquepaque		0.00	0.00	480.00		480.00
4169-0003-0005	El Salto		0.00	0.00	330.00		330.00
4169-0003-0007	Puerto Vallarta		0.00	0.00	600.00		600.00
4169-0003-0008	Ixtlahuacan		0.00	0.00	120.00		120.00
4169-0003-0010	Encarnación de Díaz		0.00	0.00	120.00		120.00
4169-0003-0012	El Grullo		0.00	0.00	120.00		120.00
4169-0003-0013	Cihuatlan		0.00	0.00	360.00		360.00
4169-0003-0014	Zapotiltic		0.00	0.00	870.00		870.00
4169-0003-0015	Guadalajara		0.00	0.00	360.00		360.00
4169-0003-0016	Tlajomulco I		0.00	0.00	90.00		90.00
4169-0003-0017	El Arenal		0.00	0.00	120.00		120.00
4169-0003-0018	Santa Anita		0.00	0.00	240.00		240.00
4169-0003-0021	Tlajomulco-Chula Vista		0.00	0.00	600.00		600.00
4169-0003-0025	Santa Margarita		0.00	0.00	120.00		120.00
4169-0003-0026	Tonalá-El panoramico		0.00	0.00	120.00		120.00
4169-0003-0027	IXTLAHUACAN DE LOS ME..		0.00	0.00	4,215.00		4,215.00
4169-0003-0030	SAN PEDRO TLAQUEPAQU..		0.00	0.00	120.00		120.00
4169-0004-0000	Certificacion de terminación ..		0.00	0.00	6,515.00		6,515.00
4169-0004-0002	Tlaquepaque		0.00	0.00	285.00		285.00
4169-0004-0003	Tepatitlan		0.00	0.00	360.00		360.00
4169-0004-0005	El Salto		0.00	0.00	200.00		200.00
4169-0004-0006	Totatiche		0.00	0.00	200.00		200.00
4169-0004-0007	Puerto Vallarta		0.00	0.00	1,200.00		1,200.00
4169-0004-0009	Valle de Juarez		0.00	0.00	360.00		360.00
4169-0004-0011	Atotonilco		0.00	0.00	550.00		550.00
4169-0004-0015	Guadalajara		0.00	0.00	600.00		600.00
4169-0004-0016	Tlajomulco I		0.00	0.00	360.00		360.00
4169-0004-0018	Santa Anita		0.00	0.00	200.00		200.00
4169-0004-0019	Nextipac		0.00	0.00	160.00		160.00
4169-0004-0021	Tlajomulco-Chulavista		0.00	0.00	1,120.00		1,120.00
4169-0004-0025	Zapopan Santa Margarita		0.00	0.00	920.00		920.00
4169-0005-0000	Carta de Buena Conducta		0.00	0.00	960.00		960.00
4169-0005-0006	Totatiche		0.00	0.00	120.00		120.00
4169-0005-0007	Puerto Vallarta		0.00	0.00	240.00		240.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0005-0010	Encarnación de Díaz		0.00	0.00	120.00		120.00
4169-0005-0011	Atotonilco		0.00	0.00	120.00		120.00
4169-0005-0013	Cihuatlán		0.00	0.00	240.00		240.00
4169-0005-0018	Santa Anita		0.00	0.00	120.00		120.00
4169-0006-0000	Credencial de alumno		0.00	0.00	410.00		410.00
4169-0006-0018	Santa Anita		0.00	0.00	120.00		120.00
4169-0006-0019	Nextipac		0.00	0.00	290.00		290.00
4169-0007-0000	Reposicion de credencial		0.00	0.00	820.00		820.00
4169-0007-0018	Santa Anita		0.00	0.00	750.00		750.00
4169-0007-0031	Tala		0.00	0.00	70.00		70.00
4169-0009-0000	Reinscripcion		0.00	0.00	5,850.00		5,850.00
4169-0009-0001	Tesistán		0.00	0.00	2,250.00		2,250.00
4169-0009-0013	Cihuatlán		0.00	0.00	600.00		600.00
4169-0009-0018	Santa Anita		0.00	0.00	3,000.00		3,000.00
4169-0010-0000	Paquete Informativo		0.00	0.00	1,500.00		1,500.00
4169-0010-0001	Tesistán		0.00	0.00	750.00		750.00
4169-0010-0018	Santa Anita		0.00	0.00	750.00		750.00
4169-0011-0000	Constancia de competencia		0.00	0.00	4,120.00		4,120.00
4169-0011-0002	Tlaquepaque		0.00	0.00	150.00		150.00
4169-0011-0003	Tepatitlán		0.00	0.00	425.00		425.00
4169-0011-0005	El Salto		0.00	0.00	640.00		640.00
4169-0011-0006	Totatiche		0.00	0.00	150.00		150.00
4169-0011-0007	Puerto Vallarta		0.00	0.00	450.00		450.00
4169-0011-0009	Valle de Juárez		0.00	0.00	275.00		275.00
4169-0011-0011	Atotonilco		0.00	0.00	60.00		60.00
4169-0011-0015	Guadalajara		0.00	0.00	270.00		270.00
4169-0011-0016	Tlajomulco I		0.00	0.00	185.00		185.00
4169-0011-0018	Santa Anita		0.00	0.00	150.00		150.00
4169-0011-0019	Nextipac		0.00	0.00	245.00		245.00
4169-0011-0021	Tlajomulco-Chulavista		0.00	0.00	350.00		350.00
4169-0011-0025	Santa Margarita		0.00	0.00	550.00		550.00
4169-0011-0030	San Pedro, Tlaquepaque		0.00	0.00	220.00		220.00
4169-0012-0000	Titulo		0.00	0.00	12,560.00		12,560.00
4169-0012-0002	Tlaquepaque		0.00	0.00	1,200.00		1,200.00
4169-0012-0009	Valle de Juárez		0.00	0.00	360.00		360.00
4169-0012-0010	Encarnación		0.00	0.00	200.00		200.00
4169-0012-0011	Atotonilco		0.00	0.00	1,080.00		1,080.00
4169-0012-0015	Guadalajara		0.00	0.00	3,640.00		3,640.00
4169-0012-0018	Santa Anita		0.00	0.00	200.00		200.00
4169-0012-0020	Tecalitlán		0.00	0.00	4,400.00		4,400.00
4169-0012-0024	Puerto Vallarta-Ixtapa		0.00	0.00	1,280.00		1,280.00
4169-0012-0026	Tonalá-El panoramico		0.00	0.00	200.00		200.00
4169-0013-0000	Carta de pasante (enfermeri..		0.00	0.00	210.00		210.00
4169-0013-0018	Santa Anita		0.00	0.00	70.00		70.00
4169-0013-0019	Nextipac		0.00	0.00	140.00		140.00
4169-0014-0000	Reposicion de certificado		0.00	0.00	10,520.00		10,520.00
4169-0014-0001	Tesistán		0.00	0.00	1,200.00		1,200.00
4169-0014-0002	Tlaquepaque		0.00	0.00	200.00		200.00
4169-0014-0003	Tepatitlán		0.00	0.00	1,320.00		1,320.00
4169-0014-0004	Cocula		0.00	0.00	600.00		600.00
4169-0014-0005	El Salto		0.00	0.00	800.00		800.00
4169-0014-0007	Puerto Vallarta		0.00	0.00	600.00		600.00
4169-0014-0008	Ixtlahuacán		0.00	0.00	200.00		200.00
4169-0014-0010	Encarnación de Díaz		0.00	0.00	600.00		600.00
4169-0014-0011	Atotonilco		0.00	0.00	600.00		600.00
4169-0014-0013	Cihuatlán		0.00	0.00	960.00		960.00
4169-0014-0015	Guadalajara		0.00	0.00	1,000.00		1,000.00
4169-0014-0018	Santa Anita		0.00	0.00	440.00		440.00
4169-0014-0021	Tlajomulco-Chulavista		0.00	0.00	800.00		800.00
4169-0014-0022	San Ignacio Cerro Gordo		0.00	0.00	200.00		200.00
4169-0014-0023	Tlajomulco-Santa Fe		0.00	0.00	200.00		200.00
4169-0014-0024	Puerto Vallarta-Ixtapa		0.00	0.00	200.00		200.00
4169-0014-0025	Santa Margarita		0.00	0.00	200.00		200.00
4169-0014-0026	Tonalá-El panoramico		0.00	0.00	400.00		400.00
4169-0015-0000	Examen extraordinario		0.00	0.00	139,095.00		139,095.00
4169-0015-0001	Tesistán		0.00	0.00	185.00		185.00
4169-0015-0002	Tlaquepaque		0.00	0.00	480.00		480.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0015-0003	Tepatitlán		0.00	0.00	3,190.00		3,190.00
4169-0015-0004	Cocula		0.00	0.00	1,120.00		1,120.00
4169-0015-0005	El Salto		0.00	0.00	2,705.00		2,705.00
4169-0015-0006	Totatiche		0.00	0.00	8,430.00		8,430.00
4169-0015-0007	Puerto Vallarta		0.00	0.00	90,910.00		90,910.00
4169-0015-0008	Ixtlahuacán del Río		0.00	0.00	105.00		105.00
4169-0015-0009	Valle de Juárez		0.00	0.00	600.00		600.00
4169-0015-0010	Encarnación de Díaz		0.00	0.00	120.00		120.00
4169-0015-0012	El Grullo		0.00	0.00	555.00		555.00
4169-0015-0013	Cihuatlán		0.00	0.00	1,560.00		1,560.00
4169-0015-0014	Zapotiltic		0.00	0.00	360.00		360.00
4169-0015-0015	Guadalajara		0.00	0.00	8,395.00		8,395.00
4169-0015-0016	Tlajomulco I		0.00	0.00	120.00		120.00
4169-0015-0017	El Arenal		0.00	0.00	4,680.00		4,680.00
4169-0015-0018	Santa Anita		0.00	0.00	3,855.00		3,855.00
4169-0015-0019	Nextipac		0.00	0.00	3,955.00		3,955.00
4169-0015-0020	Tecalitlán		0.00	0.00	240.00		240.00
4169-0015-0021	Tlajomulco-Chulavista		0.00	0.00	525.00		525.00
4169-0015-0022	San Ignacio Cerro Gordo		0.00	0.00	1,635.00		1,635.00
4169-0015-0024	Puerto Vallarta-Ixtapa		0.00	0.00	480.00		480.00
4169-0015-0025	Santa Margarita		0.00	0.00	1,560.00		1,560.00
4169-0015-0026	Tonalá-El panorámico		0.00	0.00	1,580.00		1,580.00
4169-0015-0027	Ixtlahuacán de los Membrillos		0.00	0.00	585.00		585.00
4169-0015-0028	Lagos de Moreno		0.00	0.00	130.00		130.00
4169-0015-0031	Tala		0.00	0.00	1,035.00		1,035.00
4169-0016-0000	Historial académico		0.00	0.00	7,230.00		7,230.00
4169-0016-0001	Tesistán		0.00	0.00	960.00		960.00
4169-0016-0002	Tlaquepaque		0.00	0.00	480.00		480.00
4169-0016-0003	Tepatitlán		0.00	0.00	120.00		120.00
4169-0016-0005	El Salto		0.00	0.00	840.00		840.00
4169-0016-0007	Puerto Vallarta		0.00	0.00	600.00		600.00
4169-0016-0008	Ixtlahuacán del Río		0.00	0.00	120.00		120.00
4169-0016-0010	Encarnación de Díaz		0.00	0.00	120.00		120.00
4169-0016-0012	El Grullo		0.00	0.00	120.00		120.00
4169-0016-0013	Cihuatlán		0.00	0.00	240.00		240.00
4169-0016-0014	Zapotiltic		0.00	0.00	120.00		120.00
4169-0016-0015	Guadalajara		0.00	0.00	480.00		480.00
4169-0016-0017	El Arenal		0.00	0.00	240.00		240.00
4169-0016-0018	Santa Anita		0.00	0.00	870.00		870.00
4169-0016-0019	Nextipac		0.00	0.00	240.00		240.00
4169-0016-0021	Tlajomulco-Chulavista		0.00	0.00	600.00		600.00
4169-0016-0023	Tlajomulco-Santa Fe		0.00	0.00	120.00		120.00
4169-0016-0024	Puerto Vallarta-Ixtapa		0.00	0.00	120.00		120.00
4169-0016-0025	Santa Margarita		0.00	0.00	240.00		240.00
4169-0016-0027	IXTLAHUACAN DE LOS ME..		0.00	0.00	120.00		120.00
4169-0016-0030	Tlaquepaque II - El Cerro del..		0.00	0.00	480.00		480.00
4169-0017-0000	Manual propedéutico		0.00	0.00	950.00		950.00
4169-0017-0001	Tesistán		0.00	0.00	120.00		120.00
4169-0017-0005	El Salto		0.00	0.00	120.00		120.00
4169-0017-0006	Totatiche		0.00	0.00	35.00		35.00
4169-0017-0014	Zapotiltic		0.00	0.00	545.00		545.00
4169-0017-0019	Nextipac		0.00	0.00	130.00		130.00
4169-0018-0000	Cafetería/Cooperativa		0.00	0.00	286,730.56		286,730.56
4169-0018-0002	Tlaquepaque		0.00	0.00	10,902.36		10,902.36
4169-0018-0003	Tepatitlán		0.00	0.00	26,870.00		26,870.00
4169-0018-0005	El Salto		0.00	0.00	34,000.00		34,000.00
4169-0018-0006	Totatiche		0.00	0.00	8,520.00		8,520.00
4169-0018-0007	Puerto Vallarta		0.00	0.00	30,000.00		30,000.00
4169-0018-0010	Encarnación de Díaz		0.00	0.00	4,690.00		4,690.00
4169-0018-0011	Atotonilco		0.00	0.00	1,090.00		1,090.00
4169-0018-0013	Cihuatlán		0.00	0.00	13,437.50		13,437.50
4169-0018-0014	Zapotiltic		0.00	0.00	1,493.00		1,493.00
4169-0018-0015	Guadalajara		0.00	0.00	34,725.74		34,725.74
4169-0018-0017	El Arenal		0.00	0.00	21,357.00		21,357.00
4169-0018-0018	Santa Anita		0.00	0.00	16,530.00		16,530.00
4169-0018-0019	Nextipac		0.00	0.00	18,419.00		18,419.00
4169-0018-0020	Tecalitlán		0.00	0.00	12,860.00		12,860.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0018-0022	San Ignacio Cerro Gordo	0.00	0.00		11,310.00		11,310.00
4169-0018-0024	Puerto Vallarta-Ixtapa	0.00	0.00		12,070.00		12,070.00
4169-0018-0025	Santa Margarita	0.00	0.00		14,820.00		14,820.00
4169-0018-0026	Tonalá-El panoramico	0.00	0.00		5,605.96		5,605.96
4169-0018-0031	Tala	0.00	0.00		8,030.00		8,030.00
4169-0019-0000	Papelería	0.00	0.00		17,970.22		17,970.22
4169-0019-0002	Tlaquepaque	0.00	0.00		6,768.00		6,768.00
4169-0019-0013	Cihuatlán	0.00	0.00		3,332.22		3,332.22
4169-0019-0020	Tecalitlán	0.00	0.00		2,900.00		2,900.00
4169-0019-0024	Puerto Vallarta-Ixtapa	0.00	0.00		4,970.00		4,970.00
4169-0021-0000	Paquete de Admisión Semie..	0.00	0.00		8,450.00		8,450.00
4169-0021-0013	Cihuatlán	0.00	0.00		4,500.00		4,500.00
4169-0021-0019	Nextipac	0.00	0.00		3,950.00		3,950.00
4169-0025-0000	Depósitos en garantía Cafete..	0.00	0.00		750.00		750.00
4169-0025-0018	Santa Anita	0.00	0.00		750.00		750.00
4169-0027-0000	Curso Intersemestral	0.00	0.00		650,399.00		650,399.00
4169-0027-0001	Tesistán	0.00	0.00		61,370.00		61,370.00
4169-0027-0002	Tlaquepaque	0.00	0.00		51,500.00		51,500.00
4169-0027-0003	Tepatitlán	0.00	0.00		14,390.00		14,390.00
4169-0027-0004	Cocula	0.00	0.00		18,130.00		18,130.00
4169-0027-0005	El Salto	0.00	0.00		59,415.00		59,415.00
4169-0027-0006	Totatiche	0.00	0.00		15,175.00		15,175.00
4169-0027-0007	Puerto Vallarta	0.00	0.00		82,340.00		82,340.00
4169-0027-0008	Ixtlahuacán del Río	0.00	0.00		8,520.00		8,520.00
4169-0027-0009	Valle de Juárez	0.00	0.00		600.00		600.00
4169-0027-0010	Encarnación de Díaz	0.00	0.00		36,730.00		36,730.00
4169-0027-0011	Atotonilco	0.00	0.00		9,600.00		9,600.00
4169-0027-0012	El Grullo	0.00	0.00		12,445.00		12,445.00
4169-0027-0013	Cihuatlán	0.00	0.00		20,290.00		20,290.00
4169-0027-0014	Zapotiltic	0.00	0.00		11,475.00		11,475.00
4169-0027-0015	Guadalajara	0.00	0.00		34,539.00		34,539.00
4169-0027-0016	Tlajomulco I	0.00	0.00		1,200.00		1,200.00
4169-0027-0017	El Arenal	0.00	0.00		12,360.00		12,360.00
4169-0027-0018	Santa Anita	0.00	0.00		42,335.00		42,335.00
4169-0027-0019	Nextipac	0.00	0.00		25,530.00		25,530.00
4169-0027-0020	Tecalitlán	0.00	0.00		4,920.00		4,920.00
4169-0027-0021	Tlajomulco-Chulavista	0.00	0.00		30,095.00		30,095.00
4169-0027-0022	San Ignacio Cerro Gordo	0.00	0.00		3,960.00		3,960.00
4169-0027-0023	Tlajomulco-Santa Fe	0.00	0.00		10,560.00		10,560.00
4169-0027-0024	Puerto Vallarta-Ixtapa	0.00	0.00		20,040.00		20,040.00
4169-0027-0025	Santa Margarita	0.00	0.00		16,970.00		16,970.00
4169-0027-0026	Tonalá-El panoramico	0.00	0.00		22,510.00		22,510.00
4169-0027-0028	Lagos de Moreno	0.00	0.00		2,665.00		2,665.00
4169-0027-0029	San Juan de los Lagos	0.00	0.00		2,655.00		2,655.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro	0.00	0.00		7,810.00		7,810.00
4169-0027-0031	Tala	0.00	0.00		10,270.00		10,270.00
4169-0029-0000	Holograma	0.00	0.00		226,374.00		226,374.00
4169-0029-0001	Tesistan	0.00	0.00		12,200.00		12,200.00
4169-0029-0002	Tlaquepaque	0.00	0.00		70.00		70.00
4169-0029-0004	Cocula	0.00	0.00		32,040.00		32,040.00
4169-0029-0005	El Salto	0.00	0.00		15,800.00		15,800.00
4169-0029-0007	Puerto Vallarta	0.00	0.00		59,154.00		59,154.00
4169-0029-0008	Ixtlahuacan	0.00	0.00		17,430.00		17,430.00
4169-0029-0009	Valle de juarez	0.00	0.00		300.00		300.00
4169-0029-0010	Encarnacion	0.00	0.00		24,570.00		24,570.00
4169-0029-0012	El Grullo	0.00	0.00		210.00		210.00
4169-0029-0013	Cihuatlan	0.00	0.00		5,985.00		5,985.00
4169-0029-0015	Guadalajara	0.00	0.00		13,265.00		13,265.00
4169-0029-0016	Tlajomulco	0.00	0.00		360.00		360.00
4169-0029-0017	El Arenal	0.00	0.00		4,480.00		4,480.00
4169-0029-0018	Santa Anita	0.00	0.00		6,145.00		6,145.00
4169-0029-0019	Nextipac	0.00	0.00		6,150.00		6,150.00
4169-0029-0020	Tecalitlan	0.00	0.00		230.00		230.00
4169-0029-0022	San Ignacio Cerro gordo	0.00	0.00		160.00		160.00
4169-0029-0023	Tlajomulco-Santa Fe	0.00	0.00		19,530.00		19,530.00
4169-0029-0024	Puerto Vallarta-Ixtapa	0.00	0.00		5,980.00		5,980.00
4169-0029-0026	Tonala-El Panoramico	0.00	0.00		1,820.00		1,820.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0029-0029	San Juan de los Lagos		0.00	0.00	255.00		255.00
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..		0.00	0.00	240.00		240.00
4169-0030-0000	Credencial de alumno de nu..		0.00	0.00	50.00		50.00
4169-0030-0026	Tonala - El Panoramico		0.00	0.00	50.00		50.00
4169-0031-0000	Reposicion de credencial co..		0.00	0.00	24,565.00		24,565.00
4169-0031-0001	Tesistan		0.00	0.00	1,310.00		1,310.00
4169-0031-0003	Tepatitlán		0.00	0.00	135.00		135.00
4169-0031-0004	Cocula		0.00	0.00	1,450.00		1,450.00
4169-0031-0005	El Salto		0.00	0.00	6,355.00		6,355.00
4169-0031-0007	Puerto Vallarta		0.00	0.00	2,270.00		2,270.00
4169-0031-0008	Ixtlahuacan		0.00	0.00	210.00		210.00
4169-0031-0012	El Grullo		0.00	0.00	70.00		70.00
4169-0031-0013	Cihuatlán		0.00	0.00	275.00		275.00
4169-0031-0014	Zapotiltic		0.00	0.00	350.00		350.00
4169-0031-0015	Guadalajara		0.00	0.00	2,885.00		2,885.00
4169-0031-0016	Tlajomulco I		0.00	0.00	135.00		135.00
4169-0031-0017	El Arenal		0.00	0.00	1,360.00		1,360.00
4169-0031-0018	Santa Anita		0.00	0.00	460.00		460.00
4169-0031-0019	Nextipac		0.00	0.00	440.00		440.00
4169-0031-0024	Ixtapa		0.00	0.00	6,370.00		6,370.00
4169-0031-0026	Tonala - El panoramico		0.00	0.00	210.00		210.00
4169-0031-0030	Tlaquepaque II -El Cerro del ..		0.00	0.00	280.00		280.00
4169-0034-0000	Acta de Recepcion Profesion..		0.00	0.00	3,640.00		3,640.00
4169-0034-0001	Tesistan		0.00	0.00	240.00		240.00
4169-0034-0002	Tlaquepaque		0.00	0.00	600.00		600.00
4169-0034-0004	Cocula		0.00	0.00	240.00		240.00
4169-0034-0006	Totatiche		0.00	0.00	120.00		120.00
4169-0034-0009	Valle de Juarez		0.00	0.00	220.00		220.00
4169-0034-0010	Encarnacion		0.00	0.00	120.00		120.00
4169-0034-0011	Atotonilco		0.00	0.00	360.00		360.00
4169-0034-0015	Guadalajara		0.00	0.00	1,280.00		1,280.00
4169-0034-0025	Santa Margarita		0.00	0.00	340.00		340.00
4169-0034-0026	Tonala-El Panoramico		0.00	0.00	120.00		120.00
4169-0035-0000	Gastos Administrativos (sem..		0.00	0.00	5,789,284.45		5,789,284.45
4169-0035-0001	Tesistan		0.00	0.00	876,030.45		876,030.45
4169-0035-0002	Tlaquepaque		0.00	0.00	160,575.00		160,575.00
4169-0035-0003	Tepatitlan		0.00	0.00	8,850.00		8,850.00
4169-0035-0004	Cocula		0.00	0.00	523,225.00		523,225.00
4169-0035-0005	El Salto		0.00	0.00	780,955.00		780,955.00
4169-0035-0006	Totatiche		0.00	0.00	22,850.00		22,850.00
4169-0035-0007	Puerto Vallarta		0.00	0.00	901,801.00		901,801.00
4169-0035-0008	Ixtlahuacan del Rio		0.00	0.00	277,285.00		277,285.00
4169-0035-0009	Valle de Juarez		0.00	0.00	6,600.00		6,600.00
4169-0035-0010	Encarnacion de Diaz		0.00	0.00	405,040.00		405,040.00
4169-0035-0011	Atotonilco		0.00	0.00	2,400.00		2,400.00
4169-0035-0012	El Grullo		0.00	0.00	8,325.00		8,325.00
4169-0035-0013	Cihuatlan		0.00	0.00	102,825.00		102,825.00
4169-0035-0014	Zapotiltic		0.00	0.00	126,375.00		126,375.00
4169-0035-0015	Guadalajara		0.00	0.00	218,195.00		218,195.00
4169-0035-0016	Tlajomulco I		0.00	0.00	5,625.00		5,625.00
4169-0035-0017	El Arenal		0.00	0.00	63,308.00		63,308.00
4169-0035-0018	Santa Anita		0.00	0.00	367,080.00		367,080.00
4169-0035-0019	Nextipac		0.00	0.00	127,700.00		127,700.00
4169-0035-0020	Tecalitlan		0.00	0.00	4,350.00		4,350.00
4169-0035-0021	Tlajomulco-Chulavista		0.00	0.00	6,000.00		6,000.00
4169-0035-0022	San Ignacio-Cerro Gordo		0.00	0.00	91,095.00		91,095.00
4169-0035-0023	Tlajomulco-Sante Fe		0.00	0.00	359,970.00		359,970.00
4169-0035-0024	Pto. Vallarta-Ixtapa		0.00	0.00	199,710.00		199,710.00
4169-0035-0025	Zapopan-Sanata Margarita		0.00	0.00	62,700.00		62,700.00
4169-0035-0026	Tonala-El panoramico		0.00	0.00	42,480.00		42,480.00
4169-0035-0027	Ixtlahuacan de los Membrillos		0.00	0.00	4,270.00		4,270.00
4169-0035-0029	San Juan de los Lagos		0.00	0.00	19,730.00		19,730.00
4169-0035-0030	Tlaquepaque II - El Cerro del..		0.00	0.00	9,120.00		9,120.00
4169-0035-0031	Tala		0.00	0.00	4,815.00		4,815.00
4169-0036-0000	Predictamen para Tramite de..		0.00	0.00	850.00		850.00
4169-0036-0004	Cocula		0.00	0.00	850.00		850.00
4200-0000-0000	PARTICIPACIONES, APOR..		0.00	0.00	19,224,346.07		19,224,346.07

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4220-0000-0000	Transferencias, Asignacione..		0.00	0.00	19,224,346.07	19,224,346.07	
4221-0000-0000	Transferencias internas y a..		0.00	0.00	19,224,346.07	19,224,346.07	
4221-0002-0000	Ingresos por transferencia es..		0.00	0.00	19,224,346.07	19,224,346.07	
4300-0000-0000	OTROS INGRESOS Y BEN..		0.00	0.00	301,766.90	301,766.90	
4310-0000-0000	Ingresos Financieros		0.00	0.00	196,919.70	196,919.70	
4310-0001-0000	Productos Financieros		0.00	0.00	196,919.70	196,919.70	
4310-0001-0011	Mercado de Dinero Asc. 9355		0.00	0.00	67,051.39	67,051.39	
4310-0001-0012	Mercado de Dinero 1440		0.00	0.00	1,806.10	1,806.10	
4310-0001-0013	Banamex Subsidio Federal 2..		0.00	0.00	80,235.00	80,235.00	
4310-0001-0014	Inv. Sub. Estatal 2020 20506..		0.00	0.00	38,928.24	38,928.24	
4310-0001-0015	Inversión Ingresos Prop.202..		0.00	0.00	5,845.34	5,845.34	
4310-0001-0099	Oficinas Central		0.00	0.00	3,053.63	3,053.63	
4390-0000-0000	Otros Ingresos y Beneficios ..		0.00	0.00	104,847.20	104,847.20	
4399-0000-0000	Otros Ingresos y Beneficio..		0.00	0.00	104,847.20	104,847.20	
4399-0001-0000	Otros Ingresos		0.00	0.00	9,847.20	9,847.20	
4399-0007-0000	Donativos en Efectivo		0.00	0.00	95,000.00	95,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	0.00		35,821,603.45	0.00	35,821,603.45	
5110-0000-0000	Servicios Personales	0.00		34,813,424.28	0.00	34,813,424.28	
5111-0000-0000	Remuneraciones al Person..	0.00	0.00	20,999,224.29	0.00	20,999,224.29	
5111-1131-0000	Sueldo Base	0.00		20,999,224.29	0.00	20,999,224.29	
5111-1131-1000	Directivos	0.00		20,997,683.38	0.00	20,997,683.38	
5111-1131-0001	Tesistan	0.00		1,150,387.56	0.00	1,150,387.56	
5111-1131-0002	Tlaquepaque	0.00		1,233,994.15	0.00	1,233,994.15	
5111-1131-0003	Tepatitlan	0.00		1,004,566.52	0.00	1,004,566.52	
5111-1131-0004	Cocula	0.00		1,061,710.84	0.00	1,061,710.84	
5111-1131-0005	El Salto	0.00		1,299,730.60	0.00	1,299,730.60	
5111-1131-0006	Totatiche	0.00		559,223.40	0.00	559,223.40	
5111-1131-0007	Puerto Vallarta	0.00		1,416,797.25	0.00	1,416,797.25	
5111-1131-0008	Ixtlahuacan	0.00		601,656.74	0.00	601,656.74	
5111-1131-0009	Valle de Juárez	0.00		413,519.30	0.00	413,519.30	
5111-1131-0010	Encarnación de Díaz	0.00		1,252,311.27	0.00	1,252,311.27	
5111-1131-0011	Atotonilco	0.00		574,907.39	0.00	574,907.39	
5111-1131-0012	El Grullo	0.00		590,821.84	0.00	590,821.84	
5111-1131-0013	Cihuatlan	0.00		891,118.77	0.00	891,118.77	
5111-1131-0014	Zapotiltic	0.00		537,316.37	0.00	537,316.37	
5111-1131-0015	Guadalajara	0.00		1,276,486.59	0.00	1,276,486.59	
5111-1131-0016	Tlajomulco I	0.00		609,073.35	0.00	609,073.35	
5111-1131-0017	El Arenal	0.00		482,455.38	0.00	482,455.38	
5111-1131-0018	Santa Anita	0.00		584,005.60	0.00	584,005.60	
5111-1131-0019	Nextipac	0.00		474,110.07	0.00	474,110.07	
5111-1131-0020	Tecalitlan	0.00		344,087.86	0.00	344,087.86	
5111-1131-0021	Tlajomulco-Chula Vista	0.00		895,435.16	0.00	895,435.16	
5111-1131-0022	San Ignacio Cerro Gordo	0.00		524,228.82	0.00	524,228.82	
5111-1131-0023	Tlajomulco-Santa Fé	0.00		458,187.31	0.00	458,187.31	
5111-1131-0024	Puerto Vallarta-Ixtapa	0.00		556,952.07	0.00	556,952.07	
5111-1131-0025	Zapopan-Santa Margarita	0.00		482,741.21	0.00	482,741.21	
5111-1131-0026	Tonala-El Panorámico	0.00		471,988.56	0.00	471,988.56	
5111-1131-0099	Oficinas Centrales	0.00		1,249,869.40	0.00	1,249,869.40	
5111-1131-3000	Docentes	0.00		1,540.91	0.00	1,540.91	
5111-1131-3015	Guadalajara	0.00		735.35	0.00	735.35	
5111-1131-3019	Nextipac	0.00		805.56	0.00	805.56	
5113-0000-0000	Remuneraciones Adicional..	0.00	0.00	3,791,049.14	0.00	3,791,049.14	
5113-1311-0000	Prima quinquenal por años d..	0.00		3,264,711.14	0.00	3,264,711.14	
5113-1311-0001	Tesistan	0.00		244,791.93	0.00	244,791.93	
5113-1311-0002	Tlaquepaque	0.00		245,365.42	0.00	245,365.42	
5113-1311-0003	Tepatitlan	0.00		162,368.52	0.00	162,368.52	
5113-1311-0004	Cocula	0.00		209,216.02	0.00	209,216.02	
5113-1311-0005	El Salto	0.00		205,083.07	0.00	205,083.07	
5113-1311-0006	Totatiche	0.00		76,941.98	0.00	76,941.98	
5113-1311-0007	Puerto Vallarta	0.00		324,796.23	0.00	324,796.23	
5113-1311-0008	Ixtlahuacan	0.00		99,389.01	0.00	99,389.01	
5113-1311-0009	Valle de Juárez	0.00		53,494.10	0.00	53,494.10	
5113-1311-0010	Encarnación de Díaz	0.00		228,489.29	0.00	228,489.29	
5113-1311-0011	Atotonilco	0.00		108,251.46	0.00	108,251.46	
5113-1311-0012	El Grullo	0.00		166,725.53	0.00	166,725.53	
5113-1311-0013	Cihuatlan	0.00		167,147.98	0.00	167,147.98	
5113-1311-0014	Zapotiltic	0.00		72,371.04	0.00	72,371.04	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1311-0015	Guadalajara		0.00	220,490.47	0.00		220,490.47
5113-1311-0016	Tlajomulco I		0.00	95,719.98	0.00		95,719.98
5113-1311-0017	El Arenal		0.00	54,937.26	0.00		54,937.26
5113-1311-0018	Santa Anita		0.00	61,638.04	0.00		61,638.04
5113-1311-0019	Nextipac		0.00	59,508.75	0.00		59,508.75
5113-1311-0020	Tecalitlan		0.00	35,035.78	0.00		35,035.78
5113-1311-0021	Tlajomulco-Chula Vista		0.00	82,135.23	0.00		82,135.23
5113-1311-0022	San Ignacio-Cerro Gordo		0.00	39,593.68	0.00		39,593.68
5113-1311-0023	Tlajomulco-Santa Fé		0.00	35,949.73	0.00		35,949.73
5113-1311-0024	Puerto Vallarta-Ixtapa		0.00	33,872.74	0.00		33,872.74
5113-1311-0025	Zapopan-Santa Margarita		0.00	61,213.46	0.00		61,213.46
5113-1311-0026	Tonala-El Panorámico		0.00	39,373.04	0.00		39,373.04
5113-1311-0099	Oficinas Centrales		0.00	80,811.40	0.00		80,811.40
5113-1321-0000	Prima Vacacional y Dominical		0.00	44,895.92	0.00		44,895.92
5113-1321-0001	Tesistan		0.00	941.85	0.00		941.85
5113-1321-0002	Tlaquepaque		0.00	1,051.78	0.00		1,051.78
5113-1321-0003	Tepatitlan		0.00	1,532.56	0.00		1,532.56
5113-1321-0004	Cocula		0.00	1,603.88	0.00		1,603.88
5113-1321-0005	El Salto		0.00	5,531.45	0.00		5,531.45
5113-1321-0006	Totatiche		0.00	476.25	0.00		476.25
5113-1321-0007	Puerto Vallarta		0.00	191.75	0.00		191.75
5113-1321-0008	Ixtlahuacan		0.00	617.90	0.00		617.90
5113-1321-0009	Valle de Juárez		0.00	954.99	0.00		954.99
5113-1321-0010	Encarnación de Díaz		0.00	2,248.98	0.00		2,248.98
5113-1321-0011	Atotonilco		0.00	913.50	0.00		913.50
5113-1321-0012	El Grullo		0.00	396.82	0.00		396.82
5113-1321-0013	Cihuatlan		0.00	1,387.48	0.00		1,387.48
5113-1321-0014	Zapotiltic		0.00	676.01	0.00		676.01
5113-1321-0015	Guadalajara		0.00	6,043.04	0.00		6,043.04
5113-1321-0016	Tlajomulco I		0.00	880.24	0.00		880.24
5113-1321-0017	El Arenal		0.00	331.77	0.00		331.77
5113-1321-0018	Santa Anita		0.00	1,402.32	0.00		1,402.32
5113-1321-0019	Nextipac		0.00	2,661.71	0.00		2,661.71
5113-1321-0020	Tecalitlan		0.00	238.86	0.00		238.86
5113-1321-0021	Tlajomulco II-Chula Vista		0.00	3,773.27	0.00		3,773.27
5113-1321-0022	San Ignacio-Cerro Gordo		0.00	3,095.64	0.00		3,095.64
5113-1321-0023	Tlajomulco III-Santa Fé		0.00	3,926.16	0.00		3,926.16
5113-1321-0024	Puerto Vallarta-Ixtapa		0.00	1,022.65	0.00		1,022.65
5113-1321-0025	Zapopan-Santa Margarita		0.00	1,878.63	0.00		1,878.63
5113-1321-0026	Tonala-El Panorámico		0.00	1,116.43	0.00		1,116.43
5113-1322-0000	Aguinaldo		0.00	113,236.48	0.00		113,236.48
5113-1322-1000	Directivos		0.00	113,236.48	0.00		113,236.48
5113-1322-1001	Tesistan		0.00	1,962.29	0.00		1,962.29
5113-1322-1002	Tlaquepaque		0.00	2,191.31	0.00		2,191.31
5113-1322-1003	Tepatitlan		0.00	3,192.95	0.00		3,192.95
5113-1322-1004	Cocula		0.00	3,341.51	0.00		3,341.51
5113-1322-1005	El Salto		0.00	11,524.21	0.00		11,524.21
5113-1322-1006	Totatiche		0.00	992.23	0.00		992.23
5113-1322-1007	Puerto Vallarta		0.00	399.49	0.00		399.49
5113-1322-1008	Ixtlahuacan		0.00	1,287.35	0.00		1,287.35
5113-1322-1009	Valle de Juárez		0.00	1,989.63	0.00		1,989.63
5113-1322-1010	Encarnación de Díaz		0.00	4,685.54	0.00		4,685.54
5113-1322-1011	Atotonilco		0.00	1,903.16	0.00		1,903.16
5113-1322-1012	El Grullo		0.00	826.75	0.00		826.75
5113-1322-1013	Cihuatlan		0.00	2,890.67	0.00		2,890.67
5113-1322-1014	Zapotiltic		0.00	1,408.39	0.00		1,408.39
5113-1322-1015	Guadalajara		0.00	12,590.08	0.00		12,590.08
5113-1322-1016	Tlajomulco I		0.00	6,603.12	0.00		6,603.12
5113-1322-1017	El Arenal		0.00	691.21	0.00		691.21
5113-1322-1018	Santa Anita		0.00	2,921.56	0.00		2,921.56
5113-1322-1019	Nextipac		0.00	5,545.36	0.00		5,545.36
5113-1322-1020	Tecalitlan		0.00	497.66	0.00		497.66
5113-1322-1021	Tlajomulco-Chula Vista		0.00	18,635.01	0.00		18,635.01
5113-1322-1022	San Ignacio-Cerro Gordo		0.00	6,449.46	0.00		6,449.46
5113-1322-1023	Tlajomulco-Sta. Fe		0.00	8,179.79	0.00		8,179.79
5113-1322-1024	Puerto Vallarta-Ixtapa		0.00	2,130.59	0.00		2,130.59
5113-1322-1025	Zapopan-Santa Margarita		0.00	8,071.18	0.00		8,071.18

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1322-1026	Tonala		0.00	2,325.98	0.00		2,325.98
5113-1343-0000	Compensaciones para mater..		0.00	368,205.60	0.00		368,205.60
5113-1343-0001	Tesistan		0.00	23,958.72	0.00		23,958.72
5113-1343-0002	Tlaquepaque		0.00	28,634.94	0.00		28,634.94
5113-1343-0003	Tepatitlan		0.00	20,019.74	0.00		20,019.74
5113-1343-0004	Cocula		0.00	19,728.68	0.00		19,728.68
5113-1343-0005	El Salto		0.00	28,102.74	0.00		28,102.74
5113-1343-0006	Totatiche		0.00	9,039.68	0.00		9,039.68
5113-1343-0007	Puerto Vallarta		0.00	34,089.42	0.00		34,089.42
5113-1343-0008	Ixtlahuacan		0.00	9,865.34	0.00		9,865.34
5113-1343-0009	Valle de Juárez		0.00	4,043.86	0.00		4,043.86
5113-1343-0010	Encarnación de Díaz		0.00	27,459.36	0.00		27,459.36
5113-1343-0011	Atotonilco		0.00	9,692.52	0.00		9,692.52
5113-1343-0012	El Grullo		0.00	10,459.90	0.00		10,459.90
5113-1343-0013	Cihuatlan		0.00	15,950.06	0.00		15,950.06
5113-1343-0014	Zapotiltic		0.00	6,477.68	0.00		6,477.68
5113-1343-0015	Guadalajara		0.00	30,421.08	0.00		30,421.08
5113-1343-0016	Tlajomulco I		0.00	10,042.52	0.00		10,042.52
5113-1343-0017	El Arenal		0.00	6,478.30	0.00		6,478.30
5113-1343-0018	Santa Anita		0.00	7,706.54	0.00		7,706.54
5113-1343-0019	Nextipac		0.00	5,357.97	0.00		5,357.97
5113-1343-0020	Tecalitlan		0.00	4,228.30	0.00		4,228.30
5113-1343-0021	Tlajomulco-Chula Vista		0.00	16,746.26	0.00		16,746.26
5113-1343-0022	San Ignacio-Cerro Gordo		0.00	7,801.00	0.00		7,801.00
5113-1343-0023	Tlajomulco-Santa Fé		0.00	6,651.06	0.00		6,651.06
5113-1343-0024	Puerto Vallarta-Ixtapa		0.00	8,190.00	0.00		8,190.00
5113-1343-0025	Zapopan-Santa Margarita		0.00	9,067.34	0.00		9,067.34
5113-1343-0026	Tonala-El Panorámico		0.00	7,992.59	0.00		7,992.59
5114-0000-0000	Seguridad Social		0.00	6,384,770.33	0.00		6,384,770.33
5114-1411-0000	Cuotas IMSS por enfermeda..		0.00	1,689,844.71	0.00		1,689,844.71
5114-1411-0001	Tesistan		0.00	96,360.93	0.00		96,360.93
5114-1411-0002	Tlaquepaque		0.00	101,282.82	0.00		101,282.82
5114-1411-0003	Tepatitlan		0.00	81,210.29	0.00		81,210.29
5114-1411-0004	Cocula		0.00	90,996.85	0.00		90,996.85
5114-1411-0005	El Salto		0.00	105,983.40	0.00		105,983.40
5114-1411-0006	Totatiche		0.00	48,777.38	0.00		48,777.38
5114-1411-0007	Puerto Vallarta		0.00	104,199.74	0.00		104,199.74
5114-1411-0008	Ixtlahuacan		0.00	51,392.43	0.00		51,392.43
5114-1411-0009	Valle de Juárez		0.00	33,406.59	0.00		33,406.59
5114-1411-0010	Encarnación de Díaz		0.00	103,023.56	0.00		103,023.56
5114-1411-0011	Atotonilco		0.00	52,528.70	0.00		52,528.70
5114-1411-0012	El Grullo		0.00	51,091.89	0.00		51,091.89
5114-1411-0013	Cihuatlan		0.00	64,943.91	0.00		64,943.91
5114-1411-0014	Zapotiltic		0.00	44,428.07	0.00		44,428.07
5114-1411-0015	Guadalajara		0.00	103,179.94	0.00		103,179.94
5114-1411-0016	Tlajomulco I		0.00	48,572.22	0.00		48,572.22
5114-1411-0017	El Arenal		0.00	39,015.29	0.00		39,015.29
5114-1411-0018	Santa Anita		0.00	45,151.93	0.00		45,151.93
5114-1411-0019	Nextipac		0.00	39,448.20	0.00		39,448.20
5114-1411-0020	Tecalitlan		0.00	27,344.65	0.00		27,344.65
5114-1411-0021	Tlajomulco-Chula Vista		0.00	68,917.86	0.00		68,917.86
5114-1411-0022	San Ignacio-Cerro Gordo		0.00	42,511.73	0.00		42,511.73
5114-1411-0023	Tlajomulco-Santa Fé		0.00	38,995.37	0.00		38,995.37
5114-1411-0024	Puerto Vallarta-Ixtapa		0.00	39,769.92	0.00		39,769.92
5114-1411-0025	Zapopan-Santa Margarita		0.00	39,806.83	0.00		39,806.83
5114-1411-0026	Tonala-El Panorámico		0.00	42,433.74	0.00		42,433.74
5114-1411-0099	Oficinas Generales		0.00	85,070.47	0.00		85,070.47
5114-1421-0000	Cuotas para la vivienda		0.00	625,991.89	0.00		625,991.89
5114-1421-0001	Tesistan		0.00	34,494.26	0.00		34,494.26
5114-1421-0002	Tlaquepaque		0.00	37,081.40	0.00		37,081.40
5114-1421-0003	Tepatitlan		0.00	29,723.10	0.00		29,723.10
5114-1421-0004	Cocula		0.00	31,463.42	0.00		31,463.42
5114-1421-0005	El Salto		0.00	38,926.84	0.00		38,926.84
5114-1421-0006	Totatiche		0.00	16,605.40	0.00		16,605.40
5114-1421-0007	Puerto Vallarta		0.00	42,767.96	0.00		42,767.96
5114-1421-0008	Ixtlahuacan		0.00	17,898.56	0.00		17,898.56
5114-1421-0009	Valle de Juárez		0.00	12,095.13	0.00		12,095.13

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1421-0010	Encarnación de Díaz	0.00		37,398.02	0.00		37,398.02
5114-1421-0011	Atotonilco	0.00		17,303.88	0.00		17,303.88
5114-1421-0012	El Grullo	0.00		17,764.08	0.00		17,764.08
5114-1421-0013	Cihuatlan	0.00		26,692.98	0.00		26,692.98
5114-1421-0014	Zapotiltic	0.00		15,946.80	0.00		15,946.80
5114-1421-0015	Guadalajara	0.00		38,505.96	0.00		38,505.96
5114-1421-0016	Tlajomulco I	0.00		17,889.66	0.00		17,889.66
5114-1421-0017	El Arenal	0.00		14,243.57	0.00		14,243.57
5114-1421-0018	Santa Anita	0.00		17,129.18	0.00		17,129.18
5114-1421-0019	Nextipac	0.00		13,941.41	0.00		13,941.41
5114-1421-0020	Tecalitlan	0.00		10,095.72	0.00		10,095.72
5114-1421-0021	Tlajomulco-Chula Vista	0.00		26,829.08	0.00		26,829.08
5114-1421-0022	San Ignacio-Cerro Gordo	0.00		15,459.50	0.00		15,459.50
5114-1421-0023	Tlajomulco-Santa Fé	0.00		13,459.92	0.00		13,459.92
5114-1421-0024	Puerto Vallarta-Ixtapa	0.00		16,325.64	0.00		16,325.64
5114-1421-0025	Zapopan-Santa Margarita	0.00		14,262.22	0.00		14,262.22
5114-1421-0026	Tonala-El Panorámico	0.00		14,120.00	0.00		14,120.00
5114-1421-0099	Oficinas Centrales	0.00		37,568.20	0.00		37,568.20
5114-1431-0000	Cuotas a pensiones	0.00		3,651,607.10	0.00		3,651,607.10
5114-1431-0001	Tesistan	0.00		201,215.66	0.00		201,215.66
5114-1431-0002	Tlaquepaque	0.00		216,307.16	0.00		216,307.16
5114-1431-0003	Tepatitlan	0.00		173,384.24	0.00		173,384.24
5114-1431-0004	Cocula	0.00		183,536.34	0.00		183,536.34
5114-1431-0005	El Salto	0.00		227,072.42	0.00		227,072.42
5114-1431-0006	Totatiche	0.00		96,864.49	0.00		96,864.49
5114-1431-0007	Puerto Vallarta	0.00		249,479.06	0.00		249,479.06
5114-1431-0008	Ixtlahuacan	0.00		104,407.90	0.00		104,407.90
5114-1431-0009	Valle de Juárez	0.00		70,554.29	0.00		70,554.29
5114-1431-0010	Encarnación de Díaz	0.00		218,154.06	0.00		218,154.06
5114-1431-0011	Atotonilco	0.00		100,938.92	0.00		100,938.92
5114-1431-0012	El Grullo	0.00		103,623.30	0.00		103,623.30
5114-1431-0013	Cihuatlan	0.00		155,708.28	0.00		155,708.28
5114-1431-0014	Zapotiltic	0.00		93,022.64	0.00		93,022.64
5114-1431-0015	Guadalajara	0.00		224,617.58	0.00		224,617.58
5114-1431-0016	Tlajomulco I	0.00		104,355.85	0.00		104,355.85
5114-1431-0017	El Arenal	0.00		83,087.13	0.00		83,087.13
5114-1431-0018	Santa Anita	0.00		99,919.66	0.00		99,919.66
5114-1431-0019	Nextipac	0.00		81,324.51	0.00		81,324.51
5114-1431-0020	Tecalitlan	0.00		58,891.45	0.00		58,891.45
5114-1431-0021	Tlajomulco-Chula Vista	0.00		156,503.07	0.00		156,503.07
5114-1431-0022	San Ignacio-Cerro Gordo	0.00		90,179.80	0.00		90,179.80
5114-1431-0023	Tlajomulco-Santa Fé	0.00		78,515.97	0.00		78,515.97
5114-1431-0024	Puerto Vallarta-Ixtapa	0.00		95,232.60	0.00		95,232.60
5114-1431-0025	Zapopan-Santa Margarita	0.00		83,196.02	0.00		83,196.02
5114-1431-0026	Tonala-El Panorámico	0.00		82,366.58	0.00		82,366.58
5114-1431-0099	Oficinas Generales	0.00		219,148.12	0.00		219,148.12
5114-1432-0000	Cuotas para el Sistema de A..	0.00		417,326.63	0.00		417,326.63
5114-1432-0001	Tesistan	0.00		22,996.16	0.00		22,996.16
5114-1432-0002	Tlaquepaque	0.00		24,721.00	0.00		24,721.00
5114-1432-0003	Tepatitlan	0.00		19,815.32	0.00		19,815.32
5114-1432-0004	Cocula	0.00		20,975.56	0.00		20,975.56
5114-1432-0005	El Salto	0.00		25,951.18	0.00		25,951.18
5114-1432-0006	Totatiche	0.00		11,070.18	0.00		11,070.18
5114-1432-0007	Puerto Vallarta	0.00		28,511.86	0.00		28,511.86
5114-1432-0008	Ixtlahuacan	0.00		11,932.32	0.00		11,932.32
5114-1432-0009	Valle de Juárez	0.00		8,063.31	0.00		8,063.31
5114-1432-0010	Encarnación de Díaz	0.00		24,931.94	0.00		24,931.94
5114-1432-0011	Atotonilco	0.00		11,535.92	0.00		11,535.92
5114-1432-0012	El Grullo	0.00		11,842.64	0.00		11,842.64
5114-1432-0013	Cihuatlan	0.00		17,795.24	0.00		17,795.24
5114-1432-0014	Zapotiltic	0.00		10,631.10	0.00		10,631.10
5114-1432-0015	Guadalajara	0.00		25,670.64	0.00		25,670.64
5114-1432-0016	Tlajomulco I	0.00		11,926.38	0.00		11,926.38
5114-1432-0017	El Arenal	0.00		9,495.68	0.00		9,495.68
5114-1432-0018	Santa Anita	0.00		11,419.36	0.00		11,419.36
5114-1432-0019	Nextipac	0.00		9,294.23	0.00		9,294.23
5114-1432-0020	Tecalitlan	0.00		6,730.39	0.00		6,730.39

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1432-0021	Tlajomulco-Chula Vista	0.00		17,886.20	0.00		17,886.20
5114-1432-0022	San Ignacio-Cerro Gordo	0.00		10,306.24	0.00		10,306.24
5114-1432-0023	Tlajomulco-Santa Fé	0.00		8,973.20	0.00		8,973.20
5114-1432-0024	Puerto Vallarta-Ixtapa	0.00		10,883.72	0.00		10,883.72
5114-1432-0025	Zapopan-Santa Margarita	0.00		9,508.13	0.00		9,508.13
5114-1432-0026	Tonala-El Panorámico	0.00		9,413.32	0.00		9,413.32
5114-1432-0099	Oficinas Centrales	0.00		25,045.41	0.00		25,045.41
5115-0000-0000	Otras Prestaciones Sociales..	0.00		1,415,590.10	0.00		1,415,590.10
5115-1542-0000	Gratificaciones genéricas	0.00		1,114,814.42	0.00		1,114,814.42
5115-1542-0001	Tesistan	0.00		71,930.31	0.00		71,930.31
5115-1542-0002	Tlaquepaque	0.00		73,242.08	0.00		73,242.08
5115-1542-0003	Tepatitlán	0.00		59,020.26	0.00		59,020.26
5115-1542-0004	Cocula	0.00		61,416.08	0.00		61,416.08
5115-1542-0005	El Salto	0.00		77,639.14	0.00		77,639.14
5115-1542-0006	Totatiche	0.00		34,567.36	0.00		34,567.36
5115-1542-0007	Puerto Vallarta	0.00		13,456.90	0.00		13,456.90
5115-1542-0008	Ixtlahuacán	0.00		36,811.83	0.00		36,811.83
5115-1542-0009	Valle de Juárez	0.00		22,313.65	0.00		22,313.65
5115-1542-0010	Encarnación de Díaz	0.00		72,153.30	0.00		72,153.30
5115-1542-0011	Atotonilco	0.00		40,573.10	0.00		40,573.10
5115-1542-0012	El Grullo	0.00		33,066.13	0.00		33,066.13
5115-1542-0013	Cihuatlán	0.00		7,941.86	0.00		7,941.86
5115-1542-0014	Zapotiltic	0.00		29,552.48	0.00		29,552.48
5115-1542-0015	Guadalajara	0.00		78,804.04	0.00		78,804.04
5115-1542-0016	Tlajomulco I	0.00		35,542.29	0.00		35,542.29
5115-1542-0017	El Arenal	0.00		30,041.51	0.00		30,041.51
5115-1542-0018	Santa Anita	0.00		33,321.38	0.00		33,321.38
5115-1542-0019	Nextipac	0.00		31,873.78	0.00		31,873.78
5115-1542-0020	Tecalitlán	0.00		20,308.27	0.00		20,308.27
5115-1542-0021	Tlajomulco-Chula Vista	0.00		58,600.43	0.00		58,600.43
5115-1542-0022	San Ignacio-Cerro Gordo	0.00		34,459.36	0.00		34,459.36
5115-1542-0023	Tlajomulco-Santa Fé	0.00		32,292.64	0.00		32,292.64
5115-1542-0024	Puerto Vallarta-Ixtapa	0.00		4,999.78	0.00		4,999.78
5115-1542-0025	Zapopan-Santa Margarita	0.00		34,470.42	0.00		34,470.42
5115-1542-0026	Tonala-El Panorámico	0.00		31,923.29	0.00		31,923.29
5115-1542-0099	Oficinas Centrales	0.00		54,492.75	0.00		54,492.75
5115-1543-0000	Estímulos al personal	0.00		143,461.08	0.00		143,461.08
5115-1543-0001	Tesistan	0.00		6,393.02	0.00		6,393.02
5115-1543-0002	Tlaquepaque	0.00		2,184.24	0.00		2,184.24
5115-1543-0003	Tepatitlán	0.00		14,295.88	0.00		14,295.88
5115-1543-0004	Cocula	0.00		21,721.94	0.00		21,721.94
5115-1543-0005	El Salto	0.00		34,315.20	0.00		34,315.20
5115-1543-0006	Totatiche	0.00		5,613.28	0.00		5,613.28
5115-1543-0007	Puerto Vallarta	0.00		20,367.46	0.00		20,367.46
5115-1543-0009	Valle de Juárez	0.00		1,105.72	0.00		1,105.72
5115-1543-0010	Encarnación de Díaz	0.00		6,822.24	0.00		6,822.24
5115-1543-0011	Atotonilco	0.00		3,238.60	0.00		3,238.60
5115-1543-0012	El Grullo	0.00		3,742.94	0.00		3,742.94
5115-1543-0014	Zapotiltic	0.00		1,320.20	0.00		1,320.20
5115-1543-0015	Guadalajara	0.00		7,080.18	0.00		7,080.18
5115-1543-0016	Tlajomulco I	0.00		6,188.46	0.00		6,188.46
5115-1543-0018	Santa Anita	0.00		2,559.74	0.00		2,559.74
5115-1543-0020	Tecalitlán	0.00		742.60	0.00		742.60
5115-1543-0021	Tlajomulco II-Chula Vista	0.00		3,402.24	0.00		3,402.24
5115-1543-0022	San Ignacio-Cerro Gordo	0.00		1,616.06	0.00		1,616.06
5115-1543-0023	Tlajomulco III-Santa Fé	0.00		751.08	0.00		751.08
5115-1593-0000	Prestación Salarial Complem..	0.00		157,314.60	0.00		157,314.60
5115-1593-0012	El Grullo	0.00		90,657.60	0.00		90,657.60
5115-1593-0025	Zapopan-Santa Margarita	0.00		66,657.00	0.00		66,657.00
5117-0000-0000	Pago de estímulos a servid..	0.00		2,222,790.42	0.00		2,222,790.42
5117-1712-0000	Ayuda para despensa	0.00		2,034,065.18	0.00		2,034,065.18
5117-1712-0001	Tesistan	0.00		117,723.16	0.00		117,723.16
5117-1712-0002	Tlaquepaque	0.00		116,688.10	0.00		116,688.10
5117-1712-0003	Tepatitlán	0.00		96,483.74	0.00		96,483.74
5117-1712-0004	Cocula	0.00		104,397.94	0.00		104,397.94
5117-1712-0005	El Salto	0.00		127,451.20	0.00		127,451.20
5117-1712-0006	Totatiche	0.00		57,405.02	0.00		57,405.02

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5117-1712-0007	Puerto Vallarta	0.00		113,487.44	0.00	113,487.44	
5117-1712-0008	Ixtlahuacan	0.00		60,782.23	0.00	60,782.23	
5117-1712-0009	Valle de Juárez	0.00		41,840.46	0.00	41,840.46	
5117-1712-0010	Encarnación de Díaz	0.00		117,942.20	0.00	117,942.20	
5117-1712-0011	Atotonilco	0.00		67,803.09	0.00	67,803.09	
5117-1712-0012	El Grullo	0.00		56,505.33	0.00	56,505.33	
5117-1712-0013	Cihuatlan	0.00		75,531.11	0.00	75,531.11	
5117-1712-0014	Zapotiltic	0.00		54,554.76	0.00	54,554.76	
5117-1712-0015	Guadalajara	0.00		126,186.22	0.00	126,186.22	
5117-1712-0016	Tlajomulco I	0.00		60,664.31	0.00	60,664.31	
5117-1712-0017	El Arenal	0.00		48,184.14	0.00	48,184.14	
5117-1712-0018	Santa Anita	0.00		58,285.76	0.00	58,285.76	
5117-1712-0019	Nextipac	0.00		51,621.31	0.00	51,621.31	
5117-1712-0020	Tecalitlan	0.00		33,867.37	0.00	33,867.37	
5117-1712-0021	Tlajomulco-Chula Vista	0.00		86,585.35	0.00	86,585.35	
5117-1712-0022	San Ignacio-Cerro Gordo	0.00		54,516.34	0.00	54,516.34	
5117-1712-0023	Tlajomulco-Santa Fé	0.00		51,005.18	0.00	51,005.18	
5117-1712-0024	Puerto Vallarta-Ixtapa	0.00		44,384.30	0.00	44,384.30	
5117-1712-0025	Zapopan-Santa Margarita	0.00		48,765.34	0.00	48,765.34	
5117-1712-0026	Tonala-El Panorámico	0.00		49,708.78	0.00	49,708.78	
5117-1712-0099	Oficinas Centrales	0.00		111,695.00	0.00	111,695.00	
5117-1719-0000	Otros estímulos	0.00		188,725.24	0.00	188,725.24	
5117-1719-0001	Tesistan	0.00		9,595.75	0.00	9,595.75	
5117-1719-0002	Tlaquepaque	0.00		12,183.00	0.00	12,183.00	
5117-1719-0003	Tepatitlan	0.00		7,467.00	0.00	7,467.00	
5117-1719-0004	Cocula	0.00		10,349.00	0.00	10,349.00	
5117-1719-0005	El Salto	0.00		8,122.00	0.00	8,122.00	
5117-1719-0006	Totatiche	0.00		3,930.00	0.00	3,930.00	
5117-1719-0007	Puerto Vallarta	0.00		7,576.25	0.00	7,576.25	
5117-1719-0008	Ixtlahuacan del rio	0.00		2,980.25	0.00	2,980.25	
5117-1719-0009	Valle de Juárez	0.00		1,310.00	0.00	1,310.00	
5117-1719-0010	Encarnación de Díaz	0.00		12,838.00	0.00	12,838.00	
5117-1719-0011	Atotonilco	0.00		9,726.75	0.00	9,726.75	
5117-1719-0012	El Grullo	0.00		786.00	0.00	786.00	
5117-1719-0013	Cihuatlan	0.00		8,547.75	0.00	8,547.75	
5117-1719-0014	Zapotiltic	0.00		9,170.00	0.00	9,170.00	
5117-1719-0015	Guadalajara	0.00		5,534.75	0.00	5,534.75	
5117-1719-0016	Tlajomulco de zuñiga I	0.00		4,885.66	0.00	4,885.66	
5117-1719-0017	El Arenal	0.00		4,257.50	0.00	4,257.50	
5117-1719-0018	Santa Anita	0.00		2,163.68	0.00	2,163.68	
5117-1719-0019	Nextipac	0.00		6,222.50	0.00	6,222.50	
5117-1719-0020	Tecalitlan	0.00		3,930.00	0.00	3,930.00	
5117-1719-0021	Tlajomulco-Chula Vista	0.00		14,929.74	0.00	14,929.74	
5117-1719-0022	San Ignacio-Cerro Gordo	0.00		6,615.50	0.00	6,615.50	
5117-1719-0023	Tlajomulco III-Santa Fé	0.00		5,736.25	0.00	5,736.25	
5117-1719-0024	Puerto Vallarta-Ixtapa	0.00		4,683.25	0.00	4,683.25	
5117-1719-0025	Zapopan-Santa Margarita	0.00		8,809.75	0.00	8,809.75	
5117-1719-0026	Tonala-El Panorámico	0.00		3,438.75	0.00	3,438.75	
5117-1719-0099	Oficinas Centrales	0.00		12,936.16	0.00	12,936.16	
5120-0000-0000	Materiales y Suministros	0.00		264,794.55	0.00	264,794.55	
5121-0000-0000	Materiales de Administraci..	0.00		28,938.28	0.00	28,938.28	
5121-2111-0000	Materiales, útiles y equipos ..	0.00		20,641.62	0.00	20,641.62	
5121-2111-0099	Oficina Central	0.00		20,641.62	0.00	20,641.62	
5121-2121-0000	Materiales y útiles de impresi..	0.00		2,530.00	0.00	2,530.00	
5121-2121-0099	Oficinas Centrales	0.00		2,530.00	0.00	2,530.00	
5121-2141-0000	Materiales, útiles y equipos ..	0.00		5,726.66	0.00	5,726.66	
5121-2141-0002	Tlaquepaque	0.00		495.01	0.00	495.01	
5121-2141-0099	Oficinas Generales	0.00		5,231.65	0.00	5,231.65	
5121-2161-0000	Material de limpieza	0.00		40.00	0.00	40.00	
5121-2161-0099	Oficina Central	0.00		40.00	0.00	40.00	
5122-0000-0000	Alimentos y Utensilios	0.00		98,364.92	0.00	98,364.92	
5122-2214-0000	Productos Alimenticios para ..	0.00		98,364.92	0.00	98,364.92	
5122-2214-0002	Tlaquepaque	0.00		323.00	0.00	323.00	
5122-2214-0003	Tepatitlan	0.00		12,670.30	0.00	12,670.30	
5122-2214-0004	Cocula	0.00		17,048.19	0.00	17,048.19	
5122-2214-0007	Puerto Vallarta (Pitillal)	0.00		13,874.55	0.00	13,874.55	
5122-2214-0009	Valle de Juárez	0.00		664.00	0.00	664.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5122-2214-0012	El Grullo		0.00	500.00	0.00		500.00
5122-2214-0013	Cihuatlan		0.00	640.00	0.00		640.00
5122-2214-0018	Santa Anita		0.00	223.00	0.00		223.00
5122-2214-0020	Tecalitlan		0.00	559.99	0.00		559.99
5122-2214-0022	San Ignacio Cerro Gordo		0.00	228.00	0.00		228.00
5122-2214-0025	Zapopan-Santa Margarita		0.00	27,000.00	0.00		27,000.00
5122-2214-0026	Tonala-Panoramico		0.00	300.00	0.00		300.00
5122-2214-0099	Oficinas Centrales		0.00	24,333.89	0.00		24,333.89
5124-0000-0000	Materiales y Artículos de C..		0.00	43,863.91	0.00		43,863.91
5124-2411-0000	Productos minerales no metá..		0.00	1,596.00	0.00		1,596.00
5124-2411-0006	Totatiche		0.00	1,000.00	0.00		1,000.00
5124-2411-0014	Zapotiltic		0.00	105.00	0.00		105.00
5124-2411-0015	Guadalajara		0.00	239.00	0.00		239.00
5124-2411-0024	Puerto Vallarta-Ixtapa		0.00	252.00	0.00		252.00
5124-2421-0000	Cemento y productos de con..		0.00	1,200.00	0.00		1,200.00
5124-2421-0004	Cocula		0.00	1,200.00	0.00		1,200.00
5124-2431-0000	Cal, yeso y productos de yeso		0.00	272.00	0.00		272.00
5124-2431-0014	Zapotiltic		0.00	272.00	0.00		272.00
5124-2441-0000	Madera y productos de made..		0.00	961.85	0.00		961.85
5124-2441-0005	El Salto		0.00	463.05	0.00		463.05
5124-2441-0008	Ixtlahuacan del Río		0.00	498.80	0.00		498.80
5124-2451-0000	Vidrio y productos de vidrio		0.00	1,576.84	0.00		1,576.84
5124-2451-0006	Totatiche		0.00	824.00	0.00		824.00
5124-2451-0021	Tlajomulco- Chulavista		0.00	493.00	0.00		493.00
5124-2451-0023	Tlajomulco III-Santa Fe		0.00	259.84	0.00		259.84
5124-2461-0000	Material eléctrico y electrónico		0.00	14,201.11	0.00		14,201.11
5124-2461-0001	Tesistan		0.00	624.50	0.00		624.50
5124-2461-0002	Tlaquepaque		0.00	531.01	0.00		531.01
5124-2461-0003	Tepatitlan		0.00	454.01	0.00		454.01
5124-2461-0004	Cocula		0.00	1,007.50	0.00		1,007.50
5124-2461-0006	Totatiche		0.00	920.00	0.00		920.00
5124-2461-0007	Pto Vallarta		0.00	1,521.50	0.00		1,521.50
5124-2461-0008	Ixtlahuacan		0.00	465.00	0.00		465.00
5124-2461-0009	Valle de Juárez		0.00	189.00	0.00		189.00
5124-2461-0010	Encarnación de Díaz		0.00	985.74	0.00		985.74
5124-2461-0012	El Grullo		0.00	950.20	0.00		950.20
5124-2461-0013	Cihuatlan		0.00	1,142.04	0.00		1,142.04
5124-2461-0014	Zapotiltic		0.00	924.79	0.00		924.79
5124-2461-0015	Guadalajara		0.00	650.00	0.00		650.00
5124-2461-0020	Tecalitlan		0.00	960.00	0.00		960.00
5124-2461-0021	Tlajomulco II-Chula Vista		0.00	321.00	0.00		321.00
5124-2461-0022	San Ignacio-Cerro Gordo		0.00	307.92	0.00		307.92
5124-2461-0023	Tlajomulco III-Santa Fé		0.00	344.86	0.00		344.86
5124-2461-0024	Puerto Vallarta-Ixtapa		0.00	793.00	0.00		793.00
5124-2461-0099	Oficinas Centrales		0.00	1,109.04	0.00		1,109.04
5124-2471-0000	Articulos Metálicos		0.00	2,372.36	0.00		2,372.36
5124-2471-0005	El Salto		0.00	227.01	0.00		227.01
5124-2471-0007	Puerto Vallarta		0.00	286.52	0.00		286.52
5124-2471-0014	Zapotiltic		0.00	583.61	0.00		583.61
5124-2471-0015	Guadalajara		0.00	193.00	0.00		193.00
5124-2471-0023	Tlajomulco Santa Fe		0.00	1,082.22	0.00		1,082.22
5124-2481-0000	Materiales complementarios		0.00	7,215.43	0.00		7,215.43
5124-2481-0004	Cocula		0.00	156.99	0.00		156.99
5124-2481-0005	El Salto		0.00	1,622.83	0.00		1,622.83
5124-2481-0008	Ixtlahuacan		0.00	920.94	0.00		920.94
5124-2481-0009	Valle de Juárez		0.00	603.90	0.00		603.90
5124-2481-0010	Encarnación de Díaz		0.00	585.00	0.00		585.00
5124-2481-0017	El Arenal		0.00	570.00	0.00		570.00
5124-2481-0019	Nextipac		0.00	2,038.77	0.00		2,038.77
5124-2481-0020	Tecalitlan		0.00	717.00	0.00		717.00
5124-2491-0000	Otros materiales y artículos d..		0.00	14,468.32	0.00		14,468.32
5124-2491-0001	Tesistan		0.00	1,668.00	0.00		1,668.00
5124-2491-0004	Cocula		0.00	324.29	0.00		324.29
5124-2491-0005	El Salto		0.00	109.02	0.00		109.02
5124-2491-0006	Totatiche		0.00	80.00	0.00		80.00
5124-2491-0007	Pto Vallarta		0.00	731.42	0.00		731.42
5124-2491-0009	Valle de Juárez		0.00	827.62	0.00		827.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2491-0010	Encarnación de Díaz	0.00		1,540.00	0.00		1,540.00
5124-2491-0011	Atotonilco	0.00		1,371.88	0.00		1,371.88
5124-2491-0013	Cihuatlan	0.00		285.97	0.00		285.97
5124-2491-0014	Zapotiltic	0.00		211.00	0.00		211.00
5124-2491-0015	Guadalajara	0.00		1,089.00	0.00		1,089.00
5124-2491-0019	Nextipac	0.00		124.93	0.00		124.93
5124-2491-0021	Tlajomulco-Chulavista	0.00		1,189.00	0.00		1,189.00
5124-2491-0022	San Ignacio-Cerro Gordo	0.00		1,581.99	0.00		1,581.99
5124-2491-0023	Tlajomulco III-Santa Fé	0.00		405.00	0.00		405.00
5124-2491-0025	Zapopan-Santa Margarita	0.00		959.99	0.00		959.99
5124-2491-0026	El Panorámico-Tonalá	0.00		1,969.21	0.00		1,969.21
5126-0000-0000	Combustibles, Lubricantes..	0.00		81,670.74	0.00		81,670.74
5126-2611-0000	Combustibles	0.00		81,670.74	0.00		81,670.74
5126-2611-0001	Tesistan	0.00		707.50	0.00		707.50
5126-2611-0002	Tlaquepaque	0.00		6,879.00	0.00		6,879.00
5126-2611-0003	Tepatitlan	0.00		2,396.42	0.00		2,396.42
5126-2611-0004	Cocula	0.00		2,838.12	0.00		2,838.12
5126-2611-0005	El Salto	0.00		1,025.20	0.00		1,025.20
5126-2611-0006	Totatiche	0.00		6,249.68	0.00		6,249.68
5126-2611-0008	Ixtlahuacan del Rio	0.00		3,634.41	0.00		3,634.41
5126-2611-0009	Valle de Juarez	0.00		4,232.00	0.00		4,232.00
5126-2611-0010	Encarnación de Díaz	0.00		8,315.90	0.00		8,315.90
5126-2611-0011	Atotonilco	0.00		2,144.20	0.00		2,144.20
5126-2611-0012	El Grullo	0.00		4,901.16	0.00		4,901.16
5126-2611-0013	Cihuatlan	0.00		5,880.91	0.00		5,880.91
5126-2611-0014	Zapotiltic	0.00		1,699.68	0.00		1,699.68
5126-2611-0015	Guadalajara	0.00		420.00	0.00		420.00
5126-2611-0016	Tlajomulco I	0.00		479.48	0.00		479.48
5126-2611-0017	Arenal	0.00		1,410.28	0.00		1,410.28
5126-2611-0018	Santa Anita	0.00		655.56	0.00		655.56
5126-2611-0019	Nextipac	0.00		924.30	0.00		924.30
5126-2611-0020	Tecalitlan	0.00		4,037.43	0.00		4,037.43
5126-2611-0021	Tlajomulco-Chulavista	0.00		300.00	0.00		300.00
5126-2611-0022	San Ignacio-Cerro Gordo	0.00		3,371.16	0.00		3,371.16
5126-2611-0023	Tlajomulco-Santa Fé	0.00		305.99	0.00		305.99
5126-2611-0024	Puerto Vallarta-Ixtapa	0.00		1,275.86	0.00		1,275.86
5126-2611-0025	Zapopan-Santa Margarita	0.00		100.00	0.00		100.00
5126-2611-0026	El Panorámico-Tonalá	0.00		495.82	0.00		495.82
5126-2611-0099	Oficinas Centrales	0.00		16,990.68	0.00		16,990.68
5127-0000-0000	Vestuario, Blancos, Prenda..	0.00		871.32	0.00		871.32
5127-2751-0000	Blancos y Otros Productos y ..	0.00		871.32	0.00		871.32
5127-2751-0002	Tlaquepaque	0.00		871.32	0.00		871.32
5129-0000-0000	Herramientas, Refacciones..	0.00		11,085.38	0.00		11,085.38
5129-2911-0000	Herramientas menores	0.00		1,184.02	0.00		1,184.02
5129-2911-0024	Puerto Vallarta-Ixtapa	0.00		1,055.00	0.00		1,055.00
5129-2911-0099	Oficinas Centrales	0.00		129.02	0.00		129.02
5129-2921-0000	Refacciones y Accesorios M..	0.00		8,657.37	0.00		8,657.37
5129-2921-0002	Tlaquepaque	0.00		379.66	0.00		379.66
5129-2921-0003	Tepatitlan	0.00		183.08	0.00		183.08
5129-2921-0005	El Salto	0.00		501.12	0.00		501.12
5129-2921-0008	Ixtlahuacan	0.00		691.01	0.00		691.01
5129-2921-0009	Valle de Juárez	0.00		177.48	0.00		177.48
5129-2921-0010	Encarnación de Díaz	0.00		528.00	0.00		528.00
5129-2921-0014	Zapotiltic	0.00		495.60	0.00		495.60
5129-2921-0015	Guadalajara	0.00		409.00	0.00		409.00
5129-2921-0017	El arenal	0.00		430.00	0.00		430.00
5129-2921-0018	Santa Anita	0.00		2,121.44	0.00		2,121.44
5129-2921-0019	Nextipac	0.00		212.00	0.00		212.00
5129-2921-0020	Tecalitlan	0.00		463.00	0.00		463.00
5129-2921-0021	Tlajomulco-Chulavista	0.00		697.00	0.00		697.00
5129-2921-0026	Tonala	0.00		234.97	0.00		234.97
5129-2921-0099	Oficina Central	0.00		1,134.01	0.00		1,134.01
5129-2961-0000	Refacciones y Accesorios M..	0.00		1,243.99	0.00		1,243.99
5129-2961-0009	Valle de Juarez	0.00		130.00	0.00		130.00
5129-2961-0013	Cihuatlan	0.00		213.99	0.00		213.99
5129-2961-0024	Pto. Vallarta-Ixtapa	0.00		900.00	0.00		900.00
5130-0000-0000	Servicios Generales	0.00		743,384.62	0.00		743,384.62

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5131-0000-0000	Servicios Básicos	0.00	270,867.34	0.00	270,867.34		
5131-3111-0000	Servicio de energía eléctrica	0.00	36,255.00	0.00	36,255.00		
5131-3111-0004	Cocula	0.00	3,570.00	0.00	3,570.00		
5131-3111-0005	El Salto	0.00	3,633.00	0.00	3,633.00		
5131-3111-0008	Ixtlahuacan del Rio	0.00	276.00	0.00	276.00		
5131-3111-0011	Atotonilco	0.00	5,430.00	0.00	5,430.00		
5131-3111-0013	Cihuatlan	0.00	10,296.00	0.00	10,296.00		
5131-3111-0014	Zapotiltic	0.00	658.00	0.00	658.00		
5131-3111-0016	Tlajomulco I	0.00	659.00	0.00	659.00		
5131-3111-0019	Nextipac	0.00	11,733.00	0.00	11,733.00		
5131-3131-0000	Servicio de agua potable	0.00	7,640.85	0.00	7,640.85		
5131-3131-0003	Tepatitlan	0.00	7,640.85	0.00	7,640.85		
5131-3141-0000	Telefonía tradicional	0.00	54,800.28	0.00	54,800.28		
5131-3141-0001	Tesistan	0.00	798.98	0.00	798.98		
5131-3141-0002	Tlaquepaque	0.00	1,746.99	0.00	1,746.99		
5131-3141-0003	Tepatitlan	0.00	1,197.99	0.00	1,197.99		
5131-3141-0004	Cocula	0.00	2,712.93	0.00	2,712.93		
5131-3141-0005	El Salto	0.00	2,846.99	0.00	2,846.99		
5131-3141-0006	Totatiche	0.00	1,895.43	0.00	1,895.43		
5131-3141-0007	Puerto Vallarta	0.00	1,996.00	0.00	1,996.00		
5131-3141-0008	Ixtlahuacan	0.00	2,693.31	0.00	2,693.31		
5131-3141-0009	Valle de Juárez	0.00	1,345.58	0.00	1,345.58		
5131-3141-0010	Encarnación de Díaz	0.00	5,139.31	0.00	5,139.31		
5131-3141-0011	Atotonilco	0.00	1,497.99	0.00	1,497.99		
5131-3141-0012	El Grullo	0.00	2,295.28	0.00	2,295.28		
5131-3141-0013	Cihuatlan	0.00	2,296.99	0.00	2,296.99		
5131-3141-0014	Zapotiltic	0.00	1,197.99	0.00	1,197.99		
5131-3141-0015	Guadalajara	0.00	1,197.99	0.00	1,197.99		
5131-3141-0016	Tlajomulco I	0.00	1,497.99	0.00	1,497.99		
5131-3141-0017	El Arenal	0.00	1,347.99	0.00	1,347.99		
5131-3141-0018	Santa Anita	0.00	399.98	0.00	399.98		
5131-3141-0020	Tecalitlán	0.00	1,896.99	0.00	1,896.99		
5131-3141-0021	Tlajomulco II-Chula Vista	0.00	399.98	0.00	399.98		
5131-3141-0022	San Ignacio-Cerro Gordo	0.00	1,347.99	0.00	1,347.99		
5131-3141-0023	Tlajomulco III-Santa Fé	0.00	1,197.99	0.00	1,197.99		
5131-3141-0025	Zapopan-Santa Margarita	0.00	642.38	0.00	642.38		
5131-3141-0026	Tonala-El Panorámico	0.00	549.98	0.00	549.98		
5131-3141-0099	Oficinas Centrales	0.00	14,659.26	0.00	14,659.26		
5131-3171-0000	Servicios de acceso de inter..	0.00	171,688.12	0.00	171,688.12		
5131-3171-0001	Tesistan	0.00	4,598.00	0.00	4,598.00		
5131-3171-0005	El Salto	0.00	36,044.00	0.00	36,044.00		
5131-3171-0007	Puerto Vallarta	0.00	15,660.00	0.00	15,660.00		
5131-3171-0009	Valle de Juárez	0.00	499.00	0.00	499.00		
5131-3171-0011	Atotonilco	0.00	12,493.20	0.00	12,493.20		
5131-3171-0013	Cihuatlan	0.00	10,005.00	0.00	10,005.00		
5131-3171-0015	Guadalajara	0.00	9,196.00	0.00	9,196.00		
5131-3171-0016	Tlajomulco I	0.00	13,083.16	0.00	13,083.16		
5131-3171-0019	Nextipac	0.00	9,004.50	0.00	9,004.50		
5131-3171-0022	San Ignacio-Cerro Gordo	0.00	5,800.00	0.00	5,800.00		
5131-3171-0024	Puerto Vallarta-Ixtapa	0.00	15,660.00	0.00	15,660.00		
5131-3171-0025	Zapopan, Santa Margarita	0.00	5,098.00	0.00	5,098.00		
5131-3171-0026	Tonala-El Panorámico	0.00	500.00	0.00	500.00		
5131-3171-0099	Oficinas Centrales	0.00	34,047.26	0.00	34,047.26		
5131-3181-0000	Servicio postal	0.00	483.09	0.00	483.09		
5131-3181-0012	El Grullo	0.00	233.09	0.00	233.09		
5131-3181-0013	Cihuatlan	0.00	250.00	0.00	250.00		
5133-0000-0000	Servicios Profesionales, Ci..	0.00	7,530.72	0.00	7,530.72		
5133-3311-0000	Servicios legales, de contabil..	0.00	4,060.00	0.00	4,060.00		
5133-3311-0099	Oficina Central	0.00	4,060.00	0.00	4,060.00		
5133-3363-0000	Servicio de Impresion de Mat..	0.00	3,470.72	0.00	3,470.72		
5133-3363-0099	Oficinas Centrales	0.00	3,470.72	0.00	3,470.72		
5134-0000-0000	Servicios Financieros, Ban..	0.00	123,734.76	0.00	123,734.76		
5134-3411-0000	Servicios Financieros y banc..	0.00	123,734.76	0.00	123,734.76		
5134-3411-0099	Oficinas Centrales	0.00	123,734.76	0.00	123,734.76		
5135-0000-0000	Servicios de Instalación, R..	0.00	5,868.82	0.00	5,868.82		
5135-3551-0000	Reparación y mantenimiento ..	0.00	4,653.00	0.00	4,653.00		
5135-3551-0009	Valle de Juarez	0.00	4,653.00	0.00	4,653.00		

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3581-0000	Servicios de limpieza y mane..	0.00		1,050.00	0.00	1,050.00	
5135-3581-0099	Oficina Centrales	0.00		1,050.00	0.00	1,050.00	
5135-3591-0000	Servicios de jardinería y fumi..	0.00		165.82	0.00	165.82	
5135-3591-0099	Oficinas Centrales	0.00		165.82	0.00	165.82	
5137-0000-0000	Servicios de Traslado y Viá..	0.00		282,698.45	0.00	282,698.45	
5137-3711-0000	Pasajes aéreos	0.00		3,766.00	0.00	3,766.00	
5137-3711-0099	Oficina Central	0.00		3,766.00	0.00	3,766.00	
5137-3721-0000	Pasajes terrestres	0.00		34,907.46	0.00	34,907.46	
5137-3721-0002	Tlaquepaque	0.00		1,047.00	0.00	1,047.00	
5137-3721-0003	Tepatitlan	0.00		1,720.00	0.00	1,720.00	
5137-3721-0007	Puerto Vallarta	0.00		2,735.00	0.00	2,735.00	
5137-3721-0010	Encarnación de Díaz	0.00		10,730.00	0.00	10,730.00	
5137-3721-0011	Atotonilco	0.00		952.00	0.00	952.00	
5137-3721-0013	Cihuatlan	0.00		3,680.00	0.00	3,680.00	
5137-3721-0014	Zapotiltic	0.00		608.00	0.00	608.00	
5137-3721-0020	Tecalitlan	0.00		1,520.00	0.00	1,520.00	
5137-3721-0022	San Ignacio-Cerro Gordo	0.00		593.00	0.00	593.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	0.00		3,573.46	0.00	3,573.46	
5137-3721-0099	Oficinas Centrales	0.00		7,749.00	0.00	7,749.00	
5137-3751-0000	Viáticos en el país	0.00		221,581.99	0.00	221,581.99	
5137-3751-0002	Tlaquepaque	0.00		4,138.40	0.00	4,138.40	
5137-3751-0003	Tepatitlan	0.00		2,813.00	0.00	2,813.00	
5137-3751-0004	Cocula	0.00		4,322.20	0.00	4,322.20	
5137-3751-0006	Totatiche	0.00		16,313.00	0.00	16,313.00	
5137-3751-0007	Puerto Vallarta	0.00		1,493.00	0.00	1,493.00	
5137-3751-0008	Ixtlahuacan	0.00		5,101.00	0.00	5,101.00	
5137-3751-0009	Valle de Juárez	0.00		8,423.00	0.00	8,423.00	
5137-3751-0010	Encarnación de Díaz	0.00		8,004.00	0.00	8,004.00	
5137-3751-0011	Atotonilco	0.00		4,103.00	0.00	4,103.00	
5137-3751-0012	El Grullo	0.00		2,761.00	0.00	2,761.00	
5137-3751-0013	Cihuatlan	0.00		44,041.81	0.00	44,041.81	
5137-3751-0014	Zapotiltic	0.00		5,174.50	0.00	5,174.50	
5137-3751-0017	El Arenal	0.00		2,069.20	0.00	2,069.20	
5137-3751-0020	Tecalitlan	0.00		7,664.93	0.00	7,664.93	
5137-3751-0022	San Ignacio-Cerro Gordo	0.00		5,542.00	0.00	5,542.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	0.00		4,876.00	0.00	4,876.00	
5137-3751-0025	Santa Margarita	0.00		2,069.20	0.00	2,069.20	
5137-3751-0099	Oficinas Centrales	0.00		92,672.75	0.00	92,672.75	
5137-3791-0000	Traslado de personal	0.00		22,443.00	0.00	22,443.00	
5137-3791-0003	Tepatitlan	0.00		3,944.00	0.00	3,944.00	
5137-3791-0099	Oficinas Centrales	0.00		18,499.00	0.00	18,499.00	
5138-0000-0000	Servicios Oficiales	0.00		6,721.04	0.00	6,721.04	
5138-3822-0000	Gastos de orden cultural	0.00		6,721.04	0.00	6,721.04	
5138-3822-0025	Zapopan-Santa Margarita	0.00		6,721.04	0.00	6,721.04	
5139-0000-0000	Otros Servicios Generales	0.00		45,963.49	0.00	45,963.49	
5139-3921-0000	Impuestos y derechos	0.00		38,284.00	0.00	38,284.00	
5139-3921-0001	Tesistan	0.00		1,274.00	0.00	1,274.00	
5139-3921-0002	Tlaquepaque	0.00		637.00	0.00	637.00	
5139-3921-0003	Tepatitlan	0.00		1,274.00	0.00	1,274.00	
5139-3921-0004	Cocula	0.00		1,964.00	0.00	1,964.00	
5139-3921-0005	El Salto	0.00		1,274.00	0.00	1,274.00	
5139-3921-0006	Totatiche	0.00		2,548.00	0.00	2,548.00	
5139-3921-0007	Puerto Vallarta	0.00		1,274.00	0.00	1,274.00	
5139-3921-0008	Ixtlahuacan	0.00		637.00	0.00	637.00	
5139-3921-0009	Valle de Juárez	0.00		1,911.00	0.00	1,911.00	
5139-3921-0010	Encarnación de Díaz	0.00		1,274.00	0.00	1,274.00	
5139-3921-0011	Atotonilco	0.00		1,274.00	0.00	1,274.00	
5139-3921-0012	El Grullo	0.00		637.00	0.00	637.00	
5139-3921-0013	Cihuatlan	0.00		637.00	0.00	637.00	
5139-3921-0014	Zapotiltic	0.00		1,274.00	0.00	1,274.00	
5139-3921-0015	Guadalajara	0.00		637.00	0.00	637.00	
5139-3921-0016	Tlajomulco I	0.00		637.00	0.00	637.00	
5139-3921-0017	El Arenal	0.00		637.00	0.00	637.00	
5139-3921-0018	Santa Anita	0.00		1,274.00	0.00	1,274.00	
5139-3921-0019	Nextipac	0.00		1,274.00	0.00	1,274.00	
5139-3921-0020	Tecalitlan	0.00		637.00	0.00	637.00	
5139-3921-0021	Tlajomulco II-Chula Vista	0.00		637.00	0.00	637.00	