

Estado de Situación Financiera

Al 30 de Septiembre de 2018
(Pesos)

Ente Público:

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	Año		CONCEPTO	Año	
	2018	2017		2018	2017
ACTIVO			PASIVO		
<i>Activo Circulante</i>			<i>Pasivo Circulante</i>		
Efectivo y Equivalentes	120,541,312	218,224,079	Cuentas por Pagar a Corto Plazo	17,122,175	29,193,128
Derechos a Recibir Efectivo o Equivalentes	253,107,666	249,354,072	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	121,999	196,284	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	22,500	20,500
Otros Activos Circulantes	111,004	88,094	Provisiones a Corto Plazo	0	0
Total de Activos Circulantes	373,881,981	467,862,530	Otros Pasivos a Corto Plazo	110,749	110,749
<i>Activo No Circulante</i>			Total de Pasivos Circulantes	17,255,424	29,324,377
Inversiones Financieras a Largo Plazo	0	0	<i>Pasivo No Circulante</i>		
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	96,518,127	75,652,224	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	271,530,741	201,595,585	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	-187,353,236	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	Total de Pasivos No Circulantes	0	0
Otros Activos no Circulantes	0	0	TOTAL DEL PASIVO	17,255,424	29,324,377
Total de Activos No Circulantes	180,695,632	277,247,809	HACIENDA PÚBLICA/ PATRIMONIO		
TOTAL DEL ACTIVO	554,577,614	745,110,339	<i>Hacienda Pública/Patrimonio Contribuido</i>	160,208,184	115,230,557
			Aportaciones	83,685,552	83,734,265
			Donaciones de Capital	76,522,632	31,496,292
			Actualización de la Hacienda Pública / Patrimonio	0	0
			<i>Hacienda Pública/Patrimonio Generado</i>	377,114,006	600,555,404
			Resultados del Ejercicio (Ahorro / Desahorro)	87,951,595	159,168,846
			Resultados de Ejercicios Anteriores	289,162,412	441,386,558
			Revalúos	0	0
			Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
			Resultado por Posición Monetaria	0	0
			Resultado por Tenencia de Activos no Monetarios	0	0
			Total Hacienda Pública/ Patrimonio	537,322,190	715,785,962
			TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	554,577,614	745,110,339

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


Lic. Martha Alejandra Sanchez Acuña
Director Administrativo


LCP Nidia Vanessa Sanchez Salazar
Coordinador


Mtro. Francisco Javier Romero Mena
Director General


LCP Hector Alejandro Castellano Gutierrez
Jefe de Departamento


Mtro. Ramón Valencia Morales
Subdirector Administrativo

Estado de Actividades

Del 1 de Enero al 30 de Septiembre del 2018

(Pesos)

Ente Público:

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Concepto	2018	2017	Concepto	2018	2017
INGRESOS Y OTROS BENEFICIOS			GASTOS Y OTRAS PÉRDIDAS		
Ingresos de la Gestión	29,331,489	29,025,296	Gastos de Funcionamiento	327,082,709	310,648,056
Impuestos	0	0	Servicios Personales	303,750,144	277,810,201
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	3,185,911	4,745,957
Contribuciones de Mejoras	0	0	Servicios Generales	20,146,654	28,091,898
Derechos	0	0			
Productos de Tipo Corriente	0	0	Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,090,000	49,311
Aprovechamientos de Tipo Corriente	29,331,489	29,025,296	Transferencias Internas y Asignaciones al Sector Público	0	0
Ingresos por Venta de Bienes y Servicios	0	0	Transferencias al Resto del Sector Público	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0	Subsidios y Subvenciones	0	0
			Ayudas Sociales	1,090,000	49,311
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	382,779,368	409,521,189	Pensiones y Jubilaciones	0	0
Participaciones y Aportaciones	0	0	Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias, Asignaciones, Subsidios y Otras ayudas	382,779,368	409,521,189	Transferencias a la Seguridad Social	0	0
			Donativos	0	0
Otros Ingresos y Beneficios	4,017,428	31,319,744	Transferencias al Exterior	0	0
Ingresos Financieros	0	0			
Incremento por Variación de Inventarios	0	0	Participaciones y Aportaciones	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	Participaciones	0	0
Disminución del Exceso de Provisiones	0	0	Aportaciones	0	0
Otros Ingresos y Beneficios Varios	4,017,428	31,319,744	Convenios	0	0
Total de Ingresos y Otros Beneficios	416,128,305	469,866,229			
			Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
			Intereses de la Deuda Pública	0	0
			Comisiones de la Deuda Pública	0	0
			Gastos de la Deuda Pública	0	0
			Costo por Coberturas	0	0
			Apoyos Financieros	0	0
			Otros Gastos y Pérdidas Extraordinarias	4,002	16
			Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
			Provisiones	0	0
			Disminución de Inventarios	0	0
			Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
			Aumento por Insuficiencia de Provisiones	0	0
			Otros Gastos	4,002	16
			Inversión Pública	0	0
			Inversión Pública no Capitalizable	0	0
			Total de Gastos y Otras Pérdidas	328,176,711	310,697,382
			Resultados del Ejercicio (Ahorro/Desahorro)	87,951,595	159,168,846

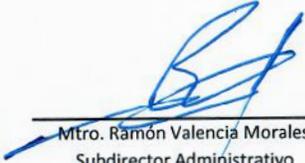
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Director Administrativo


LCP Nidia Vanessa Sanchez Salazar
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Jefe de Departamento


Mtro. Ramón Valencia Morales
Subdirector Administrativo

Estado de Variación en la Hacienda Pública

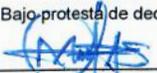
Del 1 de Enero al 30 de Septiembre 2018

(pesos)

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

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	0	0	0
Patrimonio Neto Inicial Ajustado del Ejercicio	0	115,251,557	0	0	115,251,557
Aportaciones	0	83,734,265	0	0	83,734,265
Donaciones de Capital	0	31,517,292	0	0	31,517,292
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0	486,862,198	0	0	486,862,198
Resultados del Ejercicio (Ahorro/Desahorro)	0	39,309,593	0	0	39,309,593
Resultados de Ejercicios Anteriores	0	447,552,606	0	0	447,552,606
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2017	0	602,113,756	0	0	602,113,756
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2015	0	0	44,956,626	0	44,956,626
Aportaciones	0	0	-48,713	0	-48,713
Donaciones de Capital	0	0	45,005,339	0	45,005,339
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2015	0	0	-109,748,192	0	-109,748,192
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	87,951,595	0	87,951,595
Resultados de Ejercicios Anteriores	0	0	-197,699,787	0	-197,699,787
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2018	0	602,113,756	-64,791,566	0	537,322,190

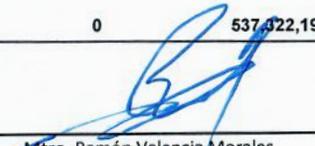
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Jefe de Departamento


Mtro. Ramón Valencia Morales
Subdirector Administrativo

Estado de Flujos de Efectivo

Del 1o. de enero al 30 de Septiembre 2018
(Pesos)

Ente Público:

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Concepto	2018	2017	Concepto	2018	2017
Flujos de Efectivo de las Actividades de Operación			Flujos de Efectivo de las Actividades de Inversión		
Origen	416,128,305	469,866,229	Origen	188,002,514	283,006
Impuestos	0	0	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	Bienes Muebles	649,277	283,006
Contribuciones de mejoras	0	0	Otros Orígenes de Inversión	187,353,236	0
Derechos	0	0	Aplicación	45,254,856	619,392
Productos de Tipo Corriente	0	0	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	44,509,377	0
Aprovechamientos de Tipo Corriente	29,331,489	29,025,296	Bienes Muebles	560,879	548,970
Ingresos por Venta de Bienes y Servicios	0	0	Otras Aplicaciones de Inversión	184,600	70,422
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0	Flujos Netos de Efectivo por Actividades de Inversión	142,747,657	-336,385
Participaciones y Aportaciones	0	0			
Transferencias, Asignaciones y Subsidios y Otras ayudas	382,779,388	409,521,189	Flujo de Efectivo de las Actividades de Financiamiento		
Otros Orígenes de Operación	4,017,428	31,319,744	Origen	47,890,595	284,974
Aplicación	328,176,711	310,697,382	Endeudamiento Neto	0	0
Servicios Personales	303,750,144	277,810,201	Interno	0	0
Materiales y Suministros	3,185,911	4,745,957	Externo	0	0
Servicios Generales	20,146,654	28,091,898	Disminución de Activos Financieros	2,885,255	154,810
Transferencias Internas y Asignaciones al Sector Público	0	0	Incremento de Otros Pasivos	45,005,339	130,164
Transferencias al resto del Sector Público	0	0	Aplicación	277,712,096	63,524,135
Subsidios y Subvenciones	0	0	Servicios de la Deuda	0	0
Ayudas Sociales	1,090,000	49,311	Interno	0	0
Pensiones y Jubilaciones	0	0	Externo	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0	Incremento de Activos Financieros	0	43,740,683
Transferencias a la Seguridad Social	0	0	Disminución de Otros Pasivos	277,712,096	19,783,452
Donativos	0	0	Flujos netos de Efectivo por Actividades de Financiamiento	-229,821,501	-63,239,161
Transferencias al Exterior	0	0			
Participaciones	0	0	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	877,751	95,593,300
Aportaciones	0	0			
Convenios	0	0	Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	119,663,561	122,630,779
Otros Aplicaciones de Operación	4,002	16	Efectivo y Equivalentes al Efectivo al final del Ejercicio	120,541,312	218,224,079
Flujos Netos de Efectivo por Actividades de Operación	87,951,595	159,168,846			



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Jefe de Departamento



Mtro. Ramón Valencia Morales
Subdirector Administrativo

Estado de Cambios en la Situación Financiera

Al 30 de Septiembre de 2018
(Pesos)

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

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO	285,110,289	94,577,563	PASIVO	2,000	12,070,953
Activo Circulante	97,757,052	3,776,504	Pasivo Circulante	2,000	12,070,953
Efectivo y Equivalentes	97,682,767	0	Cuentas por Pagar a Corto Plazo	0	12,070,953
Derechos a Recibir Efectivo o Equivalentes	0	3,753,594	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	74,285	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	2,000	0
Otros Activos Circulantes	0	22,910	Provisiones a Corto Plazo	0	0
			Otros Pasivos a Corto Plazo	0	0
Activo No Circulante	187,353,236	90,801,060	Pasivo No Circulante	0	0
Inversiones Financieras a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Documentos por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	20,865,903	Deuda Pública a Largo Plazo	0	0
Bienes Muebles	0	69,935,156	Pasivos Diferidos a Largo Plazo	0	0
Activos Intangibles	0	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	187,353,236	0	Provisiones a Largo Plazo	0	0
Activos Diferidos	0	0			
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	HACIENDA PÚBLICA/ PATRIMONIO	45,026,339	223,490,112
Otros Activos no Circulantes	0	0	Hacienda Pública/Patrimonio Contribuido	45,026,339	48,713
			Aportaciones	0	48,713
			Donaciones de Capital	45,026,339	0
			Actualización de la Hacienda Pública / Patrimonio	0	0
			Hacienda Pública/Patrimonio Generado	0	223,441,398
			Resultados del Ejercicio (Ahorro / Desahorro)	0	71,217,252
			Resultados de Ejercicios Anteriores	0	152,224,147
			Revalúos	0	0
			Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
			Resultado por Posición Monetaria	0	0
			Resultado por Tenencia de Activos no Monetarios	0	0

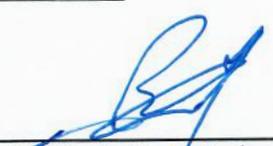
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


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Director Administrativo


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Subdirector Administrativo

Estado Analítico del Activo

Del 01 al 30 de Septiembre de 2018

(Pesos)

Ente Público: _____

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
	1	2	3	4 = (1+2-3)	(4-1)
ACTIVO					
Activo Circulante	374,078,026	299,304,022.76	299,500,066.98	373,881,982 -	196,044
Efectivo y Equivalentes	120,596,376	258,251,654.99	258,306,719.25	120,541,312 -	55,064
Derechos a Recibir Efectivo o Equivalentes	253,236,897	41,040,118.26	41,169,348.73	253,107,667 -	129,230
Derechos a Recibir Bienes o Servicios	133,748	12,249.51	23,999.00	121,999 -	11,749
Inventarios	-	-	-	-	-
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	111,004	-	-	111,004	-
Activo No Circulante	180,420,132	275,500.00	-	180,695,632	275,500
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	271,255,241	275,500.00	-	271,530,741	275,500
Activos Intangibles	-	-	-	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	- 187,353,236	-	-	187,353,236	-
Activos Diferidos	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
Otros Activos no Circulantes	-	-	-	-	-
TOTAL DEL ACTIVO	554,498,158.48	299,579,522.76	299,500,066.98	554,577,614	79,456

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Estado Analítico de la Deuda y Otros Pasivos
Del 1o al 30 de Septiembre de 2018
(Pesos)

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

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			0	0
Largo Plazo				
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			0	0
Otros Pasivos			29,324,377	17,255,424
Total Deuda y Otros Pasivos			29,324,377	17,255,424

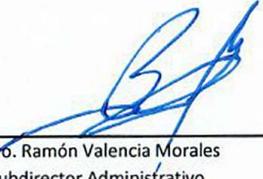
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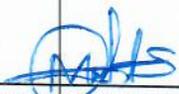

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COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

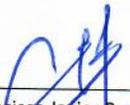
Endeudamiento Neto
Del 1 al 30 de Septiembre del 2018

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


 Lic. Martha Alejandra Sanchez Acuña
 Director Administrativo


 LCP Nidia Vanessa Sanchez Salazar
 Coordinador


 Mtro. Ramón Valencia Morales
 Subdirector Administrativo


 Mtro. Francisco Javier Romero Mena
 Director General


 LCP Hector Alejandro Castellano Gutierrez
 Jefe de Departamento

Colegio de Estudios Cientificos y Tecnológico del Estado de Jalisco
Intereses de la Deuda
 Del 1 al 30 de Septiembre del 2018

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


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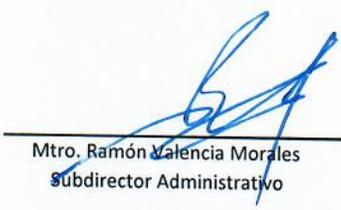

 Mtro. Francisco Javier Romero Mena
 Director General


 LCP Hector Alejandro Castellano Gutierrez
 Jefe de Departamento

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas		0.00 0.00	0.00	0.00	0.00	0.00 0.00
	Sumas Iguales:	1,023,056,512...	1,023,056,512...	390,233,253.12	390,233,253.12	1,070,107,560...	1,070,107,560...


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 Subdirector Administrativo


 Mtro. Francisco Javier Romero Mena
 Director General


 LCP Hector Alejandro Castellano Gutierrez
 Jefe de Departamento

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	381,317,519.87		299,304,022.76	299,500,066.98	381,121,475.65	
1110-0000-0000	Efectivo y Equivalentes	120,596,376.43		258,251,654.99	258,306,719.25	120,541,312.17	
1111-0000-0000	Efectivo	0.00		5,309.02	5,309.02	0.00	
1111-0099-0000	Oficinas Centrales	0.00		5,309.02	5,309.02	0.00	
1112-0000-0000	Bancos/Tesoreria	9,927,534.53		212,551,338.11	205,178,877.94	17,299,994.70	
1112-0001-0000	BBVA 0480953393	764,673.44		26,113,803.76	26,202,673.51	675,803.69	
1112-0002-0000	HSBC 4012753083	488,387.25		1,300,148.39	1,305,970.83	482,564.81	
1112-0003-0000	BNX 83964	415,827.92		12,990,210.75	12,473,409.32	932,629.35	
1112-0004-0000	Bansi 97198594	0.00		10,055,778.38	10,055,778.38	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	5,483,669.83		1,611,972.77	5,395,949.53	1,699,693.07	
1112-0006-0000	HSBC (Ingresos propios) 40..	568,465.45		40,221.00	5,999.52	602,686.93	
1112-0008-0000	Banorte 0218797239	1,120,548.95		18,966,030.70	19,158,738.69	927,840.96	
1112-0010-0000	Estimulos Fiscales I.S.R. 04..	4,067.71		68,643.26	72,710.97	0.00	
1112-0011-0000	Banamex (Ingresos Propios) ..	467,859.03		182,847.00	5,483.08	645,222.95	
1112-0015-0000	Citibanamex 7010-6235684 ..	23,677.54		24,086,595.07	24,100,001.28	10,271.33	
1112-0016-0000	BBVA Bancomer 011094435..	26,659.62		12,000,000.23	1,999,956.23	10,026,703.62	
1112-0017-0000	Subsidio Federal Citibaname..	467,529.31		63,312,954.81	63,596,612.16	183,871.96	
1112-0018-0000	Subsidio Estatal BBVA Banc..	96,168.48		41,822,131.99	40,805,594.44	1,112,706.03	
1113-0000-0000	Bancos/Dependencias y ot..	53,921.02		2,905.35	56,826.37	0.00	
1113-0001-0000	BBVA Tesistan 0146581803	2,305.69		0.02	2,305.71	0.00	
1113-0004-0000	BBVA Cocula 0136974333	1,830.43		590.02	2,420.45	0.00	
1113-0005-0000	BBVA El Salto 0137183089	1,500.00		500.10	2,000.10	0.00	
1113-0009-0000	BBVA Valle de Juarez 0136..	2,053.30		0.03	2,053.33	0.00	
1113-0013-0000	BBVA Cihuatlan 0136974023	2,003.52		0.02	2,003.54	0.00	
1113-0015-0000	BBVA Guadalajara 0136974..	2,000.08		0.02	2,000.10	0.00	
1113-0017-0000	BBVA El Arenal 0153008029	1,998.22		0.02	1,998.24	0.00	
1113-0018-0000	BBVA Sta. Anita 01644932..	1,907.50		92.62	2,000.12	0.00	
1113-0019-0000	BBVA Nextipac 0173445453	4,681.14		0.04	4,681.18	0.00	
1113-0020-0000	BNX Tecalitlan 4995669	1,631.98		0.00	1,631.98	0.00	
1113-0021-0000	BBVA Tlajomulco II 017344..	2,000.15		0.02	2,000.17	0.00	
1113-0022-0000	BBVA San Ignacio 0173450..	1,953.98		0.02	1,954.00	0.00	
1113-0023-0000	BBVA Tlajomulco III 018651..	2,002.00		0.02	2,002.02	0.00	
1113-0025-0000	BBVA Zapopan Sta. Margarit..	2,000.10		0.02	2,000.12	0.00	
1113-0026-0000	BBVA Tonalá Panorámico 01..	1,641.12		0.01	1,641.13	0.00	
1113-0050-0000	Totatiche 0194056396	2,000.09		1,021.13	3,021.22	0.00	
1113-0051-0000	Banorte Tlaquepaque 04375..	2,000.60		1.20	2,001.80	0.00	
1113-0052-0000	Banorte Puerto Vallarta 0437..	1,900.67		100.00	2,000.67	0.00	
1113-0053-0000	Banorte Encarnación de Día..	2,000.00		0.00	2,000.00	0.00	
1113-0054-0000	Banorte Atotonilco 04375463..	2,072.16		0.00	2,072.16	0.00	
1113-0055-0000	Banorte Tlajomulco I 043754..	1,140.93		500.00	1,640.93	0.00	
1113-0056-0000	Banorte Pto. Vallarta-Ixtapa ..	2,000.00		0.00	2,000.00	0.00	
1113-0057-0000	Banamex El Grullo 3100776	2,904.73		0.00	2,904.73	0.00	
1113-0058-0000	Banamex Tepatitlan 5085227	2,491.13		0.00	2,491.13	0.00	
1113-0059-0000	BBVA Zapotitlan 0106197086	1,900.04		100.02	2,000.06	0.00	
1113-0060-0000	BBVA Ixtlahuacan 01061967..	2,001.46		0.02	2,001.48	0.00	
1114-0000-0000	Inversiones Temporales (H..	110,614,920.88		45,692,102.51	53,065,705.92	103,241,317.47	
1114-0002-0000	Mercado de Dinero asoc. 393	5,027,008.97		28,928.85	0.00	5,055,937.82	
1114-0004-0000	Mercado de Dinero asoc. 83..	1,085,860.48		6,060.79	0.00	1,091,921.27	
1114-0005-0000	Banorte Inversiones 502456..	2,483,551.39		12,402.79	0.00	2,495,954.18	
1114-0006-0000	Banorte Inversiones 050319..	68,401.31		241.95	68,643.26	0.00	
1114-0007-0000	BBVA Bancomer 204788423..	0.00		2,002,441.64	0.00	2,002,441.64	
1114-0008-0000	Citibanamex Subsidio Feder..	56,587,677.98		628,730.47	34,191,004.73	23,025,403.72	
1114-0009-0000	Fondo de Inv. Subsidio Estat..	45,362,420.75		18,869,676.77	18,806,057.93	45,426,039.59	
1114-0010-0000	Citibanamex Num. de Contra..	0.00		24,143,619.25	0.00	24,143,619.25	
1120-0000-0000	Derechos a Recibir Efectivo ..	260,476,390.94		41,040,118.26	41,169,348.73	260,347,160.47	
1122-0000-0000	Cuentas por Cobrar a Cort..	260,275,211.68		40,852,602.02	40,908,545.20	260,219,268.50	
1122-0001-0000	Credito al Salario	43,156.86		9,132.82	29,376.00	22,913.68	
1122-0001-0099	Oficinas centrales	43,156.86		9,132.82	29,376.00	22,913.68	
1122-0002-0000	Impuestos a Favor	2,037.40		0.00	0.00	2,037.40	
1122-0002-0001	Pago de lo Indebido	2,037.40		0.00	0.00	2,037.40	
1122-0003-0000	Otras Cuentas por Cobrar	260,230,017.42		40,843,469.20	40,879,169.20	260,194,317.42	
1122-0003-0001	Aportaciones Pendientes de ..	140,672,111.64		20,401,033.00	20,401,033.00	140,672,111.64	
1122-0003-0003	CAPECE JALISCO	7,239,494.29		0.00	0.00	7,239,494.29	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1122-0003-0005	Aportaciones Pendientes del ..	0.00		20,401,033.00	20,401,033.00	0.00	
1122-0003-0007	INFEJAL	111,357,414.72		0.00	0.00	111,357,414.72	
1122-0003-0016	Secretaría de Planeación, Ad..	324.00		0.00	0.00	324.00	

CONTRATO (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEH Hoja: 2
 Balanza de comprobación al 30/Sep/2018 Fecha: 09/Oct/2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1122-0003-0028	CHUBB Seguros México, S...	35,700.00		0.00	35,700.00		0.00
1122-0003-0029	Gruas Dueñas, S. de R.L. de..	0.00		6,403.20	6,403.20		0.00
1122-0003-0030	Fundación Ternium, A.C.	0.00		35,000.00	35,000.00		0.00
1123-0000-0000	Deudores Diversos por Co..	201,179.26		187,516.24	260,803.53		127,891.97
1123-0002-0000	Alejo Ramirez Karina	0.00		1,265.00	1,265.00		0.00
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	5,751.79		583.02	6,076.79		258.02
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	2,245.35		7,125.72	7,095.52		2,275.55
1123-0019-0000	Lepe Arevalo Daniel Antonio	1,044.92		1,278.61	1,878.92		444.61
1123-0032-0000	Jefe de Of. Plantel 21 Gonza..	0.00		222.00	222.00		0.00
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	5,111.00		754.00	5,765.00		100.00
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78		0.00	0.00		217.78
1123-0076-0000	Valencia Morales Ramón	0.00		239.00	239.00		0.00
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	5,460.64		9,778.03	13,700.85		1,537.82
1123-0080-0000	Gómez Rodriguez Gustavo	3,745.00		3,606.12	7,347.12		4.00
1123-0085-0000	Jefe de Of. Plantel 18 López ..	5,207.09		7,322.00	760.00		11,769.09
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..	0.00		1,780.00	1,780.00		0.00
1123-0097-0000	Espinoza Lopez Ma Cristina	23,782.16		2,638.00	25,432.16		988.00
1123-0102-0000	Delgadillo Rosales Gloria Be..	16,210.00		14,323.06	30,168.17		364.89
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..	2,335.04		2,231.36	4,566.40		0.00
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..	4,781.81		3,200.07	7,981.88		0.00
1123-0111-0000	Chavez de la Fuente Lourde..	0.00		3,503.00	3,503.00		0.00
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..	2,484.16		6,115.14	4,385.14		4,214.16
1123-0119-0000	Jefe de Of Plantel 16 Sanche..	1,821.87		0.00	0.00		1,821.87
1123-0130-0000	Hernández Gómez Rodrigo	0.00		201.00	201.00		0.00
1123-0139-0000	Martinez Ibañez Laura Angeli..	1,562.50		0.00	625.00		937.50
1123-0146-0000	Sánchez Salazar Nidia Vane..	55,622.78		6,000.00	10,669.02		50,953.76
1123-0151-0000	Ruiz Padilla Martha Veronica.	0.00		258.00	258.00		0.00
1123-0157-0000	Ramirez Ibarra Martha Beatriz	0.00		1,500.00	1,035.10		464.90
1123-0158-0000	Ponce Hernandez Joana Adlai	1,541.00		2,801.00	3,066.99		1,275.01
1123-0172-0000	Julián Paz Raúl	2,437.50		0.00	975.00		1,462.50
1123-0182-0000	Marquez Marcial Jose Antoni..	1,636.89		0.00	0.00		1,636.89
1123-0190-0000	Jefe de Of Plantel 15 Hernán..	0.00		2,146.00	2,146.00		0.00
1123-0191-0000	Romero Mena Francisco Javi..	0.00		3,459.40	3,454.40		5.00
1123-0192-0000	Sanchez Acuña Martha Aleja..	5,294.20		9,705.00	14,999.20		0.00
1123-0197-0000	Orozco Gonzalez Marco Ant..	951.64		2,328.05	2,303.90		975.79
1123-0198-0000	Valdes Salas Ricardo Enrique	1,852.00		0.00	0.00		1,852.00
1123-0202-0000	Villarruel Reynoso Daniel	1,019.65		0.00	1,019.65		0.00
1123-0211-0000	Nuñez Sandoval Arturo	5,000.00		0.00	0.00		5,000.00
1123-0223-0000	Jefe de Of. Capilla Navarro ..	0.00		971.74	0.00		971.74
1123-0241-0000	Covarrubias Flores Rosa Elvi..	1,816.00		0.00	1,816.00		0.00
1123-0255-0000	Serna Alvarez Camilo Arturo	2,437.50		0.00	975.00		1,462.50
1123-0281-0000	Jefe de Of. Plantel 28 Gonza..	1,197.00		0.00	0.00		1,197.00
1123-0295-0000	Ferreyra Morán Elizabeth	0.00		35,000.00	35,000.00		0.00
1123-0298-0000	Cisneros Garcia Carlos Ivan	2,681.25		0.00	1,072.50		1,608.75
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	0.00		1,458.67	1,458.67		0.00
1123-0303-0000	Sotomayor Ybarra Vania	1,219.48		0.00	0.00		1,219.48
1123-0318-0000	Velasco Velazquez Gabriela ..	3,411.00		0.00	3,274.60		136.40
1123-0338-0000	Jefe de Of. Plant 19 Solis Ro..	65.02		398.40	398.40		65.02
1123-0342-0000	Esparza Vazquez Armando	1,527.00		0.00	0.00		1,527.00
1123-0355-0000	González Lozano Fernando	3,411.00		2,064.12	4,251.60		1,223.52
1123-0366-0000	Gandara Arteaga Miguel Ang..	820.00		0.00	546.66		273.34
1123-0368-0000	Medina Torres Julio César	0.00		3,727.30	3,727.30		0.00
1123-0371-0000	Zarate Arroyo Alejandra Ivette	1,625.00		0.00	650.00		975.00
1123-0373-0000	Donato Garcia Christian Fern..	0.00		3,460.28	0.00		3,460.28
1123-0387-0000	Jefe de Of. Plantel 11 Franco..	225.64		676.93	676.93		225.64
1123-0399-0000	Martinez Cadengo Ana Marg..	587.00		0.00	587.00		0.00
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..	288.63		1,981.24	1,981.24		288.63
1123-0458-0000	Miranda Ramirez Oscar Adri..	3,310.91		0.00	0.00		3,310.91
1123-0503-0000	Fuentes Sanchez Rosana	2,000.00		0.00	0.00		2,000.00
1123-0504-0000	Figueroa Uribe Griselda	2,000.00		0.00	0.00		2,000.00
1123-0512-0000	Casillas Salazar Francisco E..	680.38		0.00	0.00		680.38
1123-0526-0000	Jefe de Of. Plantel 24 Mtnez ..	156.55		2,972.08	2,474.63		654.00
1123-0594-0000	Jefe de Of Plantel 6 Ureña Al..	3,162.10		6,165.52	9,327.62		0.00
1123-0605-0000	Valenzuela Sanchez Sonia	0.00		586.00	586.00		0.00
1123-0613-0000	Jefe de Of. Plantel 26 Gutierr..	0.00		1,500.00	1,500.00		0.00
1123-0616-0000	Hernandez Figueroa Juan C..	1,213.00		0.00	0.00		1,213.00
1123-0617-0000	Reynoso Gomez Cesar	0.00		5,720.70	5,525.69		195.01

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1123-0618-0000	Jefe de Of. Plantel 9 Castillo ..		0.00	14,276.40	12,847.85		1,428.55
1123-0632-0000	Jefe de Of. Plantel 31Mercad..	1,948.32		0.00	0.00		1,948.32
1123-0635-0000	Aguilar Ramirez Rafael	316.00		0.00	0.00		316.00
1123-0636-0000	Trujillo Rubio José Francisco	632.00		0.00	0.00		632.00
1123-0637-0000	Lopez Perez Alejandra Abigail	1,000.00		0.00	0.00		1,000.00
1123-0639-0000	Jefe de Of. Plantel 17 Avila A..		0.00	596.10	596.10		0.00
1123-0640-0000	Gomez Gordían Veronica	287.00		0.00	0.00		287.00
1123-0644-0000	Morales Jaramillo	116.69		0.00	0.00		116.69
1123-0649-0000	Jefe de Of. Plantel 2 Moran ..	250.00		1,650.00	1,650.00		250.00
1123-0652-0000	Mercado Avelar Karla	824.97		0.00	0.00		824.97
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..	3,222.17		4,080.00	0.00		7,302.17
1123-0654-0000	Jefe de Of. Plantel 22 Herná..	742.59		935.18	1,677.77		0.00
1123-0656-0000	Jefe de Of. Plantel 1 Rodrigu..	16.43		3,338.00	3,338.00		16.43
1123-0659-0000	Trujillo Aguirre Cristina Guad..	871.86		0.00	348.76		523.10
1123-0660-0000	Torres Escobedo Marlene Al..		0.00	1,595.00	1,595.00		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	133,748.14		12,249.51	23,999.00		121,998.65
1131-0000-0000	Anticipo a Proveedores po..	133,748.14		12,249.51	23,999.00		121,998.65
1131-0021-0000	Sociedad Latinoamericana d..	1,600.00		0.00	0.00		1,600.00
1131-0023-0000	Telefonia por Cable, S.A. de ..	999.00		0.00	0.00		999.00
1131-0027-0000	Universidad Popular Autono..	7,600.00		0.00	0.00		7,600.00
1131-0054-0000	Secretaria de Planeación Ad..	4,500.00		0.00	0.00		4,500.00
1131-0065-0000	Universidad ITECCE. S.C.	2,500.00		0.00	0.00		2,500.00
1131-0072-0000	Grupo Educativo Santander, ..	7,500.00		0.00	0.00		7,500.00
1131-0074-0000	Capacitacion de Occidente S..	28,000.00		0.00	0.00		28,000.00
1131-0101-0000	Sodexo Motivation Solutions ..	47,093.02		0.00	0.00		47,093.02
1131-0105-0000	Acc NG, S.A. de C.V.	50.00		0.00	0.00		50.00
1131-0108-0000	Mexjal de Occidente, S.A.	10.00		0.00	0.00		10.00
1131-0110-0000	Arellano Ramos Antonio	5,000.00		0.00	0.00		5,000.00
1131-0112-0000	Estrategia y Consultores Eco..	2,415.12		0.00	0.00		2,415.12
1131-0113-0000	Ascencio Camacho Jose	2,500.00		0.00	2,500.00		0.00
1131-0114-0000	Generadora y Desarrolladora..	19,000.00		0.00	19,000.00		0.00
1131-0115-0000	Quezada Cardenas Raul Hu..	2,499.00		0.00	2,499.00		0.00
1131-0116-0000	Ceja Nava Edgardo Wilfrido	0.00		12,249.51	0.00		12,249.51
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	111,004.36		0.00	0.00		111,004.36
1191-0000-0000	Valores en Garantía	111,004.36		0.00	0.00		111,004.36
1191-0001-0000	Comision Federal de Electrici..	85,114.36		0.00	0.00		85,114.36
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
1200-0000-0000	ACTIVO NO CIRCULANTE	173,180,637.89		275,500.00	0.00		173,456,137.89
1230-0000-0000	Bienes Inmuebles, Infraestr..	89,278,632.97		0.00	0.00		89,278,632.97
1231-0000-0000	Terrenos	20,746,561.97		0.00	0.00		20,746,561.97
1231-0004-0000	Cocula (Tala)	6,622,645.00		0.00	0.00		6,622,645.00
1231-0005-0000	El Salto (Ixtlahuacan de los ..	12,468,530.00		0.00	0.00		12,468,530.00
1231-0008-0000	Ixtlahuacan del Río	1,500,000.00		0.00	0.00		1,500,000.00
1231-0010-0000	Encarnación de Díaz (San Ju..	155,386.97		0.00	0.00		155,386.97
1232-0000-0000	Edificios no Residenciales	68,532,071.00		0.00	0.00		68,532,071.00
1232-0000-0001	Tesistan	611,152.40		0.00	0.00		611,152.40
1232-0000-0002	Tlaquepaque	638,306.04		0.00	0.00		638,306.04
1232-0000-0004	Cocula	643,120.94		0.00	0.00		643,120.94
1232-0000-0005	El Salto	629,179.39		0.00	0.00		629,179.39
1232-0000-0006	Totatiche	2,013,000.00		0.00	0.00		2,013,000.00
1232-0000-0007	Puerto Vallarta	690,826.63		0.00	0.00		690,826.63
1232-0000-0008	Ixtlahuacan	676,633.10		0.00	0.00		676,633.10
1232-0000-0011	Atotonilco	8,150,421.68		0.00	0.00		8,150,421.68
1232-0000-0012	El 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	Tonalá 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	271,255,241.28		275,500.00	0.00		271,530,741.28
1241-0000-0000	Mobiliario y Equipo de Ad..	156,953,199.27		270,500.00	0.00		157,223,699.27

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1241-0001-0000	Muebles de Oficina y estante..	22,406,509.01		0.00	0.00	22,406,509.01	
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	276,201.80		0.00	0.00	276,201.80	
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 Panorámico	224,160.74		0.00	0.00	224,160.74	
1241-0001-0099	Oficinas Centrales	18,269,842.55		0.00	0.00	18,269,842.55	
1241-0001-1000	INFEJAL	684,593.32		0.00	0.00	684,593.32	
1241-0001-1014	Zapotiltic	214,762.40		0.00	0.00	214,762.40	
1241-0001-1016	Tlajomulco-I	28,698.40		0.00	0.00	28,698.40	
1241-0001-1017	El Arenal	191,980.00		0.00	0.00	191,980.00	
1241-0004-1016	Tlajomulco-I	64,960.00		0.00	0.00	64,960.00	
1241-0004-1017	El Arenal	184,192.52		0.00	0.00	184,192.52	
1241-0002-0000	Muebles excepto de oficina y..	3,710,720.78		0.00	0.00	3,710,720.78	
1241-0002-0001	Tesistan	214,444.42		0.00	0.00	214,444.42	
1241-0002-0002	Tlaquepaque	52,288.04		0.00	0.00	52,288.04	
1241-0002-0003	Tepatitlan	94,006.27		0.00	0.00	94,006.27	
1241-0002-0004	Cocula	242,197.44		0.00	0.00	242,197.44	
1241-0002-0005	El Salto	336,628.40		0.00	0.00	336,628.40	
1241-0002-0007	Puerto Vallarta	234,963.99		0.00	0.00	234,963.99	
1241-0002-0008	Ixtlahuacan	46,956.80		0.00	0.00	46,956.80	
1241-0002-0009	Valle de Juárez	222,733.60		0.00	0.00	222,733.60	
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	2,352,231.11		0.00	0.00	2,352,231.11	
1241-0003-0099	Oficinas Centrales	2,352,231.11		0.00	0.00	2,352,231.11	
1241-0004-0000	Equipo de Computo y Tecnol..	102,389,497.67		0.00	0.00	102,389,497.67	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0004-0005	El Salto	789,866.23		0.00	0.00	789,866.23	
1241-0004-0006	Totatiche	1,142,677.04		0.00	0.00	1,142,677.04	
1241-0004-0007	Puerto Vallarta	2,338,908.00		0.00	0.00	2,338,908.00	
1241-0004-0008	Ixtlahuacan Del Rio	1,306,742.22		0.00	0.00	1,306,742.22	
1241-0004-0009	Valle de Juárez	520,302.85		0.00	0.00	520,302.85	
1241-0004-0010	Encarnacion	1,386,565.43		0.00	0.00	1,386,565.43	
1241-0004-0011	Atotonilco	2,080,714.35		0.00	0.00	2,080,714.35	
1241-0004-0012	El Grullo	850,191.67		0.00	0.00	850,191.67	
1241-0004-0013	Cihuatlán	1,011,780.32		0.00	0.00	1,011,780.32	
1241-0004-0014	Zapotiltic	1,157,090.43		0.00	0.00	1,157,090.43	
1241-0004-0015	Plantel Guadalajara	898,464.75		0.00	0.00	898,464.75	
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	70,238,927.53		0.00	0.00	70,238,927.53	
1241-0004-1000	INFEJAL	551,359.67		0.00	0.00	551,359.67	
1241-0004-1005	El Salto	186,173.00		0.00	0.00	186,173.00	
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..	25,891,640.70		0.00	0.00	25,891,640.70	
1241-0005-0001	Tesistan	39,740.24		0.00	0.00	39,740.24	
1241-0005-0002	Tlaquepaque	4,640.00		0.00	0.00	4,640.00	
1241-0005-0003	Tepatitlan	47,715.32		0.00	0.00	47,715.32	
1241-0005-0004	Cocula	88,740.00		0.00	0.00	88,740.00	
1241-0005-0005	El Salto	178,261.21		0.00	0.00	178,261.21	
1241-0005-0007	Puerto Vallarta	396,636.79		0.00	0.00	396,636.79	
1241-0005-0009	Valle de Juarez	269,070.53		0.00	0.00	269,070.53	
1241-0005-0010	Encarnación de Díaz	2,199.00		0.00	0.00	2,199.00	
1241-0005-0011	Atotonilco	9,454.00		0.00	0.00	9,454.00	
1241-0005-0013	Cihuatlan	382,352.10		0.00	0.00	382,352.10	
1241-0005-0015	Guadalajara	90,136.40		0.00	0.00	90,136.40	
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	
1241-0005-0023	Tlajomulco III-Santa Fé	9,594.00		0.00	0.00	9,594.00	
1241-0005-0025	Zapopan-Santa Margarita	160,478.12		0.00	0.00	160,478.12	
1241-0005-0026	Tonala-El Panoramico	110,227.28		0.00	0.00	110,227.28	
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..	202,600.00		270,500.00	0.00	473,100.00	
1241-0007-0001	Tesistan	184,600.00		270,500.00	0.00	455,100.00	
1241-0007-0013	Cihuatlan	18,000.00		0.00	0.00	18,000.00	
1242-0000-0000	Mobiliario y Equipo Educa..	10,372,211.95		0.00	0.00	10,372,211.95	
1242-0001-0000	Equipos y Aparatos Audiovis..	892,493.40		0.00	0.00	892,493.40	
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	82,308.34		0.00	0.00	82,308.34	
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	456,592.29		0.00	0.00	456,592.29	
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	

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales		
		Deudor	AcreeDor	Cargos	Abonos	Deudor	AcreeDor
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		868,712.56	0.00	0.00		868,712.56
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		852,304.36	0.00	0.00		852,304.36
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	7,036,191.84		0.00	0.00	7,036,191.84	
1242-0004-0001	Tesistán		18,957.36	0.00	0.00		18,957.36
1242-0004-0002	Tlaquepaque		66,452.28	0.00	0.00		66,452.28
1242-0004-0003	Tepatitlan		82,385.74	0.00	0.00		82,385.74
1242-0004-0004	Cocula		16,205.21	0.00	0.00		16,205.21
1242-0004-0005	El Salto		2,726.00	0.00	0.00		2,726.00
1242-0004-0006	Totatiche		19,350.61	0.00	0.00		19,350.61
1242-0004-0007	Puerto Vallarta		167,951.25	0.00	0.00		167,951.25
1242-0004-0008	Ixtlahuacan		24,761.36	0.00	0.00		24,761.36
1242-0004-0009	Valle de Juárez		1,334.00	0.00	0.00		1,334.00
1242-0004-0010	Encarnación de Díaz		434,678.33	0.00	0.00		434,678.33
1242-0004-0011	Atotonilco		16,187.82	0.00	0.00		16,187.82
1242-0004-0012	El Grullo		1,334.00	0.00	0.00		1,334.00
1242-0004-0013	Cihuatlán		58,452.84	0.00	0.00		58,452.84
1242-0004-0014	Zapotiltic		92,738.69	0.00	0.00		92,738.69
1242-0004-0015	Guadalajara		46,709.24	0.00	0.00		46,709.24
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		5,014,061.62	0.00	0.00		5,014,061.62
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
1243-0000-0000	Equipo e Instrumental Méd..	12,212,874.99		0.00	0.00		12,212,874.99
1243-0001-0000	Equipo Medico y de Laborato..	9,099,008.02		0.00	0.00		9,099,008.02
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		206,219.79	0.00	0.00		206,219.79
1243-0001-0004	Cocula		35,720.76	0.00	0.00		35,720.76
1243-0001-0005	El Salto		103,887.28	0.00	0.00		103,887.28
1243-0001-0006	Totatiche		47,291.48	0.00	0.00		47,291.48
1243-0001-0007	Puerto Vallarta		482,620.37	0.00	0.00		482,620.37
1243-0001-0008	Ixtlahuacan		30,312.84	0.00	0.00		30,312.84
1243-0001-0010	Encarnación de Díaz		64,270.12	0.00	0.00		64,270.12
1243-0001-0011	Atotonilco el Alto		100,224.00	0.00	0.00		100,224.00
1243-0001-0012	El Grullo		16,978.64	0.00	0.00		16,978.64
1243-0001-0013	Cihuatlán		44,598.24	0.00	0.00		44,598.24
1243-0001-0014	Zapotiltic		85,741.40	0.00	0.00		85,741.40
1243-0001-0015	Guadalajara		716,235.10	0.00	0.00		716,235.10
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		4,822,855.41	0.00	0.00		4,822,855.41

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	3,113,866.97		0.00	0.00	3,113,866.97	
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	9,614.08		0.00	0.00	9,614.08	
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 ..	55,856,298.14		5,000.00	0.00	55,861,298.14	
1246-0001-0000	Maquinaria y Equipo Industrial	8,057,489.23		5,000.00	0.00	8,062,489.23	
1246-0001-0002	Tlaquepaque	174,000.00		0.00	0.00	174,000.00	
1246-0001-0003	Tepatitlan	292,881.00		0.00	0.00	292,881.00	
1246-0001-0004	Cocula	509,773.60		0.00	0.00	509,773.60	
1246-0001-0005	El Salto	0.00		5,000.00	0.00	5,000.00	
1246-0001-0006	Totatiche	4,674.00		0.00	0.00	4,674.00	
1246-0001-0007	Puerto Vallarta	143,727.19		0.00	0.00	143,727.19	
1246-0001-0008	Ixtlahuacan Del Rio	2,900.00		0.00	0.00	2,900.00	
1246-0001-0010	Encarnación de Díaz	293,406.00		0.00	0.00	293,406.00	
1246-0001-0011	Atotonilco	2,205,160.00		0.00	0.00	2,205,160.00	
1246-0001-0012	El Grullo	416,749.00		0.00	0.00	416,749.00	
1246-0001-0014	Zapotiltic	2,900.00		0.00	0.00	2,900.00	
1246-0001-0015	Guadalajara	139,142.00		0.00	0.00	139,142.00	
1246-0001-0019	Nextipac	5,718.00		0.00	0.00	5,718.00	
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		0.00	0.00	29,000.00	
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	
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	3,130,342.52		0.00	0.00	3,130,342.52	
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..	3,429,525.47		0.00	0.00	3,429,525.47	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		540,324.55	0.00	0.00		540,324.55
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..	4,956,456.64		0.00	0.00	4,956,456.64	
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	2,976,872.83		0.00	0.00	2,976,872.83	
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 ..	15,345,829.81		0.00	0.00	15,345,829.81	
1246-0004-0001	Tesistan		533,043.20	0.00	0.00		533,043.20
1246-0004-0002	Tlaquepaque		845,906.51	0.00	0.00		845,906.51
1246-0004-0003	Tepatitlan		330,716.00	0.00	0.00		330,716.00
1246-0004-0004	Cocula		669,085.29	0.00	0.00		669,085.29
1246-0004-0005	El Salto		489,650.03	0.00	0.00		489,650.03
1246-0004-0006	Totatiche		48,821.38	0.00	0.00		48,821.38
1246-0004-0007	Puerto Vallarta		688,065.84	0.00	0.00		688,065.84
1246-0004-0008	Ixtlahuacan		298,248.76	0.00	0.00		298,248.76
1246-0004-0009	Valle de Juárez		33,584.36	0.00	0.00		33,584.36
1246-0004-0010	Encarnacion de Díaz		308,704.71	0.00	0.00		308,704.71
1246-0004-0011	Atotonilco		308,113.36	0.00	0.00		308,113.36
1246-0004-0012	El Grullo		140,648.53	0.00	0.00		140,648.53
1246-0004-0013	Cihuatlan		21,067.22	0.00	0.00		21,067.22
1246-0004-0014	Zapotiltic		446,693.82	0.00	0.00		446,693.82
1246-0004-0015	Guadalajara		766,359.42	0.00	0.00		766,359.42
1246-0004-0017	El Arenal		57,857.02	0.00	0.00		57,857.02
1246-0004-0018	Santa Anita		41,815.36	0.00	0.00		41,815.36
1246-0004-0019	Nextipac		155,678.15	0.00	0.00		155,678.15
1246-0004-0020	Tecalitlan		16,502.30	0.00	0.00		16,502.30
1246-0004-0021	Tlajomulco II-Chula Vista		3,589.04	0.00	0.00		3,589.04
1246-0004-0022	San Ignacio-Cerro Gordo		34,626.97	0.00	0.00		34,626.97
1246-0004-0023	Tlajomulco III-Santa Fé		19,365.04	0.00	0.00		19,365.04
1246-0004-0024	Puerto Vallarta-Ixtapa		726,095.33	0.00	0.00		726,095.33
1246-0004-0025	Zapopan-Santa Margarita		168,482.19	0.00	0.00		168,482.19
1246-0004-0026	Tonala-El Panoramico		9,000.00	0.00	0.00		9,000.00
1246-0004-0099	Oficinas Centrales	7,912,839.74		0.00	0.00	7,912,839.74	
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 ..	3,036,442.00		0.00	0.00	3,036,442.00	
1246-0005-0001	Tesistan		734,419.00	0.00	0.00		734,419.00
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..	20,981,257.27		0.00	0.00	20,981,257.27	
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	Tonalá-El Panorámico	401,164.82		0.00	0.00	401,164.82	
1246-0006-0099	Oficinas Centrales	1,420,470.21		0.00	0.00	1,420,470.21	
1246-0006-1000	INFEJAL	442,197.56		0.00	0.00	442,197.56	
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	13,787.76		0.00	0.00	13,787.76	
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	39,066.52		0.00	0.00	39,066.52	
1246-0009-0007	Puerto Vallarta	11,910.88		0.00	0.00	11,910.88	
1246-0009-0013	Cihuatlan	11,383.43		0.00	0.00	11,383.43	
1246-0009-0024	Vallarta-Ixtapa	12,002.21		0.00	0.00	12,002.21	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	Software	23,320,117.99		0.00	0.00	23,320,117.99	
1247-0001-0000	Licencias	8,329,724.23		0.00	0.00	8,329,724.23	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	8,324,365.03		0.00	0.00	8,324,365.03	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-0453	Abastecedora Ferretera Atot..		0.00	92,748.73	92,748.73		0.00
2112-0001-0471	Sánchez Rodríguez Obdulia ..		464.00	12,873.68	12,409.68		0.00
2112-0001-0486	Distribuidores de Papelería ..		0.00	224,918.87	224,918.87		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.		0.00	27,105.40	27,105.40		0.00
2112-0001-0584	GK Telecomunicaciones S.A...		0.00	19,009.50	19,009.50		0.00
2112-0001-0605	Transturmex S.A De C.V.		0.00	0.00	90,480.00		90,480.00
2112-0001-0607	Solorzano Gutierrez Sofia Da..		0.00	61,854.39	61,854.39		0.00
2112-0001-0609	Cruz Chavarria Fernando Ja..		0.00	171,600.18	248,820.28		77,220.10
2112-0001-0613	Tecnologías para el Espectá..		156,653.10	0.00	0.00		156,653.10
2112-0001-0658	Gutierrez Gutierrez Miguel O..		0.00	11,252.00	11,252.00		0.00
2112-0001-0662	Ramirez Espino David		0.00	204,361.09	204,361.09		0.00
2112-0001-0722	Alvarado Ramirez Juan Carl..		4,593.68	4,593.68	0.00		0.00
2112-0001-0803	Rosales Aranda Juan		204,050.00	204,050.00	0.00		0.00
2112-0001-0819	Serratos Cervantes Juan Jose		0.00	1,590.00	1,590.00		0.00
2112-0001-0834	Constructora Belio SA DE CV		0.00	218,171.69	218,171.69		0.00
2112-0001-0867	Sistema de los Servicios de ..		0.00	16,897.00	16,897.00		0.00
2112-0001-0869	Solano Barbosa y Asociados..		0.00	110,000.00	110,000.00		0.00
2112-0001-0883	Martin Diaz Gustavo		36,760.04	0.00	0.00		36,760.04
2112-0001-0885	Soluciones Tecnologicas en I..		0.00	1,102.00	1,102.00		0.00
2112-0001-0913	Rodriguez Velazquez Claudi..		0.00	104,400.00	104,400.00		0.00
2112-0001-0933	Continental Paper de México..		0.00	245,510.52	245,510.52		0.00
2112-0001-0955	Rosales Arias Oscar Antonio		2,784.00	0.00	0.00		2,784.00
2112-0001-0959	Enlace TPE, S.A. de C.V.		0.00	13,794.00	23,990.00		10,196.00
2112-0001-0975	Eyco de los Altos, S. DE R.L...		0.00	5,800.00	5,800.00		0.00
2112-0001-0998	Barajas Ingenieria Total, S.A...		0.00	1,902.89	1,902.89		0.00
2112-0001-1021	Ascencio Camacho Jose		0.00	12,499.70	12,499.70		0.00
2112-0001-1054	Cemex, S.A. de C.V.		101.20	0.00	0.00		101.20
2112-0001-1056	Salazar Moran Jesus Eduardo		0.00	1,289,920.00	1,289,920.00		0.00
2112-0001-1061	Sistemas de Impresión Digita..		258,205.73	140,394.30	0.00		117,811.43
2112-0001-1079	Gonzalez Tapia Agustin		0.00	1,950.00	1,950.00		0.00
2112-0001-1088	Ramos Mendez Abigail		0.00	12,227.56	12,227.56		0.00
2112-0001-1091	Rodriguez Mendez Raul		0.00	1,566.00	1,566.00		0.00
2112-0001-1102	Haro Cornejo Francisco Javier		0.00	812.00	812.00		0.00
2112-0001-1108	P&E Perspectivas & Enfoque..		0.00	17,632.00	17,632.00		0.00
2112-0001-1133	Pronergi Soluciones, S.A. de..		0.00	249,900.01	249,900.01		0.00
2112-0001-1146	Bautista Ramirez Myriam Ali..		0.00	5,800.00	5,800.00		0.00
2112-0001-1147	Arellano Enriquez Jesús		0.00	98,986.28	98,986.28		0.00
2112-0001-1165	Erfolg Soluciones, S.A.DE C...		40.00	0.00	0.00		40.00
2112-0001-1197	Agua y Saneamiento del Mu..		0.00	641.68	641.68		0.00
2112-0001-1213	Generadora y Desarrolladora..		0.00	23,050.00	23,050.00		0.00
2112-0001-1217	Comercializadora Edrozpe S...		0.00	60,900.00	60,900.00		0.00
2112-0001-1218	Bañuelos Torres Gilberto		0.00	20,424.00	20,424.00		0.00
2112-0001-1219	TV Rey de Occidente, S.A. d..		0.00	499.00	499.00		0.00
2112-0001-1220	Magus, S.A. de C.V.		0.00	2,828.64	2,828.64		0.00
2112-0001-1221	Reyes López Luis Eduardo		0.00	29,847.20	29,847.20		0.00
2112-0001-1222	Heded de Alba Paulina		0.00	53,360.00	53,360.00		0.00
2112-0001-1223	I-Pro Comercializaciones, S...		0.00	1,957.50	1,957.50		0.00
2112-0001-1224	Ponce Cordova Luis Antonio		0.00	1,856.00	1,856.00		0.00
2112-0001-1225	Ceja Nava Edgardo Wilfrido		0.00	12,249.51	12,249.51		0.00
2112-0001-1226	Orozco Hernandez Rigoberto		0.00	5,800.00	5,800.00		0.00
2112-0001-1229	Total Ply Telecomunicacione..		0.00	0.00	9,196.00		9,196.00
2112-0002-0000	Proveedores tasa 0%		36,000.00	0.00	0.00		36,000.00
2112-0002-0090	Robles Bañuelos Flavio		36,000.00	0.00	0.00		36,000.00
2117-0000-0000	Retenciones y Contribucio..		9,395,764.24	14,716,893.78	18,008,986.30		12,687,856.76
2117-0001-0000	I.S.R. Retenciones por salari..		2,935,155.52	2,952,834.00	5,915,743.73		5,898,065.25
2117-0002-0000	I.S.R. Retenciones por servic..		20,850.02	20,850.00	6,783.96		6,783.98
2117-0003-0000	I.S.R. Retenciones por servic..		944.25	943.00	0.00		1.25
2117-0004-0000	Cuotas al Seguro Social		1,284,646.98	1,300,148.39	1,310,084.18		1,294,582.77
2117-0005-0000	Retención Pensiones		2,671,821.55	5,497,553.34	5,734,266.24		2,908,534.45
2117-0006-0000	SEDAR		179,581.24	386,340.01	402,664.21		195,905.44
2117-0007-0000	3% Vivienda		270,424.47	568,712.79	593,199.24		294,910.92
2117-0008-0000	Descuento Prestamo Pensio..		2,032,340.21	3,989,512.25	4,046,244.74		2,089,072.70
2119-0000-0000	Otras Cuentas por Pagar a ..		401,953.95	561,031.37	561,464.27		402,386.85
2119-0001-0000	Acreedores Diversos		401,953.95	561,031.37	561,464.27		402,386.85
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..		159.16	0.00	0.00		159.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0003	CONALEP		25,000.00	0.00			25,000.00
2119-0001-0011	METLIFE Mexico, S.A.		134,545.48	262,512.60	260,377.92		132,410.80
2119-0001-0015	Portillo Avila Mario		4,463.59	0.00	0.00		4,463.59
2119-0001-0017	Sindicato de Trabajadores y ..		3,646.59	7,238.89	6,997.53		3,405.23
2119-0001-0019	Sindicato General de Trabaja..		50,193.46	9,736.81	10,794.16		51,250.81
2119-0001-0034	Lepe Arevalo Daniel Antonio		0.00	0.00	60.00		60.00
2119-0001-0035	Axa Seguros, S.A. de C.V.		35,007.71	69,175.54	69,963.98		35,796.15
2119-0001-0036	Reyes Díaz Silvia		0.00	2,532.40	2,532.40		0.00
2119-0001-0076	Jefe de Of. Plantel 10 Bazan ..		0.00	1,200.00	1,990.41		790.41
2119-0001-0082	COECYTJAL		41,982.15	0.00	0.00		41,982.15
2119-0001-0098	Romero Mena Francisco Javi..		0.00	0.00	966.00		966.00
2119-0001-0100	Instituto Mexicano de la Juve..		6,057.49	0.00	0.00		6,057.49
2119-0001-0101	Sánchez Salazar Nidia Vane..		0.00	0.00	693.68		693.68
2119-0001-0118	Fuentes Borja Arturo Javier		2,015.94	0.00	0.00		2,015.94
2119-0001-0140	Marcial Carrillo Angel		1,269.94	0.49	0.00		1,269.45
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery		0.00	5,890.23	5,890.23		0.00
2119-0001-0155	STEMSCECYTEJ		49,329.99	117,305.81	123,402.68		55,426.86
2119-0001-0159	Ramos Esparza Sandra		0.00	1,939.82	1,939.82		0.00
2119-0001-0162	Aguilar Becerra Milagros Alej..		0.00	2,867.59	2,867.59		0.00
2119-0001-0169	Salazar Avalos Rosalinda		864.66	0.00	0.00		864.66
2119-0001-0194	Hernández Gómez Rodrigo		201.00	201.00	0.00		0.00
2119-0001-0196	Jefe de Of. Plantel 24 Martin..		0.00	205.00	205.00		0.00
2119-0001-0197	Jefe de Of. Capilla Gpe Nava..		1,042.35	1,042.35	0.00		0.00
2119-0001-0199	Medina Torres Julio Cesar		1,752.30	1,752.30	0.00		0.00
2119-0001-0224	Gonzalez Fregoso Raul Arm..		0.00	6,579.60	6,579.60		0.00
2119-0001-0235	Lopez Martinez Maria del Ca..		0.00	5,054.72	5,054.72		0.00
2119-0001-0281	Jefe de Of. Plantel 4 Ruelas ..		0.00	1,799.00	1,965.00		166.00
2119-0001-0288	Jefe de Of. Plantel 6 Ureña A..		0.00	0.00	1,200.00		1,200.00
2119-0001-0352	Jefe de Of. Plantel 9 Castillo..		868.00	0.00	0.00		868.00
2119-0001-0362	Macias Peñalozza Erika Paula..		0.00	12,170.96	12,170.96		0.00
2119-0001-0394	Garcia Olivares Claudia Gab..		0.00	2,080.41	2,080.41		0.00
2119-0001-0401	Grupo Capillas Santa Teresit..		9,075.00	19,500.00	20,940.00		10,515.00
2119-0001-0403	Jefe de Of. Plantel 2 Moran ..		1,011.81	0.00	0.00		1,011.81
2119-0001-0408	Jefe de Of. Plantel 22 Hdez. ..		743.59	743.59	1,070.18		1,070.18
2119-0001-0410	Jefe de Of. Plantel 1 Rodrigu..		16,835.00	16,835.00	1,360.00		1,360.00
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.		300.00	7,471.00	20,362.00		13,191.00
2119-0001-0412	Guzman Alvarez Miguel Andr..		15,588.74	5,196.26	0.00		10,392.48
2160-0000-0000	Fondos y Bienes de terceros ..		22,500.00	0.00	0.00		22,500.00
2161-0000-0000	Fondos en Garantía a Cort..		22,500.00	0.00	0.00		22,500.00
2161-0001-0000	Tesistan		2,000.00	0.00	0.00		2,000.00
2161-0003-0000	Tepatitlán		2,000.00	0.00	0.00		2,000.00
2161-0004-0000	Cocula		1,200.00	0.00	0.00		1,200.00
2161-0007-0000	Puerto Vallarta		2,000.00	0.00	0.00		2,000.00
2161-0013-0000	Cihuatlán		1,500.00	0.00	0.00		1,500.00
2161-0016-0000	Tlajomulco de Zúñiga		1,500.00	0.00	0.00		1,500.00
2161-0019-0000	Nextipac		1,500.00	0.00	0.00		1,500.00
2161-0020-0000	Tecalitlán		2,000.00	0.00	0.00		2,000.00
2161-0021-0000	Tlajomulco-Chulavista		4,000.00	0.00	0.00		4,000.00
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		110,748.69	0.00	0.00		110,748.69
2190-0001-0000	Licitaciones por pagar		110,748.69	0.00	0.00		110,748.69
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
2190-0001-0003	International Fitness		0.05	0.00	0.00		0.05
3100-0000-0000	HACIENDA PÚBLICA/PATRI..		159,902,683.50	0.00	305,500.00		160,208,183.50
3110-0000-0000	Aportaciones		79,804,011.84	0.00	0.00		79,804,011.84
3120-0000-0000	Donaciones de Capital		76,217,131.53	0.00	305,500.00		76,522,631.53
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 Automotivo 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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3120-0012-0000	Plantel Cocula		1,939.78	0.00	0.00		1,939.78
3120-0013-0000	Productos Empresariales Pro..		10,000.00	0.00	0.00		10,000.00
3120-0014-0000	Besson Agente de Seguros y..		34,000.00	0.00	0.00		34,000.00
3120-0015-0000	Asoc. de Agricultores del Vall..		5,000.00	0.00	0.00		5,000.00
3120-0016-0000	Ramírez Sanchez Ana María		18,000.00	0.00	0.00		18,000.00
3120-0017-0000	ASPEL de México, S.A. de C..		187,217.79	0.00	0.00		187,217.79
3120-0018-0000	Soc. Coop. Rural de C y V e..		2,000.00	0.00	0.00		2,000.00
3120-0020-0000	Asociacion de Industriales de..		1,171.00	0.00	0.00		1,171.00
3120-0021-0000	IBM De Mexico, Comercializ..		57,371.80	0.00	0.00		57,371.80
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.		2,862.00	0.00	0.00		2,862.00
3120-0025-0000	Almidones Mexicanos, S.A. d..		165,000.00	0.00	270,500.00		435,500.00
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.		0.00	0.00	35,000.00		35,000.00
3130-0000-0000	Aportaciones INFEJAL		3,881,540.13	0.00	0.00		3,881,540.13
3200-0000-0000	HACIENDA PÚBLICA /PATR..	289,160,005.86		-1,021.10	1,384.60	289,162,411.56	
3210-0000-0000	Resultados del Ejercicio (A..	289,160,005.86		-1,021.10	1,384.60	289,162,411.56	
3210-0000-0001	Resultado del Ejercicio 2012	248,063,121.79		0.00	0.00	248,063,121.79	
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	67,308,027.94		0.00	0.00	67,308,027.94	
3210-0000-0004	Resultado del Ejercicio 2015	60,253,354.22		0.00	500.00	60,253,854.22	
3210-0000-0005	Resultado del Ejercicio 2016	23,563,465.73		0.00	192.00	23,563,657.73	
3210-0000-0006	Resultado del Ejercicio 2017	-166,066,700.7..		-1,021.10	692.60	-166,064,987.0..	
4100-0000-0000	INGRESOS DE GESTIÓN	27,500,052.45		0.00	1,831,436.80	29,331,489.25	
4160-0000-0000	Aprovechamientos de tipo co..	27,500,052.45		0.00	1,831,436.80	29,331,489.25	
4169-0000-0000	Otros aprovechamientos	27,500,052.45		0.00	1,831,436.80	29,331,489.25	
4169-0001-0000	Constancias de estudio	163,473.73		0.00	41,940.00	205,413.73	
4169-0001-0001	Tesistan	11,050.73		0.00	1,650.00	12,700.73	
4169-0001-0002	Tlaquepaque	11,205.00		0.00	2,430.00	13,635.00	
4169-0001-0003	Tepatitlan	11,050.00		0.00	1,300.00	12,350.00	
4169-0001-0005	El Salto	10,100.00		0.00	9,300.00	19,400.00	
4169-0001-0006	Totatiche	1,450.00		0.00	250.00	1,700.00	
4169-0001-0007	Puerto Vallarta	19,335.00		0.00	3,900.00	23,235.00	
4169-0001-0008	Ixtlahuacan	4,250.00		0.00	1,050.00	5,300.00	
4169-0001-0009	Valle de Juarez	8,798.00		0.00	0.00	8,798.00	
4169-0001-0010	Encarnacion de Diaz	6,705.00		0.00	4,180.00	10,885.00	
4169-0001-0011	Atotonilco	3,000.00		0.00	200.00	3,200.00	
4169-0001-0012	El Grullo	4,260.00		0.00	900.00	5,160.00	
4169-0001-0013	Cihuatlan	800.00		0.00	450.00	1,250.00	
4169-0001-0014	Zapotiltic	3,525.00		0.00	1,800.00	5,325.00	
4169-0001-0015	Guadalajara	23,426.00		0.00	3,550.00	26,976.00	
4169-0001-0016	Tlajomulco I	6,905.00		0.00	900.00	7,805.00	
4169-0001-0017	El Arenal	4,535.00		0.00	650.00	5,185.00	
4169-0001-0018	Santa Anita	4,097.00		0.00	2,100.00	6,197.00	
4169-0001-0019	Nextipac	1,405.00		0.00	700.00	2,105.00	
4169-0001-0020	Tecalitlan	450.00		0.00	0.00	450.00	
4169-0001-0021	Tlajomulco-Chula Vista	6,560.00		0.00	2,150.00	8,710.00	
4169-0001-0022	San Ignacio-Cerro Gordo	1,550.00		0.00	150.00	1,700.00	
4169-0001-0023	Tlajomulco-Santa Fe	3,950.00		0.00	1,450.00	5,400.00	
4169-0001-0024	Puerto Vallarta-Ixtapa	1,750.00		0.00	550.00	2,300.00	
4169-0001-0025	Zapopan- Santa Margarita	4,855.00		0.00	730.00	5,585.00	
4169-0001-0026	Tonalá	5,612.00		0.00	1,000.00	6,612.00	
4169-0001-0028	Lagos de Moreno	0.00		0.00	250.00	250.00	
4169-0001-0029	San Juan de los Lagos	50.00		0.00	100.00	150.00	
4169-0001-0031	Tala	2,800.00		0.00	250.00	3,050.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0002-0000	Constancia de estudios con ..		43,080.00	0.00	546.00		43,626.00
4169-0002-0001	Tesistan		1,080.00	0.00	0.00		1,080.00
4169-0002-0002	Tlaquepaque		1,890.00	0.00	0.00		1,890.00
4169-0002-0003	Tepatitlan		270.00	0.00	0.00		270.00
4169-0002-0005	El Salto		3,510.00	0.00	276.00		3,786.00
4169-0002-0006	Totatiche		630.00	0.00	0.00		630.00
4169-0002-0007	Puerto Vallarta		270.00	0.00	0.00		270.00
4169-0002-0008	Ixtlahuacan		450.00	0.00	0.00		450.00
4169-0002-0010	Encarnación de Díaz		7,570.00	0.00	0.00		7,570.00
4169-0002-0011	Atotonilco		810.00	0.00	0.00		810.00
4169-0002-0012	El Grullo		90.00	0.00	0.00		90.00
4169-0002-0013	Cihuatlan		8,910.00	0.00	180.00		9,090.00
4169-0002-0014	Zapotiltic		4,860.00	0.00	0.00		4,860.00
4169-0002-0016	Tlajomulco I		180.00	0.00	0.00		180.00
4169-0002-0017	El Arenal		1,440.00	0.00	90.00		1,530.00
4169-0002-0018	Santa Anita		810.00	0.00	0.00		810.00
4169-0002-0020	Tecalitlan		1,440.00	0.00	0.00		1,440.00
4169-0002-0021	Tlajomulco-Chula Vista		1,890.00	0.00	0.00		1,890.00
4169-0002-0022	San Ignacio-Cerro Gordo		2,080.00	0.00	0.00		2,080.00
4169-0002-0023	Tlajomulco-Santa Fé		1,440.00	0.00	0.00		1,440.00
4169-0002-0024	Puerto Vallarta-Ixtapa		2,250.00	0.00	0.00		2,250.00
4169-0002-0025	Santa Margarita		810.00	0.00	0.00		810.00
4169-0002-0026	Tonalá-El panoramico		400.00	0.00	0.00		400.00
4169-0003-0000	Certificación de estudios		26,405.00	0.00	3,490.00		29,895.00
4169-0003-0001	Tesistan		1,800.00	0.00	0.00		1,800.00
4169-0003-0002	Tlaquepaque		2,160.00	0.00	180.00		2,340.00
4169-0003-0003	Tepatitlan		960.00	0.00	160.00		1,120.00
4169-0003-0004	Cocula		365.00	0.00	90.00		455.00
4169-0003-0005	El Salto		1,780.00	0.00	90.00		1,870.00
4169-0003-0006	Totatiche		90.00	0.00	0.00		90.00
4169-0003-0007	Puerto Vallarta		3,780.00	0.00	810.00		4,590.00
4169-0003-0008	Ixtlahuacan		810.00	0.00	0.00		810.00
4169-0003-0009	Valle de Juarez		360.00	0.00	0.00		360.00
4169-0003-0010	Encarnación de Díaz		270.00	0.00	90.00		360.00
4169-0003-0011	Atotonilco		270.00	0.00	90.00		360.00
4169-0003-0012	El Grullo		720.00	0.00	180.00		900.00
4169-0003-0013	Cihuatlan		1,405.00	0.00	630.00		2,035.00
4169-0003-0014	Zapotiltic		540.00	0.00	0.00		540.00
4169-0003-0015	Guadalajara		3,600.00	0.00	360.00		3,960.00
4169-0003-0017	El Arenal		450.00	0.00	0.00		450.00
4169-0003-0018	Santa Anita		1,555.00	0.00	90.00		1,645.00
4169-0003-0019	Nextipac		270.00	0.00	270.00		540.00
4169-0003-0020	Tecalitlan		360.00	0.00	0.00		360.00
4169-0003-0021	Tlajomulco-Chula Vista		1,800.00	0.00	0.00		1,800.00
4169-0003-0022	San Ignacio-Cerro Gordo		450.00	0.00	180.00		630.00
4169-0003-0023	Tlajomulco-Santa Fé		270.00	0.00	0.00		270.00
4169-0003-0024	Puerto Vallarta-Ixtapa		1,080.00	0.00	90.00		1,170.00
4169-0003-0025	Santa Margarita		360.00	0.00	90.00		450.00
4169-0003-0026	Tonalá-El panoramico		900.00	0.00	90.00		990.00
4169-0004-0000	Certificacion de terminación ..		478,011.02	0.00	10,340.00		488,351.02
4169-0004-0001	Tesistán		8,480.00	0.00	320.00		8,800.00
4169-0004-0002	Tlaquepaque		160.00	0.00	0.00		160.00
4169-0004-0003	Tepatitlán		51,200.00	0.00	480.00		51,680.00
4169-0004-0004	Cocula		50,065.00	0.00	330.00		50,395.00
4169-0004-0005	El Salto		640.00	0.00	160.00		800.00
4169-0004-0006	Totatiche		10,240.00	0.00	160.00		10,400.00
4169-0004-0007	Puerto Vallarta		69,280.00	0.00	800.00		70,080.00
4169-0004-0008	Ixtlahuacán del Río		4,160.00	0.00	0.00		4,160.00
4169-0004-0009	Valle de Juarez		3,040.00	0.00	0.00		3,040.00
4169-0004-0010	Encarnación de Díaz		46,010.00	0.00	160.00		46,170.00
4169-0004-0011	Atotonilco		22,540.00	0.00	1,440.00		23,980.00
4169-0004-0012	El Grullo		6,180.00	0.00	160.00		6,340.00
4169-0004-0013	Cihuatlán		3,680.00	0.00	0.00		3,680.00
4169-0004-0014	Zapotiltic		0.00	0.00	160.00		160.00
4169-0004-0015	Guadalajara		65,265.00	0.00	960.00		66,225.00
4169-0004-0016	Tlajomulco I		820.00	0.00	160.00		980.00
4169-0004-0017	El Arenal		19,131.00	0.00	320.00		19,451.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0004-0018	Santa Anita	28,800.00		0.00	90.00		28,890.00
4169-0004-0019	Nextipac	7,040.00		0.00	480.00		7,520.00
4169-0004-0020	Tecalitlán	2,080.00		0.00	160.00		2,240.00
4169-0004-0021	Tlajomulco-Chulavista	25,760.00		0.00	3,520.00		29,280.00
4169-0004-0022	San Ignacio Cerro Gordo	16,640.00		0.00	160.00		16,800.00
4169-0004-0023	Tlajomulco-Santa Fe	3,360.00		0.00	0.00		3,360.00
4169-0004-0024	Puerto Vallarta-Ixtapa	16,320.00		0.00	0.00		16,320.00
4169-0004-0025	Zapopan Santa Margarita	480.00		0.00	0.00		480.00
4169-0004-0026	Tonalá-El Panorámico	16,640.02		0.00	320.00		16,960.02
4169-0005-0000	Carta de Buena Conducta	79,894.00		0.00	1,350.00		81,244.00
4169-0005-0001	Tesistán	720.00		0.00	0.00		720.00
4169-0005-0004	Cocula	24,840.00		0.00	180.00		25,020.00
4169-0005-0005	El Salto	90.00		0.00	0.00		90.00
4169-0005-0006	Totatiche	2,070.00		0.00	0.00		2,070.00
4169-0005-0007	Puerto Vallarta	32,080.00		0.00	270.00		32,350.00
4169-0005-0008	Ixtlahuacán del Río	270.00		0.00	0.00		270.00
4169-0005-0010	Encarnación de Díaz	2,160.00		0.00	270.00		2,430.00
4169-0005-0011	Atotonilco	450.00		0.00	180.00		630.00
4169-0005-0012	El Grullo	90.00		0.00	0.00		90.00
4169-0005-0013	Cihuatlán	2,160.00		0.00	0.00		2,160.00
4169-0005-0014	Zapotiltic	90.00		0.00	0.00		90.00
4169-0005-0015	Guadalajara	540.00		0.00	0.00		540.00
4169-0005-0019	Nextipac	3,444.00		0.00	180.00		3,624.00
4169-0005-0021	Tlajomulco-Chulavista	90.00		0.00	0.00		90.00
4169-0005-0022	San Ignacio Cerro Gordo	6,390.00		0.00	180.00		6,570.00
4169-0005-0023	Tlajomulco-Santa Fe	1,710.00		0.00	0.00		1,710.00
4169-0005-0024	Puerto Vallarta-Ixtapa	2,520.00		0.00	0.00		2,520.00
4169-0005-0026	Tonalá-El panoramico	180.00		0.00	90.00		270.00
4169-0006-0000	Credencial de alumno	45,400.00		0.00	12,820.00		58,220.00
4169-0006-0004	Cocula	13,000.00		0.00	4,300.00		17,300.00
4169-0006-0005	El Salto	40.00		0.00	100.00		140.00
4169-0006-0007	Puerto Vallarta	80.00		0.00	0.00		80.00
4169-0006-0010	Encarnación de Díaz	10,030.00		0.00	3,310.00		13,340.00
4169-0006-0011	Atotonilco	50.00		0.00	0.00		50.00
4169-0006-0012	El Grullo	250.00		0.00	150.00		400.00
4169-0006-0013	Cihuatlan	150.00		0.00	0.00		150.00
4169-0006-0014	Zapotiltic	255.00		0.00	0.00		255.00
4169-0006-0017	El Arenal	0.00		0.00	50.00		50.00
4169-0006-0018	Santa Anita	100.00		0.00	0.00		100.00
4169-0006-0019	Nextipac	350.00		0.00	0.00		350.00
4169-0006-0020	Tecalitlán	3,200.00		0.00	600.00		3,800.00
4169-0006-0023	Tlajomulco-Santa Fe	9,340.00		0.00	350.00		9,690.00
4169-0006-0025	Zapopan Santa Margarita	8,205.00		0.00	2,310.00		10,515.00
4169-0006-0026	Tonalá	350.00		0.00	50.00		400.00
4169-0006-0028	Lagos de Moreno	0.00		0.00	700.00		700.00
4169-0006-0029	San Juan de los Lagos	0.00		0.00	900.00		900.00
4169-0007-0000	Reposicion de credencial	105,825.00		0.00	13,355.00		119,180.00
4169-0007-0001	Tesistán	35.00		0.00	130.00		165.00
4169-0007-0002	Tlaquepaque	16,095.00		0.00	3,670.00		19,765.00
4169-0007-0003	Tepatitlán	1,365.00		0.00	65.00		1,430.00
4169-0007-0004	Cocula	1,040.00		0.00	0.00		1,040.00
4169-0007-0005	El Salto	19,290.00		0.00	3,565.00		22,855.00
4169-0007-0007	Puerto Vallarta	325.00		0.00	0.00		325.00
4169-0007-0008	Ixtlahuacán del Río	1,495.00		0.00	0.00		1,495.00
4169-0007-0009	Valle de Juarez	260.00		0.00	0.00		260.00
4169-0007-0010	Encarnación de Díaz	715.00		0.00	65.00		780.00
4169-0007-0011	Atotonilco	390.00		0.00	130.00		520.00
4169-0007-0012	El Grullo	455.00		0.00	0.00		455.00
4169-0007-0013	Cihuatlán	1,170.00		0.00	65.00		1,235.00
4169-0007-0014	Zapotiltic	1,040.00		0.00	65.00		1,105.00
4169-0007-0015	Guadalajara	22,040.00		0.00	1,820.00		23,860.00
4169-0007-0016	Tlajomulco I	4,355.00		0.00	0.00		4,355.00
4169-0007-0017	El Arenal	1,690.00		0.00	130.00		1,820.00
4169-0007-0018	Santa Anita	0.00		0.00	390.00		390.00
4169-0007-0020	Tecalitlán	195.00		0.00	0.00		195.00
4169-0007-0021	Tlajomulco-Chulavista	6,175.00		0.00	1,960.00		8,135.00
4169-0007-0023	Tlajomulco-Santa Fe	65.00		0.00	0.00		65.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0007-0024	Puerto Vallarta-Ixtapa	25,095.00		0.00	585.00		25,680.00
4169-0007-0025	Zpopan- Santa Margarita	2,535.00		0.00	585.00		3,120.00
4169-0007-0026	Tonalá	0.00		0.00	130.00		130.00
4169-0010-0000	Paquete Informativo	4,410,900.05		0.00	36,408.00		4,447,308.05
4169-0010-0001	Tesistán	318,169.01		0.00	2,305.00		320,474.01
4169-0010-0002	Tlaquepaque	349,495.00		0.00	0.00		349,495.00
4169-0010-0003	Tepatitlán	233,303.00		0.00	0.00		233,303.00
4169-0010-0004	Cocula	173,384.00		0.00	461.00		173,845.00
4169-0010-0005	El Salto	379,510.00		0.00	0.00		379,510.00
4169-0010-0006	Totatiche	71,475.00		0.00	4,149.00		75,624.00
4169-0010-0007	Puerto Vallarta	425,298.03		0.00	0.00		425,298.03
4169-0010-0008	Ixtlahuacán	82,058.00		0.00	461.00		82,519.00
4169-0010-0009	Valle de Juarez	31,348.00		0.00	461.00		31,809.00
4169-0010-0010	Encarnación de Díaz	179,057.00		0.00	1,844.00		180,901.00
4169-0010-0011	Atotonilco	81,597.00		0.00	1,844.00		83,441.00
4169-0010-0012	El Grullo	96,810.00		0.00	0.00		96,810.00
4169-0010-0013	Cihuatlán	134,151.00		0.00	1,383.00		135,534.00
4169-0010-0014	Zapotiltic	85,749.00		0.00	0.00		85,749.00
4169-0010-0015	Guadalajara	415,426.00		0.00	0.00		415,426.00
4169-0010-0016	Tlajomulco I	108,354.00		0.00	461.00		108,815.00
4169-0010-0017	El Arenal	72,377.00		0.00	2,305.00		74,682.00
4169-0010-0018	Santa Anita	105,108.00		0.00	0.00		105,108.00
4169-0010-0019	Nextipac	50,250.00		0.00	922.00		51,172.00
4169-0010-0020	Tecalitlán	42,412.00		0.00	461.00		42,873.00
4169-0010-0021	Tlajomulco-Chulavista	185,049.01		0.00	461.00		185,510.01
4169-0010-0022	San Ignacio Cerro Gordo	95,427.00		0.00	1,844.00		97,271.00
4169-0010-0023	Tlajomulco-Santa fe	179,329.00		0.00	0.00		179,329.00
4169-0010-0024	Puerto Vallarta-Ixtapa	123,414.00		0.00	1,383.00		124,797.00
4169-0010-0025	Zapopan Santa Margarita	106,952.00		0.00	2,755.00		109,707.00
4169-0010-0026	Tonalá-El Panorámico	112,984.00		0.00	922.00		113,906.00
4169-0010-0027	Ixtlahuacan de lo Membrillos	33,192.00		0.00	1,383.00		34,575.00
4169-0010-0028	Lagos de Moreno	57,625.00		0.00	0.00		57,625.00
4169-0010-0029	San Juan de los Lagos	39,646.00		0.00	0.00		39,646.00
4169-0010-0030	Tlaquepaque II - El Cerro del..	2,305.00		0.00	4,610.00		6,915.00
4169-0010-0031	Tala	39,646.00		0.00	5,993.00		45,639.00
4169-0011-0000	Constancia de competencia	341,211.03		0.00	4,450.00		345,661.03
4169-0011-0001	Tesistán	16,550.00		0.00	125.00		16,675.00
4169-0011-0002	Tlaquepaque	50.00		0.00	0.00		50.00
4169-0011-0003	Tepatitlán	38,915.00		0.00	375.00		39,290.00
4169-0011-0004	Cocula	31,845.00		0.00	250.00		32,095.00
4169-0011-0005	El Salto	125.00		0.00	0.00		125.00
4169-0011-0006	Totatiche	8,375.00		0.00	0.00		8,375.00
4169-0011-0007	Puerto Vallarta	50,800.00		0.00	375.00		51,175.00
4169-0011-0008	Ixtlahuacán del Río	1,950.00		0.00	0.00		1,950.00
4169-0011-0009	Valle de Juarez	2,125.00		0.00	0.00		2,125.00
4169-0011-0010	Encarnacion de Díaz	34,950.00		0.00	0.00		34,950.00
4169-0011-0011	Atotonilco	8,800.00		0.00	975.00		9,775.00
4169-0011-0012	El Grullo	3,585.00		0.00	0.00		3,585.00
4169-0011-0013	Cihuatlán	2,375.00		0.00	0.00		2,375.00
4169-0011-0014	Zapotiltic	800.00		0.00	0.00		800.00
4169-0011-0015	Guadalajara	57,625.00		0.00	600.00		58,225.00
4169-0011-0016	Tlajomulco I	325.00		0.00	0.00		325.00
4169-0011-0017	El Arenal	14,001.00		0.00	250.00		14,251.00
4169-0011-0018	Santa Anita	13,700.00		0.00	0.00		13,700.00
4169-0011-0019	Nextipac	700.00		0.00	125.00		825.00
4169-0011-0020	Tecalitlán	1,250.00		0.00	0.00		1,250.00
4169-0011-0021	Tlajomulco-Chulavista	16,700.00		0.00	1,175.00		17,875.00
4169-0011-0022	San ignacio Cerro Gordo	11,075.00		0.00	175.00		11,250.00
4169-0011-0023	Tlajomulco-Santa Fe	2,500.00		0.00	0.00		2,500.00
4169-0011-0024	Puerto Vallarta-Ixtapa	9,075.00		0.00	0.00		9,075.00
4169-0011-0026	Tonalá-El Panorámico	13,015.03		0.00	25.00		13,040.03
4169-0012-0000	Titulo	87,050.00		0.00	8,000.00		95,050.00
4169-0012-0001	Tesistán	480.00		0.00	1,280.00		1,760.00
4169-0012-0003	Tepatitlán	3,840.00		0.00	320.00		4,160.00
4169-0012-0005	El Salto	160.00		0.00	0.00		160.00
4169-0012-0006	Totatiche	480.00		0.00	480.00		960.00
4169-0012-0008	Ixtlahuacán	160.00		0.00	0.00		160.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0012-0009	Valle de Juárez		2,560.00	0.00	0.00		2,560.00
4169-0012-0010	Encarnación		1,120.00	0.00	160.00		1,280.00
4169-0012-0011	Atotonilco		4,480.00	0.00	320.00		4,800.00
4169-0012-0014	Zapotiltic		160.00	0.00	0.00		160.00
4169-0012-0015	Guadalajara		10,790.00	0.00	4,800.00		15,590.00
4169-0012-0018	Santa Anita		15,200.00	0.00	0.00		15,200.00
4169-0012-0019	Nextipac		480.00	0.00	0.00		480.00
4169-0012-0020	Tecalitlán		2,080.00	0.00	0.00		2,080.00
4169-0012-0021	Tlajomulco-Chulavista		16,640.00	0.00	0.00		16,640.00
4169-0012-0022	San Ignacio Cerro Gordo		11,300.00	0.00	0.00		11,300.00
4169-0012-0023	Tlajomulco-Santa Fe		320.00	0.00	160.00		480.00
4169-0012-0024	Puerto Vallarta-Ixtapa		5,920.00	0.00	0.00		5,920.00
4169-0012-0026	Tonalá-El panoramico		10,880.00	0.00	480.00		11,360.00
4169-0013-0000	Carta de pasante (enfermeri..		11,100.00	0.00	0.00		11,100.00
4169-0013-0003	Tepatitlán		4,235.00	0.00	0.00		4,235.00
4169-0013-0015	Guadalajara		6,810.00	0.00	0.00		6,810.00
4169-0013-0016	Tlajomulco I		55.00	0.00	0.00		55.00
4169-0014-0000	Reposicion de certificado		432,670.52	0.00	14,160.00		446,830.52
4169-0014-0001	Tesistán		9,540.00	0.00	1,220.00		10,760.00
4169-0014-0002	Tlaquepaque		38,765.02	0.00	640.00		39,405.02
4169-0014-0003	Tepatitlán		6,880.00	0.00	1,570.00		8,450.00
4169-0014-0004	Cocula		36,645.00	0.00	650.00		37,295.00
4169-0014-0005	El Salto		41,210.50	0.00	1,280.00		42,490.50
4169-0014-0006	Totatiche		7,670.00	0.00	320.00		7,990.00
4169-0014-0007	Puerto Vallarta		62,720.00	0.00	1,600.00		64,320.00
4169-0014-0008	Ixtlahuacán		26,720.00	0.00	160.00		26,880.00
4169-0014-0009	Valle de Juárez		6,480.00	0.00	320.00		6,800.00
4169-0014-0010	Encarnación de Díaz		11,680.00	0.00	800.00		12,480.00
4169-0014-0011	Atotonilco		1,440.00	0.00	160.00		1,600.00
4169-0014-0012	El Grullo		1,120.00	0.00	0.00		1,120.00
4169-0014-0013	Cihuatlán		4,000.00	0.00	0.00		4,000.00
4169-0014-0014	Zapotiltic		3,520.00	0.00	0.00		3,520.00
4169-0014-0015	Guadalajara		93,960.00	0.00	3,360.00		97,320.00
4169-0014-0017	El Arenal		3,200.00	0.00	320.00		3,520.00
4169-0014-0019	Nextipac		1,120.00	0.00	160.00		1,280.00
4169-0014-0020	Tecalitlán		1,920.00	0.00	160.00		2,080.00
4169-0014-0021	Tlajomulco-Chulavista		21,440.00	0.00	0.00		21,440.00
4169-0014-0022	San Ignacio Cerro Gordo		12,640.00	0.00	480.00		13,120.00
4169-0014-0023	Tlajomulco-Santa Fe		19,840.00	0.00	320.00		20,160.00
4169-0014-0024	Puerto Vallarta-Ixtapa		6,720.00	0.00	160.00		6,880.00
4169-0014-0025	Santa Margarita		160.00	0.00	0.00		160.00
4169-0014-0026	Tonalá-El panoramico		13,280.00	0.00	480.00		13,760.00
4169-0015-0000	Examen extraordinario		751,686.00	0.00	260.00		751,946.00
4169-0015-0001	Tesistán		49,840.00	0.00	0.00		49,840.00
4169-0015-0002	Tlaquepaque		32,435.00	0.00	0.00		32,435.00
4169-0015-0003	Tepatitlán		63,490.00	0.00	0.00		63,490.00
4169-0015-0004	Cocula		24,240.00	0.00	0.00		24,240.00
4169-0015-0005	El Salto		39,330.00	0.00	0.00		39,330.00
4169-0015-0006	Totatiche		8,515.00	0.00	195.00		8,710.00
4169-0015-0007	Puerto Vallarta		78,108.00	0.00	0.00		78,108.00
4169-0015-0008	Ixtlahuacán del Río		6,955.00	0.00	0.00		6,955.00
4169-0015-0009	Valle de Juarez		2,780.00	0.00	0.00		2,780.00
4169-0015-0010	Encarnación de Diaz		32,000.00	0.00	0.00		32,000.00
4169-0015-0011	Atotonilco		7,475.00	0.00	0.00		7,475.00
4169-0015-0012	El Grullo		6,715.00	0.00	0.00		6,715.00
4169-0015-0013	Cihuatlán		20,740.00	0.00	0.00		20,740.00
4169-0015-0014	Zapotiltic		10,098.00	0.00	0.00		10,098.00
4169-0015-0015	Guadalajara		63,260.00	0.00	65.00		63,325.00
4169-0015-0016	Tlajomulco I		8,830.00	0.00	0.00		8,830.00
4169-0015-0017	El Arenal		57,640.00	0.00	0.00		57,640.00
4169-0015-0018	Santa Anita		18,590.00	0.00	0.00		18,590.00
4169-0015-0019	Nextipac		18,980.00	0.00	0.00		18,980.00
4169-0015-0020	Tecalitlán		5,330.00	0.00	0.00		5,330.00
4169-0015-0021	Tlajomulco-Chulavista		57,365.00	0.00	0.00		57,365.00
4169-0015-0022	San Ignacio Cerro Gordo		9,290.00	0.00	0.00		9,290.00
4169-0015-0023	Tlajomulco-Santa Fe		12,350.00	0.00	0.00		12,350.00
4169-0015-0024	Puerto Vallarta-Ixtapa		38,440.00	0.00	0.00		38,440.00

CONTRATO (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEH Hoja: 18
 Balanza de comprobación al 30/Sep/2018 Fecha: 09/Oct/2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0015-0025	Santa Margarita		29,700.00	0.00	0.00		29,700.00
4169-0015-0026	Tonalá-El panoramico		18,600.00	0.00	0.00		18,600.00
4169-0015-0027	Ixtlahuacan de los Membrillos		2,730.00	0.00	0.00		2,730.00
4169-0015-0028	Lagos de Moreno		3,705.00	0.00	0.00		3,705.00
4169-0015-0029	San Juan de los Lagos		2,600.00	0.00	0.00		2,600.00
4169-0015-0030	Tlaquepaque-Cerro del Cuatro		13,495.00	0.00	0.00		13,495.00
4169-0015-0031	Tala		8,060.00	0.00	0.00		8,060.00
4169-0016-0000	Historial academico		17,550.00	0.00	1,275.00		18,825.00
4169-0016-0001	Tesistán		825.00	0.00	55.00		880.00
4169-0016-0002	Tlaquepaque		440.00	0.00	55.00		495.00
4169-0016-0003	Tepatitlán		455.00	0.00	110.00		565.00
4169-0016-0004	Cocula		1,925.00	0.00	220.00		2,145.00
4169-0016-0005	El Salto		825.00	0.00	110.00		935.00
4169-0016-0006	Totatiche		165.00	0.00	110.00		275.00
4169-0016-0007	Puerto Vallarta		990.00	0.00	55.00		1,045.00
4169-0016-0008	Ixtlahuacán del Río		660.00	0.00	0.00		660.00
4169-0016-0009	Valle de Juárez		220.00	0.00	0.00		220.00
4169-0016-0010	Encarnación de Díaz		495.00	0.00	55.00		550.00
4169-0016-0011	Atotonilco		660.00	0.00	55.00		715.00
4169-0016-0012	El Grullo		555.00	0.00	0.00		555.00
4169-0016-0013	Cihuatlán		715.00	0.00	110.00		825.00
4169-0016-0015	Guadalajara		1,135.00	0.00	55.00		1,190.00
4169-0016-0016	Tlajomulco I		275.00	0.00	0.00		275.00
4169-0016-0017	El Arenal		55.00	0.00	0.00		55.00
4169-0016-0018	Santa Anita		495.00	0.00	0.00		495.00
4169-0016-0019	Nextipac		1,210.00	0.00	0.00		1,210.00
4169-0016-0020	Tecalitlán		55.00	0.00	0.00		55.00
4169-0016-0021	Tlajomulco-Chulavista		2,030.00	0.00	55.00		2,085.00
4169-0016-0022	San Ignacio Cerro Gordo		275.00	0.00	110.00		385.00
4169-0016-0023	Tlajomulco-Santa Fe		220.00	0.00	55.00		275.00
4169-0016-0024	Puerto Vallarta-Ixtapa		780.00	0.00	0.00		780.00
4169-0016-0025	Santa Margarita		605.00	0.00	65.00		670.00
4169-0016-0026	Tonalá-El panoramico		880.00	0.00	0.00		880.00
4169-0016-0031	Tala		605.00	0.00	0.00		605.00
4169-0017-0000	Manual propedéutico		5,645.20	0.00	35.00		5,680.20
4169-0017-0001	Tesistán		4,480.20	0.00	0.00		4,480.20
4169-0017-0004	Cocula		65.00	0.00	0.00		65.00
4169-0017-0005	El Salto		100.00	0.00	0.00		100.00
4169-0017-0006	Totatiche		280.00	0.00	0.00		280.00
4169-0017-0010	Encarnación de Díaz		390.00	0.00	0.00		390.00
4169-0017-0012	El Grullo		260.00	0.00	0.00		260.00
4169-0017-0017	El Arenal		35.00	0.00	0.00		35.00
4169-0017-0018	Santa Anita		0.00	0.00	35.00		35.00
4169-0017-0023	Tlajomulco-Santa Fe		35.00	0.00	0.00		35.00
4169-0018-0000	Cafetería/Cooperativa		234,287.00	0.00	29,532.00		263,819.00
4169-0018-0001	Tesistán		21,570.00	0.00	8,250.00		29,820.00
4169-0018-0003	Tepatitlán		14,140.00	0.00	0.00		14,140.00
4169-0018-0004	Cocula		19,750.00	0.00	7,500.00		27,250.00
4169-0018-0006	Totatiche		5,950.00	0.00	1,400.00		7,350.00
4169-0018-0007	Puerto Vallarta		29,500.00	0.00	0.00		29,500.00
4169-0018-0008	Ixtlahuacán del Río		8,140.00	0.00	0.00		8,140.00
4169-0018-0009	Valle de Juárez		5,250.00	0.00	0.00		5,250.00
4169-0018-0010	Encarnación de Díaz		24,380.00	0.00	2,200.00		26,580.00
4169-0018-0011	Atotonilco		8,690.00	0.00	0.00		8,690.00
4169-0018-0012	El Grullo		8,580.00	0.00	0.00		8,580.00
4169-0018-0013	Cihuatlán		10,480.00	0.00	0.00		10,480.00
4169-0018-0014	Zapotiltic		14,548.00	0.00	0.00		14,548.00
4169-0018-0018	Santa Anita		6,821.00	0.00	0.00		6,821.00
4169-0018-0019	Nextipac		668.00	0.00	0.00		668.00
4169-0018-0020	Tecalitlán		7,920.00	0.00	4,512.00		12,432.00
4169-0018-0021	Tlajomulco-Chulavista		26,660.00	0.00	4,340.00		31,000.00
4169-0018-0022	San Ignacio Cerro Gordo		13,240.00	0.00	1,330.00		14,570.00
4169-0018-0025	Santa Margarita		8,000.00	0.00	0.00		8,000.00
4169-0019-0000	Papelería		53,943.36	0.00	0.00		53,943.36
4169-0019-0001	Tesistán		7,920.00	0.00	0.00		7,920.00
4169-0019-0002	Tlaquepaque		8,868.36	0.00	0.00		8,868.36
4169-0019-0005	El Salto		8,910.00	0.00	0.00		8,910.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0019-0013	Cihuatlán		9,325.00	0.00	0.00		9,325.00
4169-0019-0015	Guadalajara		8,800.00	0.00	0.00		8,800.00
4169-0019-0021	Tlajomulco-Chulavista		10,120.00	0.00	0.00		10,120.00
4169-0023-0000	Credenciales Semiescolariza..		12,115.00	0.00	-175.00		11,940.00
4169-0023-0001	Tesistán		12,115.00	0.00	205.00		12,320.00
4169-0023-0018	Santa Anita		0.00	0.00	-380.00		-380.00
4169-0027-0000	Curso Intersemestral		555,663.01	0.00	600.00		556,263.01
4169-0027-0001	Tesistán		44,720.00	0.00	0.00		44,720.00
4169-0027-0002	Tlaquepaque		39,557.00	0.00	0.00		39,557.00
4169-0027-0003	Tepatitlán		31,076.00	0.00	0.00		31,076.00
4169-0027-0004	Cocula		10,920.00	0.00	130.00		11,050.00
4169-0027-0005	El Salto		35,235.00	0.00	0.00		35,235.00
4169-0027-0006	Totatiche		3,770.00	0.00	65.00		3,835.00
4169-0027-0007	Puerto Vallarta		55,970.00	0.00	0.00		55,970.00
4169-0027-0008	Ixtlahuacán del Río		10,530.00	0.00	0.00		10,530.00
4169-0027-0009	Valle de Juárez		455.00	0.00	0.00		455.00
4169-0027-0010	Encarnación de Díaz		31,475.00	0.00	0.00		31,475.00
4169-0027-0011	Atotonilco		9,395.00	0.00	0.00		9,395.00
4169-0027-0012	El Grullo		7,915.00	0.00	0.00		7,915.00
4169-0027-0013	Cihuatlán		12,025.00	0.00	0.00		12,025.00
4169-0027-0014	Zapotiltic		16,422.00	0.00	0.00		16,422.00
4169-0027-0015	Guadalajara		56,475.00	0.00	65.00		56,540.00
4169-0027-0016	Tlajomulco I		11,605.00	0.00	0.00		11,605.00
4169-0027-0017	El Arenal		11,830.00	0.00	0.00		11,830.00
4169-0027-0018	Santa Anita		14,395.01	0.00	340.00		14,735.01
4169-0027-0019	Nextipac		14,350.00	0.00	0.00		14,350.00
4169-0027-0020	Tecalitlán		4,820.00	0.00	0.00		4,820.00
4169-0027-0021	Tlajomulco-Chulavista		31,785.00	0.00	0.00		31,785.00
4169-0027-0022	San Ignacio Cerro Gordo		6,250.00	0.00	0.00		6,250.00
4169-0027-0023	Tlajomulco-Santa Fe		16,890.00	0.00	0.00		16,890.00
4169-0027-0024	Puerto Vallarta-Ixtapa		30,048.00	0.00	0.00		30,048.00
4169-0027-0025	Santa Margarita		24,830.00	0.00	0.00		24,830.00
4169-0027-0026	Tonalá-El panoramico		12,340.00	0.00	0.00		12,340.00
4169-0027-0027	Ixtlahuacan de los Membrillos		845.00	0.00	0.00		845.00
4169-0027-0029	San Juan de los Lagos		2,535.00	0.00	0.00		2,535.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro		3,430.00	0.00	0.00		3,430.00
4169-0027-0031	Tala		3,770.00	0.00	0.00		3,770.00
4169-0028-0000	Mensualidad Semiescolariza..		1,700.00	0.00	0.00		1,700.00
4169-0028-0013	Cihuatlán		1,700.00	0.00	0.00		1,700.00
4169-0029-0000	Holograma		495,684.53	0.00	28,740.80		524,425.33
4169-0029-0001	Tesistan		7,620.00	0.00	1,020.00		8,640.00
4169-0029-0002	Tlaquepaque		18,125.00	0.00	2,130.00		20,255.00
4169-0029-0003	Tepatitlan		0.00	0.00	330.00		330.00
4169-0029-0004	Cocula		49,458.50	0.00	1,230.00		50,688.50
4169-0029-0005	El Salto		19,785.00	0.00	2,875.00		22,660.00
4169-0029-0007	Puerto Vallarta		77,985.00	0.00	510.00		78,495.00
4169-0029-0008	Ixtlahuacan		27,605.00	0.00	210.00		27,815.00
4169-0029-0009	Valle de juarez		7,350.00	0.00	1,110.00		8,460.00
4169-0029-0010	Encarnacion		37,028.00	0.00	600.00		37,628.00
4169-0029-0011	Atotonilco		11,670.00	0.00	1,620.00		13,290.00
4169-0029-0012	El Grullo		8,450.00	0.00	900.00		9,350.00
4169-0029-0013	Cihuatlan		31,500.00	0.00	2,430.00		33,930.00
4169-0029-0014	Zapotiltic		120.00	0.00	0.00		120.00
4169-0029-0015	Guadalajara		74,677.00	0.00	2,675.00		77,352.00
4169-0029-0016	Tlajomulco		7,875.00	0.00	510.00		8,385.00
4169-0029-0017	El Arenal		20,516.01	0.00	1,650.00		22,166.01
4169-0029-0018	Santa Anita		3,515.00	0.00	720.80		4,235.80
4169-0029-0019	Nextipac		3,450.00	0.00	480.00		3,930.00
4169-0029-0020	Tecalitlan		7,880.00	0.00	390.00		8,270.00
4169-0029-0021	Tlajomulco - Chulavista		14,715.00	0.00	3,030.00		17,745.00
4169-0029-0023	Tlajomulco-Santa Fe		23,990.02	0.00	60.00		24,050.02
4169-0029-0024	Puerto Vallarta-Ixtapa		9,440.00	0.00	30.00		9,470.00
4169-0029-0025	Santa Margarita		4,850.00	0.00	1,200.00		6,050.00
4169-0029-0026	Tonala-El Panoramico		23,370.00	0.00	2,040.00		25,410.00
4169-0029-0027	Ixtlahuacan de los Membrillos		600.00	0.00	30.00		630.00
4169-0029-0028	Lagos de Moreno		0.00	0.00	540.00		540.00
4169-0029-0029	San Juan de los Lagos		840.00	0.00	300.00		1,140.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..	1,050.00		0.00	90.00		1,140.00
4169-0029-0031	Tala	2,220.00		0.00	30.00		2,250.00
4169-0030-0000	Credencial de alumno de nu..	71,951.00		0.00	3,260.00		75,211.00
4169-0030-0007	Puerto Vallarta	40,960.00		0.00	450.00		41,410.00
4169-0030-0008	Ixtlahuacan	8,215.00		0.00	250.00		8,465.00
4169-0030-0010	Encarnación	50.00		0.00	0.00		50.00
4169-0030-0011	Atotonilco	186.00		0.00	0.00		186.00
4169-0030-0014	Zapotiltic	7,300.00		0.00	0.00		7,300.00
4169-0030-0019	Nextipac	4,500.00		0.00	950.00		5,450.00
4169-0030-0020	Tecalitlán	90.00		0.00	0.00		90.00
4169-0030-0024	Puerto Vallarta - Ixtapa	250.00		0.00	0.00		250.00
4169-0030-0026	Tonala - El Panorámico	10,400.00		0.00	1,610.00		12,010.00
4169-0031-0000	Reposicion de credencial co..	100,077.01		0.00	34,588.00		134,665.01
4169-0031-0001	Tesistan	13,130.00		0.00	1,560.00		14,690.00
4169-0031-0002	Tlaquepaque	1,585.00		0.00	0.00		1,585.00
4169-0031-0004	Cocula	1,430.00		0.00	65.00		1,495.00
4169-0031-0005	El Salto	3,512.00		0.00	27,763.00		31,275.00
4169-0031-0007	Puerto Vallarta	31,040.00		0.00	3,120.00		34,160.00
4169-0031-0008	Ixtlahuacan	615.00		0.00	0.00		615.00
4169-0031-0013	Cihuatlán	29,605.00		0.00	0.00		29,605.00
4169-0031-0017	El Arenal	195.00		0.00	0.00		195.00
4169-0031-0018	Santa Anita	4,375.00		0.00	0.00		4,375.00
4169-0031-0019	Nextipac	2,340.00		0.00	325.00		2,665.00
4169-0031-0021	Tlajomulco -Chulavista	455.00		0.00	0.00		455.00
4169-0031-0023	Tlajomulco - Santa Fe	4,290.01		0.00	1,300.00		5,590.01
4169-0031-0025	Santa Margarita	3,410.00		0.00	0.00		3,410.00
4169-0031-0026	Tonala - El panorámico	4,095.00		0.00	455.00		4,550.00
4169-0032-0000	Curso de preparacion para al..	1,310.00		0.00	0.00		1,310.00
4169-0032-0001	Tesistan	1,240.00		0.00	0.00		1,240.00
4169-0032-0005	El Salto	70.00		0.00	0.00		70.00
4169-0033-0000	Paquete de Egreso con titula..	814,365.52		0.00	3,300.00		817,665.52
4169-0033-0001	Tesistán	2,625.00		0.00	0.00		2,625.00
4169-0033-0002	Tlaquepaque	165,425.02		0.00	0.00		165,425.02
4169-0033-0005	El Salto	146,940.50		0.00	0.00		146,940.50
4169-0033-0008	Ixtlahuacán del Río	84,475.00		0.00	0.00		84,475.00
4169-0033-0009	Valle de Juárez	14,715.00		0.00	0.00		14,715.00
4169-0033-0011	Atotonilco	12,175.00		0.00	1,200.00		13,375.00
4169-0033-0012	El Grullo	67,510.00		0.00	0.00		67,510.00
4169-0033-0013	Cihuatlán	42,620.00		0.00	0.00		42,620.00
4169-0033-0014	Zapotiltic	74,140.00		0.00	0.00		74,140.00
4169-0033-0018	Santa Anita	160.00		0.00	0.00		160.00
4169-0033-0019	Nextipac	6,825.00		0.00	0.00		6,825.00
4169-0033-0020	Tecalitlán	41,550.00		0.00	0.00		41,550.00
4169-0033-0021	Tlajomulco-Chulavista	15,850.00		0.00	525.00		16,375.00
4169-0033-0022	San Ignacio Cerro Gordo	20,475.00		0.00	525.00		21,000.00
4169-0033-0023	Tlajomulco-Santa Fe	59,850.00		0.00	0.00		59,850.00
4169-0033-0025	Santa Margarita	57,980.00		0.00	1,050.00		59,030.00
4169-0033-0026	Tonala- El Panorámico	1,050.00		0.00	0.00		1,050.00
4169-0034-0000	Acta de Recepcion Profesion..	133,640.03		0.00	1,900.00		135,540.03
4169-0034-0001	Tesistan	19,500.00		0.00	300.00		19,800.00
4169-0034-0002	Tlaquepaque	23,120.03		0.00	0.00		23,120.03
4169-0034-0003	Tepatitlan	2,300.00		0.00	200.00		2,500.00
4169-0034-0004	Cocula	100.00		0.00	0.00		100.00
4169-0034-0005	El Salto	100.00		0.00	0.00		100.00
4169-0034-0006	Totatiche	4,600.00		0.00	0.00		4,600.00
4169-0034-0007	Puerto vallarta	0.00		0.00	100.00		100.00
4169-0034-0008	Ixtlahuacan	100.00		0.00	0.00		100.00
4169-0034-0009	Valle de Juarez	1,500.00		0.00	0.00		1,500.00
4169-0034-0011	Atotonilco	2,800.00		0.00	200.00		3,000.00
4169-0034-0013	Cihuatlan	3,300.00		0.00	0.00		3,300.00
4169-0034-0014	Zapotiltic	200.00		0.00	0.00		200.00
4169-0034-0015	Guadalajara	25,160.00		0.00	500.00		25,660.00
4169-0034-0018	Santa Anita	8,700.00		0.00	100.00		8,800.00
4169-0034-0019	Nextipac	100.00		0.00	0.00		100.00
4169-0034-0020	Tecalitlan	900.00		0.00	0.00		900.00
4169-0034-0021	Tlajomulco-Chulavista	8,500.00		0.00	100.00		8,600.00
4169-0034-0022	San Ignacio-Cerro Gordo	10,200.00		0.00	100.00		10,300.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0034-0023	Tlajomulco-Santa fe		11,700.00	0.00	100.00		11,800.00
4169-0034-0024	Vallarta-Ixtapa		3,700.00	0.00	0.00		3,700.00
4169-0034-0026	Tonala-El Panorámico		7,060.00	0.00	200.00		7,260.00
4169-0035-0000	Gastos Administrativos (sem..	18,025,414.44		0.00	1,581,262.00	19,606,676.44	
4169-0035-0001	TesisTan	1,414,340.31		0.00	172,800.00	1,587,140.31	
4169-0035-0002	Tlaquepaque	1,367,716.00		0.00	94,660.00	1,462,376.00	
4169-0035-0003	Tepatitlan	636,190.00		0.00	178,800.00	814,990.00	
4169-0035-0004	Cocula	1,053,000.50		0.00	66,950.00	1,119,950.50	
4169-0035-0005	El Salto	1,219,330.30		0.00	213,900.00	1,433,230.30	
4169-0035-0006	Totatiche	201,690.00		0.00	19,100.00	220,790.00	
4169-0035-0007	Puerto Vallarta	2,037,080.00		0.00	15,000.00	2,052,080.00	
4169-0035-0008	Ixtlahuacan del Rio	591,000.00		0.00	7,200.00	598,200.00	
4169-0035-0009	Valle de Juarez	114,989.00		0.00	35,700.00	150,689.00	
4169-0035-0010	Encarnacion de Diaz	842,110.00		0.00	49,800.00	891,910.00	
4169-0035-0011	Atotonilco	282,030.00		0.00	28,550.00	310,580.00	
4169-0035-0012	El Grullo	271,040.00		0.00	68,122.00	339,162.00	
4169-0035-0013	Cihuatlan	667,330.00		0.00	47,400.00	714,730.00	
4169-0035-0014	Zapotiltic	394,182.00		0.00	16,800.00	410,982.00	
4169-0035-0015	Guadalajara	1,707,405.60		0.00	33,425.00	1,740,830.60	
4169-0035-0016	Tlajomulco I	216,630.00		0.00	11,130.00	227,760.00	
4169-0035-0017	El Arenal	545,875.02		0.00	68,100.00	613,975.02	
4169-0035-0018	Santa Anita	536,320.20		0.00	74,945.00	611,265.20	
4169-0035-0019	Nextipac	249,510.00		0.00	24,900.00	274,410.00	
4169-0035-0020	Tecalitlan	168,600.00		0.00	12,600.00	181,200.00	
4169-0035-0021	Tlajomulco-Chulavista	875,570.51		0.00	153,300.00	1,028,870.51	
4169-0035-0022	San Ignacio-Cerro Gordo	315,300.00		0.00	10,500.00	325,800.00	
4169-0035-0023	Tlajomulco-Sante Fe	616,690.00		0.00	4,800.00	621,490.00	
4169-0035-0024	Pto. Vallarta-Ixtapa	519,650.00		0.00	12,000.00	531,650.00	
4169-0035-0025	Zapopan-Sanata Margarita	366,725.00		0.00	67,050.00	433,775.00	
4169-0035-0026	Tonala-El panorámico	530,340.00		0.00	38,400.00	568,740.00	
4169-0035-0027	Ixtlahuacan de los Membrillos	34,530.00		0.00	10,800.00	45,330.00	
4169-0035-0028	Lagos de Moreno	27,600.00		0.00	15,350.00	42,950.00	
4169-0035-0029	San Juan de los Lagos	56,830.00		0.00	17,480.00	74,310.00	
4169-0035-0030	Tlaquepaque II - El Cerro del..	63,600.00		0.00	600.00	64,200.00	
4169-0035-0031	Tala	102,210.00		0.00	11,100.00	113,310.00	
4200-0000-0000	PARTICIPACIONES, APOR..	341,977,322.00		0.00	40,802,066.00	382,779,388.00	
4220-0000-0000	Transferencias, Asignacione..	341,977,322.00		0.00	40,802,066.00	382,779,388.00	
4221-0000-0000	Transferencias internas y a..	341,977,322.00		0.00	40,802,066.00	382,779,388.00	
4221-0001-0000	Ingresos por transferencia fe..	170,988,661.00		0.00	20,401,033.00	191,389,694.00	
4221-0002-0000	Ingresos por transferencia es..	170,988,661.00		0.00	20,401,033.00	191,389,694.00	
4300-0000-0000	OTROS INGRESOS Y BEN..	3,033,039.41		0.00	984,388.81	4,017,428.22	
4310-0000-0000	Ingresos Financieros	2,941,318.86		0.00	984,363.92	3,925,682.78	
4310-0001-0000	Productos Financieros	2,941,318.86		0.00	984,363.92	3,925,682.78	
4310-0001-0002	Mercado de Dinero asoci. 393	290,476.95		0.00	28,928.85	319,405.80	
4310-0001-0004	Mercado de Dinero asoci.839..	110,250.90		0.00	6,060.79	116,311.69	
4310-0001-0005	Mercado de Dinero Banorte	135,551.68		0.00	12,402.79	147,954.47	
4310-0001-0006	Banorte Inversiones Estimulo..	408,489.04		0.00	241.95	408,730.99	
4310-0001-0007	Mercado de Dinero asoci. 351	8,491.68		0.00	2,485.41	10,977.09	
4310-0001-0008	Mercado de Dinero asoci.623..	1,108,374.49		0.00	628,730.47	1,737,104.96	
4310-0001-0009	Mercado de Dinero 3679	792,929.06		0.00	254,689.75	1,047,618.81	
4310-0001-0010	Mercado de Dinero Contrato ..	0.00		0.00	43,617.97	43,617.97	
4310-0001-0099	Oficinas Central	86,755.06		0.00	7,205.94	93,961.00	
4390-0000-0000	Otros Ingresos y Beneficios ..	91,720.55		0.00	24.89	91,745.44	
4399-0000-0000	Otros Ingresos y Beneficio..	91,720.55		0.00	24.89	91,745.44	
4399-0001-0000	Otros Ingresos	55,919.94		0.00	23.69	55,943.63	
4399-0002-0000	Otros Ingresos Planteles	100.61		0.00	1.20	101.81	
4399-0002-0002	Tlaquepaque	0.00		0.00	1.20	1.20	
4399-0002-0010	Encarnación de Díaz	0.59		0.00	0.00	0.59	
4399-0002-0014	Zapotiltic	0.02		0.00	0.00	0.02	
4399-0002-0099	Oficina Central	100.00		0.00	0.00	100.00	
4399-0006-0000	Otros Ingresos por Indemniz..	35,700.00		0.00	0.00	35,700.00	
4000-0000-0000	Transferencias, Asignacione..	1,080,000.00		10,000.00	0.00	1,090,000.00	
4400-0000-0000	Ayudas Sociales	1,080,000.00		10,000.00	0.00	1,090,000.00	
4440-0000-0000	Apoyo Sociales a Activida..	1,000,000.00		0.00	0.00	1,000,000.00	
4440-4441-0000	Apoyo a Actividades Academ..	1,000,000.00		0.00	0.00	1,000,000.00	
4445-0000-0000	Ayudas Sociales a Instituci..	80,000.00		10,000.00	0.00	90,000.00	
4445-4451-0000	Ayudas Sociales a Institucion..	80,000.00		10,000.00	0.00	90,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5100-0000-0000	GASTOS DE FUNCIONAMI..	280,121,116.41		46,961,592.38	0.00	327,082,708.79	
5110-0000-0000	Servicios Personales	261,448,436.23		42,301,707.30	0.00	303,750,143.53	
5111-0000-0000	Remuneraciones al Person..	154,911,289.01		19,838,222.36	0.00	174,749,511.37	
5111-1131-0000	Sueldo Base	154,911,289.01		19,838,222.36	0.00	174,749,511.37	
5111-1131-1000	Directivos	20,889,617.77		2,608,676.90	0.00	23,498,294.67	
5111-1131-0001	Tesistan	1,184,656.95		112,402.10	0.00	1,297,059.05	
5111-1131-0002	Tlaquepaque	899,842.10		115,169.86	0.00	1,015,011.96	
5111-1131-0003	Tepatitlan	899,216.16		112,402.02	0.00	1,011,618.18	
5111-1131-0004	Cocula	865,769.70		112,402.30	0.00	978,172.00	
5111-1131-0005	El Salto	899,216.16		112,402.02	0.00	1,011,618.18	
5111-1131-0006	Totatiche	556,449.18		68,655.38	0.00	625,104.56	
5111-1131-0007	Puerto Vallarta	1,091,914.08		136,489.26	0.00	1,228,403.34	
5111-1131-0008	Ixtlahuacan	316,555.36		39,569.42	0.00	356,124.78	
5111-1131-0009	Valle de Juárez	316,555.36		39,569.42	0.00	356,124.78	
5111-1131-0010	Encarnación de Díaz	899,216.16		112,402.02	0.00	1,011,618.18	
5111-1131-0011	Atotonilco	316,555.36		39,569.42	0.00	356,124.78	
5111-1131-0012	El Grullo	549,243.20		68,655.40	0.00	617,898.60	
5111-1131-0013	Cihuatlan	1,092,371.22		136,489.62	0.00	1,228,860.84	
5111-1131-0014	Zapotiltic	519,186.99		68,655.30	0.00	587,842.29	
5111-1131-0015	Guadalajara	897,218.88		112,402.36	0.00	1,009,621.24	
5111-1131-0016	Tlajomulco I	534,700.21		68,655.40	0.00	603,355.61	
5111-1131-0017	El Arenal	534,699.46		68,655.30	0.00	603,354.76	
5111-1131-0018	Santa Anita	549,243.20		68,655.40	0.00	617,898.60	
5111-1131-0019	Nextipac	549,239.68		68,654.96	0.00	617,894.64	
5111-1131-0020	Tecalitlan	549,242.64		68,655.32	0.00	617,897.96	
5111-1131-0021	Tlajomulco-Chula Vista	899,218.24		112,402.28	0.00	1,011,620.52	
5111-1131-0022	San Ignacio Cerro Gordo	549,243.04		68,655.38	0.00	617,898.42	
5111-1131-0023	Tlajomulco-Santa Fé	316,555.36		39,569.42	0.00	356,124.78	
5111-1131-0024	Puerto Vallarta-Ixtapa	525,860.56		83,391.92	0.00	609,252.48	
5111-1131-0025	Zapopan-Santa Margarita	316,555.36		39,569.42	0.00	356,124.78	
5111-1131-0026	Tonala-El Panoramico	316,555.36		39,569.42	0.00	356,124.78	
5111-1131-0099	Oficinas Centrales	3,944,537.80		495,006.78	0.00	4,439,544.58	
5111-1131-2000	Administrativos	61,986,608.78		7,871,582.21	0.00	69,858,190.99	
5111-1131-2001	Tesistan	3,294,767.13		408,022.65	0.00	3,702,789.78	
5111-1131-2002	Tlaquepaque	3,240,489.00		361,690.64	0.00	3,602,179.64	
5111-1131-2003	Tepatitlan	2,387,983.95		293,404.94	0.00	2,681,388.89	
5111-1131-2004	Cocula	2,776,596.69		333,444.97	0.00	3,110,041.66	
5111-1131-2005	El Salto	3,065,367.80		393,175.13	0.00	3,458,542.93	
5111-1131-2006	Totatiche	1,981,736.98		240,803.86	0.00	2,222,540.84	
5111-1131-2007	Puerto Vallarta	2,730,189.42		349,140.98	0.00	3,079,330.40	
5111-1131-2008	Ixtlahuacan	1,882,098.72		236,593.14	0.00	2,118,691.86	
5111-1131-2009	Valle de Juárez	1,587,833.82		203,645.68	0.00	1,791,479.50	
5111-1131-2010	Encarnación de Díaz	2,351,753.38		326,612.12	0.00	2,678,365.50	
5111-1131-2011	Atotonilco	2,291,665.73		320,442.14	0.00	2,612,107.87	
5111-1131-2012	El Grullo	1,624,064.00		212,550.24	0.00	1,836,614.24	
5111-1131-2013	Cihuatlan	2,753,355.67		342,388.95	0.00	3,095,744.62	
5111-1131-2014	Zapotiltic	1,699,699.03		208,419.54	0.00	1,908,118.57	
5111-1131-2015	Guadalajara	2,789,700.51		348,772.09	0.00	3,138,472.60	
5111-1131-2016	Tlajomulco I	1,803,977.29		235,059.74	0.00	2,039,037.03	
5111-1131-2017	El Arenal	1,634,433.77		209,481.35	0.00	1,843,915.12	
5111-1131-2018	Santa Anita	1,961,656.84		269,347.04	0.00	2,231,003.88	
5111-1131-2019	Nextipac	1,810,454.54		219,273.09	0.00	2,029,727.63	
5111-1131-2020	Tecalitlan	876,750.34		119,307.80	0.00	996,058.14	
5111-1131-2021	Tlajomulco-Chula Vista	2,149,321.11		276,065.10	0.00	2,425,386.21	
5111-1131-2022	San Ignacio-Cerro Gordo	1,758,576.60		234,229.81	0.00	1,992,806.41	
5111-1131-2023	Tlajomulco-Santa Fé	1,546,624.23		170,119.40	0.00	1,716,743.63	
5111-1131-2024	Puerto Vallarta-Ixtapa	1,935,726.22		231,390.57	0.00	2,167,116.79	
5111-1131-2025	Zapopan-Santa Margarita	1,478,053.72		205,669.67	0.00	1,683,723.39	
5111-1131-2026	Tonala-El Panoramico	1,658,071.90		205,418.14	0.00	1,863,490.04	
5111-1131-2099	Oficinas Centrales	6,915,660.39		917,113.43	0.00	7,832,773.82	
5111-1131-3000	Docentes	72,035,062.46		9,357,963.25	0.00	81,393,025.71	
5111-1131-3001	Tesistan	4,586,128.39		627,373.29	0.00	5,213,501.68	
5111-1131-3002	Tlaquepaque	5,154,352.81		670,223.18	0.00	5,824,575.99	
5111-1131-3003	Tepatitlan	4,142,060.34		549,815.74	0.00	4,691,876.08	
5111-1131-3004	Cocula	3,776,386.48		478,764.93	0.00	4,255,151.41	
5111-1131-3005	El Salto	4,985,459.76		663,136.90	0.00	5,648,596.66	
5111-1131-3006	Totatiche	1,684,699.42		214,777.77	0.00	1,899,477.19	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5111-1131-3007	Puerto Vallarta	6,876,146.53		839,971.77	0.00	7,716,118.30	
5111-1131-3008	Ixtlahuacan	2,007,452.08		249,486.34	0.00	2,256,938.42	
5111-1131-3009	Valle de Juárez	814,726.95		98,370.93	0.00	913,097.88	
5111-1131-3010	Encarnación de Díaz	5,607,368.65		719,677.08	0.00	6,327,045.73	
5111-1131-3011	Atotonilco	1,942,155.51		247,103.67	0.00	2,189,259.18	
5111-1131-3012	El Grullo	2,100,005.61		270,473.05	0.00	2,370,478.66	
5111-1131-3013	Cihuatlan	3,257,439.77		399,981.81	0.00	3,657,421.58	
5111-1131-3014	Zapotiltic	1,294,371.26		166,505.35	0.00	1,460,876.61	
5111-1131-3015	Guadalajara	6,150,221.90		793,313.25	0.00	6,943,535.15	
5111-1131-3016	Tlajomulco I	2,044,623.49		254,238.46	0.00	2,298,861.95	
5111-1131-3017	El Arenal	1,274,708.67		172,973.59	0.00	1,447,682.26	
5111-1131-3018	Santa Anita	1,534,081.29		229,680.33	0.00	1,763,761.62	
5111-1131-3019	Nextipac	1,031,028.22		139,916.87	0.00	1,170,945.09	
5111-1131-3020	Tecalitlan	923,049.39		123,014.40	0.00	1,046,063.79	
5111-1131-3021	Tlajomulco-Chulavista	3,416,426.35		462,641.62	0.00	3,879,067.97	
5111-1131-3022	San Ignacio-Cerro Gordo	1,444,488.52		191,518.77	0.00	1,636,007.29	
5111-1131-3023	Tlajomulco-Santa Fé	1,265,724.75		142,361.63	0.00	1,408,086.38	
5111-1131-3024	Puerto Vallarta-Ixtapa	1,563,304.19		212,603.19	0.00	1,775,907.38	
5111-1131-3025	Zapopan-Santa Margarita	1,600,146.89		236,277.67	0.00	1,836,424.56	
5111-1131-3026	Tonala-Panoramico	1,558,505.24		203,761.66	0.00	1,762,266.90	
5113-0000-0000	Remuneraciones Adicional..	32,603,540.24		3,052,912.06	0.00	35,656,452.30	
5113-1311-0000	Prima quinquenal por años d..	19,891,628.19		2,654,146.51	0.00	22,545,774.70	
5113-1311-0001	Tesistan	1,613,814.20		222,664.11	0.00	1,836,478.31	
5113-1311-0002	Tlaquepaque	1,599,118.05		211,597.24	0.00	1,810,715.29	
5113-1311-0003	Tepatitlan	1,057,638.18		145,635.75	0.00	1,203,273.93	
5113-1311-0004	Cocula	1,385,196.42		178,232.68	0.00	1,563,429.10	
5113-1311-0005	El Salto	1,294,218.17		177,843.96	0.00	1,472,062.13	
5113-1311-0006	Totatiche	532,216.68		60,076.18	0.00	592,292.86	
5113-1311-0007	Puerto Vallarta	2,139,051.74		271,929.66	0.00	2,410,981.40	
5113-1311-0008	Ixtlahuacan	618,345.54		79,635.80	0.00	697,981.34	
5113-1311-0009	Valle de Juárez	349,085.93		45,996.68	0.00	395,082.61	
5113-1311-0010	Encarnación de Díaz	1,464,869.84		192,007.04	0.00	1,656,876.88	
5113-1311-0011	Atotonilco	692,052.92		88,780.12	0.00	780,833.04	
5113-1311-0012	El Grullo	713,376.13		96,009.26	0.00	809,385.39	
5113-1311-0013	Cihuatlan	1,094,747.47		150,104.19	0.00	1,244,851.66	
5113-1311-0014	Zapotiltic	413,624.13		54,281.59	0.00	467,905.72	
5113-1311-0015	Guadalajara	1,397,512.46		186,857.22	0.00	1,584,369.68	
5113-1311-0016	Tlajomulco I	586,773.30		74,940.15	0.00	661,713.45	
5113-1311-0017	El Arenal	309,406.18		44,042.93	0.00	353,449.11	
5113-1311-0018	Santa Anita	418,983.87		61,021.77	0.00	480,005.64	
5113-1311-0019	Nextipac	280,545.47		37,402.25	0.00	317,947.72	
5113-1311-0020	Tecalitlan	204,109.06		26,978.68	0.00	231,087.74	
5113-1311-0021	Tlajomulco-Chula Vista	402,286.65		60,778.89	0.00	463,065.54	
5113-1311-0022	San Ignacio-Cerro Gordo	231,145.23		34,187.78	0.00	265,333.01	
5113-1311-0023	Tlajomulco-Santa Fé	152,687.31		20,647.01	0.00	173,334.32	
5113-1311-0024	Puerto Vallarta-Ixtapa	115,461.60		15,982.46	0.00	131,444.06	
5113-1311-0025	Zapopan-Santa Margarita	199,681.71		29,860.23	0.00	229,541.94	
5113-1311-0026	Tonala-El Panoramico	160,272.27		22,846.35	0.00	183,118.62	
5113-1311-0099	Oficinas Centrales	465,407.68		63,806.53	0.00	529,214.21	
5113-1321-0000	Prima Vacacional y Dominical	8,991,498.48		11,796.79	0.00	9,003,295.27	
5113-1321-1000	Directivos	1,003,624.86		0.00	0.00	1,003,624.86	
5113-1321-1001	Tesistan	44,960.83		0.00	0.00	44,960.83	
5113-1321-1002	Tlaquepaque	44,960.94		0.00	0.00	44,960.94	
5113-1321-1003	Tepatitlan	44,960.80		0.00	0.00	44,960.80	
5113-1321-1004	Cocula	44,960.92		0.00	0.00	44,960.92	
5113-1321-1005	El Salto	44,960.80		0.00	0.00	44,960.80	
5113-1321-1006	Totatiche	27,462.15		0.00	0.00	27,462.15	
5113-1321-1007	Puerto Vallarta	54,595.70		0.00	0.00	54,595.70	
5113-1321-1008	Ixtlahuacan	15,827.77		0.00	0.00	15,827.77	
5113-1321-1009	Valle de Juárez	15,827.77		0.00	0.00	15,827.77	
5113-1321-1010	Encarnación de Díaz	44,960.80		0.00	0.00	44,960.80	
5113-1321-1011	Atotonilco	15,827.77		0.00	0.00	15,827.77	
5113-1321-1012	El Grullo	27,462.16		0.00	0.00	27,462.16	
5113-1321-1013	Cihuatlan	54,595.85		0.00	0.00	54,595.85	
5113-1321-1014	Zapotiltic	15,827.77		0.00	0.00	15,827.77	
5113-1321-1015	Guadalajara	44,960.94		0.00	0.00	44,960.94	
5113-1321-1016	Tlajomulco I	27,462.16		0.00	0.00	27,462.16	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1321-1017	El Arenal	27,462.12		0.00	0.00	27,462.12	
5113-1321-1018	Santa Anita	27,462.16		0.00	0.00	27,462.16	
5113-1321-1019	Nextipac	27,461.98		0.00	0.00	27,461.98	
5113-1321-1020	Tecalitlan	29,401.09		0.00	0.00	29,401.09	
5113-1321-1021	Tlajomulco-Chula Vista	44,960.91		0.00	0.00	44,960.91	
5113-1321-1022	San Ignacio-Cerro Gordo	27,462.15		0.00	0.00	27,462.15	
5113-1321-1023	Tlajomulco-Santa fé	15,827.77		0.00	0.00	15,827.77	
5113-1321-1024	Puerto Vallarta-Ixtapa	19,229.29		0.00	0.00	19,229.29	
5113-1321-1025	Zapopan-Santa Margarita	15,827.77		0.00	0.00	15,827.77	
5113-1321-1026	Tonala-El Panoramico	15,827.77		0.00	0.00	15,827.77	
5113-1321-1099	Oficina Central	183,086.72		0.00	0.00	183,086.72	
5113-1321-2000	Administrativo	3,255,759.06		10,751.66	0.00	3,266,510.72	
5113-1321-2001	Tesistan	168,593.22		0.00	0.00	168,593.22	
5113-1321-2002	Tlaquepaque	150,866.30		1,168.49	0.00	152,034.79	
5113-1321-2003	Tepatitlan	126,693.93		381.29	0.00	127,075.22	
5113-1321-2004	Cocula	136,772.29		0.00	0.00	136,772.29	
5113-1321-2005	El Salto	156,879.97		381.29	0.00	157,261.26	
5113-1321-2006	Totatiche	107,041.55		0.00	0.00	107,041.55	
5113-1321-2007	Puerto Vallarta	152,840.97		0.00	0.00	152,840.97	
5113-1321-2008	Ixtlahuacan	102,115.70		356.69	0.00	102,472.39	
5113-1321-2009	Valle de Juárez	84,161.12		356.69	0.00	84,517.81	
5113-1321-2010	Encarnación de Díaz	129,461.39		553.48	0.00	130,014.87	
5113-1321-2011	Atotonilco	125,363.88		0.00	0.00	125,363.88	
5113-1321-2012	El Grullo	88,585.62		0.00	0.00	88,585.62	
5113-1321-2013	Cihuatlan	150,581.82		384.26	0.00	150,966.08	
5113-1321-2014	Zapotiltic	102,363.17		381.29	0.00	102,744.46	
5113-1321-2015	Guadalajara	150,778.48		0.00	0.00	150,778.48	
5113-1321-2016	Tlajomulco I	96,156.87		0.00	0.00	96,156.87	
5113-1321-2017	El Arenal	86,151.40		649.67	0.00	86,801.07	
5113-1321-2018	Santa Anita	96,594.75		0.00	0.00	96,594.75	
5113-1321-2019	Nextipac	88,068.51		943.94	0.00	89,012.45	
5113-1321-2020	Tecalitlan	48,007.63		0.00	0.00	48,007.63	
5113-1321-2021	Tlajomulco-Chula Vista	119,569.16		0.00	0.00	119,569.16	
5113-1321-2022	San Ignacio-Cerro Gordo	92,148.77		337.98	0.00	92,486.75	
5113-1321-2023	Tlajomulco-Santa Fé	82,411.98		2,729.86	0.00	85,141.84	
5113-1321-2024	Puerto Vallarta-Ixtapa	94,922.20		2,126.73	0.00	97,048.93	
5113-1321-2025	Zapopan-Santa Margarita	72,676.26		0.00	0.00	72,676.26	
5113-1321-2026	Tonala-El Panoramico	82,305.77		0.00	0.00	82,305.77	
5113-1321-2099	Oficinas Centrales	363,646.35		0.00	0.00	363,646.35	
5113-1321-3000	Docente	4,732,114.56		1,045.13	0.00	4,733,159.69	
5113-1321-3001	Tesistan	330,428.10		0.00	0.00	330,428.10	
5113-1321-3002	Tlaquepaque	365,924.44		0.00	0.00	365,924.44	
5113-1321-3003	Tepatitlan	279,353.10		0.00	0.00	279,353.10	
5113-1321-3004	Cocula	253,902.45		0.00	0.00	253,902.45	
5113-1321-3005	El Salto	322,363.13		0.00	0.00	322,363.13	
5113-1321-3006	Totatiche	107,339.99		0.00	0.00	107,339.99	
5113-1321-3007	Puerto Vallarta	462,698.38		0.00	0.00	462,698.38	
5113-1321-3008	Ixtlahuacan	126,952.27		0.00	0.00	126,952.27	
5113-1321-3009	Valle de Juárez	53,227.33		0.00	0.00	53,227.33	
5113-1321-3010	Encarnación de Díaz	366,182.35		452.10	0.00	366,634.45	
5113-1321-3011	Atotonilco	126,690.80		0.00	0.00	126,690.80	
5113-1321-3012	El Grullo	142,439.93		0.00	0.00	142,439.93	
5113-1321-3013	Cihuatlan	222,691.52		0.00	0.00	222,691.52	
5113-1321-3014	Zapotiltic	84,364.82		0.00	0.00	84,364.82	
5113-1321-3015	Guadalajara	405,032.21		0.00	0.00	405,032.21	
5113-1321-3016	Tlajomulco I	137,195.18		0.00	0.00	137,195.18	
5113-1321-3017	El Arenal	81,845.86		0.00	0.00	81,845.86	
5113-1321-3018	Santa Anita	86,690.88		0.00	0.00	86,690.88	
5113-1321-3019	Nextipac	63,193.87		0.00	0.00	63,193.87	
5113-1321-3020	Tecalitlan	57,734.99		0.00	0.00	57,734.99	
5113-1321-3021	Tlajomulco-Chula Vista	207,644.35		593.03	0.00	208,237.38	
5113-1321-3022	San Ignacio-Cerro Gordo	89,411.16		0.00	0.00	89,411.16	
5113-1321-3023	Tlajomulco-Santa Fé	81,309.05		0.00	0.00	81,309.05	
5113-1321-3024	Puerto Vallarta-Ixtapa	92,633.25		0.00	0.00	92,633.25	
5113-1321-3025	Zapopan-Santa Margarita	89,235.32		0.00	0.00	89,235.32	
5113-1321-3026	Tonala-El Panoramico	95,629.83		0.00	0.00	95,629.83	
5113-1322-0000	Aguinaldo	1,028,749.81		40,351.78	0.00	1,069,101.59	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1322-1000	Directivos	4,039.64		0.00	0.00	4,039.64	
5113-1322-1020	Tecalitlan	4,039.64		0.00	0.00	4,039.64	
5113-1322-2000	Administrativos	262,508.22		29,040.48	0.00	291,548.70	
5113-1322-2001	Tesistan	13,308.90		0.00	0.00	13,308.90	
5113-1322-2002	Tlaquepaque	8,531.41		2,434.37	0.00	10,965.78	
5113-1322-2003	Tepatitlan	5,682.49		794.36	0.00	6,476.85	
5113-1322-2004	Cocula	10,513.02		0.00	0.00	10,513.02	
5113-1322-2005	El Salto	28,989.77		794.36	0.00	29,784.13	
5113-1322-2006	Totatiche	19,887.56		0.00	0.00	19,887.56	
5113-1322-2008	Ixtlahuacan	948.11		743.11	0.00	1,691.22	
5113-1322-2009	Valle de Juárez	768.38		743.11	0.00	1,511.49	
5113-1322-2010	Encarnación de Díaz	3,561.85		1,153.11	0.00	4,714.96	
5113-1322-2011	Atotonilco	19,921.62		0.00	0.00	19,921.62	
5113-1322-2012	El Grullo	19,814.69		0.00	0.00	19,814.69	
5113-1322-2013	Cihuatlan	2,214.30		800.57	0.00	3,014.87	
5113-1322-2014	Zapotiltic	435.62		794.36	0.00	1,229.98	
5113-1322-2015	Guadalajara	7,111.87		0.00	0.00	7,111.87	
5113-1322-2016	Tlajomulco I	7,681.23		0.00	0.00	7,681.23	
5113-1322-2017	El Arenal	1,742.50		1,353.53	0.00	3,096.03	
5113-1322-2018	Santa Anita	6,733.29		0.00	0.00	6,733.29	
5113-1322-2019	Nextipac	4,904.14		7,330.10	0.00	12,234.24	
5113-1322-2020	Tecalitlan	871.24		0.00	0.00	871.24	
5113-1322-2021	Tlajomulco-Chula Vista	1,204.35		0.00	0.00	1,204.35	
5113-1322-2022	San Ignacio-Cerro Gordo	10,769.26		704.15	0.00	11,473.41	
5113-1322-2023	Tlajomulco-Santa Fé	33,908.37		5,687.23	0.00	39,595.60	
5113-1322-2024	Puerto Vallarta-Ixtapa	18,305.53		5,708.12	0.00	24,013.65	
5113-1322-2025	Zapopan, Santa Margarita	18,237.61		0.00	0.00	18,237.61	
5113-1322-2026	Tonala	768.74		0.00	0.00	768.74	
5113-1322-2099	Oficinas Centrales	15,692.37		0.00	0.00	15,692.37	
5113-1322-3000	Docentes	762,201.95		11,311.30	0.00	773,513.25	
5113-1322-3001	Tesistan	23,277.23		0.00	0.00	23,277.23	
5113-1322-3002	Tlaquepaque	43,217.49		0.00	0.00	43,217.49	
5113-1322-3003	Tepatitlan	58,441.63		0.00	0.00	58,441.63	
5113-1322-3004	Cocula	11,120.87		0.00	0.00	11,120.87	
5113-1322-3005	El Salto	46,188.33		0.00	0.00	46,188.33	
5113-1322-3006	Totatiche	19,086.38		0.00	0.00	19,086.38	
5113-1322-3007	Puerto Vallarta	23,972.58		0.00	0.00	23,972.58	
5113-1322-3009	Valle de Juárez	2,382.67		0.00	0.00	2,382.67	
5113-1322-3010	Encarnación de Díaz	51,669.26		5,974.64	0.00	57,643.90	
5113-1322-3011	Atotonilco	7,482.77		0.00	0.00	7,482.77	
5113-1322-3012	El Grullo	13,075.43		0.00	0.00	13,075.43	
5113-1322-3013	Cihuatlan	27,896.77		0.00	0.00	27,896.77	
5113-1322-3014	Zapotiltic	10,806.43		0.00	0.00	10,806.43	
5113-1322-3015	Guadalajara	130,822.30		0.00	0.00	130,822.30	
5113-1322-3016	Tlajomulco I	24,809.40		0.00	0.00	24,809.40	
5113-1322-3017	El Arenal	4,018.91		0.00	0.00	4,018.91	
5113-1322-3019	Nextipac	3,082.38		0.00	0.00	3,082.38	
5113-1322-3020	Tecalitlan	24,251.87		0.00	0.00	24,251.87	
5113-1322-3021	Tlajomulco-Chula Vista	63,153.37		5,336.66	0.00	68,490.03	
5113-1322-3022	San Ignacio-Cerro Gordo	28,862.92		0.00	0.00	28,862.92	
5113-1322-3023	Tlajomulco-Santa Fé	39,520.91		0.00	0.00	39,520.91	
5113-1322-3024	Puerto Vallarta-Ixtapa	13,247.46		0.00	0.00	13,247.46	
5113-1322-3025	Zapopan-Santa Margarita	24,172.07		0.00	0.00	24,172.07	
5113-1322-3026	Tonala-El Panorámico	67,642.52		0.00	0.00	67,642.52	
5113-1343-0000	Compensaciones para mater..	2,691,663.76		346,616.98	0.00	3,038,280.74	
5113-1343-0001	Tesistan	181,846.41		23,256.62	0.00	205,103.03	
5113-1343-0002	Tlaquepaque	202,434.06		24,529.04	0.00	226,963.10	
5113-1343-0003	Tepatitlan	153,533.82		20,505.28	0.00	174,039.10	
5113-1343-0004	Cocula	137,961.87		17,444.84	0.00	155,406.71	
5113-1343-0005	El Salto	184,036.11		24,313.36	0.00	208,349.47	
5113-1343-0006	Totatiche	62,398.20		7,928.42	0.00	70,326.62	
5113-1343-0007	Puerto Vallarta	256,717.97		31,591.66	0.00	288,309.63	
5113-1343-0008	Ixtlahuacan	75,301.36		9,315.42	0.00	84,616.78	
5113-1343-0009	Valle de Juárez	29,731.68		3,584.90	0.00	33,316.58	
5113-1343-0010	Encarnación de Díaz	205,901.26		26,468.38	0.00	232,369.64	
5113-1343-0011	Atotonilco	71,175.04		9,103.46	0.00	80,278.50	
5113-1343-0012	El Grullo	77,210.92		9,830.02	0.00	87,040.94	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1343-0013	Cihuatlan	121,230.46		14,836.40	0.00	136,066.86	
5113-1343-0014	Zapotiltic	47,543.58		6,127.74	0.00	53,671.32	
5113-1343-0015	Guadalajara	227,211.30		29,407.08	0.00	256,618.38	
5113-1343-0016	Tlajomulco I	74,706.45		9,356.32	0.00	84,062.77	
5113-1343-0017	El Arenal	47,569.59		6,458.02	0.00	54,027.61	
5113-1343-0018	Santa Anita	56,736.21		8,380.20	0.00	65,116.41	
5113-1343-0019	Nextipac	38,819.88		5,169.12	0.00	43,989.00	
5113-1343-0020	Tecalitlan	34,770.46		4,549.76	0.00	39,320.22	
5113-1343-0021	Tlajomulco-Chula Vista	128,246.73		17,359.56	0.00	145,606.29	
5113-1343-0022	San Ignacio-Cerro Gordo	54,170.18		7,157.92	0.00	61,328.10	
5113-1343-0023	Tlajomulco-Santa Fé	47,833.76		5,382.52	0.00	53,216.28	
5113-1343-0024	Puerto Vallarta-Ixtapa	60,596.17		8,198.00	0.00	68,794.17	
5113-1343-0025	Zapopan-Santa Margarita	55,837.16		8,765.26	0.00	64,602.42	
5113-1343-0026	Tonala-El Panoramico	58,143.13		7,597.68	0.00	65,740.81	
5114-0000-0000	Seguridad Social	45,047,359.04		5,694,998.11	0.00	50,742,357.15	
5114-1411-0000	Cuotas IMSS por enfermeda..	10,515,671.63		1,246,301.89	0.00	11,761,973.52	
5114-1411-0001	Tesistan	633,045.84		73,666.65	0.00	706,712.49	
5114-1411-0002	Tlaquepaque	636,666.44		73,844.98	0.00	710,511.42	
5114-1411-0003	Tepatitlan	499,922.44		58,337.98	0.00	558,260.42	
5114-1411-0004	Cocula	526,110.83		61,587.03	0.00	587,697.86	
5114-1411-0005	El Salto	622,974.76		73,408.22	0.00	696,382.98	
5114-1411-0006	Totatiche	314,952.59		37,602.50	0.00	352,555.09	
5114-1411-0007	Puerto Vallarta	645,868.10		74,368.63	0.00	720,236.73	
5114-1411-0008	Ixtlahuacan	307,608.90		36,435.53	0.00	344,044.43	
5114-1411-0009	Valle de Juárez	190,251.71		22,456.56	0.00	212,708.27	
5114-1411-0010	Encarnación de Díaz	646,386.67		76,492.51	0.00	722,879.18	
5114-1411-0011	Atotonilco	340,073.29		42,418.22	0.00	382,491.51	
5114-1411-0012	El Grullo	324,292.34		38,205.20	0.00	362,497.54	
5114-1411-0013	Cihuatlan	420,065.30		47,680.32	0.00	467,745.62	
5114-1411-0014	Zapotiltic	244,155.89		28,595.96	0.00	272,751.85	
5114-1411-0015	Guadalajara	665,803.19		77,047.92	0.00	742,851.11	
5114-1411-0016	Tlajomulco I	305,805.73		36,024.14	0.00	341,829.87	
5114-1411-0017	El Arenal	229,450.75		28,535.23	0.00	257,985.98	
5114-1411-0018	Santa Anita	274,156.18		34,364.47	0.00	308,520.65	
5114-1411-0019	Nextipac	253,113.12		30,088.56	0.00	283,201.68	
5114-1411-0020	Tecalitlan	164,976.79		20,617.20	0.00	185,593.99	
5114-1411-0021	Tlajomulco-Chula Vista	449,008.69		53,843.88	0.00	502,852.57	
5114-1411-0022	San Ignacio-Cerro Gordo	260,649.18		32,188.51	0.00	292,837.69	
5114-1411-0023	Tlajomulco-Santa Fé	252,627.01		25,270.38	0.00	277,897.39	
5114-1411-0024	Puerto Vallarta-Ixtapa	242,718.37		29,068.42	0.00	271,786.79	
5114-1411-0025	Zapopan-Santa Margarita	252,265.07		32,661.92	0.00	284,926.99	
5114-1411-0026	Tonala-El Panoramico	268,031.28		32,266.12	0.00	300,297.40	
5114-1411-0099	Oficinas Generales	544,691.17		69,224.85	0.00	613,916.02	
5114-1421-0000	Cuotas para la vivienda	4,604,926.27		593,199.24	0.00	5,198,125.51	
5114-1421-0001	Tesistan	271,488.13		34,553.22	0.00	306,041.35	
5114-1421-0002	Tlaquepaque	278,379.69		34,534.46	0.00	312,914.15	
5114-1421-0003	Tepatitlan	222,689.59		28,858.00	0.00	251,547.59	
5114-1421-0004	Cocula	221,321.38		27,434.16	0.00	248,755.54	
5114-1421-0005	El Salto	262,563.89		35,136.60	0.00	297,700.49	
5114-1421-0006	Totatiche	123,671.75		15,732.05	0.00	139,403.80	
5114-1421-0007	Puerto Vallarta	321,863.06		40,084.46	0.00	361,947.52	
5114-1421-0008	Ixtlahuacan	126,523.95		15,786.84	0.00	142,310.79	
5114-1421-0009	Valle de Juárez	79,955.37		9,854.57	0.00	89,809.94	
5114-1421-0010	Encarnación de Díaz	268,972.42		34,813.57	0.00	303,785.99	
5114-1421-0011	Atotonilco	136,209.12		18,309.91	0.00	154,519.03	
5114-1421-0012	El Grullo	122,026.29		16,140.93	0.00	138,167.22	
5114-1421-0013	Cihuatlan	213,707.00		26,488.04	0.00	240,195.04	
5114-1421-0014	Zapotiltic	105,526.10		13,341.46	0.00	118,867.56	
5114-1421-0015	Guadalajara	294,910.16		37,769.71	0.00	332,679.87	
5114-1421-0016	Tlajomulco I	130,065.59		16,847.07	0.00	146,912.66	
5114-1421-0017	El Arenal	103,075.43		13,569.89	0.00	116,645.32	
5114-1421-0018	Santa Anita	119,919.77		17,030.48	0.00	136,950.25	
5114-1421-0019	Nextipac	101,566.02		13,017.22	0.00	114,583.24	
5114-1421-0020	Tecalitlan	69,877.50		9,173.00	0.00	79,050.50	
5114-1421-0021	Tlajomulco-Chula Vista	195,570.36		25,806.87	0.00	221,377.23	
5114-1421-0022	San Ignacio-Cerro Gordo	107,899.68		14,438.59	0.00	122,338.27	
5114-1421-0023	Tlajomulco-Santa Fé	92,279.69		10,541.93	0.00	102,821.62	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5114-1421-0024	Puerto Vallarta-Ixtapa	116,485.46		15,524.67	0.00	132,010.13	
5114-1421-0025	Zapopan-Santa Margarita	98,004.63		14,216.81	0.00	112,221.44	
5114-1421-0026	Tonala-El Panorámico	105,811.22		13,355.98	0.00	119,167.20	
5114-1421-0099	Oficinas Centrales	314,563.02		40,838.75	0.00	355,401.77	
5114-1431-0000	Cuotas a pensiones	26,842,581.26		3,460,332.77	0.00	30,302,914.03	
5114-1431-0001	Tesistan	1,583,680.43		201,560.65	0.00	1,785,241.08	
5114-1431-0002	Tlaquepaque	1,623,882.88		201,451.22	0.00	1,825,334.10	
5114-1431-0003	Tepatitlan	1,299,024.39		168,338.55	0.00	1,467,362.94	
5114-1431-0004	Cocula	1,291,045.04		160,033.11	0.00	1,451,078.15	
5114-1431-0005	El Salto	1,531,623.22		204,963.97	0.00	1,736,587.19	
5114-1431-0006	Totatiche	721,415.75		91,770.36	0.00	813,186.11	
5114-1431-0007	Puerto Vallarta	1,877,532.83		233,826.30	0.00	2,111,359.13	
5114-1431-0008	Ixtlahuacan	738,055.55		92,090.00	0.00	830,145.55	
5114-1431-0009	Valle de Juárez	466,408.12		57,485.16	0.00	523,893.28	
5114-1431-0010	Encarnación de Díaz	1,543,677.97		203,079.03	0.00	1,746,757.00	
5114-1431-0011	Atotonilco	794,554.48		106,807.95	0.00	901,362.43	
5114-1431-0012	El Grullo	734,144.86		94,155.62	0.00	828,300.48	
5114-1431-0013	Cihuatlan	1,246,806.97		154,513.63	0.00	1,401,320.60	
5114-1431-0014	Zapotiltic	618,341.65		77,825.41	0.00	696,167.06	
5114-1431-0015	Guadalajara	1,720,310.53		220,323.26	0.00	1,940,633.79	
5114-1431-0016	Tlajomulco I	761,473.82		98,274.57	0.00	859,748.39	
5114-1431-0017	El Arenal	601,273.11		79,157.99	0.00	680,431.10	
5114-1431-0018	Santa Anita	699,532.92		99,344.47	0.00	798,877.39	
5114-1431-0019	Nextipac	592,468.53		75,933.99	0.00	668,402.52	
5114-1431-0020	Tecalitlan	407,617.49		53,509.15	0.00	461,126.64	
5114-1431-0021	Tlajomulco-Chula Vista	1,140,825.66		150,540.10	0.00	1,291,365.76	
5114-1431-0022	San Ignacio-Cerro Gordo	631,342.43		84,225.26	0.00	715,567.69	
5114-1431-0023	Tlajomulco-Santa Fé	538,299.67		61,494.92	0.00	599,794.59	
5114-1431-0024	Puerto Vallarta-Ixtapa	655,366.01		90,560.69	0.00	745,926.70	
5114-1431-0025	Zapopan-Santa Margarita	571,694.34		82,931.63	0.00	654,625.97	
5114-1431-0026	Tonala-El Panorámico	617,232.42		77,909.76	0.00	695,142.18	
5114-1431-0099	Oficinas Generales	1,834,950.19		238,226.02	0.00	2,073,176.21	
5114-1432-0000	Cuotas para el Sistema de A..	3,084,179.88		395,164.21	0.00	3,479,344.09	
5114-1432-0001	Tesistan	180,991.91		23,035.46	0.00	204,027.37	
5114-1432-0002	Tlaquepaque	185,587.31		23,023.09	0.00	208,610.40	
5114-1432-0003	Tepatitlan	148,459.57		19,238.64	0.00	167,698.21	
5114-1432-0004	Cocula	147,547.43		18,289.45	0.00	165,836.88	
5114-1432-0005	El Salto	175,043.19		23,424.48	0.00	198,467.67	
5114-1432-0006	Totatiche	82,447.31		10,488.03	0.00	92,935.34	
5114-1432-0007	Puerto Vallarta	214,575.90		26,723.12	0.00	241,299.02	
5114-1432-0008	Ixtlahuacan	84,349.20		10,524.59	0.00	94,873.79	
5114-1432-0009	Valle de Juárez	53,303.62		6,569.69	0.00	59,873.31	
5114-1432-0010	Encarnación de Díaz	176,916.80		23,209.05	0.00	200,125.85	
5114-1432-0011	Atotonilco	90,806.15		12,206.58	0.00	103,012.73	
5114-1432-0012	El Grullo	83,901.37		10,760.50	0.00	94,661.87	
5114-1432-0013	Cihuatlan	142,287.92		17,658.78	0.00	159,946.70	
5114-1432-0014	Zapotiltic	67,579.70		8,894.27	0.00	76,473.97	
5114-1432-0015	Guadalajara	196,607.84		25,179.84	0.00	221,787.68	
5114-1432-0016	Tlajomulco I	83,954.24		11,231.38	0.00	95,185.62	
5114-1432-0017	El Arenal	68,716.74		9,046.60	0.00	77,763.34	
5114-1432-0018	Santa Anita	79,946.52		11,353.65	0.00	91,300.17	
5114-1432-0019	Nextipac	67,710.48		8,678.15	0.00	76,388.63	
5114-1432-0020	Tecalitlan	46,584.88		6,115.34	0.00	52,700.22	
5114-1432-0021	Tlajomulco-Chula Vista	130,380.21		17,204.57	0.00	147,584.78	
5114-1432-0022	San Ignacio-Cerro Gordo	70,004.79		9,625.71	0.00	79,630.50	
5114-1432-0023	Tlajomulco-Santa Fé	61,520.07		7,027.96	0.00	68,548.03	
5114-1432-0024	Puerto Vallarta-Ixtapa	101,789.97		10,349.86	0.00	112,139.83	
5114-1432-0025	Zapopan-Santa Margarita	65,336.15		9,477.89	0.00	74,814.04	
5114-1432-0026	Tonala-El Panorámico	70,540.51		8,903.96	0.00	79,444.47	
5114-1432-0099	Oficinas Centrales	207,290.10		26,923.57	0.00	234,213.67	
5115-0000-0000	Otras Prestaciones Sociale..	13,022,019.56		2,844,462.84	0.00	15,866,482.40	
5115-1521-0000	Indemnizaciones por separa..	597,386.06		23,271.62	0.00	620,657.68	
5115-1521-0001	Tesistan	45,911.00		0.00	0.00	45,911.00	
5115-1521-0002	Tlaquepaque	43,051.50		0.00	0.00	43,051.50	
5115-1521-0006	Totatiche	102,868.78		0.00	0.00	102,868.78	
5115-1521-0011	Atotonilco	105,103.80		0.00	0.00	105,103.80	
5115-1521-0020	Tecalitlan	166,220.40		0.00	0.00	166,220.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5115-1521-0021	Tlajomulco II-Chula Vista	35,187.90		23,271.62	0.00	58,459.52	
5115-1521-0022	San Ignacio-Cerro Gordo	35,929.16		0.00	0.00	35,929.16	
5115-1521-0024	Puerto Vallarta-Ixtapa	30,506.52		0.00	0.00	30,506.52	
5115-1521-0099	Oficinas Centrales	32,607.00		0.00	0.00	32,607.00	
5115-1542-0000	Gratificaciones genéricas	11,047,203.18		2,407,472.30	0.00	13,454,675.48	
5115-1542-0001	Tesistan	743,042.40		162,060.40	0.00	905,102.80	
5115-1542-0002	Tlaquepaque	733,146.92		168,109.41	0.00	901,256.33	
5115-1542-0003	Tepatitlan	589,983.55		135,351.03	0.00	725,334.58	
5115-1542-0004	Cocula	605,044.16		123,695.25	0.00	728,739.41	
5115-1542-0005	El Salto	730,477.69		169,007.27	0.00	899,484.96	
5115-1542-0006	Totatiche	345,155.87		68,970.67	0.00	414,126.54	
5115-1542-0007	Puerto Vallarta	408,382.00		122,150.90	0.00	530,532.90	
5115-1542-0008	Ixtlahuacan	365,692.00		71,776.22	0.00	437,468.22	
5115-1542-0009	Valle de Juárez	205,176.37		33,690.02	0.00	238,866.39	
5115-1542-0010	Encarnación de Díaz	738,769.02		182,907.45	0.00	921,676.47	
5115-1542-0011	Atotonilco	388,340.37		77,465.88	0.00	465,806.25	
5115-1542-0012	El Grullo	329,614.61		76,150.84	0.00	405,765.45	
5115-1542-0013	Cihuatlan	223,225.44		57,478.60	0.00	280,704.04	
5115-1542-0014	Zapotiltic	252,077.45		48,490.52	0.00	300,567.97	
5115-1542-0015	Guadalajara	778,399.39		193,030.57	0.00	971,429.96	
5115-1542-0016	Tlajomulco I	341,532.81		69,769.00	0.00	411,301.81	
5115-1542-0017	El Arenal	241,995.48		53,412.41	0.00	295,407.89	
5115-1542-0018	Santa Anita	319,518.41		63,259.81	0.00	382,778.22	
5115-1542-0019	Nextipac	292,581.19		49,844.30	0.00	342,425.49	
5115-1542-0020	Tecalitlan	183,181.06		40,195.81	0.00	223,376.87	
5115-1542-0021	Tlajomulco-Chula Vista	525,865.08		122,198.24	0.00	648,063.32	
5115-1542-0022	San Ignacio-Cerro Gordo	285,684.83		59,730.73	0.00	345,415.56	
5115-1542-0023	Tlajomulco-Santa Fé	274,054.47		46,696.24	0.00	320,750.71	
5115-1542-0024	Puerto Vallarta-Ixtapa	117,721.09		32,104.48	0.00	149,825.57	
5115-1542-0025	Zapopan-Santa Margarita	272,544.94		68,191.32	0.00	340,736.26	
5115-1542-0026	Tonala-El Panorámico	291,865.95		66,434.09	0.00	358,300.04	
5115-1542-0099	Oficinas Centrales	464,130.63		45,300.84	0.00	509,431.47	
5115-1543-0000	Estimulos al personal	1,377,430.32		413,718.92	0.00	1,791,149.24	
5115-1543-0001	Tesistan	38,610.56		36,807.37	0.00	75,417.93	
5115-1543-0003	Tepatitlan	271,621.65		14,295.88	0.00	285,917.53	
5115-1543-0004	Cocula	73,934.71		135,514.42	0.00	209,449.13	
5115-1543-0005	El Salto	387,999.16		47,187.54	0.00	435,186.70	
5115-1543-0006	Totatiche	78,599.40		5,613.28	0.00	84,212.68	
5115-1543-0007	Puerto Vallarta	113,455.58		102,928.49	0.00	216,384.07	
5115-1543-0009	Valle de Juárez	21,008.77		1,105.72	0.00	22,114.49	
5115-1543-0010	Encarnación de Díaz	59,979.11		19,277.70	0.00	79,256.81	
5115-1543-0011	Atotonilco	61,533.33		3,238.60	0.00	64,771.93	
5115-1543-0012	El Grullo	71,115.91		3,742.94	0.00	74,858.85	
5115-1543-0014	Zapotiltic	10,561.60		1,320.20	0.00	11,881.80	
5115-1543-0015	Guadalajara	34,896.00		4,362.00	0.00	39,258.00	
5115-1543-0016	Tlajomulco I	96,165.51		6,188.46	0.00	102,353.97	
5115-1543-0018	Santa Anita	20,477.92		2,559.74	0.00	23,037.66	
5115-1543-0020	Tecalitlan	5,940.80		742.60	0.00	6,683.40	
5115-1543-0021	Tlajomulco II-Chula Vista	0.00		27,217.92	0.00	27,217.92	
5115-1543-0022	San Ignacio-Cerro Gordo	30,705.19		1,616.06	0.00	32,321.25	
5115-1543-0024	Puerto Vallarta-Ixtapa	825.12		0.00	0.00	825.12	
5117-0000-0000	Pago de estímulos a servid..	15,864,228.38		10,871,111.93	0.00	26,735,340.31	
5117-1712-0000	Ayuda para despensa	13,665,271.33		1,750,320.42	0.00	15,415,591.75	
5117-1712-0001	Tesistan	852,475.74		107,539.00	0.00	960,014.74	
5117-1712-0002	Tlaquepaque	810,831.75		100,402.39	0.00	911,234.14	
5117-1712-0003	Tepatitlan	647,329.93		82,656.21	0.00	729,986.14	
5117-1712-0004	Cocula	655,670.22		81,060.37	0.00	736,730.59	
5117-1712-0005	El Salto	829,246.74		107,986.04	0.00	937,232.78	
5117-1712-0006	Totatiche	401,779.75		49,856.66	0.00	451,636.41	
5117-1712-0007	Puerto Vallarta	792,728.97		99,350.04	0.00	892,079.01	
5117-1712-0008	Ixtlahuacan	401,972.33		50,427.92	0.00	452,400.25	
5117-1712-0009	Valle de Juárez	260,965.69		33,348.70	0.00	294,314.39	
5117-1712-0010	Encarnación de Díaz	768,198.94		103,139.77	0.00	871,338.71	
5117-1712-0011	Atotonilco	468,756.78		61,978.96	0.00	530,735.74	
5117-1712-0012	El Grullo	372,626.63		48,628.97	0.00	421,255.60	
5117-1712-0013	Cihuatlan	524,360.75		65,521.87	0.00	589,882.62	
5117-1712-0014	Zapotiltic	328,619.91		41,273.99	0.00	369,893.90	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5117-1712-0015	Guadalajara	896,809.82		114,044.36	0.00	1,010,854.18	
5117-1712-0016	Tlajomulco I	392,640.93		50,713.29	0.00	443,354.22	
5117-1712-0017	El Arenal	306,628.88		40,684.99	0.00	347,313.87	
5117-1712-0018	Santa Anita	380,966.19		51,296.10	0.00	432,262.29	
5117-1712-0019	Nextipac	368,783.33		45,966.34	0.00	414,749.67	
5117-1712-0020	Tecalitlan	204,426.88		27,887.24	0.00	232,314.12	
5117-1712-0021	Tlajomulco-Chula Vista	594,586.21		77,311.09	0.00	671,897.30	
5117-1712-0022	San Ignacio-Cerro Gordo	337,354.75		44,260.88	0.00	381,615.63	
5117-1712-0023	Tlajomulco-Santa Fé	341,466.18		37,316.03	0.00	378,782.21	
5117-1712-0024	Puerto Vallarta-Ixtapa	308,213.78		38,672.12	0.00	346,885.90	
5117-1712-0025	Zapopan-Santa Margarita	335,992.26		47,332.77	0.00	383,325.03	
5117-1712-0026	Tonala-El Panorámico	351,195.30		44,019.82	0.00	395,215.12	
5117-1712-0099	Oficinas Centrales	730,642.69		97,644.50	0.00	828,287.19	
5117-1715-0000	Estímulo por el día del servid..		0.00	8,957,215.94	0.00	8,957,215.94	
5117-1715-0001	Tesistan		0.00	546,647.80	0.00	546,647.80	
5117-1715-0002	Tlaquepaque		0.00	559,300.77	0.00	559,300.77	
5117-1715-0003	Tepatitlan		0.00	442,510.36	0.00	442,510.36	
5117-1715-0004	Cocula		0.00	450,759.81	0.00	450,759.81	
5117-1715-0005	El salto		0.00	526,582.20	0.00	526,582.20	
5117-1715-0006	Totatiche		0.00	242,843.03	0.00	242,843.03	
5117-1715-0007	Puerto Vallarta		0.00	630,201.00	0.00	630,201.00	
5117-1715-0008	Ixtlahuacan		0.00	263,404.39	0.00	263,404.39	
5117-1715-0009	Valle de Juárez		0.00	164,508.28	0.00	164,508.28	
5117-1715-0010	Encarnación de Díaz		0.00	535,315.82	0.00	535,315.82	
5117-1715-0011	Atotonilco		0.00	275,294.39	0.00	275,294.39	
5117-1715-0012	El Grullo		0.00	256,363.08	0.00	256,363.08	
5117-1715-0013	Cihuatlan		0.00	401,941.07	0.00	401,941.07	
5117-1715-0014	Zapotiltic		0.00	211,958.80	0.00	211,958.80	
5117-1715-0015	Guadalajara		0.00	558,794.05	0.00	558,794.05	
5117-1715-0016	Tlajomulco I		0.00	256,627.35	0.00	256,627.35	
5117-1715-0017	El Arenal		0.00	214,328.88	0.00	214,328.88	
5117-1715-0018	Santa Anita		0.00	254,707.74	0.00	254,707.74	
5117-1715-0019	Nextipac		0.00	206,907.94	0.00	206,907.94	
5117-1715-0020	Tecalitlan		0.00	139,301.43	0.00	139,301.43	
5117-1715-0021	Tlajomulco II-Chula Vista		0.00	384,330.63	0.00	384,330.63	
5117-1715-0022	San Ignacio-Cerro Gordo		0.00	212,797.01	0.00	212,797.01	
5117-1715-0023	Tlajomulco III-Santa Fé		0.00	145,637.77	0.00	145,637.77	
5117-1715-0024	Puerto Vallarta-Ixtapa		0.00	204,272.78	0.00	204,272.78	
5117-1715-0025	Zapopan-Santa Margarita		0.00	200,793.74	0.00	200,793.74	
5117-1715-0026	Tonala-El Panorámico		0.00	179,827.73	0.00	179,827.73	
5117-1715-0099	Oficinas centrales		0.00	491,258.09	0.00	491,258.09	
5117-1719-0000	Otros estímulos	2,198,957.05		163,575.57	0.00	2,362,532.62	
5117-1719-0001	Tesistan	123,721.50		10,856.00	0.00	134,577.50	
5117-1719-0002	Tlaquepaque	132,492.23		7,923.26	0.00	140,415.49	
5117-1719-0003	Tepatitlan	106,779.77		4,336.50	0.00	111,116.27	
5117-1719-0004	Cocula	129,453.00		6,785.00	0.00	136,238.00	
5117-1719-0005	El Salto	77,037.50		7,847.00	0.00	84,884.50	
5117-1719-0006	Totatiche	53,512.95		5,192.00	0.00	58,704.95	
5117-1719-0007	Puerto Vallarta	66,950.00		5,614.74	0.00	72,564.74	
5117-1719-0008	Ixtlahuacan del rio	71,484.93		5,752.50	0.00	77,237.43	
5117-1719-0009	Valle de Juárez	2,500.00		0.00	0.00	2,500.00	
5117-1719-0010	Encarnación de Díaz	162,068.21		14,307.50	0.00	176,375.71	
5117-1719-0011	Atotonilco	189,287.44		9,469.50	0.00	198,756.94	
5117-1719-0012	El Grullo	19,150.00		708.00	0.00	19,858.00	
5117-1719-0013	Cihuatlan	52,266.50		6,283.43	0.00	58,549.93	
5117-1719-0014	Zapotiltic	90,525.99		5,900.00	0.00	96,425.99	
5117-1719-0015	Guadalajara	71,281.68		4,513.50	0.00	75,795.18	
5117-1719-0016	Tlajomulco de zuñiga I	74,047.80		6,686.66	0.00	80,734.46	
5117-1719-0017	El Arenal	49,288.00		3,776.00	0.00	53,064.00	
5117-1719-0018	Santa Anita	27,281.50		3,304.00	0.00	30,585.50	
5117-1719-0019	Nextipac	60,293.50		4,425.00	0.00	64,718.50	
5117-1719-0020	Tecalitlan	98,483.51		5,310.00	0.00	103,793.51	
5117-1719-0021	Tlajomulco-Chula Vista	105,024.17		7,670.06	0.00	112,694.23	
5117-1719-0022	San Ignacio-Cerro Gordo	127,890.40		10,590.57	0.00	138,480.97	
5117-1719-0023	Tlajomulco III-Santa Fé	69,320.00		3,402.27	0.00	72,722.27	
5117-1719-0024	Puerto Vallarta-Ixtapa	15,107.88		3,009.03	0.00	18,116.91	
5117-1719-0025	Zapopan-Santa Margarita	73,474.79		6,903.00	0.00	80,377.79	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5117-1719-0026	Tonala-El Panorámico	63,005.65		5,929.50	0.00		68,935.15
5117-1719-0099	Oficinas Centrales	87,228.15		7,080.55	0.00		94,308.70
5120-0000-0000	Materiales y Suministros	2,164,996.23		1,020,914.55	0.00		3,185,910.78
5121-0000-0000	Materiales de Administraci..	565,996.14		477,997.83	0.00		1,043,993.97
5121-2111-0000	Materiales, útiles y equipos ..	70,650.66		226,312.23	0.00		296,962.89
5121-2111-0001	Tesistan	1,649.66		0.00	0.00		1,649.66
5121-2111-0004	Cocula	121.80		0.00	0.00		121.80
5121-2111-0005	El Salto	228.76		0.00	0.00		228.76
5121-2111-0006	Totatiche	1,274.65		0.00	0.00		1,274.65
5121-2111-0008	Ixtlahuacan	47.98		0.00	0.00		47.98
5121-2111-0009	Valle de Juarez	755.78		0.00	0.00		755.78
5121-2111-0010	Encarnación de Díaz	270.00		115.66	0.00		385.66
5121-2111-0011	Atotonilco	534.17		0.00	0.00		534.17
5121-2111-0014	Zapotiltic	102.00		0.00	0.00		102.00
5121-2111-0019	Nextipac	189.00		0.00	0.00		189.00
5121-2111-0020	Tecalitlán	1,598.63		0.00	0.00		1,598.63
5121-2111-0021	Tlajomulco-Chulavista	568.56		0.00	0.00		568.56
5121-2111-0022	San Ignacio-Cerro Gordo	572.11		0.00	0.00		572.11
5121-2111-0024	Puerto Vallarta-Ixtapa	768.00		0.00	0.00		768.00
5121-2111-0025	Zapopan-Santa Margarita	678.25		0.00	0.00		678.25
5121-2111-0026	Tonala-El Panorámico	2,378.93		0.00	0.00		2,378.93
5121-2111-0099	Oficina Central	58,912.38		226,196.57	0.00		285,108.95
5121-2121-0000	Materiales y útiles de impresi..	223,947.04		5,206.08	0.00		229,153.12
5121-2121-0099	Oficinas Centrales	223,947.04		5,206.08	0.00		229,153.12
5121-2141-0000	Materiales, útiles y equipos ..	6,464.25		0.00	0.00		6,464.25
5121-2141-0001	Tesistán	1,164.00		0.00	0.00		1,164.00
5121-2141-0002	Tlaquepaque	1,097.91		0.00	0.00		1,097.91
5121-2141-0003	Tepatitlán	800.01		0.00	0.00		800.01
5121-2141-0011	Atotonilco	465.65		0.00	0.00		465.65
5121-2141-0013	Cihuatlán	431.00		0.00	0.00		431.00
5121-2141-0015	Guadalajara	198.99		0.00	0.00		198.99
5121-2141-0016	Tlajomulco I	356.15		0.00	0.00		356.15
5121-2141-0018	Santa Anita	1,189.00		0.00	0.00		1,189.00
5121-2141-0026	Tonalá el Panorámico	243.60		0.00	0.00		243.60
5121-2141-0099	Oficinas Generales	517.94		0.00	0.00		517.94
5121-2151-0000	Material impreso e informaci..	5,523.58		0.00	0.00		5,523.58
5121-2151-0012	El Grullo	2,088.00		0.00	0.00		2,088.00
5121-2151-0024	Puerto Vallarta-Ixtapa	609.00		0.00	0.00		609.00
5121-2151-0026	Tonala-El Panorámico	2,826.58		0.00	0.00		2,826.58
5121-2161-0000	Material de limpieza	9,425.61		246,479.52	0.00		255,905.13
5121-2161-0001	Tesistan	0.00		969.00	0.00		969.00
5121-2161-0003	Tepatitlan	810.00		0.00	0.00		810.00
5121-2161-0004	Cocula	240.99		0.00	0.00		240.99
5121-2161-0007	Puerto Vallarta	1,503.56		0.00	0.00		1,503.56
5121-2161-0008	Ixtlahuacan	38.00		0.00	0.00		38.00
5121-2161-0009	Valle de Juarez	499.96		0.00	0.00		499.96
5121-2161-0014	Zapotiltic	209.00		0.00	0.00		209.00
5121-2161-0020	Tecalitlán	1,434.07		0.00	0.00		1,434.07
5121-2161-0024	Puerto Vallarta-Ixtapa	735.00		0.00	0.00		735.00
5121-2161-0099	Oficina Central	3,955.03		245,510.52	0.00		249,465.55
5121-2171-0000	Material didáctico	249,985.00		0.00	0.00		249,985.00
5121-2171-0001	Tesistan	14,015.00		0.00	0.00		14,015.00
5121-2171-0002	Tlaquepaque	14,015.00		0.00	0.00		14,015.00
5121-2171-0003	Tepatitlan	14,015.00		0.00	0.00		14,015.00
5121-2171-0004	Cocula	14,015.00		0.00	0.00		14,015.00
5121-2171-0005	El Salto	14,015.00		0.00	0.00		14,015.00
5121-2171-0006	Totatiche	5,365.00		0.00	0.00		5,365.00
5121-2171-0007	Puerto Vallarta	13,150.00		0.00	0.00		13,150.00
5121-2171-0008	Ixtlahuacan	8,825.00		0.00	0.00		8,825.00
5121-2171-0009	Valle de Juárez	5,365.00		0.00	0.00		5,365.00
5121-2171-0010	Encarnación de Díaz	12,285.00		0.00	0.00		12,285.00
5121-2171-0011	Atotonilco	5,365.00		0.00	0.00		5,365.00
5121-2171-0012	El Grullo	7,095.00		0.00	0.00		7,095.00
5121-2171-0013	Cihuatlán	6,230.00		0.00	0.00		6,230.00
5121-2171-0014	Zapotiltic	14,015.00		0.00	0.00		14,015.00
5121-2171-0015	Guadalajara	6,230.00		0.00	0.00		6,230.00
5121-2171-0016	Tlajomulco I	6,230.00		0.00	0.00		6,230.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2171-0017	El Arenal	5,365.00		0.00	0.00	5,365.00	
5121-2171-0018	Santa Anita	6,230.00		0.00	0.00	6,230.00	
5121-2171-0019	Nextipac	7,095.00		0.00	0.00	7,095.00	
5121-2171-0020	Tecalitlán	7,095.00		0.00	0.00	7,095.00	
5121-2171-0021	Tlajomulco II-Chula Vista	12,285.00		0.00	0.00	12,285.00	
5121-2171-0022	San Ignacio-Cerro Gordo	7,095.00		0.00	0.00	7,095.00	
5121-2171-0023	Tlajomulco III-Santa Fé	7,095.00		0.00	0.00	7,095.00	
5121-2171-0024	Puerto Vallarta-Ixtapa	7,095.00		0.00	0.00	7,095.00	
5121-2171-0025	Zapopan-Santa Margarita	7,095.00		0.00	0.00	7,095.00	
5121-2171-0026	Tonalá-Panoramico	6,920.00		0.00	0.00	6,920.00	
5121-2171-0027	Ixtlahuacan de los Membrillos	3,450.00		0.00	0.00	3,450.00	
5121-2171-0028	Lagos de Moreno	3,450.00		0.00	0.00	3,450.00	
5121-2171-0029	San Juan de los Lagos	3,450.00		0.00	0.00	3,450.00	
5121-2171-0030	Tlaquepaque Cerro del Cuatro	3,450.00		0.00	0.00	3,450.00	
5121-2171-0031	Tala	3,450.00		0.00	0.00	3,450.00	
5122-0000-0000	Alimentos y Utensilios	610,640.71		56,512.50	0.00	667,153.21	
5122-2211-0000	Alimentación para servidores..	600,820.66		31,665.30	0.00	632,485.96	
5122-2211-0001	Tesistan	9,311.70		0.00	0.00	9,311.70	
5122-2211-0002	Tlaquepaque	6,326.00		0.00	0.00	6,326.00	
5122-2211-0003	Tepatitlan	9,081.75		0.00	0.00	9,081.75	
5122-2211-0004	Cocula	8,945.01		0.00	0.00	8,945.01	
5122-2211-0005	El Salto	30,372.00		0.00	0.00	30,372.00	
5122-2211-0006	Totatiche	1,800.00		0.00	0.00	1,800.00	
5122-2211-0007	Puerto Vallarta	8,207.46		0.00	0.00	8,207.46	
5122-2211-0008	Ixtlahuacan del Rio	3,198.95		0.00	0.00	3,198.95	
5122-2211-0009	Valle de Juarez	5,843.61		0.00	0.00	5,843.61	
5122-2211-0010	Encarnación de Díaz	6,817.69		674.75	0.00	7,492.44	
5122-2211-0011	Atotonilco	2,368.45		0.00	0.00	2,368.45	
5122-2211-0012	El Grullo	2,875.80		0.00	0.00	2,875.80	
5122-2211-0013	Cihuatlan	1,663.00		0.00	0.00	1,663.00	
5122-2211-0014	Zapotiltic	3,677.61		0.00	0.00	3,677.61	
5122-2211-0015	Guadalajara	6,572.00		0.00	0.00	6,572.00	
5122-2211-0016	Tlajomulco I	3,565.66		0.00	0.00	3,565.66	
5122-2211-0017	Arenal	1,771.00		0.00	0.00	1,771.00	
5122-2211-0018	Santa Anita	3,027.00		0.00	0.00	3,027.00	
5122-2211-0019	Nextipac	3,158.50		0.00	0.00	3,158.50	
5122-2211-0020	Tecalitlán	6,184.54		0.00	0.00	6,184.54	
5122-2211-0021	Tlajomulco-Chulavista	8,899.43		0.00	0.00	8,899.43	
5122-2211-0022	San Ignacio-Cerro Gordo	5,023.00		0.00	0.00	5,023.00	
5122-2211-0023	Tlajomulco III-Santa Fé	3,086.00		0.00	0.00	3,086.00	
5122-2211-0024	Puerto Vallarta-Ixtapa	4,470.80		0.00	0.00	4,470.80	
5122-2211-0025	Zapopan-Santa Margarita	6,460.00		0.00	0.00	6,460.00	
5122-2211-0026	Tonalá El Panorámico	5,573.71		0.00	0.00	5,573.71	
5122-2211-0099	Oficina Central	442,539.99		30,990.55	0.00	473,530.54	
5222-2221-0000	Alimentación de animales	9,087.38		24,847.20	0.00	33,934.58	
5222-2221-0001	Tesistan	3,847.19		2,760.80	0.00	6,607.99	
5222-2221-0002	Tlaquepaque	276.95		0.00	0.00	276.95	
5222-2221-0005	El Salto	632.20		3,451.00	0.00	4,083.20	
5222-2221-0006	TOTATICHÉ	0.00		2,760.80	0.00	2,760.80	
5222-2221-0008	Ixtlahuacan	0.00		2,760.80	0.00	2,760.80	
5222-2221-0014	Zapotiltic	0.00		3,451.00	0.00	3,451.00	
5222-2221-0016	Tlajomulco I	2,864.04		0.00	0.00	2,864.04	
5222-2221-0018	Santa Anita	448.00		0.00	0.00	448.00	
5222-2221-0021	Tlajomulco II-Chula Vista	400.00		3,451.00	0.00	3,851.00	
5222-2221-0024	Puerto Vallarta-Ixtapa	619.00		2,760.80	0.00	3,379.80	
5222-2221-0025	Santa Margarita	0.00		3,451.00	0.00	3,451.00	
5222-2231-0000	Utensilios para el servicio de ..	732.67		0.00	0.00	732.67	
5222-2231-0024	Puerto Vallarta-Ixtapa	179.00		0.00	0.00	179.00	
5222-2231-0026	Tonalá	242.01		0.00	0.00	242.01	
5222-2231-0099	Oficina Central	311.66		0.00	0.00	311.66	
5124-0000-0000	Materiales y Artículos de C..	226,140.63		181,487.29	0.00	407,627.92	
5124-2411-0000	Productos minerales no metá..	3,942.88		65,569.17	0.00	69,512.05	
5124-2411-0004	Cocula	301.02		0.00	0.00	301.02	
5124-2411-0006	Totatiche	0.00		18,144.00	0.00	18,144.00	
5124-2411-0007	Puerto Vallarta	257.51		0.00	0.00	257.51	
5124-2411-0009	Valle de Juárez	278.40		0.00	0.00	278.40	
5124-2411-0010	Encarnación de Díaz	2,282.75		0.00	0.00	2,282.75	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2411-0012	El Grullo		0.00	12,425.92	0.00		12,425.92
5124-2411-0014	Zapotiltic		197.20	0.00	0.00		197.20
5124-2411-0020	Tecalitlan		0.00	34,999.25	0.00		34,999.25
5124-2411-0024	Puerto Vallarta-Ixtapa		626.00	0.00	0.00		626.00
5124-2421-0000	Cemento y productos de con..		2,442.65	0.00	0.00		2,442.65
5124-2421-0002	Tlaquepaque		175.00	0.00	0.00		175.00
5124-2421-0004	Cocula		509.99	0.00	0.00		509.99
5124-2421-0007	Puerto Vallarta		380.00	0.00	0.00		380.00
5124-2421-0008	Ixtlahuacan		192.00	0.00	0.00		192.00
5124-2421-0009	Valle de Juárez		8.12	0.00	0.00		8.12
5124-2421-0011	Atotonilco		130.01	0.00	0.00		130.01
5124-2421-0015	Guadalajara		509.01	0.00	0.00		509.01
5124-2421-0099	Oficinas Centrales		538.52	0.00	0.00		538.52
5124-2431-0000	Cal, yeso y productos de yeso		1,423.84	0.00	0.00		1,423.84
5124-2431-0005	El Salto		143.84	0.00	0.00		143.84
5124-2431-0006	Totatiche		1,000.00	0.00	0.00		1,000.00
5124-2431-0020	Tecalitlán		280.00	0.00	0.00		280.00
5124-2441-0000	Madera y productos de made..		942.01	0.00	0.00		942.01
5124-2441-0002	Tlaquepaque		200.00	0.00	0.00		200.00
5124-2441-0007	Puerto Vallarta		160.00	0.00	0.00		160.00
5124-2441-0008	Ixtlahuacan del Río		232.00	0.00	0.00		232.00
5124-2441-0023	Tlajomulco-Sta. Fe		350.01	0.00	0.00		350.01
5124-2451-0000	Vidrio y productos de vidrio		18,270.64	1,001.53	0.00		19,272.17
5124-2451-0001	Tesistán		6,496.00	0.00	0.00		6,496.00
5124-2451-0002	Tlaquepaque		1,835.99	0.00	0.00		1,835.99
5124-2451-0003	Tepatitlan		2,447.60	0.00	0.00		2,447.60
5124-2451-0005	El Salto		661.76	0.00	0.00		661.76
5124-2451-0009	Valle de Juarez		1,588.00	0.00	0.00		1,588.00
5124-2451-0023	Tlajomulco III-Santa Fe		185.55	0.00	0.00		185.55
5124-2451-0099	Oficinas Centrales		5,055.74	1,001.53	0.00		6,057.27
5124-2461-0000	Material eléctrico y electrónico		30,290.30	151.96	0.00		30,442.26
5124-2461-0001	Tesistan		429.20	0.00	0.00		429.20
5124-2461-0002	Tlaquepaque		3,503.78	0.00	0.00		3,503.78
5124-2461-0003	Tepatitlan		1,638.94	0.00	0.00		1,638.94
5124-2461-0004	Cocula		926.80	0.00	0.00		926.80
5124-2461-0005	El Salto		307.40	0.00	0.00		307.40
5124-2461-0006	Totatiche		424.00	0.00	0.00		424.00
5124-2461-0008	Ixtlahuacan		203.00	0.00	0.00		203.00
5124-2461-0009	Valle de Juárez		1,306.01	151.96	0.00		1,457.97
5124-2461-0010	Encarnación de Díaz		1,669.01	0.00	0.00		1,669.01
5124-2461-0011	Atotonilco		560.07	0.00	0.00		560.07
5124-2461-0013	Cihuatlan		1,061.00	0.00	0.00		1,061.00
5124-2461-0014	Zapotiltic		1,399.00	0.00	0.00		1,399.00
5124-2461-0015	Guadalajara		1,615.00	0.00	0.00		1,615.00
5124-2461-0018	Santa Anita		204.00	0.00	0.00		204.00
5124-2461-0019	Nextipac		835.20	0.00	0.00		835.20
5124-2461-0021	Tlajomulco II-Chula Vista		1,079.06	0.00	0.00		1,079.06
5124-2461-0022	San Ignacio-Cerro Gordo		957.50	0.00	0.00		957.50
5124-2461-0023	Tlajomulco III-Santa Fé		315.02	0.00	0.00		315.02
5124-2461-0024	Puerto Vallarta-Ixtapa		939.00	0.00	0.00		939.00
5124-2461-0025	Zapopan-Santa Margarita		108.80	0.00	0.00		108.80
5124-2461-0026	Tonalá El Panorámico		4,949.13	0.00	0.00		4,949.13
5124-2461-0099	Oficinas Centrales		5,859.38	0.00	0.00		5,859.38
5124-2471-0000	Articulos Metálicos		73,666.38	41,726.17	0.00		115,392.55
5124-2471-0001	Tesistan		1,200.00	0.00	0.00		1,200.00
5124-2471-0002	Tlaquepaque		59,925.63	0.00	0.00		59,925.63
5124-2471-0004	Cocula		1,323.26	0.00	0.00		1,323.26
5124-2471-0006	Totatiche		1,999.96	0.00	0.00		1,999.96
5124-2471-0007	Puerto Vallarta		254.90	0.00	0.00		254.90
5124-2471-0008	Ixtlahuacan del Rio		1,466.80	0.00	0.00		1,466.80
5124-2471-0009	Valle de Juarez		187.93	0.00	0.00		187.93
5124-2471-0010	Encarnación de Díaz		1,232.29	0.00	0.00		1,232.29
5124-2471-0012	El Grullo		0.00	40,986.28	0.00		40,986.28
5124-2471-0015	Guadalajara		3,344.39	0.00	0.00		3,344.39
5124-2471-0016	Tlajomulco de Zuñiga		680.00	0.00	0.00		680.00
5124-2471-0017	El Arenal		1,716.05	0.00	0.00		1,716.05
5124-2471-0023	Tlajomulco Santa Fe		47.19	0.00	0.00		47.19

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5124-2471-0099	Oficinas Centrales		287.98	739.89	0.00		1,027.87
5124-2481-0000	Materiales complementarios	21,995.81		67,811.58	0.00		89,807.39
5124-2481-0001	Tesistan	1,088.00		18,194.37	0.00		19,282.37
5124-2481-0002	Tlaquepaque	290.00		0.00	0.00		290.00
5124-2481-0004	Cocula	82.13		0.00	0.00		82.13
5124-2481-0007	Puerto Vallarta	379.00		11,550.70	0.00		11,929.70
5124-2481-0008	Ixtlahuacan	1,325.59		0.00	0.00		1,325.59
5124-2481-0009	Valle de Juárez	2,881.73		0.00	0.00		2,881.73
5124-2481-0011	Atotonilco	594.99		0.00	0.00		594.99
5124-2481-0012	El Grullo	0.00		2,057.79	0.00		2,057.79
5124-2481-0013	Cihuatlan	195.01		5,775.35	0.00		5,970.36
5124-2481-0014	Zapotiltic	0.00		5,775.35	0.00		5,775.35
5124-2481-0015	Guadalajara	1,925.70		18,194.37	0.00		20,120.07
5124-2481-0016	Tlajomulco I	4,858.63		0.00	0.00		4,858.63
5124-2481-0017	El Arenal	641.00		0.00	0.00		641.00
5124-2481-0018	Santa Anita	980.00		0.00	0.00		980.00
5124-2481-0021	Tlajomulco II-Chula Vista	775.00		0.00	0.00		775.00
5124-2481-0023	Tlajomulco III Santa Fe	55.50		0.00	0.00		55.50
5124-2481-0024	Puerto Vallarta-Ixtapa	640.78		0.00	0.00		640.78
5124-2481-0025	Zapopan-Santa Margarita	1,516.00		5,775.35	0.00		7,291.35
5124-2481-0026	Tonala	2,006.49		0.00	0.00		2,006.49
5124-2481-0099	Oficinas Centrales	1,760.26		488.30	0.00		2,248.56
5124-2491-0000	Otros materiales y artículos d..	73,166.12		5,226.88	0.00		78,393.00
5124-2491-0001	Tesistan	5,622.74		0.00	0.00		5,622.74
5124-2491-0002	Tlaquepaque	5,264.02		0.00	0.00		5,264.02
5124-2491-0003	Tepatitlan	1,888.01		0.00	0.00		1,888.01
5124-2491-0004	Cocula	2,084.01		0.00	0.00		2,084.01
5124-2491-0006	Totatiche	1,060.01		2,280.00	0.00		3,340.01
5124-2491-0007	Pto Vallarta	5,698.63		0.00	0.00		5,698.63
5124-2491-0008	Ixtlahuacan del Río	1,398.50		0.00	0.00		1,398.50
5124-2491-0009	Valle de Juárez	560.00		136.88	0.00		696.88
5124-2491-0010	Encarnación de Díaz	3,385.47		0.00	0.00		3,385.47
5124-2491-0011	Atotonilco	1,302.80		0.00	0.00		1,302.80
5124-2491-0012	El Grullo	13,670.25		0.00	0.00		13,670.25
5124-2491-0013	Cihuatlan	4,964.59		310.00	0.00		5,274.59
5124-2491-0014	Zapotiltic	5,023.63		0.00	0.00		5,023.63
5124-2491-0015	Guadalajara	2,233.15		0.00	0.00		2,233.15
5124-2491-0016	Tlajomulco I	460.00		0.00	0.00		460.00
5124-2491-0017	Arenal	862.89		0.00	0.00		862.89
5124-2491-0019	Nextipac	2,608.00		0.00	0.00		2,608.00
5124-2491-0020	Tecalitlán	3,816.35		2,500.00	0.00		6,316.35
5124-2491-0021	Tlajomulco-Chulavista	4,884.05		0.00	0.00		4,884.05
5124-2491-0023	Tlajomulco III-Santa Fé	933.96		0.00	0.00		933.96
5124-2491-0024	Puerto Vallarta-Ixtapa	137.70		0.00	0.00		137.70
5124-2491-0026	El Panorámico-Tonalá	284.04		0.00	0.00		284.04
5124-2491-0099	Oficina Central	5,023.32		0.00	0.00		5,023.32
5125-0000-0000	Productos Químicos, Farm..	20,135.57		14,855.53	0.00		34,991.10
5125-2521-0000	Fertilizantes, pesticidas y otr..	4,569.09		0.00	0.00		4,569.09
5125-2521-0003	Tepatitlan	594.60		0.00	0.00		594.60
5125-2521-0005	El Salto	360.00		0.00	0.00		360.00
5125-2521-0008	Ixtlahuacan	40.00		0.00	0.00		40.00
5125-2521-0011	Atotonilco	225.99		0.00	0.00		225.99
5125-2521-0012	El Grullo	410.00		0.00	0.00		410.00
5125-2521-0013	Cihuatlan	1,587.59		0.00	0.00		1,587.59
5125-2521-0014	Zapotiltic	580.00		0.00	0.00		580.00
5125-2521-0017	Arenal	756.01		0.00	0.00		756.01
5125-2521-0021	Tlajomulco II-Chulavista	14.90		0.00	0.00		14.90
5125-2531-0000	Medicinas y productos farma..	14,113.47		0.00	0.00		14,113.47
5125-2531-0001	Tesistán	800.00		0.00	0.00		800.00
5125-2531-0002	Tlaquepaque	847.82		0.00	0.00		847.82
5125-2531-0008	Ixtlahuacan del Río	564.72		0.00	0.00		564.72
5125-2531-0011	Atotonilco	896.69		0.00	0.00		896.69
5125-2531-0020	Tecalitlán	959.83		0.00	0.00		959.83
5125-2531-0021	Tlajomulco II-Chula Vista	637.61		0.00	0.00		637.61
5125-2531-0025	Santa Margarita	493.56		0.00	0.00		493.56
5125-2531-0026	Tonala-El Panorámico	340.88		0.00	0.00		340.88
5125-2531-0099	Oficinas Centrales	8,572.36		0.00	0.00		8,572.36

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5125-2551-0000	Materiales, accesorios y sum..	1,176.01		0.00	0.00		1,176.01
5125-2551-0015	Guadalajara	347.00		0.00	0.00		347.00
5125-2551-0026	Tonalá-El Panorámico	829.01		0.00	0.00		829.01
5125-2561-0000	Fibras Sintéticas, Hule, Plasti..	0.00		14,855.53	0.00		14,855.53
5125-2561-0003	Tepatitlan	0.00		1,856.00	0.00		1,856.00
5125-2561-0012	El Grullo	0.00		12,999.53	0.00		12,999.53
5125-2591-0000	Otros Productos Químicos	277.00		0.00	0.00		277.00
5125-2591-0024	Puerto Vallarta-Ixtapa	277.00		0.00	0.00		277.00
5126-0000-0000	Combustibles, Lubricantes..	559,149.63		72,499.17	0.00		631,648.80
5126-2611-0000	Combustibles	559,149.63		72,499.17	0.00		631,648.80
5126-2611-0001	Tesistan	14,406.18		1,600.00	0.00		16,006.18
5126-2611-0002	Tlaquepaque	3,655.58		0.00	0.00		3,655.58
5126-2611-0003	Tepatitlan	23,222.03		2,831.96	0.00		26,053.99
5126-2611-0004	Cocula	16,523.65		331.24	0.00		16,854.89
5126-2611-0005	El Salto	2,782.20		0.00	0.00		2,782.20
5126-2611-0006	Totatiche	35,089.84		6,252.52	0.00		41,342.36
5126-2611-0007	Puerto Vallarta	8,447.69		0.00	0.00		8,447.69
5126-2611-0008	Ixtlahuacan del Rio	12,070.63		2,548.40	0.00		14,619.03
5126-2611-0009	Valle de Juarez	24,933.30		3,174.00	0.00		28,107.30
5126-2611-0010	Encarnación de Díaz	34,710.70		1,880.16	0.00		36,590.86
5126-2611-0011	Atotonilco	15,465.57		462.93	0.00		15,928.50
5126-2611-0012	El Grullo	22,028.61		1,596.00	0.00		23,624.61
5126-2611-0013	Cihuatlan	35,576.92		2,143.53	0.00		37,720.45
5126-2611-0014	Zapotiltic	14,580.29		1,072.67	0.00		15,652.96
5126-2611-0015	Guadalajara	4,501.84		0.00	0.00		4,501.84
5126-2611-0016	Tlajomulco I	2,333.79		0.00	0.00		2,333.79
5126-2611-0017	Arenal	4,241.27		596.10	0.00		4,837.37
5126-2611-0018	Santa Anita	5,476.47		0.00	0.00		5,476.47
5126-2611-0019	Nextipac	3,824.40		398.40	0.00		4,222.80
5126-2611-0020	Tecalitlan	22,029.89		3,089.25	0.00		25,119.14
5126-2611-0021	Tlajomulco-Chulavista	3,585.39		0.00	0.00		3,585.39
5126-2611-0022	San Ignacio-Cerro Gordo	20,761.18		878.36	0.00		21,639.54
5126-2611-0023	Tlajomulco-Santa Fé	1,871.01		0.00	0.00		1,871.01
5126-2611-0024	Puerto Vallarta-Ixtapa	8,816.23		1,380.08	0.00		10,196.31
5126-2611-0025	Zapopan-Santa Margarita	8,262.95		990.00	0.00		9,252.95
5126-2611-0026	El Panorámico-Tonalá	12,668.71		1,500.00	0.00		14,168.71
5126-2611-0099	Oficinas Centrales	197,283.31		39,773.57	0.00		237,056.88
5127-0000-0000	Vestuario, Blancos, Prenda..	37,342.16		0.00	0.00		37,342.16
5127-2711-0000	Vestuarios y uniformes	28,452.96		0.00	0.00		28,452.96
5127-2711-0024	Ixtapa	119.96		0.00	0.00		119.96
5127-2711-0099	Oficinas Centrales	28,333.00		0.00	0.00		28,333.00
5127-2721-0000	Prendas de seguridad y prot..	50.00		0.00	0.00		50.00
5127-2721-0008	Ixtlahuacan del Rio	50.00		0.00	0.00		50.00
5127-2731-0000	Artículos deportivos	8,839.20		0.00	0.00		8,839.20
5127-2731-0099	Oficinas Centrales	8,839.20		0.00	0.00		8,839.20
5129-0000-0000	Herramientas, Refacciones..	145,591.39		217,562.23	0.00		363,153.62
5129-2911-0000	Herramientas menores	32,721.22		5,028.76	0.00		37,749.98
5129-2911-0001	Tesistan	1,402.60		0.00	0.00		1,402.60
5129-2911-0002	Tlaquepaque	245.00		0.00	0.00		245.00
5129-2911-0003	Tepatitlan	140.00		0.00	0.00		140.00
5129-2911-0004	Cocula	65.00		0.00	0.00		65.00
5129-2911-0005	El Salto	9,518.07		0.00	0.00		9,518.07
5129-2911-0007	Pto Vallarta	602.00		0.00	0.00		602.00
5129-2911-0008	Ixtlahucana del Rio	217.80		0.00	0.00		217.80
5129-2911-0009	Valle de Juarez	926.55		0.00	0.00		926.55
5129-2911-0010	Encarnacion de Diaz	541.00		333.62	0.00		874.62
5129-2911-0012	El Grullo	485.00		0.00	0.00		485.00
5129-2911-0013	Cihuatlán	1,378.95		0.00	0.00		1,378.95
5129-2911-0014	Zapotiltic	692.42		0.00	0.00		692.42
5129-2911-0015	Guadalajara	1,685.81		0.00	0.00		1,685.81
5129-2911-0016	Tlajomulco	33.00		0.00	0.00		33.00
5129-2911-0018	Santa Anita	3,742.99		0.00	0.00		3,742.99
5129-2911-0020	Tecalitlán	161.00		0.00	0.00		161.00
5129-2911-0021	Tlajomulco II-Chula Vista	1,233.00		222.00	0.00		1,455.00
5129-2911-0022	San Ignacio Cerro Gordo	791.00		0.00	0.00		791.00
5129-2911-0023	Tlajomulco-Santa Fé	2,140.00		0.00	0.00		2,140.00
5129-2911-0025	Sta Margarita	1,915.70		1,868.14	0.00		3,783.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5129-2911-0026	Tonala	2,665.89		0.00	0.00	2,665.89	
5129-2911-0099	Oficinas Centrales	2,138.44		2,605.00	0.00	4,743.44	
5129-2921-0000	Refacciones y Accesorios M..	8,481.60		641.46	0.00	9,123.06	
5129-2921-0001	Tesistan	915.00		270.00	0.00	1,185.00	
5129-2921-0003	Tepatitlán	632.00		0.00	0.00	632.00	
5129-2921-0004	Cocula	352.02		0.00	0.00	352.02	
5129-2921-0005	El Salto	210.02		0.00	0.00	210.02	
5129-2921-0009	Valle de Juárez	1,166.10		319.00	0.00	1,485.10	
5129-2921-0011	Atotonilco	522.00		0.00	0.00	522.00	
5129-2921-0015	Guadalajara	136.11		0.00	0.00	136.11	
5129-2921-0018	Santa Anita	524.32		0.00	0.00	524.32	
5129-2921-0024	Puerto Vallarta-Ixtapa	689.99		0.00	0.00	689.99	
5129-2921-0025	Santa Margarita	232.00		0.00	0.00	232.00	
5129-2921-0099	Oficina Central	3,102.04		52.46	0.00	3,154.50	
5129-2931-0000	Refacciones y Accesorios M..	3,275.09		0.00	0.00	3,275.09	
5129-2931-0003	Tepatitlan	378.00		0.00	0.00	378.00	
5129-2931-0006	Totatiche	160.03		0.00	0.00	160.03	
5129-2931-0008	Ixtlahuacan	203.00		0.00	0.00	203.00	
5129-2931-0023	Tlajomulco-Santa Fé	301.52		0.00	0.00	301.52	
5129-2931-0099	Oficinas Centrales	2,232.54		0.00	0.00	2,232.54	
5129-2941-0000	Refacciones y Accesorios M..	34,127.67		199,155.01	0.00	233,282.68	
5129-2941-0003	Tepatitlan	1,040.00		0.00	0.00	1,040.00	
5129-2941-0007	Puerto Vallarta	6,581.95		0.00	0.00	6,581.95	
5129-2941-0008	Ixtlahuacan	986.88		0.00	0.00	986.88	
5129-2941-0010	Encarnacion	4,582.02		0.00	0.00	4,582.02	
5129-2941-0015	Guadalajara	599.95		0.00	0.00	599.95	
5129-2941-0023	Tlajomulco-Santa Fé	506.34		0.00	0.00	506.34	
5129-2941-0024	Pto. Vallarta-Ixtapa	1,035.20		0.00	0.00	1,035.20	
5129-2941-0099	Oficina Central	18,795.33		199,155.01	0.00	217,950.34	
5129-2961-0000	Refacciones y Accesorios M..	66,985.81		12,737.00	0.00	79,722.81	
5129-2961-0001	Tesistán	4,030.95		0.00	0.00	4,030.95	
5129-2961-0003	T epatitlan	1,344.99		0.00	0.00	1,344.99	
5129-2961-0004	Cocula	145.00		0.00	0.00	145.00	
5129-2961-0006	Totatiche	11,414.00		0.00	0.00	11,414.00	
5129-2961-0009	Valle de Juarez	28,494.00		11,674.00	0.00	40,168.00	
5129-2961-0025	Santa Margarita	5,832.00		0.00	0.00	5,832.00	
5129-2961-0099	Oficinas Centrales	15,724.87		1,063.00	0.00	16,787.87	
5130-0000-0000	Servicios Generales	16,507,683.95		3,638,970.53	0.00	20,146,654.48	
5131-0000-0000	Servicios Básicos	4,831,147.51		558,308.80	0.00	5,389,456.31	
5131-3111-0000	Servicio de energía eléctrica	2,767,706.98		338,543.00	0.00	3,106,249.98	
5131-3111-0002	Tlaquepaque	152,289.00		25,741.00	0.00	178,030.00	
5131-3111-0003	Tepatitlan	142,340.80		5,575.00	0.00	147,915.80	
5131-3111-0004	Cocula	109,735.00		26,600.00	0.00	136,335.00	
5131-3111-0005	El Salto	178,720.00		0.00	0.00	178,720.00	
5131-3111-0006	Totatiche	36,595.00		0.00	0.00	36,595.00	
5131-3111-0007	Puerto Vallarta	397,818.97		96,221.00	0.00	494,039.97	
5131-3111-0008	Ixtlahuacan del Rio	81,959.00		10,396.00	0.00	92,355.00	
5131-3111-0009	Valle de Juárez	53,064.00		0.00	0.00	53,064.00	
5131-3111-0010	Encarnación de Díaz	125,449.00		17,237.00	0.00	142,686.00	
5131-3111-0011	Atotonilco	138,190.00		23,651.00	0.00	161,841.00	
5131-3111-0012	El Grullo	92,696.00		0.00	0.00	92,696.00	
5131-3111-0013	Cihuatlan	166,016.00		33,396.00	0.00	199,412.00	
5131-3111-0014	Zapotiltic	73,432.00		9,166.00	0.00	82,598.00	
5131-3111-0016	Tlajomulco I	93,617.00		0.00	0.00	93,617.00	
5131-3111-0017	Arenal	70,842.00		8,686.00	0.00	79,528.00	
5131-3111-0018	Santa Anita	85,216.00		11,508.00	0.00	96,724.00	
5131-3111-0019	Nextipac	84,504.00		8,602.00	0.00	93,106.00	
5131-3111-0020	Tecalitlán	16,288.00		1,793.00	0.00	18,081.00	
5131-3111-0021	Tlajomulco-Chulavista	146,347.01		2,443.00	0.00	148,790.01	
5131-3111-0022	San Ignacio Cerro Gordo	71,006.00		9,161.00	0.00	80,167.00	
5131-3111-0023	Tlajomulco III-Santa Fé	58,896.00		10,851.00	0.00	69,747.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	147,840.00		20,322.00	0.00	168,162.00	
5131-3111-0025	Santa Margarita	47,770.20		8,985.00	0.00	56,755.20	
5131-3111-0026	Tonala	64,124.00		8,209.00	0.00	72,333.00	
5131-3111-0099	Oficinas Centrales	132,952.00		0.00	0.00	132,952.00	
5131-3131-0000	Servicio de agua potable	156,343.65		17,538.68	0.00	173,882.33	
5131-3131-0003	Tepatitlan	31,353.39		641.68	0.00	31,995.07	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3131-0020	Tecalitlán	15,491.26		0.00	0.00	15,491.26	
5131-3131-0024	Puerto Vallarta-Ixtapa	41,334.00		16,897.00	0.00	58,231.00	
5131-3131-0099	Oficina Central	68,165.00		0.00	0.00	68,165.00	
5131-3141-0000	Telefonía tradicional	449,435.59		54,362.02	0.00	503,797.61	
5131-3141-0001	Tesistan	12,420.81		1,552.82	0.00	13,973.63	
5131-3141-0002	Tlaquepaque	35,317.51		4,419.52	0.00	39,737.03	
5131-3141-0003	Tepatitlan	13,992.17		1,696.18	0.00	15,688.35	
5131-3141-0004	Cocula	12,692.20		942.10	0.00	13,634.30	
5131-3141-0005	El Salto	36,602.56		4,620.02	0.00	41,222.58	
5131-3141-0006	Totatiche	8,585.69		1,106.96	0.00	9,692.65	
5131-3141-0007	Puerto Vallarta	20,201.19		2,369.94	0.00	22,571.13	
5131-3141-0008	Ixtlahuacan	20,644.29		2,444.49	0.00	23,088.78	
5131-3141-0009	Valle de Juárez	3,056.96		411.25	0.00	3,468.21	
5131-3141-0010	Encarnación de Díaz	41,362.22		5,381.45	0.00	46,743.67	
5131-3141-0011	Atotonilco	5,264.01		719.37	0.00	5,983.38	
5131-3141-0012	El Grullo	26,645.83		3,376.89	0.00	30,022.72	
5131-3141-0013	Cihuatlan	19,765.54		2,528.30	0.00	22,293.84	
5131-3141-0014	Zapotiltic	5,804.04		799.96	0.00	6,604.00	
5131-3141-0015	Guadalajara	9,587.02		1,312.96	0.00	10,899.98	
5131-3141-0016	Tlajomulco I	5,114.42		685.90	0.00	5,800.32	
5131-3141-0017	El Arenal	9,031.70		1,193.98	0.00	10,225.68	
5131-3141-0018	Santa Anita	12,909.94		1,447.18	0.00	14,357.12	
5131-3141-0019	Nextipac	10,577.00		0.00	0.00	10,577.00	
5131-3141-0020	Tecalitlán	15,582.79		1,952.42	0.00	17,535.21	
5131-3141-0021	Tlajomulco II-Chula Vista	4,464.57		613.37	0.00	5,077.94	
5131-3141-0022	San Ignacio-Cerro Gordo	6,473.67		746.89	0.00	7,220.56	
5131-3141-0023	Tlajomulco III-Santa Fé	9,206.43		965.35	0.00	10,171.78	
5131-3141-0025	Zapopan-Santa Margarita	6,344.46		814.10	0.00	7,158.56	
5131-3141-0026	Tonala-El Panoramico	4,348.83		283.02	0.00	4,631.85	
5131-3141-0099	Oficinas Centrales	93,439.74		11,977.60	0.00	105,417.34	
5131-3171-0000	Servicios de acceso de inter..	1,426,047.08		135,432.94	0.00	1,561,480.02	
5131-3171-0001	Tesistan	60,617.17		7,557.91	0.00	68,175.08	
5131-3171-0002	Tlaquepaque	62,775.17		8,057.91	0.00	70,833.08	
5131-3171-0003	Tepatitlan	23,733.17		2,959.91	0.00	26,693.08	
5131-3171-0004	Cocula	32,032.79		4,145.57	0.00	36,178.36	
5131-3171-0005	El Salto	92,771.84		2,959.91	0.00	95,731.75	
5131-3171-0006	Totatiche	9,539.17		1,185.66	0.00	10,724.83	
5131-3171-0007	Puerto Vallarta	98,091.84		2,959.91	0.00	101,051.75	
5131-3171-0008	Ixtlahuacan	33,952.85		4,237.37	0.00	38,190.22	
5131-3171-0009	Valle de Juárez	13,531.17		1,684.66	0.00	15,215.83	
5131-3171-0010	Encarnación de Díaz	9,938.17		1,185.66	0.00	11,123.83	
5131-3171-0011	Atotonilco	112,443.57		15,453.11	0.00	127,896.68	
5131-3171-0012	El Grullo	41,901.57		5,230.96	0.00	47,132.53	
5131-3171-0013	Cihuatlan	90,045.00		10,005.00	0.00	100,050.00	
5131-3171-0014	Zapotiltic	9,539.17		1,185.66	0.00	10,724.83	
5131-3171-0015	Guadalajara	96,794.00		1,774.25	0.00	98,568.25	
5131-3171-0016	Tlajomulco I	23,733.17		2,959.91	0.00	26,693.08	
5131-3171-0017	El Arenal	9,539.17		1,185.66	0.00	10,724.83	
5131-3171-0018	Santa Anita	23,733.17		2,959.91	0.00	26,693.08	
5131-3171-0019	Nextipac	81,040.50		9,004.50	0.00	90,045.00	
5131-3171-0020	Tecalitlan	37,927.25		4,734.17	0.00	42,661.42	
5131-3171-0021	Tlajomulco II-Chula Vista	23,733.17		2,959.91	0.00	26,693.08	
5131-3171-0022	San Ignacio-Cerro Gordo	50,139.17		6,985.66	0.00	57,124.83	
5131-3171-0023	Tlajomulco III-Santa Fé	51,321.17		7,557.91	0.00	58,879.08	
5131-3171-0024	Puerto Vallarta-Ixtapa	83,232.66		1,774.25	0.00	85,006.91	
5131-3171-0025	Zapopan, Santa Margarita	66,115.49		8,057.95	0.00	74,173.44	
5131-3171-0026	Tonala-El Panoramico	1,472.90		500.00	0.00	1,972.90	
5131-3171-0099	Oficinas Centrales	186,352.61		16,169.66	0.00	202,522.27	
5131-3181-0000	Servicio postal	31,614.21		12,432.16	0.00	44,046.37	
5131-3181-0003	Tepatitlan	239.00		250.00	0.00	489.00	
5131-3181-0004	Cocula	165.00		0.00	0.00	165.00	
5131-3181-0010	Encarnación de Díaz	1,093.74		0.00	0.00	1,093.74	
5131-3181-0011	Atotonilco	525.85		0.00	0.00	525.85	
5131-3181-0012	El Grullo	831.69		0.00	0.00	831.69	
5131-3181-0013	Cihuatlan	1,753.01		249.99	0.00	2,003.00	
5131-3181-0014	Zapotiltic	239.00		0.00	0.00	239.00	
5131-3181-0022	San Ignacio-Cerro Gordo	234.99		0.00	0.00	234.99	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3181-0024	Puerto Vallarta-Ixtapa		960.00	205.00	0.00		1,165.00
5131-3181-0099	Oficina Central		25,571.93	11,727.17	0.00		37,299.10
5132-0000-0000	Servicios de Arrendamiento		370,591.65	5,800.00	0.00		376,391.65
5132-3221-0000	Arrendamiento de edificios y ..		328,936.61	0.00	0.00		328,936.61
5132-3221-0002	Tlaquepaque		230,184.02	0.00	0.00		230,184.02
5132-3221-0008	Ixtlahuacan del Río		73,777.79	0.00	0.00		73,777.79
5132-3221-0099	Oficinas Centrales		24,974.80	0.00	0.00		24,974.80
5132-3251-0000	Arrendamiento de vehiculos t..		12,412.00	0.00	0.00		12,412.00
5132-3251-0099	Oficinas Centrales		12,412.00	0.00	0.00		12,412.00
5132-3291-0000	ARRENDAMIENTOS ESPE..		29,243.04	5,800.00	0.00		35,043.04
5132-3291-0001	Tesistan		4,700.00	0.00	0.00		4,700.00
5132-3291-0006	Totatiche		1,640.00	0.00	0.00		1,640.00
5132-3291-0020	Tecalitlan		1,999.84	0.00	0.00		1,999.84
5132-3291-0099	Oficinas Centrales		20,903.20	5,800.00	0.00		26,703.20
5133-0000-0000	Servicios Profesionales, Ci..		2,249,731.28	1,847,411.65	0.00		4,097,142.93
5133-3311-0000	Servicios legales, de contabil..		1,278,898.82	190,781.96	0.00		1,469,680.78
5133-3311-0001	Tesistan		32,100.00	0.00	0.00		32,100.00
5133-3311-0002	Tlaquepaque		94,599.87	0.00	0.00		94,599.87
5133-3311-0003	Tepatitlan		36,995.20	0.00	0.00		36,995.20
5133-3311-0004	Cocula		32,100.00	0.00	0.00		32,100.00
5133-3311-0005	El salto		32,100.00	0.00	0.00		32,100.00
5133-3311-0007	Puerto Vallarta		31,249.94	0.00	0.00		31,249.94
5133-3311-0008	Ixtlahuacan		32,100.00	0.00	0.00		32,100.00
5133-3311-0009	Valle de Juárez		31,249.94	0.00	0.00		31,249.94
5133-3311-0010	Encarnación de Díaz		32,100.00	0.00	0.00		32,100.00
5133-3311-0011	Atotonilco		32,100.00	0.00	0.00		32,100.00
5133-3311-0015	Guadalajara		235,850.40	0.00	0.00		235,850.40
5133-3311-0017	El Arenal		32,100.00	0.00	0.00		32,100.00
5133-3311-0018	Santa Anita		31,249.94	0.00	0.00		31,249.94
5133-3311-0019	Nextipac		63,349.94	0.00	0.00		63,349.94
5133-3311-0021	Tlajomulco-Chulavista		31,249.94	0.00	0.00		31,249.94
5133-3311-0023	Tlajomulco III-Chulavista		31,249.93	0.00	0.00		31,249.93
5133-3311-0025	Zapopan-Santa Margarita		42,297.86	0.00	0.00		42,297.86
5133-3311-0026	Tonala-Paronamico		42,297.86	0.00	0.00		42,297.86
5133-3311-0099	Oficina Central		382,558.00	190,781.96	0.00		573,339.96
5133-3331-0000	Servicios de consultoria admi..		372,732.76	1,539,820.01	0.00		1,912,552.77
5133-3331-0099	Oficinas Centrales		372,732.76	1,539,820.01	0.00		1,912,552.77
5133-3341-0000	Capacitación Institucional		24,412.00	104,400.00	0.00		128,812.00
5133-3341-0099	Oficinas Centrales		24,412.00	104,400.00	0.00		128,812.00
5133-3362-0000	Impresiones de papelería ofi..		13,583.60	0.00	0.00		13,583.60
5133-3362-0002	Tlaquepaque		788.80	0.00	0.00		788.80
5133-3362-0004	Cocula		788.80	0.00	0.00		788.80
5133-3362-0099	Oficinas Centrales		12,006.00	0.00	0.00		12,006.00
5133-3363-0000	Servicio de Impresion de Mat..		361,192.68	12,409.68	0.00		373,602.36
5133-3363-0022	San Ignacio-Cerro Gordo		522.00	0.00	0.00		522.00
5133-3363-0099	Oficinas Centrales		360,670.68	12,409.68	0.00		373,080.36
5133-3381-0000	Servicios de Vigilancia		198,911.42	0.00	0.00		198,911.42
5133-3381-0007	Puerto Vallarta		44,511.53	0.00	0.00		44,511.53
5133-3381-0015	Guadalajara		38,599.98	0.00	0.00		38,599.98
5133-3381-0016	Tlajomulco de Zuñiga I		19,299.99	0.00	0.00		19,299.99
5133-3381-0019	Nextipac		19,299.99	0.00	0.00		19,299.99
5133-3381-0023	Tlajomulco III - Santa Fe		19,299.99	0.00	0.00		19,299.99
5133-3381-0025	Zapopan-Santa Margarita		19,299.99	0.00	0.00		19,299.99
5133-3381-0026	Tonala-Panoramico		19,299.99	0.00	0.00		19,299.99
5133-3381-0099	Oficinas Centrales		19,299.96	0.00	0.00		19,299.96
5134-0000-0000	Servicios Financieros, Ban..		2,075,059.12	138,541.44	0.00		2,213,600.56
5134-3411-0000	Servicios Financieros y banc..		701,244.15	86,944.64	0.00		788,188.79
5134-3411-0002	Tlaquepaque		39.98	0.00	0.00		39.98
5134-3411-0003	Tepatitlan		1,293.44	0.00	0.00		1,293.44
5134-3411-0004	Cocula		375.84	0.00	0.00		375.84
5134-3411-0007	Puerto Vallarta		19.99	0.00	0.00		19.99
5134-3411-0008	Ixtlahuacán del Río		1,456.96	0.00	0.00		1,456.96
5134-3411-0010	Encarnación de Díaz		192.93	0.00	0.00		192.93
5134-3411-0012	El Grullo		5,289.16	0.00	0.00		5,289.16
5134-3411-0013	Cihuatlan		0.00	3.20	0.00		3.20
5134-3411-0014	Zapotiltic		2,019.40	0.02	0.00		2,019.42
5134-3411-0015	Guadalajara		1,215.68	0.00	0.00		1,215.68

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5134-3411-0016	Tlajomulco I		79.96	0.00	0.00		79.96
5134-3411-0017	El Arenal		0.30	0.00	0.00		0.30
5134-3411-0019	Nextipac		1,127.52	0.00	0.00		1,127.52
5134-3411-0020	Tecalitlán		1,102.00	0.00	0.00		1,102.00
5134-3411-0021	Tlajomulco-Chulavista		0.60	0.00	0.00		0.60
5134-3411-0022	San Ignacio Cerro Gordo		0.01	0.00	0.00		0.01
5134-3411-0024	Puerto Vallarta-Ixtapa		120.83	0.00	0.00		120.83
5134-3411-0025	Zapopan Santa Margarita		1,315.44	0.00	0.00		1,315.44
5134-3411-0099	Oficinas Centrales		685,594.11	86,941.42	0.00		772,535.53
5134-3451-0000	Seguro de bienes patrimonial..	1,355,911.77		0.00	0.00		1,355,911.77
5134-3451-0022	San Ignacio-Cerro Gordo		4,972.07	0.00	0.00		4,972.07
5134-3451-0099	Oficinas Centrales	1,350,939.70		0.00	0.00		1,350,939.70
5134-3471-0000	Fletes y maniobras		17,903.20	51,596.80	0.00		69,500.00
5134-3471-0001	Tesistan		5,750.00	0.00	0.00		5,750.00
5134-3471-0004	Cocula		6,403.20	-6,403.20	0.00		0.00
5134-3471-0005	El Salto		0.00	58,000.00	0.00		58,000.00
5134-3471-0012	El Grullo		5,750.00	0.00	0.00		5,750.00
5135-0000-0000	Servicios de Instalación, R..	990,084.53		591,354.83	0.00		1,581,439.36
5135-3511-0000	Conservacion y mantenimien..	511,826.13		345,942.73	0.00		857,768.86
5135-3511-0001	Tesistan		10,132.00	1,019.00	0.00		11,151.00
5135-3511-0002	Tlaquepaque		30,892.82	0.00	0.00		30,892.82
5135-3511-0003	Tepatitlan		9,570.00	745.67	0.00		10,315.67
5135-3511-0004	Cocula		9,570.00	0.00	0.00		9,570.00
5135-3511-0005	El Salto		9,570.00	0.00	0.00		9,570.00
5135-3511-0006	Totatiche		9,570.00	0.00	0.00		9,570.00
5135-3511-0007	Puerto Vallarta		9,570.00	218,171.69	0.00		227,741.69
5135-3511-0008	Ixtlahuacan		9,570.00	0.00	0.00		9,570.00
5135-3511-0009	Valle de Juarez		18,374.40	0.00	0.00		18,374.40
5135-3511-0010	Encarnación de Díaz		9,570.00	249.40	0.00		9,819.40
5135-3511-0011	Atotonilco		9,570.00	0.00	0.00		9,570.00
5135-3511-0012	El Grullo		9,570.00	125,541.00	0.00		135,111.00
5135-3511-0013	Cihuatlan		11,473.64	0.00	0.00		11,473.64
5135-3511-0014	Zapotiltic		9,570.00	0.00	0.00		9,570.00
5135-3511-0015	Guadalajara		9,570.00	0.00	0.00		9,570.00
5135-3511-0016	Tlajomulco I		9,570.00	0.00	0.00		9,570.00
5135-3511-0017	El Arenal		9,570.00	0.00	0.00		9,570.00
5135-3511-0018	Santa Anita		13,630.00	0.00	0.00		13,630.00
5135-3511-0019	Nextipac		40,453.68	0.00	0.00		40,453.68
5135-3511-0020	Tecalitlan		9,570.00	0.00	0.00		9,570.00
5135-3511-0021	Tlajomulco- Chulavista		9,570.00	0.00	0.00		9,570.00
5135-3511-0022	San Ignacio Ccerro Gordo		196,774.59	0.00	0.00		196,774.59
5135-3511-0023	Tlajomulco III-Santa fe		12,992.00	0.00	0.00		12,992.00
5135-3511-0024	Puerto Vallarta-Ixtapa		9,570.00	0.00	0.00		9,570.00
5135-3511-0025	Zapopan-Santa Margarita		11,095.00	0.00	0.00		11,095.00
5135-3511-0026	Tonala		9,570.00	0.00	0.00		9,570.00
5135-3511-0099	Oficina Central		3,318.00	215.97	0.00		3,533.97
5135-3521-0000	Instalación, reparación y ma..		4,502.00	1,102.00	0.00		5,604.00
5135-3521-0001	Tesistan		0.00	1,102.00	0.00		1,102.00
5135-3521-0006	Totatiche		600.00	0.00	0.00		600.00
5135-3521-0009	Valle de Juárez		844.00	0.00	0.00		844.00
5135-3521-0010	Encarnación de Díaz		2,378.00	0.00	0.00		2,378.00
5135-3521-0022	San Ignacio-Cerro Gordo		680.00	0.00	0.00		680.00
5135-3531-0000	Instalación, reparación y ma..		46,262.62	0.00	0.00		46,262.62
5135-3531-0013	Cihuatlan		6,803.12	0.00	0.00		6,803.12
5135-3531-0015	Guadalajara		2,936.19	0.00	0.00		2,936.19
5135-3531-0022	San Ignacio Cerro Gordo		2,415.12	0.00	0.00		2,415.12
5135-3531-0099	Oficinas Centrales		34,108.19	0.00	0.00		34,108.19
5135-3551-0000	Reparación y mantenimiento ..	233,708.19		24,694.00	0.00		258,402.19
5135-3551-0001	Tesistan		11,800.00	0.00	0.00		11,800.00
5135-3551-0003	Tepatitlan		2,338.99	0.00	0.00		2,338.99
5135-3551-0004	Cocula		14,375.71	0.00	0.00		14,375.71
5135-3551-0005	El Salto		1,856.00	0.00	0.00		1,856.00
5135-3551-0006	Totatiche		3,005.74	2,499.00	0.00		5,504.74
5135-3551-0008	Ixtlahuacan		1,727.24	0.00	0.00		1,727.24
5135-3551-0009	Valle de Juarez		10,867.00	3,386.00	0.00		14,253.00
5135-3551-0010	Encarnación de Díaz		5,444.00	0.00	0.00		5,444.00
5135-3551-0011	Atotonilco		7,620.57	0.00	0.00		7,620.57

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3551-0013	Cihuatlan		197.20	0.00	0.00		197.20
5135-3551-0016	Tlajomulco I	21,528.44		0.00	0.00	21,528.44	
5135-3551-0018	Santa Anita	8,143.20		0.00	0.00	8,143.20	
5135-3551-0019	Nextipac	1,974.00		0.00	0.00	1,974.00	
5135-3551-0020	Tecalitlán	6,448.00		0.00	0.00	6,448.00	
5135-3551-0022	San Ignacio-Cerro Gordo	5,330.76		5,800.00	0.00	11,130.76	
5135-3551-0024	Puerto Vallarta-Ixtapa	2,890.00		0.00	0.00	2,890.00	
5135-3551-0025	Zapopan-Santa Margarita	2,129.90		1,527.00	0.00	3,656.90	
5135-3551-0026	Tonala	4,597.08		0.00	0.00	4,597.08	
5135-3551-0099	Oficinas Centrales	121,434.36		11,482.00	0.00	132,916.36	
5135-3571-0000	Reparación y mantenimiento ..	155,621.74		157,286.11	0.00	312,907.85	
5135-3571-0001	Tesistán	9,672.01		-1,242.00	0.00	8,430.01	
5135-3571-0002	Tlaquepaque	9,672.01		1,482.00	0.00	11,154.01	
5135-3571-0005	El Salto	9,672.01		4,056.01	0.00	13,728.02	
5135-3571-0007	Puerto Vallarta	0.00		4,290.00	0.00	4,290.00	
5135-3571-0008	Ixtlahuacán	4,872.00		0.00	0.00	4,872.00	
5135-3571-0009	Valle de Juarez	0.00		1,670.01	0.00	1,670.01	
5135-3571-0010	Encarnación de Díaz	7,946.00		0.00	0.00	7,946.00	
5135-3571-0011	Atotonilco	1,014.00		0.00	0.00	1,014.00	
5135-3571-0013	Cihuatlan	0.00		27,456.03	0.00	27,456.03	
5135-3571-0014	Zapotiltic	4,932.21		0.00	0.00	4,932.21	
5135-3571-0015	Guadalajara	10,078.01		2,294.40	0.00	12,372.41	
5135-3571-0016	Tlajomulco I	12,272.17		-2,808.00	0.00	9,464.17	
5135-3571-0017	El Arenal	9,672.01		-6,240.01	0.00	3,432.00	
5135-3571-0018	Santa Anita	9,672.01		-3,666.00	0.00	6,006.01	
5135-3571-0019	Nextipac	11,992.01		-5,382.00	0.00	6,610.01	
5135-3571-0020	Tecalitlan	0.00		2,828.64	0.00	2,828.64	
5135-3571-0021	Tlajomulco II Sta Fé	406.00		0.00	0.00	406.00	
5135-3571-0023	Tlajomulco-Santa Fe	5,708.66		1,902.89	0.00	7,611.55	
5135-3571-0024	Ixtapa	0.00		33,462.04	0.00	33,462.04	
5135-3571-0025	Zapopan-Santa Margarita	9,672.01		-1,950.00	0.00	7,722.01	
5135-3571-0026	Tonalá	27,652.01		-3,666.00	0.00	23,986.01	
5135-3571-0099	Oficinas Centrales	10,716.61		102,798.10	0.00	113,514.71	
5135-3581-0000	Servicios de limpieza y mane..	33,491.85		475.60	0.00	33,967.45	
5135-3581-0006	Totatiche	410.97		0.00	0.00	410.97	
5135-3581-0009	Valle de Juarez	8,120.00		0.00	0.00	8,120.00	
5135-3581-0015	Guadalajara	1,867.60		475.60	0.00	2,343.20	
5135-3581-0099	Oficina Centrales	23,093.28		0.00	0.00	23,093.28	
5135-3591-0000	Servicios de jardinería y fumi..	4,672.00		61,854.39	0.00	66,526.39	
5135-3591-0001	Tesistan	500.00		0.00	0.00	500.00	
5135-3591-0002	Tlaquepaque	0.00		4,123.62	0.00	4,123.62	
5135-3591-0005	El Salto	170.00		4,123.62	0.00	4,293.62	
5135-3591-0006	Totatiche	0.00		12,370.88	0.00	12,370.88	
5135-3591-0008	Ixtlahuacan	0.00		4,123.63	0.00	4,123.63	
5135-3591-0009	Valle de Juárez	0.00		4,123.63	0.00	4,123.63	
5135-3591-0010	Encarnación de Díaz	0.00		4,123.63	0.00	4,123.63	
5135-3591-0016	Tlajomulco I	4,002.00		4,123.63	0.00	8,125.63	
5135-3591-0017	El Arenal	0.00		4,123.63	0.00	4,123.63	
5135-3591-0019	Nextipac	0.00		4,123.62	0.00	4,123.62	
5135-3591-0022	San Ignacion-Cerro Gordo	0.00		8,247.25	0.00	8,247.25	
5135-3591-0025	Zapopan-Santa Margarita	0.00		4,123.62	0.00	4,123.62	
5135-3591-0026	Tonala-El Panoramico	0.00		4,123.63	0.00	4,123.63	
5136-0000-0000	Servicios de Comunicació..	127,500.00		0.00	0.00	127,500.00	
5136-3661-0000	Servicio de creación y Difusi..	127,500.00		0.00	0.00	127,500.00	
5136-3661-0015	Guadalajara	127,500.00		0.00	0.00	127,500.00	
5137-0000-0000	Servicios de Traslado y Viá..	1,515,773.81		208,966.28	0.00	1,724,740.09	
5137-3711-0000	Pasajes aéreos	112,799.09		19,222.78	0.00	132,021.87	
5137-3711-0099	Oficina Central	112,799.09		19,222.78	0.00	132,021.87	
5137-3721-0000	Pasajes terrestres	254,304.91		-999.00	0.00	253,305.91	
5137-3721-0001	Tesistan	35,592.01		-16,240.00	0.00	19,352.01	
5137-3721-0002	Tlaquepaque	71.00		0.00	0.00	71.00	
5137-3721-0003	Tepatitlan	13,243.00		1,640.00	0.00	14,883.00	
5137-3721-0004	Cocula	1,067.00		0.00	0.00	1,067.00	
5137-3721-0006	Totatiche	0.00		294.00	0.00	294.00	
5137-3721-0007	Puerto Vallarta	38,724.00		1,062.00	0.00	39,786.00	
5137-3721-0008	Ixtlahuacan	426.00		0.00	0.00	426.00	
5137-3721-0009	Valle de Juárez	1,019.00		0.00	0.00	1,019.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5137-3721-0010	Encarnación de Díaz	27,408.99		738.00	0.00	28,146.99	
5137-3721-0011	Atotonilco	2,410.98		122.00	0.00	2,532.98	
5137-3721-0012	El Grullo	408.00		0.00	0.00	408.00	
5137-3721-0013	Cihuatlan	51,255.50		848.00	0.00	52,103.50	
5137-3721-0014	Zapotiltic	6,329.00		294.00	0.00	6,623.00	
5137-3721-0015	Guadalajara	1,389.85		0.00	0.00	1,389.85	
5137-3721-0020	Tecalitlan	5,717.00		1,168.00	0.00	6,885.00	
5137-3721-0022	San Ignacio-Cerro Gordo	12,101.00		793.00	0.00	12,894.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	25,585.00		680.00	0.00	26,265.00	
5137-3721-0099	Oficinas Centrales	31,557.58		7,602.00	0.00	39,159.58	
5137-3751-0000	Viáticos en el país	833,735.67		49,718.78	0.00	883,454.45	
5137-3751-0001	Tesistan	4,383.00		840.00	0.00	5,223.00	
5137-3751-0002	Tlaquepaque	0.00		1,650.00	0.00	1,650.00	
5137-3751-0003	Tepatitlan	61,848.00		2,202.00	0.00	64,050.00	
5137-3751-0004	Cocula	56,271.00		1,318.00	0.00	57,589.00	
5137-3751-0006	Totatiche	46,716.00		5,085.00	0.00	51,801.00	
5137-3751-0007	Puerto Vallarta	80,874.00		2,166.00	0.00	83,040.00	
5137-3751-0008	Ixtlahuacan	39,832.00		2,018.00	0.00	41,850.00	
5137-3751-0009	Valle de Juárez	35,266.86		4,010.00	0.00	39,276.86	
5137-3751-0010	Encarnación de Díaz	80,098.50		92.00	0.00	80,190.50	
5137-3751-0011	Atotonilco	41,291.00		92.00	0.00	41,383.00	
5137-3751-0012	El Grullo	47,744.75		184.00	0.00	47,928.75	
5137-3751-0013	Cihuatlan	67,500.00		754.00	0.00	68,254.00	
5137-3751-0014	Zapotiltic	42,715.90		92.00	0.00	42,807.90	
5137-3751-0015	Guadalajara	6,990.00		0.00	0.00	6,990.00	
5137-3751-0018	Santa Anita	258.00		0.00	0.00	258.00	
5137-3751-0020	Tecalitlan	34,822.00		2,350.00	0.00	37,172.00	
5137-3751-0022	San Ignacio-Cerro Gordo	44,298.00		258.00	0.00	44,556.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	41,330.40		258.00	0.00	41,588.40	
5137-3751-0099	Oficinas Centrales	101,496.26		26,349.78	0.00	127,846.04	
5137-3791-0000	Traslado de personal	314,934.14		141,023.72	0.00	455,957.86	
5137-3791-0001	Tesistan	12,249.90		-595.00	0.00	11,654.90	
5137-3791-0003	Tepatitlan	12,538.00		0.00	0.00	12,538.00	
5137-3791-0006	Totatiche	0.00		1,200.00	0.00	1,200.00	
5137-3791-0007	Puerto Vallarta	10,880.00		1,082.00	0.00	11,962.00	
5137-3791-0008	Ixtlahuacan	540.00		0.00	0.00	540.00	
5137-3791-0009	Valle de Juárez	1,200.00		0.00	0.00	1,200.00	
5137-3791-0010	Encarnacion de Díaz	0.00		3,852.12	0.00	3,852.12	
5137-3791-0013	Cihuatlan	120.00		0.00	0.00	120.00	
5137-3791-0015	Guadalajara	1,500.00		0.00	0.00	1,500.00	
5137-3791-0020	Tecalitlan	712.00		4,593.60	0.00	5,305.60	
5137-3791-0022	San Ignacio-Cerro Gordo	1,200.00		0.00	0.00	1,200.00	
5137-3791-0024	Puerto Vallarta-Ixtapa	12,103.96		0.00	0.00	12,103.96	
5137-3791-0099	Oficinas Centrales	261,890.28		130,891.00	0.00	392,781.28	
5138-0000-0000	Servicios Oficiales	368,989.61		270,114.66	0.00	639,104.27	
5138-3822-0000	Gastos de orden cultural	368,989.61		270,114.66	0.00	639,104.27	
5138-3822-0001	Tesistan	7,600.00		0.00	0.00	7,600.00	
5138-3822-0002	Tlaquepaque	9,700.00		0.00	0.00	9,700.00	
5138-3822-0003	Tepatitlan	5,400.00		0.00	0.00	5,400.00	
5138-3822-0005	El Salto	7,100.00		60,900.00	0.00	68,000.00	
5138-3822-0006	Totatiche	4,200.00		0.00	0.00	4,200.00	
5138-3822-0007	Puerto Vallarta	7,300.00		0.00	0.00	7,300.00	
5138-3822-0008	Ixtlahuacan	3,200.00		0.00	0.00	3,200.00	
5138-3822-0009	Valle de Juárez	997.00		0.00	0.00	997.00	
5138-3822-0010	Encarnacion de Díaz	7,940.14		0.00	0.00	7,940.14	
5138-3822-0011	Atotonilco	3,480.00		0.00	0.00	3,480.00	
5138-3822-0012	El Grullo	7,100.00		0.00	0.00	7,100.00	
5138-3822-0013	Cihuatlán	6,000.00		0.00	0.00	6,000.00	
5138-3822-0014	Zapotiltic	2,700.00		0.00	0.00	2,700.00	
5138-3822-0015	Guadalajara	8,500.00		0.00	0.00	8,500.00	
5138-3822-0016	Tlajomulco I	3,400.00		0.00	0.00	3,400.00	
5138-3822-0018	Santa Anita	2,640.00		0.00	0.00	2,640.00	
5138-3822-0019	Nextipac	2,200.00		0.00	0.00	2,200.00	
5138-3822-0020	Tecalitlan	2,100.00		0.00	0.00	2,100.00	
5138-3822-0022	San Ignacio Cerro Gordo	2,800.00		0.00	0.00	2,800.00	
5138-3822-0023	Tlajomulco III-Santa Fé	3,000.00		0.00	0.00	3,000.00	
5138-3822-0024	Puerto Vallarta-Ixtapa	1,900.00		0.00	0.00	1,900.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5138-3822-0025	Zapopan-Santa Margarita	3,800.00		0.00	0.00	3,800.00	
5138-3822-0026	Tonala-El Panorámico	3,500.00		0.00	0.00	3,500.00	
5138-3822-0099	Oficina Central	262,432.47		209,214.66	0.00	471,647.13	
5139-0000-0000	Otros Servicios Generales	3,978,806.44		18,472.87	0.00	3,997,279.31	
5139-3921-0000	Impuestos y derechos	59,721.46		16,210.00	0.00	75,931.46	
5139-3921-0001	Tesistan	1,020.00		0.00	0.00	1,020.00	
5139-3921-0002	Tlaquepaque	510.00		0.00	0.00	510.00	
5139-3921-0003	Tepatitlán	1,370.00		0.00	0.00	1,370.00	
5139-3921-0004	Cocula	2,040.00		0.00	0.00	2,040.00	
5139-3921-0005	El Salto	510.00		0.00	0.00	510.00	
5139-3921-0006	Totatiche	2,040.00		0.00	0.00	2,040.00	
5139-3921-0007	Puerto Vallarta	1,020.00		0.00	0.00	1,020.00	
5139-3921-0008	Ixtlahuacan	510.00		0.00	0.00	510.00	
5139-3921-0009	Valle de Juárez	1,994.00		0.00	0.00	1,994.00	
5139-3921-0010	Encarnación de Díaz	1,020.00		0.00	0.00	1,020.00	
5139-3921-0011	Atotonilco	1,820.00		0.00	0.00	1,820.00	
5139-3921-0012	El Grullo	510.00		0.00	0.00	510.00	
5139-3921-0013	Cihuatlan	510.00		0.00	0.00	510.00	
5139-3921-0014	Zapotiltic	1,658.00		0.00	0.00	1,658.00	
5139-3921-0015	Guadalajara	510.00		0.00	0.00	510.00	
5139-3921-0016	Tlajomulco I	510.00		0.00	0.00	510.00	
5139-3921-0017	El Arenal	974.00		0.00	0.00	974.00	
5139-3921-0018	Santa Anita	1,020.00		0.00	0.00	1,020.00	
5139-3921-0019	Nextipac	1,020.00		0.00	0.00	1,020.00	
5139-3921-0020	Tecalitlán	510.00		0.00	0.00	510.00	
5139-3921-0021	Tlajomulco II-Chula Vista	510.00		0.00	0.00	510.00	
5139-3921-0022	San Ignacio-Cerro Gordo	1,530.00		0.00	0.00	1,530.00	
5139-3921-0023	Tlajomulco III Santa Fé	510.00		0.00	0.00	510.00	
5139-3921-0024	Puerto Vallarta-Ixtapa	510.00		0.00	0.00	510.00	
5139-3921-0025	Zapopan-Santa Margarita	1,020.00		0.00	0.00	1,020.00	
5139-3921-0026	Tonalá- El Panorámico	974.00		0.00	0.00	974.00	
5139-3921-0099	Oficina Central	33,591.46		16,210.00	0.00	49,801.46	
5139-3980-0000	Impuesto Sobre Nomina y Ot..	2,245,531.38		2,262.87	0.00	2,247,794.25	
5139-3981-0000	Impuesto Pagado por CECY..	2,245,531.38		2,262.87	0.00	2,247,794.25	
5139-3981-0001	Tesistan	127,572.56		0.00	0.00	127,572.56	
5139-3981-0002	Tlaquepaque	142,021.83		1.78	0.00	142,023.61	
5139-3981-0003	Tepatitlan	118,950.04		0.00	0.00	118,950.04	
5139-3981-0004	Cocula	102,956.78		0.00	0.00	102,956.78	
5139-3981-0005	El Salto	133,257.97		0.00	0.00	133,257.97	
5139-3981-0006	Totatiche	53,714.35		0.00	0.00	53,714.35	
5139-3981-0007	Puerto Vallarta	191,070.33		0.00	0.00	191,070.33	
5139-3981-0008	Ixtlahuacan	49,993.50		0.00	0.00	49,993.50	
5139-3981-0009	Valle de Juarez	34,868.40		0.00	0.00	34,868.40	
5139-3981-0010	Encarnación de Díaz	130,387.22		633.36	0.00	131,020.58	
5139-3981-0011	Atotonilco	64,813.57		0.00	0.00	64,813.57	
5139-3981-0012	El Grullo	57,168.23		0.00	0.00	57,168.23	
5139-3981-0013	Cihuatlan	120,814.54		0.00	0.00	120,814.54	
5139-3981-0014	Zapotiltic	43,055.47		0.00	0.00	43,055.47	
5139-3981-0015	Guadalajara	156,629.99		0.00	0.00	156,629.99	
5139-3981-0016	Tlajomulco I	64,178.97		0.00	0.00	64,178.97	
5139-3981-0017	El Arenal	44,236.88		0.00	0.00	44,236.88	
5139-3981-0018	Santa Anita	53,054.74		0.00	0.00	53,054.74	
5139-3981-0019	Nextipac	36,050.27		767.86	0.00	36,818.13	
5139-3981-0020	Tecalitlan	34,454.57		0.00	0.00	34,454.57	
5139-3981-0021	Tlajomulco II-Chulavista	80,294.85		331.74	0.00	80,626.59	
5139-3981-0022	San Ignacio-Cerro Gordo	43,327.52		0.00	0.00	43,327.52	
5139-3981-0023	Tlajomulco III-Santa Fé	41,393.31		355.69	0.00	41,749.00	
5139-3981-0024	Puerto Vallarta-Ixtapa	56,824.52		172.44	0.00	56,996.96	
5139-3981-0025	Zapopan-Santa Margarita	35,935.99		0.00	0.00	35,935.99	
5139-3981-0026	Tonala-Panoramico	44,081.06		0.00	0.00	44,081.06	
5139-3981-0099	Oficinas Centrales	184,423.92		0.00	0.00	184,423.92	
5139-3992-0000	Subcontratacion de Servicio ..	1,673,553.60		0.00	0.00	1,673,553.60	
5139-3992-0099	Oficinas centrales	1,673,553.60		0.00	0.00	1,673,553.60	
5500-0000-0000	OTROS GASTOS Y PERDID..	4,002.00		0.00	0.00	4,002.00	
5590-0000-0000	Otras Perdidas	4,002.00		0.00	0.00	4,002.00	
5599-0001-0000	Otras perdidas	4,002.00		0.00	0.00	4,002.00	