

2011

2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos

Impuestos sobre los Ingresos
 Impuestos sobre el Patrimonio
 Impuesto sobre la Producción, el Consumo y las Transacciones
 Impuestos al Comercio Exterior
 Impuestos sobre Nombras y Asimilables
 Impuestos Ecológicos
 Accesorios de Impuestos
 Otros Impuestos

Contribuciones de Mejoras

Derechos

Productos de Tipo Corriente¹
 Aprovechamientos de Tipo Corriente
 Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
 Otras Contribuciones Causadas en Ejercicios Anteriores

2,622,972.53

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones

35,771,825.52

Otros Ingresos y Beneficios

Ingresos Financieros
 Intereses Ganados de Valores, Créditos, Bonos y Otros
 Otros Ingresos Financieros

81,874.11

Incremento por Variación de Inventarios
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
 Otros Ingresos y Beneficios Varios

22,666.52

Total de Ingresos

38,499,338.68

GASTOS Y OTRAS PÉRDIDAS

Gastos de Funcionamiento
 Servicios Personales
 Materiales y Suministros
 Servicios Generales

18,226,926.24
 242,958.63
 1,111,179.98

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones
 Transferencias a Fideicomisos, Mandatos y Contratos Análogos
 Transferencias a la Seguridad Social
 Donativos
 Transferencias al Exterior

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

Otros Gastos y Pérdidas Extraordinarias
 Extinciones, Depreciaciones, Deterioros, Obsolescencia, Amortizaciones y Provisiones
 Disminución de Inventarios
 Aumento por insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones

Otros Gastos

Resultado Integral de Financiamiento (RIF)

Total de Gastos y Otras Pérdidas

19,581,064.85

Ahorro/Desahorro Neto del Ejercicio

18,958,273.83

1) No incluyen: Utilidades e Intereses. Por los datos de información se revelan como Ingresos Financieros

LCP RAMÓN VALENZUELA MORALES
 SUBDIRECTOR ADMINISTRATIVO

LIC. LUIS ANTONIO GÓNEZ AGUILAR
 DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOB BOJORQUEZ
 DIRECTOR GENERAL

ACTIVO	2011	2012	PASIVO	2011	2012
ACTIVO NO CIRCULANTE	2,012,000	2,012,000	PASIVO NO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales	6,241,866.02	6,977,125.83
Bancos/Teorías	6,241,866.02		Proveedores	1,263,696.45	2,890,787.20
Bancos/Depositos y otros	1,263,696.45		Contratistas por Obras Publicas		
Inversiones Temporales (Hasta 3 Meses)	43,566,677.13		Participaciones y Aportaciones		
Fondos con Acreditación Especifica			Transferencias Otorgadas		
Depósitos de Fondos de Terceros			Intereses, Comisiones y Otros Gastos de la Deuda Publica		5,519,912.04
			Retenciones y Contribuciones		
			Devoluciones de la Ley de Ingresos		
			Otros cuentas por Pagar a Corto Plazo		12,357,566.86
Inversiones financieras	100,974,509.40				
Cuentas por Cobrar	92,734.07				
Deudores Diversos					
Ingresos por Recibir			Documentos por Pagar a Corto Plazo		
Deudores por Arrendar			Partición a Corto Plazo de la Deuda Publica a Largo Plazo		
Deudores por Arrendar de Terceros			Deuda Publica Interna		
Préstamos Otorgados			Deuda Publica Externa		
			Arrendamiento Financiero		
			Títulos y Valores a Corto Plazo		
Bienes o Servicios a Recibir	56,007.07		Deuda Publica Interna		
Anticipos a Corto Plazo			Deuda Publica Externa		
			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Inventarios					
Inventario de Mercancías para Venta					
Inventarios de Mercancías Terminadas					
Inventarios de Mercancías en Proceso de Elaboración					
Inventarios de Materias Primas, Materiales y Suministros para Producción					
Bienes en Tránsito					
Almacenes					
Almacén de Materiales y Suministros de Consumo					
Otros Activos Circulantes	58,793.00		Provisiones a Corto Plazo		1,344,860.99
			Otros Pasivos a Corto Plazo		
Total de Activos Circulantes	152,732,271.19		# Total de Pasivos Circulantes	29,030,337.92	
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo y Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones Financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Publica		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recibir			Documentos Comerciales		
Préstamos Otorgados			Documentos con Contratos por Obra Publica		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso					
Terrenos					
Viviendas	16,735,280.00		Deuda Publica a Largo Plazo		
Edificios no habitacionales			Deuda Publica Interna		
Infraestructura			Deuda Publica Externa		
Construcciones en Proceso de Dominio Publico	33,896,943.79		Arrendamiento Financiero		
Construcciones en Proceso en Bienes Propios			Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Bienes Muebles			Pasivos Diferidos a Largo Plazo		
Mobiliario y Equipo de Administración	53,728,728.07		Provisiones a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo	4,091,361.41				
Equipo e Instrumental Médico y de Laboratorio	6,519,344.48		Otros Pasivos a Largo Plazo		
Equipo de Transporte	8,969,786.84		Total de Pasivos no Circulantes	11,176,862.25	
Equipo de Defensa y Seguridad					
Máquinaria, Otros Equipos y Herramientas					
Colecciones, Obras de Arte y Objetos Valiosos					
Activos Biológicos					
Activos Intangibles			HACIENDA PÚBLICA / PATRIMONIO		
Software			Hacienda Publica/Patrimonio Contribuido	77,529,407.85	
Patentes, Marcas y Derechos			Aportaciones	22,379,399.31	
Concesiones y Franquicias			Actualizaciones de la Hacienda Publica/Patrimonio		
Utilecidos			Hacienda Publica/Patrimonio Generado		18,918,273.83
Activos Diferidos			Resultado del ejercicio Aportado/Desahorro		140,543,209.22
Estudios, Formulación y Evaluación de Proyectos			Resultado de Ejercicios Anteriores		
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Rectificación de resultados de Ejercicios Anteriores		
Gastos Pagados por Adelantado a Largo Plazo			Ejercicio o Insuficiencia en la Actualización del Patrimonio		
Anticipos a Largo Plazo			Reservas		
Beneficios al Recibo de Empleados Pagados por Adelantado					
Otros Activos no Circulantes					
Total de Activos no Circulantes	135,148,358.94		Hacienda Publica/Patrimonio Total	228,370,290.21	
Total de Activos	287,460,629.13		Total de Pasivo y Hacienda Publica/Patrimonio	287,460,629.13	

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 DIRECTOR ADMINISTRATIVO

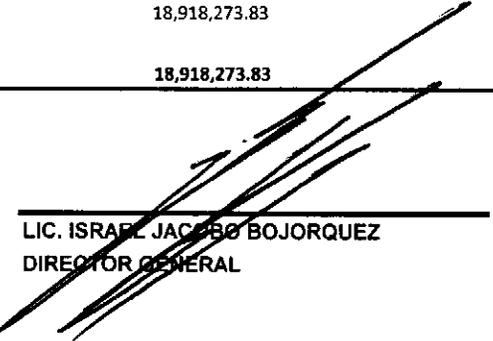
LIC. ISRAEL JACOBO BOJORQUEZ
 DIRECTOR GENERAL


COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 010112 al 310112
(en miles de pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualizaciones y Donaciones de Capital					
Actualizaciones de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Gamancia/Pérdida por Revaluos					
Reservas					
Resultados del Ejercicio: Ahorro/Desahorro					
Otras variaciones de la Hacienda Pública/patrimonio neto					
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					239,452,016.38
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					
Actualizaciones de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Gamancia/Pérdida por Revaluos					
Reservas					
Resultados del Ejercicio: Ahorro/Desahorro			18,918,273.83		18,918,273.83
Otras Variaciones del Patrimonio Neto					
Saldo Neto en la Hacienda Pública/Patrimonio 2012			18,918,273.83		258,370,290.21


 LCP RAMON VALENCIA MORALES
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 DIRECTOR ADMINISTRATIVO


 LIC. ISRAEL JACOBO BOJORQUEZ
 DIRECTOR GENERAL

	2011	2012
Fujos de Efectivo de las Actividades de Gestión		
Origen		
Inpuestos		5,216,028.05
Derechos		
Productos de Tipo Corriente		2,622,972.53
Aprovisionamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		35,771,825.52
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		104,540.63
Otros Ingresos y Beneficios		
Aplicación		
Servicios Personales		18,226,928.24
Materiales y Suministros		242,958.63
Servicios Generales		1,111,179.98
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fidelcomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Fujos netos de Efectivo por Actividades de Operación		
Fujos de Efectivo de las Actividades de Inversión		18,918,273.73
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		
Construcciones en Proceso (Obra Pública)		
Otros		
Fujos netos de Efectivo por Actividades de Inversión		
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		97,945,097.97
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		81,316,357.56
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos		
Fujos netos de Efectivo por Actividades de Financiamiento		16,628,740.41
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		7,505,561.47
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		


 LIC. SANDRA VALENZUELA MORALES
 SUBDIRECTOR ADMINISTRATIVO


 LIC. LUIS ANTONIO NÚÑEZ AQUILUA
 DIRECTOR ADMINISTRATIVO


 LIC. ISABEL JANC BO BOTOCRUIZ
 DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
REPORTE ANALÍTICO DEL ACTIVO
 Del 01/01/2013 al 31/12/2013
 (en miles de pesos)

Cuenta Contable	Saldo Inicial 01/01/2013	Cuentas de Transferencia 01/01/2013	Adornos del Periodo 01/01/2013	Saldo Final 31/12/2013	Finca 31/12/2013
ACTIVO	128,256,418.92	162,726,583.31	138,408,264.44	152,574,797.79	24,318,318.87
ACTIVO CIRCULANTE	26,946,213.77	162,726,583.31	138,408,264.44	51,264,532.64	24,318,318.87
Efectivo y Equivalentes	26,899,508.82	162,572,675.20	138,401,945.17	51,070,238.65	24,170,730.03
Efectivo	-	-	-	-	-
Bancos/Tesorería	5,216,028.05	119,815,696.24	117,526,162.82	7,505,561.47	2,289,533.42
Bancos/Depositos y Otros	-	-	-	-	-
Inversiones Temporales (Hasta 3 meses)	21,683,480.57	42,081,248.01	20,200,051.40	43,564,677.18	21,891,196.61
Fondos con Afectación Específica	-	675,730.95	675,730.95	-	-
Depositos de Fondos de Terceros en Garantía y/c Administración	-	-	-	-	-
Otros Efectivos y Equivalentes	-	-	-	-	-
Derechos a Recibir Efectivo o Equivalentes	143,438,692.11	98,724.04	8,618,186.74	134,919,229.41	8,519,462.70
Inversiones Financieras de Corto Plazo	-	-	-	-	-
Cuentas por Cobrar a Corto Plazo	143,412,517.34	833.00	8,586,935.00	134,826,505.34	8,586,012.00
Deudors Diversos por Cobrar a Corto Plazo	26,174.77	97,901.04	31,351.74	92,724.07	66,549.30
Ingresos por Recuperar a Corto Plazo	-	-	-	-	-
Deudors por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-
Préstamos Otorgados a Corto Plazo	-	-	-	-	-
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	56,007.07	-	56,007.07	56,007.07
Derechos a Recibir Bienes o Servicios	-	-	-	-	-
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	-	-	-	-	-
Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-
Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	56,007.07	-	56,007.07	56,007.07
Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-
Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-
Inventarios	-	-	-	-	-
Inventario de Mercancías para Venta	-	-	-	-	-
Inventario de Mercancías Terminadas	-	-	-	-	-
Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-
Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-
Bienes en Tránsito	-	-	-	-	-
Almacenes	-	-	-	-	-
Almacén de Materiales y Suministros de Consumo	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-
Estimación por Deterioro de Inventarios	-	-	-	-	-
Otros Activos Circulantes	19,915.38	-	25,032.47	44,947.85	25,032.47
Valores en Garantía	-	-	-	-	-
Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-
Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-
ACTIVO NO CIRCULANTE	-	-	-	-	-
Inversiones Financieras a Largo Plazo	-	-	-	-	-
Inversiones a Largo Plazo	-	-	-	-	-
Títulos y Valores a Largo Plazo	-	-	-	-	-
Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-
Participaciones y Aportaciones de Capital	-	-	-	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
Documentos por Cobrar a Largo Plazo	-	-	-	-	-
Deudors Diversos a Largo Plazo	-	-	-	-	-
Ingresos por Recuperar a Largo Plazo	-	-	-	-	-
Préstamos Otorgados a Largo Plazo	-	-	-	-	-
Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	16,755,280.00	-	-	16,755,280.00	-

Terrenos									
Viviendas									
Edificios no Habitacionales	16,755,280.00					16,755,280.00			
Infraestructura									
Construcciones en Proceso en Bienes de Dominio Público									
Construcciones en Proceso en Bienes Propios									
Otros Bienes Inmuebles									
Bienes Muebles	84,496,133.15					84,496,133.15			
Mobiliario y Equipo de Administración	53,739,778.07					53,739,778.07			
Mobiliario y Equipo Educativo y Recreativo	4,091,361.41					4,091,361.41			
Equipo e Instrumental Médico y de Laboratorio	6,519,344.48					6,519,344.48			
Equipo de Transporte	8,968,786.94					8,968,786.94			
Equipo de Defensa y Seguridad									
Maquinaria, Otros Equipos y Herramientas	11,176,862.25					11,176,862.25			
Colecciones, Obras de Arte y Objetos Valiosos									
Activos Biológicos									
Activos Intangibles									
Software									
Patentes, Marcas y Derechos									
Concesiones y Franquicias									
Licencias									
Otros Activos Intangibles									
Depreciación, Deterioro y Amortización Acumulada de Bienes									
Depreciación Acumulada de Bienes Inmuebles									
Depreciación Acumulada de Infraestructura									
Depreciación Acumulada de Bienes Muebles									
Deterioro Acumulado de Activos Biológicos									
Amortización Acumulada de Activos Intangibles									
Activos Diferidos	58,792.00					58,792.00			
Estudios, Formulación y Evaluación de Proyectos									
Derechos Sobre Bienes en Régimen de Arrendamiento Financiero									
Gastos Pagados por Adelantado a Largo Plazo									
Anticipos a Largo Plazo									
Beneficios al Retiro de Empleados Pagados por Adelantado									
Otros Activos Diferidos	58,792.00					58,792.00			
Estimación por Pérdida o Deterioro de Activos no Circulantes									
Estimaciones por Pérdida de Cuentas Incoobrables de Documentos por Cobrar a Largo Plazo									
Estimaciones por Pérdida de Cuentas Incoobrables de Deudores Diversos por Cobrar a Largo Plazo									
Estimaciones por Pérdida de Cuentas Incoobrables por Pérdida de Cuentas Incoobrables de Ingresos por Cobrar a Largo Plazo									
Estimaciones por Pérdida de Cuentas Incoobrables de Préstamos Otorgados a Largo Plazo									
Estimaciones por Pérdida de Otras Cuentas Incoobrables a Largo Plazo									
Otros Activos no Circulantes									
Bienes en Concesión									
Bienes en Arrendamiento Financiero									
Bienes en Comodato									
TOTALES	271,668,321.26	162,727,406.31	146,995,099.44	287,400,628.13	15,732,306.87				

~~LEF RAMÓN VALENCIA MORALES~~
SUBDIRECTOR ADMINISTRATIVO

~~LIC. LUIS ANTONIO NUÑEZ AGUILAR~~
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

COORDINACION NACIONAL DE CECyT_{es}
COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

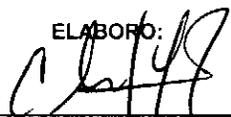
FECHA DE ELABORACION
31-01-2012
HOJA NUMERO
1

ene-12

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

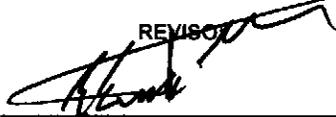
CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	35,743,423.66	35,743,423.66	28,401.86	28,401.86	35,715,021.80	35,715,021.80
FEBRERO		-		-	-	-
MARZO		-		-	-	-
ABRIL		-		-	-	-
MAYO		-		-	-	-
JUNIO		-		-	-	-
JULIO		-		-	-	-
AGOSTO		-		-	-	-
SEPTIEMBRE		-		-	-	-
OCTUBRE		-		-	-	-
NOVIEMBRE		-		-	-	-
DICIEMBRE		-		-	-	-
TOTAL	35,743,423.66	35,743,423.66	28,401.86	28,401.86	35,715,021.80	35,715,021.80

ELABORO:



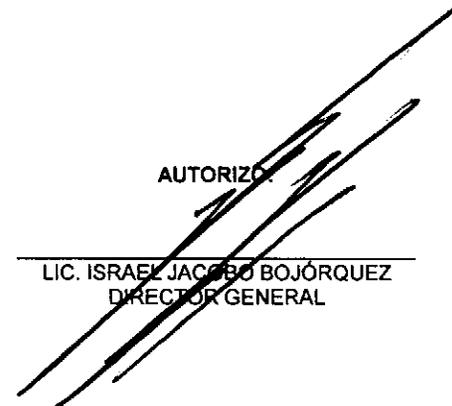
C.P. CLAUDIA GLORIA BELLO
 SUB-DIRECCION ADMINISTRATIVO

REVISOR:



ING. EDUARDO VICITE PHILLIPS
 DIRECTOR ADMINISTRATIVO

AUTORIZO:



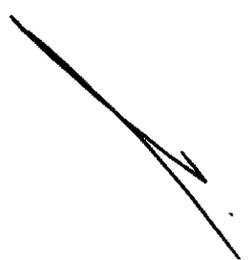
LIC. ISRAEL JACOB BOJÓRQUEZ
 DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

BANCOS

7,505,561.47

BANCOMER Cta.0480953393	989,335.71
BANCOMER Cta.0480953407	1,630,413.12
HSBC CTA 4012753083	1,172,986.79
BBVA BANCOMER (GUADALAJARA) 136974597	2,012.43
BBVA BANCOMER (VALLE JUAREZ) 136974511	2,051.53
BBVA BANCOMER (SALTO) 137183089	1,896.19
BBVA BANCOMER (CHUATLAN) 136974023	3,334.12
BBVA BANCOMER (COCULA) 136974333	2,392.69
HSBC TLAQUEPAQUE 402182597	9,330.85
HSBC TEPATTLAN 04022665810	3,671.60
HSBC IXTLAHUACAN 04021668736	2,305.73
HSBC ENCARNACION 04022950463	3,806.95
HSBC ATOTONILCO 04023099989	2,113.39
HSBC EL GRULLO 04022743181	2,116.24
HSBC ZAPOTILTIC 04022783690	4,709.39
HSBC TLAJOMULCO 04019319532	2,135.82
HSBC (ING. PROPIOS) 04021182589	1,120,807.84
HSBC VALLARTA (4023603426)	4,776.37
HSBC TOTATICHÉ (4023773070)	4,638.86
BANCOMER TESISSTAN (146581803)	2,001.58
BBVA BANCOMER ARENAL 0153008029	2,001.62
BNX OF. CENTRAL CTA.10920046	2,021,807.61
BNX OF. CENTRAL CTA.83964	427,322.79
BNX ENCARNACION CTA. 1101003	11,330.00
BNX ZAPOTILTIC CTA.1100007	19,712.50
BNX TEPATTLAN CTA. 1102018	11,330.00
BANCOMER STA.ANITA Cta. 164493230	22,915.50
BNX 4604956695 TECALITLAN	2,465.00
SAN IGNACIO (cta. 9100173450090)	4,904.94
TLAJOMULCO II (cta.9100173449130)	2,001.96
NEXTIPAC (cta. 9100173445453)	4,384.14
HSBC IXTAPA 4052080363	2,201.84
TLAJOMULCO III-6518923 BBVA	6,346.37

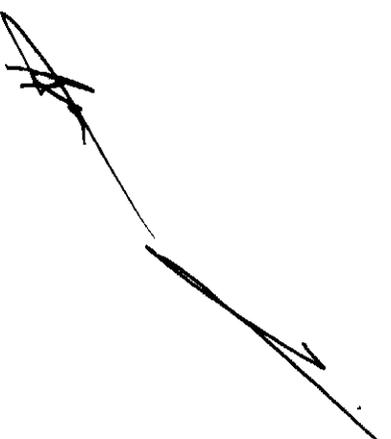


COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO ANEXO 3
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

DEUDORES DIVERSOS

92,724.07

ALEJO RAMIREZ KARINA	3,950.00
AMBRIZ PELAYO GABRIELA	36.40
BAZAN MENESES GABRIELA	3,273.37
CARDENAS DIAZ ABELARDO	1,936.47
DELGADILLO CASTILLO MARCELA	1,069.52
ESPIRITU JIMENEZ JOSE RAMON	298.00
GONZALEZ RIOS ROSA MARTHA	1.85
GONZALEZ CARDENAS GABRIEL	1,955.34
GONZALEZ GARCIA AZUCENA	4,679.07
LEPE RENTERIA PEDRO	102.44
LUNA AMBRIZ JUAN GABRIEL	1,408.16
LEPE AREVALO DANIEL ANTONIO	3,229.30
MEZA NUÑEZ JESUS	1,766.00
PEREZ CABRERA ADRIANA EVELIA	181.83
SECRETARIA DE FINANZAS	1,699.00
SANCHEZ SANCHEZ RICARDO	215.56
VALDEPEÑA GARCIA JOSE ANTONIO	790.00
RIOS SAINZ YULIANA	10,840.61
ESCATEL SANTIAGO REBECA	2,268.00
CARRANZA RAMIREZ PABLO ANTONIO	5,362.88
MORENO CALVILLO MIGUEL ANTONIO	6,548.76
CHAVARIN RODRIGUEZ EMILIO	382.40
ANDRADE DIAZ GILBERTO	45.46
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	3,269.35
TOVAR RUIZ JORGE HILARIO	217.78
CUELLAR SEPULVEDA PAULA	50.47
NUÑEZ AGUILAR LUIS ANTONIO	664.80
GARCIA LAGOS BARBA ARMANDO	6,406.73
GONZALEZ LOZA SAMUEL	26.10
VALENCIA MORALES RAMON	2,355.57
GOMEZ GUERRERO ZOE YATZARET	25,926.85
CAMPOS HERNANDEZ MARIO ALBERTO	1,766.00



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

ANTICIPO A PROVEEDORES

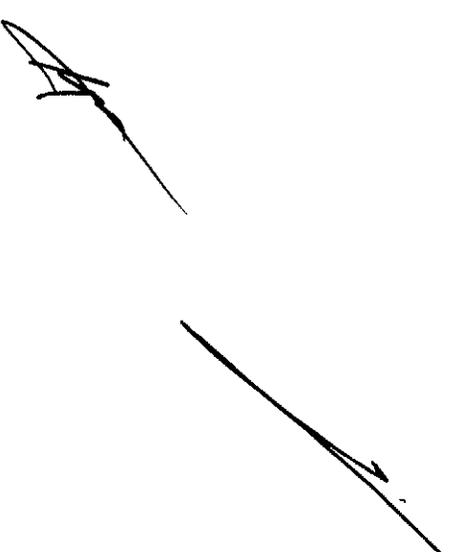
56,007.07



GRUPO HOTELERO MEXICANO, S.A. DE
IMPULSORA DE PROYECTOS EN HOTELERIA, S.A. DE C.V.

18,162.47

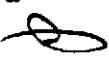
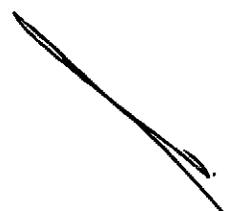
37,844.60



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2-A
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

INVERSIONES	
HSBC VALORES	9,206,755.62
MERCADO DE DINERO ASOC-393	15,933,723.00
MERCADO DE DINERO ASOC-07	12,261,330.50
MERCADO DE DINERO ASOC 83964	6,162,868.06

43,564,677.18

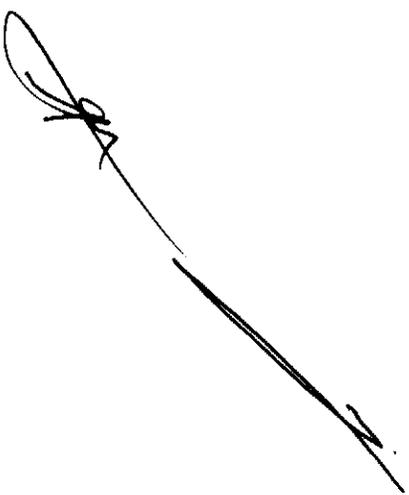



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXOS
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

PROVEEDORES

2,830,787.20

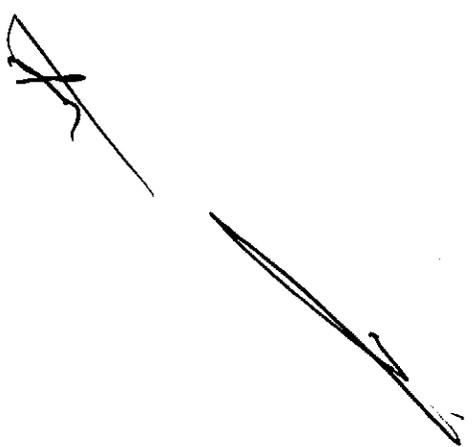
ANGELES CHAVEZ ERIKA AMELIA	189,289.41
ALERCIA INGENIERIA, S.A DE C.V	6,913.60
AREA GRAFICA Y SEVICIOS PUBLICITARIOS, S.A. DE C.V	49,126.00
COMERCIALIZADORA MALINALI, S.A. DE C.V.	690,748.51
EDITORIAL SANTILLANA, S.A DE C.V	652,972.87
ELIAS JIMENEZ VALDEZ	219,168.23
ESTUDIOS Y EDIFICACIONES MARAL, S.A DE C.V	123,120.93
GRUPO CONSTRUCTOR, S.A DE C.V	115,935.54
KORADI ORO CONSTRUCCIONES S.A DE C.V	249,210.15
MEXJAL DE OCCIDENTE SA DE CV	6,090.96
NORMALIZACION Y CERTIFICACION ELECTRONICA AC	50,599.20
PROMOTORA VILLA APRENDIZAJE, S.A. DE C.V.	150,800.00
PEDROZA FRANCO GERARDO	27,248.00
SISTEMA INTERMUNICIPAL PARA LOS SERC. DE AGUA POTA	946.00
SAUCEDO MARTINEZ JOSE OCTAVIO	221,922.21
VEGA TAPIA LUIS ANTONIO	76,695.59



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 6
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

ACREEDORES DIVERSOS	
COLEGIO DE BACHILLERES DEL ESTADO	25,000.00
CONALEP	25,000.00
CHAVARIN ROBLES GERARDO DE JESUS	602.20
CAPECE	12,250,000.00
DE LA TORRE AGUILAR ROSALIO	580.04
DELGADILLO ROSALES GLORIA BERENICE	295.50
GRACIAN FLORES RITA A.	355.00
GONZALEZ CARDENAS JOSE GABRIEL	10.00
GALVAN CASTILLO ALEJANDRA YUSSEL	163.50
JACOBO BOJORQUEZ ISRAEL	660.00
LABORATORIOS JULIO, S.A. DE C.V.	0.08
METLIFE MEXICO, S.A.	295.74
RAMIREZ GUZMAN GUSTAVO	77.00
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	34,561.07
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	14,399.91
SEGUROS MONTERREY	601.41
VAZQUEZ RAMIREZ ANA CAROLINA	2.00
VICITE PHILLIPS ENRIQUE EDUARDO	645.11
VALLIN AVALOS YARELLI MARCELLA	1,150.00
REYES CRUZ DELFINO	561.40
MESSINA SANCHEZ HIRAM	865.20
GARCIA LAGOS BARBA ARMANDO	146.20
HERNANDEZ REYES VICTOR ALEJANDRO	675.50

12,356,646.86



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 7
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

5,519,917.04

B

IMPUESTOS POR PAGAR

I.S.P.T.	3,477,814.14
IMSS	915,052.16
I.S.R. 10% RETENCIONES	1,600.00
5% RETENCION PENSIONES	415.30
SEDAR	300.00
RETENCION DE IVA	1,706.66
DESCUENTOS PRESTAMO PENSIONES	1,123,028.78

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXOS
ANEXOS DE CATALOGO
AL 31 DE ENERO DEL 2012

LICITACIONES POR PAGAR

1,344,860.99



GONZALEZ BARAJAS TANIA ALEIDA	26,706.64
ARI CONSULTORES,S.C	324,800.00
VEGA OCHOA CONSULTORES,S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	0.05
SEPSA COMERCIALIZADORA S.A DE C.V	109,335.57
DAR POINT MEXICO S.A DE C.V	799,976.73





SUBSECRETARÍA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTEs



BALANCE GENERAL MENSUAL Y ACUMULADO

MES ENERO 2012

ELABORACION FECHA	23 DE FEBRERO 2012
HOLJA NUMERO	01

CONCEPTO	IMPORTE REAL		VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	%	IMPORTE %
ACTIVO CIRCULANTE				
FONDO REVOLVENTE (FLO)	0	0	0.00%	-
FONDO FLUO DE CAJA	-	-	0.00%	-
FONDO FLUO DE VIATICOS	5,216,028.05	7,505,561.47	0.00%	2,289,533.42
BANCOS E INVERSIONES	26,174.77	92,724.07	2.61%	66,549.30
DEUDORES DIVERSOS	19,915.38	44,947.85	0.02%	25,032.47
CREDITO AL SALARIO	-	56,007.07	0.02%	56,007.07
ANTICIPO A PROVEEDORES	-	-	0.00%	-
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-
GASTOS A COMPROBAR	-	-	0.00%	-
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-
INVERSIONES	21,683,480.57	43,564,677.18	15.18%	21,881,196.61
FIDEICOMISO	-	-	0.00%	-
ALMACEN	-	-	0.00%	-
CUENTAS POR COBRAR	-	134,825,890.34	46.91%	134,825,890.34
	26,946,213.77	196,090,422.98	64.75%	159,144,209.21
ACTIVO FLUO				
TERRENOS	-	-	0.00%	-
EDIFICIOS Y CONSTRUCCIONES	-	-	0.00%	-
MOBILIARIO	21,864,848.81	21,864,848.81	7.62%	-
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	40,047,900.19	40,047,900.19	13.93%	-
VEHICULOS Y EQ. TERRESTRE	8,968,786.94	8,968,786.94	3.12%	-
EQ. INST. MEDICO Y DE LAB.	6,519,344.48	6,519,344.48	2.27%	-
HERRAMIENTAS Y REFACCIONES	7,065,252.73	7,065,252.73	2.46%	-
BIENES INMUEBLES	16,755,280.00	16,755,280.00	5.83%	-
	101,251,413.15	101,251,413.15	35.23%	-
ACTIVO DIFERIDO				
DEPOSITOS EN GARANTIA	58,792.00	58,792.00	0.02%	-
	58,792.00	58,792.00	0.02%	-
TOTAL ACTIVO	128,256,418.92	287,400,628.13	100.00%	159,144,209.21
CUENTAS POR COBRAR	143,411,902.34			
PASIVO CIRCULANTE				
PROVEEDORES	4,779,122.02	2,830,787.20	0.99%	1,948,334.82
ACREDORES DIVERSOS	109,300.26	12,356,646.86	4.30%	12,247,346.60
SUELDOS POR PAGAR	18,305,460.82	6,977,125.83	2.43%	11,328,334.99
LICITACIONES POR PAGAR	1,344,860.99	1,344,860.99	0.47%	-
IMPUESTOS POR PAGAR	7,676,560.79	5,519,917.04	1.92%	2,156,643.75
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%	-
FONDO DE CONTINGENCIA	-	-	0.00%	-
	32,216,304.88	29,030,337.92	10.10%	3,185,966.96
CAPITAL				
PATRIMONIO ADQUIRIDO	77,529,407.85	77,529,407.85	26.98%	-
PATRIMONIO DONADO	21,379,399.31	21,379,399.31	7.44%	-
	98,908,807.16	98,908,807.16	34.41%	-
RESULTADO DEL EJERCICIO ANT.	102,736,560.63	140,543,209.22	48.90%	37,806,648.59
RESULTADO DEL EJERCICIO	37,806,648.59	18,918,273.83	6.59%	18,988,374.76
	140,543,209.22	159,461,483.05	56.48%	18,918,273.83
TOTAL DE PASIVO Y CAPITAL	271,668,321.26	287,400,628.13	100.00%	15,732,306.87

AUTORIZO

ELABORO:
C.P. CLAUDIA GUERRA BELLO
SUBDIRECTOR ADMINISTRATIVO

ELABORO:
VICENTE EDUARDO VICENTE PHILLIPS
DIRECTOR ADMINISTRATIVO

UC. ISRAEL JACOBO GONZALEZ
DIRECTOR GENERAL



SEP



SUBSECRETARÍA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTES



OFICIALIZA, MA Y OR
DIRECCIÓN GENERAL, INSTITUCIONES FINANCIERAS
DIRECCIÓN DE ANÁLISIS Y EVALUACIÓN FINANCIERA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

MES DE ENERO 2012

FECHA DE ELABORACION

23 DE FEBRERO 2012

HOLIA NUMERO

02

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL		%	VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD		IMPORTE	%
INGRESOS:					
SUBSIDIO FEDERAL RECIBIDO	280,680.00	35,743,423.66	92.84%	35,462,743.66	-119.68%
SUBSIDIO ESTATAL RECIBIDO	67,484,649.88	28,401.86	0.07%	67,456,248.02	227.65%
INGRESOS PROPIOS	249,128.50	2,622,972.53	6.81%	2,373,844.03	-8.01%
OTROS INGRESOS	5,719.94	22,666.52	0.06%	16,946.58	-0.06%
PRODUCTOS FINANCIEROS	132,465.34	81,874.11	0.21%	50,591.23	-0.17%
ING. REMANENTES EJERC. ANTERIORES	22,334.54	-	0.00%	22,334.54	-0.08%
PATRONATO	-	-	0.00%	-	0.00%
TOTAL	68,130,308.92	38,499,338.68	100.00%	29,630,970.14	100.00%
MENOS:					
EGRESOS:					
GASTOS DE OPERACION					
1000.- SERVICIOS PERSONALES	61,896,553.35	18,226,926.24	47.34%	43,659,627.11	-46.82%
2000.- MATERIALES Y SUMINISTROS	3,228,073.37	242,958.63	0.63%	2,985,114.67	-3.20%
3000.- SERVICIOS GENERALES	6,218,926.55	1,111,179.98	2.89%	5,107,746.57	-5.48%
4000.- TRANSFERENCIAS SUBSIDIOS		-	0.00%	-	0.00%
5000.- BIENES MUEBLES E INMUEBLE	2,335,226.32	-	0.00%	2,335,226.32	-2.50%
PATRONATO	-	-	0.00%	-	0.00%
GASTOS DE EJERCICIOS ANTERIORES	73,668,779.59	19,581,064.95	50.86%	93,249,844.44	-58.00%
TOTAL	65,638,470.77	18,918,273.83	49.14%	13,379,803.13	-31.78%
RESULTADO DEL EJERCICIO					

ELABORO:

C.P. SAULDA GILCORABELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:

ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JACOBO BOURGUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
 DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
 COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs



FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS
MES DE ENERO 2012

ELABORACION FECHA
23 DE FEBRERO 2012
HOJA NUMERO
04

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO						
CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME				VARIACION ENTRE MODIFICADA Y CAPTADO	
	ASIGNACION ORIGINAL	MODIFICACIONES		ASIGNACION MODIFICADA	CAPTADO	IMPORTE
		MAS	MENOS			
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	35,743,423.66	- 35,743,423.66
SUBSIDIO ESTATAL	-	-	-	-	28,401.86	- 28,401.86
INGRESOS PROPIOS					2,622,972.53	
OTROS INGRESOS					22,666.52	
PRODUCTOS FINANCIEROS					81,874.11	
INGRESOS POR DONATIVO					-	
PATRONATO					-	
TOTAL INGRESOS					38,499,338.68	- 35,771,825.52
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					18,226,926.24	
2000.- MATERIALES Y SUMINISTROS					242,958.63	
3000.- SERVICIOS GENERALES					1,111,179.98	
4000.- TRANSFERENCIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					-	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					19,581,064.85	
INGRESOS MENOS EGRESOS					18,918,273.83	
TOTALES					18,918,273.83	

ELABORO

 C.P. CLAUDIA GLORIA BELLO,
 SUBDIRECTOR ADMINISTRATIVO

REVISO

 ING. ENQUE E. VICITE PHILLIPS
 DIRECTOR ADMINISTRATIVO

AUTORIZO

 LIC. ISRAEL JACINTO BOJORQUEZ
 DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL



SEP



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 31 DE ENERO DEL 2012

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		AUMENTO PASIVO Y CAPITAL	
RESULTADO DEL PERIODO	\$ 18,918,273.83	BANCO E INVERSIONES	\$ 2,289,533.42
CUENTAS POR COBRAR	\$ 8,586,012.00	DEUDORES DIVERSOS	\$ 66,549.30
		CRÉDITO AL SALARIO	\$ 25,032.47
		ANTICIPO A PROVEEDORES	\$ 56,007.07
		INVERSIONES	\$ 21,881,196.61
			0
			0
DISMINUCIÓN DE PASIVO Y CAPITAL		DISMINUCIÓN EN EL ACTIVO	
ACREEDORES DIVERSOS	\$ 12,247,346.60	PROVEEDORES	\$ 1,948,334.82
	\$ -	SUELDOS POR PAGAR	\$ 11,328,334.99
	\$ -	IMPUESTOS POR PAGAR	\$ 2,156,643.75
	\$ -		
	\$ -		
CAPITAL		CAPITAL	
PATRIMONIO ADQUIRIDO	\$ -		
TOTAL	\$ 39,751,632.43	TOTAL	\$ 39,751,632.43

ELABORO
LCY. CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISÓ
ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOB BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL



SEP



SEM



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE ENERO DEL 2012

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
ISPT	\$ 3,477,814.14				\$ 3,477,814.14
IMSS	\$ 915,052.16				\$ 915,052.16
ISR 10% RETENCIONES	\$ 1,600.00				\$ 1,600.00
5% RETANCION PENSIONES	\$ 415.30				\$ 415.30
SEDAR	\$ 300.00				\$ 300.00
RETENCION DE IVA	\$ 1,706.66				\$ 1,706.66
DESCUENTO PRESTAMOS	\$ 1,123,028.78				\$ 1,123,028.78
					0
					0
TOTAL		0	0	0	5,519,917.04

ELABORO
LCP. CLAUDIA GLOBA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL



SEP

SEM



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE ENERO DEL 2012

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
ANGELES CHAVEZ ERIKA	\$ 189,289.41				\$ 189,289.41
ALERCIA INGENIERIA, S.A DE C.V	\$ 6,913.60				\$ 6,913.60
AREA GRAFICA Y SERVICIO				\$ 49,126.00	\$ 49,126.00
COMERCIALIZADORA MALI	\$ 690,748.51				\$ 690,748.51
EDITORIAL SANTILLANA	\$ 652,972.87				\$ 652,972.87
ELIAS JIMENEZ VALDEZ	\$ 219,168.23				\$ 219,168.23
ESTUDIO Y EDIFICACIÓN	\$ 123,120.93				\$ 123,120.93
GRUPO CONSTRUCTOR	\$ 115,935.54				\$ 115,935.54
KORADI ORO CONSTRUC	\$ 249,210.15				\$ 249,210.15
MEXJAL DE OCCIDENTE	\$ 6,090.96				\$ 6,090.96
NORMALIZACION Y CERT	\$ 50,599.20				\$ 50,599.20
PROMOTORA VILLA A	\$ 150,800.00				\$ 150,800.00
PEDROZA FRANCO G	\$ 27,248.00				\$ 27,248.00
SISTEMA INTERMUNICIPAL	\$ 946.00				\$ 946.00
SAUCEDO MARTINEZ JOSE	\$ 221,922.21				\$ 221,922.21
VEGA TAPIA LUS ANTONIO	\$ 76,695.59				\$ 76,695.59
					0
TOTAL	\$ 2,592,371.79	\$ -	\$ -	\$ 49,126.00	\$ 2,830,787.20

ELABORO
LCP. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
 DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
 COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTEs



SEP



**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
 ACREEDORES DIVERSOS**

REPORTE DE ANTIGÜEDAD DE SALDOS AL 31 DE ENERO DEL 2012

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
COLEGIO DE BACHILLERES DEL ESTADO DE JALISCO		\$ 25,000.00			\$ 25,000.00
CONALEP		\$ 25,000.00			\$ 25,000.00
CHAVARIN ROBLES G	\$ 602.20				\$ 602.20
CAPECE	\$ 12,250,000.00				\$ 12,250,000.00
DE LA TORRE AGUILAR ROSALIO	\$ 580.04				\$ 580.04
DELGADILLO ROSALES GLORIA	\$ 295.50				\$ 295.50
GRACIAN FLORES GRACIAN ALEJANDRA	\$ 355.00				\$ 355.00
GONZALEZ CARDENAS JOSE GABRIEL	\$ 10.00				\$ 10.00
GALVAN CASTILLO ALEJANDRA	\$ 163.50				\$ 163.50
JACOBO BOJORQUEZ ISRAEL	\$ 660.00				\$ 660.00
LABORATORIO JULIO	\$ 0.08				\$ 0.08
METLIFE MEXICO SA	\$ 295.74				\$ 295.74
RAMIREZ GUZMAN GUSTAVO	\$ 77.00				\$ 77.00
SINDICATO DE TRABAJADORES	\$ 34,561.07				\$ 34,561.07
SINDICATO GENERAL DE EMPLEADOS	\$ 14,399.91				\$ 14,399.91
SEGUROS MONTERREY	\$ 601.41				\$ 601.41
VAZQUEZ RAMIREZ ANA	\$ 2.00				\$ 2.00
VICITE PHILLIPS ENRIQUE EDUARDO	\$ 645.11				\$ 645.11
VALLIN AVALOS YARELLI	\$ 1,150.00				\$ 1,150.00
REYES CRUZ DELFINO	\$ 561.40				\$ 561.40
MESSIN SANCHEZ HIRAM	\$ 865.20				\$ 865.20
GARCIA LAGOS BARBA AMRMANDO	\$ 146.20				\$ 146.20
HERNANDEZ REYES VICTOR A	\$ 675.50				\$ 675.50
					\$ -
TOTAL	\$ 55,169.12	\$ 50,000.00	\$ -	\$ -	\$ 12,356,646.86

ELABORO
 LIC. CLAUDIA GUONIA BELLO
 SUBDIRECTOR ADMINISTRATIVO

REVISO
 ING. ENRIQUE EDUARDO VICITE PHILLIPS
 DIRECTOR ADMINISTRATIVO

AUTORIZO
 LIC. ISRAEL JACOBO BOJORQUEZ
 DIRECTOR GENERAL

ACTIVO		PASIVO	
ACTIVO		PASIVO	
BANCOS E INVERSIONES	7,505,561.47	PROVEEDORES	2,830,787.20
DEUDORES DIVERSOS	92,724.07	ACREEDORES DIVERSOS	12,356,646.86
CREDITO AL SALARIO	44,947.85	SUELDOS POR PAGAR	6,977,125.83
ANTICIPO PROVEEDORES	56,007.07	IMPUESTOS POR PAGAR	5,519,917.04
INVERSIONES	43,564,677.18	CUENTAS POR PAGAR	1,000.00
IMPUESTOS A FAVOR	615.00	LICITACIONES POR PAGAR	1,344,860.99
MOBILIARIO	21,894,848.81	Total P A S I V O	29,030,337.92
MAQ./EPO. AGROPE. Y DE COMUNI	40,047,900.19		
VEHICULOS Y EPO. TERRESTRE	8,968,786.94	SUMA DEL PASIVO	29,030,337.92
EPO. INS. MEDICO/LABORATORIO	6,519,344.48	CAPITAL	
HERRAMIENTAS Y REFACCIONES	7,065,252.73		
BIENES INMUEBLES	16,755,280.00		
DEPOSITOS EN GARANTIA	58,792.00		
Total A C T I V O	152,574,737.79	PATRIMONIO	
		PATRIMONIO ADQUIRIDO	77,529,407.85
		PATRIMONIO DONADO	21,379,399.31
		Total PATRIMONIO	98,908,807.16
		RESULTADO DEL EJERCICIO	140,543,209.22
		Utilidad o (perdida) del Ejercicio	18,918,273.83
		SUMA DEL CAPITAL	258,370,290.21
CUENTAS POR COBRAR	134,825,890.34		
SUMA DEL ACTIVO	287,400,628.13	SUMA DEL PASIVO Y CAPITAL	287,400,628.13


 LCP CLAUDIA GLORIA BELLO
 SUBDIRECTOR ADMINISTRATIVO


 ING. EDUARDO E. VICITE PHILLIPS
 DIRECTOR ADMINISTRATIVO


 LIC. ISRAEL JACOBO BÓJORQUEZ
 DIRECTOR GENERAL

CONTPAQI

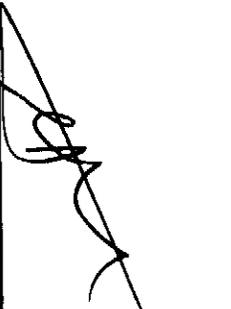
CECYTEJ 2012 CON BANCO

Hoja: 1

Estado de Resultados del 01/Ene/2012 al 31/Ene/2012 Fecha: 23/Feb/2012

	Periodo	%	Acumulado	%
Ingresos				
/INGRESOS				
INGRESOS POR TRANSF. FEDERAL	35,743,423.66	92.84	35,743,423.66	92.84
INGRESOS POR TRANSF. ESTATAL	28,401.86	0.07	28,401.86	0.07
INGRESOS PROPIOS	2,622,972.53	6.81	2,622,972.53	6.81
OTROS INGRESOS	22,666.52	0.06	22,666.52	0.06
PRODUCTOS FINANCIEROS	81,874.11	0.21	81,874.11	0.21
Total INGRESOS	38,499,338.68	100.00	38,499,338.68	100.00
Total Ingresos				
	38,499,338.68	100.00	38,499,338.68	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	18,226,926.24	47.34	18,226,926.24	47.34
MATERIALES Y SUMINISTROS	242,958.63	0.63	242,958.63	0.63
SERVICIOS GENERALES	1,111,179.98	2.89	1,111,179.98	2.89
Total EGRESOS	19,581,064.85	50.86	19,581,064.85	50.86
Total Egresos				
	19,581,064.85	50.86	19,581,064.85	50.86
Utilidad (o Pérdida)				
	18,918,273.83	49.14	18,918,273.83	49.14


LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO


ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO


LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL

CONTPAQ I

CECYTEJ 2012 CON BANCO
Origen y Aplicación de Recursos
del 01/Ene/2012 al 31/Ene/2012

Hoja: 1
Fecha: 23/Feb/2012

	Origen	Aplicación
Resultado del periodo	18,918,273.83	
ACTIVO		
BANCOS E INVERSIONES		2,289,533.42
DEUDORES DIVERSOS		66,549.30
CREDITO AL SALARIO		25,032.47
ANTICIPO PROVEEDORES		56,007.07
INVERSIONES		21,881,196.61
CUENTAS POR COBRAR	8,586,012.00	
CAMBIO EN ACTIVO	8,586,012.00	24,318,318.87
PASIVO		
PROVEEDORES		1,948,334.82
ACREEDORES DIVERSOS	12,247,346.60	11,328,334.99
SUELDOS POR PAGAR		2,156,643.75
IMPUESTOS POR PAGAR		
CAMBIO EN PASIVO	12,247,346.60	15,433,313.56
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	39,751,632.43	39,751,632.43


LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO


ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO


LIC. ISRAEL JACOBO BOURQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos		Saldos Actuales	
		Deudor	Acreedor		Deudor	Acreedor	Deudor	Acreedor
0100-0000	A C T I V O	128,256,418.92	162,726,583.31	138,408,264.44	152,574,737.79			
0110-0000	CIRCULANTE	26,946,213.77	162,726,583.31	138,408,264.44	51,264,532.64			
0101-0000	FONDO FIJO DE CAJA	0.00	122,000.00	122,000.00	0.00			
0101-0001	TESISTAN	0.00	6,000.00	6,000.00	0.00			
0101-0002	TLAQUEPAQUE	0.00	7,000.00	7,000.00	0.00			
0101-0003	TEPATITLAN	0.00	6,000.00	6,000.00	0.00			
0101-0004	COCULA	0.00	6,000.00	6,000.00	0.00			
0101-0005	EL SALTO	0.00	7,000.00	7,000.00	0.00			
0101-0006	TOTATICHE	0.00	4,000.00	4,000.00	0.00			
0101-0007	PUERTO VALLARTA	0.00	7,000.00	7,000.00	0.00			
0101-0008	IXTLAHUACAN DEL RIO	0.00	4,000.00	4,000.00	0.00			
0101-0009	ENCARNACION DE DIAZ	0.00	6,000.00	6,000.00	0.00			
0101-0010	VALLE DE JUAREZ	0.00	4,000.00	4,000.00	0.00			
0101-0011	ATOTONILCO	0.00	4,000.00	4,000.00	0.00			
0101-0012	EL GRULLO	0.00	4,000.00	4,000.00	0.00			
0101-0013	BARRA DE NAVIDAD	0.00	4,000.00	4,000.00	0.00			
0101-0014	ZAPOTILTIC	0.00	4,000.00	4,000.00	0.00			
0101-0015	GUADALAJARA	0.00	7,000.00	7,000.00	0.00			
0101-0016	TLAJOMULCO	0.00	4,000.00	4,000.00	0.00			
0101-0017	ARENAL	0.00	4,000.00	4,000.00	0.00			
0101-0018	SANTA ANITA	0.00	4,000.00	4,000.00	0.00			
0101-0019	NEXTIPAC	0.00	4,000.00	4,000.00	0.00			
0101-0020	TECALITLAN	0.00	4,000.00	4,000.00	0.00			
0101-0021	TLAJOMULCO II	0.00	6,000.00	6,000.00	0.00			
0101-0022	SAN IGNACIO CERRO GOR.	0.00	2,000.00	2,000.00	0.00			
0101-0023	TLAJOMULCO III-SANTA FE	0.00	2,000.00	2,000.00	0.00			
0101-0024	PUERTO VALLARTA-IXTAPA	0.00	2,000.00	2,000.00	0.00			
0101-0029	ADMON. CENTRAL	0.00	10,000.00	10,000.00	0.00			
0102-0000	FONDO FIJO VIATICOS	0.00	553,730.95	553,730.95	0.00			
0102-0001	TESISTAN	0.00	6,000.00	6,000.00	0.00			
0102-0002	TLAQUEPAQUE	0.00	6,000.00	6,000.00	0.00			
0102-0003	TEPATITLAN	0.00	29,544.60	29,544.60	0.00			
0102-0004	COCULA	0.00	29,000.00	29,000.00	0.00			
0102-0005	EL SALTO	0.00	6,000.00	6,000.00	0.00			
0102-0006	TOTATICHE	0.00	26,000.00	26,000.00	0.00			
0102-0007	PUERTO VALLARTA	0.00	71,228.00	71,228.00	0.00			
0102-0008	IXTLAHUACAN	0.00	20,000.00	20,000.00	0.00			
0102-0009	ENCARNACION DE DIAZ	0.00	39,570.00	39,570.00	0.00			
0102-0010	VALLE DE JUAREZ	0.00	14,182.80	14,182.80	0.00			
0102-0011	ATOTONILCO	0.00	32,500.00	32,500.00	0.00			
0102-0012	GRULLO	0.00	30,608.68	30,608.68	0.00			
0102-0013	CHIHUATLAN	0.00	87,096.87	87,096.87	0.00			
0102-0014	ZAPOTILTIC	0.00	26,000.00	26,000.00	0.00			
0102-0015	GUADALAJARA	0.00	6,000.00	6,000.00	0.00			
0102-0016	TLAJOMULCO	0.00	6,000.00	6,000.00	0.00			
0102-0017	ARENAL	0.00	6,000.00	6,000.00	0.00			
0102-0018	SANTA ANITA	0.00	6,000.00	6,000.00	0.00			
0102-0019	NEXTIPAC	0.00	6,000.00	6,000.00	0.00			
0102-0020	TECALITLAN	0.00	18,000.00	18,000.00	0.00			
0102-0021	TLAJOMULCO II	0.00	3,000.00	3,000.00	0.00			
0102-0022	SAN IGNACIO CERRO GOR.	0.00	22,000.00	22,000.00	0.00			
0102-0023	TLAJOMULCO III-SANTA FE	0.00	3,000.00	3,000.00	0.00			
0102-0024	PUERTO VALLARTA-IXTAPA	0.00	54,000.00	54,000.00	0.00			
0103-0000	BANCOS E INVERSIONES	5,216,028.05	119,815,696.24	117,526,162.82	7,505,561.47			
0103-0001	BANCOMER Cta.0480953393	1,384,227.55	71,361,708.22	71,756,520.06	989,335.71			
0103-0002	BANCOMER Cta.0480953407	484,895.80	14,230,642.08	13,085,124.76	1,630,413.12			
0103-0006	HSBC CTA 4012753083	1,335,444.17	21,077,473.93	21,239,931.31	1,172,986.79			
0103-0015	BBVA BANCOMER (GUADA.	2,012.30	63,645.20	63,645.07	2,012.43			
0103-0016	BBVA BANCOMER (VALLE.	2,051.48	23,216.17	23,216.12	2,051.53			
0103-0017	BBVA BANCOMER (SALTO).	1,896.16	32,094.83	32,094.80	1,896.19			
0103-0018	BBVA BANCOMER (CHUA.	8,747.53	133,413.26	133,826.67	3,334.12			
0103-0019	BBVA BANCOMER (COCUL.	2,391.80	77,715.29	77,714.40	2,392.69			
0103-0021	HSBC TLAQUEPAQUE 402.	2,051.71	41,170.70	33,891.56	3,671.60			
0103-0022	HSBC TEPATITLAN 040226.	3,847.87	57,193.81	57,370.08	3,671.60			
0103-0023	HSBC IXTLAHUACAN 0402.	2,349.79	36,153.18	36,197.24	2,305.73			
0103-0024	HSBC ENCARNACION 0402.	3,951.05	59,789.06	59,933.16	3,806.95			
0103-0025	HSBC ATOTONILCO 04023.	2,212.59	70,304.92	70,404.12	2,113.39			

Balanza de comprobación al 31/Ene/2012

Fecha: 23/Feb/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0103-0026	HSBC EL GRULLO 0402274..	2,156.97		54,783.71	54,824.44	2,116.24	
0103-0027	HSBC ZAPOTILTIC 0402278..	2,017.69		47,691.94	45,000.24	4,709.39	
0103-0028	HSBC TLAJOMULCO 04019..	2,393.01		22,855.69	23,112.88	2,135.82	
0103-0032	HSBC (ING. PROPIOS) 040..	1,053,404.34		70,067.00	2,663.50	1,120,807.84	
0103-0033	HSBC VALLARTA (4023603..	4,839.01		103,509.00	103,571.64	4,776.37	
0103-0035	HSBC TOTATICHÉ (402377..	4,647.52		43,379.78	43,388.44	4,638.86	
0103-0036	BANCOMER TESIS TAN (14..	2,001.48		15,600.90	15,600.80	2,001.58	
0103-0037	BVA BANCOMER ARENAL..	2,001.57		25,762.85	25,762.80	2,001.62	
0103-0038	BANSI Cta. 0971985945	0.00		4,570,678.86	4,570,678.86	0.00	
0103-0039	BNX OF CENTRAL CTA.10..	708,426.21		1,343,640.00	30,258.60	2,021,807.61	
0103-0041	BNX OF CENTRAL CTA.839..	117,200.29		6,001,300.07	5,691,177.57	427,322.79	
0103-0042	BNX ENCARNACION CTA..	11,330.00		0.00	0.00	11,330.00	
0103-0043	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0046	BNX TEPATITLAN CTA.110..	11,330.00		0.00	0.00	11,330.00	
0103-0047	BANCOMER STA.ANITA CL..	18,184.38		33,528.12	28,797.00	22,915.50	
0103-0048	BNX 46049956695 TECALIT..	6,018.78		37,500.60	41,054.38	2,465.00	
0103-0049	SAN IGNACIO (cta.9100173..	2,002.69		63,792.05	60,889.80	4,904.94	
0103-0050	TLAJOMULCO II (cta.91001..	4,740.91		11,824.85	14,563.80	2,001.96	
0103-0051	NEXTPAC (cta.910017344..	3,314.56		23,849.14	22,779.56	4,384.14	
0103-0052	HSBC IXTAPA 4052080363	2,226.20		71,856.00	71,880.36	2,201.84	
0103-0055	TLAJOMULCO III-6518923 B..	2,000.14		9,555.03	5,208.80	6,346.37	
0105-0011	DEUDORES DIVERSOS	26,174.77		97,901.04	31,351.74	92,724.07	
0105-0015	ALEJO RAMIREZ KARINA	0.00		3,950.00	0.00	3,950.00	
0105-0060	AMBRIZ PELAYO GABRIELA	0.00		36.40	0.00	36.40	
0105-0129	BAZAN MENESES GABRIE..	4.20		3,273.67	4.50	3,273.37	
0105-0156	CARDENAS DIAZ ABELAR..	1,336.47		600.00	0.00	1,936.47	
0105-0181	DELGADILLO CASTILLO M..	1,069.52		0.00	0.00	1,069.52	
0105-0196	DE LA TORRE AGUILAR R..	75.00		0.00	75.00	0.00	
0105-0306	DE LA TORRE SILVA LETIC..	907.93		0.00	907.93	0.00	
0105-0309	ESPIRITU JIMENEZ JOSE..	298.00		0.00	0.00	298.00	
0105-0342	GONZALEZ RIOS ROSA MA..	0.00		1.85	0.00	1.85	
0105-0349	GONZALEZ GARDENAS GA..	1,955.34		0.00	0.00	1,955.34	
0105-0468	GONZALEZ GARCIA AZUC..	710.19		4,679.07	710.19	4,679.07	
0105-0478	HERNANDEZ VARGAS GRI..	22.24		0.00	22.24	0.00	
0105-0504	JARA BOBADILLA ANNA LA..	907.93		0.00	907.93	0.00	
0105-0541	LEPE RENTERIA PEDRO	0.00		14,486.44	14,384.00	102.44	
0105-0561	LEPE AREVALO DANIEL A..	161.60		3,067.70	0.00	1,408.16	
0105-0667	MEZA NUÑEZ JESUS	0.00		1,766.00	0.00	1,766.00	
0105-0770	MEZA NUÑEZ JESUS	907.93		0.00	907.93	0.00	
0105-0782	PEREZ CABRERA ADRIAN..	4.45		177.38	0.00	181.83	
0105-0821	ROMERO MENA NIDIA JAN..	907.93		0.00	907.93	0.00	
0105-0928	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0931	SANCHEZ SANCHEZ RICA..	215.56		0.00	0.00	215.56	
0105-0935	VALDEPEÑA GARCIA JOSE..	0.00		790.00	0.00	790.00	
0105-0941	VICITE PHILLIPS ENRIQUE..	0.00		530.00	0.00	530.00	
0105-0945	RIOS SAINZ YULIANA	436.56		10,793.15	389.10	10,840.61	
0105-0949	MEZA MAGALLANES MARI..	907.93		0.00	907.93	0.00	
0105-0993	DE LA TORRE GUERRERO..	907.93		0.00	907.93	0.00	
0105-1002	ESCATEL SANTIAGO REBE..	1,576.00		692.00	0.00	2,268.00	
0105-1003	CARRANZA RAMIREZ PAB..	251.58		5,111.30	0.00	5,362.88	
0105-1003	MORENO CALVILLO MIGU..	1,069.52		6,548.76	1,069.52	6,548.76	
0105-1983	CHAVARIN RODRIGUEZ E..	300.73		382.40	300.73	382.40	
0105-2010	ANDRADE DIAZ GILBERTO	0.00		45.46	0.00	45.46	
0105-3215	DE LA CRUZ CIBRIAN MA..	533.01		5,339.78	2,603.44	3,269.35	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3354	VAZQUEZ RAMIREZ ANA C..	858.78		0.00	858.78	0.00	
0105-3358	CUELLAR SEPULVEDA PA..	728.47		46.00	724.00	50.47	
0105-3370	NUÑEZ AGUILAR LUIS ANT..	0.00		1,500.00	835.20	664.80	
0105-3372	GARCIA LAGOS BARBARA R..	0.00		6,406.73	0.00	6,406.73	
0105-3378	FUENTES DE LA ROCHA E..	559.05		0.00	559.05	0.00	
0105-3381	GONZALEZ LOZA SAMUEL..	0.00		26.10	0.00	26.10	
0105-3383	VALENCIA MORALES RAM..	2,355.57		0.00	0.00	2,355.57	
0105-3387	GUTIERREZ GONZALEZ AZ..	2,482.17		0.00	2,482.17	0.00	
0105-3391	GOMEZ GUERRERO ZOE Y..	0.00		25,884.85	0.00	25,926.85	
0105-3399	CAMPOS HERNANDEZ MA..	0.00		1,766.00	0.00	1,766.00	
0106-0000	CREDITO AL SALARIO	19,915.38		0.00	-25,032.47	44,947.85	

Balanza de comprobación al 31/Ene/2012

Fecha: 23/Feb/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0106-0001	TESISTAN	779.75		0.00	-957.98		1,737.73
0106-0002	TLAQUEPAQUE	1,058.42		0.00	-1,385.34		2,443.76
0106-0003	TEPATITLAN	1,006.09		0.00	-1,615.28		2,621.37
0106-0004	COCULLA	1,120.29		0.00	-1,039.37		2,159.66
0106-0005	EL SALTO	123.72		0.00	-631.72		755.44
0106-0006	TOTATICHE	1,426.75		0.00	-1,207.65		2,634.40
0106-0007	PUERTO VALLARTA	973.36		0.00	-860.49		1,833.85
0106-0008	IXTLAHUACAN DEL RIO	968.62		0.00	-1,109.34		2,077.96
0106-0009	ENCARNACION DE DIAZ	1,167.51		0.00	-1,847.70		3,015.21
0106-0010	VALLE DE JUAREZ	933.71		0.00	-523.66		1,457.37
0106-0011	ATOTONILCO	158.02		0.00	-290.37		448.39
0106-0012	EL GRULLO	2,598.79		0.00	-1,656.85		4,255.64
0106-0013	CHIHUATLAN	575.09		0.00	124.08		451.01
0106-0014	ZAPOTITLIC	702.79		0.00	-1,278.41		1,826.14
0106-0015	GUADALAJARA	547.73		0.00	-769.85		1,472.64
0106-0016	TLAJOMULCO	407.38		0.00	-746.99		1,154.37
0106-0017	ARENAL	350.82		0.00	-515.98		866.80
0106-0018	SANTA ANITA	270.27		0.00	-487.69		757.96
0106-0019	NEXTIPAC	1,000.10		0.00	-1,418.59		2,418.69
0106-0020	TECALITLAN	372.10		0.00	-683.11		1,055.21
0106-0021	TLAJOMULCO II	2,847.45		0.00	-3,865.76		6,713.21
0106-0022	SAN IGNACIO CERRO GOR.	300.11		0.00	-1,270.20		1,570.31
0106-0023	TLAJOMULCO III SANTA FE	1.40		0.00	-725.46		726.86
0106-0024	PUERTO VALLARTA-IXTAPA	0.00		0.00	-51.12		51.12
0106-0099	Administracion Central	225.11		0.00	-217.64		442.75
0107-0000	ANTICIPO PROVEEDORES	0.00		56,007.07	0.00		56,007.07
0107-0370	GRUPO HOTELERO MEXIC.	0.00		18,162.47	0.00		18,162.47
0107-0376	IMPULSORA DE PROYECT.	0.00		37,844.60	0.00		37,844.60
0108-0000	INVERSIONES	21,683,480.57		42,081,248.01	20,200,051.40		43,564,677.18
0108-0002	HSBC VALORES	8,684,345.60		4,522,410.03	4,000,000.01		9,206,755.62
0108-0003	MERCADO DE DINERO AS.	2,109,221.73		25,524,540.90	11,700,039.63		15,933,723.00
0108-0004	MERCADO DE DINERO AS.	5,246,252.86		10,015,088.50	3,000,010.86		12,261,330.50
0108-0007	MERCADOS DE DINERO AS.	5,643,660.38		2,019,208.58	1,500,000.90		6,162,868.06
0111-0000	IMPUESTOS A FAVOR	615.00		0.00	0.00		615.00
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00		615.00
0120-0000	F I J O	101,251,413.15		0.00	0.00		101,251,413.15
0121-0000	MOBILIARIO	21,894,848.81		0.00	0.00		21,894,848.81
0121-0001	MOBILIARIO Y EQUIPO	11,478,229.53		0.00	0.00		11,478,229.53
0121-0002	EQUIPO DE OFICINA	3,963,758.36		0.00	0.00		3,963,758.36
0121-0003	EQUIPO EDUC. Y RECREA.	4,091,361.41		0.00	0.00		4,091,361.41
0121-0004	BIENES ARTISTICOS Y CU.	2,361,499.51		0.00	0.00		2,361,499.51
0122-0000	MAQ./EPO. AGROPE. Y DE.	40,047,900.19		0.00	0.00		40,047,900.19
0122-0001	EPO. APARA. DE COMUN.	240,156.95		0.00	0.00		240,156.95
0122-0002	MAQ. Y EQUIPO	1,106,565.48		0.00	0.00		1,106,565.48
0122-0003	BIENES INFORMATICOS	35,696,133.72		0.00	0.00		35,696,133.72
0122-0004	MAQUINARIA Y EPO. DIVER.	3,005,044.04		0.00	0.00		3,005,044.04
0123-0000	VEHICULOS Y EPO. TERR.	8,968,786.94		0.00	0.00		8,968,786.94
0123-0001	VEHICULOS Y EQP. TRAN.	8,968,786.94		0.00	0.00		8,968,786.94
0124-0000	EPO. INS. MEDICO/LABOR.	6,519,344.48		0.00	0.00		6,519,344.48
0124-0001	EPO. INS. MEDICO/LABOR.	4,867,020.36		0.00	0.00		4,867,020.36
0124-0002	INSTRUMENTAL MEDICO Y.	1,652,324.12		0.00	0.00		1,652,324.12
0125-0000	HERRAMIENTAS Y REFAC.	7,065,252.73		0.00	0.00		7,065,252.73
0125-0001	HERRAMIENTAS Y REFAC.	7,065,252.73		0.00	0.00		7,065,252.73
0127-0000	BIENES INMUEBLES	16,755,280.00		0.00	0.00		16,755,280.00
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00		16,755,280.00
0130-0000	DIFERIDO	58,792.00		0.00	0.00		58,792.00
0131-0000	DEPOSITOS EN GARANTIA	58,792.00		0.00	0.00		58,792.00
0131-0099	C.F.E.	58,792.00		0.00	0.00		58,792.00
0109-0000	CUENTAS POR COBRAR	143,411,902.34		823.00	8,586,835.00		134,825,890.34
0109-0002	APORTACIONES PEND. G.	109,514,958.55		0.00	8,586,835.00		100,928,123.55
0109-0018	INSTITUTO MEXICANO DE	0.00		823.00	0.00		823.00
0109-0051	CAPECE JALISCO	33,896,943.79		0.00	0.00		33,896,943.79
0200-0000	P A S I V O	32,216,304.88		33,659,803.63	30,373,836.67		29,030,337.92
0210-0000	A C O R T O P L A Z O	32,216,304.88		33,559,803.63	30,373,836.67		29,030,337.92
0201-0000	PROVEEDORES	4,779,129.02		1,954,425.78	6,090.96		2,830,787.20
0201-0019	ANGELES CHAVEZ ERIKA	189,289.41		0.00	0.00		189,289.41
0201-0043	ALERCIA INGENIERIA,S.A.	6,913.60		0.00	0.00		6,913.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0201-0048	AREA GRAFICA Y SEVICIO..	49,126.00	0.00	0.00	0.00	49,126.00	0.00
0201-0049	AR I UR DE OCCIDENTE	249,933.46	0.00	249,933.46	0.00	0.00	0.00
0201-0102	C.F.E.	281,807.00	0.00	281,807.00	0.00	0.00	0.00
0201-0131	COMERCIALIZADORA MALI..	690,748.51	0.00	0.00	0.00	690,748.51	0.00
0201-0132	EDITORIAL SANTILLANA, S..	249,919.28	0.00	249,919.28	0.00	0.00	0.00
0201-0206	ELIAS JIMENEZ VALDEZ	652,972.87	0.00	0.00	0.00	652,972.87	0.00
0201-0207	ESTUDIOS Y EDIFICACION..	219,168.23	0.00	0.00	0.00	219,168.23	0.00
0201-0208	GAMA SISTEMAS, S.A. DE ..	123,120.93	0.00	0.00	0.00	123,120.93	0.00
0201-0278	GALLEGOS LOMELI OSCAR	13,041.09	0.00	13,041.09	0.00	0.00	0.00
0201-0296	GONZALEZ ESPINOZA NOE	27,020.84	0.00	27,020.84	0.00	0.00	0.00
0201-0297	GRUPO CONSTRUCTOR, S..	23,963.00	0.00	23,963.00	0.00	0.00	0.00
0201-0431	KORADI ORO CONSTRUC..	115,935.54	0.00	0.00	0.00	115,935.54	0.00
0201-0521	MEXJAL DE OCCIDENTES..	249,210.15	0.00	0.00	0.00	249,210.15	0.00
0201-0541	NORMALIZACION Y CERTI..	0.00	0.00	0.00	6,090.96	6,090.96	0.00
0201-0683	PROMOTORA VILLA APRE..	50,599.20	0.00	0.00	0.00	50,599.20	0.00
0201-0684	PEDROZA FRANCO GERA..	150,800.00	0.00	0.00	0.00	150,800.00	0.00
0201-0751	ROMERO MEZA JUAN JOSE	27,248.00	0.00	0.00	0.00	27,248.00	0.00
0201-0797	SISTEMA INTERMUNICIPA..	102,677.69	0.00	102,677.69	0.00	0.00	0.00
0201-0804	ROYAL & SUNALLIANCE S..	946.00	0.00	0.00	0.00	946.00	0.00
0201-0806	SAUCEDO MARTINEZ JOS..	916,311.36	0.00	916,311.36	0.00	0.00	0.00
0201-0808	TOSTADO HERNANDEZ M..	221,922.21	0.00	0.00	0.00	221,922.21	0.00
0201-0886	VITALPRINT, S.A. DE C.V..	4,836.45	0.00	4,836.45	0.00	0.00	0.00
0201-0887	VEGA TAPIA LUIS ANTONIO	1,392.00	0.00	1,392.00	0.00	0.00	0.00
0202-0000	ACREEDORES DIVERSOS	160,219.20	0.00	83,523.61	0.00	76,695.59	0.00
0202-0101	Colegio de Bachilleres de Edo	109,300.26	0.00	260,462.53	0.00	12,507,809.13	12,356,646.86
0202-0130	CONALEP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0202-0141	CHAVARIN ROBLES GERA..	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0202-0142	CAPECE	0.00	0.00	0.00	602.20	602.20	0.00
0202-0153	DE LA TORRE AGUILAR R..	0.00	0.00	0.00	12,250,000.00	12,250,000.00	0.00
0202-0165	DELGADILLO ROSALES GL..	0.00	0.00	0.00	580.04	580.04	0.00
0202-0176	DE LA CRUZ CIBRIAN MA..	0.00	0.00	0.00	295.50	295.50	0.00
0202-0277	GRACIAN FLORES RITA A..	355.00	0.00	2,070.43	2,070.43	0.00	0.00
0202-0295	GONZALEZ CARDENAS JO..	0.00	0.00	0.00	10.00	10.00	0.00
0202-0358	GALVAN CASTILLO ALEJA..	0.00	0.00	0.00	163.50	163.50	0.00
0202-0399	JACOBO BOJORQUEZ ISR..	0.00	0.00	0.00	660.00	660.00	0.00
0202-0455	LABORATORIOS JULIO, S...	2,202.92	0.00	2,202.84	0.00	0.08	0.00
0202-0469	LARA MASCORRO EVERA..	3,276.80	0.00	3,276.80	0.00	0.00	0.00
0202-0518	METLIFE MEXICO, S.A.	295.74	0.00	69,262.84	0.00	295.74	0.00
0202-0778	RAMIREZ GUZMAN GUSTA..	0.00	0.00	0.00	77.00	77.00	0.00
0202-0792	SANCHEZ SANCHEZ RICA..	0.00	0.00	2,351.68	2,351.68	0.00	0.00
0202-0794	AXA SEGUROS, S.A DE C V	0.00	0.00	92,314.94	92,314.94	0.00	0.00
0202-0797	SINDICATO DE TRABAJAD..	34,531.07	0.00	51,526.10	51,526.10	34,561.07	0.00
0202-0811	SINDICATO GENERAL DE ..	14,399.91	0.00	13,790.03	13,790.03	14,399.91	0.00
0202-0813	SEGUROS MONTERREY	601.41	0.00	20,850.00	20,850.00	601.41	0.00
0202-0910	VAZQUEZ RAMIREZ ANA..	0.00	0.00	0.00	2.00	2.00	0.00
0202-0912	VICITE PHILLIPS ENRIQUE..	1,134.87	0.00	1,136.03	646.27	645.11	0.00
0202-0918	VALLIN AVALOS YARELLI ..	0.00	0.00	0.00	1,150.00	1,150.00	0.00
0202-1025	REYES CRUZ DELFINO	0.00	0.00	0.00	561.40	561.40	0.00
0202-1026	MESSINA SANCHEZ HIRAM	0.00	0.00	0.00	865.20	865.20	0.00
0202-1936	CRECE COMPUTACION, S...	1,680.84	0.00	1,680.84	0.00	0.00	0.00
0202-1941	GARCIA LAGOS BARBAAR..	1,462.20	0.00	0.00	0.00	146.20	0.00
0202-1942	HERNANDEZ REYES VICT..	675.50	0.00	0.00	0.00	675.50	0.00
0203-0000	SUELDOS POR PAGAR	18,305,460.82	19,922,238.77	8,593,903.78	8,593,903.78	6,977,125.83	6,977,125.83
0203-0001	Sueldos por Pagar	18,305,460.82	19,922,238.77	8,593,903.78	8,593,903.78	6,977,125.83	6,977,125.83
0204-0000	IMPUESTOS POR PAGAR	7,676,560.79	11,422,676.55	9,266,032.80	9,266,032.80	5,519,917.04	5,519,917.04
0204-0001	I.S.P.T.	5,709,834.09	5,710,617.16	3,478,597.21	3,478,597.21	3,477,814.14	3,477,814.14
0204-0004	IMSS	830,944.07	887,480.54	971,588.63	971,588.63	915,052.15	915,052.15
0204-0007	I.S.R. 10% RETENCIONES	6,072.17	6,072.17	1,600.00	1,600.00	1,600.00	1,600.00
0204-0009	5% RETENCION PENSION..	253.83	1,999,370.20	1,999,531.67	1,999,531.67	417.30	417.30
0204-0010	SEDDAR	36.26	241,361.51	241,361.51	241,361.51	300.00	300.00
0204-0011	RETENCION DE IVA	6,476.31	6,476.31	1,706.66	1,706.66	1,706.66	1,706.66
0204-0012	DESCUENTOS PRESTAMO..	1,122,889.67	2,207,777.06	2,207,916.17	2,207,916.17	1,123,028.78	1,123,028.78
0204-0013	3% VIVIENDA	54.39	363,531.60	363,477.21	363,477.21	0.00	0.00
0206-0000	CUENTAS POR PAGAR	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
0206-0002	FRANCO CUELLAR LUIS A...	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0207-0000	LICITACIONES POR PAGAR	1,344,860.99	0.00	0.00	0.00	1,344,860.99	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00			26,706.64
0207-0031	ARI CONSULTORES S.C		324,800.00	0.00			324,800.00
0207-0036	VEGA OCHOA CONSULTO..		84,042.00	0.00			84,042.00
0207-0054	INTERNATIONAL FITNESS..		0.05	0.00			0.05
0207-0061	SEPSA COMERCIALIZADO..		109,335.57	0.00			109,335.57
0207-0062	DAR POINT MEXICO S/A D..		799,976.73	0.00			799,976.73
0300-0000	PATRIMONIO		98,908,807.16	0.00			98,908,807.16
0310-0000	PATRIMONIO ADQUIRIDO		77,529,407.85	0.00			77,529,407.85
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00			398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00			462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00			542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00			2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00			2,015,084.75
0310-0006	PATRIMONIO ADQUIRIDO 2..		1,686,596.49	0.00			1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00			496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00			238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00			2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00			8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..		2,665,243.65	0.00			2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..		22,380,005.67	0.00			22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..		6,980,427.67	0.00			6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..		19,833,714.11	0.00			19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..		6,057,003.05	0.00			6,057,003.05
0320-0000	PATRIMONIO DONADO		21,379,399.31	0.00			21,379,399.31
0320-0001	PATRIMONIO DONADO 1997		1,244,833.76	0.00			1,244,833.76
0320-0002	PATRIMONIO DONADO 1998		735,027.60	0.00			735,027.60
0320-0003	PATRIMONIO DONADO 1999		4,323,310.17	0.00			4,323,310.17
0320-0004	PATRIMONIO DONADO 2000		2,133,671.10	0.00			2,133,671.10
0320-0005	PATRIMONIO DONADO EJ..		6,520,173.48	0.00			6,520,173.48
0320-0006	PATRIMONIO DONADO EJ..		4,656,236.41	0.00			4,656,236.41
0320-0007	PATRIMONIO DONADO EJ..		707,742.05	0.00			707,742.05
0320-0008	PATRIMONIO DONADO EJ..		203,476.10	0.00			203,476.10
0320-0009	PATRIMONIO DONADO EJ..		157,515.00	0.00			157,515.00
0320-0010	PATRIMONIO DONADO EJ..		317,406.64	0.00			317,406.64
0320-0011	PATRIMONIO DONADO EJ..		380,001.00	0.00			380,001.00
0320-0012	PATRIMONIO DONADO 2008		4.00	0.00			4.00
0320-0013	PATRIMONIO DONADO 2009		1.00	0.00			1.00
0320-0014	PATRIMONIO DONADO 2011		1.00	0.00			1.00
0350-0000	RESULTADO DEL EJERCIC..	140,543,209.22	0.00	0.00			140,543,209.22
0350-0002	RESULTADO DEL EJERCIC..	-250,799.60	0.00	0.00			-250,799.60
0350-0004	RESULTADO DEL EJERCIC..	701,708.45	0.00	0.00			701,708.45
0350-0005	RESULTADO DEL EJERCIC..	94.00	0.00	0.00			94.00
0350-0007	RESULTADO DEL EJERCIC..	-24,500.24	0.00	0.00			-24,500.24
0350-0008	RESULTADO DEL EJERCIC..	-82,070.76	0.00	0.00			-82,070.76
0350-0010	RESULTADO DEL EJERCIC..	-713,920.65	0.00	0.00			-713,920.65
0350-0011	RESULTADO DEL EJERCIC..	496,237.24	0.00	0.00			496,237.24
0350-0012	RESULTADO DEL EJERCIC..	37,297,959.82	0.00	0.00			37,297,959.82
0350-0013	RESULTADO DEL EJERCIC..	-197,246.68	0.00	0.00			-197,246.68
0350-0014	RESULTADO DEL EJERCIC..	11,770,149.76	0.00	0.00			11,770,149.76
0350-0015	RESULTADO DEL EJERCIC..	4,393,629.63	0.00	0.00			4,393,629.63
0350-0016	RESULTADO DEL EJERCIC..	24,235,196.97	0.00	0.00			24,235,196.97
0350-0017	RESULTADO DEL EJERCIC..	22,798,429.31	0.00	0.00			22,798,429.31
4444-0000	INGRESOS POR TRANSF...		40,118,341.97	0.00			40,118,341.97
0451-0000	INGRESOS POR TRANSF...	0.00	0.00	0.00			0.00
0451-0009	ADMON. CENTRAL		38,499,338.68	0.00			38,499,338.68
0452-0009	INGRESOS POR TRANSF...		35,743,423.66	0.00			35,743,423.66
0453-0000	INGRESOS PROPIOS	0.00	28,401.86	0.00			28,401.86
0453-0000	INSCRIPCIONES		28,401.86	0.00			28,401.86
0455-0001	TESISTAN		2,622,972.53	0.00			2,622,972.53
0455-0002	TLAQUEPAQUE		1,927,563.00	0.00			1,927,563.00
0455-0003	TEPATITLAN		405,690.00	0.00			405,690.00
0455-0004	COCCULA		60,170.00	0.00			60,170.00
0455-0005	EL SALTO		126,673.00	0.00			126,673.00
0455-0006	TOTATICHÉ		304,320.00	0.00			304,320.00
0455-0007	PUERTO VALLARTA		528.00	0.00			528.00
			4,105.00	0.00			4,105.00
			490.00	0.00			490.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos		Saldos Actuales	
		Deudor	Acreedor		Deudor	Acreedor	Deudor	Acreedor
0455-0008	IXTLAHUACAN DEL RIO	0.00	0.00	0.00	12,848.00	0.00	12,848.00	0.00
0455-0009	ENCARNACION DE DIAZ	0.00	0.00	0.00	379,697.00	0.00	379,697.00	0.00
0455-0010	VALLE DE JUAREZ	0.00	0.00	0.00	13,475.00	0.00	13,475.00	0.00
0455-0011	ATOTONILCO	0.00	0.00	0.00	13,044.00	0.00	13,044.00	0.00
0455-0012	EL GRULLO	0.00	0.00	0.00	26,230.00	0.00	26,230.00	0.00
0455-0013	BARRA DE NAVIDAD	0.00	0.00	0.00	131,557.00	0.00	131,557.00	0.00
0455-0014	ZAPOTILTIC	0.00	0.00	0.00	16,160.00	0.00	16,160.00	0.00
0455-0015	GUADALAJARA	0.00	0.00	0.00	137,120.00	0.00	137,120.00	0.00
0455-0016	TLAJOMULCO	0.00	0.00	0.00	36,930.00	0.00	36,930.00	0.00
0455-0017	ARENAL	0.00	0.00	0.00	93,646.00	0.00	93,646.00	0.00
0455-0018	SANTA ANITA	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00
0455-0019	NEXTIPAC	0.00	0.00	0.00	3,465.00	0.00	3,465.00	0.00
0455-0020	TECALITLAN	0.00	0.00	0.00	2,405.00	0.00	2,405.00	0.00
0455-0021	SANTA FE	0.00	0.00	0.00	133,100.00	0.00	133,100.00	0.00
0455-0022	CERRO GORDO	0.00	0.00	0.00	5,250.00	0.00	5,250.00	0.00
0455-0024	IXTAPA	0.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00
0456-0000	PAQUETES DE ADMISION	0.00	0.00	0.00	7,836.00	0.00	7,836.00	0.00
0456-0001	TESISTAN	0.00	0.00	0.00	130.00	0.00	130.00	0.00
0456-0002	TLAQUEPAQUE	0.00	0.00	0.00	55.00	0.00	55.00	0.00
0456-0010	VALLE DE JUAREZ	0.00	0.00	0.00	115.00	0.00	115.00	0.00
0456-0013	BARRA DE NAVIDAD	0.00	0.00	0.00	608.00	0.00	608.00	0.00
0456-0014	ZAPOTILTIC	0.00	0.00	0.00	250.00	0.00	250.00	0.00
0456-0015	GUADALAJARA	0.00	0.00	0.00	125.00	0.00	125.00	0.00
0456-0017	ARENAL	0.00	0.00	0.00	5,103.00	0.00	5,103.00	0.00
0456-0019	NEXTIPAC	0.00	0.00	0.00	200.00	0.00	200.00	0.00
0456-0021	SANTA FE	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
0457-0000	EXTRAORDINARIOS	0.00	0.00	0.00	211,845.00	0.00	211,845.00	0.00
0457-0001	TESISTAN	0.00	0.00	0.00	54,105.00	0.00	54,105.00	0.00
0457-0003	TEPATITLAN	0.00	0.00	0.00	6,620.00	0.00	6,620.00	0.00
0457-0004	COCULA	0.00	0.00	0.00	14,980.00	0.00	14,980.00	0.00
0457-0007	PUERTO VALLARTA	0.00	0.00	0.00	51,810.00	0.00	51,810.00	0.00
0457-0008	IXTLAHUACAN DEL RIO	0.00	0.00	0.00	2,915.00	0.00	2,915.00	0.00
0457-0010	VALLE DE JUAREZ	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0457-0011	ATOTONILCO	0.00	0.00	0.00	2,310.00	0.00	2,310.00	0.00
0457-0012	EL GRULLO	0.00	0.00	0.00	6,360.00	0.00	6,360.00	0.00
0457-0013	CIHUATLAN	0.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00
0457-0014	ZAPOTILTIC	0.00	0.00	0.00	7,270.00	0.00	7,270.00	0.00
0457-0015	GUADALAJARA	0.00	0.00	0.00	37,089.00	0.00	37,089.00	0.00
0457-0016	TLAJOMULCO	0.00	0.00	0.00	5,660.00	0.00	5,660.00	0.00
0457-0018	SANTA ANITA	0.00	0.00	0.00	9,396.00	0.00	9,396.00	0.00
0457-0020	TECALITLAN	0.00	0.00	0.00	640.00	0.00	640.00	0.00
0457-0022	SAN IGNACIO CERRO GOR.	0.00	0.00	0.00	2,140.00	0.00	2,140.00	0.00
0457-0024	IXTAPA	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00
0458-0000	CONSTANCIAS Y DUPLIC.	0.00	0.00	0.00	218,741.00	0.00	218,741.00	0.00
0458-0001	TESISTAN	0.00	0.00	0.00	42,765.00	0.00	42,765.00	0.00
0458-0002	TLAQUEPAQUE	0.00	0.00	0.00	20,931.00	0.00	20,931.00	0.00
0458-0003	TEPATITLAN	0.00	0.00	0.00	12,469.00	0.00	12,469.00	0.00
0458-0004	COCULA	0.00	0.00	0.00	25,752.00	0.00	25,752.00	0.00
0458-0005	EL SALTO	0.00	0.00	0.00	8,548.00	0.00	8,548.00	0.00
0458-0006	TOTATICHE	0.00	0.00	0.00	1,559.00	0.00	1,559.00	0.00
0458-0007	PUERTO VALLARTA	0.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00
0458-0008	IXTLAHUACAN DEL RIO	0.00	0.00	0.00	2,433.00	0.00	2,433.00	0.00
0458-0009	ENCARNACION DE DIAZ	0.00	0.00	0.00	31,772.00	0.00	31,772.00	0.00
0458-0010	VALLE DE JUAREZ	0.00	0.00	0.00	1,784.00	0.00	1,784.00	0.00
0458-0011	ATOTONILCO	0.00	0.00	0.00	2,943.00	0.00	2,943.00	0.00
0458-0012	EL GRULLO	0.00	0.00	0.00	4,870.00	0.00	4,870.00	0.00
0458-0013	BARRA DE NAVIDAD	0.00	0.00	0.00	13,855.00	0.00	13,855.00	0.00
0458-0014	ZAPOTILTIC	0.00	0.00	0.00	4,166.00	0.00	4,166.00	0.00
0458-0015	GUADALAJARA	0.00	0.00	0.00	19,598.00	0.00	19,598.00	0.00
0458-0016	TLAJOMULCO	0.00	0.00	0.00	5,083.00	0.00	5,083.00	0.00
0458-0017	ARENAL	0.00	0.00	0.00	1,676.00	0.00	1,676.00	0.00
0458-0018	SANTA ANITA	0.00	0.00	0.00	745.00	0.00	745.00	0.00
0458-0019	NEXTIPAC	0.00	0.00	0.00	1,248.00	0.00	1,248.00	0.00
0458-0020	TECALITLAN	0.00	0.00	0.00	1,752.00	0.00	1,752.00	0.00
0458-0021	TLAJOMULCO II	0.00	0.00	0.00	11,511.00	0.00	11,511.00	0.00
0458-0022	CERRO GORDO	0.00	0.00	0.00	38.00	0.00	38.00	0.00
0458-0024	IXTAPA	0.00	0.00	0.00	578.00	0.00	578.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos		Saldos Actuales	
		Deudor	Acreedor		Deudor	Acreedor	Deudor	Acreedor
0459-0000	VARIOS	0.00	0.00	0.00	16,417.00	16,417.00	0.00	16,417.00
0459-0007	PUERTO VALLARTA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0459-0009	ENCARNACION DE DIAZ	0.00	0.00	0.00	15,148.00	15,148.00	0.00	15,148.00
0459-0011	ATOTONILCO	0.00	0.00	0.00	134.00	134.00	0.00	134.00
0459-0024	IXTAPA	0.00	0.00	0.00	135.00	135.00	0.00	135.00
0461-0000	COOPERATIVA	0.00	0.00	0.00	22,144.53	22,144.53	0.00	22,144.53
0461-0001	TESISTAN	0.00	0.00	0.00	3,619.00	3,619.00	0.00	3,619.00
0461-0003	TEPATITLAN	0.00	0.00	0.00	1,867.50	1,867.50	0.00	1,867.50
0461-0004	COCULA	0.00	0.00	0.00	806.57	806.57	0.00	806.57
0461-0006	TOTATITCHE	0.00	0.00	0.00	276.00	276.00	0.00	276.00
0461-0008	IXTLAHUACAN DEL RIO	0.00	0.00	0.00	903.00	903.00	0.00	903.00
0461-0009	ENCARNACION	0.00	0.00	0.00	5,770.50	5,770.50	0.00	5,770.50
0461-0010	VALLE DE JUAREZ	0.00	0.00	0.00	2,403.00	2,403.00	0.00	2,403.00
0461-0012	EL GRULLO	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0461-0014	ZAPOTILTIC	0.00	0.00	0.00	3,096.00	3,096.00	0.00	3,096.00
0461-0017	ARENAL	0.00	0.00	0.00	402.96	402.96	0.00	402.96
0462-0000	TRAMITE TITULACION	0.00	0.00	0.00	28,448.00	28,448.00	0.00	28,448.00
0462-0001	TESISTAN	0.00	0.00	0.00	20,654.00	20,654.00	0.00	20,654.00
0462-0002	TLAQUEPAQUE	0.00	0.00	0.00	5,262.00	5,262.00	0.00	5,262.00
0462-0003	TEPATITLAN	0.00	0.00	0.00	134.00	134.00	0.00	134.00
0462-0004	CCOCULA	0.00	0.00	0.00	1,358.00	1,358.00	0.00	1,358.00
0462-0011	ATOTONILCO	0.00	0.00	0.00	134.00	134.00	0.00	134.00
0462-0012	EL GRULLO	0.00	0.00	0.00	138.00	138.00	0.00	138.00
0462-0014	ZAPOTILTIC	0.00	0.00	0.00	138.00	138.00	0.00	138.00
0462-0016	TLAJOMULCO	0.00	0.00	0.00	414.00	414.00	0.00	414.00
0462-0018	SANTA ANITA	0.00	0.00	0.00	220.00	220.00	0.00	220.00
0463-0000	CURSO REGULARIZACION	0.00	0.00	0.00	50,765.00	50,765.00	0.00	50,765.00
0463-0005	EL SALTO	0.00	0.00	0.00	29,145.00	29,145.00	0.00	29,145.00
0463-0008	IXTLAHUACAN	0.00	0.00	0.00	765.00	765.00	0.00	765.00
0463-0015	GUADALAJARA	0.00	0.00	0.00	2,315.00	2,315.00	0.00	2,315.00
0463-0019	NEXTIPAC	0.00	0.00	0.00	18,300.00	18,300.00	0.00	18,300.00
0463-0024	IXTAPA	0.00	0.00	0.00	240.00	240.00	0.00	240.00
0464-0000	EVALUACION POR REGUL..	0.00	0.00	0.00	77,361.00	77,361.00	0.00	77,361.00
0464-0002	TLAQUEPAQUE	0.00	0.00	0.00	38,352.00	38,352.00	0.00	38,352.00
0464-0006	TOTATITCHE	0.00	0.00	0.00	210.00	210.00	0.00	210.00
0464-0009	ENCARNACION	0.00	0.00	0.00	19,095.00	19,095.00	0.00	19,095.00
0464-0015	GUADALAJARA	0.00	0.00	0.00	5,298.00	5,298.00	0.00	5,298.00
0464-0017	ARENAL	0.00	0.00	0.00	661.00	661.00	0.00	661.00
0464-0021	SANTA FE	0.00	0.00	0.00	13,745.00	13,745.00	0.00	13,745.00
0465-0000	INSCRIPCIONES SEMIESC..	0.00	0.00	0.00	22,470.00	22,470.00	0.00	22,470.00
0465-0006	TOTATITCHE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0465-0008	IXTLAHUACAN	0.00	0.00	0.00	6,900.00	6,900.00	0.00	6,900.00
0465-0009	ENCARNACION DE DIAZ	0.00	0.00	0.00	770.00	770.00	0.00	770.00
0465-0010	VALLE DE JUAREZ	0.00	0.00	0.00	9,755.00	9,755.00	0.00	9,755.00
0465-0012	EL GRULLO	0.00	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00
0465-0013	BARRA DE NAVIDAD	0.00	0.00	0.00	845.00	845.00	0.00	845.00
0465-0014	ZAPOTILTIC	0.00	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00
0468-0000	CREDENCIALES (SEMIESC..	0.00	0.00	0.00	826.00	826.00	0.00	826.00
0468-0012	EL GRULLO	0.00	0.00	0.00	284.00	284.00	0.00	284.00
0468-0013	BARRA DE NAVIDAD	0.00	0.00	0.00	418.00	418.00	0.00	418.00
0468-0018	SANTA ANITA	0.00	0.00	0.00	38.00	38.00	0.00	38.00
0468-0022	CERRO GORDO	0.00	0.00	0.00	86.00	86.00	0.00	86.00
0469-0000	VARIOS SEMIESCOLARIZA..	0.00	0.00	0.00	36,456.00	36,456.00	0.00	36,456.00
0469-0014	ZAPOTILTIC	0.00	0.00	0.00	31,356.00	31,356.00	0.00	31,356.00
0469-0020	TECALITLAN	0.00	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00
0471-0000	PAPELERIA	0.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00
0471-0001	TESISTAN	0.00	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0471-0003	TEPATITLAN	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0454-0000	OTROS INGRESOS	0.00	0.00	0.00	22,666.52	22,666.52	0.00	22,666.52
0454-0002	TLAQUEPAQUE	0.00	0.00	0.00	21,630.00	21,630.00	0.00	21,630.00
0454-0003	TEPATITLAN	0.00	0.00	0.00	320.00	320.00	0.00	320.00
0454-0004	COCULA	0.00	0.00	0.00	44.03	44.03	0.00	44.03
0454-0006	TOTATITCHE	0.00	0.00	0.00	250.98	250.98	0.00	250.98
0454-0012	EL GRULLO	0.00	0.00	0.00	0.45	0.45	0.00	0.45
0454-0014	ZAPOTILTIC	0.00	0.00	0.00	5.22	5.22	0.00	5.22
0454-0015	GUADALAJARA	0.00	0.00	0.00	30.00	30.00	0.00	30.00
0454-0016	TLAJOMULCO	0.00	0.00	0.00	132.00	132.00	0.00	132.00

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C u e n t a	N o m b r e	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0454-0039	TECALITLAN	0.00	0.00	0.00	3.08	3.08	0.00
0454-0099	ADMON. CENTRAL	0.00	0.00	0.00	250.76	250.76	0.00
0470-0000	PRODUCTOS FINANCIEROS	0.00	0.00	0.00	81,874.11	81,874.11	0.00
0470-0002	INTERES BITAL VALORES	0.00	0.00	0.00	22,410.61	22,410.61	0.00
0470-0003	MDO. DIN. ASOC. 393	0.00	0.00	0.00	24,572.28	24,572.28	0.00
0470-0004	MDO. DIN. ASOC. 07	0.00	0.00	0.00	15,103.05	15,103.05	0.00
0470-0008	MERCADO ASOCIADA 839..	0.00	0.00	0.00	19,208.58	19,208.58	0.00
0470-0099	ADMON. CENTRAL	0.00	0.00	0.00	579.59	579.59	0.00
0400-0000	EGRESOS	0.00	19,580,621.29	0.00	-443.56	19,581,064.85	0.00
1000-0000	SERVICIOS PERSONALES	0.00	18,226,482.68	0.00	-443.56	18,226,926.24	0.00
1100-0000	REMUNERACIONES AL PE..	0.00	6,114,489.76	0.00	-443.56	6,114,933.32	0.00
1103-0001	TESISTAN	0.00	338,528.25	0.00	0.24	338,528.01	0.00
1106-0001	SUELDO PERSONAL DIRE..	0.00	89,854.74	0.00	0.00	89,854.74	0.00
1107-0001	SUELDO PERSONAL ADML..	0.00	248,673.51	0.00	0.00	248,673.51	0.00
1108-0001	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.24	-0.24	0.00
1103-0002	TLAQUEPAQUE	0.00	0.00	0.00	0.75	0.75	0.00
1106-0002	SUELDO PERSONAL DIRE..	0.00	89,853.78	0.00	0.00	89,853.78	0.00
1107-0002	SUELDO PERSONAL ADML..	0.00	189,305.79	0.00	0.00	189,305.79	0.00
1108-0002	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.75	-0.75	0.00
1103-0003	TEPATITLAN	0.00	275,055.52	0.00	0.82	275,054.70	0.00
1106-0003	SUELDO PERSONAL DIRE..	0.00	89,853.30	0.00	0.00	89,853.30	0.00
1107-0003	SUELDO PERSONAL ADML..	0.00	185,202.22	0.00	0.00	185,202.22	0.00
1108-0003	RET. DE PREVISION SOCI..	0.00	0.00	0.00	0.82	-0.82	0.00
1103-0004	COCULA	0.00	302,004.10	0.00	0.71	302,003.39	0.00
1106-0004	SUELDO PERSONAL DIRE..	0.00	89,853.30	0.00	0.00	89,853.30	0.00
1107-0004	SUELDO PERSONAL ADML..	0.00	212,150.80	0.00	0.00	212,150.80	0.00
1108-0004	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.71	-0.71	0.00
1103-0005	EL SALTO	0.00	251,805.76	0.00	-0.93	251,806.69	0.00
1106-0005	SUELDO PERSONAL DIRE..	0.00	89,853.46	0.00	0.00	89,853.46	0.00
1107-0005	SUELDO PERSONAL ADML..	0.00	161,952.30	0.00	0.00	161,952.30	0.00
1108-0005	RET. DE PREV. SOCIAL	0.00	0.00	0.00	-0.93	0.93	0.00
1103-0006	TOTATICHE	0.00	192,070.50	0.00	0.86	192,069.64	0.00
1106-0006	SUELDO PERSONAL DIRE..	0.00	54,882.24	0.00	0.00	54,882.24	0.00
1107-0006	SUELDO PERSONAL ADML..	0.00	137,188.26	0.00	0.00	137,188.26	0.00
1108-0006	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.86	-0.86	0.00
1103-0007	PUERTO VALLARTA	0.00	379,498.30	0.00	-1.14	379,499.44	0.00
1106-0007	SUELDO PERSONAL DIRE..	0.00	109,108.50	0.00	0.00	109,108.50	0.00
1107-0007	SUELDO PERSONAL ADML..	0.00	270,389.80	0.00	0.00	270,389.80	0.00
1108-0007	RET. DE PREV. SOCIAL	0.00	0.00	0.00	-1.14	1.14	0.00
1103-0008	IXTLAHUACAN DEL RIO	0.00	173,906.07	0.00	0.11	173,905.96	0.00
1106-0008	SUELDO PERSONAL DIRE..	0.00	31,631.34	0.00	0.00	31,631.34	0.00
1107-0008	SUELDO PERSONAL ADML..	0.00	142,274.73	0.00	0.00	142,274.73	0.00
1108-0008	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.11	-0.11	0.00
1103-0009	ENCARNACION DE DIAZ	0.00	263,812.66	0.00	-0.84	263,813.50	0.00
1106-0009	SUELDO PERSONAL DIRE..	0.00	89,853.46	0.00	0.00	89,853.46	0.00
1107-0009	SUELDO PERSONAL ADML..	0.00	173,959.20	0.00	0.00	173,959.20	0.00
1108-0009	RET. DE PREV. SOCIAL	0.00	0.00	0.00	-0.84	0.84	0.00
1103-0010	VALLE DE JUAREZ	0.00	160,316.86	0.00	0.05	160,316.81	0.00
1106-0010	SUELDO PERSONAL DIRE..	0.00	31,631.34	0.00	0.00	31,631.34	0.00
1107-0010	SUELDO PERSONAL ADML..	0.00	128,685.52	0.00	0.00	128,685.52	0.00
1108-0010	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.05	-0.05	0.00
1103-0011	ATOTONILCO	0.00	175,802.66	0.00	1.55	175,801.11	0.00
1106-0011	SUELDO PERSONAL DIRE..	0.00	31,631.34	0.00	0.00	31,631.34	0.00
1107-0011	SUELDO PERSONAL ADML..	0.00	144,171.32	0.00	0.00	144,171.32	0.00
1108-0011	RET. DE PREV. SOCIAL	0.00	0.00	0.00	1.55	-1.55	0.00
1103-0012	EL GRULLO	0.00	189,340.42	0.00	-0.62	189,341.04	0.00
1106-0012	SUELDO PERSONAL DIRE..	0.00	54,882.34	0.00	0.00	54,882.34	0.00
1107-0012	SUELDO PERSONAL ADML..	0.00	134,458.08	0.00	0.00	134,458.08	0.00
1108-0012	RET. DE PREV. SOCIAL	0.00	0.00	0.00	-0.62	0.62	0.00
1103-0013	CHIHUATLAN	0.00	319,883.24	0.00	-450.90	320,334.14	0.00
1106-0013	SUELDO PERSONAL DIRE..	0.00	109,108.50	0.00	-450.90	109,559.49	0.00
1107-0013	SUELDO PERSONAL ADML..	0.00	210,774.74	0.00	0.00	210,774.74	0.00
1108-0013	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.09	-0.09	0.00
1103-0014	ZAPOTILTIC	0.00	190,204.07	0.00	0.16	190,203.91	0.00
1106-0014	SUELDO PERSONAL DIRE..	0.00	54,882.34	0.00	0.00	54,882.34	0.00
1107-0014	SUELDO PERSONAL ADML..	0.00	135,321.73	0.00	0.00	135,321.73	0.00
1108-0014	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.16	-0.16	0.00

CONTPAQ I

CECYTEJ 2012 CON BANCO

Hoja: 9

Balanza de comprobación al 31/Ene/2012

Fecha: 23/Feb/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1103-0015	GUADALAJARA	0.00	0.00	318,499.35	0.41	318,498.94	
1106-0015	SUELDO PERSONAL DIRE..	0.00	0.00	89,853.30	0.00	89,853.30	
1107-0015	SUELDO PERSONAL ADMI..	0.00	0.00	228,646.05	0.00	228,646.05	
1103-0016	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.41	-0.41	
1103-0016	TLAJOMULCO	0.00	0.00	198,298.81	0.25	198,298.56	
1106-0016	SUELDO PERSONAL DIRE..	0.00	0.00	54,882.34	0.00	54,882.34	
1107-0016	SUELDO PERSONAL ADMI..	0.00	0.00	143,416.47	0.00	143,416.47	
1108-0016	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.25	-0.25	
1103-0017	ARENAL	0.00	0.00	172,121.44	-0.08	172,121.52	
1106-0017	SUELDO PERSONAL DIRE..	0.00	0.00	31,631.40	0.00	31,631.40	
1107-0017	SUELDO PERSONAL ADMI..	0.00	0.00	140,490.04	0.00	140,490.04	
1108-0017	REG. DE PREV. SOCIAL	0.00	0.00	0.00	-0.08	0.08	
1103-0018	SANTA ANITA	0.00	0.00	212,034.54	0.57	212,033.97	
1106-0018	SUELDO PERSONAL DIRE..	0.00	0.00	50,756.40	0.00	50,756.40	
1107-0018	SUELDO PERSONAL ADMI..	0.00	0.00	161,278.14	0.00	161,278.14	
1108-0018	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.57	-0.57	
1103-0019	NEXTIPAC	0.00	0.00	197,075.45	1.42	197,074.03	
1106-0019	SUELDO PERSONAL DIRE..	0.00	0.00	31,631.40	0.00	31,631.40	
1107-0019	SUELDO PERSONAL ADMI..	0.00	0.00	165,444.05	0.00	165,444.05	
1108-0019	RET. DE PREV. SOCIAL	0.00	0.00	0.00	1.42	-1.42	
1103-0020	TECALITLAN	0.00	0.00	153,673.46	0.67	153,672.79	
1106-0020	SUELDO PERSONAL DIRE..	0.00	0.00	43,256.85	0.00	43,256.85	
1107-0020	SUELDO PERSONAL ADMI..	0.00	0.00	110,416.61	0.00	110,416.61	
1108-0020	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.67	-0.67	
1103-0021	SANTA FE	0.00	0.00	216,710.97	1.72	216,709.25	
1106-0021	SUELDO PERSONAL DIRE..	0.00	0.00	36,375.90	0.00	36,375.90	
1107-0021	SUELDO PERSONAL ADMI..	0.00	0.00	180,335.07	0.00	180,335.07	
1108-0021	RET. DE PREV. SOCIAL	0.00	0.00	0.00	1.72	-1.72	
1103-0022	SAN IGNACION CERRO GO..	0.00	0.00	143,108.47	0.13	143,108.34	
1106-0022	SUELDO PERSONAL DIRE..	0.00	0.00	27,505.50	0.00	27,505.50	
1107-0022	SUELDO PERSONAL ADMI..	0.00	0.00	115,602.97	0.00	115,602.97	
1108-0022	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.13	-0.13	
1103-0023	TLAJOMULCO III SANTA FE	0.00	0.00	98,860.09	-0.27	98,860.36	
1106-0023	SUELDO PERSONAL DIRE..	0.00	0.00	27,505.50	0.00	27,505.50	
1107-0023	SUELDO PERSONAL ADMI..	0.00	0.00	71,354.59	0.00	71,354.59	
1108-0023	RET. DE PREV. SOCIAL	0.00	0.00	0.00	-0.27	0.27	
1103-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	104,866.42	0.15	104,866.27	
1106-0024	SUELDO PERSONAL DIRE..	0.00	0.00	33,416.74	0.00	33,416.74	
1107-0024	SUELDO PERSONAL ADMI..	0.00	0.00	71,449.68	0.00	71,449.68	
1108-0024	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.15	-0.15	
1103-0024	ADMINISTRACION CENTR..	0.00	0.00	807,852.78	0.65	807,852.13	
1106-0024	SUELDO PERSONAL DIRE..	0.00	0.00	367,536.08	0.00	367,536.08	
1107-0024	SUELDO PERSONAL ADMI..	0.00	0.00	440,316.70	0.00	440,316.70	
1108-0024	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.65	-0.65	
1103-0025	REM. AL PERSONAL DE C..	0.00	0.00	6,049,920.05	0.00	6,049,920.05	
1106-0025	SUELDO PERSONAL DIRE..	0.00	0.00	6,049,920.05	0.00	6,049,920.05	
1107-0025	HONORARIOS Y COMISIO..	0.00	0.00	394,827.95	0.00	394,827.95	
1108-0025	TESISTAN	0.00	0.00	394,827.95	0.00	394,827.95	
1103-0001	SUELDO PERSONAL DOCE..	0.00	0.00	555,131.36	0.00	555,131.36	
1106-0001	SUELDO PERSONAL DOCE..	0.00	0.00	555,131.36	0.00	555,131.36	
1107-0001	SUELDO PERSONAL DOCE..	0.00	0.00	387,853.28	0.00	387,853.28	
1108-0001	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0002	TLAQUEPAQUE	0.00	0.00	342,197.40	0.00	342,197.40	
1106-0002	SUELDO PERSONAL DOCE..	0.00	0.00	342,197.40	0.00	342,197.40	
1107-0002	SUELDO PERSONAL DOCE..	0.00	0.00	478,429.84	0.00	478,429.84	
1108-0002	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0003	COCULA	0.00	0.00	342,197.40	0.00	342,197.40	
1106-0003	SUELDO PERSONAL DOCE..	0.00	0.00	342,197.40	0.00	342,197.40	
1107-0003	SUELDO PERSONAL DOCE..	0.00	0.00	478,429.84	0.00	478,429.84	
1108-0003	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0004	EL SALTO	0.00	0.00	157,362.00	0.00	157,362.00	
1106-0004	SUELDO PERSONAL DOCE..	0.00	0.00	157,362.00	0.00	157,362.00	
1107-0004	SUELDO PERSONAL DOCE..	0.00	0.00	644,859.57	0.00	644,859.57	
1108-0004	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0005	TOTATICHE	0.00	0.00	168,388.60	0.00	168,388.60	
1106-0005	SUELDO PERSONAL DOCE..	0.00	0.00	168,388.60	0.00	168,388.60	
1107-0005	SUELDO PERSONAL DOCE..	0.00	0.00	496,930.05	0.00	496,930.05	
1108-0005	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0006	PUERTO VALLARTA	0.00	0.00	101,808.34	0.00	101,808.34	
1106-0006	SUELDO PERSONAL DOCE..	0.00	0.00	101,808.34	0.00	101,808.34	
1107-0006	SUELDO PERSONAL DOCE..	0.00	0.00	184,643.99	0.00	184,643.99	
1108-0006	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0007	IXTLAHUACAN DEL RIO	0.00	0.00	184,643.99	0.00	184,643.99	
1106-0007	SUELDO PERSONAL DOCE..	0.00	0.00	184,643.99	0.00	184,643.99	
1107-0007	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1108-0007	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0008	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1106-0008	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1107-0008	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1108-0008	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0009	ENCARNACION DE DIAZ	0.00	0.00	0.00	0.00	0.00	
1106-0009	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1107-0009	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1108-0009	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1103-0010	VALLE DE JUAREZ	0.00	0.00	0.00	0.00	0.00	
1106-0010	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1107-0010	SUELDO PERSONAL DOCE..	0.00	0.00	0.00	0.00	0.00	
1108-0010	RET. DE PREV. SOCIAL	0.00	0.00	0.00	0.00	0.00	
1201-0011	ATOTONILCO	0.00	0.00	0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1206-0011	SUELDO PERSONAL DOCE..	0.00	0.00	184,643.99	0.00	184,643.99	0.00
1201-0012	EL GRULLO	0.00	0.00	187,367.21	0.00	187,367.21	0.00
1206-0012	SUELDO PERSONAL DOCE..	0.00	0.00	187,367.21	0.00	187,367.21	0.00
1201-0013	CHIHUATLAN	0.00	0.00	276,672.81	0.00	276,672.81	0.00
1206-0013	SUELDO PERSONAL DOCE..	0.00	0.00	276,672.81	0.00	276,672.81	0.00
1201-0014	ZAPOTILTIC	0.00	0.00	131,627.11	0.00	131,627.11	0.00
1206-0014	SUELDO PERSONAL DOCE..	0.00	0.00	131,627.11	0.00	131,627.11	0.00
1201-0015	GUADALAJARA	0.00	0.00	494,748.13	0.00	494,748.13	0.00
1206-0015	SUELDO PERSONAL DOCE..	0.00	0.00	494,748.13	0.00	494,748.13	0.00
1201-0016	SUELDO PERSONAL DOCE..	0.00	0.00	210,420.83	0.00	210,420.83	0.00
1206-0016	TLAJOMULCO	0.00	0.00	210,420.83	0.00	210,420.83	0.00
1201-0017	SUELDO PERSONAL DOCE..	0.00	0.00	124,395.60	0.00	124,395.60	0.00
1206-0017	ARENAL	0.00	0.00	124,395.60	0.00	124,395.60	0.00
1201-0018	SUELDO PERSONAL DOCE..	0.00	0.00	134,334.28	0.00	134,334.28	0.00
1206-0018	SANTA ANITA	0.00	0.00	134,334.28	0.00	134,334.28	0.00
1201-0019	SUELDO PERSONAL DOCE..	0.00	0.00	110,279.00	0.00	110,279.00	0.00
1206-0019	NEXTIPAC	0.00	0.00	110,279.00	0.00	110,279.00	0.00
1201-0020	SUELDO PERSONAL DOCE..	0.00	0.00	110,279.00	0.00	110,279.00	0.00
1206-0020	TECALITLAN	0.00	0.00	85,660.40	0.00	85,660.40	0.00
1201-0021	SUELDO PERSONAL DOCE..	0.00	0.00	85,660.40	0.00	85,660.40	0.00
1206-0021	SANTA FE	0.00	0.00	326,455.60	0.00	326,455.60	0.00
1201-0022	SAN IGANCIO CERRO GOR..	0.00	0.00	326,455.60	0.00	326,455.60	0.00
1206-0022	SUELDO PERSONAL DOCE..	0.00	0.00	55,526.70	0.00	55,526.70	0.00
1300-0000	REMUNERACIONES ADICI..	0.00	0.00	55,526.70	0.00	55,526.70	0.00
1301-0000	PRIMA QUINQUENAL POR..	0.00	0.00	1,233,912.13	0.00	1,233,912.13	0.00
1301-0001	TESISTAN	0.00	0.00	900,882.52	0.00	900,882.52	0.00
1301-0002	TLAQUEPAQUE	0.00	0.00	78,439.69	0.00	78,439.69	0.00
1301-0003	TEPATITLAN	0.00	0.00	101,029.30	0.00	101,029.30	0.00
1301-0004	COCUILA	0.00	0.00	55,089.09	0.00	55,089.09	0.00
1301-0005	EL SALTO	0.00	0.00	68,792.62	0.00	68,792.62	0.00
1301-0006	TOTATICHÉ	0.00	0.00	68,792.62	0.00	68,792.62	0.00
1301-0007	VALLARTA	0.00	0.00	68,419.94	0.00	68,419.94	0.00
1301-0008	IXTLAHUACAN	0.00	0.00	24,671.36	0.00	24,671.36	0.00
1301-0009	ENCARNACION	0.00	0.00	112,583.51	0.00	112,583.51	0.00
1301-0010	VALLE DE JUAREZ	0.00	0.00	32,521.30	0.00	32,521.30	0.00
1301-0011	ATOYONILCO	0.00	0.00	63,997.12	0.00	63,997.12	0.00
1301-0012	EL GRULLO	0.00	0.00	18,088.62	0.00	18,088.62	0.00
1301-0013	CHIHUATLAN	0.00	0.00	33,634.58	0.00	33,634.58	0.00
1301-0014	ZAPOTILTIC	0.00	0.00	36,205.42	0.00	36,205.42	0.00
1301-0015	GUADALAJARA	0.00	0.00	50,637.85	0.00	50,637.85	0.00
1301-0016	TLAJOMULCO	0.00	0.00	21,482.52	0.00	21,482.52	0.00
1301-0017	ARENAL	0.00	0.00	71,480.62	0.00	71,480.62	0.00
1301-0018	SANTA ANITA	0.00	0.00	35,007.88	0.00	35,007.88	0.00
1301-0020	TECALITLAN	0.00	0.00	9,485.30	0.00	9,485.30	0.00
1301-0021	TLAJOMULCO II	0.00	0.00	9,214.20	0.00	9,214.20	0.00
1301-0022	ADMON. CENTRAL	0.00	0.00	198.30	0.00	198.30	0.00
1301-0029	MATERIAL DIDACTICO	0.00	0.00	846.38	0.00	846.38	0.00
1305-0000	TESISTAN	0.00	0.00	9,056.92	0.00	9,056.92	0.00
1305-0001	TLAQUEPAQUE	0.00	0.00	205,441.16	0.00	205,441.16	0.00
1305-0002	TEPATITLAN	0.00	0.00	13,766.76	0.00	13,766.76	0.00
1305-0003	COCUILA	0.00	0.00	18,218.57	0.00	18,218.57	0.00
1305-0004	EL SALTO	0.00	0.00	13,267.80	0.00	13,267.80	0.00
1305-0005	TOTATICHÉ	0.00	0.00	11,507.46	0.00	11,507.46	0.00
1305-0006	VALLARTA	0.00	0.00	16,084.22	0.00	16,084.22	0.00
1305-0007	IXTLAHUACAN	0.00	0.00	5,326.52	0.00	5,326.52	0.00
1305-0008	ENCARNACION	0.00	0.00	22,071.82	0.00	22,071.82	0.00
1305-0009	VALLE DE JUAREZ	0.00	0.00	5,753.66	0.00	5,753.66	0.00
1305-0010	ATOYONILCO	0.00	0.00	16,931.74	0.00	16,931.74	0.00
1305-0011	EL GRULLO	0.00	0.00	2,971.26	0.00	2,971.26	0.00
1305-0012	CHIHUATLAN	0.00	0.00	6,219.23	0.00	6,219.23	0.00
1305-0013	ZAPOTILTIC	0.00	0.00	6,336.80	0.00	6,336.80	0.00
1305-0014	GUADALAJARA	0.00	0.00	9,471.74	0.00	9,471.74	0.00
1305-0015	TLAJOMULCO	0.00	0.00	4,449.92	0.00	4,449.92	0.00
1305-0016	ARENAL	0.00	0.00	16,893.80	0.00	16,893.80	0.00
1305-0017	SANTA ANITA	0.00	0.00	7,285.96	0.00	7,285.96	0.00
1305-0018	NEXTIPAC	0.00	0.00	4,258.90	0.00	4,258.90	0.00
1305-0019	TECALITLAN	0.00	0.00	4,604.20	0.00	4,604.20	0.00
1305-0020	TECALITLAN	0.00	0.00	3,812.10	0.00	3,812.10	0.00
		0.00	0.00	2,948.80	0.00	2,948.80	0.00

Balanza de comprobación al 31/Ene/2012

Fecha: 23/Feb/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1331-0015	Personal Administrativo	0.00	0.00	450.64	0.00	450.64	0.00
1332-0015	Personal Docente	0.00	0.00	4,180.56	0.00	4,180.56	0.00
1312-0017	Gratificación de fin de año	0.00	0.00	651.07	0.00	651.07	0.00
1332-0017	Personal Docente	0.00	0.00	651.07	0.00	651.07	0.00
1312-0018	Gratificaciones Fin de Año	0.00	0.00	1,640.99	0.00	1,640.99	0.00
1331-0018	Personal Administrativo	0.00	0.00	307.27	0.00	307.27	0.00
1332-0018	Personal Docente	0.00	0.00	1,333.72	0.00	1,333.72	0.00
1312-0019	Gratificación de fin de año	0.00	0.00	1,731.81	0.00	1,731.81	0.00
1331-0019	Personal Administrativo	0.00	0.00	213.04	0.00	213.04	0.00
1332-0019	Personal Docente	0.00	0.00	1,518.77	0.00	1,518.77	0.00
1312-0020	Personal Administrativo	0.00	0.00	426.08	0.00	426.08	0.00
1331-0020	Gratificación Fin de Año	0.00	0.00	204.83	0.00	204.83	0.00
1312-0099	Personal Administrativo	0.00	0.00	204.83	0.00	204.83	0.00
1331-0021	Personal Administrativo	0.00	0.00	213.04	0.00	213.04	0.00
1332-0021	Personal Docente	0.00	0.00	11,453.35	0.00	11,453.35	0.00
1332-0022	Personal docente	0.00	0.00	2,807.86	0.00	2,807.86	0.00
1400-0000	PAGO POR CONCEPTO DE..	0.00	0.00	2,615,331.52	0.00	2,615,331.52	0.00
1401-0000	CUOTAS A PENSIONES	0.00	0.00	1,090,427.55	0.00	1,090,427.55	0.00
1401-0001	TESISTAN	0.00	0.00	68,633.70	0.00	68,633.70	0.00
1401-0002	TLAQUEPAQUE	0.00	0.00	70,947.20	0.00	70,947.20	0.00
1401-0003	TEPATITLAN	0.00	0.00	61,693.21	0.00	61,693.21	0.00
1401-0004	COCULA	0.00	0.00	58,608.55	0.00	58,608.55	0.00
1401-0005	EL SALTO	0.00	0.00	60,922.05	0.00	60,922.05	0.00
1401-0006	TOTATICHÉ	0.00	0.00	36,244.76	0.00	36,244.76	0.00
1401-0007	VALLARTA	0.00	0.00	83,285.84	0.00	83,285.84	0.00
1401-0008	IXTLAHUACAN	0.00	0.00	35,473.60	0.00	35,473.60	0.00
1401-0009	ENCARNACION	0.00	0.00	72,489.53	0.00	72,489.53	0.00
1401-0010	VALLE DE JUAREZ	0.00	0.00	24,677.29	0.00	24,677.29	0.00
1401-0011	ATOTONILCO	0.00	0.00	34,702.43	0.00	34,702.43	0.00
1401-0012	EL GRULLO	0.00	0.00	42,414.08	0.00	42,414.08	0.00
1401-0013	CIHUATLAN	0.00	0.00	42,414.08	0.00	42,414.08	0.00
1401-0014	ZAPOTILTIC	0.00	0.00	30,075.44	0.00	30,075.44	0.00
1401-0015	GUADALAJARA	0.00	0.00	71,718.36	0.00	71,718.36	0.00
1401-0016	TLAJOMULCO	0.00	0.00	37,015.93	0.00	37,015.93	0.00
1401-0017	ARENAL	0.00	0.00	26,219.62	0.00	26,219.62	0.00
1401-0018	SANTA ANITA	0.00	0.00	32,388.94	0.00	32,388.94	0.00
1401-0019	NEXTIPAC	0.00	0.00	37,787.09	0.00	37,787.09	0.00
1401-0020	TECALITLAN	0.00	0.00	21,592.62	0.00	21,592.62	0.00
1401-0021	TLAJOMULCO II	0.00	0.00	68,633.70	0.00	68,633.70	0.00
1401-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	20,821.46	0.00	20,821.46	0.00
1401-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	10,025.15	0.00	10,025.15	0.00
1401-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	4,626.99	0.00	4,626.99	0.00
1401-0099	ADMON. CENTRAL	0.00	0.00	37,015.93	0.00	37,015.93	0.00
1402-0001	CUOTAS PARA LA ..	0.00	0.00	363,477.21	0.00	363,477.21	0.00
1402-0002	TESISTAN	0.00	0.00	22,877.99	0.00	22,877.99	0.00
1402-0003	TLAQUEPAQUE	0.00	0.00	23,649.15	0.00	23,649.15	0.00
1402-0004	TEPATITLAN	0.00	0.00	20,564.48	0.00	20,564.48	0.00
1402-0005	COCULA	0.00	0.00	19,536.26	0.00	19,536.26	0.00
1402-0006	EL SALTO	0.00	0.00	20,307.43	0.00	20,307.43	0.00
1402-0007	TOTATICHÉ	0.00	0.00	12,081.63	0.00	12,081.63	0.00
1402-0008	VALLARTA	0.00	0.00	27,762.05	0.00	27,762.05	0.00
1402-0009	IXTLAHUACAN	0.00	0.00	11,824.58	0.00	11,824.58	0.00
1402-0010	ENCARNACION	0.00	0.00	24,163.27	0.00	24,163.27	0.00
1402-0011	VALLE DE JUAREZ	0.00	0.00	8,225.79	0.00	8,225.79	0.00
1402-0012	ATOTONILCO	0.00	0.00	11,567.52	0.00	11,567.52	0.00
1402-0013	EL GRULLO	0.00	0.00	14,138.08	0.00	14,138.08	0.00
1402-0014	CIHUATLAN	0.00	0.00	14,138.08	0.00	14,138.08	0.00
1402-0015	ZAPOTILTIC	0.00	0.00	10,025.18	0.00	10,025.18	0.00
1402-0016	GUADALAJARA	0.00	0.00	23,906.21	0.00	23,906.21	0.00
1402-0017	TLAJOMULCO	0.00	0.00	12,338.69	0.00	12,338.69	0.00
1402-0018	ARENAL	0.00	0.00	8,739.90	0.00	8,739.90	0.00
1402-0019	SANTA ANITA	0.00	0.00	10,796.35	0.00	10,796.35	0.00
1402-0018	NEXTIPAC	0.00	0.00	12,595.74	0.00	12,595.74	0.00
1402-0020	TECALITLAN	0.00	0.00	7,197.57	0.00	7,197.57	0.00
1402-0021	TLAJOMULCO II	0.00	0.00	22,877.99	0.00	22,877.99	0.00
1402-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	6,940.51	0.00	6,940.51	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1402-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	3,341.73	0.00	3,341.73	0.00
1402-0024	PUERTO VALLARTA-IXTA..	0.00	0.00	1,542.34	0.00	1,542.34	0.00
1402-0009	ADMON. CENTRAL	0.00	0.00	12,338.69	0.00	12,338.69	0.00
1404-0000	CUOTAS AL IMSS POR EN..	0.00	0.00	920,111.51	0.00	920,111.51	0.00
1404-0001	TESISTAN	0.00	0.00	57,913.67	0.00	57,913.67	0.00
1404-0002	TLAQUEPAQUE	0.00	0.00	59,865.81	0.00	59,865.81	0.00
1404-0003	TEPATITLAN	0.00	0.00	52,057.23	0.00	52,057.23	0.00
1404-0004	COCULA	0.00	0.00	49,454.37	0.00	49,454.37	0.00
1404-0005	EL SALTO	0.00	0.00	51,406.52	0.00	51,406.52	0.00
1404-0006	TOTATICHE	0.00	0.00	30,583.63	0.00	30,583.63	0.00
1404-0007	VALLARTA	0.00	0.00	70,277.26	0.00	70,277.26	0.00
1404-0008	IXTLAHUACAN	0.00	0.00	29,932.91	0.00	29,932.91	0.00
1404-0009	ENCARNACION	0.00	0.00	61,167.24	0.00	61,167.24	0.00
1404-0010	VALLE DE JUAREZ	0.00	0.00	20,822.89	0.00	20,822.89	0.00
1404-0011	ATOTONILCO	0.00	0.00	29,282.19	0.00	29,282.19	0.00
1404-0012	EL GRULLO	0.00	0.00	35,789.35	0.00	35,789.35	0.00
1404-0013	CIHUATLAN	0.00	0.00	35,789.35	0.00	35,789.35	0.00
1404-0014	ZAPOTILTIC	0.00	0.00	25,377.89	0.00	25,377.89	0.00
1404-0015	GUADALAJARA	0.00	0.00	60,516.52	0.00	60,516.52	0.00
1404-0016	TLAJOMULCO	0.00	0.00	31,234.34	0.00	31,234.34	0.00
1404-0017	ARENAL	0.00	0.00	22,124.32	0.00	22,124.32	0.00
1404-0018	SANTA ANITA	0.00	0.00	27,330.04	0.00	27,330.04	0.00
1404-0019	NEXTIPAC	0.00	0.00	31,885.06	0.00	31,885.06	0.00
1404-0020	TECALITLAN	0.00	0.00	18,220.03	0.00	18,220.03	0.00
1404-0021	TLAJOMULCO II	0.00	0.00	57,913.67	0.00	57,913.67	0.00
1404-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	17,569.32	0.00	17,569.32	0.00
1404-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	8,459.29	0.00	8,459.29	0.00
1404-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	3,904.29	0.00	3,904.29	0.00
1404-0099	ADMON. CENTRAL	0.00	0.00	31,234.32	0.00	31,234.32	0.00
1405-0000	CUOTAS AL SISTEMA DE A..	0.00	0.00	241,315.25	0.00	241,315.25	0.00
1405-0001	TESISTAN	0.00	0.00	15,188.87	0.00	15,188.87	0.00
1405-0002	TLAQUEPAQUE	0.00	0.00	15,700.85	0.00	15,700.85	0.00
1405-0003	TEPATITLAN	0.00	0.00	13,652.91	0.00	13,652.91	0.00
1405-0004	COCULA	0.00	0.00	12,970.27	0.00	12,970.27	0.00
1405-0005	EL SALTO	0.00	0.00	13,482.25	0.00	13,482.25	0.00
1405-0006	TOTATICHE	0.00	0.00	8,021.09	0.00	8,021.09	0.00
1405-0007	VALLARTA	0.00	0.00	18,431.43	0.00	18,431.43	0.00
1405-0008	IXTLAHUACAN	0.00	0.00	7,850.43	0.00	7,850.43	0.00
1405-0009	ENCARNACION	0.00	0.00	16,042.17	0.00	16,042.17	0.00
1405-0010	VALLE DE JUAREZ	0.00	0.00	5,461.17	0.00	5,461.17	0.00
1405-0011	ATOTONILCO	0.00	0.00	7,679.76	0.00	7,679.76	0.00
1405-0012	EL GRULLO	0.00	0.00	9,386.38	0.00	9,386.38	0.00
1405-0013	CIHUATLAN	0.00	0.00	9,386.38	0.00	9,386.38	0.00
1405-0014	ZAPOTILTIC	0.00	0.00	6,655.80	0.00	6,655.80	0.00
1405-0015	GUADALAJARA	0.00	0.00	15,871.51	0.00	15,871.51	0.00
1405-0016	TLAJOMULCO	0.00	0.00	8,191.75	0.00	8,191.75	0.00
1405-0017	ARENAL	0.00	0.00	5,802.49	0.00	5,802.49	0.00
1405-0018	SANTA ANITA	0.00	0.00	7,167.78	0.00	7,167.78	0.00
1405-0019	NEXTIPAC	0.00	0.00	8,362.41	0.00	8,362.41	0.00
1405-0020	TECALITLAN	0.00	0.00	4,778.52	0.00	4,778.52	0.00
1405-0021	TLAJOMULCO II	0.00	0.00	15,188.87	0.00	15,188.87	0.00
1405-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	4,607.86	0.00	4,607.86	0.00
1405-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	2,218.60	0.00	2,218.60	0.00
1405-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	1,023.97	0.00	1,023.97	0.00
1405-0099	ADMON. CENTRAL	0.00	0.00	8,191.73	0.00	8,191.73	0.00
1600-0000	PAGO DE OTRAS PRESTA..	0.00	0.00	2,212,829.22	0.00	2,212,829.22	0.00
1601-0000	AYUDAS PARA DESPENSA.	0.00	0.00	740,974.91	0.00	740,974.91	0.00
1601-0001	TESISTAN	0.00	0.00	48,130.03	0.00	48,130.03	0.00
1601-0002	TLAQUEPAQUE	0.00	0.00	51,402.44	0.00	51,402.44	0.00
1601-0003	TEPATITLAN	0.00	0.00	40,751.24	0.00	40,751.24	0.00
1601-0004	COCULA	0.00	0.00	38,938.00	0.00	38,938.00	0.00
1601-0005	EL SALTO	0.00	0.00	48,734.16	0.00	48,734.16	0.00
1601-0006	TOTATICHE	0.00	0.00	21,138.62	0.00	21,138.62	0.00
1601-0007	VALLARTA	0.00	0.00	56,119.30	0.00	56,119.30	0.00
1601-0008	IXTLAHUACAN	0.00	0.00	21,374.36	0.00	21,374.36	0.00
1601-0009	ENCARNACION	0.00	0.00	48,633.90	0.00	48,633.90	0.00
1601-0010	VALLE DE JUAREZ	0.00	0.00	15,731.14	0.00	15,731.14	0.00

Balanza de comprobación al 31/Ene/2012

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1601-0011	ATOTONILCO	0.00	0.00	25,961.18	0.00	25,961.18	0.00
1601-0012	EL GRULLO	0.00	0.00	22,739.30	0.00	22,739.30	0.00
1601-0013	CHIHUATLAN	0.00	0.00	32,130.04	0.00	32,130.04	0.00
1601-0014	ZAPOTILTIC	0.00	0.00	20,591.88	0.00	20,591.88	0.00
1601-0015	GUADALAJARA	0.00	0.00	54,027.26	0.00	54,027.26	0.00
1601-0016	TLAJOMULCO	0.00	0.00	27,104.46	0.00	27,104.46	0.00
1601-0017	ARENAL	0.00	0.00	17,969.88	0.00	17,969.88	0.00
1601-0018	SANTA ANITA	0.00	0.00	23,590.00	0.00	23,590.00	0.00
1601-0019	NEXTIPAC	0.00	0.00	22,029.52	0.00	22,029.52	0.00
1601-0020	TECALITLAN	0.00	0.00	13,586.84	0.00	13,586.84	0.00
1601-0021	TLAJOMULCO II	0.00	0.00	35,990.54	0.00	35,990.54	0.00
1601-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	13,294.32	0.00	13,294.32	0.00
1601-0023	TLAJOMULCO III SANTA FE	0.00	0.00	7,265.50	0.00	7,265.50	0.00
1601-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	3,726.00	0.00	3,726.00	0.00
1601-0099	ADMON. CENTRAL	0.00	0.00	30,015.00	0.00	30,015.00	0.00
1603-0000	OTRAS AYUDAS	0.00	0.00	1,471,854.31	0.00	1,471,854.31	0.00
1603-0001	TESISTAN	0.00	0.00	94,170.15	0.00	94,170.15	0.00
1603-0002	TLAQUEPAQUE	0.00	0.00	117,518.46	0.00	117,518.46	0.00
1603-0003	TEPATITLAN	0.00	0.00	79,534.18	0.00	79,534.18	0.00
1603-0004	COCULA	0.00	0.00	85,738.35	0.00	85,738.35	0.00
1603-0005	EL SALTO	0.00	0.00	102,312.99	0.00	102,312.99	0.00
1603-0006	TOTATICHE	0.00	0.00	42,806.39	0.00	42,806.39	0.00
1603-0007	VALLARTA	0.00	0.00	124,939.34	0.00	124,939.34	0.00
1603-0008	IXTLAHUACAN	0.00	0.00	38,217.40	0.00	38,217.40	0.00
1603-0009	ENCARNACION	0.00	0.00	89,991.12	0.00	89,991.12	0.00
1603-0010	VALLE DE JUAREZ	0.00	0.00	32,911.86	0.00	32,911.86	0.00
1603-0011	ATOTONILCO	0.00	0.00	46,353.23	0.00	46,353.23	0.00
1603-0012	EL GRULLO	0.00	0.00	43,587.09	0.00	43,587.09	0.00
1603-0013	CHIHUATLAN	0.00	0.00	78,177.34	0.00	78,177.34	0.00
1603-0014	ZAPOTILTIC	0.00	0.00	39,561.92	0.00	39,561.92	0.00
1603-0015	GUADALAJARA	0.00	0.00	95,805.49	0.00	95,805.49	0.00
1603-0016	TLAJOMULCO	0.00	0.00	50,814.94	0.00	50,814.94	0.00
1603-0017	ARENAL	0.00	0.00	34,327.20	0.00	34,327.20	0.00
1603-0018	SANTA ANITA	0.00	0.00	32,999.44	0.00	32,999.44	0.00
1603-0019	NEXTIPAC	0.00	0.00	27,203.46	0.00	27,203.46	0.00
1603-0020	TECALITLAN	0.00	0.00	22,980.47	0.00	22,980.47	0.00
1603-0021	TLAJOMULCO II	0.00	0.00	35,720.60	0.00	35,720.60	0.00
1603-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	14,616.74	0.00	14,616.74	0.00
1603-0023	TLAJOMULCO III SANTA FE	0.00	0.00	9,213.10	0.00	9,213.10	0.00
1603-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	11,593.10	0.00	11,593.10	0.00
1603-0099	ADMON. CENTRAL	0.00	0.00	120,759.95	0.00	120,759.95	0.00
2000-0000	MATERIALES Y SUMINIST..	0.00	0.00	242,958.63	0.00	242,958.63	0.00
2100-0000	MATERIALES DE ADMINIS..	0.00	0.00	30,968.63	0.00	30,968.63	0.00
2101-0002	MATERIAL DE OFICINA	0.00	0.00	9,606.98	0.00	9,606.98	0.00
2101-0003	TLAQUEPAQUE	0.00	0.00	294.00	0.00	294.00	0.00
2101-0004	TEPATITLAN	0.00	0.00	290.00	0.00	290.00	0.00
2101-0006	COCULA	0.00	0.00	130.00	0.00	130.00	0.00
2101-0007	TOTATICHE	0.00	0.00	340.00	0.00	340.00	0.00
2101-0008	PUERTO VALLARTA	0.00	0.00	2,702.15	0.00	2,702.15	0.00
2101-0009	IXTLAHUACAN DEL RIO	0.00	0.00	375.00	0.00	375.00	0.00
2101-0010	ENCARNACION DE DIAZ	0.00	0.00	225.20	0.00	225.20	0.00
2101-0011	VALLE DE JUAREZ	0.00	0.00	35.00	0.00	35.00	0.00
2101-0013	ATOTONILCO	0.00	0.00	75.50	0.00	75.50	0.00
2101-0015	CHIHUATLAN	0.00	0.00	1,428.00	0.00	1,428.00	0.00
2101-0016	GUADALAJARA	0.00	0.00	148.00	0.00	148.00	0.00
2101-0018	TLAJOMULCO	0.00	0.00	180.42	0.00	180.42	0.00
2101-0019	SANTA ANITA	0.00	0.00	509.33	0.00	509.33	0.00
2101-0020	NEXTIPAC	0.00	0.00	400.00	0.00	400.00	0.00
2101-0021	TECALITLAN	0.00	0.00	568.32	0.00	568.32	0.00
2101-0022	TLAJOMULCO II	0.00	0.00	362.30	0.00	362.30	0.00
2101-0023	SAN IGNACIO CERRO GOR..	0.00	0.00	322.00	0.00	322.00	0.00
2101-0024	TLAJOMULCO III SANTA FE	0.00	0.00	155.63	0.00	155.63	0.00
2101-0029	PUERTO VALLARTA-IXTAP..	0.00	0.00	671.72	0.00	671.72	0.00
2102-0000	ADMON. CENTRAL	0.00	0.00	394.41	0.00	394.41	0.00
2102-0002	MATERIAL DE LIMPIEZA	0.00	0.00	6,737.82	0.00	6,737.82	0.00
2102-0013	TLAQUEPAQUE	0.00	0.00	216.69	0.00	216.69	0.00
2102-0013	CHIHUATLAN	0.00	0.00	192.00	0.00	192.00	0.00

CONTRAQ !

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 31/Ene/2012

Hoja: 15
Fecha: 23/Feb/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2102-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	262.30	0.00	262.30	0.00
2102-0099	ADMON. CENTRAL	0.00	0.00	6,066.83	0.00	6,066.83	0.00
2103-0000	MATERIAL DIDACTICO	0.00	0.00	12,499.00	0.00	12,499.00	0.00
2103-0017	ARENAL	0.00	0.00	12,499.00	0.00	12,499.00	0.00
2106-0000	ACCESORIOS, MATERIALE..	0.00	0.00	2,124.83	0.00	2,124.83	0.00
2106-0001	TESISTAN	0.00	0.00	333.33	0.00	333.33	0.00
2106-0003	TEPATITLAN	0.00	0.00	304.00	0.00	304.00	0.00
2106-0006	TOTATICHE	0.00	0.00	520.00	0.00	520.00	0.00
2106-0010	VALLE DE JUAREZ	0.00	0.00	240.00	0.00	240.00	0.00
2106-0016	TLAJOMULCO	0.00	0.00	522.00	0.00	522.00	0.00
2106-0017	ARENAL	0.00	0.00	145.50	0.00	145.50	0.00
2106-0021	TLAJOMULCO II	0.00	0.00	60.00	0.00	60.00	0.00
2200-0000	ALIMENTOS Y UTENSILIOS	0.00	0.00	74,691.13	0.00	74,691.13	0.00
2201-0000	ALIMENTACION PARA SER..	0.00	0.00	72,259.41	0.00	72,259.41	0.00
2201-0001	TESISTAN	0.00	0.00	424.97	0.00	424.97	0.00
2201-0003	TEPATITLAN	0.00	0.00	433.75	0.00	433.75	0.00
2201-0004	COCULA	0.00	0.00	390.00	0.00	390.00	0.00
2201-0005	EL SALTO	0.00	0.00	1,498.35	0.00	1,498.35	0.00
2201-0006	TOTATICHE	0.00	0.00	1,086.20	0.00	1,086.20	0.00
2201-0007	PUERTO VALLARTA	0.00	0.00	1,683.00	0.00	1,683.00	0.00
2201-0008	IXTLAHUACAN DEL RIO	0.00	0.00	490.00	0.00	490.00	0.00
2201-0009	ENCARNACION DE DIAZ	0.00	0.00	178.00	0.00	178.00	0.00
2201-0010	VALLE DE JUAREZ	0.00	0.00	608.00	0.00	608.00	0.00
2201-0011	ATONILCO	0.00	0.00	752.00	0.00	752.00	0.00
2201-0012	EL GRULLO	0.00	0.00	1,000.00	0.00	1,000.00	0.00
2201-0014	ZAPOTILTIC	0.00	0.00	169.00	0.00	169.00	0.00
2201-0015	GUADALAJARA	0.00	0.00	28,286.96	0.00	28,286.96	0.00
2201-0016	TLAJOMULCO	0.00	0.00	968.00	0.00	968.00	0.00
2201-0017	ARENAL	0.00	0.00	1,274.76	0.00	1,274.76	0.00
2201-0018	SANTA ANITA	0.00	0.00	495.00	0.00	495.00	0.00
2201-0019	NEXTIPAC	0.00	0.00	528.00	0.00	528.00	0.00
2201-0020	TECALITLAN	0.00	0.00	252.00	0.00	252.00	0.00
2201-0021	TLAJOMULCO II	0.00	0.00	1,992.00	0.00	1,992.00	0.00
2201-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	157.48	0.00	157.48	0.00
2201-0023	TLAJOMULCO III- SANTA FE	0.00	0.00	456.01	0.00	456.01	0.00
2201-0099	ADMON. CENTRAL	0.00	0.00	29,135.93	0.00	29,135.93	0.00
2203-0000	ALIMENTACION PARA ANI..	0.00	0.00	2,120.90	0.00	2,120.90	0.00
2203-0001	TESISTAN	0.00	0.00	350.00	0.00	350.00	0.00
2203-0002	TLAQUEPAQUE	0.00	0.00	520.00	0.00	520.00	0.00
2203-0005	EL SALTO	0.00	0.00	220.00	0.00	220.00	0.00
2203-0014	ZAPOTILTIC	0.00	0.00	250.00	0.00	250.00	0.00
2203-0019	NEXTIPAC	0.00	0.00	640.00	0.00	640.00	0.00
2203-0021	TLAJOMULCO II	0.00	0.00	140.90	0.00	140.90	0.00
2204-0001	UTENSILIOS PARA EL SER..	0.00	0.00	310.82	0.00	310.82	0.00
2204-0021	TLAJOMULCO II	0.00	0.00	228.86	0.00	228.86	0.00
2204-0099	ADMON CENTRAL	0.00	0.00	81.96	0.00	81.96	0.00
2300-0000	MATERIAS PRIMAS Y MAT..	0.00	0.00	26,397.60	0.00	26,397.60	0.00
2302-0000	REFACCIONES ACCESORI..	0.00	0.00	26,397.60	0.00	26,397.60	0.00
2302-0002	TLAQUEPAQUE	0.00	0.00	1,968.20	0.00	1,968.20	0.00
2302-0003	TEPATITLAN	0.00	0.00	1,264.83	0.00	1,264.83	0.00
2302-0004	COCULA	0.00	0.00	100.00	0.00	100.00	0.00
2302-0005	EL SALTO	0.00	0.00	3,409.56	0.00	3,409.56	0.00
2302-0006	TOTATICHE	0.00	0.00	702.78	0.00	702.78	0.00
2302-0008	IXTLAHUACAN DEL RIO	0.00	0.00	1,047.44	0.00	1,047.44	0.00
2302-0009	ENCARNACION DE DIAZ	0.00	0.00	712.97	0.00	712.97	0.00
2302-0010	VALLE DE JUAREZ	0.00	0.00	389.52	0.00	389.52	0.00
2302-0011	ATONILCO	0.00	0.00	648.30	0.00	648.30	0.00
2302-0012	EL GRULLO	0.00	0.00	491.07	0.00	491.07	0.00
2302-0013	CIHUATLAN	0.00	0.00	7,757.23	0.00	7,757.23	0.00
2302-0014	ZAPOTILTIC	0.00	0.00	982.00	0.00	982.00	0.00
2302-0015	GUADALAJARA	0.00	0.00	2,099.96	0.00	2,099.96	0.00
2302-0017	TLAJOMULCO	0.00	0.00	608.83	0.00	608.83	0.00
2302-0018	ARENAL	0.00	0.00	218.14	0.00	218.14	0.00
2302-0020	SANTA ANITA	0.00	0.00	668.02	0.00	668.02	0.00
2302-0021	TECALITLAN	0.00	0.00	173.99	0.00	173.99	0.00
2302-0022	TLAJOMULCO II	0.00	0.00	929.94	0.00	929.94	0.00
2302-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	770.52	0.00	770.52	0.00

CONTRAQ I

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 31/Ene/2012

Hoja: 16
Fecha: 23/Feb/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2302-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	867.28	0.00	867.28	
2302-0099	ADMON. CENTRAL	0.00	0.00	587.02	0.00	587.02	
2400-0000	MATERIALES Y ARTICULO..	0.00	0.00	23,996.35	0.00	23,996.35	
2401-0000	MATERIALES DE CONSTR..	0.00	0.00	12,221.49	0.00	12,221.49	
2401-0001	TESISTAN	0.00	0.00	2,336.24	0.00	2,336.24	
2401-0002	TLAQUEPAQUE	0.00	0.00	1,157.68	0.00	1,157.68	
2401-0003	TEPATITLAN	0.00	0.00	217.98	0.00	217.98	
2401-0004	COCULA	0.00	0.00	101.41	0.00	101.41	
2401-0007	PUERTO VALLARTA	0.00	0.00	830.00	0.00	830.00	
2401-0008	IXTLAHUACAN DEL RIO	0.00	0.00	195.00	0.00	195.00	
2401-0009	ENCARNACION DE DIAZ	0.00	0.00	1,020.00	0.00	1,020.00	
2401-0010	VALLE DE JUAREZ	0.00	0.00	1,302.36	0.00	1,302.36	
2401-0011	ATOTONILCO	0.00	0.00	500.00	0.00	500.00	
2401-0012	EL GRULLO	0.00	0.00	496.82	0.00	496.82	
2401-0013	CIHUATLAN	0.00	0.00	110.00	0.00	110.00	
2401-0014	ZAPOTILTIC	0.00	0.00	715.00	0.00	715.00	
2401-0017	ARENAL	0.00	0.00	296.01	0.00	296.01	
2401-0018	SANTA ANITA	0.00	0.00	719.96	0.00	719.96	
2401-0019	NEXTIPAC	0.00	0.00	1,350.02	0.00	1,350.02	
2401-0023	TECALITLAN	0.00	0.00	578.01	0.00	578.01	
2401-0020	TLAJOMULCO III-SANTA FE	0.00	0.00	295.00	0.00	295.00	
2402-0000	ESTRUCTURAS Y MANUFA..	0.00	0.00	2,768.68	0.00	2,768.68	
2402-0017	ARENAL	0.00	0.00	453.82	0.00	453.82	
2402-0018	SANTA ANITA	0.00	0.00	720.85	0.00	720.85	
2402-0018	SANTA ANITA	0.00	0.00	2,768.68	0.00	2,768.68	
2402-0099	ADMON. CENTRAL	0.00	0.00	1,594.01	0.00	1,594.01	
2403-0000	MATERIALES COMPLEME..	0.00	0.00	3,824.52	0.00	3,824.52	
2403-0010	VALLE DE JUAREZ	0.00	0.00	3,824.52	0.00	3,824.52	
2404-0000	MATERIAL ELECTRICO	0.00	0.00	5,181.66	0.00	5,181.66	
2404-0001	TESISTAN	0.00	0.00	2.70	0.00	2.70	
2404-0004	COCULA	0.00	0.00	539.25	0.00	539.25	
2404-0005	EL SALTO	0.00	0.00	888.70	0.00	888.70	
2404-0009	ENCARNACION DE DIAZ	0.00	0.00	808.99	0.00	808.99	
2404-0015	GUADALAJARA	0.00	0.00	138.27	0.00	138.27	
2404-0017	ARENAL	0.00	0.00	24.00	0.00	24.00	
2404-0020	TECALITLAN	0.00	0.00	289.99	0.00	289.99	
2404-0021	TLAJOMULCO II	0.00	0.00	359.00	0.00	359.00	
2404-0099	ADMON. CENTRAL	0.00	0.00	2,130.76	0.00	2,130.76	
2500-0000	PRODUCTOS QUIMICOS, F..	0.00	0.00	7,196.70	0.00	7,196.70	
2502-0000	PLAGUICIDAS, ABONOS Y ..	0.00	0.00	1,999.84	0.00	1,999.84	
2502-0004	COCULA	0.00	0.00	988.20	0.00	988.20	
2502-0014	ZAPOTILTIC	0.00	0.00	374.01	0.00	374.01	
2502-0020	TECALITLAN	0.00	0.00	637.63	0.00	637.63	
2503-0000	MEDICINAS Y PRODUCTO..	0.00	0.00	5,086.86	0.00	5,086.86	
2503-0003	TEPATITLAN	0.00	0.00	597.90	0.00	597.90	
2503-0008	IXTLAHUACAN DEL RIO	0.00	0.00	850.00	0.00	850.00	
2503-0010	VALLE DE JUAREZ	0.00	0.00	539.63	0.00	539.63	
2503-0011	ATOTONILCO	0.00	0.00	500.00	0.00	500.00	
2503-0016	TLAJOMULCO	0.00	0.00	262.22	0.00	262.22	
2503-0017	ARENAL	0.00	0.00	675.61	0.00	675.61	
2503-0020	TECALITLAN	0.00	0.00	301.00	0.00	301.00	
2503-0021	TLAJOMULCO II	0.00	0.00	307.00	0.00	307.00	
2503-0099	ADMON. CENTRAL	0.00	0.00	1,053.50	0.00	1,053.50	
2507-0000	MATERIALES Y SUMINIST..	0.00	0.00	110.00	0.00	110.00	
2507-0002	TLAQUEPAQUE	0.00	0.00	1,10.00	0.00	1,10.00	
2600-0000	COMBUSTIBLES, LUBRICA..	0.00	0.00	78,598.82	0.00	78,598.82	
2601-0000	COMBUSTIBLES	0.00	0.00	78,598.82	0.00	78,598.82	
2601-0001	TESISTAN	0.00	0.00	1,554.00	0.00	1,554.00	
2601-0002	TLAQUEPAQUE	0.00	0.00	778.40	0.00	778.40	
2601-0003	TEPATITLAN	0.00	0.00	3,168.32	0.00	3,168.32	
2601-0004	COCULA	0.00	0.00	3,589.44	0.00	3,589.44	
2601-0005	EL SALTO	0.00	0.00	885.61	0.00	885.61	
2601-0006	TOTATICO	0.00	0.00	5,445.15	0.00	5,445.15	
2601-0007	PUERTO VALLARTA	0.00	0.00	7,008.51	0.00	7,008.51	
2601-0008	IXTLAHUACAN DEL RIO	0.00	0.00	2,684.30	0.00	2,684.30	
2601-0009	ENCARNACION DE DIAZ	0.00	0.00	4,783.09	0.00	4,783.09	
2601-0010	VALLE DE JUAREZ	0.00	0.00	3,626.10	0.00	3,626.10	
2601-0011	ATOTONILCO	0.00	0.00	2,024.29	0.00	2,024.29	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2601-0012	EL GRULLO	0.00	0.00	3,211.65	0.00	3,211.65	
2601-0013	CHIHUATLAN	0.00	0.00	2,637.30	0.00	2,637.30	
2601-0014	ZAPOTILTIC	0.00	0.00	3,621.72	0.00	3,621.72	
2601-0015	GUADALAJARA	0.00	0.00	589.20	0.00	589.20	
2601-0016	TLAJOMULCO	0.00	0.00	1,223.53	0.00	1,223.53	
2601-0017	ARENAL	0.00	0.00	2,188.95	0.00	2,188.95	
2601-0018	SANTA ANITA	0.00	0.00	886.84	0.00	886.84	
2601-0019	NEXTIPAC	0.00	0.00	979.51	0.00	979.51	
2601-0020	TECALITLAN	0.00	0.00	2,890.08	0.00	2,890.08	
2601-0021	SANTA FE	0.00	0.00	780.00	0.00	780.00	
2601-0022	CERRO GORDO	0.00	0.00	2,076.85	0.00	2,076.85	
2601-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	785.60	0.00	785.60	
2601-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	2,109.28	0.00	2,109.28	
2601-0099	ADMON. CENTRAL	0.00	0.00	19,071.10	0.00	19,071.10	
2700-0000	ADMON. BLANCOS, P.R.	0.00	0.00	1,109.40	0.00	1,109.40	
2701-0000	VESTUARIO, UNIFORMES..	0.00	0.00	1,109.40	0.00	1,109.40	
2701-0015	GUADALAJARA	0.00	0.00	1,109.40	0.00	1,109.40	
3000-0000	SERVICIOS GENERALES	0.00	0.00	1,111,179.98	0.00	1,111,179.98	
3100-0000	SERVICIOS BASICOS	0.00	0.00	90,278.79	0.00	90,278.79	
3101-0000	SERVICIO POSTAL	0.00	0.00	4,961.47	0.00	4,961.47	
3101-0003	TEPATITLAN	0.00	0.00	173.09	0.00	173.09	
3101-0012	EL GRULLO	0.00	0.00	346.18	0.00	346.18	
3101-0013	CHIHUATLAN	0.00	0.00	192.00	0.00	192.00	
3101-0014	ZAPOTILTIC	0.00	0.00	278.00	0.00	278.00	
3101-0020	TECALITLAN	0.00	0.00	3,902.20	0.00	3,902.20	
3101-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	70.00	0.00	70.00	
3103-0000	SERVICIO TELEFONICO	0.00	0.00	75,052.40	0.00	75,052.40	
3103-0001	TESISTAN	0.00	0.00	3,165.83	0.00	3,165.83	
3103-0002	TLAQUEPAQUE	0.00	0.00	5,398.38	0.00	5,398.38	
3103-0003	TEPATITLAN	0.00	0.00	3,799.94	0.00	3,799.94	
3103-0004	COCULA	0.00	0.00	2,620.80	0.00	2,620.80	
3103-0005	EL SALTO	0.00	0.00	5,752.09	0.00	5,752.09	
3103-0006	TOTALICHE	0.00	0.00	3,541.82	0.00	3,541.82	
3103-0007	PUERTO VALLARTA	0.00	0.00	2,555.02	0.00	2,555.02	
3103-0008	IXTLAHUACAN DEL RIO	0.00	0.00	2,491.66	0.00	2,491.66	
3103-0009	ENCARNACION DE DIAZ	0.00	0.00	4,726.52	0.00	4,726.52	
3103-0010	VALLE DE JUAREZ	0.00	0.00	2,170.71	0.00	2,170.71	
3103-0011	ATOTONILCO	0.00	0.00	1,864.84	0.00	1,864.84	
3103-0012	EL GRULLO	0.00	0.00	3,518.00	0.00	3,518.00	
3103-0013	CHIHUATLAN	0.00	0.00	2,456.27	0.00	2,456.27	
3103-0014	ZAPOTILTIC	0.00	0.00	2,239.61	0.00	2,239.61	
3103-0015	GUADALAJARA	0.00	0.00	4,277.66	0.00	4,277.66	
3103-0016	TLAJOMULCO	0.00	0.00	1,731.97	0.00	1,731.97	
3103-0017	ARENAL	0.00	0.00	1,970.14	0.00	1,970.14	
3103-0018	SANTA ANITA	0.00	0.00	3,165.38	0.00	3,165.38	
3103-0019	NEXTIPAC	0.00	0.00	2,573.20	0.00	2,573.20	
3103-0020	TECALITLAN	0.00	0.00	2,085.80	0.00	2,085.80	
3103-0021	TLAJOMULCO II	0.00	0.00	1,360.03	0.00	1,360.03	
3103-0022	CERRO GORDO	0.00	0.00	868.84	0.00	868.84	
3103-0023	TLAJOMULCO III- SANTA FE	0.00	0.00	938.03	0.00	938.03	
3103-0029	ADMON. CENTRAL	0.00	0.00	9,779.86	0.00	9,779.86	
3105-0000	SERVICIOS DE AGUA POT..	0.00	0.00	10,264.92	0.00	10,264.92	
3105-0003	TEPATITLAN	0.00	0.00	337.46	0.00	337.46	
3105-0020	TECALITLAN	0.00	0.00	8,981.46	0.00	8,981.46	
3105-0099	ADMON. CENTRAL	0.00	0.00	946.00	0.00	946.00	
3200-0000	SERVICIOS DE ARRENDAM..	0.00	0.00	2,240.54	0.00	2,240.54	
3203-0000	ARRENDAMIENTO DE MAQ..	0.00	0.00	2,240.54	0.00	2,240.54	
3203-0099	ADMON. CENTRAL	0.00	0.00	2,240.54	0.00	2,240.54	
3300-0000	SERVICIOS DE CAPACITA..	0.00	0.00	44,390.00	0.00	44,390.00	
3302-0000	CAPACITACION INSTITUCI..	0.00	0.00	39,390.00	0.00	39,390.00	
3302-0099	ADMON. CENTRAL	0.00	0.00	39,390.00	0.00	39,390.00	
3303-0000	ESTUDIOS DIVERSOS	0.00	0.00	5,000.00	0.00	5,000.00	
3303-0099	ADMON CENTRAL	0.00	0.00	5,000.00	0.00	5,000.00	
3400-0000	SERVICIOS COMERCIALES..	0.00	0.00	150,025.80	0.00	150,025.80	
3402-0000	FLETES Y MANIOBRAS	0.00	0.00	2,262.00	0.00	2,262.00	
3402-0015	GUADALAJARA	0.00	0.00	406.00	0.00	406.00	
3402-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	1,856.00	0.00	1,856.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3404-0000	SEGUROS	0.00	0.00	15,052.00	0.00	15,052.00	0.00
3404-0099	ADMON. CENTRAL	0.00	0.00	15,052.00	0.00	15,052.00	0.00
3405-0000	INTERESES, DESCUENTO..	0.00	0.00	132,311.80	0.00	132,311.80	0.00
3405-0001	TESTISAN	0.00	0.00	208.80	0.00	208.80	0.00
3405-0002	TLAQUEPAQUE	0.00	0.00	24.36	0.00	24.36	0.00
3405-0003	TEPATITLAN	0.00	0.00	177.48	0.00	177.48	0.00
3405-0004	COCULA	0.00	0.00	208.80	0.00	208.80	0.00
3405-0005	EL SALTO	0.00	0.00	208.80	0.00	208.80	0.00
3405-0006	TOTATICHE	0.00	0.00	10.44	0.00	10.44	0.00
3405-0007	PUERTO VALLARTA	0.00	0.00	62.64	0.00	62.64	0.00
3405-0008	IXTLAHUACAN DEL RIO	0.00	0.00	45.24	0.00	45.24	0.00
3405-0009	ENCARNACION DE DIAZ	0.00	0.00	45.24	0.00	45.24	0.00
3405-0010	VALLE DE JUAREZ	0.00	0.00	208.80	0.00	208.80	0.00
3405-0011	ATOTONILCO	0.00	0.00	100.92	0.00	100.92	0.00
3405-0012	EL GRULLO	0.00	0.00	41.76	0.00	41.76	0.00
3405-0013	CIHUATLAN	0.00	0.00	208.80	0.00	208.80	0.00
3405-0014	ZAPOTILTIC	0.00	0.00	45.24	0.00	45.24	0.00
3405-0016	TLAJOMULCO	0.00	0.00	258.68	0.00	258.68	0.00
3405-0017	ARENAL	0.00	0.00	208.80	0.00	208.80	0.00
3405-0018	SANTA ANITA	0.00	0.00	208.80	0.00	208.80	0.00
3405-0019	NEXTIPAC	0.00	0.00	150.80	0.00	150.80	0.00
3405-0020	TECALITLAN	0.00	0.00	276.98	0.00	276.98	0.00
3405-0021	TLAJOMULCO II	0.00	0.00	208.80	0.00	208.80	0.00
3405-0024	SAN IGNACION CERRO GO..	0.00	0.00	208.80	0.00	208.80	0.00
3405-0025	IXTAPA	0.00	0.00	24.36	0.00	24.36	0.00
3405-0026	TLAJOMULCO III	0.00	0.00	208.80	0.00	208.80	0.00
3405-0099	ADMON. CENTRAL	0.00	0.00	128,959.66	0.00	128,959.66	0.00
3408-0000	OTROS IMPUESTO Y DER..	0.00	0.00	400.00	0.00	400.00	0.00
3408-0099	ADMON. CENTRAL	0.00	0.00	400.00	0.00	400.00	0.00
3500-0000	SERVICIOS DE MANETENI..	0.00	0.00	62,293.10	0.00	62,293.10	0.00
3501-0000	MANTENIMIENTO Y CONS..	0.00	0.00	11,696.88	0.00	11,696.88	0.00
3501-0005	EL SALTO	0.00	0.00	183.28	0.00	183.28	0.00
3501-0007	PUERTO VALLARTA	0.00	0.00	928.00	0.00	928.00	0.00
3501-0008	IXTLAHUACAN DEL RIO	0.00	0.00	1,160.00	0.00	1,160.00	0.00
3501-0014	ZAPOTILTIC	0.00	0.00	250.00	0.00	250.00	0.00
3501-0015	GUADALAJARA	0.00	0.00	638.00	0.00	638.00	0.00
3501-0099	ADMON. CENTRAL	0.00	0.00	8,537.60	0.00	8,537.60	0.00
3502-0000	MANTENIMIENTO Y CONS..	0.00	0.00	997.60	0.00	997.60	0.00
3502-0015	GUADALAJARA	0.00	0.00	997.60	0.00	997.60	0.00
3503-0000	MANTENIMIENTO Y CONS..	0.00	0.00	28,767.46	0.00	28,767.46	0.00
3503-0003	TEPATITLAN	0.00	0.00	695.00	0.00	695.00	0.00
3503-0010	VALLE DE JUAREZ	0.00	0.00	580.00	0.00	580.00	0.00
3503-0011	ATOTONILCO	0.00	0.00	1,023.00	0.00	1,023.00	0.00
3503-0014	ZAPOTILTIC	0.00	0.00	2,650.00	0.00	2,650.00	0.00
3503-0017	ARENAL	0.00	0.00	6,525.00	0.00	6,525.00	0.00
3503-0022	SAN IGNACIO CERRO GOR..	0.00	0.00	5,890.00	0.00	5,890.00	0.00
3503-0099	ADMON. CENTRAL	0.00	0.00	11,404.46	0.00	11,404.46	0.00
3504-0000	MTO. Y CONSERVACION ..	0.00	0.00	20,831.16	0.00	20,831.16	0.00
3504-0003	TEPATITLAN	0.00	0.00	696.00	0.00	696.00	0.00
3504-0005	EL SALTO	0.00	0.00	603.20	0.00	603.20	0.00
3504-0009	ENCARNACION DE DIAZ	0.00	0.00	800.00	0.00	800.00	0.00
3504-0011	ATOTONILCO	0.00	0.00	1,368.80	0.00	1,368.80	0.00
3504-0013	CIHUATLAN	0.00	0.00	680.00	0.00	680.00	0.00
3504-0015	GUADALAJARA	0.00	0.00	812.00	0.00	812.00	0.00
3504-0017	TLAJOMULCO	0.00	0.00	80.04	0.00	80.04	0.00
3601-0015	TLAJOMULCO	0.00	0.00	435.00	0.00	435.00	0.00
3601-0017	ARENAL	0.00	0.00	259.86	0.00	259.86	0.00
3601-0099	ADMON. CENTRAL	0.00	0.00	12,296.01	0.00	12,296.01	0.00
3602-0000	IMPRESIONES DE PAPELE..	0.00	0.00	247,462.80	0.00	247,462.80	0.00
3602-0099	ADMON. CENTRAL	0.00	0.00	247,462.80	0.00	247,462.80	0.00
3603-0000	ESPECTACULOS CULTUR..	0.00	0.00	17,048.72	0.00	17,048.72	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3603-0005	EL SALTO	0.00	0.00	200.00	0.00	200.00	0.00
3603-0011	ATOTONILCO	0.00	0.00	500.12	0.00	500.12	0.00
3603-0015	GUADALAJARA	0.00	0.00	16,048.60	0.00	16,048.60	0.00
3700-0000	ADMON. CENTRAL	0.00	0.00	300.00	0.00	300.00	0.00
3701-0000	GASTOS DE TRASLADO Y PASAJES	0.00	0.00	469,382.26	0.00	469,382.26	0.00
3701-0003	TEPATITLAN	0.00	0.00	103,791.44	0.00	103,791.44	0.00
3701-0004	COCUILA	0.00	0.00	3,257.00	0.00	3,257.00	0.00
3701-0007	PUERTO VALLARTA	0.00	0.00	656.00	0.00	656.00	0.00
3701-0008	IXTLAHUACAN DEL RIO	0.00	0.00	11,036.00	0.00	11,036.00	0.00
3701-0009	ENCARNACION DE DIAZ	0.00	0.00	300.00	0.00	300.00	0.00
3701-0011	ATOTONILCO	0.00	0.00	8,024.00	0.00	8,024.00	0.00
3701-0012	EL GRULLO	0.00	0.00	698.00	0.00	698.00	0.00
3701-0013	CHIHUATLAN	0.00	0.00	6,713.48	0.00	6,713.48	0.00
3701-0014	ZAPOTITLIC	0.00	0.00	31,344.00	0.00	31,344.00	0.00
3701-0015	GUADALAJARA	0.00	0.00	2,346.00	0.00	2,346.00	0.00
3701-0020	TECALITLAN	0.00	0.00	19.00	0.00	19.00	0.00
3701-0021	TLAJOMULCO II	0.00	0.00	1,380.00	0.00	1,380.00	0.00
3701-0022	CERRO GORDO	0.00	0.00	84.00	0.00	84.00	0.00
3701-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	1,480.00	0.00	1,480.00	0.00
3701-0099	ADMON. CENTRAL	0.00	0.00	12,139.00	0.00	12,139.00	0.00
3702-0000	VIATICOS	0.00	0.00	24,314.96	0.00	24,314.96	0.00
3702-0003	TEPATITLAN	0.00	0.00	339,539.05	0.00	339,539.05	0.00
3702-0004	COCULA	0.00	0.00	22,388.00	0.00	22,388.00	0.00
3702-0006	TOTATICHE	0.00	0.00	26,022.00	0.00	26,022.00	0.00
3702-0007	PUERTO VALLARTA	0.00	0.00	20,747.00	0.00	20,747.00	0.00
3702-0008	IXTLAHUACAN DEL RIO	0.00	0.00	30,881.00	0.00	30,881.00	0.00
3702-0009	ENCARNACION DE DIAZ	0.00	0.00	16,061.00	0.00	16,061.00	0.00
3702-0010	VALLE DE JUAREZ	0.00	0.00	25,265.00	0.00	25,265.00	0.00
3702-0011	ATOTONILCO	0.00	0.00	10,502.00	0.00	10,502.00	0.00
3702-0012	EL GRULLO	0.00	0.00	22,763.00	0.00	22,763.00	0.00
3702-0013	CHIHUATLAN	0.00	0.00	20,623.00	0.00	20,623.00	0.00
3702-0014	ZAPOTITLIC	0.00	0.00	49,344.50	0.00	49,344.50	0.00
3702-0020	TECALITLAN	0.00	0.00	13,679.52	0.00	13,679.52	0.00
3702-0022	CERRO GORDO	0.00	0.00	13,498.00	0.00	13,498.00	0.00
3702-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	10,670.00	0.00	10,670.00	0.00
3702-0099	ADMON. CENTRAL	0.00	0.00	14,257.87	0.00	14,257.87	0.00
3704-0000	TRASLADO DE PERSONAL	0.00	0.00	42,837.16	0.00	42,837.16	0.00
3704-0011	ATOTONILCO	0.00	0.00	26,051.77	0.00	26,051.77	0.00
3704-0015	GUADALAJARA	0.00	0.00	10,200.00	0.00	10,200.00	0.00
3704-0099	ADMON. CENTRAL	0.00	0.00	180.00	0.00	180.00	0.00
3800-0000	SERVICIOS OFICIALES	0.00	0.00	15,671.77	0.00	15,671.77	0.00
3802-0000	CONGRESOS CONVENCIO..	0.00	0.00	3,578.76	0.00	3,578.76	0.00
3802-0001	TESISTAN	0.00	0.00	3,578.76	0.00	3,578.76	0.00
3802-0009	ENCARNACION DE DIAZ	0.00	0.00	2,998.76	0.00	2,998.76	0.00
		0.00	0.00	580.00	0.00	580.00	0.00
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	271,668,321.26	215,867,831.23	215,867,831.23	306,981,692.98	306,981,692.98	306,981,692.98

LCP CLAUDIA GARCIA BELLO
SUBDIRECTOR ADMINISTRATIVO

ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJORQUEZ
DIRECTOR GENERAL



COLEGIO DE ESTUDIOS, CIENCIAS Y TECNOLOGÍAS DEL ESTADO DE QUEROQUERO
Estado de Querétaro, Querétaro
Al 29 de Septiembre del 2012
(en millones de pesos)



ACTIVO	2011		2012	
	2011	2012	2011	2012
ACTIVO CIRCULANTE				
Efectivo y Equivalentes de Efectivo				
Efectivo				
Bancos/Tesorería	5,657,155.19	6,974,059.12		
Inversiones Temporales (Hasta 3 Meses)	131,939.35	812,482.65		
Fondos con Afectación Específica	52,476,778.57			
Depósitos de Fondos de Tercecos				
Efectivo o Equivalentes de Efectivo a Recibir				
Inversiones Financieras	100,928,946.55	1,673,004.92		
Cuentas por Cobrar	49,534.64	12,381,109.77		
Deudores Diversos				
Ingresos por Recuperar				
Deudores por Anticipos de Tesorería				
Prestamos Otorgados				
Bienes o Servicios a Recibir				
Anticipos a Corto Plazo	18,162.47			
Inventarios				
Inventario de Mercaderías para Venta				
Inventarios de Mercaderías Terminadas				
Inventarios de Mercaderías en Proceso de Elaboración				
Inventarios de Materias Primas, Materiales y Suministros para Producción				
Bienes en Tránsito				
Almacenes				
Almacén de Materiales y Suministros de Consumo				
Otros Activos Circulantes	94,360.16	1,182,460.99		
Total de Activos Circulantes	159,356,776.93	25,024,027.46		
ACTIVO NO CIRCULANTE				
Efectivo o Equivalentes a Recibir en el Largo Plazo				
Inversiones Financieras				
Documentos por Cobrar				
Deudores Diversos				
Ingresos por Recuperar				
Prestamos Otorgados				
Bienes Inmuebles, Infraestructura y Construcciones en Proceso				
Terrenos				
Viviendas	16,755,280.00			
Infraestructura				
Construcciones en Proceso en Bienes de Dominio Pública	33,896,943.79			
Construcciones en Proceso en Bienes Propios				
Bienes Muebles				
Mobiliario y Equipo de Administración	53,739,778.07			
Mobiliario y Equipo Educativa y Recreativo	4,091,361.41			
Equipo e Instrumental Médico y de Laboratorio	6,519,344.48			
Equipo de Transporte	8,968,786.94			
Equipo de Defensa y Seguridad				
Mantenería, Otros Equipos y Herramientas	11,176,862.75			
Colecciones, Obras de Arte y Otros Valores				
Activos Biológicos				
Activos Intangibles				
Software				
Patentes, Marcas y Derechos				
Concesiones y Franquicias				
Licencias				
Activos Diferidos				
Estudios, Formulación y Evaluación de Proyectos				
Derechos sobre Bienes en Régimen de Arrendamiento Financiero				
Gastos Pagados por Adelantado a Largo Plazo				
Anticipos a Largo Plazo				
Beneficios al Retiro de Empleados Pagados por Adelantado				
Otros Activos no Circulantes	135,148,356.94	269,481,106.41		
Total de Activos no Circulantes	294,505,133.87	269,505,133.87		
Total de Activos				
PASIVO				
PASIVO CIRCULANTE				
Cuentas por Pagar a Corto Plazo				
Servicios Personales				
Proveedores				
Contratistas por Obras Públicas				
Participaciones y Aportaciones				
Transferencias Otorgadas				
Intereses, Comisiones y Otros Gastos de la Deuda Pública				
Retenciones y Contribuciones				
Devoluciones de la Ley de Ingresos				
Otras cuentas por pagar a corto plazo				
Documentos por Pagar a Corto Plazo				
Porción a Corto Plazo de la Deuda Pública a Largo Plazo				
Deuda Pública Interna				
Deuda Pública Externa				
Arrendamiento Financiero				
Títulos y Valores a Corto Plazo				
Deuda Pública Interna				
Deuda Pública Externa				
Fondos y Bienes de Tercecos en Garantía y/o Administración a Corto Plazo				
Pasivos Diferidos a Corto Plazo				
Ingresos Cobrados por Adelantado				
Intereses Cobrados por Adelantado				
Provisiones a Corto Plazo				
Otros Pasivos a Corto Plazo				
Total de Pasivos Circulantes	159,356,776.93	25,024,027.46		
PASIVO NO CIRCULANTE				
Cuentas por Pagar a Largo Plazo				
Proveedores				
Contratistas por Obra Pública				
Documentos por Pagar a Largo Plazo				
Documentos Comerciales				
Documentos con Contratistas por Obra Pública				
Deuda Pública a Largo Plazo				
Deuda Pública Interna				
Deuda Pública Externa				
Arrendamiento financiero				
Fondos y Bienes de Tercecos en Garantía y/o Administración a Largo Plazo				
Pasivos Diferidos a Largo Plazo				
Provisiones a Largo Plazo				
Otros Pasivos a Largo Plazo				
Total de Pasivos no Circulantes	11,176,862.75	25,024,027.46		
HACIENDA PÚBLICA / PATRIMONIO				
Hacienda Pública/Patrimonio Contribuido				
Aportaciones				
Donaciones de Capital				
Hacienda Pública/Patrimonio Generado				
Resultado del ejercicio Ahorro/Desahorro				
Resultado de Ejercicios Anteriores				
Rectificaciones de Resultados de Ejercicios Anteriores				
Exceso o Insuficiencia en la Actualización del Patrimonio				
Revalúos				
Reservas				
HACIENDA PÚBLICA / PATRIMONIO				
Total de Pasivo y Hacienda Pública/Patrimonio				
Hacienda Pública / Patrimonio Total				
Total de Pasivo y Hacienda Pública/Patrimonio	294,505,133.87	269,505,133.87		

Lic. Rubén Valencia Morales

Lic. Luis A. Mirón Villar

Lic. Israel Acosta Rodríguez

**CUADRO DE ESTADOS FINANCIOS OTROS DATOS DE EJERCICIOS ANTERIORES**Estado de Aguascalientes
Período de Ejercicio al 31 de Diciembre del 2012
(en pesos)

2011

2012

INGRESOS Y OTROS BENEFICIOS**Ingresos de la Gestión:****Impuestos**

Impuestos sobre los Ingresos
Impuestos sobre el Patrimonio
Impuesto sobre la Producción, el Consumo y las Transacciones
Impuesto al Comercio Exterior
Impuestos sobre Nóminas y Asimilables
Impuestos Ecológicos
Accesorios de Impuestos
Otros Impuestos

Contribuciones de Mejoras**Derechos****Productos de Tipo Corriente¹⁾**

Aprovechamientos de Tipo Corriente
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
Otras Contribuciones Causadas en Ejercicios Anteriores

8,133,774.46

Participaciones y Aportaciones

Participaciones

Aportaciones

Convenios

Transferencias, Asignaciones, Subsidios y Otras ayudas

Transferencias Internas y Asignaciones al Sector Público
Transferencias al Rasto del Sector Público
Subsidios y Subvenciones
Ayudas Sociales
Pensiones y Jubilaciones

60,815,442.18

Otros Ingresos y Beneficios**Ingresos Financieros**

Intereses Ganados de Valores, Créditos, Bonos y Otros
Otros Ingresos Financieros

244,679.95

Incremento por Variación de Inventarios

Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
Otros Ingresos y Beneficios Varios

99,138.72

Total de Ingresos

69,293,035.31

GASTOS Y OTRAS PÉRDIDAS**Gastos de funcionamiento**

Servicios Personales
Materiales y Suministros
Servicios Generales

35,329,175.94

454,859.88

3,477,910.46

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
Transferencias al Rasto del Sector Público
Subsidios y Subvenciones

Ayudas Sociales

Pensiones y Jubilaciones

Transferencias a Fideicomisos, Mandatos y Contratos Antídotos

Transferencias a la Seguridad Social

Donativos

Transferencias al Exterior

Participaciones y Aportaciones

Participaciones

Aportaciones

Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública**Otros Gastos y Pérdidas Extraordinarios**

Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
Disminución de Inventarios

Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones

Otros Gastos

Resultado Integral de Financiamiento (RIF)

Total de Gastos y Otras Pérdidas

39,261,946.28

Ahorro/Desahorro Neto del Ejercicio

30,031,089.03

1) No incluyen: Utilidades e intereses por regla de presentación se revelan como Ingresos Financieros

Lic. Ramiro Valencia Morales
Director AdministrativoLic. Luis Enrique Aguilar
Director AdministrativoLic. Arnell Muñoz Bolognuez
Director General



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 29 de Febrero del 2012
(en pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					-
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del					
Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del					
Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			30,029,090.03		30,029,090.03
Otras Variaciones del Patrimonio Neto					-
Saldo Neto en la Hacienda Pública/Patrimonio 2012			30,029,090.03		269,481,106.41

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nuñez Aguilar
Director Administrativo

Lic. Israel Jacobo Bojorquez
Director General



	2011	2012
Fujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos		7,505,561.47
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		5,510,801.93
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		25,043,616.66
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		239,278.04
Aplicación		
Servicios Personales		17,102,249.70
Materiales y Suministros		211,901.25
Servicios Generales		2,366,730.48
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratatos Antólogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Aportaciones		
Convenios		
Fujos netos de Efectivo por Actividades de Operación		31,112,815.20
Fujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		1,999.00
Fujos netos de Efectivo por Actividades de Inversión		1,999.00
Fujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endudamiento Neto		
Interno		82,263,775.25
Externo		
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		69,436,392.12
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos		
Fujos netos de Efectivo por Actividades de Financiamiento		12,827,383.13
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		5,788,994.54
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		

Ramón Valencia Morales
 Subdirector Administrativo

Lic. Luis A. Nuñez Aguilar
 Director Administrativo

Lic. Israel Acosta Poljorquez
 Director General

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TABASCO

REPORTE ANÁLISIS DEL ACTIVO

Del 1 de Enero del 2012 al 31 de Diciembre del 2012

(en pesos)

Cuenta contable	Saldo Inicial (S1)	Cargos del periodo (S1)	Abonos del periodo (S1)	Saldo Final (S1)	Saldo del periodo (S1)
ACTIVO	287,400,628.13	156,608,609.03	149,504,103.29	294,505,133.87	7,104,505.74
ACTIVO CIRCULANTE	152,252,271.19	156,608,609.03	149,504,103.29	159,356,776.93	7,104,505.74
Efectivo y Equivalentes	51,070,238.65	156,569,840.22	149,374,305.76	58,265,773.11	7,195,534.46
Efectivo					
Bancos/Tesorería	6,241,866.02	99,069,091.12	100,170,833.51	5,140,123.63	1,101,742.39
Bancos/Depositos y Otros	1,263,695.45	1,160,997.63	1,775,822.17	648,870.91	614,824.54
Inversiones Temporales (Hasta 3 meses)	43,564,677.18	55,995,866.17	47,083,764.78	52,476,778.57	8,912,101.39
Fondos con Afectación Específica		343,885.30	343,885.30	-	-
Depósitos de Fondos de Terceros en Garantía y/o Administración					
Otros Efectivos y Equivalentes					
Derechos a Recibir Efectivo o Equivalentes	101,067,233.47	38,768.81	91,952.93	101,014,049.35	53,184.12
Inversiones Financieras de Corto Plazo					
Cuentas por Cobrar a Corto Plazo	100,974,509.40	-	9,994.69	100,964,514.71	9,994.69
Deudores Diversos por Cobrar a Corto Plazo	92,724.07	38,768.81	81,958.24	49,534.64	43,189.43
Ingresos por Recuperar a Corto Plazo					
Deudores por Anticipos de la Tesorería a Corto Plazo					
Préstamos Otorgados a Corto Plazo					
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo					
Derechos a Recibir Bienes o Servicios	56,007.07	-	37,844.60	18,162.47	37,844.60
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo					
Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo					
Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	56,007.07	-	37,844.60	18,162.47	37,844.60
Anticipo a Contratistas por Obras Públicas a Corto Plazo					
Otros Derechos a Recibir Bienes o Servicios a Corto Plazo					
Inventarios					
Inventario de Mercancías para Venta					
Inventario de Mercancías Terminadas					
Inventario de Mercancías en Proceso de Elaboración					
Inventario de Materias Primas, Materiales y Suministros para Producción					
Bienes en Tránsito					
Almacenes					
Almacén de Materiales y Suministros de Consumo					
Estimación por Pérdida o Deterioro de Activos Circulantes					
Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes					
Estimación por Deterioro de Inventarios					
Otros Activos Circulantes	58,792.00	-	-	58,792.00	-
Valores en Garantía					
Bienes en Garantía (excluye depósitos de fondos)	58,792.00			58,792.00	
Bienes Derivados de Embargos, Decomisos, Aseguamientos y Dación en Pago					
ACTIVO NO CIRCULANTE	135,148,356.94			135,148,356.94	
Inversiones Financieras a Largo Plazo					
Inversiones a Largo Plazo					
Títulos y Valores a Largo Plazo					
Fideicomisos, Mandatos y Contratos Análogos					
Participaciones y Aportaciones de Capital					
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo					
Documentos por Cobrar a Largo Plazo					
Deudores Diversos a Largo Plazo					
Ingresos por Recuperar a Largo Plazo					

Préstamos Otorgados a Largo Plazo							
Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo							
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,652,223.79				50,652,223.79		
Terrenos							
Viviendas							
Edificios no Habitacionales	16,755,280.00				16,755,280.00		
Infraestructura							
Construcciones en Proceso en Bienes de Dominio Público							
Construcciones en Proceso en Bienes Propios	33,896,943.79				33,896,943.79		
Otros Bienes Inmuebles							
Bienes Muebles	84,496,133.15				84,496,133.15		
Mobiliario y Equipo de Administración	53,739,778.07				53,739,778.07		
Mobiliario y Equipo Educativo y Recreativo	4,091,361.41				4,091,361.41		
Equipo e Instrumental Médico y de Laboratorio	6,519,344.48				6,519,344.48		
Equipo de Transporte	8,968,786.94				8,968,786.94		
Equipo de Defensa y Seguridad							
Maquinaria, Otros Equipos y Herramientas	11,176,862.25				11,176,862.25		
Colecciones, Obras de Arte y Objetos Valiosos							
Activos Biológicos							
Activos Intangibles							
Software							
Patentes, Marcas y Derechos							
Concesiones y Franquicias							
Licencias							
Otros Activos Intangibles							
Depreciación, Deterioro y Amortización Acumulada de Bienes							
Depreciación Acumulada de Bienes Inmuebles							
Depreciación Acumulada de Infraestructura							
Depreciación Acumulada de Bienes Muebles							
Deterioro Acumulado de Activos Biológicos							
Amortización Acumulada de Activos Intangibles							
Activos Diferidos							
Estudios, Formulación y Evaluación de Proyectos							
Derechos Sobre Bienes en Régimen de Arrendamiento Financiero							
Gastos Pagados por Adelantado a Largo Plazo							
Anticipos a Largo Plazo							
Beneficios al Retiro de Empleados Pagados por Adelantado							
Otros Activos Diferidos							
Estimación por Pérdida o Deterioro de Activos no Circulantes							
Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo							
Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo							
Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo							
Estimaciones por Pérdida de Cuentas Incobrables por Pérdida de Otras Cuentas							
Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo							
Otros Activos no Circulantes							
Bienes en Concesión							
Bienes en Arrendamiento Financiero							
Bienes en Compraventa							
TOTAL	287,400,628.13	156,608,609.03	149,504,103.29	294,505,133.87	7,304,505.74		

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luján A. Nuñez Acosta
Director Administrativo

Lic. Israel Jacinto Bojorquez
Director General

COORDINACION NACIONAL DE CECyTEs
COMPARATIVO ENTRE EL SUBSIDIO FEDERAL Y ESTATAL

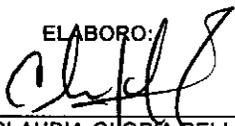
feb-12

FECHA DE ELABORACION
29-02-2012
HOJA NUMERO
1

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

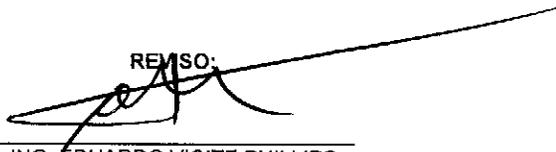
CONCEPTO	FEDERAL		ESTATAL		DIFERENCIAS	
	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO	MENSUAL	ACUMULADO
ENERO	35,743,423.66	35,743,423.66	28,401.86	28,401.86	35,715,021.80	35,715,021.80
FEBRERO	12,591,575.00	48,334,998.66	12,452,041.66	12,480,443.52	139,533.34	35,854,555.14
MARZO		-		-	-	-
ABRIL		-		-	-	-
MAYO		-		-	-	-
JUNIO		-		-	-	-
JULIO		-		-	-	-
AGOSTO		-		-	-	-
SEPTIEMBRE		-		-	-	-
OCTUBRE		-		-	-	-
NOVIEMBRE		-		-	-	-
DICIEMBRE		-		-	-	-
TOTAL	48,334,998.66	48,334,998.66	12,480,443.52	12,480,443.52	35,854,555.14	71,569,576.94

ELABORO:



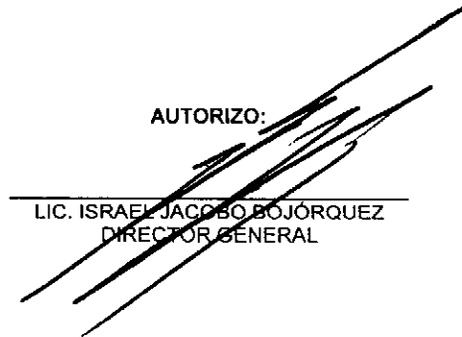
C.P. CLAUDIA GLORIA BELLO
SUB-DIRECCION ADMINISTRATIVO

REVISO:



ING. EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

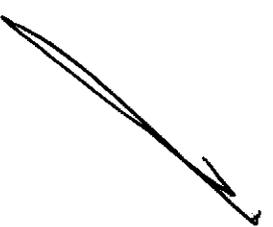


LIC. ISRAEL JACOB BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2
ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

BANCOS	
BANCOMER Cia.0480953393	2,116,500.88
BANCOMER Cia.0480953407	819,536.78
HSBC CTA 4012753083	1,183,496.39
BBVA BANCOMER (GUADALAJARA) 136974597	2,012.54
BBVA BANCOMER (VALLE JUAREZ) 136974511	2,051.56
BBVA BANCOMER (SALTO) 137183089	1,896.23
BBVA BANCOMER (CHUATLAN) 136974023	3,334.57
BBVA BANCOMER (COCULA) 136974333	2,392.83
HSBC TLAQUEPAQUE 4021182597	9,292.40
HSBC TEPATITLAN 04022665810	3,534.29
HSBC IXTLAHUACAN 04021668736	2,314.34
HSBC ENCARNACION 04022950463	3,984.91
HSBC ATOTONILCO 0402309989	2,117.43
HSBC EL GRULLO 04022743181	2,120.29
HSBC ZAPOTITLIC 04022783690	1,970.76
HSBC TLAJOMULCO 04019319532	2,050.43
HSBC (ING. PROPIOS) 04021482689	517,031.56
HSBC VALLARTA (4023603426)	14,864.29
HSBC TOTATICHE (4023773070)	4,640.33
BANCOMER TESISITAN (146581803)	2,001.61
BBVA BANCOMER ARENAL 0153008029	2,002.27
BNX OF.CENTRAL CTA.10920046	529,272.17
BNX OF.CENTRAL CTA.83964	491,317.41
BNX ENCARNACION CTA. 1101003	11,330.00
BNX ZAPOTITLIC CTA.1100007	19,712.50
BNX TEPATITLAN CTA.1102018	11,330.00
BANCOMER ST.ANITA Cia.164493230	4,368.14
BNX 46049956695 TECALITLAN	1,478.65
SAN IGNACIO (Cia. 9100173450090)	2,002.78
TLAJOMULCO II (Cia.9100173449130)	2,002.01
NEXTIPAC (Cia. 9100173445453)	5,788.04
HSBC IXTAPA 4052080363	6,002.36
TLAJOMULCO III-6518923 BBVA	5,243.79

5,788,994.54

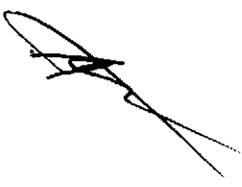


COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO ANEXO 3
ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

DEUDORES DIVERSOS

49,534.64

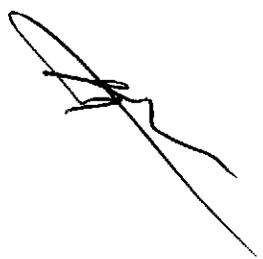
ALEJO RAMIREZ KARINA	3,950.00
BAZAN MENESES GABRIELA	1,363.83
CARDENAS DIAZ ABELARDO	1,936.47
DELGADILLO CASTILLO MARCELA	1,069.52
DE LA TORRE AGUILAR ROSALIO	958.41
GONZALEZ RIOS ROSA MARTHA	1,415.35
GONZALEZ CARDENAS GABRIEL	203.26
GONZALEZ GARCIA AZUCENA	3,634.40
IZAZAGA GARCIA GRISELDA YADIRA	139.74
LUNA AMBRIZ JUAN GABRIEL	1,051.92
LEPE AREVALO DANIEL ANTONIO	269.45
LOPEZ ZARAGOZA XOCHITL	14.75
PEREZ CABRERA ADRIANA EVELIA	2.00
ROMERO MENA NIDIA JANETTE	1,904.57
RAMIREZ GUZMAN GUSTAVO	3.31
SECRETARIA DE FINANZAS	1,699.00
SANCHEZ SANCHEZ RICARDO	4,715.56
VALDEPEÑA GARCIA JOSE ANTONIO	790.00
VICITE PHILLIPS ENRIQUE EDUARDO	1,920.68
RIOS SAINZ YULIANA	0.21
ESCATTEL SANTIAGO REBECA	2,268.00
CARRANZA RAMIREZ PABLO ANTONIO	5,400.00
CHAVARIN RODRIGUEZ EMILIO	420.98
DE LA CRUZ CIBRIAN MARIA DEL REFUGIO	4,768.89
TOVAR RUIZ JORGE HILARIO	217.78
GARCIA LAGOS BARBA ARMANDO	276.00
HERNANDEZ REYES VICTOR ALEJANDRO	836.80
VALENCIA MORALES RAMON	2,355.57
GOMEZ GUERRERO ZOE YATZARET	3,062.10
GOMEZ RODRIGUEZ GUSTAVO	716.60
MUNGUIA HERNANDEZ JAVIER	275.49
CAMPOS HERNANDEZ MARIO ALBERTO	1,766.00
CARDENAS RUIZ HECTOR ARTURO	128.00



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 2.4
ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

INVERSIONES	
HSBC VALORES	15,245,840.91
MERCADO DE DINERO ASOC-393	11,478,608.41
MERCADO DE DINERO ASOC-07	16,913,490.07
MERCADO DE DINERO ASOC 83964	8,838,839.18

52,476,778.57



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

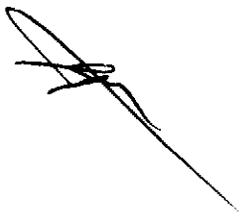
ANTIGUO A PROVEEDORES

18,162.47



GRUPO HOTELERO MEXICANO, S.A. DE

18,162.47

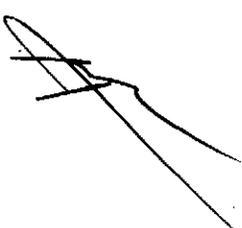


COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO AMER/05
ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

PROVEEDORES

812,482.66

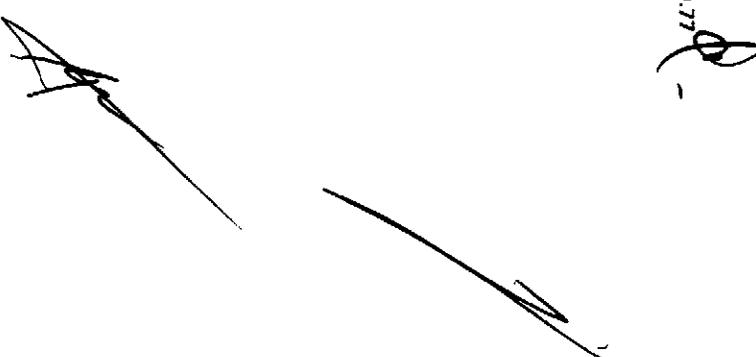
AREA GRAFICA Y SERVICIOS PUBLICITARIOS, S.A. DE C.V	49,126.00
CASTOR SOLUCIONES INTEGRALES, S.A. DE C.V.	5,800.00
ELIAS JIMENEZ VALDEZ	219,168.23
ESTUDIOS Y EDIFICACIONES MARAL, S.A DE C.V	123,120.93
GRUPO CONSTRUCTOR, S.A DE C.V	56,550.00
KORADI ORO CONSTRUCCIONES S.A DE C.V	249,210.15
MEXJAL DE OCCIDENTE SA DE CV	6,090.96
PEDROZA FRANCO GERARDO	27,248.00
SISTEMA INTERMUNICIPAL PARA LOS SERC. DE AGUA POTA	946.00
VEGA TAPIA LUIS ANTONIO	75,222.39
	<hr/>



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

ACREEDORES DIVERSOS	
CARAVEO MARTINEZ ANA LAURA	49,343.10
CONALEP	25,000.00
CUELAR SEPULVEDA PAULA	112.03
CAMPOS HERNANDEZ M. ALBERTO	1,766.00
CHAVARIN ROBLES GERARDO DE JESUS	602.20
CAPECE	12,250,000.00
DE LA TORRE AGUILAR ROSALIO	1,670.46
DELGADILLO ROSALES GLORIA BERENICE	295.50
GONZALEZ CARDENAS JOSE GABRIEL	10.00
IZAZAGA GARCIA GRISELDA YADIRA	8.02
GALVAN CASTILLO ALEJANDRA YUSSEL	163.50
JACOBO BOJORQUEZ ISRAEL	0.38
LABORATORIOS JULIO, S.A. DE C.V.	0.08
METLIFE MEXICO, S.A.	621.35
MONTAÑO AYALA CORINA NORMA	6.00
NUÑO GARNICA MARCO ANTONIO JOVANI	1,301.30
RAMIREZ GUZMAN GUSTAVO	81.00
SANCHEZ SANCHEZ RICARDO	215.56
SINDICATO DE TRABAJADORES Y EMPLEADOS EN OFICINAS	33,280.26
SINDICATO GENERAL DE TRABAJADORES DE CECYTEJ	14,399.91
SEGUROS MONTERREY	601.41
VAZQUEZ RAMIREZ ANA CAROLINA	2.00
ROMERO MENA NIDIA JANETTE	8.01
GARCIA LAGOS BARBA ARMANDO	146.20
HERNANDEZ REYES VICTOR ALEJANDRO	675.50

12,380,309.77

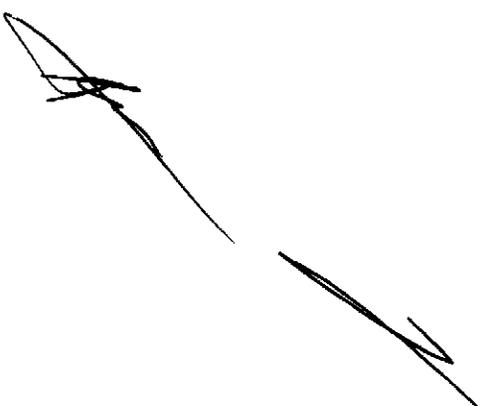


COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 7
ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

3,673,004.92

IMPUESTOS POR PAGAR

I.S.P.T.	1,686,352.92
IMSS	833,600.30
I.S.R. 10% RETENCIONES	1,600.00
5% RETENCION PENSIONES	31,618.98
SEDAR	300.00
RETENCION DE IVA	1,706.66
DESCUENTOS PRESTAMO PENSIONES	1,117,826.06
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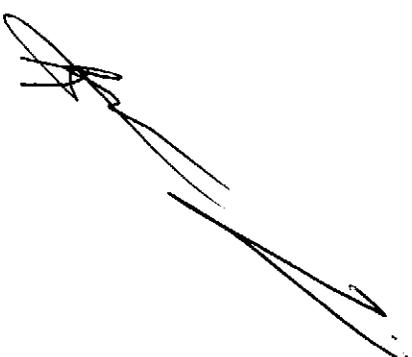


COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO ANEXO 9
ANEXOS DE CATALOGO
AL 29 DE FEBRERO DEL 2012

LICITACIONES POR PAGAR

1,182,460.99

GONZALEZ BARAJAS TANIA ALEIDA	26,706.84
ARI CONSULTORES, S.C	162,400.00
VEGA OCHOA CONSULTORES, S.C	84,042.00
INTERNATIONAL FITNESS AND HEALTH INDUSTRY S. DE R.	0.05
SEPSA COMERCIALIZADORA S.A DE C.V	109,335.57
DAR POINT MEXICO S.A DE C.V	799,976.73



PD



SUBSECRETARÍA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTEJ



01/01/2012 A 31/03/2012
ESTADO GENERAL DE INVENTARIOS FINANCIEROS
RESUMEN DE CUENTAS Y BALANZOS FINANCIEROS

SPP BALANCE GENERAL MENSUAL Y ACUMULADO

MES FEBRERO 2012

ELABORACION FECHA	20 DE MARZO 2012
HOLLA NUMERO	01

CONCEPTO	IMPORTE REAL		%	VARIACIONES		%
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD		IMPORTE	%	
ACTIVO CIRCULANTE						
FONDO REVOLVENTE (FLUO)	0	0	0.00%	-	0.00%	
FONDO FLUO DE CAJA	-	-	0.00%	-	0.00%	
FONDO FLUO DE VIATICOS	7,505,561.47	5,788,994.54	1.97%	-1,716,566.93	-24.16%	
BANCOS E INVERSIONES	92,724.07	49,534.54	0.02%	-43,189.43	-0.61%	
DEUDORES DIVERSOS	44,947.85	34,953.16	0.01%	-9,994.69	-0.14%	
CREDITO AL SALARIO	56,007.07	18,162.47	0.01%	-37,844.60	-0.53%	
ANTICIPO A PROVEEDORES	-	-	0.00%	-	0.00%	
FUNCIONARIOS Y EMPLEADOS	-	-	0.00%	-	0.00%	
GASTOS A COMPROBAR	-	-	0.00%	-	0.00%	
IMPUESTOS A FAVOR	615.00	615.00	0.00%	-	0.00%	
INVERSIONES	43,564,677.18	52,476,778.57	17.85%	8,912,101.39	125.44%	
FIDELICOMISO	-	-	0.00%	-	0.00%	
ALMACEN	-	-	0.00%	-	0.00%	
CUENTAS POR COBRAR	134,825,890.34	134,825,890.34	45.78%	-	0.00%	
ACTIVO FLUO	186,090,422.98	193,194,928.72	65.50%	7,104,505.74	100.00%	
TERRENOS	-	-	0.00%	-	0.00%	
EDIFICIOS Y CONSTRUCCIONES	21,894,848.81	21,894,848.81	7.43%	-	0.00%	
MOBILIARIO	40,047,900.19	40,047,900.19	13.60%	-	0.00%	
MAQ. EQ. AGROP. Y DE COMUNICACIÓN	8,988,786.94	8,988,786.94	3.05%	-	0.00%	
VEHICULOS Y EQ. TERRESTRE	6,519,344.48	6,519,344.48	2.21%	-	0.00%	
EQ. INST. MEDICO Y DE LAB.	7,065,252.73	7,065,252.73	2.40%	-	0.00%	
HERRAMIENTAS Y REFACCIONES	16,755,280.00	16,755,280.00	5.69%	-	0.00%	
BIENES INMUEBLES	101,251,413.15	101,251,413.15	34.38%	-	0.00%	
ACTIVO DIFERIDO	58,792.00	58,792.00	0.02%	-	0.00%	
DEPOSITOS EN GARANTIA	58,792.00	58,792.00	0.02%	-	0.00%	
TOTAL ACTIVO	287,400,628.13	294,505,133.87	100.00%	7,104,505.74	100.00%	
PASIVO CIRCULANTE						
PROVEEDORES	2,830,787.20	812,482.66	0.28%	-2,018,304.54	-28.41%	
ACREEDORES DIVERSOS	12,356,646.86	12,380,309.77	4.20%	23,662.91	0.33%	
SUELDOS POR PAGAR	6,977,125.83	6,974,769.12	2.37%	-2,356.71	-0.03%	
LICITACIONES POR PAGAR	1,324,860.99	1,182,480.99	0.40%	-142,380.00	-2.29%	
IMPUESTOS POR PAGAR	5,519,917.04	3,673,004.92	1.25%	-1,846,912.12	-26.00%	
CUENTAS POR PAGAR	1,000.00	1,000.00	0.00%	-	0.00%	
FONDO DE CONTINGENCIA	-	-	0.00%	-	0.00%	
CAPITAL	28,030,337.92	25,024,027.46	8.50%	-4,006,310.46	-56.59%	
PATRIMONIO ADQUIRIDO	77,529,407.85	77,529,407.85	26.93%	-	0.00%	
PATRIMONIO DONADO	21,379,399.31	21,379,399.31	7.26%	-	0.00%	
	98,908,807.16	98,908,807.16	33.58%	-	0.00%	
RESULTADO DEL EJERCICIO ANT.	140,543,209.22	140,543,209.22	47.72%	-	0.00%	
RESULTADO DEL EJERCICIO	18,918,273.83	30,029,090.03	10.20%	11,110,816.20	56.59%	
	159,461,483.05	170,572,299.25	57.92%	11,110,816.20	156.39%	
TOTAL DE PASIVO Y CAPITAL	287,400,628.13	294,505,133.87	100.00%	7,104,505.74	100.00%	

ELABORÓ:
CITACIUDA GLOBA VELLA
SUBDIRECTOR ADMINISTRATIVO

FECHA:
DR. ENRIQUE EDUARDO VICTE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:
LIC. ISRAEL JACOBO BARRON
DIRECTOR GENERAL



SEP



SUBSECRETARÍA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTES



SPP

SECRETARÍA DE EDUCACIÓN PÚBLICA
DIRECCIÓN DE ASISTENCIA Y EVALUACIÓN TECNOLÓGICA

ESTADO DE RESULTADOS
MENSUAL Y ACUMULADO

MES DE FEBRERO 2012

FECHA DE ELABORACION

20 DE MARZO 2012

HOJA NUMERO

02

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	IMPORTE REAL		VARIACIONES	
	MES ANTERIOR CANTIDAD	MES ACTUAL CANTIDAD	IMPORTE	%
INGRESOS:				
SUBSIDIO FEDERAL RECIBIDO	35,743,423.66	12,591,575.00	40.89%	23,151,848.66
SUBSIDIO ESTATAL RECIBIDO	28,401.86	12,452,041.96	40.44%	12,423,639.80
INGRESOS PROPIOS	2,622,972.53	5,510,801.93	17.90%	2,887,829.40
OTROS INGRESOS	22,066.52	76,472.20	0.25%	53,805.68
PRODUCTOS FINANCIEROS	81,874.11	162,805.84	0.53%	80,931.73
INGRESOS POR DONATIVO	-	-	0.00%	-
ING. REMANENTES EJERC. ANTERIORES	-	-	0.00%	-
PATRONATO	-	-	0.00%	-
TOTAL	38,459,338.68	30,793,696.63	100.00%	7,705,642.05
MEJORES:				
EGRESOS:				
GASTOS DE OPERACION				
1000- SERVICIOS PERSONALES	18,226,926.24	17,102,249.70	55.54%	1,124,676.54
2000- MATERIALES Y SUMINISTROS	242,956.63	211,901.25	0.69%	31,057.31
3000- SERVICIOS GENERALES	1,111,179.98	2,366,730.48	7.69%	1,255,550.50
4000- TRANSFERENCIAS SUBSIDIOS	-	-	0.00%	-
5000- BIENES MUEBLES E INMUEBLE	-	1,999.00	0.01%	1,999.00
PATRONATO	-	-	0.00%	-
GASTOS DE EJERCICIOS ANTERIORES	-	-	0.00%	-
TOTAL	19,581,064.85	19,682,880.43	63.92%	39,263,945.28
RESULTADO DEL EJERCICIO	18,918,273.83	11,110,816.20	36.08%	30,029,090.10
				-19.63%

ELABORO:

C.P. CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO:

ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO:

LIC. ISRAEL JUAN ORO OLIVERA
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
 DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
 COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTEs



SEP
 OFICIALIA MAYOR
 DIRECCIÓN GENERAL DE RECURSOS FINANCIEROS
 DIRECCIÓN DE ANÁLISIS Y EVALUACIÓN FINANCIERA



FLUJO DE EFECTIVO DE INGRESOS Y EGRESOS
MES DE FEBRERO 2012

ELABORACION FECHA		
20	DE MARZO	2012
HOJA NUMERO		
04		

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO						
CONCEPTO	IMPORTE ACUMULADO AL MES DEL INFORME					VARIACION ENTRE MODIFICADA Y CAPTADO
	ASIGNACION ORIGINAL	MODIFICACIONES		ASIGNACION MODIFICADA	CAPTADO	
		MAS	MENOS			IMPORTE
INGRESOS:						
INGRESOS						
SUBSIDIO FEDERAL	-	-	-	-	12,591,575.00	- 12,591,575.00
SUBSIDIO ESTATAL	-	-	-	-	12,452,041.66	- 12,452,041.66
INGRESOS PROPIOS					5,510,801.93	
OTROS INGRESOS					76,472.20	
PRODUCTOS FINANCIEROS					162,805.84	
INGRESOS POR DONATIVO					-	
PATRONATO					-	
TOTAL INGRESOS					30,793,696.63	- 25,043,616.66
EGRESOS:						
GASTOS OPERATIVOS						
1000.- SERVICIOS PERSONALES					17,102,249.70	
2000.- MATERIALES Y SUMINISTROS					211,901.25	
3000.- SERVICIOS GENERALES					2,366,730.48	
4000.- TRANSFERENCIAS Y SUBSIDIOS					-	
5000.- MOBILIARIO Y EQUIPO					1,999.00	
PATRONATO					-	
TOTAL GASTOS OPERATIVOS					19,682,880.43	
INGRESOS MENOS EGRESOS					11,110,816.20	
TOTALES					11,110,816.20	

ELABORO:

 C.P. CLAUDIA GLORIA BELLO
 SUBDIRECTOR ADMINISTRATIVO

REVISO:

 ING. ENRIQUE E. VICITE PHILLIPS
 DIRECTOR ADMINISTRATIVO

AUTORIZO:

 LIC. ISRAEL JACOB BOJORQUEZ
 DIRECTOR GENERAL



SUBSECRETARIA DE EDUCACION MEDIA SUPERIOR
DIRECCION GENERAL DE EDUCACION TECNOLOGICA INDUSTRIAL
COORDINACION DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECYTES



BALANZA DE COMPROBACION

SECRETARIA DE EDUCACION PUBLICA
PROCESO DE TRANSICION A LA NUEVA LEY

MES DE FEBRERO 2012

ELABORACION FECHA	20 DE MARZO 2012
HOJA NUMERO	06



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

CONCEPTO	SALDOS ANTERIORES		SALDOS DEL MES		SALDOS ACUMULADOS	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
FONDO FIJO DE CAJA	-	-	122,000.00	122,000.00	-	-
FONDO FIJO DE MATRICULAS	-	-	221,865.30	221,865.30	-	-
BANCOS E INVERSIONES	7,505,561.47	-	100,230,088.75	101,946,955.98	5,738,994.54	-
ALMACEN	-	-	-	-	-	-
DEUDORES DIVERSOS	92,724.07	-	38,768.81	81,956.24	49,534.64	-
ANTICIPO A PROVEEDORES	56,007.07	-	-	37,844.60	18,162.47	-
CREDITO AL SALARIO	44,947.85	-	-	9,994.69	34,953.16	-
INVERSIONES	43,564,672.18	-	55,996,866.17	47,083,764.78	52,476,778.57	-
CUENTAS POR COBRAR	134,925,999.34	-	-	-	134,825,999.34	-
IMPUESTOS A FAVOR	815.00	-	-	-	815.00	-
FIDELICOMISOS	-	-	-	-	-	-
MOBILIARIO Y EQUIPO	21,894,848.81	-	-	-	21,894,848.81	-
MAQ. Y EQ. AGRPECUARIO Y DE COM.	40,047,900.19	-	-	-	40,047,900.19	-
VEHICULOS Y EQ. TERRESTRE	8,968,786.94	-	-	-	8,968,786.94	-
EQ. INST. MEDICO Y DE LABORATORIO	6,519,344.48	-	-	-	6,519,344.48	-
herramientas y refacciones	7,085,252.73	-	-	-	7,085,252.73	-
BIENES INMUEBLES	16,755,280.00	-	-	-	16,755,280.00	-
DEPOSITOS EN GARANTIA	58,792.00	-	-	-	58,792.00	-
PROVEEDORES	-	2,830,787.20	2,024,104.54	5,800.00	-	812,482.66
ACREEDORES DIVERSOS	-	12,356,646.86	279,703.26	303,386.17	-	12,380,309.77
SUELDOS POR PAGAR	-	6,977,125.83	9,486,025.71	9,485,669.00	-	6,974,769.12
IMPUESTOS POR PAGAR	-	5,519,917.04	9,127,740.17	7,280,828.05	-	3,673,004.92
LICITACIONES POR PAGAR	-	1,344,860.99	162,400.00	-	-	1,182,460.99
CUENTAS POR PAGAR	-	1,000.00	-	-	-	1,000.00
PATRIMONIO ADQUIRIDO	-	77,529,407.85	-	-	-	77,529,407.85
PATRIMONIO DONADO	-	21,379,399.31	-	-	-	21,379,399.31
RESULTADO DEL EJERCICIO	-	140,543,209.22	-	-	-	140,543,209.22
INGRESOS POR TRANSFERENCIA FEDERAL	-	35,743,423.66	-	-	-	48,334,986.66
INGRESOS POR TRANSFERENCIA ESTATAL	-	28,401.86	-	-	-	12,480,443.52
INGRESOS PROPIOS	-	2,622,972.53	-	-	-	8,133,714.45
OTROS INGRESOS	-	22,686.52	-	-	-	99,138.72
INGRESOS POR DONACION	-	-	-	-	-	-
PRODUCTOS FINANCIEROS	-	81,874.11	-	-	-	244,679.95
INGRESOS EJERCICIOS ANTERIORES	-	-	-	-	-	-
SUELDO PERSONAL DIRECTIVO Y ADJVO.	6,114,933.32	-	6,183,448.62	1.49	12,298,383.43	-
SUELDO PERSONAL DOCENTE	6,048,920.05	-	6,032,894.58	-	12,082,784.63	-
PRIMA QUINCENAL POR ANOS DE SERVICIO	900,882.52	-	913,524.48	-	1,814,407.00	-
MATERIAL DIDACTICO	205,441.16	-	222,827.99	-	428,269.15	-
PRIMA VACACIONAL Y DOMINICAL	81,773.22	-	10,480.12	-	92,253.34	-
GRATIFICACION DE FIN DE AÑO	48,815.23	-	58,016.26	-	101,831.49	-
LIQUIDACIONES POR INDEMNIZACION	-	-	53,314.05	-	53,314.05	-
HONORIFICACION	-	-	-	-	-	-
GRATIFICACIONES ESPECIALES	-	-	-	-	-	-
GRATIFICACIONES	-	-	-	-	-	-
ESTIMULO	-	-	-	-	-	-
APORT. SIST. DE AHORRO PIRETIRO	1,090,482.55	-	1,071,511.44	-	2,161,993.99	-
CUOTAS PARA LA VIVIENDA	363,477.21	-	357,265.60	-	720,742.81	-
CUOTAS IMSS	920,111.91	-	788,117.58	-	1,708,229.07	-
CUOTAS A SISTEMA	241,315.25	-	236,874.33	-	478,189.58	-
PRESTACIONES EN RETIRO	-	-	-	-	-	-
ESTIMULOS AL PERSONAL DOCENTE	-	-	-	-	-	-
ESTIMULO SERVIDOR PUBLICO	-	-	-	-	-	-
DISPENSA	740,974.91	-	728,973.42	-	1,469,948.33	-
GUARDERIAS	1,471,854.31	-	449,059.76	-	1,920,914.07	-
IMPACTO AL SALARIO	-	-	-	-	-	-
2100 MAT Y UTILES DE ADMON	30,969.63	-	12,323.17	-	43,291.80	-
2200 ALIMENTOS Y UTENSILIOS	74,691.13	-	46,033.53	-	120,724.66	-
2300 MAT. PRIMA Y MAT. PRODUCCION	26,397.60	-	35,741.87	-	62,139.47	-
2400 MATERIALES Y ARTICULOS DE CONST.	23,996.35	-	32,281.36	-	56,277.71	-
2500 PRODUCTOS QUIMICOS Y FARMAC.	7,196.70	-	8,886.24	-	16,082.94	-
2600 COMESTIBLES Y ADITIVOS	78,596.82	-	75,963.08	-	154,561.90	-
2700 VEST. BCO Y FRENDAS DE PROTECC.	1,109.40	-	612.00	-	1,781.40	-
3100 SERVICIOS BASICOS	90,278.79	-	334,404.10	-	424,682.89	-
3200 SERVICIO ARRENDAMIENTO	2,240.54	-	7,578.25	-	9,818.79	-
3300 SERV. DE ASESORIA	44,390.00	-	60,067.01	-	104,457.01	-
3400 SERV. COMERCIAL Y BANCARIO	150,025.80	-	1,422,164.36	-	1,572,190.16	-
3500 SERV. DE MANTENIMIENTO Y CONSERV.	62,283.10	-	89,870.50	-	151,153.60	-
3600 SERV. DE DIFUSION E INFORMACION	288,990.73	-	78,686.99	-	364,677.72	-
3700 SERV. DE TRASLADO	469,382.28	-	159,775.84	-	629,158.10	-
3800 SERVICIOS OFICIALES	3,578.76	-	217,983.43	-	221,562.19	-
4304 BECAS ALUMNOS	-	-	-	-	-	-
4305 AYUDAS CULTURALES	-	-	-	-	-	-
5100 MOBILIARIO Y EQUIPO	-	-	-	-	-	-
5200 MAQ Y EQ. AGROP Y DE COMUNICACION	-	-	1,999.00	-	1,999.00	-
5300 VEHICULOS Y EPD. TRANSP.	-	-	-	-	-	-
5400 INSTRUMENT MEDICO	-	-	-	-	-	-
5500 HERRAMIENTAS Y REFACC.	-	-	-	-	-	-
5700 BIENES FINANCIEROS	-	-	-	-	-	-
SUBTOTAL	306,581,692.98	306,581,692.98	197,326,461.55	197,326,461.55	333,769,079.15	333,769,079.15

Alfredo Gloria Bello
SUBDIRECTOR ADMINISTRATIVO

INOCENCIO VICENTE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZADO
LIC. ISRAEL JACOBINO TORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL



SEP



COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

ORIGEN Y APLICACIÓN DE RECURSOS DEL 01 AL 29 DE FEBRERO DEL 2012

ORIGEN DE RECURSOS	ACTUAL IMPORTE	APLICACIÓN DE RECURSOS	ACTUAL IMPORTE
AUMENTO EN EL ACTIVO		AUMENTO PASIVO Y CAPITAL	
RESULTADO DEL PERIODO	\$ 11,110,816.20	INVERSIONES	\$ 8,912,101.39
FONDO DE CAJA	\$ -		
FONDO DE VIATICOS	\$ -		
BANCO E INVERSIONES	\$ 1,716,566.93		
DEUDORES DIVERSOS	\$ 43,189.43		\$ -
CREDITO AL SALARIO	\$ 9,994.69		\$ -
ANTICIPO A PROVEEDORES	\$ 37,844.60		\$ -
			0
DISMINUCIÓN DE PASIVO Y CAPITAL		DISMINUCIÓN EN EL ACTIVO	0
ACREEDORES DIVERSOS	\$ 23,662.91	PROVEEDORES	\$ 2,018,304.54
	\$ -	IMPUESTOS POR PAGAR	\$ 1,846,912.12
	\$ -	LICITACIONES POR PAGAR	\$ 162,400.00
	\$ -	SUELDOS POR PAGAR	\$ 2,356.71
	\$ -		
CAPITAL	\$ -		0
PATRIMONIO ADQUIRIDO	\$ -	CAPITAL	
		PATRIMONIO ADQUIRIDO	
TOTAL	\$ 12,942,074.76	TOTAL	\$ 12,942,074.76

ELABORO
LCP. CLAUDIA GLORIA BELLO
SUBDIRECTORA ADMINISTRATIVA

REVISÓ
ING. ENRIQUE E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL RAQUEL BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL



SEP

SEM



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

IMPUESTOS Y CUOTAS POR PAGAR

REPORTE DE ANTIGÜEDAD DE SALDOS AL 29 DE FEBRERO DEL 2012

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
ISPT	\$ 1,686,352.92				\$ 1,686,352.92
IMSS	\$ 833,600.30				\$ 833,600.30
ISR 10% RETENCIONES	\$ 1,600.00				\$ 1,600.00
5% RETENCIO PENSIONES	\$ 31,618.98				\$ 31,618.98
SEDAR	\$ 300.00				\$ 300.00
RETENCION DE IVA	\$ 1,706.66				\$ 1,706.66
DESCUENTO PRESTAMO PENSIONES	\$ 1,117,826.06				\$ 1,117,826.06
TOTAL		0	0	0	\$ 3,673,004.92

ELABORO
LCP.CLAUDIA GLOMBELLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING.ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOBO ROJAS
DIRECTOR GENERAL



SEP

SEM



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

PROVEEDORES

REPORTE DE ANTIGÜEDAD DE SALDOS AL 29 DE FEBRERO DEL 2012

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
AREA GRAFICA Y SERVICIO				\$ 49,126.00	\$ 49,126.00
CASTOR SOLUCIONES INT	\$ 5,800.00				\$ 5,800.00
ELIAS JIMENEZ VALDEZ	\$ 219,168.23				\$ 219,168.23
ESTUDIO Y EDIFICACION	\$ 123,120.93				\$ 123,120.93
GRUPO CONSTRUCTOR	\$ 56,550.00				\$ 56,550.00
KORADI ORO CONSTRUC	\$ 249,210.15				\$ 249,210.15
MEXJAL DE OCCIDENTE	\$ 6,090.96				\$ 6,090.96
PEDROZA FRANCO G	\$ 27,248.00				\$ 27,248.00
SISTEMA INTERMUNICIPAL	\$ 946.00				\$ 946.00
VEGA TAPIA LUS ANTONIO	\$ 75,222.39				\$ 75,222.39
					0
TOTAL	\$ 763,356.66	\$ -	\$ -	\$ 49,126.00	\$ 812,482.66

ELABORO
LCP. CLAUDIA GEORGINA BELLLO
SUBDIRECTOR ADMINISTRATIVO

REVISO
ING. ENRIQUE EDUARDO VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

AUTORIZO
LIC. ISRAEL JACOB BOJORQUEZ
DIRECTOR GENERAL

SUBSECRETARIA DE EDUCACIÓN MEDIA SUPERIOR
 DIRECCIÓN GENERAL DE EDUCACIÓN TECNOLÓGICA INDUSTRIAL
 COORDINACIÓN DE ORGANISMOS DESCENTRALIZADOS ESTATALES DE CECyTES



SEP



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
 ACREEDORES DIVERSOS

REPORTE DE ANTIGÜEDAD DE SALDOS AL 29 DE FEBRERO DEL 2012

NOMBRE					TOTAL
	30 DÍAS	60 DÍAS	90 DÍAS	MÁS DE 90 DÍAS	
CARAVEO MARTINEZ ANA	\$ 49,343.10				\$ 49,343.10
CONALEP				\$ 25,000.00	\$ 25,000.00
CUELLAR SEPULVEDA PAULA	\$ 112.03				\$ 112.03
CAMPOS HERNANDEZ M	\$ 1,766.00				\$ 1,766.00
CHAVARIN ROBLES GERARDO	\$ 602.20				\$ 602.20
CAPECE	\$ 12,250,000.00				\$ 12,250,000.00
DE LA TORRE AGUILAR ROSALIO	\$ 1,670.46				\$ 1,670.46
DELGADILLO ROSALES GLORIA BERENICE	\$ 295.50				\$ 295.50
GONZALEZ CARDENAS GABRIEL	\$ 10.00				\$ 10.00
IZAZAGA GARCIA GRISELDA	\$ 8.02				\$ 8.02
GALVAN CASTILLO ALEJANDRA	\$ 163.50				\$ 163.50
JACOBO BOJORQUEZ ISRAEL	\$ 0.38				\$ 0.38
LABORATORIOS JULIO	\$ 0.08				\$ 0.08
METLIFE,S.A	\$ 621.35				\$ 621.35
MONTAÑO AYALA CORINA	\$ 6.00				\$ 6.00
NUÑO GARNICA MARCO A	\$ 1,301.30				\$ 1,301.30
RAMIREZ GUZMAN GUSTAVO	\$ 81.00				\$ 81.00
SANCHEZ SANCHEZ RICARDO	\$ 215.56				\$ 215.56
SINDICATO DE TRABAJADORES Y EMP	\$ 33,280.26				\$ 33,280.26
SINDICATO GRAL.DE TRABAJADORES	\$ 14,399.91				\$ 14,399.91
SEGUROS MONTERREY	\$ 601.41				\$ 601.41
VAZQUEZ RAMIREZ ANA	\$ 2.00				\$ 2.00
ROMERO MENA NIDIA JANETTE	\$ 8.01				\$ 8.01
GARCIA LAGOS BARBA ARMANDO	\$ 146.20				\$ 146.20
HERNANDEZ REYES VÍCTOR A	\$ 675.50				\$ 675.50
					\$ -
TOTAL	\$ 51,338.50	\$ -	\$ -	\$ 25,000.00	\$ 12,380,309.77

ELABORADO
 LCP. CLAUDIA GLORIA BELLO
 SUBDIRECTOR ADMINISTRATIVO

REVISADO
 ING. ENRIQUE EDUARDO VICITE PHILLIPS
 DIRECTOR ADMINISTRATIVO

AUTORIZADO
 LIC. ISRAEL JACOBO BOJORQUEZ
 DIRECTOR GENERAL

CONTPAQ!

CECYTEJ 2012 CON BANCO

Hoja: 1

Posición Financiera, Balance General al 29/Feb/2012

Fecha: 20/Mar/2012

ACTIVO		PASIVO	
ACTIVO		PASIVO	
BANCOS E INVERSIONES	5,788,994.54	PROVEEDORES	812,482.66
DEUDORES DIVERSOS	49,534.64	ACREEDORES DIVERSOS	12,380,309.77
CREDITO AL SALARIO	34,953.16	SUELDOS POR PAGAR	6,974,769.12
ANTICIPO PROVEEDORES	18,162.47	IMPUESTOS POR PAGAR	3,673,004.92
INVERSIONES	52,476,778.57	CUENTAS POR PAGAR	1,000.00
IMPUESTOS A FAVOR	615.00	LICITACIONES POR PAGAR	1,182,460.99
MOBILIARIO	21,894,848.81	Total P A S I V O	25,024,027.46
MAQ./EPO. AGROPE. Y DE COMUNI	40,047,900.19	SUMA DEL PASIVO	25,024,027.46
VEHICULOS Y EPO. TERRESTRE	8,968,786.94	CAPITAL	
EPO. INS. MEDICO/LABORATORIO	6,519,344.48		
HERRAMIENTAS Y REFACCIONES	7,065,252.73		
BIENES INMUEBLES	16,755,280.00		
DEPOSITOS EN GARANTIA	58,792.00		
Total A C T I V O	159,679,243.53	PATRIMONIO	
		PATRIMONIO ADQUIRIDO	77,529,407.85
		PATRIMONIO DONADO	21,379,399.31
		Total PATRIMONIO	98,908,807.16
		RESULTADO DEL EJERCICIO	140,543,209.22
		Utilidad o (perdida) del Ejercicio	30,029,090.03
		SUMA DEL CAPITAL	269,481,106.41
CUENTAS POR COBRAR	134,825,890.34		
SUMA DEL ACTIVO	294,505,133.87	SUMA DEL PASIVO Y CAPITAL	294,505,133.87

LCP CLAUDIA BLORRABELLO
SUBDIRECTOR ADMINISTRATIVO

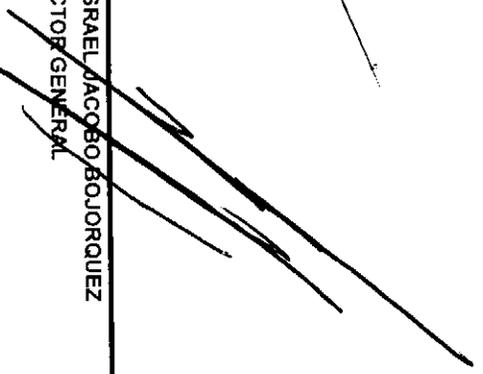
ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBOS JORQUEZ
DIRECTOR GENERAL

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS POR TRANSF. FEDERAL	12,591,575.00	40.89	48,334,998.66	69.75
INGRESOS POR TRANSF. ESTATAL	12,452,041.66	40.44	12,480,443.52	18.01
INGRESOS PROPIOS	5,510,801.93	17.90	8,133,774.46	11.74
OTROS INGRESOS	76,472.20	0.25	99,138.72	0.14
PRODUCTOS FINANCIEROS	162,805.84	0.53	244,679.95	0.35
Total INGRESOS	30,793,696.63	100.00	69,293,035.31	100.00
Total Ingresos				
	30,793,696.63	100.00	69,293,035.31	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	17,102,249.70	55.54	35,329,175.94	50.99
MATERIALES Y SUMINISTROS	211,901.25	0.69	454,859.88	0.66
SERVICIOS GENERALES	2,366,730.48	7.69	3,477,910.46	5.02
BIENES MUEBLES E INMUEBLES	1,999.00	0.01	1,999.00	0.00
Total EGRESOS	19,682,880.43	63.92	39,263,945.28	56.66
Total Egresos				
	19,682,880.43	63.92	39,263,945.28	56.66
Utilidad (o Pérdida)				
	11,110,816.20	36.08	30,029,090.03	43.34


 LCP CLAUDIA GLORIA BELLO
 SUBDIRECTOR ADMINISTRATIVO


 ING. EDUARDO E. VICITE PHILLIPS
 DIRECTOR ADMINISTRATIVO


 LIC. ISRAEL JACOBO BOLORQUEZ
 DIRECTOR GENERAL

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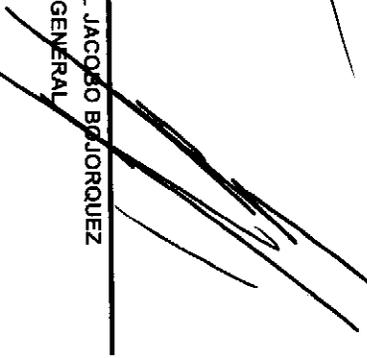
CECYTEJ 2012 CON BANCO
Origen y Aplicación de Recursos
del 01/Feb/2012 al 29/Feb/2012

Hoja: 1
Fecha: 20/Mar/2012

	Origen	Aplicación
Resultado del periodo	11,110,816.20	
ACTIVO		
BANCOS E INVERSIONES	1,716,566.93	
DEUDORES DIVERSOS	43,189.43	
CREDITO AL SALARIO	9,994.69	
ANTICIPO PROVEEDORES	37,844.60	
INVERSIONES		8,912,101.39
CAMBIO EN ACTIVO	1,807,595.65	8,912,101.39
PASIVO		
PROVEEDORES		2,018,304.54
ACREEDORES DIVERSOS	23,662.91	
SUELDOS POR PAGAR		2,356.71
IMPUESTOS POR PAGAR		1,846,912.12
LICITACIONES POR PAGAR		162,400.00
CAMBIO EN PASIVO	23,662.91	4,029,973.37
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	12,942,074.76	12,942,074.76


LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO


ING EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO


LIC. ISRAEL JACOSO BOLAÑOS
DIRECTOR GENERAL

CONTPAQ I

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 29/Feb/2012

Hoja: 22
Fecha: 20/Mar/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5204-0000	EQUIPO DE TELEFONIA Y ..	0.00	0.00	1,999.00	0.00	1,999.00	0.00
5204-0017	EL ARENAL	0.00	0.00	1,999.00	0.00	1,999.00	0.00
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	306,981,692.98	306,981,692.98	197,373,461.65	197,373,461.65	333,769,079.15	333,769,079.15


LCP CLAUDIA GLORIA BELLO
SUBDIRECTOR ADMINISTRATIVO


ING. EDUARDO E. VICITE PHILLIPS
DIRECTOR ADMINISTRATIVO


LIC. ISRAEL JACOBO BUJORQUEZ
DIRECTOR GENERAL

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	A C T I V O	152,574,737.79				159,679,243.53	
0110-0000	CIRCULANTE	51,264,532.64				58,369,038.38	
0101-0000	FONDO FIJO DE CAJA	0.00				0.00	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	0.00
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	0.00
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	0.00
0101-0004	COCULA	0.00		6,000.00	6,000.00	0.00	0.00
0101-0005	EL SALTO	0.00		7,000.00	7,000.00	0.00	0.00
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	0.00
0101-0007	PUERTO VALLARTA	0.00		6,000.00	6,000.00	0.00	0.00
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	0.00
0101-0009	ENCARNACION DE DIAZ	0.00		4,000.00	4,000.00	0.00	0.00
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	0.00
0101-0011	ATOTONILCO	0.00		4,000.00	4,000.00	0.00	0.00
0101-0012	EL GRULLO	0.00		4,000.00	4,000.00	0.00	0.00
0101-0013	BARRA DE NAVIDAD	0.00		4,000.00	4,000.00	0.00	0.00
0101-0014	ZAPOTILTIC	0.00		7,000.00	7,000.00	0.00	0.00
0101-0015	GUADALAJARA	0.00		4,000.00	4,000.00	0.00	0.00
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	0.00
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	0.00
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	0.00
0101-0019	NEXTIPAC	0.00		4,000.00	4,000.00	0.00	0.00
0101-0020	TECALITLAN	0.00		6,000.00	6,000.00	0.00	0.00
0101-0021	TLAJOMULCO II	0.00		2,000.00	2,000.00	0.00	0.00
0101-0022	SAN IGNACIO CERRO GOR..	0.00		2,000.00	2,000.00	0.00	0.00
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	0.00
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		10,000.00	10,000.00	0.00	0.00
0101-0029	ADMON. CENTRAL	0.00		10,000.00	10,000.00	0.00	0.00
0102-0000	FONDO FIJO VIATICOS	0.00		221,885.30	221,885.30	0.00	0.00
0102-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	0.00
0102-0002	TLAQUEPAQUE	0.00		6,000.00	6,000.00	0.00	0.00
0102-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	0.00
0102-0004	COCULA	0.00		6,000.00	6,000.00	0.00	0.00
0102-0005	EL SALTO	0.00		16,000.00	16,000.00	0.00	0.00
0102-0006	TOTATICHE	0.00		30,669.00	30,669.00	0.00	0.00
0102-0007	PUERTO VALLARTA	0.00		6,000.00	6,000.00	0.00	0.00
0102-0008	IXTLAHUACAN	0.00		20,883.00	20,883.00	0.00	0.00
0102-0009	ENCARNACION DE DIAZ	0.00		6,000.00	6,000.00	0.00	0.00
0102-0010	VALLE DE JUAREZ	0.00		6,000.00	6,000.00	0.00	0.00
0102-0011	ATOTONILCO	0.00		10,053.60	10,053.60	0.00	0.00
0102-0012	GRULLO	0.00		7,959.70	7,959.70	0.00	0.00
0102-0013	CHIQUATLAN	0.00		21,000.00	21,000.00	0.00	0.00
0102-0014	ZAPOTILTIC	0.00		6,000.00	6,000.00	0.00	0.00
0102-0015	GUADALAJARA	0.00		6,000.00	6,000.00	0.00	0.00
0102-0016	TLAJOMULCO	0.00		6,000.00	6,000.00	0.00	0.00
0102-0017	ARENAL	0.00		6,000.00	6,000.00	0.00	0.00
0102-0018	SANTA ANITA	0.00		6,000.00	6,000.00	0.00	0.00
0102-0019	NEXTIPAC	0.00		9,500.00	9,500.00	0.00	0.00
0102-0020	TECALITLAN	0.00		3,000.00	3,000.00	0.00	0.00
0102-0021	TLAJOMULCO II	0.00		3,000.00	3,000.00	0.00	0.00
0102-0022	SAN IGNACIO CERRO GOR..	0.00		3,000.00	3,000.00	0.00	0.00
0102-0023	TLAJOMULCO III-SANTA FE	0.00		18,820.00	18,820.00	0.00	0.00
0102-0024	PUERTO VALLARTA-IXTAPA	0.00		100,230,088.75	101,946,655.68	5,788,994.54	
0103-0000	BANCOS E INVERSIONES	7,505,561.47		100,230,088.75	101,946,655.68	5,788,994.54	
0103-0001	BANCOMER Cta.0480953393	989,335.71		69,540,070.29	68,412,905.12	2,116,500.88	
0103-0002	BANCOMER Cta.0480953407	1,630,413.12		3,972,241.67	4,783,118.01	819,536.78	
0103-0006	HSBC CTA4012753083	1,172,986.79		15,210,800.68	15,200,291.08	1,183,496.39	
0103-0015	BBVA BANCOMER (GUADA..	2,012.43		36,650.31	36,650.20	2,012.54	
0103-0016	BBVA BANCOMER (VALLE..	2,051.53		31,662.83	31,662.80	2,051.56	
0103-0017	BBVA BANCOMER (SALTO)..	1,896.19		48,821.60	48,821.56	1,896.23	
0103-0018	BBVA BANCOMER (CIHUA..	3,334.12		35,031.75	35,031.30	3,334.57	
0103-0019	BBVA BANCOMER (COCUL..	2,392.69		18,012.94	18,012.80	2,392.83	
0103-0021	HSBC TLAQUEPAQUE 402..	9,330.85		13,013.75	13,052.20	9,292.40	
0103-0022	HSBC TEPATITLAN 040226..	3,671.60		40,507.29	40,644.60	3,534.29	
0103-0023	HSBC IXTLAHUACAN 0402..	2,305.73		29,346.15	29,337.54	2,314.34	
0103-0024	HSBC ENCARNACION 0402..	3,806.95		51,205.28	51,027.32	3,984.91	
0103-0025	HSBC ATOTONILCO 04023..	2,113.39		28,032.04	28,028.00	2,117.48	

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CECYTEJ 2012 CON BANCO
Balanza de comprobación al 29/Feb/2012

Hoja: 2
Fecha: 20/Mar/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0103-0026	HSBC EL GRULLO 0402274..	2,116.24	46,673.37	46,669.32	2,120.29	1,970.76	2,120.29
0103-0027	HSBC ZAPOTILTIC 0402278..	4,709.39	40,835.58	43,574.21	1,970.76	2,050.43	2,050.43
0103-0028	HSBC TLAJOMULCO 04019..	2,135.82	27,380.97	27,466.36	517,031.56	14,864.29	14,864.29
0103-0029	HSBC (ING. PROPIOS) 040..	1,120,807.84	406,478.98	1,010,255.26	4,640.33	2,001.61	2,001.61
0103-0032	HSBC VALLARTA (4023603..	4,776.37	95,463.68	85,375.76	2,002.27	0.00	2,002.27
0103-0033	HSBC TOTATICHÉ (402377..	4,638.86	20,018.87	20,017.40	0.00	0.00	0.00
0103-0035	BANCOMER TESIS TAN (14..	2,001.58	20,805.53	20,805.50	0.00	0.00	0.00
0103-0036	BBVA BANCOMER ARENAL...	2,001.62	26,906.25	26,905.60	0.00	0.00	0.00
0103-0037	BANSI Cta. 0971985945	0.00	4,493,610.98	4,493,610.98	0.00	0.00	0.00
0103-0038	BNX OF CENTRAL CTA.10..	2,021,807.61	1,202,200.50	2,694,735.94	529,272.17	491,317.41	529,272.17
0103-0039	BNX OF CENTRAL CTA.839..	427,322.79	4,650,167.00	4,586,172.38	0.00	0.00	0.00
0103-0041	BNX ENCARNACION CTA...	11,330.00	0.00	0.00	0.00	0.00	0.00
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50	0.00	0.00	0.00	0.00	0.00
0103-0043	BNX TEPATITLAN CTA.110..	11,330.00	0.00	0.00	0.00	0.00	0.00
0103-0046	BANCOMER STA. ANITA Ct..	22,915.50	44,942.82	63,490.18	4,368.14	4,368.14	4,368.14
0103-0047	BNX 46049956695 TECALIT..	2,465.00	20,307.99	21,294.34	1,478.65	2,002.78	2,002.78
0103-0048	SAN IGNACIO (cta. 9100173..	4,904.94	11,405.64	14,307.80	2,002.01	2,002.01	2,002.01
0103-0049	TLAJOMULCO II (cta.91001..	2,001.96	15,193.85	15,193.80	5,788.04	6,002.36	6,002.36
0103-0050	NEXTIPAC (cta. 910017344..	4,384.14	19,172.70	17,768.80	20,874.52	5,243.79	5,243.79
0103-0051	HSBC IXTAPA 4052080363	2,201.84	24,675.04	8,452.42	9,555.00	49,534.64	49,534.64
0103-0052	TLAJOMULCO III-6518923 B..	6,346.37	8,452.42	81,958.24	3,950.00	3,950.00	3,950.00
0105-0000	DEUDORES DIVERSOS	92,724.07	38,768.81	81,958.24	0.00	0.00	0.00
0105-0011	ALEJO RAMIREZ KARINA	3,950.00	0.00	0.00	861.92	0.00	0.00
0105-0015	AMBRIZ PELAYO GABRIELA	36.40	825.52	861.92	3,268.15	1,363.83	1,363.83
0105-0060	BAZAN MENESES GABRIE...	3,273.37	1,358.61	3,268.15	0.00	1,936.47	1,936.47
0105-0129	CARDENAS DIAZ ABELAR...	1,936.47	0.00	0.00	0.00	1,069.52	1,069.52
0105-0156	DELGADILLO CASTILLO M..	1,069.52	0.00	0.00	0.00	958.41	958.41
0105-0157	DE LA TORRE AGUILAR R..	0.00	958.41	0.00	0.00	0.00	0.00
0105-0196	ESPIRITU JIMENEZ JOSE...	298.00	0.00	298.00	0.00	0.00	0.00
0105-0290	GONZALEZ RIOS ROSA MA..	1.85	1,413.50	0.00	0.00	1,415.35	1,415.35
0105-0306	GONZALEZ CARDENAS GA..	1,955.34	203.26	1,955.34	1,098.00	3,634.40	3,634.40
0105-0309	GONZALEZ GARCIA AZUC..	4,679.07	53.33	1,500.00	1,500.00	139.74	139.74
0105-0362	IZAZAGA GARCIA GRISEL...	0.00	1,639.74	1,500.00	102.44	0.00	0.00
0105-0468	LEPE RENTERIA PEDRO	102.44	0.00	0.00	356.24	1,051.92	1,051.92
0105-0478	LUNA AMBRIZ JUAN GABRI..	1,408.16	0.00	0.00	2,959.85	269.45	269.45
0105-0485	LEPE AREVALO DANIEL A..	3,229.30	0.00	0.00	0.00	14.75	14.75
0105-0486	LOPEZ ZARAGOZA XOCHI..	0.00	14.75	0.00	0.00	0.00	0.00
0105-0504	MEZA NUÑEZ JESUS	1,766.00	0.00	1,766.00	181.83	2.00	2.00
0105-0667	PEREZ CABRERA ADRIAN..	181.83	2.00	181.83	0.00	0.00	0.00
0105-0770	ROMERO MENA NIDIA JAN..	0.00	1,904.57	0.00	26.77	3.31	3.31
0105-0776	RAMIREZ GUZMAN GUSTA..	0.00	30.08	0.00	0.00	1,699.00	1,699.00
0105-0782	SECRETARIA DE FINANZAS	1,699.00	0.00	0.00	0.00	4,715.56	4,715.56
0105-0821	SANCHEZ SANCHEZ RICA..	215.56	4,500.00	0.00	0.00	790.00	790.00
0105-0903	VALDEPENA GARCIA JOSE..	790.00	0.00	0.00	0.00	1,920.68	1,920.68
0105-0928	VICITE PHILLIPS ENRIQUE..	0.00	1,920.68	0.00	0.00	0.21	0.21
0105-0931	RIOS SAINZ YULIANA	10,840.61	0.01	10,840.41	0.00	2,268.00	2,268.00
0105-0945	ESCATEL SANTIAGO REBE..	2,268.00	0.00	0.00	5,362.88	5,400.00	5,400.00
0105-1002	CARRANZA RAMIREZ PAB..	5,362.88	5,400.00	0.00	6,548.76	0.00	0.00
0105-1003	MORENO CALVILLO MIGU..	6,548.76	0.00	0.00	58.41	0.00	0.00
0105-1846	GUTIERREZ GOMEZ ARMA..	0.00	58.41	0.00	45.46	420.98	420.98
0105-1983	CHAVARRIN RODRIGUEZ E..	382.40	38.58	0.00	0.00	0.00	0.00
0105-2010	ANDRADE DIAZ GILBERTO	45.46	0.00	45.46	9,939.89	4,768.29	4,768.29
0105-3215	DE LA CRUZ CIBRIAN MA..	3,269.35	11,439.43	9,939.89	0.00	2,177.8	2,177.8
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78	0.00	0.00	50.47	0.00	0.00
0105-3358	CUELLAR SEPULVEDA PA..	50.47	0.00	50.47	750.00	0.00	0.00
0105-3369	GLORIA BELLO CLAUDIA	0.00	750.00	0.00	664.80	0.00	0.00
0105-3370	NUÑEZ AGUILAR LUIS ANT..	664.80	0.00	0.00	6,406.73	276.00	276.00
0105-3372	GARCIA LAGOS BARBA AR..	6,406.73	276.00	0.00	0.00	836.80	836.80
0105-3380	HERNANDEZ REYES VICT..	0.00	836.80	0.00	26.10	0.00	0.00
0105-3381	GONZALEZ LOZA SAMUEL	26.10	0.00	26.10	0.00	2,355.57	2,355.57
0105-3383	VALENCIA MORALES RAM..	2,355.57	0.00	0.00	986.00	0.00	0.00
0105-3387	GUTIERREZ GONZALEZ AZ..	0.00	986.00	0.00	25,903.79	3,062.10	3,062.10
0105-3391	GOMEZ GUERRERO ZOE Y..	25,926.85	3,039.04	3,039.04	716.60	275.49	275.49
0105-3395	GOMEZ RODRIGUEZ GUST..	0.00	716.60	0.00	0.00	1,766.00	1,766.00
0105-3398	MUNGUIA HERNANDEZ JA..	0.00	275.49	0.00	0.00	128.00	128.00
0105-3399	CAMPOS HERNANDEZ MA..	1,766.00	0.00	0.00	0.00	0.00	0.00
0105-3400	CARDENAS RUIZ HECTOR...	0.00	128.00	0.00	0.00	0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0106-0000	CREDITO AL SALARIO	44,947.85		0.00	9,994.69	34,953.16	
0106-0001	TESISTAN	1,737.73		0.00	-17.38	1,755.11	
0106-0002	TLAQUEPAQUE	2,443.76		0.00	568.10	1,875.66	
0106-0003	TEPATITLAN	2,621.37		0.00	1,576.97	1,044.40	
0106-0004	COCUILA	2,159.66		0.00	-274.33	2,433.99	
0106-0005	EL SALTO	755.44		0.00	22.76	732.68	
0106-0006	TOTATICHÉ	2,634.40		0.00	127.60	2,506.80	
0106-0007	PUERTO VALLARTA	1,833.85		0.00	95.07	1,738.78	
0106-0008	IXTLAHUACAN DEL RIO	2,077.96		0.00	263.67	1,814.29	
0106-0009	ENCARNACION DE DIAZ	3,015.21		0.00	542.29	2,472.92	
0106-0010	VALLE DE JUAREZ	1,457.37		0.00	710.19	747.18	
0106-0011	ATOTONILCO	448.39		0.00	448.39	0.00	
0106-0012	EL GRULLO	4,255.64		0.00	1,081.70	3,173.94	
0106-0013	CHIHUATLAN	451.01		0.00	-890.26	1,341.27	
0106-0014	ZAPOTILTIC	1,826.14		0.00	936.68	889.46	
0106-0015	GUADALAJARA	1,472.64		0.00	579.06	893.58	
0106-0016	TLAJOMULCO	1,154.37		0.00	-42.00	1,196.37	
0106-0017	ARENAL	866.80		0.00	245.22	621.58	
0106-0018	SANTA ANITA	757.96		0.00	-49.01	806.97	
0106-0019	NEXTIPAC	2,418.69		0.00	1,263.44	1,155.25	
0106-0020	TECALITLAN	1,055.21		0.00	-230.18	1,285.39	
0106-0021	TLAJOMULCO II	6,713.21		0.00	3,077.85	3,635.36	
0106-0022	SANIGNACIO CERRO GOR.	1,570.31		0.00	401.29	1,169.02	
0106-0023	TLAJOMULCO III SANTA FE	726.86		0.00	179.93	546.93	
0106-0024	PUERTO VALLARTA-IXTAPA	51.12		0.00	-1,028.76	1,079.88	
0106-0099	Administracion Central	442.75		0.00	406.40	36.35	
0107-0000	ANTICIPO PROVEEDORES	56,007.07		0.00	37,844.60	18,162.47	
0107-0310	GRUPO HOTELERO MEXIC.	18,162.47		0.00	0.00	18,162.47	
0107-0376	IMPULSORA DE PROYECT..	37,844.60		0.00	37,844.60	0.00	
0108-0000	INVERSIONES	43,564,677.18		55,995,866.17	47,083,764.78	52,476,778.57	
0108-0002	HSBC VALORES	9,206,755.62		6,039,085.29	0.00	15,245,840.91	
0108-0003	MERCADO DE DINERO AS..	15,933,723.00		39,978,649.47	44,433,764.06	11,478,608.41	
0108-0004	MERCADO DE DINERO AS..	12,261,330.50		4,652,159.57	0.00	16,913,490.07	
0108-0007	MERCADO DE DINERO AS..	6,162,868.06		5,325,971.84	2,650,000.72	8,838,839.18	
0111-0000	IMPUESTOS A FAVOR	615.00		0.00	0.00	615.00	
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00	615.00	
0120-0000	F.I.J.O	101,251,413.15		0.00	0.00	101,251,413.15	
0121-0000	MOBILIARIO	21,894,848.81		0.00	0.00	21,894,848.81	
0121-0001	MOBILIARIO Y EQUIPO	11,478,229.53		0.00	0.00	11,478,229.53	
0121-0002	EQUIPO DE OFICINA	3,963,758.36		0.00	0.00	3,963,758.36	
0121-0003	EQUIPO EDUC. Y RECREA..	4,091,361.41		0.00	0.00	4,091,361.41	
0121-0004	BIENES ARTISTICOS Y CU..	2,361,499.51		0.00	0.00	2,361,499.51	
0122-0000	MAQ./EPO. AGROPE. Y DE..	40,047,900.19		0.00	0.00	40,047,900.19	
0122-0001	EPO. APARA. DE COMUN..	240.156.95		0.00	0.00	240.156.95	
0122-0002	MAQ. Y EQUIPO	1,106,565.48		0.00	0.00	1,106,565.48	
0122-0003	BIENES INFORMATICOS	35,696,133.72		0.00	0.00	35,696,133.72	
0122-0004	MAQUINARIA Y EPO. DIVE..	3,005,044.04		0.00	0.00	3,005,044.04	
0123-0000	VEHICULOS Y EPO. TERR..	8,968,786.94		0.00	0.00	8,968,786.94	
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94		0.00	0.00	8,968,786.94	
0124-0000	EPO. INS. MEDICO/LABOR..	6,519,344.48		0.00	0.00	6,519,344.48	
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00	4,867,020.36	
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		0.00	0.00	1,652,324.12	
0125-0000	HERRAMIENTAS Y REFAC..	7,065,252.73		0.00	0.00	7,065,252.73	
0125-0001	HERRAMIENTAS Y REFAC..	7,065,252.73		0.00	0.00	7,065,252.73	
0127-0000	BIENES INMUEBLES	16,755,280.00		0.00	0.00	16,755,280.00	
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00	16,755,280.00	
0130-0000	DIFERIDO	58,792.00		0.00	0.00	58,792.00	
0131-0000	DEPOSITOS EN GARANTIA	58,792.00		0.00	0.00	58,792.00	
0131-0099	C.F.E.	58,792.00		0.00	0.00	58,792.00	
0109-0000	CUENTAS POR COBRAR	134,825,890.34		0.00	0.00	134,825,890.34	
0109-0002	APORTACIONES PEND. G..	100,928,123.55		0.00	0.00	100,928,123.55	
0109-0018	INSTITUTO MEXICANO DE ..	823.00		0.00	0.00	823.00	
0109-0051	CAPECE JALISCO	33,896,943.79		0.00	0.00	33,896,943.79	
0200-0000	P A S I V O	29,030,337.92		21,081,973.68	17,075,663.22	25,024,027.46	
0210-0000	A C O R T O P L A Z O	29,030,337.92		21,081,973.68	17,075,663.22	25,024,027.46	
0201-0000	PROVEEDORES	2,830,787.20		2,024,104.54	5,800.00	812,482.66	
0201-0019	ANGELES CHAVEZ ERIKA ..	189,289.41		189,289.41	0.00	0.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0201-0043	ALERCIA INGENIERIA,S.A...	6,913.60		6,913.60	0.00		0.00
0201-0048	AREA GRAFICA Y SERVICIO...	49,126.00		0.00	0.00		49,126.00
0201-0131	COMERCIALIZADORA MALI...	690,748.51		690,748.51	0.00		0.00
0201-0133	CASTOR SOLUCIONES INT...	0.00		0.00	5,800.00		5,800.00
0201-0206	EDITORIAL SANTILLANA, S...	652,972.87		652,972.87	0.00		0.00
0201-0207	ELIAS JIMENEZ VALDEZ	219,168.23		0.00	0.00		219,168.23
0201-0208	ESTUDIOS Y EDIFICACION...	123,120.93		0.00	0.00		123,120.93
0201-0298	GRUPO CONSTRUCTOR, S...	115,935.54		59,385.54	0.00		56,550.00
0201-0431	KORADI ORO CONSTRUC...	249,210.15		0.00	0.00		249,210.15
0201-0521	MEXJAL DE OCCIDENTE S...	6,090.96		0.00	0.00		6,090.96
0201-0541	NORMALIZACION Y CERTI...	50,599.20		50,599.20	0.00		0.00
0201-0683	PROMOTORA VILLA APRE...	150,800.00		150,800.00	0.00		0.00
0201-0684	PEDROZA FRANCO GERA...	27,248.00		0.00	0.00		27,248.00
0201-0797	SISTEMA INTERMUNICIPA...	946.00		0.00	0.00		946.00
0201-0806	SAUCEDO MARTINEZ JOS...	221,922.21		221,922.21	0.00		0.00
0201-0887	VEGA TAPIA LUIS ANTONIO	76,695.59		1,473.20	0.00		75,222.39
0201-0000	ACREEDORES DIVERSOS	12,356,646.86		279,703.26	303,366.17		12,380,309.77
0202-0056	BAZAN MENESES GABRIE...	0.00		1,000.00	1,000.00		0.00
0202-0101	Colegio de Bachilleres de Edo	25,000.00		25,000.00	0.00		0.00
0202-0120	CARAVEO MARTINEZ ANA...	0.00		0.00	49,343.10		49,343.10
0202-0130	CONALEP	25,000.00		0.00	0.00		25,000.00
0202-0133	CUELLAR SEPULVEDA PA...	0.00		0.00	112.03		112.03
0202-0140	CAMPOS HERNANDEZ M...	0.00		0.00	1,766.00		1,766.00
0202-0141	CHAVARIN ROBLES GERA...	602.20		0.00	0.00		602.20
0202-0142	CAPECE	12,250,000.00		0.00	0.00		12,250,000.00
0202-0153	DE LA TORRE AGUILAR R...	580.04		580.00	1,670.42		1,670.46
0202-0165	DELGADILLO ROSALES GL...	295.50		0.00	0.00		295.50
0202-0277	GRACIAN FLORES RITA A...	355.00		355.00	0.00		0.00
0202-0295	GONZALEZ CARDENAS JO...	10.00		0.00	0.00		10.00
0202-0354	IZAZAGA GARCIA GRISEL...	0.00		0.00	8.02		8.02
0202-0358	GALVAN CASTILLO ALEJA...	163.50		0.00	0.00		163.50
0202-0399	JACOBO BOJORQUEZ ISR...	660.00		1,235.00	575.38		0.38
0202-0455	LABORATORIOS JULIO S...	0.08		0.00	0.00		0.08
0202-0467	LEPE AREVALO DANIEL	0.00		300.00	300.00		0.00
0202-0518	METLIFE MEXICO, S.A.	295.74		68,984.17	69,309.78		621.35
0202-0571	MONTAÑO AYALA CORINA...	0.00		0.00	6.00		6.00
0202-0572	NUNO GARNICA MARCO A...	0.00		0.00	1,301.30		1,301.30
0202-0778	RAMIREZ GUZMAN GUSTA...	77.00		0.00	4.00		81.00
0202-0794	SANCHEZ SANCHEZ RICA...	0.00		0.00	215.56		215.56
0202-0797	AXA SEGUROS,S.A DE C.V	0.00		91,550.14	91,550.14		0.00
0202-0811	SINDICATO DE TRABAJAD...	34,561.07		52,886.78	51,605.97		33,280.26
0202-0813	SINDICATO GENERAL DE...	14,399.91		13,840.46	13,840.46		14,399.91
0202-0910	SEGUROS MONTERREY	601.41		20,750.00	20,750.00		601.41
0202-0912	VAZQUEZ RAMIREZ ANA...	2.00		0.00	0.00		2.00
0202-0918	VICITE PHILLIPS ENRIQUE...	645.11		645.11	0.00		0.00
0202-0918	VALLIN AVALOS YARELLI...	1,150.00		1,150.00	0.00		0.00
0202-1000	ROMERO MENA MIDIA JAN...	0.00		0.00	8.01		8.01
0202-1025	REYES CRUZ DELFINO	561.40		561.40	0.00		0.00
0202-1026	MESSINA SANCHEZ HIRAM	865.20		865.20	0.00		0.00
0202-1941	GARCIA LAGOS BARBARA R...	146.20		0.00	0.00		146.20
0202-1942	HERNANDEZ REYES VICT...	675.50		0.00	0.00		675.50
0203-0000	SUELDOS POR PAGAR	6,977,125.83		9,488,025.71	9,485,669.00		6,974,769.12
0203-0001	Sueldos por Pagar	6,977,125.83		9,488,025.71	9,485,669.00		6,974,769.12
0204-0000	IMPUESTOS POR PAGAR	5,519,917.04		9,127,740.17	7,280,828.05		3,673,004.92
0204-0001	I.S.P.T.	3,477,814.14		3,478,597.21	1,687,135.99		1,686,352.92
0204-0004	IMSS	915,052.16		915,050.97	833,599.11		833,600.30
0204-0007	I.S.R. 10% RETENCIONES	1,600.00		1,600.00	1,600.00		1,600.00
0204-0009	5% RETENCION PENSION...	415.30		1,964,483.90	1,995,687.58		31,618.98
0204-0010	SEEDAR	300.00		237,174.35	237,174.35		300.00
0204-0011	RETENCION DE IVA	1,706.66		1,706.66	1,706.66		1,706.66
0204-0012	DESCUENTOS PRESTAMO...	1,123,028.78		2,171,861.48	2,166,658.76		1,117,826.06
0204-0013	3% VIVIENDA	0.00		357,265.60	357,265.60		0.00
0206-0000	CUENTAS POR PAGAR	1,000.00		0.00	0.00		1,000.00
0206-0002	FRANCO CUELLAR LUIS A...	1,000.00		0.00	0.00		1,000.00
0207-0000	LICITACIONES POR PAGAR	1,344,860.99		162,400.00	0.00		1,182,460.99
0207-0028	GONZALEZ BARAJAS TANI...	26,706.64		0.00	0.00		26,706.64
0207-0031	ARI CONSULTORES,S.C	324,800.00		162,400.00	0.00		162,400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0207-0036	VEGA OCHOA CONSULTO..	84,042.00	0.00	0.00	0.00	84,042.00	0.00
0207-0054	INTERNATIONAL FITNESS..	0.05	0.00	0.00	0.00	0.05	0.00
0207-0061	SEPSA COMERCIALIZADO..	109,335.57	0.00	0.00	0.00	109,335.57	0.00
0207-0062	DAR POINT MEXICO S.A.D..	799,976.73	0.00	0.00	0.00	799,976.73	0.00
0300-0000	PATRIMONIO	98,908,807.16	0.00	0.00	0.00	98,908,807.16	0.00
0310-0000	PATRIMONIO ADQUIRIDO	77,529,407.85	0.00	0.00	0.00	77,529,407.85	0.00
0310-0001	PATRIMONIO ADQUIRIDO ..	398,068.87	0.00	0.00	0.00	398,068.87	0.00
0310-0002	PATRIMONIO ADQUIRIDO ..	462,050.70	0.00	0.00	0.00	462,050.70	0.00
0310-0003	PATRIMONIO ADQUIRIDO ..	542,165.71	0.00	0.00	0.00	542,165.71	0.00
0310-0004	PATRIMONIO ADQUIRIDO ..	2,626,564.59	0.00	0.00	0.00	2,626,564.59	0.00
0310-0005	PATRIMONIO ADQUIRIDO ..	2,015,084.75	0.00	0.00	0.00	2,015,084.75	0.00
0310-0006	PATRIMONIO ADQUIRIDO 2..	1,686,596.49	0.00	0.00	0.00	1,686,596.49	0.00
0310-0007	PATRIMONIO ADQUIRIDO ..	496,009.32	0.00	0.00	0.00	496,009.32	0.00
0310-0008	PATRIMONIO ADQUIRIDO ..	238,237.24	0.00	0.00	0.00	238,237.24	0.00
0310-0009	PATRIMONIO ADQUIRIDO ..	2,335,625.39	0.00	0.00	0.00	2,335,625.39	0.00
0310-0010	PATRIMONIO ADQUIRIDO ..	8,812,610.64	0.00	0.00	0.00	8,812,610.64	0.00
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65	0.00	0.00	0.00	2,665,243.65	0.00
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67	0.00	0.00	0.00	22,380,005.67	0.00
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67	0.00	0.00	0.00	6,980,427.67	0.00
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11	0.00	0.00	0.00	19,833,714.11	0.00
0310-0015	PATRIMONIO ADQUIRIDO ..	6,057,003.05	0.00	0.00	0.00	6,057,003.05	0.00
0320-0000	PATRIMONIO DONADO	21,379,399.31	0.00	0.00	0.00	21,379,399.31	0.00
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76	0.00	0.00	0.00	1,244,833.76	0.00
0320-0002	PATRIMONIO DONADO 1998	735,027.60	0.00	0.00	0.00	735,027.60	0.00
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17	0.00	0.00	0.00	4,323,310.17	0.00
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10	0.00	0.00	0.00	2,133,671.10	0.00
0320-0005	PATRIMONIO DONADO EJ...	6,520,173.48	0.00	0.00	0.00	6,520,173.48	0.00
0320-0006	PATRIMONIO DONADO EJ...	4,656,236.41	0.00	0.00	0.00	4,656,236.41	0.00
0320-0007	PATRIMONIO DONADO EJ...	707,742.05	0.00	0.00	0.00	707,742.05	0.00
0320-0008	PATRIMONIO DONADO EJ...	203,476.10	0.00	0.00	0.00	203,476.10	0.00
0320-0009	PATRIMONIO DONADO EJ...	157,515.00	0.00	0.00	0.00	157,515.00	0.00
0320-0010	PATRIMONIO DONADO EJ...	317,406.64	0.00	0.00	0.00	317,406.64	0.00
0320-0011	PATRIMONIO DONADO EJ...	380,001.00	0.00	0.00	0.00	380,001.00	0.00
0320-0012	PATRIMONIO DONADO 2008	4.00	0.00	0.00	0.00	4.00	0.00
0320-0013	PATRIMONIO DONADO 2009	1.00	0.00	0.00	0.00	1.00	0.00
0320-0014	PATRIMONIO DONADO 2011	1.00	0.00	0.00	0.00	1.00	0.00
0350-0000	RESULTADO DEL EJERCIC..	140,543,209.22	0.00	0.00	0.00	140,543,209.22	0.00
0350-0002	RESULTADO DEL EJERCIC..	-250,799.60	0.00	0.00	0.00	-250,799.60	0.00
0350-0004	RESULTADO DEL EJERCIC..	701,708.45	0.00	0.00	0.00	701,708.45	0.00
0350-0005	RESULTADO DEL EJERCIC..	94.00	0.00	0.00	0.00	94.00	0.00
0350-0007	RESULTADO DEL EJERCIC..	-24,500.24	0.00	0.00	0.00	-24,500.24	0.00
0350-0008	RESULTADO DEL EJERCIC..	-82,070.76	0.00	0.00	0.00	-82,070.76	0.00
0350-0009	RESULTADO DEL EJERCIC..	-713,920.65	0.00	0.00	0.00	-713,920.65	0.00
0350-0010	RESULTADO DEL EJERCIC..	496,237.24	0.00	0.00	0.00	496,237.24	0.00
0350-0011	RESULTADO DEL EJERCIC..	37,297,959.82	0.00	0.00	0.00	37,297,959.82	0.00
0350-0012	RESULTADO DEL EJERCIC..	-197,246.68	0.00	0.00	0.00	-197,246.68	0.00
0350-0013	RESULTADO DEL EJERCIC..	11,770,149.76	0.00	0.00	0.00	11,770,149.76	0.00
0350-0014	RESULTADO DEL EJERCIC..	4,393,629.63	0.00	0.00	0.00	4,393,629.63	0.00
0350-0015	RESULTADO DEL EJERCIC..	24,235,196.97	0.00	0.00	0.00	24,235,196.97	0.00
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31	0.00	0.00	0.00	22,798,429.31	0.00
0350-0017	RESULTADO DEL EJERCIC..	40,118,341.97	0.00	0.00	0.00	40,118,341.97	0.00
4444-0000	INGRESOS	38,499,338.68	0.00	0.00	30,793,696.63	69,293,035.11	0.00
0451-0000	INGRESOS POR TRANSF...	35,743,423.66	0.00	0.00	12,591,575.00	48,334,998.66	0.00
0451-0099	ADMON. CENTRAL	28,401.86	0.00	0.00	12,452,041.66	12,480,443.52	0.00
0452-0000	INGRESOS POR TRANSF...	2,622,972.53	0.00	0.00	5,510,801.93	8,133,774.46	0.00
0452-0099	ADMON. CENTRAL	1,927,563.00	0.00	0.00	4,295,767.50	6,223,330.50	0.00
0455-0000	INSCRIPCIONES	405,690.00	0.00	0.00	157,325.00	563,015.00	0.00
0455-0001	TESISTAN	60,170.00	0.00	0.00	447,505.00	507,675.00	0.00
0455-0002	TLAQUEPAQUE	126,673.00	0.00	0.00	379,901.50	506,574.50	0.00
0455-0003	TEPATITLAN	304,320.00	0.00	0.00	163,942.00	468,262.00	0.00
0455-0004	COCULA	528.00	0.00	0.00	496,802.00	497,330.00	0.00
0455-0005	EL SALTO	4,105.00	0.00	0.00	45,852.00	49,957.00	0.00
0455-0006	TOTATICHÉ	490.00	0.00	0.00	790,740.00	791,230.00	0.00
0455-0007	PUERTO VALLARTA	12,848.00	0.00	0.00	203,735.00	216,583.00	0.00
0455-0008	IXTLAHUACAN DEL RIO	379,697.00	0.00	0.00	137,210.00	516,907.00	0.00
0455-0009	ENCARNACION DE DIAZ						

CONTPAQI

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 29/Feb/2012

Hoja: 6
Fecha: 20/Mar/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0455-0010	VALLE DE JUAREZ	13,475.00	0.00	0.00	25,864.00	39,339.00	0.00
0455-0011	ATOTONILCO	13,044.00	0.00	0.00	32,395.00	45,439.00	0.00
0455-0012	EL GRULLO	26,230.00	0.00	0.00	116,140.00	142,370.00	0.00
0455-0013	BARRA DE NAVIDAD	131,557.00	0.00	0.00	109,651.00	241,208.00	0.00
0455-0014	ZAPOTILTIC	16,160.00	0.00	0.00	44,720.00	60,880.00	0.00
0455-0015	GUADALAJARA	137,120.00	0.00	0.00	323,591.00	460,711.00	0.00
0455-0016	TLAJOMULCO	36,930.00	0.00	0.00	161,690.00	198,620.00	0.00
0455-0017	ARENAL	93,646.00	0.00	0.00	62,630.00	156,276.00	0.00
0455-0018	SANTA ANITA	19,100.00	0.00	0.00	59,614.00	78,714.00	0.00
0455-0019	NEXTIPAC	3,465.00	0.00	0.00	84,835.00	88,300.00	0.00
0455-0020	TECALITLAN	2,405.00	0.00	0.00	78,775.00	81,180.00	0.00
0455-0021	SANTA FE	133,100.00	0.00	0.00	268,005.00	401,105.00	0.00
0455-0022	CERRO GORDO	5,250.00	0.00	0.00	16,965.00	22,215.00	0.00
0455-0023	TLAJOMULCO III	0.00	0.00	0.00	3,640.00	3,640.00	0.00
0455-0024	IXTAPA	1,560.00	0.00	0.00	84,240.00	85,800.00	0.00
0456-0000	PAQUETES DE ADMISION	7,836.00	0.00	0.00	523,308.50	531,144.50	0.00
0456-0001	TESISTAN	130.00	0.00	0.00	79,810.00	79,940.00	0.00
0456-0002	TLAQUEPAQUE	55.00	0.00	0.00	0.00	55.00	0.00
0456-0003	TEPATITLAN	0.00	0.00	0.00	30,000.00	30,000.00	0.00
0456-0005	EL SALTO	0.00	0.00	0.00	40.00	40.00	0.00
0456-0006	TOTATICHE	0.00	0.00	0.00	30.00	30.00	0.00
0456-0007	PUERTO VALLARTA	0.00	0.00	0.00	129,250.00	129,250.00	0.00
0456-0008	IXTLAHUACAN DEL RIO	0.00	0.00	0.00	2,300.00	2,300.00	0.00
0456-0009	ENCARNACION DE DIAZ	0.00	0.00	0.00	33,875.00	33,875.00	0.00
0456-0010	VALLE DE JUAREZ	115.00	0.00	0.00	351.00	466.00	0.00
0456-0011	ATOTONILCO	0.00	0.00	0.00	14,250.00	14,250.00	0.00
0456-0012	EL GRULLO	0.00	0.00	0.00	11,665.50	11,665.50	0.00
0456-0013	BARRA DE NAVIDAD	608.00	0.00	0.00	26,415.00	27,023.00	0.00
0456-0014	ZAPOTILTIC	250.00	0.00	0.00	6,125.00	6,375.00	0.00
0456-0015	GUADALAJARA	125.00	0.00	0.00	72,793.00	72,918.00	0.00
0456-0016	TLAJOMULCO	0.00	0.00	0.00	14,750.00	14,750.00	0.00
0456-0017	ARENAL	5,103.00	0.00	0.00	11,979.00	17,082.00	0.00
0456-0018	SANTA ANITA	0.00	0.00	0.00	8,025.00	8,025.00	0.00
0456-0019	NEXTIPAC	200.00	0.00	0.00	10,280.00	10,480.00	0.00
0456-0020	TECALITLAN	0.00	0.00	0.00	2,625.00	2,625.00	0.00
0456-0021	SANTA FE	1,250.00	0.00	0.00	47,115.00	48,365.00	0.00
0456-0022	CERRO GORDO	0.00	0.00	0.00	3,255.00	3,255.00	0.00
0456-0023	TLAJOMULCO III	0.00	0.00	0.00	18,375.00	18,375.00	0.00
0457-0000	EXTRAORDINARIOS	211,845.00	0.00	0.00	30,564.00	242,409.00	0.00
0457-0001	TESISTAN	54,105.00	0.00	0.00	1,565.00	55,670.00	0.00
0457-0003	TEPATITLAN	6,620.00	0.00	0.00	20,665.00	27,285.00	0.00
0457-0004	COCUCLA	14,980.00	0.00	0.00	165.00	15,145.00	0.00
0457-0007	PUERTO VALLARTA	51,810.00	0.00	0.00	165.00	51,975.00	0.00
0457-0008	IXTLAHUACAN DEL RIO	2,915.00	0.00	0.00	220.00	3,135.00	0.00
0457-0010	VALLE DE JUAREZ	1,200.00	0.00	0.00	500.00	1,700.00	0.00
0457-0011	ATOTONILCO	2,310.00	0.00	0.00	165.00	2,475.00	0.00
0457-0012	EL GRULLO	6,360.00	0.00	0.00	1,895.00	8,255.00	0.00
0457-0013	CIHUATLAN	5,225.00	0.00	0.00	770.00	5,995.00	0.00
0457-0014	ZAPOTILTIC	7,270.00	0.00	0.00	165.00	7,435.00	0.00
0457-0015	GUADALAJARA	37,089.00	0.00	0.00	3,094.00	40,183.00	0.00
0457-0016	TLAJOMULCO	5,660.00	0.00	0.00	220.00	5,880.00	0.00
0457-0018	SANTA ANITA	9,396.00	0.00	0.00	865.00	10,261.00	0.00
0457-0020	TECALITLAN	640.00	0.00	0.00	0.00	640.00	0.00
0457-0022	SAN IGNACIO CERRO GOR..	2,140.00	0.00	0.00	0.00	2,140.00	0.00
0457-0024	IXTAPA	4,125.00	0.00	0.00	110.00	4,235.00	0.00
0458-0000	CONSTANCIAS Y DUPLIC..	218,741.00	0.00	0.00	498,129.00	716,870.00	0.00
0458-0001	TESISTAN	42,765.00	0.00	0.00	13,632.00	56,397.00	0.00
0458-0002	TLAQUEPAQUE	20,931.00	0.00	0.00	33,130.00	54,061.00	0.00
0458-0003	TEPATITLAN	12,469.00	0.00	0.00	40,396.00	52,865.00	0.00
0458-0004	COCUCLA	25,752.00	0.00	0.00	16,616.00	42,368.00	0.00
0458-0005	EL SALTO	8,548.00	0.00	0.00	125,039.00	133,587.00	0.00
0458-0006	TOTATICHE	1,559.00	0.00	0.00	5,320.00	6,879.00	0.00
0458-0007	PUERTO VALLARTA	2,665.00	0.00	0.00	73,203.00	75,868.00	0.00
0458-0008	IXTLAHUACAN DEL RIO	2,433.00	0.00	0.00	22,637.00	25,070.00	0.00
0458-0009	ENCARNACION DE DIAZ	31,772.00	0.00	0.00	12,770.00	44,542.00	0.00
0458-0010	VALLE DE JUAREZ	1,784.00	0.00	0.00	2,906.00	4,690.00	0.00
0458-0011	ATOTONILCO	2,943.00	0.00	0.00	3,609.00	6,552.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Saldos Actuales	
		Deudor	Acreedor		Deudor	Acreedor
0458-0012	EL GRULLO	4,870.00	12,833.00	0.00	17,703.00	
0458-0013	BARRA DE NAVIDAD	13,855.00	12,974.00	0.00	26,829.00	
0458-0014	ZAPOTILTIC	4,166.00	11,014.00	0.00	15,180.00	
0458-0015	GUADALAJARA	19,598.00	39,229.00	0.00	58,827.00	
0458-0016	TLAJOMULCO	5,083.00	17,306.00	0.00	22,389.00	
0458-0017	ARENAL	1,676.00	2,187.00	0.00	3,863.00	
0458-0018	SANTA ANITA	745.00	2,571.00	0.00	3,316.00	
0458-0019	NEXTIPAC	1,248.00	10,074.00	0.00	11,322.00	
0458-0020	TECALITLAN	1,752.00	7,878.00	0.00	9,630.00	
0458-0021	TLAJOMULCO II	11,511.00	22,490.00	0.00	34,001.00	
0458-0022	CERRO GORDO	38.00	1,425.00	0.00	1,463.00	
0458-0023	TLAJOMULCO III	0.00	290.00	0.00	290.00	
0458-0024	IXTAPA	578.00	8,600.00	0.00	9,178.00	
0459-0000	VARIOS	16,417.00	4,906.00	0.00	21,323.00	
0459-0007	PUERTO VALLARTA	1,000.00	0.00	0.00	1,000.00	
0459-0008	IXTLAHUACAN DEL RIO	0.00	180.00	0.00	180.00	
0459-0009	ENCARNACION DE DIAZ	0.00	0.00	0.00	0.00	
0459-0011	ATOTONILCO	15,148.00	3,714.00	0.00	18,862.00	
0459-0019	NEXTIPAC	134.00	0.00	0.00	134.00	
0459-0024	IXTAPA	0.00	112.00	0.00	112.00	
0461-0000	COOPERATIVA	135.00	900.00	0.00	1,035.00	
0461-0001	TESTISTAN	22,144.53	20,167.93	0.00	42,312.46	
0461-0003	TEPATITLAN	3,619.00	4,046.00	0.00	7,665.00	
0461-0004	COCULA	1,867.50	0.00	0.00	1,867.50	
0461-0006	TOTATICHE	806.57	3,354.00	0.00	4,160.57	
0461-0007	PUERTO VALLARTA	276.00	897.00	0.00	1,173.00	
0461-0008	IXTLAHUACAN DEL RIO	0.00	2,749.35	0.00	2,749.35	
0461-0009	ENCARNACION	903.00	0.00	0.00	903.00	
0461-0010	VALLE DE JUAREZ	5,770.50	1,521.00	0.00	7,291.50	
0461-0011	ATOTONILCO	2,403.00	1,246.00	0.00	3,649.00	
0461-0012	EL GRULLO	0.00	1,788.00	0.00	1,788.00	
0461-0014	ZAPOTILTIC	3,000.00	0.00	0.00	3,000.00	
0461-0016	TLAJOMULCO	3,096.00	1,935.00	0.00	5,031.00	
0461-0017	ARENAL	402.96	1,806.58	0.00	1,806.00	
0461-0018	COOPERATIVA	0.00	180.58	0.00	583.54	
0462-0000	TRAMITE TITULACION	28,448.00	645.00	0.00	645.00	
0462-0001	TESTISTAN	20,654.00	3,864.00	0.00	32,312.00	
0462-0002	TLAQUEPAQUE	5,262.00	280.00	0.00	20,934.00	
0462-0003	TEPATITLAN	134.00	0.00	0.00	5,262.00	
0462-0004	CCOCULA	1,358.00	0.00	0.00	134.00	
0462-0010	VALLE	0.00	980.00	0.00	2,338.00	
0462-0011	ATOTONILCO	134.00	144.00	0.00	144.00	
0462-0012	EL GRULLO	134.00	280.00	0.00	144.00	
0462-0014	ZAPOTILTIC	138.00	280.00	0.00	414.00	
0462-0016	TLAJOMULCO	414.00	280.00	0.00	418.00	
0462-0018	SANTA ANITA	220.00	1,620.00	0.00	2,034.00	
0463-0000	CURSO REGULARIZACION	50,765.00	0.00	0.00	220.00	
0463-0003	TEPATITLAN	0.00	13,560.00	0.00	64,325.00	
0463-0005	EL SALTO	29,145.00	687.00	0.00	687.00	
0463-0008	IXTLAHUACAN	765.00	2,375.00	0.00	31,520.00	
0463-0015	GUADALAJARA	2,315.00	1,485.00	0.00	2,250.00	
0463-0019	NEXTIPAC	18,300.00	300.00	0.00	2,615.00	
0463-0024	IXTAPA	240.00	8,665.00	0.00	26,965.00	
0464-0000	EVALUACION POR REGUL.	77,361.00	48.00	0.00	288.00	
0464-0002	TLAQUEPAQUE	38,352.00	10,070.00	0.00	87,431.00	
0464-0003	TEPATITLAN	0.00	220.00	0.00	38,572.00	
0464-0006	TOTATICHE	210.00	1,220.00	0.00	1,220.00	
0464-0009	ENCARNACION	19,095.00	2,310.00	0.00	2,520.00	
0464-0015	GUADALAJARA	5,298.00	930.00	0.00	20,025.00	
0464-0016	TLAJOMULCO	0.00	0.00	0.00	5,298.00	
0464-0017	ARENAL	661.00	2,820.00	0.00	2,820.00	
0464-0021	SANTA FE	13,745.00	370.00	0.00	1,031.00	
0465-0000	INSCRIPCIONES SEMIESC.	22,470.00	2,200.00	0.00	15,945.00	
0465-0006	TOTATICHE	1,200.00	34,314.00	0.00	56,784.00	
0465-0008	IXTLAHUACAN	6,900.00	6,150.00	0.00	7,350.00	
0465-0009	ENCARNACION DE DIAZ	770.00	11,005.00	0.00	17,905.00	
0465-0010	VALLE DE JUAREZ	9,755.00	0.00	0.00	770.00	
			9,609.00	0.00	19,364.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0465-0012	EL GRULLO	1,050.00		0.00	600.00		1,650.00
0465-0013	BARRA DE NAVIDAD	845.00		0.00	5,600.00		6,445.00
0465-0014	ZAPOTILTIC	1,950.00		0.00	1,350.00		3,300.00
0468-0000	CREDENCIALES (SEMIESC..	826.00		0.00	1,401.00		2,227.00
0468-0006	TOTATICHÉ	0.00		0.00	40.00		40.00
0468-0012	EL GRULLO	284.00		0.00	0.00		284.00
0468-0013	BARRA DE NAVIDAD	418.00		0.00	0.00		418.00
0468-0018	SANTA ANITA	38.00		0.00	0.00		38.00
0468-0022	CERRO GORDO	86.00		0.00	1,361.00		1,447.00
0469-0000	VARIOS SEMIESCOLARIZA..	36,456.00		0.00	70,950.00		107,406.00
0469-0014	ZAPOTILTIC	31,356.00		0.00	63,600.00		94,956.00
0469-0020	TECALITLAN	5,100.00		0.00	7,350.00		12,450.00
0471-0000	PAPELERIA	2,100.00		0.00	3,800.00		5,900.00
0471-0001	TESTISTAN	1,100.00		0.00	1,400.00		2,500.00
0471-0003	TEPATITLAN	1,000.00		0.00	2,400.00		3,400.00
0454-0000	OTROS INGRESOS	22,666.52		0.00	76,472.20		99,138.72
0454-0002	TLAQUEPAQUE	21,630.00		0.00	0.00		21,630.00
0454-0003	TEPATITLAN	320.00		0.00	230.00		550.00
0454-0004	COCULA	44.03		0.00	37,500.00		37,544.03
0454-0005	EL SALTO	0.00		0.00	92.00		92.00
0454-0006	TOTATICHÉ	250.98		0.00	575.00		825.98
0454-0010	VALLE DE JUAREZ	0.00		0.00	9,000.00		9,000.00
0454-0011	ATOTONILCO	0.00		0.00	3,355.00		3,355.00
0454-0012	EL GRULLO	0.45		0.00	0.00		0.45
0454-0013	CIHUATLAN	0.00		0.00	351.00		351.00
0454-0014	ZAPOTILTIC	5.22		0.00	0.00		5.22
0454-0015	GUADALAJARA	30.00		0.00	17,623.00		17,653.00
0454-0016	TLAJOMULCO	132.00		0.00	960.00		1,092.00
0454-0019	NEXTPAC	0.00		0.00	2,865.00		2,865.00
0454-0039	TECALITLAN	3.08		0.00	36.34		39.42
0454-0099	ADMON. CENTRAL	250.76		0.00	1,084.32		1,335.08
0454-0211	TLAJOMULCO III	0.00		0.00	2,800.54		2,800.54
0470-0000	PRODUCTOS FINANCIEROS	81,874.11		0.00	162,805.84		244,679.95
0470-0002	INTERES BITAL VALORES	22,410.61		0.00	39,086.30		61,496.91
0470-0003	MDO. DINASOC. 393	24,572.28		0.00	44,946.38		69,518.66
0470-0004	MDO. DIN. ASOC. 07	15,103.05		0.00	52,194.12		67,297.17
0470-0008	MERCADO ASOCIADA 839..	19,208.58		0.00	25,970.40		45,178.98
0470-0099	ADMON. CENTRAL	579.59		0.00	608.64		1,188.23
0400-0000	EGRESOS	19,581,064.85		19,682,878.94	-1.49	39,263,945.28	
1000-0000	SERVICIOS PERSONALES	18,226,926.24		17,102,248.21	-1.49	35,329,175.94	
1100-0000	REMUNERACIONES AL PE..	6,114,933.32		6,183,448.52	-1.49	12,298,383.43	
1103-0001	TESTISTAN	338,528.01		343,306.69	0.13	681,834.57	
1106-0001	SUELDO PERSONAL DIRE..	89,854.74		89,854.74	0.00	179,709.48	
1107-0001	SUELDO PERSONAL ADMI..	248,673.51		253,451.95	0.00	502,125.46	
1108-0001	RET. DE PREV. SOCIAL	-0.24		0.00	0.13	-0.37	
1103-0002	TLAQUEPAQUE	279,158.82		281,897.47	1.36	561,054.93	
1106-0002	SUELDO PERSONAL DIRE..	89,853.78		89,854.28	0.00	179,708.06	
1107-0002	SUELDO PERSONAL ADMI..	189,305.79		192,043.19	0.00	381,348.98	
1108-0002	RET. DE PREV. SOCIAL	-0.75		0.00	1.36	-2.11	
1103-0003	TEPATITLAN	275,054.70		262,769.18	-0.10	537,823.98	
1106-0003	SUELDO PERSONAL DIRE..	89,853.30		89,853.30	0.00	179,706.60	
1107-0003	SUELDO PERSONAL ADMI..	185,202.22		172,915.88	0.00	358,118.10	
1108-0003	RET. DE PREVISION SOCI..	-0.82		0.00	-0.10	-0.72	
1103-0004	COCULA	302,003.39		307,686.40	0.81	609,688.98	
1106-0004	SUELDO PERSONAL DIRE..	89,853.30		89,853.30	0.00	179,706.60	
1107-0004	SUELDO PERSONAL ADMI..	212,150.80		217,833.10	0.00	429,983.90	
1108-0004	RET. DE PREV. SOCIAL	-0.71		0.00	0.81	-1.52	
1103-0005	EL SALTO	251,806.69		249,052.26	0.23	500,858.72	
1106-0005	SUELDO PERSONAL DIRE..	89,853.46		89,853.46	0.00	179,706.92	
1107-0005	SUELDO PERSONAL ADMI..	161,952.30		159,198.80	0.00	321,151.10	
1108-0005	RET. DE PREV. SOCIAL	0.93		0.00	0.23	0.70	
1103-0006	TOTATICHÉ	192,069.64		194,282.85	0.15	386,352.34	
1106-0006	SUELDO PERSONAL DIRE..	54,882.24		54,882.24	0.00	109,764.48	
1107-0006	SUELDO PERSONAL ADMI..	137,188.26		139,400.61	0.00	276,588.87	
1108-0006	RET. DE PREV. SOCIAL	-0.86		0.00	0.15	-1.01	
1103-0007	PUERTO VALLARTA	379,499.44		373,978.76	0.71	753,477.49	
1106-0007	SUELDO PERSONAL DIRE..	109,108.50		109,108.50	0.00	218,217.00	

Balanza de comprobación al 29/Feb/2012

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1107-0007	SUELDO PERSONAL ADMI..	270,389.80		264,870.26	0.00	535,260.06	
1108-0007	RET. DE PREV. SOCIAL	1.14		0.00	0.71	0.43	
1103-0008	IXTLAHUACAN DEL RIO	173,905.96		170,005.55	-0.98	343,912.49	
1106-0008	SUELDO PERSONAL DIRE..	31,631.34		31,631.34	0.00	63,262.68	
1107-0008	SUELDO PERSONAL ADMI..	142,274.73		138,374.21	0.00	280,648.94	
1108-0008	RET. DE PREV. SOCIAL	-0.11		0.00	-0.98	0.87	
1103-0009	ENCARNACION DE DIAZ	263,813.50		263,812.66	0.75	527,625.41	
1106-0009	SUELDO PERSONAL DIRE..	89,853.46		89,853.46	0.00	179,706.92	
1107-0009	SUELDO PERSONAL ADMI..	173,959.20		173,959.20	0.00	347,918.40	
1108-0009	RET. DE PREV. SOCIAL	0.84		0.00	0.75	0.09	
1103-0010	VALLE DE JUAREZ	160,316.81		160,316.86	0.08	320,633.59	
1106-0010	SUELDO PERSONAL DIRE..	31,631.34		31,631.34	0.00	63,262.68	
1107-0010	SUELDO PERSONAL ADMI..	128,685.52		128,685.52	0.00	257,371.04	
1108-0010	RET. DE PREV. SOCIAL	-0.05		0.00	0.08	-0.13	
1103-0011	ATONILCO	175,801.11		175,802.66	-1.27	351,605.04	
1106-0011	SUELDO PERSONAL DIRE..	31,631.34		31,631.34	0.00	63,262.68	
1107-0011	SUELDO PERSONAL ADMI..	144,171.32		144,171.32	0.00	288,342.64	
1108-0011	RET. DE PREV. SOCIAL	-1.55		0.00	-1.27	-0.28	
1103-0012	EL GRULLO	189,341.04		188,892.29	-0.78	378,234.11	
1106-0012	SUELDO PERSONAL DIRE..	54,882.34		54,882.34	0.00	109,764.68	
1107-0012	SUELDO PERSONAL ADMI..	134,458.08		134,009.95	0.00	268,468.03	
1108-0012	RET. DE PREV. SOCIAL	0.62		0.00	-0.78	1.40	
1103-0013	CIHUATLAN	320,334.14		320,794.28	-0.44	641,128.86	
1106-0013	SUELDO PERSONAL DIRE..	109,559.49		109,108.50	0.00	218,667.99	
1107-0013	SUELDO PERSONAL ADMI..	210,774.74		211,685.78	0.00	422,460.52	
1108-0013	RET. DE PREV. SOCIAL	-0.09		0.00	-0.44	0.35	
1103-0014	ZAPOTITIC	190,203.91		192,680.66	-0.29	382,884.86	
1106-0014	SUELDO PERSONAL DIRE..	54,882.34		54,882.34	0.00	109,764.68	
1107-0014	SUELDO PERSONAL ADMI..	135,321.73		137,798.32	0.00	273,120.05	
1108-0014	RET. DE PREV. SOCIAL	-0.16		0.00	-0.29	0.13	
1103-0015	GUADALAJARA	318,498.94		327,935.76	-0.06	646,434.76	
1106-0015	SUELDO PERSONAL DIRE..	89,853.30		89,853.30	0.00	179,706.60	
1107-0015	SUELDO PERSONAL ADMI..	228,646.05		238,082.46	0.00	466,728.51	
1108-0015	RET. DE PREV. SOCIAL	-0.41		0.00	-0.06	-0.35	
1103-0016	TLAJOMULCO	198,298.56		197,548.55	-0.29	395,847.40	
1106-0016	SUELDO PERSONAL DIRE..	54,882.34		54,882.34	0.00	109,764.68	
1107-0016	SUELDO PERSONAL ADMI..	143,416.47		142,666.21	0.00	286,082.68	
1108-0016	RET. DE PREV. SOCIAL	-0.25		0.00	-0.29	0.04	
1103-0017	ARENAL	172,121.52		172,488.82	-1.35	344,611.69	
1106-0017	SUELDO PERSONAL DIRE..	31,631.40		54,882.30	0.00	86,513.70	
1107-0017	SUELDO PERSONAL ADMI..	140,490.04		117,606.52	0.00	258,096.56	
1108-0017	REG. DE PREV. SOCIAL	0.08		0.00	-1.35	1.43	
1103-0018	SANTA ANITA	212,033.97		223,401.58	-0.19	435,435.74	
1106-0018	SUELDO PERSONAL DIRE..	50,756.40		50,756.40	0.00	101,512.80	
1107-0018	SUELDO PERSONAL ADMI..	161,278.14		172,645.18	0.00	333,923.32	
1108-0018	RET. DE PREV. SOCIAL	-0.57		0.00	-0.19	-0.38	
1103-0019	NEXTPAC	197,074.03		203,804.84	0.19	400,878.68	
1106-0019	SUELDO PERSONAL DIRE..	31,631.40		31,631.40	0.00	63,262.80	
1107-0019	SUELDO PERSONAL ADMI..	165,444.05		172,173.44	0.00	337,617.49	
1108-0019	RET. DE PREV. SOCIAL	-1.42		0.00	0.19	-1.61	
1103-0020	TECALITLAN	153,672.79		148,885.90	0.17	302,558.52	
1106-0020	SUELDO PERSONAL DIRE..	43,256.85		54,882.30	0.00	98,139.15	
1107-0020	SUELDO PERSONAL ADMI..	110,416.61		94,003.60	0.00	204,420.21	
1108-0020	RET. DE PREV. SOCIAL	-0.67		0.00	0.17	-0.84	
1103-0021	SANTA FE	216,709.25		219,178.75	-0.83	435,888.83	
1106-0021	SUELDO PERSONAL DIRE..	36,375.90		36,375.90	0.00	72,751.80	
1107-0021	SUELDO PERSONAL ADMI..	180,335.07		182,802.85	0.00	363,137.92	
1108-0021	RET. DE PREV. SOCIAL	-1.72		0.00	-0.83	-0.89	
1103-0022	SAN IGNACION CERRO GO..	143,108.34		144,608.99	0.45	287,716.88	
1106-0022	SUELDO PERSONAL DIRE..	27,505.50		27,505.50	0.00	55,011.00	
1107-0022	SUELDO PERSONAL ADMI..	115,602.97		117,103.49	0.00	232,706.46	
1108-0022	RET. DE PREV. SOCIAL	-0.13		0.00	0.45	-0.58	
1103-0023	TLAJOMULCO III SANTA FE	98,860.36		102,337.40	0.20	201,197.56	
1106-0023	SUELDO PERSONAL DIRE..	27,505.50		27,505.50	0.00	55,011.00	
1107-0023	SUELDO PERSONAL ADMI..	71,354.59		74,831.90	0.00	146,186.49	
1108-0023	RET. DE PREV. SOCIAL	0.27		0.00	0.20	0.07	
1103-0024	PUERTO VALLARTA-XTAPA	104,866.27		131,396.49	0.27	236,262.49	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1106-0024	SUELDO PERSONAL DIRE...	33,416.74		33,416.74	0.00	66,833.48	
1107-0024	SUELDO PERSONAL ADM...	71,449.68		97,979.75	0.00	169,429.43	
1103-0024	RET. DE PREV. SOCIAL	-0.15		0.00	0.27	-0.42	
1103-0099	ADMINISTRACION CENTR...	807,852.13		826,582.97	-0.41	1,634,435.51	
1106-0099	SUELDO PERSONAL DIRE...	367,536.08		367,536.08	0.00	735,072.16	
1107-0099	SUELDO PERSONAL ADM...	440,316.70		459,046.89	0.00	899,363.59	
1108-0099	RETENCION DE PREVISIO...	-0.65		0.00	-0.41	-0.24	
1200-0000	REM. AL PERSONAL DE C...	6,049,920.05		6,032,834.58	0.00	12,082,754.63	
1201-0000	HONORARIOS Y COMISIO...	6,049,920.05		6,032,834.58	0.00	12,082,754.63	
1201-0001	TESISTAN	394,827.95		373,238.81	0.00	768,066.76	
1206-0001	SUELDO PERSONAL DOCE...	394,827.95		373,238.81	0.00	768,066.76	
1201-0002	TLAQUEPAQUE	555,131.36		534,495.68	0.00	1,089,627.04	
1206-0002	SUELDO PERSONAL DOCE...	555,131.36		534,495.68	0.00	1,089,627.04	
1201-0003	TEPATITLAN	387,853.28		374,984.68	0.00	762,837.96	
1206-0003	SUELDO PERSONAL DOCE...	387,853.28		374,984.68	0.00	762,837.96	
1201-0004	COCULA	342,197.40		368,475.19	0.00	710,672.59	
1206-0004	SUELDO PERSONAL DOCE...	342,197.40		368,475.19	0.00	710,672.59	
1201-0005	EL SALTO	478,429.84		492,701.13	0.00	971,130.97	
1206-0005	SUELDO PERSONAL DOCE...	478,429.84		492,701.13	0.00	971,130.97	
1201-0006	TOTATICHÉ	157,362.00		165,715.72	0.00	323,077.72	
1206-0006	SUELDO PERSONAL DOCE...	157,362.00		165,715.72	0.00	323,077.72	
1201-0007	PUERTO VALLARTA	644,859.57		672,062.66	0.00	1,316,922.23	
1206-0007	SUELDO PERSONAL DOCE...	644,859.57		672,062.66	0.00	1,316,922.23	
1201-0008	IXTLAHUCAN DEL RIO	168,388.60		178,135.50	0.00	346,524.10	
1206-0008	SUELDO PERSONAL DOCE...	168,388.60		178,135.50	0.00	346,524.10	
1201-0009	SUELDO PERSONAL DOCE...	496,930.05		504,293.04	0.00	1,001,223.09	
1206-0009	ENCARNACION DE DIAZ	496,930.05		504,293.04	0.00	1,001,223.09	
1201-0010	VALLE DE JUAREZ	101,808.34		87,884.65	0.00	189,692.99	
1206-0010	SUELDO PERSONAL DOCE...	101,808.34		87,884.65	0.00	189,692.99	
1201-0011	ATOTONILCO	184,643.99		185,564.09	0.00	370,208.08	
1206-0011	SUELDO PERSONAL DOCE...	184,643.99		185,564.09	0.00	370,208.08	
1201-0012	EL GRULLO	187,367.21		204,922.07	0.00	392,289.28	
1206-0012	SUELDO PERSONAL DOCE...	187,367.21		204,922.07	0.00	392,289.28	
1201-0013	CHUATLAN	276,672.81		281,749.23	0.00	558,422.04	
1206-0013	SUELDO PERSONAL DOCE...	276,672.81		281,749.23	0.00	558,422.04	
1201-0014	ZAPOTITIC	131,627.11		144,178.10	0.00	275,805.21	
1206-0014	SUELDO PERSONAL DOCE...	131,627.11		144,178.10	0.00	275,805.21	
1201-0015	GUADALAJARA	494,748.13		457,463.96	0.00	952,212.09	
1206-0015	SUELDO PERSONAL DOCE...	494,748.13		457,463.96	0.00	952,212.09	
1201-0016	TLAOMULCO	210,420.83		216,533.20	0.00	426,954.03	
1206-0016	SUELDO PERSONAL DOCE...	210,420.83		216,533.20	0.00	426,954.03	
1201-0017	ARENAL	124,395.60		127,434.38	0.00	251,829.98	
1206-0017	SUELDO PERSONAL DOCE...	124,395.60		127,434.38	0.00	251,829.98	
1201-0018	SANTA ANITA	134,334.28		121,415.84	0.00	255,750.12	
1206-0018	SUELDO PERSONAL DOCE...	134,334.28		121,415.84	0.00	255,750.12	
1201-0019	NEXTIAPAC	110,279.00		113,619.80	0.00	223,898.80	
1206-0019	SUELDO PERSONAL DOCE...	110,279.00		113,619.80	0.00	223,898.80	
1201-0020	TECALITLAN	85,660.40		90,933.56	0.00	176,593.96	
1206-0020	SUELDO PERSONAL DOCE...	85,660.40		90,933.56	0.00	176,593.96	
1201-0021	SANTA FE	326,455.60		247,382.24	0.00	573,837.84	
1206-0021	SUELDO PERSONAL DOCE...	326,455.60		247,382.24	0.00	573,837.84	
1201-0022	SAN IGANCIO CERRO GOR...	55,526.70		53,935.28	0.00	109,461.98	
1206-0022	SUELDO PERSONAL DOCE...	55,526.70		53,935.28	0.00	109,461.98	
1201-0023	TLAOMULCO III-SANTA FE	0.00		21,528.62	0.00	21,528.62	
1206-0023	SUELDO PERSONAL DOCE...	0.00		21,528.62	0.00	21,528.62	
1201-0024	PTO VALLARTA IXTAPA	0.00		14,187.15	0.00	14,187.15	
1206-0024	SUELDO PERSONAL DOCE...	0.00		14,187.15	0.00	14,187.15	
1300-0000	REMUNERACIONES ADIC...	1,233,912.13		1,256,162.90	0.00	2,490,075.03	
1301-0000	PRIMA QUINQUENAL POR...	900,882.52		913,524.48	0.00	1,814,407.00	
1301-0001	TESISTAN	78,439.69		76,724.08	0.00	155,163.77	
1301-0002	TLAQUEPAQUE	101,029.30		99,135.51	0.00	200,164.81	
1301-0003	TEPATITLAN	55,089.09		48,941.19	0.00	104,030.28	
1301-0004	COCULA	68,792.62		71,839.03	0.00	140,631.65	
1301-0005	EL SALTO	68,419.94		70,524.01	0.00	138,943.95	
1301-0006	TOTATICHÉ	24,671.36		28,608.54	0.00	53,279.90	
1301-0007	VALLARTA	112,583.51		113,566.29	0.00	226,149.80	
1301-0008	IXTLAHUACAN	32,521.30		29,886.82	0.00	62,408.12	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1301-0009	ENCARNACION	63,997.12		67,071.83	0.00	131,068.95	
1301-0010	VALLE DE JUAREZ	18,088.62		18,624.24	0.00	36,712.86	
1301-0011	ATOTONILCO	33,634.58		34,701.32	0.00	68,335.90	
1301-0012	EL GRULLO	36,205.42		36,773.30	0.00	72,978.72	
1301-0013	CIHUATLAN	50,637.85		52,418.05	0.00	103,055.90	
1301-0014	ZAPOTILTIC	21,482.52		25,385.45	0.00	46,867.97	
1301-0015	GUADALAJARA	71,480.62		71,831.08	0.00	143,311.70	
1301-0016	TLAJOMULCO	35,007.88		36,048.16	0.00	71,056.04	
1301-0017	ARENAL	9,485.30		10,362.18	0.00	19,847.48	
1301-0018	SANTA ANITA	9,214.20		9,116.81	0.00	18,331.01	
1301-0020	TECALITLAN	198.30		0.00	0.00	198.30	
1301-0021	TLAJOMULCO II	846.38		846.38	0.00	1,692.76	
1301-0022	SAN IGNACIO CERRO GOR..	0.00		1,179.36	0.00	1,179.36	
1301-0024	PUERTO VALLARTA-IXTAPA	0.00		9,158.95	0.00	9,158.95	
1301-0099	ADMON. CENTRAL	9,056.92		222,827.99	0.00	428,269.15	
1305-0001	MATERIAL DIDACTICO	205,441.16		12,910.86	0.00	26,677.62	
1305-0001	TESISTAN	13,766.76		17,882.29	0.00	36,100.86	
1305-0002	TLAQUEPAQUE	18,218.57		13,893.84	0.00	27,161.64	
1305-0003	TEPATITLAN	13,267.80		12,374.50	0.00	23,881.96	
1305-0004	COCULA	11,507.46		34,679.31	0.00	50,763.53	
1305-0005	EL SALTO	16,084.22		5,773.57	0.00	11,100.09	
1305-0006	TOTATICHE	5,326.52		23,031.59	0.00	45,103.41	
1305-0007	VALLARTA	22,071.82		6,073.62	0.00	11,827.28	
1305-0008	IXTLAHUACAN	5,753.66		17,258.91	0.00	34,190.65	
1305-0009	ENCARNACION	16,931.74		3,089.60	0.00	6,060.86	
1305-0010	VALLE DE JUAREZ	2,971.26		6,282.61	0.00	12,501.84	
1305-0011	ATOTONILCO	6,219.23		6,282.61	0.00	13,284.21	
1305-0012	EL GRULLO	6,336.80		6,947.41	0.00	19,047.73	
1305-0013	CIHUATLAN	9,471.74		9,575.99	0.00	32,239.05	
1305-0014	ZAPOTILTIC	4,449.92		4,852.13	0.00	9,302.06	
1305-0015	GUADALAJARA	16,893.80		15,345.26	0.00	32,239.05	
1305-0016	TLAJOMULCO	7,285.96		7,431.23	0.00	14,717.19	
1305-0017	ARENAL	4,258.90		4,352.02	0.00	8,610.92	
1305-0018	SANTA ANITA	4,604.20		4,141.51	0.00	8,745.71	
1305-0019	NEXTIPAC	3,812.10		2,201.90	0.00	6,014.00	
1305-0020	TECALITLAN	2,948.80		3,113.70	0.00	6,062.50	
1305-0021	TLAJOMULCO II	11,358.70		8,534.06	0.00	19,892.76	
1305-0022	SAN IGNACIO CERRO GOR..	1,901.20		1,846.88	0.00	3,748.08	
1305-0024	TLAJOMULCO III-SANTA FE	0.00		737.20	0.00	737.20	
1305-0023	PTO VALLARTA IXTAPA	0.00		498.00	0.00	498.00	
1311-0000	PRIMA VACACIONAL Y DO..	81,773.22		10,480.12	0.00	92,253.34	
1311-0001	Prima Vacacional y Dominic.	2,980.90		1,104.36	0.00	4,085.26	
1328-0001	Personal Docente	2,980.90		1,104.36	0.00	4,085.26	
1311-0002	Prima Vacacional y Dominic.	0.00		863.49	0.00	863.49	
1327-0002	Personal Administrativo	0.00		863.49	0.00	863.49	
1311-0004	Prima Vacacional y Dominic.	1,080.98		0.00	0.00	1,080.98	
1328-0004	Personal Docente	1,080.98		0.00	0.00	1,080.98	
1311-0005	Prima Vacacional y Dominic.	1,383.80		0.00	0.00	1,383.80	
1328-0005	Personal Docente	1,383.80		0.00	0.00	1,383.80	
1311-0007	Prima vacacional y Dominical	522.12		0.00	0.00	522.12	
1328-0007	Personal Docente	522.12		0.00	0.00	522.12	
1311-0008	Prima Vacacional y Dominical	0.00		648.94	0.00	648.94	
1327-0008	Personal Administrativo	0.00		648.94	0.00	648.94	
1311-0009	Prima Vacacional y Dominical	12,814.85		149.47	0.00	12,964.32	
1328-0009	Personal Docente	12,814.85		149.47	0.00	12,964.32	
1311-0010	Prima Vacacional y Dominical	1,080.76		0.00	0.00	1,080.76	
1328-0010	Personal Docente	1,080.76		0.00	0.00	1,080.76	
1311-0011	Prima Vacacional y Dominical	864.74		0.00	0.00	864.74	
1328-0011	Personal Docente	864.74		0.00	0.00	864.74	
1311-0012	Prima Vacacional y Dominical	1,289.18		0.00	0.00	1,289.18	
1328-0012	Personal Docente	1,289.18		0.00	0.00	1,289.18	
1311-0013	Prima Vacacional y Dominical	522.12		0.00	0.00	522.12	
1328-0013	Personal Docente	522.12		0.00	0.00	522.12	
1311-0014	Prima Vacacional y Dominical	5,302.64		0.00	0.00	5,302.64	
1328-0014	Personal Docente	5,302.64		0.00	0.00	5,302.64	
1311-0015	PRIMA VACACIONAL Y DO..	6,685.53		0.00	0.00	6,685.53	
1328-0015	Personal Docente	6,685.53		0.00	0.00	6,685.53	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1311-0016	Prima Vacacional y Dominic..	0.00	0.00	294.96	0.00	0.00	294.96
1327-0016	Personal Administrativo	0.00	0.00	294.96	0.00	0.00	294.96
1311-0017	Prima Vacacional y Dominical	1,729.27	0.00	59.24	0.00	0.00	1,788.51
1328-0017	Prima Vacacional y Dominical	1,729.27	0.00	59.24	0.00	0.00	1,788.51
1311-0018	Prima Vacacional y Dominical	3,542.42	0.00	1,042.20	0.00	0.00	4,584.62
1327-0018	Personal Administrativo	0.00	0.00	1,042.20	0.00	0.00	1,042.20
1328-0018	Personal Docente	3,542.42	0.00	0.00	0.00	0.00	3,542.42
1311-0019	Prima Vacacional y Dominical	4,033.88	0.00	0.00	0.00	0.00	4,033.88
1328-0019	Personal Docente	4,033.88	0.00	0.00	0.00	0.00	4,033.88
1311-0020	Prima vacacional y dominical	0.00	0.00	3,966.68	0.00	0.00	3,966.68
1327-0020	Personal Administrativo	0.00	0.00	3,966.68	0.00	0.00	3,966.68
1311-0021	Prima vacacional y dominical	30,482.26	0.00	0.00	0.00	0.00	30,482.26
1328-0021	Personal docente	30,482.26	0.00	0.00	0.00	0.00	30,482.26
1311-0022	Prima vacacional y dominical	7,457.77	0.00	2,350.78	0.00	0.00	9,808.55
1328-0022	Personal docente	7,457.77	0.00	2,350.78	0.00	0.00	9,808.55
1327-0022	Personal docente	0.00	0.00	0.00	0.00	0.00	2,350.78
1312-0000	AGUNALDO	7,457.77	0.00	0.00	0.00	0.00	7,457.77
1312-0001	Gratificacion Fin de Año	45,815.23	0.00	56,016.26	0.00	0.00	101,831.49
1331-0001	Personal Administrativo	2,044.64	0.00	0.00	0.00	0.00	2,044.64
1332-0001	Personal Docente	426.08	0.00	0.00	0.00	0.00	426.08
1312-0002	Gratificacion Fin de Año	1,618.56	0.00	0.00	0.00	0.00	1,618.56
1331-0002	Personal Administrativo	2,450.00	0.00	0.00	0.00	0.00	2,450.00
1332-0002	Personal Docente	639.12	0.00	2,196.09	0.00	0.00	4,646.09
1332-0002	Personal Administrativo	1,810.88	0.00	1,141.65	0.00	0.00	1,780.77
1312-0003	Gratificacion Fin de Año	1,944.13	0.00	1,054.44	0.00	0.00	2,865.32
1332-0003	Personal Docente	1,944.13	0.00	27,633.01	0.00	0.00	29,577.14
1312-0004	Gratificacion Fin de Año	1,944.13	0.00	27,633.01	0.00	0.00	29,577.14
1332-0004	Personal Docente	407.00	0.00	0.00	0.00	0.00	407.00
1312-0005	Gratificacion Fin de Año	2,243.04	0.00	0.00	0.00	0.00	2,243.04
1332-0005	Personal Docente	2,243.04	0.00	0.00	0.00	0.00	2,243.04
1312-0006	Gratificacion Fin de Año	406.91	0.00	3,907.86	0.00	0.00	4,314.77
1332-0006	Personal Docentes	406.91	0.00	3,907.86	0.00	0.00	4,314.77
1312-0007	Gratificacion Fin de Año	1,747.01	0.00	0.00	0.00	0.00	1,747.01
1332-0007	Personal Docente	1,747.01	0.00	0.00	0.00	0.00	1,747.01
1312-0008	Gratificacion de Fin de Año	1,703.88	0.00	1,044.72	0.00	0.00	2,748.60
1331-0008	Personal Administrativo	0.00	0.00	1,044.72	0.00	0.00	1,044.72
1332-0008	Personal Docente	1,703.88	0.00	0.00	0.00	0.00	1,703.88
1312-0009	Gratificacion de Fin de Año	5,005.24	0.00	2,344.05	0.00	0.00	7,349.29
1331-0009	Personal Administrativo	0.00	0.00	2,344.05	0.00	0.00	2,344.05
1332-0009	Personal Docente	5,005.24	0.00	0.00	0.00	0.00	5,005.24
1312-0010	Gratificacion de Fin de Año	406.88	0.00	0.00	0.00	0.00	406.88
1332-0010	Personal Docente	406.88	0.00	0.00	0.00	0.00	406.88
1312-0011	Gratificacion de Fin de Año	325.58	0.00	0.00	0.00	0.00	325.58
1332-0011	Personal Docente	325.58	0.00	0.00	0.00	0.00	325.58
1312-0012	GRATIFICACION DE FIN D..	610.41	0.00	0.00	0.00	0.00	610.41
1332-0012	Personal Docente	610.41	0.00	0.00	0.00	0.00	610.41
1312-0013	GRATIFICACION DE FIN D..	196.58	0.00	0.00	0.00	0.00	196.58
1332-0013	Personal Docente	196.58	0.00	0.00	0.00	0.00	196.58
1312-0014	GRATIFICACION DE FIN D..	2,563.70	0.00	0.00	0.00	0.00	2,563.70
1332-0014	Personal Docente	2,563.70	0.00	0.00	0.00	0.00	2,563.70
1312-0015	GRATIFICACION DE FIN D..	4,631.20	0.00	0.00	0.00	0.00	4,631.20
1332-0015	Personal Administrativo	450.64	0.00	0.00	0.00	0.00	450.64
1331-0015	Personal Docente	4,180.56	0.00	0.00	0.00	0.00	4,180.56
1312-0016	Gratificacion de Fin de Año	0.00	0.00	911.28	0.00	0.00	911.28
1331-0016	Personal Administrativo	0.00	0.00	614.53	0.00	0.00	614.53
1332-0016	Personal Docente	0.00	0.00	296.75	0.00	0.00	296.75
1312-0017	Gratificacion de fin de año	651.07	0.00	123.41	0.00	0.00	774.48
1332-0017	Personal Docente	651.07	0.00	123.41	0.00	0.00	774.48
1312-0018	Gratificaciones Fin de Año	1,640.99	0.00	1,864.06	0.00	0.00	3,505.05
1331-0018	Personal Administrativo	307.27	0.00	1,864.06	0.00	0.00	2,171.33
1332-0018	Personal Docente	1,333.72	0.00	0.00	0.00	0.00	1,333.72
1312-0019	Gratificacion de fin de año	1,731.81	0.00	0.00	0.00	0.00	1,731.81
1331-0019	Personal Administrativo	213.04	0.00	0.00	0.00	0.00	213.04
1332-0019	Personal Docente	1,518.77	0.00	0.00	0.00	0.00	1,518.77
1312-0020	GRATIFICACION DE FIN D..	426.08	0.00	15,991.78	0.00	0.00	16,417.86
1331-0020	Personal Administrativo	426.08	0.00	11,094.31	0.00	0.00	11,520.39
1331-0022	Personal Administrativo	0.00	0.00	4,897.47	0.00	0.00	4,897.47
1312-0099	Gratificacion Fin de Año	204.83	0.00	0.00	0.00	0.00	204.83

Balanza de comprobación al 29/Feb/2012

Fecha: 20/Mar/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1331-0099	Personal Administrativo	204.83	0.00	0.00	0.00	204.83	0.00
1331-0021	Personal Administrativo	213.04	0.00	0.00	0.00	213.04	0.00
1332-0021	Personal Docente	11,453.35	0.00	0.00	0.00	11,453.35	0.00
1332-0022	Personal docente	2,807.86	0.00	0.00	0.00	2,807.86	0.00
1314-0000	LAUDOS LIQUIDACIONES...	0.00	53,314.05	0.00	0.00	53,314.05	0.00
1314-0003	TEPATITLAN	0.00	42,060.15	0.00	0.00	42,060.15	0.00
1314-0022	SAN IGNACIO CERRO GOR...	0.00	11,253.90	0.00	0.00	11,253.90	0.00
1400-0000	PAGO POR CONCEPTO DE...	2,615,331.52	2,451,768.93	0.00	0.00	5,067,100.45	0.00
1401-0000	CUOTAS A PENSIONES	1,090,427.55	1,071,511.44	0.00	0.00	2,161,938.99	0.00
1401-0001	TESISTAN	68,633.70	71,026.77	0.00	0.00	139,660.47	0.00
1401-0002	TLAQUEPAQUE	70,947.20	69,499.32	0.00	0.00	140,446.52	0.00
1401-0003	TEPATITLAN	61,693.21	55,752.20	0.00	0.00	117,445.41	0.00
1401-0004	COCULA	58,608.55	60,334.57	0.00	0.00	118,943.12	0.00
1401-0005	EL SALTO	60,922.05	61,098.30	0.00	0.00	122,020.35	0.00
1401-0006	TOTATICHE	36,244.76	35,895.25	0.00	0.00	72,140.01	0.00
1401-0007	VALLARTA	83,285.84	84,773.89	0.00	0.00	168,059.73	0.00
1401-0008	IXTLAHUACAN	35,473.60	34,367.79	0.00	0.00	69,841.39	0.00
1401-0009	ENCARNACION	72,489.53	71,026.77	0.00	0.00	143,516.30	0.00
1401-0010	VALLE DE JUAREZ	24,677.29	22,911.86	0.00	0.00	47,589.15	0.00
1401-0011	ATOTONILCO	34,702.43	32,840.34	0.00	0.00	67,542.77	0.00
1401-0012	EL GRULLO	42,414.08	41,241.35	0.00	0.00	83,655.43	0.00
1401-0013	CIHUATLAN	42,414.08	42,005.08	0.00	0.00	84,419.16	0.00
1401-0014	ZAPOTILTIC	30,075.44	29,785.42	0.00	0.00	59,860.86	0.00
1401-0015	GUADALAJARA	71,718.36	67,971.86	0.00	0.00	139,690.22	0.00
1401-0016	TLAJOMULCO	37,015.93	35,895.25	0.00	0.00	72,911.18	0.00
1401-0017	ARENAL	26,219.62	27,494.24	0.00	0.00	53,713.86	0.00
1401-0018	SANTA ANITA	32,388.94	31,312.88	0.00	0.00	63,701.82	0.00
1401-0019	NEXTPAC	37,787.09	35,131.52	0.00	0.00	72,918.61	0.00
1401-0020	TECALITLAN	21,592.62	22,148.13	0.00	0.00	43,740.75	0.00
1401-0021	TLAJOMULCO II	68,633.70	58,043.39	0.00	0.00	126,677.09	0.00
1401-0022	SAN IGNACIO CERRO GOR...	20,821.46	21,384.41	0.00	0.00	42,205.87	0.00
1401-0023	TLAJOMULCO III-SANTA FE	10,025.15	12,219.66	0.00	0.00	22,244.81	0.00
1401-0024	PUERTO VALLARTA-IXTAPA	4,626.99	8,401.02	0.00	0.00	13,028.01	0.00
1401-0029	ADMON. CENTRAL	37,015.93	38,950.17	0.00	0.00	75,966.10	0.00
1402-0000	CUOTAS PARA LA...	363,477.21	357,265.60	0.00	0.00	720,742.81	0.00
1402-0001	TESISTAN	22,877.99	23,681.90	0.00	0.00	46,559.89	0.00
1402-0002	TLAQUEPAQUE	23,649.15	23,172.61	0.00	0.00	46,821.76	0.00
1402-0003	TEPATITLAN	20,564.48	18,589.02	0.00	0.00	39,153.50	0.00
1402-0004	COCULA	19,536.26	20,116.88	0.00	0.00	39,653.14	0.00
1402-0005	EL SALTO	20,307.43	20,371.52	0.00	0.00	40,678.95	0.00
1402-0006	TOTATICHE	12,081.63	11,968.27	0.00	0.00	24,049.90	0.00
1402-0007	VALLARTA	27,762.05	28,265.49	0.00	0.00	56,027.54	0.00
1402-0008	IXTLAHUACAN	11,824.58	11,458.98	0.00	0.00	23,283.56	0.00
1402-0009	ENCARNACION	24,163.27	23,681.90	0.00	0.00	47,845.17	0.00
1402-0010	VALLE DE JUAREZ	8,225.79	7,639.32	0.00	0.00	15,865.11	0.00
1402-0011	ATOTONILCO	11,567.52	10,949.69	0.00	0.00	22,517.21	0.00
1402-0012	EL GRULLO	14,138.08	13,750.78	0.00	0.00	27,888.86	0.00
1402-0013	CIHUATLAN	14,138.08	14,005.42	0.00	0.00	28,143.50	0.00
1402-0014	ZAPOTILTIC	10,025.18	9,931.12	0.00	0.00	19,956.30	0.00
1402-0015	GUADALAJARA	23,906.21	22,663.32	0.00	0.00	46,569.53	0.00
1402-0016	TLAJOMULCO	12,338.69	11,968.27	0.00	0.00	24,306.96	0.00
1402-0017	ARENAL	8,739.90	9,167.19	0.00	0.00	17,907.09	0.00
1402-0018	SANTA ANITA	10,796.35	10,440.41	0.00	0.00	21,236.76	0.00
1402-0019	NEXTPAC	12,595.74	11,713.63	0.00	0.00	24,309.37	0.00
1402-0020	TECALITLAN	7,197.57	7,384.68	0.00	0.00	14,582.25	0.00
1402-0021	TLAJOMULCO II	22,877.99	19,352.95	0.00	0.00	42,230.94	0.00
1402-0022	SAN IGNACIO CERRO GOR...	6,940.51	7,130.03	0.00	0.00	14,070.54	0.00
1402-0023	TLAJOMULCO III- SANTA FE	3,341.73	4,074.30	0.00	0.00	7,416.03	0.00
1402-0024	PUERTO VALLARTA-IXTA...	1,542.34	2,801.08	0.00	0.00	4,343.42	0.00
1402-0029	ADMON. CENTRAL	12,338.69	12,986.84	0.00	0.00	25,325.53	0.00
1404-0000	CUOTAS AL IMSS POR EN...	920,111.51	786,117.56	0.00	0.00	1,706,229.07	0.00
1404-0001	TESISTAN	57,913.67	52,109.00	0.00	0.00	110,022.67	0.00
1404-0002	TLAQUEPAQUE	59,865.81	50,988.38	0.00	0.00	110,854.19	0.00
1404-0003	TEPATITLAN	52,057.23	40,902.77	0.00	0.00	92,960.00	0.00
1404-0004	COCULA	49,454.37	44,264.64	0.00	0.00	93,719.01	0.00
1404-0005	EL SALTO	51,406.52	44,824.95	0.00	0.00	96,231.47	0.00
1404-0006	TOTATICHE	30,583.63	26,334.66	0.00	0.00	56,918.29	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1404-0007	VALLARTA	70,277.26		62,194.62	0.00	132,471.88	
1404-0008	IXTLAHUACAN	29,932.91		25,214.03	0.00	55,146.94	
1404-0009	ENCARNACION	61,167.24		52,109.00	0.00	113,276.24	
1404-0010	VALLE DE JUAREZ	20,822.89		16,809.36	0.00	37,632.25	
1404-0011	ATOTONILCO	29,282.19		24,093.41	0.00	53,375.60	
1404-0012	EL GRULLO	35,789.35		30,256.84	0.00	66,046.19	
1404-0013	CIHUATLAN	35,789.35		30,817.15	0.00	66,606.50	
1404-0014	ZAPOTILTIC	25,377.89		21,852.16	0.00	47,230.05	
1404-0015	GUADALAJARA	60,516.52		49,867.76	0.00	110,384.28	
1404-0016	TLAJOMULCO	31,234.34		26,334.66	0.00	57,569.00	
1404-0017	ARENAL	22,124.32		20,171.23	0.00	42,295.55	
1404-0018	SANTA ANITA	27,330.04		25,774.35	0.00	50,302.83	
1404-0019	NEXTIPAC	31,885.06		22,972.79	0.00	57,659.41	
1404-0020	TECALITLAN	18,220.03		16,249.04	0.00	34,469.07	
1404-0021	TLAJOMULCO II	57,913.67		42,583.70	0.00	100,497.37	
1404-0022	SAN IGNACIO CERRO GOR..	17,569.32		15,688.73	0.00	33,258.05	
1404-0023	TLAJOMULCO III-SANTA FE	8,459.29		8,964.99	0.00	17,424.28	
1404-0024	PUERTO VALLARTA-IXTAPA	3,904.29		6,163.43	0.00	10,067.72	
1404-0099	ADMON. CENTRAL	31,234.32		28,575.91	0.00	59,810.23	
1405-0000	CUOTAS AL SISTEMA DE A..	241,315.25		236,874.33	0.00	478,189.58	
1405-0001	TESISTAN	15,188.87		15,701.58	0.00	30,890.45	
1405-0002	TLAQUEPAQUE	15,700.85		15,363.91	0.00	31,064.76	
1405-0003	TEPATITLAN	13,652.91		12,324.89	0.00	25,977.80	
1405-0004	COCULA	12,970.27		13,337.90	0.00	26,308.17	
1405-0005	EL SALTO	13,482.25		13,506.73	0.00	26,988.98	
1405-0006	TOTATICHE	8,021.09		7,935.21	0.00	15,956.30	
1405-0007	VALLARTA	18,431.43		18,740.59	0.00	37,172.02	
1405-0008	IXTLAHUACAN	7,850.43		7,597.54	0.00	15,447.97	
1405-0009	ENCARNACION	16,042.17		15,701.58	0.00	31,743.75	
1405-0010	VALLE DE JUAREZ	5,461.17		5,065.03	0.00	10,526.20	
1405-0011	ATOTONILCO	7,679.76		7,259.87	0.00	14,939.63	
1405-0012	EL GRULLO	9,386.38		9,117.05	0.00	18,503.43	
1405-0013	CIHUATLAN	6,655.80		6,584.53	0.00	13,240.33	
1405-0014	ZAPOTILTIC	9,386.38		9,285.88	0.00	18,672.26	
1405-0015	GUADALAJARA	15,871.51		15,026.24	0.00	30,897.75	
1405-0016	TLAJOMULCO	8,191.75		7,935.21	0.00	16,126.96	
1405-0017	ARENAL	5,802.49		6,078.03	0.00	11,880.52	
1405-0018	SANTA ANITA	7,167.78		6,922.20	0.00	14,089.98	
1405-0019	NEXTIPAC	8,362.41		7,766.37	0.00	16,128.78	
1405-0020	TECALITLAN	4,778.52		4,896.19	0.00	9,674.71	
1405-0021	TLAJOMULCO II	15,188.87		12,831.40	0.00	28,020.27	
1405-0022	SAN IGNACIO CERRO GOR..	4,607.86		4,727.36	0.00	9,335.22	
1405-0023	TLAJOMULCO III-SANTA FE	2,218.60		2,701.35	0.00	4,919.95	
1405-0024	PUERTO VALLARTA-IXTAPA	1,023.97		1,857.18	0.00	2,881.15	
1405-0099	ADMON. CENTRAL	8,191.73		8,610.51	0.00	16,802.24	
1600-0000	PAGO DE OTRAS PRESTA..	2,212,829.22		1,178,033.18	0.00	3,390,862.40	
1601-0000	AYUDAS PARA DESPENSA	740,974.91		728,973.42	0.00	1,469,948.33	
1601-0001	TESISTAN	48,130.03		47,259.64	0.00	95,389.67	
1601-0002	TLAQUEPAQUE	51,402.44		51,014.12	0.00	102,416.56	
1601-0003	TEPATITLAN	40,751.24		40,545.57	0.00	81,296.81	
1601-0004	COCULA	38,938.00		40,946.15	0.00	79,884.15	
1601-0005	EL SALTO	48,734.16		31,331.95	0.00	80,066.11	
1601-0006	TOTATICHE	21,138.62		22,051.28	0.00	43,189.90	
1601-0007	VALLARTA	56,119.30		56,734.68	0.00	112,853.98	
1601-0008	IXTLAHUACAN	21,374.36		21,387.72	0.00	42,762.08	
1601-0009	ENCARNACION	48,633.90		49,013.33	0.00	97,647.23	
1601-0010	VALLE DE JUAREZ	15,731.14		15,920.93	0.00	31,652.07	
1601-0011	ATOTONILCO	25,961.18		26,449.85	0.00	52,411.03	
1601-0012	EL GRULLO	22,739.30		23,648.98	0.00	46,388.28	
1601-0013	CIHUATLAN	32,130.04		31,975.56	0.00	64,105.60	
1601-0014	ZAPOTILTIC	20,591.88		21,722.42	0.00	42,314.30	
1601-0015	GUADALAJARA	54,027.26		51,867.46	0.00	105,894.72	
1601-0016	TLAJOMULCO	27,104.46		27,333.09	0.00	54,437.55	
1601-0017	ARENAL	17,969.88		18,429.72	0.00	36,399.60	
1601-0018	SANTA ANITA	23,590.00		22,848.81	0.00	46,438.81	
1601-0019	NEXTIPAC	22,029.52		22,873.31	0.00	44,902.83	
1601-0020	TECALITLAN	13,586.84		13,271.61	0.00	26,858.45	

Balanza de comprobación al 29/Feb/2012

Fecha: 20/Mar/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1601-0021	TLAJOMULCO II	35,990.54		31,690.00	0.00	67,680.54	
1601-0022	SAN IGNACIO CERRO GOR..	13,294.32		13,248.66	0.00	26,542.98	
1601-0023	TLAJOMULCO III SANTA FE	7,265.50		8,944.33	0.00	16,209.83	
1601-0024	PUERTO VALLARTA-IXTAPA	3,726.00		6,772.55	0.00	10,498.55	
1603-0000	ADMON. CENTRAL	30,015.00		31,691.70	0.00	61,706.70	
1603-0001	OTRAS AYUDAS	1,471,854.31		449,059.76	0.00	1,920,914.07	
1603-0002	TESTISAN	94,170.15		32,257.95	0.00	126,428.10	
1603-0003	TLAQUEPAQUE	117,518.46		34,696.47	0.00	152,214.93	
1603-0004	TEPATITLAN	79,534.18		37,819.59	0.00	117,353.77	
1603-0005	COCULA	85,738.35		23,948.86	0.00	109,687.21	
1603-0006	EL SALTO	102,312.99		28,679.55	0.00	130,992.54	
1603-0007	TOTATICHE	42,806.39		10,925.25	0.00	53,731.64	
1603-0008	VALLARTA	124,939.34		21,096.98	0.00	146,036.32	
1603-0009	IXTLAHUACAN	38,217.40		12,669.13	0.00	50,886.53	
1603-0010	ENCARNACION	89,991.12		31,214.14	0.00	121,205.26	
1603-0011	VALLE DE JUAREZ	32,911.86		8,938.28	0.00	41,850.14	
1603-0012	ATOTONILCO	46,353.23		16,997.80	0.00	63,351.03	
1603-0013	EL GRULLO	43,587.09		11,190.67	0.00	54,777.76	
1603-0014	CIHUATLAN	78,177.34		16,694.32	0.00	94,871.66	
1603-0015	ZAPOTILTIC	39,561.92		13,278.82	0.00	52,840.74	
1603-0016	GUADALAJARA	95,805.49		36,780.35	0.00	132,585.84	
1603-0017	TLAJOMULCO	50,814.94		18,578.51	0.00	69,393.45	
1603-0018	ARENAL	34,327.20		15,153.53	0.00	49,480.73	
1603-0018	SANTA ANITA	32,999.44		10,478.63	0.00	43,478.07	
1603-0019	NEXTIPAC	32,999.44		14,984.88	0.00	42,188.34	
1603-0020	TECALITLAN	22,980.47		8,789.67	0.00	31,770.14	
1603-0021	TECALITLAN	35,720.60		18,813.47	0.00	54,534.07	
1603-0022	TLAJOMULCO II	14,616.74		7,266.15	0.00	21,882.89	
1603-0023	SAN IGNACIO CERRO GOR..	9,213.10		3,542.00	0.00	12,755.10	
1603-0024	TLAJOMULCO III SANTA FE	11,593.10		1,523.00	0.00	13,116.10	
1603-0024	PUERTO VALLARTA-IXTAPA	120,759.95		12,741.76	0.00	133,501.71	
1603-0099	ADMON. CENTRAL	242,958.63		211,901.25	0.00	454,859.88	
2000-0000	MATERIALES Y SUMINIST..	30,968.63		12,323.17	0.00	43,291.80	
2100-0000	MATERIALES DE OFICINA	9,606.98		7,096.97	0.00	16,703.95	
2101-0000	TLAQUEPAQUE	294.00		0.00	0.00	294.00	
2101-0002	TEPATITLAN	290.00		2,320.00	0.00	2,610.00	
2101-0003	COCULA	130.00		0.00	0.00	130.00	
2101-0004	COCULA	340.00		402.00	0.00	742.00	
2101-0006	TOTATICHE	2,702.15		0.00	0.00	2,702.15	
2101-0007	PUERTO VALLARTA	375.00		48.00	0.00	423.00	
2101-0008	IXTLAHUACAN DEL RIO	225.20		464.00	0.00	689.20	
2101-0009	ENCARNACION DE DIAZ	35.00		0.00	0.00	35.00	
2101-0010	VALLE DE JUAREZ	75.50		42.00	0.00	117.50	
2101-0011	ATOTONILCO	1,428.00		0.00	0.00	1,428.00	
2101-0013	CIHUATLAN	148.00		0.00	0.00	148.00	
2101-0015	GUADALAJARA	180.42		336.40	0.00	484.40	
2101-0016	TLAJOMULCO	509.33		70.00	0.00	250.42	
2101-0018	SANTA ANITA	400.00		84.10	0.00	593.43	
2101-0019	NEXTIPAC	568.32		600.00	0.00	1,000.00	
2101-0020	TECALITLAN	362.30		0.00	0.00	362.30	
2101-0021	TLAJOMULCO II	322.00		0.00	0.00	322.00	
2101-0022	SAN IGNACIO CERRO GOR..	155.63		171.00	0.00	498.00	
2101-0023	TLAJOMULCO III-SANTA FE	671.72		0.00	0.00	1,156.63	
2101-0024	PUERTO VALLARTA-IXTAPA..	394.41		158.00	0.00	829.72	
2101-0099	ADMON. CENTRAL	6,737.82		2,401.47	0.00	2,795.88	
2102-0000	MATERIAL DE LIMPIEZA	216.69		1,131.75	0.00	7,869.57	
2102-0002	TLAQUEPAQUE	0.00		0.00	0.00	216.69	
2102-0004	COCULA	0.00		139.00	0.00	139.00	
2102-0010	VALLE DE JUAREZ	0.00		127.90	0.00	127.90	
2102-0013	CIHUATLAN	192.00		0.00	0.00	192.00	
2102-0016	TLAJOMULCO	0.00		462.84	0.00	462.84	
2102-0021	TLAJOMULCO II	0.00		402.01	0.00	402.01	
2102-0023	TLAJOMULCO III-SANTA FE	262.30		0.00	0.00	262.30	
2102-0099	ADMON. CENTRAL	6,066.83		0.00	0.00	6,066.83	
2103-0000	MATERIAL DIDACTICO	12,499.00		0.00	0.00	12,499.00	
2103-0017	ARENAL	2,124.83		4,094.45	0.00	6,219.28	
2106-0000	ACCESORIOS, MATERIALE..	333.33		0.00	0.00	333.33	
2106-0001	TESTISAN						

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2106-0003	TEPATITLAN	304.00		0.00		304.00	
2106-0006	TOTATICHE	520.00		1,013.00		1,533.00	
2106-0010	VALLE DE JUAREZ	240.00		0.00		240.00	
2106-0012	EL GRULLO	0.00		492.70		492.70	
2106-0013	CHIHUATLAN	0.00		700.00		700.00	
2106-0014	ZAPOTILTIC	0.00		269.99		269.99	
2106-0015	GUADALAJARA	0.00		402.75		402.75	
2106-0016	TLAJOMULCO	522.00		110.01		632.01	
2106-0017	ARENAL	145.50		0.00		145.50	
2106-0018	SANTA ANITA	0.00		996.00		996.00	
2106-0021	TLAJOMULCO II	60.00		0.00		60.00	
2106-0023	TLAJOMULCO III-SANTA FE	0.00		110.00		110.00	
2200-0000	ALIMENTOS Y UTENSILIOS	74,691.13		46,033.53		120,724.66	
2201-0000	ALIMENTACION PARA SER...	72,259.41		43,934.73		116,194.14	
2201-0001	TESISTAN	424.97		519.53		944.50	
2201-0002	TLAQUEPAQUE	0.00		280.00		280.00	
2201-0003	TEPATITLAN	433.75		392.00		825.75	
2201-0004	COCUCLA	390.00		455.00		845.00	
2201-0005	EL SALTO	1,498.35		533.00		2,031.35	
2201-0006	TOTATICHE	1,086.20		1,109.38		2,195.58	
2201-0007	PUERTO VALLARTA	1,683.00		441.00		2,124.00	
2201-0008	IXTLAHUACAN DEL RIO	490.00		1,005.77		1,495.77	
2201-0009	ENCARNACION DE DIAZ	178.00		2,450.90		2,628.90	
2201-0010	VALLE DE JUAREZ	608.00		5,290.40		5,898.40	
2201-0011	ATONILCO	752.00		752.00		1,504.00	
2201-0012	EL GRULLO	1,000.00		699.90		1,699.90	
2201-0013	CHIHUATLAN	0.00		572.00		572.00	
2201-0014	ZAPOTILTIC	169.00		673.30		842.30	
2201-0015	GUADALAJARA	28,286.96		522.90		28,809.86	
2201-0016	TLAJOMULCO	968.00		1,451.66		2,419.66	
2201-0017	ARENAL	1,274.76		720.00		1,994.76	
2201-0018	SANTA ANITA	495.00		801.63		1,296.63	
2201-0019	NEXTIPAC	528.00		0.00		528.00	
2201-0020	TECALITLAN	252.00		589.50		841.50	
2201-0021	TLAJOMULCO II	1,992.00		992.00		2,984.00	
2201-0022	SAN IGNACIO CERRO GOR...	157.48		600.00		757.48	
2201-0023	TLAJOMULCO III- SANTA FE	456.01		1,017.20		1,473.21	
2201-0024	PUERTO VALLARTA-IXTAPA	0.00		115.00		115.00	
2201-0099	ADMON. CENTRAL	29,135.93		21,950.66		51,086.59	
2203-0000	ALIMENTACION PARA ANI...	2,120.90		2,098.80		4,219.70	
2203-0001	TESISTAN	350.00		582.00		932.00	
2203-0002	TLAQUEPAQUE	520.00		520.00		1,040.00	
2203-0005	EL SALTO	220.00		540.80		760.80	
2203-0008	IXTLAHUACAN DEL RIO	0.00		456.00		456.00	
2203-0014	ZAPOTILTIC	250.00		0.00		250.00	
2203-0019	NEXTIPAC	640.00		0.00		640.00	
2203-0021	TLAJOMULCO II	140.90		0.00		140.90	
2204-0000	UTENSILIOS PARA EL SER...	310.82		0.00		310.82	
2204-0021	TLAJOMULCO II	228.86		0.00		228.86	
2204-0099	ADMON CENTRAL	81.96		0.00		81.96	
2300-0000	MATERIAS PRIMAS Y MAT...	26,397.60		35,741.87		62,139.47	
2302-0000	REFACCIONES ACCESORI...	26,397.60		35,741.87		62,139.47	
2302-0001	TESISTAN	0.00		533.45		533.45	
2302-0002	TLAQUEPAQUE	1,968.20		1,724.23		3,692.43	
2302-0003	TEPATITLAN	1,264.83		2,111.75		3,376.58	
2302-0004	COCUCLA	100.00		1,219.22		1,319.22	
2302-0006	EL SALTO	3,409.56		4,166.77		7,576.33	
2302-0007	TOTATICHE	702.78		558.91		1,261.69	
2302-0008	PUERTO VALLARTA	0.00		3,060.83		3,060.83	
2302-0009	ENCARNACION DEL RIO	1,047.44		1,747.59		2,795.03	
2302-0010	VALLE DE JUAREZ	389.52		1,361.41		1,750.93	
2302-0011	ATONILCO	648.30		980.00		1,628.30	
2302-0012	EL GRULLO	491.07		498.44		989.51	
2302-0013	CHIHUATLAN	7,757.23		998.01		8,755.24	
2302-0014	ZAPOTILTIC	982.00		0.00		982.00	
2302-0015	GUADALAJARA	2,099.96		98.42		2,198.38	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2302-0016	TLAJOMULCO	608.83		598.38	0.00	1,207.21	
2302-0017	ARENAL	218.14		531.00	0.00	749.14	
2302-0018	SANTA ANITA	668.02		499.00	0.00	1,167.02	
2302-0019	NEXTIPAC	0.00		7,789.96	0.00	7,789.96	
2302-0020	TECALITLAN	173.99		2,425.99	0.00	2,599.98	
2302-0021	TLAJOMULCO II	929.94		1,673.21	0.00	2,603.15	
2302-0022	SAN IGNACIO CERRO GOR..	770.52		194.09	0.00	964.61	
2302-0024	PUERTO VALLARTA-IXTAPA	867.28		1,026.68	0.00	1,893.96	
2302-0099	ADMON. CENTRAL	587.02		237.50	0.00	824.52	
2400-0000	MATERIALES Y ARTICULO..	23,996.35		32,281.36	0.00	56,277.71	
2401-0000	MATERIALES DE CONSTR..	12,221.49		9,969.48	0.00	22,190.97	
2401-0001	TESISTAN	2,336.24		174.00	0.00	2,510.24	
2401-0002	TLAQUEPAQUE	1,157.68		984.49	0.00	2,142.17	
2401-0003	TEPATITLAN	217.98		0.00	0.00	217.98	
2401-0004	COCULA	101.41		984.99	0.00	1,086.40	
2401-0005	EL SALTO	0.00		1,107.67	0.00	1,107.67	
2401-0007	PUERTO VALLARTA	830.00		892.97	0.00	1,722.97	
2401-0008	IXTLAHUACAN DEL RIO	195.00		0.00	0.00	195.00	
2401-0009	ENCARNACION DE DIAZ	1,020.00		0.00	0.00	1,020.00	
2401-0010	VALLE DE JUAREZ	1,302.36		1,200.00	0.00	2,502.36	
2401-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
2401-0012	EL GRULLO	496.82		0.00	0.00	496.82	
2401-0013	CHIHUATLAN	110.00		0.00	0.00	110.00	
2401-0014	ZAPOTILTIC	715.00		900.96	0.00	1,615.96	
2401-0015	GUADALAJARA	0.00		688.95	0.00	688.95	
2401-0016	TLAJOMULCO	0.00		96.00	0.00	96.00	
2401-0017	ARENAL	296.01		1,199.73	0.00	1,495.74	
2401-0018	SANTA ANITA	719.96		1,211.72	0.00	1,931.68	
2401-0019	NEXTIPAC	1,350.02		0.00	0.00	1,350.02	
2401-0020	TECALITLAN	578.01		414.00	0.00	992.01	
2401-0022	SAN IGNACIO CERRO GOR..	295.00		114.00	0.00	409.00	
2401-0023	TLAJOMULCO III-SANTA FE	2,768.68		0.00	0.00	2,768.68	
2402-0000	ESTRUCTURAS Y MANUFA..	0.00		14,478.22	0.00	17,246.90	
2402-0001	TESISTAN	0.00		686.91	0.00	686.91	
2402-0004	COCULA	0.00		5,224.00	0.00	5,224.00	
2402-0009	ENCARNACION DE DIAZ	0.00		7,232.43	0.00	7,232.43	
2402-0013	CHIHUATLAN	0.00		586.00	0.00	586.00	
2402-0015	GUADALAJARA	0.00		325.47	0.00	325.47	
2402-0017	ARENAL	453.82		0.00	0.00	453.82	
2402-0018	SANTA ANITA	720.85		0.00	0.00	720.85	
2402-0020	TECALITLAN	0.00		423.41	0.00	423.41	
2402-0099	ADMON. CENTRAL	1,594.01		0.00	0.00	1,594.01	
2403-0000	MATERIALES COMPLEME..	3,824.52		0.00	0.00	3,824.52	
2403-0010	VALLE DE JUAREZ	3,824.52		0.00	0.00	3,824.52	
2404-0000	MATERIAL ELECTRICO	5,181.66		7,833.66	0.00	13,015.32	
2404-0001	TESISTAN	2.70		957.60	0.00	960.30	
2404-0003	TEPATITLAN	0.00		685.03	0.00	685.03	
2404-0004	COCULA	539.25		0.00	0.00	539.25	
2404-0005	EL SALTO	888.70		0.00	0.00	888.70	
2404-0007	PUERTO VALLARTA	0.00		2,585.37	0.00	2,585.37	
2404-0009	ENCARNACION DE DIAZ	808.99		0.00	0.00	808.99	
2404-0010	VALLE DE JUAREZ	0.00		816.33	0.00	816.33	
2404-0015	GUADALAJARA	138.27		0.00	0.00	138.27	
2404-0017	ARENAL	24.00		859.27	0.00	883.27	
2404-0020	TECALITLAN	289.99		480.00	0.00	769.99	
2404-0021	TLAJOMULCO II	359.00		0.00	0.00	359.00	
2404-0099	ADMON. CENTRAL	2,130.76		1,450.06	0.00	3,580.82	
2500-0000	PRODUCTOS QUIMICOS, F..	7,196.70		8,886.24	0.00	16,082.94	
2502-0000	PLAGUICIDAS, ABONOS Y...	1,999.84		5,697.40	0.00	7,697.24	
2502-0001	TESISTAN	0.00		4,535.90	0.00	4,535.90	
2502-0004	COCULA	988.20		0.00	0.00	988.20	
2502-0009	ENCARNACION DE DIAZ	0.00		551.50	0.00	551.50	
2502-0014	ZAPOTILTIC	374.01		0.00	0.00	374.01	
2502-0019	NEXTIPAC	0.00		440.00	0.00	440.00	
2502-0020	TECALITLAN	637.63		170.00	0.00	807.63	
2503-0000	MEDICINAS Y PRODUCTO..	5,086.86		3,188.84	0.00	8,275.70	
2503-0003	TEPATITLAN	597.90		543.00	0.00	1,140.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2503-0004	COCULA	0.00		1,296.84	0.00	1,296.84	
2503-0008	IXTLAHUACAN DEL RIO	850.00		0.00	0.00	850.00	
2503-0010	VALLE DE JUAREZ	539.63		0.00	0.00	539.63	
2503-0011	ATOTONILCO	500.00		0.00	0.00	500.00	
2503-0013	CIHUATLAN	0.00		452.66	0.00	452.66	
2503-0016	TLAJOMULCO	262.22		0.00	0.00	262.22	
2503-0017	ARENAL	675.61		0.00	0.00	675.61	
2503-0019	NEXTIPAC	0.00		620.03	0.00	620.03	
2503-0021	TECALITLAN	301.00		0.00	0.00	301.00	
2503-0024	TLAJOMULCO II	307.00		100.59	0.00	407.59	
2503-0021	PUERTO VALLARTA-IXTAPA	0.00		175.72	0.00	175.72	
2503-0099	ADMON. CENTRAL	1,053.50		0.00	0.00	1,053.50	
2507-0000	MATERIALES Y SUMINIST.	110.00		0.00	0.00	110.00	
2507-0002	TLAQUEPAQUE	110.00		0.00	0.00	110.00	
2601-0000	COMBUSTIBLES, LUBRICA..	78,598.82		75,963.08	0.00	154,561.90	
2601-0000	COMBUSTIBLES	78,598.82		75,857.08	0.00	154,455.90	
2601-0001	TESISTAN	1,554.00		4,636.16	0.00	6,190.16	
2601-0002	TLAQUEPAQUE	778.40		789.20	0.00	1,567.60	
2601-0003	TEPATITLAN	3,168.32		3,303.10	0.00	6,471.42	
2601-0004	COCULA	3,589.44		4,722.91	0.00	8,312.35	
2601-0005	EL SALTO	885.61		1,395.72	0.00	2,281.33	
2601-0006	TOTATICHE	5,445.15		3,897.71	0.00	9,342.86	
2601-0007	PUERTO VALLARTA	7,008.51		4,765.81	0.00	11,774.32	
2601-0008	IXTLAHUACAN DEL RIO	2,684.30		2,166.18	0.00	4,850.48	
2601-0009	ENCARNACION DE DIAZ	4,783.09		4,261.60	0.00	9,044.69	
2601-0010	VALLE DE JUAREZ	3,626.10		3,261.98	0.00	6,888.08	
2601-0011	ATOTONILCO	2,024.29		2,219.62	0.00	4,243.91	
2601-0012	EL GRULLO	3,211.65		3,086.80	0.00	6,298.45	
2601-0013	CIHUATLAN	2,637.30		2,040.70	0.00	4,678.00	
2601-0014	ZAPOTILTIC	3,621.72		3,242.58	0.00	6,864.30	
2601-0015	GUADALAJARA	589.20		1,068.80	0.00	1,658.00	
2601-0016	TLAJOMULCO	1,223.53		1,530.71	0.00	2,754.24	
2601-0017	ARENAL	2,188.95		690.00	0.00	2,878.95	
2601-0018	SANTA ANITA	886.84		742.80	0.00	1,629.64	
2601-0019	NEXTIPAC	979.51		789.20	0.00	1,768.71	
2601-0020	TECALITLAN	2,890.08		3,793.44	0.00	6,683.52	
2601-0021	SANTA FE	780.00		742.19	0.00	1,522.19	
2601-0022	CERRO GORDO	2,076.85		1,030.50	0.00	3,107.35	
2601-0023	TLAJOMULCO III-SANTA FE	785.60		872.80	0.00	1,658.40	
2601-0024	PUERTO VALLARTA-IXTAPA	2,109.28		1,989.56	0.00	4,098.84	
2601-0099	ADMON. CENTRAL	19,071.10		18,817.01	0.00	37,888.11	
2602-0000	LUBRICANTES Y ADITIVOS	0.00		106.00	0.00	106.00	
2602-0014	ZAPOTILTIC	0.00		106.00	0.00	106.00	
2700-0000	VESTUARIO, BLANCOS, PR..	1,109.40		672.00	0.00	1,781.40	
2701-0000	VESTUARIO, UNIFORMES ..	1,109.40		672.00	0.00	1,781.40	
2701-0009	ENCARNACION DE DIAZ	0.00		276.00	0.00	276.00	
2701-0015	GUADALAJARA	1,109.40		396.00	0.00	1,505.40	
3000-0000	SERVICIOS GENERALES	1,111,179.98		2,366,730.48	0.00	3,477,910.46	
3100-0000	SERVICIOS BASICOS	90,278.79		334,404.10	0.00	424,682.89	
3101-0000	SERVICIO POSTAL	4,961.47		2,871.82	0.00	7,833.29	
3101-0003	TEPATITLAN	173.09		173.25	0.00	346.34	
3101-0010	VALLE DE JUAREZ	0.00		186.57	0.00	186.57	
3101-0012	EL GRULLO	346.18		0.00	0.00	346.18	
3101-0013	CIHUATLAN	192.00		444.00	0.00	636.00	
3101-0014	ZAPOTILTIC	278.00		0.00	0.00	278.00	
3101-0020	TECALITLAN	3,902.20		0.00	0.00	3,902.20	
3101-0024	PUERTO VALLARTA-IXTAPA	70.00		0.00	0.00	70.00	
3101-0029	ADMON. CENTRAL	0.00		2,068.00	0.00	2,068.00	
3103-0000	SERVICIO TELEFONICO	75,052.40		82,317.46	0.00	157,369.86	
3103-0001	TESISTAN	3,165.83		3,504.13	0.00	6,669.96	
3103-0002	TLAQUEPAQUE	5,398.38		6,033.74	0.00	11,432.12	
3103-0003	TEPATITLAN	3,799.94		4,121.60	0.00	7,921.54	
3103-0004	COCULA	2,620.80		3,198.17	0.00	5,818.97	
3103-0005	EL SALTO	5,752.09		6,688.79	0.00	12,440.88	
3103-0006	TOTATICHE	3,541.82		3,843.65	0.00	7,385.47	
3103-0007	PUERTO VALLARTA	2,555.02		2,956.00	0.00	5,511.02	
3103-0008	IXTLAHUACAN DEL RIO	2,491.66		2,967.74	0.00	5,459.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-0009	ENCARNACION DE DIAZ	4,726.52	5,871.93	0.00	0.00	10,598.45	
3103-0010	VALLE DE JUAREZ	2,170.71	2,448.79	0.00	0.00	4,619.50	
3103-0011	ATOTONILCO	1,864.84	2,386.39	0.00	0.00	4,251.23	
3103-0012	EL GRULLO	3,518.00	3,785.18	0.00	0.00	7,303.18	
3103-0013	CIHUATLAN	2,456.27	2,742.76	0.00	0.00	5,199.03	
3103-0014	ZAPOTILTIC	2,239.61	2,424.89	0.00	0.00	4,664.50	
3103-0015	GUADALAJARA	4,277.66	5,510.70	0.00	0.00	9,788.36	
3103-0016	TLAJOMULCO	1,731.97	1,882.27	0.00	0.00	3,614.24	
3103-0017	ARENAL	1,970.14	2,196.15	0.00	0.00	4,166.29	
3103-0018	SANTA ANITA	3,165.38	3,599.54	0.00	0.00	6,764.92	
3103-0019	NEX TIPAC	2,573.20	2,669.20	0.00	0.00	5,242.40	
3103-0020	TECALITLAN	2,085.80	2,208.81	0.00	0.00	4,294.61	
3103-0021	TLAJOMULCO II	1,360.03	2,108.86	0.00	0.00	3,468.89	
3103-0022	CERRO GORDO	868.84	980.25	0.00	0.00	1,849.09	
3103-0023	TLAJOMULCO III- SANTA FE	938.03	881.63	0.00	0.00	1,819.66	
3103-0029	ADMON. CENTRAL	9,779.86	7,306.29	0.00	0.00	17,086.15	
3104-0000	SERVICIO DE ENERGIA EL..	0.00	228,711.00	0.00	0.00	228,711.00	
3104-0002	TLAQUEPAQUE	0.00	17,609.00	0.00	0.00	17,609.00	
3104-0003	TEPATITLAN	0.00	17,797.00	0.00	0.00	17,797.00	
3104-0005	EL SALTO	0.00	20,008.00	0.00	0.00	20,008.00	
3104-0007	PUERTO VALLARTA	0.00	22,893.00	0.00	0.00	22,893.00	
3104-0008	IXTLAHUACAN DEL RIO	0.00	10,872.00	0.00	0.00	10,872.00	
3104-0009	ENCARNACION DE DIAZ	0.00	15,747.00	0.00	0.00	15,747.00	
3104-0010	VALLE DE JUAREZ	0.00	15,519.00	0.00	0.00	15,519.00	
3104-0011	ATOTONILCO	0.00	17,941.00	0.00	0.00	17,941.00	
3104-0012	EL GRULLO	0.00	8,930.00	0.00	0.00	8,930.00	
3104-0013	CIHUATLAN	0.00	15,086.00	0.00	0.00	15,086.00	
3104-0014	ZAPOTILTIC	0.00	9,931.00	0.00	0.00	9,931.00	
3104-0016	TLAJOMULCO	0.00	10,078.00	0.00	0.00	10,078.00	
3104-0017	ARENAL	0.00	8,360.00	0.00	0.00	8,360.00	
3104-0018	SANTA ANITA	0.00	8,473.00	0.00	0.00	8,473.00	
3104-0019	NEX TIPAC	0.00	7,618.00	0.00	0.00	7,618.00	
3104-0020	TECALITLAN	0.00	2,333.00	0.00	0.00	2,333.00	
3104-0021	TLAJOMULCO II	0.00	5,985.00	0.00	0.00	5,985.00	
3104-0022	CERRO GORDO	0.00	3,582.00	0.00	0.00	3,582.00	
3104-0099	ADMON. CENTRAL	10,264.92	9,949.00	0.00	0.00	9,949.00	
3105-0000	SERVICIOS DE AGUA POT..	337.46	20,503.82	0.00	0.00	30,768.74	
3105-0003	TEPATITLAN	8,981.46	344.82	0.00	0.00	8,981.46	
3105-0099	TECALITLAN	946.00	0.00	0.00	0.00	21,105.00	
3200-0000	ADMON. CENTRAL	2,240.54	20,159.00	0.00	0.00	9,818.79	
3203-0000	SERVICIOS DE ARRENDA..	2,240.54	7,578.25	0.00	0.00	9,818.79	
3203-0099	ARRENDAMIENTO DE MAQ..	2,240.54	7,578.25	0.00	0.00	9,818.79	
3300-0000	ADMON. CENTRAL	44,390.00	60,067.01	0.00	0.00	104,457.01	
3302-0000	SERVICIOS DE CAPACITA..	39,390.00	15,137.01	0.00	0.00	54,527.01	
3302-0099	CAPACITACION INSTITUCI..	39,390.00	15,137.01	0.00	0.00	54,527.01	
3303-0000	ADMON. CENTRAL	5,000.00	44,930.00	0.00	0.00	49,930.00	
3303-0014	ESTUDIOS DIVERSOS	0.00	540.00	0.00	0.00	540.00	
3303-0099	ZAPOTILTIC	5,000.00	44,390.00	0.00	0.00	49,390.00	
3400-0000	ADMON. CENTRAL	150,025.80	1,422,164.36	0.00	0.00	1,572,190.16	
3402-0000	SERVICIOS COMERCIALES..	2,262.00	1,006.95	0.00	0.00	3,268.95	
3402-0007	FLETES Y MANIOBRAS	0.00	487.20	0.00	0.00	487.20	
3402-0012	PUERTO VALLARTA	0.00	519.75	0.00	0.00	519.75	
3402-0015	EL GRULLO	406.00	0.00	0.00	0.00	406.00	
3402-0024	GUADALAJARA	1,856.00	0.00	0.00	0.00	1,856.00	
3404-0000	PUERTO VALLARTA-IXTAPA	15,052.00	0.00	0.00	0.00	1,174,835.56	
3404-0099	SEGUROS	15,052.00	0.00	0.00	0.00	1,174,835.56	
3405-0000	ADMON. CENTRAL	132,311.80	1,159,783.56	0.00	0.00	1,174,835.56	
3405-0001	INTERESES, DESCUENTO..	208.80	251,692.41	0.00	0.00	384,004.21	
3405-0002	TESTISAN	208.80	208.80	0.00	0.00	417.60	
3405-0003	TLAQUEPAQUE	24.36	41.76	0.00	0.00	66.12	
3405-0004	TEPATITLAN	177.48	139.20	0.00	0.00	316.68	
3405-0005	COCULA	208.80	208.80	0.00	0.00	417.60	
3405-0006	EL SALTO	208.80	208.80	0.00	0.00	417.60	
3405-0007	TOTATICHE	10.44	0.00	0.00	0.00	10.44	
3405-0008	PUERTO VALLARTA	62.64	-31.32	0.00	0.00	31.32	
3405-0009	IXTLAHUACAN DEL RIO	45.24	-6.96	0.00	0.00	38.28	
3405-0009	ENCARNACION DE DIAZ	45.24	-45.24	0.00	0.00	0.00	

CONTPAQ!

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 29/Feb/2012

Hoja: 20
Fecha: 20/Mar/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3405-0010	VALLE DE JUAREZ	208.80		208.80	0.00	417.60	
3405-0011	ATOTONILCO	100.92		-3.48	0.00	97.44	
3405-0012	EL GRULLO	41.76		-3.48	0.00	38.28	
3405-0013	CHIHUATLAN	208.80		208.80	0.00	417.60	
3405-0014	ZAPOTILTIC	45.24		3.48	0.00	48.72	
3405-0016	TLAJOMULCO	258.68		87.00	0.00	345.68	
3405-0017	ARENAL	208.80		208.80	0.00	417.60	
3405-0018	SANTA ANITA	208.80		150.80	0.00	301.60	
3405-0019	NEX TIPAC	150.80		0.35	0.00	277.33	
3405-0020	TECALITLAN	276.98		208.80	0.00	417.60	
3405-0021	TLAJOMULCO II	208.80		208.80	0.00	417.60	
3405-0024	SAN IGNACION CERRO GO.	208.80		208.80	0.00	417.60	
3405-0025	IXTAPA	24.36		-24.36	0.00	0.00	
3405-0026	TLAJOMULCO III	208.80		208.80	0.00	417.60	
3405-0029	ADMON. CENTRAL	128,959.66		249,296.66	0.00	378,256.32	
3408-0000	OTROS IMPUESTO Y DER..	400.00		9,681.44	0.00	10,081.44	
3408-0099	ADMON. CENTRAL	400.00		9,681.44	0.00	10,081.44	
3500-0000	SERVICIOS DE MANETENI..	62,293.10		88,870.50	0.00	151,163.60	
3501-0000	MANTENIMIENTO Y CONS..	11,696.88		16,444.72	0.00	28,141.60	
3501-0001	TESISTAN	0.00		500.00	0.00	500.00	
3501-0003	TEPATITLAN	0.00		272.00	0.00	272.00	
3501-0005	EL SALTO	183.28		1,658.80	0.00	1,842.08	
3501-0007	PUERTO VALLARTA	928.00		986.00	0.00	1,914.00	
3501-0008	IXTLAHUACAN DEL RIO	1,160.00		0.00	0.00	1,160.00	
3501-0010	VALLE DE JUAREZ	0.00		464.00	0.00	464.00	
3501-0013	CHIHUATLAN	0.00		500.00	0.00	500.00	
3501-0014	ZAPOTILTIC	250.00		1,137.00	0.00	1,387.00	
3501-0015	GUADALAJARA	638.00		2,284.92	0.00	2,922.92	
3501-0016	TLAJOMULCO	0.00		1,740.00	0.00	1,740.00	
3501-0017	ARENAL	0.00		1,421.00	0.00	1,421.00	
3501-0019	NEX TIPAC	0.00		1,421.00	0.00	1,421.00	
3501-0099	ADMON. CENTRAL	8,537.60		4,060.00	0.00	12,597.60	
3502-0000	MANTENIMIENTO Y CONS..	997.60		0.00	0.00	997.60	
3502-0015	GUADALAJARA	997.60		0.00	0.00	997.60	
3503-0000	MANTENIMIENTO Y CONS..	28,767.46		0.00	0.00	28,767.46	
3503-0003	TEPATITLAN	695.00		0.00	0.00	695.00	
3503-0007	PUERTO VALLARTA	0.00		685.45	0.00	685.45	
3503-0008	IXTLAHUACAN DEL RIO	0.00		4,534.00	0.00	4,534.00	
3503-0010	VALLE DE JUAREZ	580.00		110.00	0.00	690.00	
3503-0011	ATOTONILCO	1,023.00		0.00	0.00	1,023.00	
3503-0014	ZAPOTILTIC	2,650.00		0.00	0.00	2,650.00	
3503-0017	ARENAL	6,525.00		0.00	0.00	6,525.00	
3503-0018	SANTA ANITA	0.00		27,630.18	0.00	27,630.18	
3503-0020	TECALITLAN	0.00		3,196.99	0.00	3,196.99	
3503-0022	SAN IGNACIO CERRO GOR..	5,890.00		340.00	0.00	6,230.00	
3503-0029	ADMON. CENTRAL	11,404.46		13,020.39	0.00	24,424.85	
3504-0000	MTO. Y CONSERVACION ..	20,831.16		15,462.77	0.00	36,293.93	
3504-0001	TESISTAN	0.00		440.80	0.00	440.80	
3504-0002	TLAQUEPAQUE	0.00		1,861.97	0.00	1,861.97	
3504-0003	TEPATITLAN	696.00		0.00	0.00	696.00	
3504-0005	EL SALTO	603.20		5,800.00	0.00	6,403.20	
3504-0009	ENCARNACION DE DIAZ	800.00		0.00	0.00	800.00	
3504-0010	VALLE DE JUAREZ	0.00		150.00	0.00	150.00	
3504-0011	ATOTONILCO	1,368.80		420.00	0.00	1,788.80	
3504-0013	CHIHUATLAN	680.00		0.00	0.00	680.00	
3504-0015	GUADALAJARA	812.00		0.00	0.00	812.00	
3504-0018	SANTA ANITA	0.00		4,700.00	0.00	4,700.00	
3504-0021	TLAJOMULCO II	3,372.00		2,090.00	0.00	5,462.00	
3504-0099	ADMON. CENTRAL	12,499.16		0.00	0.00	12,499.16	
3506-0000	MANTENIMIENTO Y CONS..	0.00		7,446.00	0.00	7,446.00	
3506-0007	PUERTO VALLARTA	0.00		80.00	0.00	80.00	
3506-0009	ENCARNACION DE DIAZ	0.00		7,366.00	0.00	7,366.00	
3600-0000	SERVICIOS DE DIFUSION ..	288,990.73		75,886.99	0.00	364,877.72	
3601-0000	GASTOS DE DIFUSION, PU..	24,479.21		3,711.79	0.00	28,191.00	
3601-0002	TLAQUEPAQUE	1,548.30		1,049.40	0.00	2,597.70	
3601-0007	PUERTO VALLARTA	0.00		1,276.00	0.00	1,276.00	
3601-0012	EL GRULLO	9,860.00		606.00	0.00	10,466.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3601-0015	GUADALAJARA	80.04		780.39		860.43	
3601-0016	TLAJOMULCO	435.00		0.00		435.00	
3601-0017	ARENAL	259.86		0.00		259.86	
3601-0099	ADMON. CENTRAL	12,296.01		0.00		12,296.01	
3602-0000	IMPRESIONES DE PAPELE..	247,462.80		68,085.20		315,548.00	
3602-0015	GUADALAJARA	0.00		1,000.00		1,000.00	
3602-0024	PUERTO VALLARTA-IXTAPA	0.00		130.00		130.00	
3602-0099	ADMON. CENTRAL	247,462.80		66,955.20		314,418.00	
3603-0000	ESPECTACULOS CULTUR..	17,048.72		4,090.00		21,138.72	
3603-0005	EL SALTO	200.00		0.00		200.00	
3603-0006	TOTATICHE	0.00		250.00		250.00	
3603-0008	IXTLAHUACAN DEL RIO	0.00		800.00		800.00	
3603-0011	ATOTONILCO	500.12		0.00		500.12	
3603-0015	GUADALAJARA	16,048.60		0.00		16,048.60	
3603-0099	ADMON. CENTRAL	300.00		0.00		3,340.00	
3700-0000	GASTOS DE TRASLADO Y ..	469,382.26		3,040.00		629,158.10	
3701-0000	PASAJES	103,791.44		159,775.84		161,871.28	
3701-0003	TEPATITLAN	3,257.00		58,079.84		4,709.00	
3701-0004	COCUCLA	656.00		1,452.00		865.00	
3701-0007	PUERTO VALLARTA	11,036.00		209.00		19,165.00	
3701-0008	IXTLAHUACAN DEL RIO	300.00		8,129.00		335.00	
3701-0009	ENCARNACION DE DIAZ	8,024.00		5,263.00		13,287.00	
3701-0011	ATOTONILCO	698.00		552.00		1,250.00	
3701-0012	EL GRULLO	6,713.48		1,516.00		8,229.48	
3701-0013	CHIHUATLAN	31,344.00		4,015.00		35,359.00	
3701-0014	ZAPOTILTIC	2,346.00		2,156.00		4,502.00	
3701-0015	GUADALAJARA	19.00		853.00		872.00	
3701-0016	TLAJOMULCO	0.00		75.00		75.00	
3701-0017	ARENAL	0.00		162.00		162.00	
3701-0020	TECALITLAN	1,380.00		1,610.00		2,990.00	
3701-0021	TLAJOMULCO II	84.00		0.00		84.00	
3701-0022	CERRO GORDO	1,480.00		704.00		2,184.00	
3701-0024	PUERTO VALLARTA-IXTAPA	12,139.00		6,182.00		18,321.00	
3701-0099	ADMON. CENTRAL	24,314.96		25,166.84		49,481.80	
3702-0000	VIATICOS	339,539.05		92,095.35		431,634.40	
3702-0003	TEPATITLAN	22,388.00		3,788.35		25,176.35	
3702-0004	COCULA	26,022.00		3,172.00		29,194.00	
3702-0006	TOTATICHE	20,747.00		7,176.00		27,923.00	
3702-0007	PUERTO VALLARTA	30,881.00		15,776.00		46,657.00	
3702-0008	IXTLAHUACAN DEL RIO	16,061.00		1,380.00		17,441.00	
3702-0009	ENCARNACION DE DIAZ	25,265.00		4,868.00		30,133.00	
3702-0010	VALLE DE JUAREZ	10,502.00		2,086.00		12,588.00	
3702-0011	ATOTONILCO	22,763.00		2,897.00		25,660.00	
3702-0012	EL GRULLO	20,623.00		5,914.00		26,537.00	
3702-0013	CHIHUATLAN	49,344.50		2,298.00		51,642.50	
3702-0014	ZAPOTILTIC	13,679.52		13,297.00		26,976.52	
3702-0015	GUADALAJARA	0.00		974.00		974.00	
3702-0020	TECALITLAN	13,498.00		2,376.00		15,874.00	
3702-0022	CERRO GORDO	10,670.00		516.00		11,186.00	
3702-0024	PUERTO VALLARTA-IXTAPA	14,257.87		8,004.00		22,261.87	
3702-0099	ADMON. CENTRAL	42,837.16		18,573.00		61,410.16	
3704-0000	TRASLADO DE PERSONAL	26,051.77		9,600.65		35,652.42	
3704-0003	TEPATITLAN	0.00		3,094.65		3,094.65	
3704-0011	ATOTONILCO	10,200.00		0.00		10,200.00	
3704-0014	ZAPOTILTIC	0.00		2,248.00		2,248.00	
3704-0015	GUADALAJARA	180.00		0.00		180.00	
3704-0020	TECALITLAN	0.00		1,000.00		1,000.00	
3800-0000	ADMON. CENTRAL	15,671.77		3,258.00		18,929.77	
3802-0000	SERVICIOS OFICIALES	3,578.76		217,983.43		221,562.19	
3802-0001	CONGRESOS CONVENCIO..	3,578.76		217,983.43		221,562.19	
3802-0009	TESISTAN	2,998.76		219.24		3,218.00	
3802-0012	ENCARNACION DE DIAZ	580.00		0.00		580.00	
3802-0018	EL GRULLO	0.00		23,650.92		23,650.92	
3802-0099	SANTA ANITA	0.00		1,200.00		1,200.00	
5000-0000	ADMON. CENTRAL	0.00		192,913.27		192,913.27	
5200-0000	BIENES MUEBLES E INMU..	0.00		1,999.00		1,999.00	
	MAQ./EPO.AGROPE.Y DE..	0.00		1,999.00		1,999.00	



ACTIVO	2011	2012	PASIVO	2011	2012
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo		3,252,625.06	Servicios Personales		310,821.16
Bancos/Tesorería		784,528.51	Proveedores		750,132.66
Bancos/Depositos y otros			Contratistas por Obras Públicas		
Inversiones Temporales (Hasta 3 Meses)		55,703,741.68	Participaciones y Aportaciones		
Fondos con Afectación Específica			Transferencias Otorgadas		
Depósitos de Fondos de Terceros			Intereses, Comisiones y Otros Gastos de la Deuda Pública		6,477,827.32
			Retenciones y Contribuciones		
			Devoluciones de la Ley de Ingresos		12,476,451.29
			Otras cuentas por pagar a corto plazo		
Efectivo o Equivalentes de Efectivo a Recibir		100,955,874.93			
Inversiones Financieras		59,611.40	Documentos por Pagar a Corto Plazo		
Cuentas por Cobrar			Perdida a Corto Plazo de la Deuda Pública a Largo Plazo		
Deudores Diversos			Deuda Pública Interna		
Ingresos por Recuperar			Deuda Pública Externa		
Deudores por Anticipos de Tesorería			Arrendamiento Financiero		
Prestamos Otorgados					
			Títulos y Valores a Corto Plazo		
Bienes o Servicios a Recibir			Deuda Pública Interna		
Anticipos a Corto Plazo			Deuda Pública Externa		
Inventarios			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Inventario de Mercancías para Venta					
Inventarios de Mercancías Terminadas					
Inventarios de Mercancías en Proceso de Elaboración					
Inventarios de Materias Primas, Materiales y Suministros para Producción					
Bienes en Tránsito					
Almacenes					
Almacén de Materiales y Suministros de Consumo					
Otros Activos Circulantes		58,792.00	Provisiones a Corto Plazo		273,148.69
Total de Activos Circulantes		160,815,173.58	Otros Pasivos a Corto Plazo		
			Total de Pasivos Circulante		20,283,431.12
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones Financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Pública		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recuperar			Documentos Comerciales		
Préstamos Otorgados			Documentos con Contratistas por Obra Pública		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			Deuda Pública a Largo Plazo		
Terrenos			Deuda Pública Interna		
Viviendas		16,755,280.00	Deuda Pública Externa		
Edificios no habitacionales			Arrendamiento Financiero		
Infraestructura					
Construcciones en Proceso en Bienes de Dominio Público		33,896,943.79	Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Construcciones en Proceso en Bienes Propios					
			Pasivos Diferidos a Largo Plazo		
Bienes Muebles			Provisiones a Largo Plazo		
Mobiliario y Equipo de Administración		53,764,122.71	Otros Pasivos a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo		4,091,361.41			
Equipo e Instrumental Médico y de Laboratorio		6,519,344.48	Total de Pasivos no Circulantes		20,283,431.12
Equipo de Transporte		8,868,786.94			
Equipo de Defensa y Seguridad					
Maquinaria, Otros Equipos y Herramientas		11,176,862.25			
Colecciones, Obras de Arte y Objetos Valiosos					
Activos Biológicos					
			HACIENDA PÚBLICA / PATRIMONIO		
Activos Intangibles			Hacienda Pública/Patrimonio Contribuido		
Software			Aportaciones		77,553,752.49
Patentes, Marcas y Derechos			Donaciones de Capital		21,379,399.31
Concesiones y Franquicias			Actualizaciones de la Hacienda Pública/Patrimonio		
Licencias			Hacienda Pública/Patrimonio Generado		
			Resultado del Ejercicio/Ahorro/Desahorro		36,328,083.02
Activos Diferidos			Resultado de Ejercicios Anteriores		146,545,209.22
Estudios, Formulación y Evaluación de Proyectos			Rectificaciones de Resultados de Ejercicios Anteriores		
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Exceso o Insuficiencia en la Actualización del Patrimonio		
Gastos Pagados por Adelantado a Largo Plazo			Reservas		
Anticipos a Largo Plazo			Reservas		
Beneficios al Retiro de Empleados Pagados por Adelantado					
Otros Activos no Circulantes					
Total de Activos no Circulantes		135,172,701.58	Hacienda Pública / Patrimonio Total		275,704,444.07
Total de Activos		295,987,875.16	Total de Pasivo y Hacienda Pública/Patrimonio		295,987,875.16

Lic. Robert Valencia Morales
Subdirector Administrativo

Lic. Luis A. Márquez Aguilar
Director Administrativo

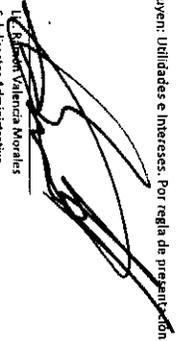
Lic. Israel Robledo Quiroz
Director General

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

	2011	2012
Ingresos		
Impuestos sobre los Ingresos		
Impuestos sobre el Patrimonio		
Impuesto sobre la Producción, el Consumo y las Transacciones		
Impuestos al Comercio Exterior		
Impuestos sobre Nóminas y Asimilables		
Impuestos Ecológicos		
Accesorios de Impuestos		
Otros Impuestos		
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente¹		
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones, Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		
Ingresos Financieros		
Intereses Ganados de Valores, Créditos, Bonos y Otros		
Otros Ingresos Financieros		
Incremento por Variación de Inventarios		
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones		
Otros Ingresos y Beneficios Varios		
Total de Ingresos		
	108,495,114.75	129,774,80
GASTOS Y OTRAS PÉRDIDAS		
Gastos de funcionamiento		
Servicios Personales		
Materiales y Suministros		
Servicios Generales		
Transferencia, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Otros Gastos y Pérdidas Extraordinarios		
Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones		
Disminución de Inventarios		
Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones		
Otros Gastos		
Resultado Integral de Financiamiento (RIF)		
Total de Gastos y Otras Pérdidas		
	72,240,688.09	36,254,426.66
Ahorro/Desahorro Neto del Ejercicio		
	36,254,426.66	36,254,426.66

1) No incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros


 Lic. Antoni Valencia Morales
 Subdirector Administrativo

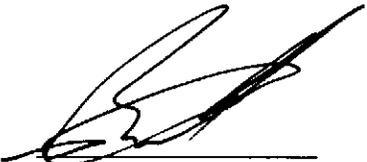

 Lic. Luis A. Gómez Aguilar
 Subdirector Administrativo

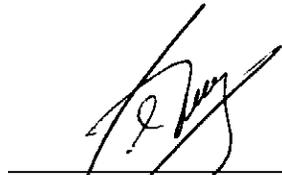

 Lic. Israel J. Rodríguez
 Director General



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 31 de Marzo del 2012
(en miles de pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			36,228,083.02		36,228,083.02
Otras Variaciones del Patrimonio Neto	24,344.64				24,344.64
Saldo Neto en la Hacienda Pública/Patrimonio 2012	24,344.64	-	36,228,083.02	-	275,704,444.04


Lic. Ramón Valencia Morales
Subdirector Administrativo


Lic. Luis A. Nuñez Aguilar
Director Administrativo


Lic. Israel Jacobo Bojorquez
Director General

	2011	2012
Flujos de Efectivo de las Actividades de Gestión		
Origen		5,788,994.54
Impuestos		
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		980,416.14
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		37,962,755.32
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		500.00
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		258,397.98
Aplicación		
Servicios Personales		30,966,092.27
Materiales y Suministros		634,672.41
Servicios Generales		1,377,977.13
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación		6,223,337.63
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		24,344.64
Construcciones en Proceso (Otra Pública)		
Otros		24,344.64
Flujos netos de Efectivo por Actividades de Inversión		-
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		72,046,011.95
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		64,095,177.99
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos		
Flujos netos de Efectivo por Actividades de Financiamiento		7,950,833.96
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		4,037,153.57
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		

Liliana Vázquez Morales
Subdirector/Administrativo

Luis A. Nuñez Aguilar
Subdirector Administrativo

Lic. Israel Jacoby Bobadilla
Director General

COLEGIO DE ESTUDIOS CUANTITATIVOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
REPORTE ANALÍTICO DEL ACTIVO
 DEL 31 DE MARZO DEL 2012
 (en pesos)

Cuenta Contable	Saldo Inicial (01/01/12)	Cuentas por Cobrar (02/01/12)	Moneras del Periodo (03/01/12)	Saldo Final (31/03/12)	Porcentaje del Total
1 ACTIVO	294,505,133.87	133,916,122.65	132,433,381.36	295,987,875.16	1,482,741.29
1.1 ACTIVO CIRCULANTE	159,356,776.93	133,891,778.01	132,433,381.36	160,815,173.58	1,458,396.65
1.1.1 Efectivo/Equivalentes	58,265,773.11	133,831,635.65	132,356,513.51	59,740,895.25	1,475,122.14
1.1.1.1 Efectivo	-	-	-	-	-
1.1.1.2 Bancos/Tesorería	5,140,123.63	102,167,289.92	104,054,788.49	3,252,625.06	1,887,498.57
1.1.1.3 Bancos/Dependencias y Otros	648,670.91	1,129,967.51	994,309.91	784,528.51	135,657.60
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	52,476,778.57	30,227,021.07	27,000,057.96	55,703,741.68	3,226,963.11
1.1.1.5 Fondos con Afectación Específica	-	307,357.15	307,357.15	-	-
1.1.1.6 Depósitos de Fondos de Terceros en Garantía v/o Administración	-	-	-	-	-
1.1.1.9 Otros Efectivos y Equivalentes	-	-	-	-	-
1.1.2 Derechos a Recibir Efectivo o Equivalentes	101,014,049.35	52,022.36	50,585.38	101,015,486.33	1,436.98
1.1.2.1 Inversiones Financieras de Corto Plazo	-	-	-	-	-
1.1.2.2 Cuentas por Cobrar a Corto Plazo	100,964,514.71	-	8,639.78	100,955,874.93	8,639.78
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	49,534.64	52,022.36	41,945.60	59,611.40	10,076.76
1.1.2.4 Ingresos por Recuperar a Corto Plazo	-	-	-	-	-
1.1.2.5 Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-
1.1.2.6 Prestamos Otorgados a Corto Plazo	-	-	-	-	-
1.1.2.9 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-
1.1.3 Derechos a Recibir Bienes o Servicios	18,162.47	8,120.00	26,282.47	-	18,162.47
1.1.3.1 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	-	-	-	-	-
1.1.3.2 Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-
1.1.3.3 Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	18,162.47	8,120.00	26,282.47	-	18,162.47
1.1.3.4 Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-
1.1.3.9 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-
1.1.4 Inventarios	-	-	-	-	-
1.1.4.1 Inventario de Mercancías para Venta	-	-	-	-	-
1.1.4.2 Inventario de Mercancías Terminadas	-	-	-	-	-
1.1.4.3 Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-
1.1.4.4 Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-
1.1.4.5 Bienes en Tránsito	-	-	-	-	-
1.1.5 Almacenes	-	-	-	-	-
1.1.5.1 Almacén de Materiales y Suministros de Consumo	-	-	-	-	-
1.1.6 Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
1.1.6.1 Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-
1.1.6.2 Estimación por Deterioro de Inventarios	-	-	-	-	-
1.1.9 Otros Activos Circulantes	58,792.00	-	-	58,792.00	-
1.1.9.1 Valores en Garantía	58,792.00	-	-	58,792.00	-
1.1.9.2 Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-
1.1.9.3 Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-
1.2 ACTIVO NO CIRCULANTE	135,148,356.94	24,344.64	-	135,172,701.58	24,344.64
1.2.1 Inversiones Financieras a Largo Plazo	-	-	-	-	-
1.2.1.1 Inversiones a Largo Plazo	-	-	-	-	-
1.2.1.2 Títulos y Valores a Largo Plazo	-	-	-	-	-
1.2.1.3 Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-
1.2.1.4 Participaciones y Aportaciones de Capital	-	-	-	-	-
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
1.2.2.1 Documentos por Cobrar a Largo Plazo	-	-	-	-	-
1.2.2.2 Deudores Diversos a Largo Plazo	-	-	-	-	-
1.2.2.3 Ingresos por Recuperar a Largo Plazo	-	-	-	-	-

1.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,652,223.79	-	-	-	50,652,223.79	-
1.2.3.1	Terrenos	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	-	16,755,280.00	-
1.2.3.4	Infraestructura	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Pùblico	-	-	-	-	-	-
1.1.3.6	Construcciones en Proceso en Bienes Propios	33,896,943.79	-	-	-	33,896,943.79	-
1.1.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-
1.2.4	Bienes Muebles	84,496,133.15	24,344.64	-	-	84,520,477.79	24,344.64
1.2.4.1	Mobiliario y Equipo de Administración	53,739,778.07	24,344.64	-	-	53,764,122.71	24,344.64
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	4,091,361.41	-	-	-	4,091,361.41	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,519,344.48	-	-	-	6,519,344.48	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	-	-	8,968,786.94	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,176,862.25	-	-	-	11,176,862.25	-
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-
1.2.5	Activos Intangibles	-	-	-	-	-	-
1.2.5.1	Software	-	-	-	-	-	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-
1.2.7	Activos Diferidos	-	-	-	-	-	-
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	-	-	-	-	-	-
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	-	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-	-
	TOTAL	294,505,133.87	133,916,122.65	132,433,381.36	295,987,873.16	1,482,741.29	-

Lic. Ramón Valdez Morales
Subdirector Administrativo

Lic. Luis A. Nuñez Aguilar
Director Administrativo

Lic. Raphael Robo Borjquez
Director General

CONTPAQI

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Hoja: 1

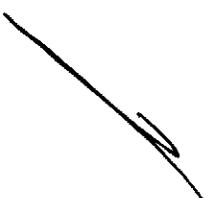
Posición Financiera, Balance General al 31/Mar/2012

Fecha: 25/May/2012

ACTIVO		PASIVO	
A C T I V O		P A S I V O	
BANCOS E INVERSIONES	4,037,153.57	PROVEEDORES	750,132.66
DEUDORES DIVERSOS	59,611.40	ACREEDORES DIVERSOS	12,475,451.29
CREDITO AL SALARIO	26,313.38	SUELDOS POR PAGAR	310,871.16
INVERSIONES	55,703,741.68	IMPUESTOS POR PAGAR	6,472,827.32
CUENTAS POR COBRAR	134,825,890.34	CUENTAS POR PAGAR	1,000.00
IMPUESTOS A FAVOR	615.00	LICITACIONES POR PAGAR	273,148.69
MOBILIARIO	21,907,347.97		
MAQ./EPO. AGROPE. Y DE COMUNI	40,059,745.67	Total P A S I V O	20,283,431.12
VEHICULOS Y EPO. TERRESTRE	8,968,786.94		
EPO. INS. MEDICO/LABORATORIO	6,519,344.48	SUMA DEL PASIVO	20,283,431.12
HERRAMIENTAS Y REFACCIONES	7,065,252.73	C A P I T A L	
BIENES INMUEBLES	16,755,280.00		
DEPOSITOS EN GARANTIA	58,792.00		
Total A C T I V O	295,987,875.16	PATRIMONIO	
		PATRIMONIO ADQUIRIDO	77,553,752.49
		PATRIMONIO DONADO	21,379,399.31
		Total PATRIMONIO	98,933,151.80
		RESULTADO DEL EJERCICIO	140,543,209.22
		Utilidad o (perdida) del Ejercicio	36,228,083.02
		SUMA DEL CAPITAL	275,704,444.04
SUMA DEL ACTIVO	295,987,875.16	SUMA DEL PASIVO Y CAPITAL	295,987,875.16

Estado de Resultados del 01/Mar/2012 al 31/Mar/2012 Fecha: 25/May/2012

	Periodo	%	Acumulado	%
Ingresos				
/INGRESOS				
INGRESOS POR TRANSF. FEDERAL	13,058,682.00	33.31	61,393,680.66	56.59
INGRESOS POR TRANSF. ESTATAL	24,904,083.32	63.53	37,384,526.84	34.46
INGRESOS PROPIOS	980,416.14	2.50	9,114,190.60	8.40
OTROS INGRESOS	30,635.88	0.08	129,774.60	0.12
INGRESOS POR DONATIVOS	500.00	0.00	500.00	0.00
PRODUCTOS FINANCIEROS	227,762.10	0.58	472,442.05	0.44
Total INGRESOS	39,202,079.44	100.00	108,495,114.75	100.00
Total Ingresos	39,202,079.44	100.00	108,495,114.75	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	30,966,092.27	78.99	66,295,268.21	61.10
MATERIALES Y SUMINISTROS	634,672.41	1.62	1,089,532.29	1.00
SERVICIOS GENERALES	1,377,977.13	3.52	4,855,887.59	4.48
BIENES MUEBLES E INMUEBLES	24,344.64	0.06	26,343.64	0.02
Total EGRESOS	33,003,086.45	84.19	72,267,031.73	66.61
Total Egresos	33,003,086.45	84.19	72,267,031.73	66.61
Utilidad (o Pérdida)	6,198,992.99	15.81	36,228,083.02	33.39

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	A C T I V O	294,505,133.87		133,916,122.65	132,433,381.36	295,987,875.16	
0110-0000	C I R C U L A N T E	193,194,928.72		133,891,778.01	132,433,381.36	194,653,325.37	
0101-0000	FONDO FIJO DE CAJA	0.00		123,000.00	123,000.00	0.00	
0101-0001	TESISTAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0002	TLAQUEPAQUE	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0003	TEPATITLAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0004	COCULA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0005	EL SALTO	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0006	TOTATICHE	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0007	PUERTO VALLARTA	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0008	IXTLAHUACAN DEL RIO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0009	ENCARNACION DE DIAZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0010	VALLE DE JUAREZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0011	ATOTONILCO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0012	EL GRULLO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0013	BARRA DE NAVIDAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0014	ZAPOTITLIC	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0015	GUADALAJARA	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0016	TLAJOMULCO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0017	ARENAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0018	SANTA ANITA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0019	NEXTIPAC	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0020	TECALITLAN	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0022	TLAJOMULCO II	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0022	TLAJOMULCO III-SANTA FE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0023	PUERTO VALLARTA-IXTAPA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0024	ADMON. CENTRAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0099	FONDO FIJO VIATICOS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0102-0000	TESISTAN	0.00		184,357.15	184,357.15	0.00	
0102-0001	TLAQUEPAQUE	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0002	TEPATITLAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0003	COCULA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0004	EL SALTO	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0005	TOTATICHE	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0006	PUERTO VALLARTA	0.00	0.00	20,359.00	20,359.00	0.00	0.00
0102-0007	IXTLAHUACAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0008	ENCARNACION DE DIAZ	0.00	0.00	11,500.00	11,500.00	0.00	0.00
0102-0009	VALLE DE JUAREZ	0.00	0.00	7,537.88	7,537.88	0.00	0.00
0102-0010	ATOTONILCO	0.00	0.00	11,500.00	11,500.00	0.00	0.00
0102-0011	GRULLO	0.00	0.00	12,000.00	12,000.00	0.00	0.00
0102-0012	CIHUATLAN	0.00	0.00	19,460.27	19,460.27	0.00	0.00
0102-0013	ZAPOTITLIC	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0014	GUADALAJARA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0015	TLAJOMULCO	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0016	ARENAL	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0017	SANTA ANITA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0018	NEXTIPAC	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0019	TECALITLAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0020	TLAJOMULCO II	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0102-0021	SAN IGNACIO CERRO GOR..	0.00	0.00	9,000.00	9,000.00	0.00	0.00
0102-0022	TLAJOMULCO III-SANTA FE	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0102-0023	PUERTO VALLARTA-IXTAPA	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0102-0024	BANCOS E INVERSIONES	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0103-0000	BANCOMER Cia.0480953393	5,788,994.54		103,297,257.43	105,049,098.40	4,037,153.57	
0103-0001	BANCOMER Cia.0480953393	2,116,500.88		65,757,185.65	67,008,884.18	864,802.35	
0103-0002	BANCOMER Cia.0480953407	819,536.78		5,683,106.83	6,499,989.21	2,654.40	
0103-0006	HSBC CTA 4012753083	1,183,496.39		17,458,816.52	17,205,885.38	1,436,427.53	
0103-0015	BBVA BANCOMER (GUADA..	2,012.54		84,461.35	84,461.20	2,012.69	
0103-0016	BBVA BANCOMER (VALLE ..	2,051.56		17,874.74	17,874.70	2,051.60	
0103-0017	BBVA BANCOMER (SALTO)..	1,896.23		31,526.86	26,296.80	7,126.29	
0103-0018	BBVA BANCOMER (CIHUA..	3,334.57		68,455.54	68,455.31	3,334.80	
0103-0019	BBVA BANCOMER (COCUL..	2,392.83		42,759.89	42,759.82	2,392.90	
0103-0021	HSBC TLAQUEPAQUE 402..	9,292.40		64,419.85	67,850.46	5,861.79	
0103-0022	HSBC TEPATITLAN 040226..	3,534.29		82,482.20	64,073.96	21,942.53	
0103-0023	HSBC IXTLAHUACAN 0402..	2,314.34		42,174.42	36,652.36	7,836.77	
0103-0024	HSBC ENCARNACION 0402..	3,984.91		67,821.06	61,403.20	10,402.70	
0103-0025	HSBC ATOTONILCO 04023..	2,117.43		75,692.42	70,495.60	7,314.25	

Balanza de comprobación al 31/Mar/2012

Fecha: 25/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0103-0026	HSBC EL GRULLO 0402274..	2,120.29		31,974.62	31,998.36	2,096.55	
0103-0027	HSBC ZAPOTILTIC 0402278..	1,970.76		49,093.04	49,548.40	1,515.40	
0103-0028	HSBC TLAJOMULCO 04019..	2,050.43		49,142.22	49,185.84	2,006.81	
0103-0029	HSBC (ING. PROPIOS) 040..	517,031.56		90,726.00	2,186.76	605,570.80	
0103-0032	HSBC VALLARTA (4023603..	14,864.29		67,628.12	77,753.16	4,739.25	
0103-0033	HSBC TOTATICHÉ (402377..	4,640.33		24,948.65	24,957.44	4,631.54	
0103-0035	BANCOMER TESISAN (14..	2,001.61		21,510.47	16,280.40	7,231.68	
0103-0036	BVA BANCOMER ARENAL..	2,002.27		20,707.85	20,708.40	2,001.72	
0103-0037	BANSI Cta. 0971985945	0.00		7,268,133.10	7,268,133.11	-0.01	
0103-0038	BNX OF. CENTRAL CTA. 10..	529,272.17		237,232.00	9,188.58	757,315.59	
0103-0039	BNX OF. CENTRAL CTA. 839..	491,317.41		5,762,815.82	6,062,708.03	191,425.20	
0103-0041	BNX ENCARNACION CTA. ...	11,330.00		0.00	0.00	11,330.00	
0103-0042	BNX ZAPOTILTIC CTA. 1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATTLAN CTA. 110..	11,330.00		0.00	0.00	11,330.00	
0103-0046	BANCOMER STAANITA CT..	4,368.14		41,830.98	41,830.80	4,368.32	
0103-0047	BNX 46049956695 TECALIT..	1,478.65		32,769.43	32,770.50	1,477.58	
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.78		14,316.51	14,316.48	2,002.81	
0103-0049	TLAJOMULCO II (cta. 91001..	2,002.01		30,835.85	25,771.80	7,062.06	
0103-0050	NEXTIPAC (cta. 910017344..	5,788.04		33,787.82	25,550.12	14,025.74	
0103-0051	HSBC IXTAPA 4052080363	6,002.36		27,879.20	22,736.04	11,145.52	
0103-0052	TLAJOMULCO III-6518923 B..	5,243.79		15,148.42	18,392.00	2,000.21	
0105-0000	DEUDORES DIVERSOS	49,534.64		52,022.36	41,945.60	59,611.40	
0105-0007	ARCINIEGA VAZQUEZ MAR..	0.00		1,395.00	0.00	1,395.00	
0105-0011	ALEJO RAMIREZ KARINA	3,950.00		993.00	4,943.00	0.00	
0105-0060	BAZAN MENESES GABRIE..	1,363.83		0.53	1,364.20	0.16	
0105-0115	CUELLAR BRISENO JOSE..	0.00		634.00	0.00	634.00	
0105-0116	CHAVEZ DE LA FUENTE L..	0.00		100.00	100.00	0.00	
0105-0129	CARDENAS DIAZ ABELAR..	1,936.47		1,021.00	0.00	2,957.47	
0105-0156	DELGADILLO CASTILLO M..	1,069.52		0.00	0.00	1,069.52	
0105-0283	DE LA TORRE AGUILAR R..	958.41		1,890.09	958.41	1,890.09	
0105-0157	GRACIAN FLORES RITA A..	0.00		158.01	0.00	158.01	
0105-0290	GONZALEZ RIOS ROSA MA..	1,415.35		1.00	1,400.00	16.35	
0105-0306	GONZALEZ CARDENAS GA..	203.26		0.00	203.26	0.00	
0105-0309	GONZALEZ GARCIA AZUC..	3,634.40		618.26	26.00	4,226.66	
0105-0355	GUERRERO ASENCIO MA..	0.00		158.01	0.00	158.01	
0105-0362	IZAZAGA GARCIA GRISSEL..	139.74		1,986.00	1,645.98	479.76	
0105-0478	LUNA AMBRIZ JUAN GABRI..	1,051.92		0.00	356.24	695.68	
0105-0485	LEPE AREVALO DANIEL A..	269.45		750.05	1,019.50	0.00	
0105-0486	LOPEZ ZARAGOZA XOCHIL..	14.75		2,419.38	1,747.56	686.57	
0105-0513	MURGUIA G. JOSE JESUS	0.00		90.00	0.00	90.00	
0105-0560	NERI CANO JUAN CARLOS	0.00		9,353.30	1,332.00	8,021.30	
0105-0667	PEREZ CABRERA ADRIAN..	2.00		0.00	2.00	0.00	
0105-0770	ROMERO MENA NIDIA JAN..	1,904.57		0.00	1,904.57	0.00	
0105-0776	RAMIREZ GUZMAN GUSTA..	3.31		826.20	81.00	748.51	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0812	SANDOVAL BUGARIN SER..	0.00		13.08	0.00	13.08	
0105-0821	SANCHEZ SANCHEZ RICA..	4,715.56		0.00	215.56	4,500.00	
0105-0900	VAZQUEZ CECENA ROBER..	0.00		1,040.00	750.00	290.00	
0105-0903	VALDEPEÑA GARCIA JOSE..	790.00		0.00	790.00	0.00	
0105-0928	VICITE PHILLIPS ENRIQUE..	1,920.68		993.19	2,670.00	243.87	
0105-0931	RIOS SAINZ YULIANA	0.21		2,006.00	0.21	2,006.00	
0105-0945	ESCATEL SANTIAGO REBE..	2,268.00		0.00	2,268.00	0.00	
0105-0946	VALDES BARRERA XAVIER	0.00		861.00	0.00	861.00	
0105-1002	CARRANZA RAMIREZ PAB..	5,400.00		6,000.00	5,400.00	6,000.00	
0105-1006	CARABES GONZALEZ ALF..	0.00		630.00	0.00	630.00	
0105-1983	CHAVARIN RODRIGUEZ E..	420.98		25.34	0.00	446.32	
0105-2010	ANDRADE DIAZ GILBERTO	0.00		499.99	0.00	499.99	
0105-3215	DE LA CRUZ CIBRIAN MA..	4,768.89		2,727.23	4,768.89	2,177.78	
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00	217.78	
0105-3358	CUELLAR SEPULVEDA PA..	0.00		752.68	0.00	752.68	
0105-3369	GLORIA BELLO CLAUDIA	0.00		750.00	0.00	155.37	
0105-3370	NUÑEZ AGUILAR LUIS ANT..	0.00		290.00	0.00	290.00	
0105-3372	GARCIA LAGOS BARBA AR..	276.00		4,154.00	879.00	3,551.00	
0105-3378	FUENTES DE LA ROCHA E..	0.00		600.00	0.00	600.00	
0105-3380	HERNANDEZ REYES VICT..	836.80		0.00	675.50	161.30	
0105-3383	VALENCIA MORALES RAM..	2,355.57		0.00	0.00	2,355.57	
0105-3387	GUTIERREZ GONZALEZ AZ..	0.00		88.62	0.00	88.62	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0105-3389	ESPINOSA PEÑA FRANCIS..	0.00	700.00	0.00	0.00	700.00	0.00
0105-3391	GOMEZ GUERRERO ZOE Y..	3,062.10	0.00	0.00	2,964.00	98.10	0.00
0105-3395	GOMEZ RODRIGUEZ GUST..	716.60	0.00	0.00	716.60	0.00	0.00
0105-3398	MUNGUJA HERNANDEZ JA..	275.49	0.01	0.01	275.49	0.01	0.01
0105-3399	CAMPOS HERNANDEZ MA..	1,766.00	0.00	0.00	1,766.00	0.00	0.00
0105-3400	CARDENAS RUIZ HECTOR..	128.00	129.85	0.00	128.00	129.85	0.00
0105-3401	PORTILLO AVILA MARIO	0.00	7,367.54	0.00	0.00	7,367.54	0.00
0106-0000	CREDITO AL SALARIO	34,953.16	0.00	0.00	8,639.78	26,313.38	0.00
0106-0001	TESISTAN	1,755.11	0.00	0.00	607.53	1,147.58	0.00
0106-0002	TLAQUEPAQUE	1,875.66	0.00	0.00	878.58	997.08	0.00
0106-0003	TEPATITLAN	1,044.40	0.00	0.00	-105.83	1,150.23	0.00
0106-0004	COCULA	2,433.99	0.00	0.00	51.07	2,382.92	0.00
0106-0005	EL SALTO	732.68	0.00	0.00	417.98	314.70	0.00
0106-0006	TOTATICHE	2,506.80	0.00	0.00	814.13	1,692.67	0.00
0106-0007	PUERTO VALLARTA	1,738.78	0.00	0.00	-1,087.60	2,826.38	0.00
0106-0008	IXTLAHUACAN DEL RIO	1,814.29	0.00	0.00	733.16	1,081.13	0.00
0106-0009	ENCARNACION DE DIAZ	2,472.92	0.00	0.00	41.48	2,431.44	0.00
0106-0010	VALLE DE JUAREZ	747.18	0.00	0.00	-103.57	850.75	0.00
0106-0011	ATOTONILCO	0.00	0.00	0.00	-187.90	187.90	0.00
0106-0012	EL GRULLO	3,173.94	0.00	0.00	1,259.05	1,914.89	0.00
0106-0013	CHIHUATLAN	1,341.27	0.00	0.00	798.67	542.60	0.00
0106-0014	ZAPOTILTIC	889.46	0.00	0.00	-85.48	974.94	0.00
0106-0015	GUADALAJARA	893.58	0.00	0.00	656.17	237.41	0.00
0106-0016	TLAJOMULCO	1,196.37	0.00	0.00	767.05	429.32	0.00
0106-0017	ARENAL	621.58	0.00	0.00	-105.52	727.10	0.00
0106-0018	SANTA ANITA	806.97	0.00	0.00	214.34	592.63	0.00
0106-0019	NEXTIPAC	1,155.25	0.00	0.00	156.74	998.51	0.00
0106-0020	TECALITLAN	1,285.39	0.00	0.00	514.06	771.33	0.00
0106-0021	TLAJOMULCO II	3,635.36	0.00	0.00	1,884.10	1,751.26	0.00
0106-0022	SAN IGNACIO CERRO GOR..	1,169.02	0.00	0.00	38.30	1,130.72	0.00
0106-0023	TLAJOMULCO III SANTA FE	546.93	0.00	0.00	-632.45	1,179.38	0.00
0106-0024	PUERTO VALLARTA-IXTAPA	1,079.88	0.00	0.00	1,079.88	0.00	0.00
0106-0099	Administracion Central	36.35	0.00	0.00	35.84	0.51	0.00
0107-0000	ANTICIPO PROVEEDORES	18,162.47	8,120.00	0.00	26,282.47	0.00	0.00
0107-0310	GRUPO HOTELERO MEXIC..	18,162.47	0.00	0.00	18,162.47	0.00	0.00
0107-0377	INSTITUTO DE FORMACIO..	0.00	8,120.00	0.00	8,120.00	0.00	0.00
0108-0000	INVERSIONES	52,476,778.57	30,227,021.07	27,000,057.96	55,703,741.68	0.00	0.00
0108-0002	HSBC VALORES	15,245,840.91	3,066,657.23	0.00	18,312,498.14	0.00	0.00
0108-0003	MERCADO DE DINERO AS..	11,478,608.41	24,555,356.90	22,000,051.10	14,033,914.21	14,033,914.21	0.00
0108-0004	MERCADO DE DINERO AS..	16,913,490.07	1,069,996.49	5,000,006.86	12,983,479.70	12,983,479.70	0.00
0108-0007	MERCADO DE DINERO AS..	8,838,839.18	1,535,010.45	0.00	10,373,849.63	0.00	0.00
0109-0000	CUENTAS POR COBRAR	134,825,890.34	0.00	0.00	134,825,890.34	0.00	0.00
0109-0002	APORTACIONES PEND. G..	100,928,123.55	0.00	0.00	100,928,123.55	0.00	0.00
0109-0018	INSTITUTO MEXICANO DE..	823.00	0.00	0.00	823.00	0.00	0.00
0109-0051	CAPECE JALISCO	33,896,943.79	0.00	0.00	33,896,943.79	0.00	0.00
0111-0000	IMPUESTOS A FAVOR	615.00	0.00	0.00	615.00	0.00	0.00
0111-0003	PAGO DE LO INDEVIDO	615.00	0.00	0.00	615.00	0.00	0.00
0120-0000	FIIJO	101,251,413.15	24,344.64	0.00	101,275,757.79	0.00	0.00
0121-0000	MOBILIARIO	21,894,848.81	12,499.16	0.00	21,907,347.97	0.00	0.00
0121-0001	EQUIPO DE OFICINA	11,478,229.53	0.00	0.00	11,478,229.53	0.00	0.00
0121-0002	EQUIPO DE OFICINA	3,963,758.36	12,499.16	0.00	3,976,257.52	0.00	0.00
0121-0003	EQUIPO EDUC. Y RECREA..	4,091,361.41	0.00	0.00	4,091,361.41	0.00	0.00
0121-0004	BIENES ARTISTICOS Y CU..	2,361,499.51	0.00	0.00	2,361,499.51	0.00	0.00
0122-0000	MAQ./EPO. AGROPE. Y DE..	40,047,900.19	11,845.48	0.00	40,059,745.67	0.00	0.00
0122-0001	EPO. APARA. DE COMUN..	240,156.95	11,845.48	0.00	252,002.43	0.00	0.00
0122-0002	MAQ. Y EQUIPO	1,106,565.48	0.00	0.00	1,106,565.48	0.00	0.00
0122-0003	BIENES INFORMATICOS	35,696,133.72	0.00	0.00	35,696,133.72	0.00	0.00
0122-0004	MAQUINARIA Y EPO. DIVE..	3,005,044.04	0.00	0.00	3,005,044.04	0.00	0.00
0123-0000	VEHICULOS Y EPO. TERR..	8,968,786.94	0.00	0.00	8,968,786.94	0.00	0.00
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94	0.00	0.00	8,968,786.94	0.00	0.00
0124-0000	EPO. INS. MEDICO/LABOR..	6,519,344.48	0.00	0.00	6,519,344.48	0.00	0.00
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36	0.00	0.00	4,867,020.36	0.00	0.00
0124-0002	INS. INSTRUMENTAL MEDICO Y..	1,652,324.12	0.00	0.00	1,652,324.12	0.00	0.00
0125-0000	HERRAMIENTAS Y REFAAC..	7,065,252.73	0.00	0.00	7,065,252.73	0.00	0.00
0125-0001	HERRAMIENTAS Y REFAAC..	7,065,252.73	0.00	0.00	7,065,252.73	0.00	0.00
0127-0000	BIENES INMUEBLES	16,755,280.00	0.00	0.00	16,755,280.00	0.00	0.00
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00	0.00	0.00	16,755,280.00	0.00	0.00

Cuenta	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargos	Abonos	Saldo Actual Deudor	Saldo Actual Acreedor
0130-0000	DIFERIDO	58,792.00		0.00	0.00	58,792.00	
0131-0000	DEPOSITOS EN GARANTIA	58,792.00		0.00	0.00	58,792.00	
0131-0099	C.F.E.	58,792.00		0.00	0.00	58,792.00	
0200-0000	P A S I V O	25,024,027.46		37,575,841.48	32,835,245.14	20,283,431.12	
0210-0000	A C O R T O P L A Z O	25,024,027.46		37,575,841.48	32,835,245.14	20,283,431.12	
0201-0000	PROVEEDORES	812,482.66		62,350.00	0.00	750,132.66	
0201-0048	AREA GRAFICAY SEVICIO..	49,126.00		0.00	0.00	49,126.00	
0201-0133	CASOR SOLUCIONES INT..	5,800.00		5,800.00	0.00	0.00	
0201-0207	ELIAS JIMENEZ VALDEZ	219,168.23		0.00	0.00	219,168.23	
0201-0208	ESTUDIOS Y EDIFICACION..	123,120.93		0.00	0.00	123,120.93	
0201-0298	GRUPO CONSTRUCTOR, S..	56,550.00		56,550.00	75,222.38	75,222.38	
0201-0431	KORADI ORO CONSTRUC..	249,210.15		0.00	0.00	249,210.15	
0201-0521	MEXJAL DE OCCIDENTE S..	6,090.96		0.00	0.00	6,090.96	
0201-0684	PEDROZA FRANCO GERA..	27,248.00		0.00	0.00	27,248.00	
0201-0797	SISTEMA INTERMUNICIPA..	946.00		0.00	0.00	946.00	
0201-0887	VEGA TAPIA LUIS ANTONIO	75,222.39		0.00	-75,222.38	0.01	
0202-0000	ACREEDORES DIVERSOS	12,380,309.77		424,484.99	519,626.51	12,475,451.29	
0202-0006	ALEJO RAMIREZ KARINA	0.00		993.00	1,903.01	910.01	
0202-0120	CARAVEO MARTINEZ ANA..	49,343.10		49,343.10	0.00	0.00	
0202-0130	CONALEP	25,000.00		0.00	0.00	25,000.00	
0202-0133	CUELLAR SEPULVEDA PA..	112.03		0.00	0.00	112.03	
0202-0140	CAMPOS HERNANDEZ M...	1,766.00		1,766.00	0.00	0.00	
0202-0141	CHAVARIN ROBLES GERA..	602.20		0.00	0.00	602.20	
0202-0142	CAPECE	12,250,000.00		0.00	0.00	12,250,000.00	
0202-0153	DE LA TORRE AGUILAR R..	1,670.46		1,670.46	0.00	0.00	
0202-0165	DEL GADILLO ROSALES GL..	295.50		0.00	0.00	295.50	
0202-0193	ESPINOZA LOPEZ MARIA...	0.00		0.00	1,445.00	1,445.00	
0202-0293	GONZALEZ GARCIA AZUC..	0.00		310.44	310.44	0.00	
0202-0295	GONZALEZ CARDENAS JO..	10.00		2.26	0.00	7.74	
0202-0354	IZAZAGA GARCIA GRISEL..	8.02		8.02	0.00	0.00	
0202-0358	GALVAN CASTILLO ALEJA..	163.50		0.00	0.00	163.50	
0202-0399	JACOBO BOJORQUEZ ISR..	0.38		0.00	930.27	930.65	
0202-0455	LABORATORIOS JULIO, S...	0.08		0.08	0.00	0.00	
0202-0467	LEPE AREVALO DANIEL	0.00		0.00	268.00	268.00	
0202-0518	METLIFE MEXICO, S.A.	621.35		70,597.71	70,597.71	621.35	
0202-0571	MONTAÑO AYALA CORINA..	6.00		0.00	0.00	6.00	
0202-0572	NUNO GARNICA MARCO A..	1,301.30		1,301.30	0.00	0.00	
0202-0573	MORENO CALVILLO MIGU..	0.00		1,069.52	1,069.52	0.00	
0202-0778	RAMIREZ GUZMAN GUSTA..	81.00		81.00	0.00	0.00	
0202-0792	SANCHEZ SANCHEZ RICA..	215.56		215.56	0.00	0.00	
0202-0794	AXA SEGUROS S.A DE C.V	0.00		88,727.48	88,727.48	0.00	
0202-0797	SINDICATO DE TRABAJAD..	33,280.26		56,183.67	56,183.67	33,280.26	
0202-0811	SINDICATO GENERAL DE..	14,399.91		14,799.49	14,799.49	14,399.91	
0202-0813	SEGUROS MONTERREY	601.41		20,750.00	20,750.00	601.41	
0202-0910	VAZQUEZ RAMIREZ ANA..	2.00		2.00	0.00	0.00	
0202-1000	ROMERO MENA NIDIA JAN..	8.01		0.00	11,845.48	11,853.49	
0202-1941	GARCIA LAGOS BARBA AR..	146.20		0.00	0.00	146.20	
0202-1942	HERNANDEZ REYES VICT..	675.50		675.50	0.00	0.00	
0202-1945	GONZALEZ MERCADO MA..	0.00		0.00	661.20	661.20	
0202-1948	MARQUEZ MARCIAL JOSE..	0.00		0.00	168.00	168.00	
0202-1951	CONSULTORES AVANCE P..	0.00		0.00	133,978.84	133,978.84	
0203-0000	SUELDOS POR PAGAR	6,974,769.12		25,960,801.96	19,296,904.00	310,871.16	
0203-0001	Sueldos por Pagar	6,974,769.12		25,960,801.96	19,296,904.00	310,871.16	
0204-0000	IMPUESTOS POR PAGAR	3,673,004.92		10,218,892.23	13,018,714.63	6,472,827.32	
0204-0001	I.S.P.T.	1,686,352.92		1,687,135.99	4,447,462.79	4,446,679.72	
0204-0004	IMSS	833,600.30		861,565.35	898,416.01	870,450.96	
0204-0007	I.S.R. 10% RETENCIONES	1,600.00		1,600.00	2,407.00	2,407.00	
0204-0009	5% RETENCION PENSION..	31,618.98		3,285,294.77	3,289,837.37	36,161.58	
0204-0010	SEDDAR	300.00		396,721.81	396,421.81	0.00	
0204-0011	RETENCION DE IVA	1,706.66		1,706.66	0.00	0.00	
0204-0012	DESCUENTOS PRESTAMO..	1,117,826.06		3,387,761.38	3,387,063.38	1,117,128.96	
0204-0013	3% VIVIENDA	0.00		597,106.27	597,106.27	0.00	
0206-0000	CUENTAS POR PAGAR	1,000.00		0.00	0.00	1,000.00	
0206-0002	FRANCO CUELLAR LUIS A..	1,000.00		0.00	0.00	1,000.00	
0207-0000	LICITACIONES POR PAGAR	1,182,460.99		909,312.30	0.00	273,148.69	
0207-0028	GONZALEZ BARAJAS TANI..	26,706.64		0.00	0.00	26,706.64	
0207-0031	ARI CONSULTORES,S.C	162,400.00		0.00	0.00	162,400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos		Abonos		Saldos Actuales	
		Deudor	Acreedor					Deudor	Acreedor
0207-0036	VEGA OCHOA CONSULTO..	84,042.00		0.00				84,042.00	
0207-0054	INTERNATIONAL FITNESS..		0.05	0.00					0.05
0207-0061	SEPSA COMERCIALIZADO..	109,335.57		109,335.57				0.00	0.00
0207-0062	DAR POINT MEXICO S.A.D..	799,976.73		799,976.73				0.00	0.00
0300-0000	PATRIMONIO	98,908,807.16				24,344.64		98,933,151.80	
0310-0000	PATRIMONIO ADQUIRIDO	77,529,407.85		0.00		24,344.64		77,553,752.49	
0310-0001	PATRIMONIO ADQUIRIDO ..	398,068.87		0.00		0.00		398,068.87	
0310-0002	PATRIMONIO ADQUIRIDO ..	462,050.70		0.00		0.00		462,050.70	
0310-0003	PATRIMONIO ADQUIRIDO ..	542,165.71		0.00		0.00		542,165.71	
0310-0004	PATRIMONIO ADQUIRIDO ..	2,626,564.59		0.00		0.00		2,626,564.59	
0310-0005	PATRIMONIO ADQUIRIDO ..	2,015,084.75		0.00		0.00		2,015,084.75	
0310-0006	PATRIMOMO ADQUIRIDO 2...	1,686,596.49		0.00		0.00		1,686,596.49	
0310-0007	PATRIMONIO ADQUIRIDO ..	496,009.32		0.00		0.00		496,009.32	
0310-0008	PATRIMONIO ADQUIRIDO ..	238,237.24		0.00		0.00		238,237.24	
0310-0009	PATRIMONIO ADQUIRIDO ..	2,335,625.39		0.00		0.00		2,335,625.39	
0310-0010	PATRIMONIO ADQUIRIDO ..	8,812,610.64		0.00		0.00		8,812,610.64	
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65		0.00		0.00		2,665,243.65	
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67		0.00		0.00		22,380,005.67	
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67		0.00		0.00		6,980,427.67	
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11		0.00		0.00		19,833,714.11	
0310-0015	PATRIMONIO ADQUIRIDO ..	6,057,003.05		0.00		0.00		6,057,003.05	
0310-0016	PATRIMONIO ADQUIRIDO ..	0.00		0.00		24,344.64		24,344.64	
0320-0000	PATRIMONIO DONADO	21,379,399.31		0.00		0.00		21,379,399.31	
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76		0.00		0.00		1,244,833.76	
0320-0002	PATRIMONIO DONADO 1998	735,027.60		0.00		0.00		735,027.60	
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17		0.00		0.00		4,323,310.17	
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10		0.00		0.00		2,133,671.10	
0320-0005	PATRIMONIO DONADO EJ...	6,520,173.48		0.00		0.00		6,520,173.48	
0320-0006	PATRIMONIO DONADO EJ...	4,656,236.41		0.00		0.00		4,656,236.41	
0320-0007	PATRIMONIO DONADO EJ...	707,742.05		0.00		0.00		707,742.05	
0320-0008	PATRIMONIO DONADO EJ...	203,476.10		0.00		0.00		203,476.10	
0320-0009	PATRIMONIO DONADO EJ...	157,515.00		0.00		0.00		157,515.00	
0320-0010	PATRIMONIO DONADO EJ...	317,406.64		0.00		0.00		317,406.64	
0320-0011	PATRIMONIO DONADO EJ...	380,001.00		0.00		0.00		380,001.00	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00		0.00		4.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00		0.00		1.00	
0320-0014	PATRIMONIO DONADO 2011	1.00		0.00		0.00		1.00	
0350-0000	RESULTADO DEL EJERCIC...	140,543,209.22		0.00		0.00		140,543,209.22	
0350-0002	RESULTADO DEL EJERCIC...	-250,799.60		0.00		0.00		-250,799.60	
0350-0004	RESULTADO DEL EJERCIC...	701,708.45		0.00		0.00		701,708.45	
0350-0005	RESULTADO DEL EJERCIC...	94.00		0.00		0.00		94.00	
0350-0007	RESULTADO DEL EJERCIC...	-24,500.24		0.00		0.00		-24,500.24	
0350-0008	RESULTADO DEL EJERCIC...	-82,070.76		0.00		0.00		-82,070.76	
0350-0009	RESULTADO DEL EJERCIC...	-713,920.65		0.00		0.00		-713,920.65	
0350-0010	RESULTADO DEL EJERCIC...	496,237.24		0.00		0.00		496,237.24	
0350-0011	RESULTADO DEL EJERCIC...	37,297,959.82		0.00		0.00		37,297,959.82	
0350-0012	RESULTADO DEL EJERCIC...	-197,246.68		0.00		0.00		-197,246.68	
0350-0013	RESULTADO DEL EJERCIC...	11,770,149.76		0.00		0.00		11,770,149.76	
0350-0014	RESULTADO DEL EJERCIC...	4,393,629.63		0.00		0.00		4,393,629.63	
0350-0015	RESULTADO DEL EJERCIC...	24,235,196.97		0.00		0.00		24,235,196.97	
0350-0016	RESULTADO DEL EJERCIC...	22,798,429.31		0.00		0.00		22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC...	40,118,341.97		0.00		0.00		40,118,341.97	
4444-0000	INGRESOS	69,293,035.31		0.00		39,202,079.44		108,495,114.75	
0451-0000	INGRESOS POR TRANSF. ...	48,334,998.66		0.00		13,058,682.00		61,393,680.66	
0451-0009	ADMN. CENTRAL	48,334,998.66		0.00		13,058,682.00		61,393,680.66	
0452-0000	INGRESOS POR TRANSF. ...	12,480,443.52		0.00		24,904,083.32		37,384,526.84	
0452-0099	ADMN. CENTRAL	12,480,443.52		0.00		24,904,083.32		37,384,526.84	
0453-0000	INGRESOS PROPIOS	8,133,774.46		0.00		980,416.14		9,114,190.60	
0455-0000	INSCRIPCIONES	6,223,330.50		0.00		453,377.00		6,676,707.50	
0455-0001	TESISTAN	563,015.00		0.00		11,960.00		574,975.00	
0455-0002	TLAQUEPAQUE	507,675.00		0.00		45,880.00		553,555.00	
0455-0003	TEPATITLAN	506,574.50		0.00		26,300.00		532,874.50	
0455-0004	COCULA	468,262.00		0.00		3,640.00		471,902.00	
0455-0005	EL SALTO	497,330.00		0.00		24,402.00		521,732.00	
0455-0006	TOTATICHÉ	49,957.00		0.00		24,788.00		74,745.00	
0455-0007	PUERTO VALLARTA	791,230.00		0.00		4,680.00		795,910.00	
0455-0008	IXTLAHUACAN DEL RIO	216,583.00		0.00		8,120.00		224,703.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0455-0009	ENCARNACION DE DIAZ	516,907.00		0.00	20,760.00	537,667.00	
0455-0010	VALLE DE JUAREZ	39,339.00		0.00	19,337.00	58,676.00	
0455-0011	ATOTONILCO	45,439.00		0.00	37,968.00	83,407.00	
0455-0012	EL GRULLO	142,370.00		0.00	14,395.00	156,765.00	
0455-0013	BARRA DE NAVIDAD	241,208.00		0.00	22,745.00	263,953.00	
0455-0014	ZAPOTILTIC	60,880.00		0.00	600.00	61,480.00	
0455-0015	GUADALAJARA	460,711.00		0.00	38,510.00	499,221.00	
0455-0016	TLAJOMULCO	198,620.00		0.00	5,720.00	204,340.00	
0455-0017	ARENAL	156,276.00		0.00	24,060.00	180,336.00	
0455-0018	SANTA ANITA	78,714.00		0.00	5,200.00	83,914.00	
0455-0019	NEXTIPAC	88,300.00		0.00	21,580.00	109,880.00	
0455-0020	TECALITLAN	81,180.00		0.00	43,470.00	124,650.00	
0455-0021	SANTA FE	401,105.00		0.00	26,535.00	427,640.00	
0455-0022	CERRO GORDO	22,215.00		0.00	16,487.00	38,702.00	
0455-0023	TLAJOMULCO III	3,640.00		0.00	3,640.00	7,280.00	
0455-0024	IXTAPA	85,800.00		0.00	2,600.00	88,400.00	
0456-0000	PAQUETES DE ADMISION	531,144.50		0.00	295,186.00	826,330.50	
0456-0001	TESISTAN	79,940.00		0.00	23,895.00	103,835.00	
0456-0002	TLAQUEPAQUE	55.00		0.00	106,370.00	106,425.00	
0456-0003	TEPATITLAN	30,000.00		0.00	34,250.00	64,250.00	
0456-0005	EL SALTO	40.00		0.00	0.00	40.00	
0456-0006	TOTATICHE	30.00		0.00	2,500.00	2,530.00	
0456-0007	PUERTO VALLARTA	129,250.00		0.00	8,125.00	137,375.00	
0456-0008	IXTLAHUACAN DEL RIO	2,300.00		0.00	6,250.00	8,550.00	
0456-0009	ENCARNACION DE DIAZ	33,875.00		0.00	12,750.00	46,625.00	
0456-0010	VALLE DE JUAREZ	466.00		0.00	1,180.00	1,646.00	
0456-0011	ATOTONILCO	14,250.00		0.00	4,250.00	18,500.00	
0456-0012	EL GRULLO	11,665.50		0.00	3,125.00	14,790.50	
0456-0013	BARRA DE NAVIDAD	27,023.00		0.00	3,375.00	30,398.00	
0456-0014	ZAPOTILTIC	6,375.00		0.00	2,375.00	8,750.00	
0456-0015	GUADALAJARA	72,918.00		0.00	53,341.00	126,259.00	
0456-0016	TLAJOMULCO	14,750.00		0.00	3,750.00	18,500.00	
0456-0017	ARENAL	17,082.00		0.00	1,875.00	18,957.00	
0456-0018	SANTA ANITA	8,025.00		0.00	6,125.00	14,150.00	
0456-0019	NEXTIPAC	10,480.00		0.00	1,000.00	11,480.00	
0456-0020	TECALITLAN	2,625.00		0.00	1,375.00	4,000.00	
0456-0021	SANTA FE	48,365.00		0.00	5,290.00	53,655.00	
0456-0022	CERRO GORDO	3,255.00		0.00	1,860.00	5,115.00	
0456-0023	TLAJOMULCO III	18,375.00		0.00	9,500.00	27,875.00	
0456-0024	IXTAPA	0.00		0.00	2,625.00	2,625.00	
0457-0000	EXTRAORDINARIOS	242,409.00		0.00	6,420.00	248,829.00	
0457-0001	TESISTAN	55,670.00		0.00	0.00	55,670.00	
0457-0003	TEPATITLAN	27,285.00		0.00	3,640.00	30,925.00	
0457-0004	COCUCLA	15,145.00		0.00	2,035.00	17,180.00	
0457-0007	PUERTO VALLARTA	51,975.00		0.00	0.00	51,975.00	
0457-0008	IXTLAHUACAN DEL RIO	3,135.00		0.00	0.00	3,135.00	
0457-0010	VALLE DE JUAREZ	1,700.00		0.00	100.00	1,800.00	
0457-0011	ATOTONILCO	2,475.00		0.00	0.00	2,475.00	
0457-0012	EL GRULLO	8,255.00		0.00	645.00	8,900.00	
0457-0013	CIHUATLAN	5,995.00		0.00	0.00	5,995.00	
0457-0014	ZAPOTILTIC	7,435.00		0.00	0.00	7,435.00	
0457-0015	GUADALAJARA	40,183.00		0.00	0.00	40,183.00	
0457-0016	TLAJOMULCO	5,880.00		0.00	0.00	5,880.00	
0457-0018	SANTA ANITA	10,261.00		0.00	0.00	10,261.00	
0457-0020	TECALITLAN	640.00		0.00	0.00	640.00	
0457-0022	SAN IGNACIO CERRO GOR...	2,140.00		0.00	0.00	2,140.00	
0457-0024	IXTAPA	4,235.00		0.00	0.00	4,235.00	
0458-0000	CONSTANCIAS Y DUPLIC..	716,870.00		0.00	107,071.00	823,941.00	
0458-0001	TESISTAN	56,397.00		0.00	2,495.00	58,892.00	
0458-0002	TLAQUEPAQUE	54,061.00		0.00	5,988.00	60,049.00	
0458-0003	TEPATITLAN	52,865.00		0.00	5,522.00	58,387.00	
0458-0004	COCUCLA	42,368.00		0.00	1,145.00	43,513.00	
0458-0005	EL SALTO	133,587.00		0.00	16,573.00	150,160.00	
0458-0006	TOTATICHE	6,879.00		0.00	3,525.00	10,404.00	
0458-0007	PUERTO VALLARTA	75,868.00		0.00	7,115.00	82,983.00	
0458-0008	IXTLAHUACAN DEL RIO	25,070.00		0.00	2,855.00	27,925.00	
0458-0009	ENCARNACION DE DIAZ	44,542.00		0.00	2,749.00	47,291.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0458-0010	VALLE DE JUAREZ	4,690.00	4,220.00	0.00	4,220.00	8,910.00	
0458-0011	ATOTONILCO	6,552.00	4,890.00	0.00	4,890.00	11,442.00	
0458-0012	EL GRULLO	17,703.00	4,202.00	0.00	4,202.00	21,905.00	
0458-0013	BARRA DE NAVIDAD	26,829.00	3,010.00	0.00	3,010.00	29,839.00	
0458-0014	ZAPOTILTIC	15,180.00	1,720.00	0.00	1,720.00	16,900.00	
0458-0015	GUADALAJARA	58,827.00	19,789.00	0.00	19,789.00	78,616.00	
0458-0016	TLAJOMULCO	22,389.00	2,065.00	0.00	2,065.00	24,454.00	
0458-0017	ARENAL	3,863.00	2,576.00	0.00	2,576.00	6,439.00	
0458-0018	SANTA ANITA	3,316.00	2,485.00	0.00	2,485.00	5,801.00	
0458-0019	NEXTIPAC	11,322.00	2,570.00	0.00	2,570.00	13,892.00	
0458-0020	TECALUITLAN	9,630.00	4,414.00	0.00	4,414.00	14,044.00	
0458-0021	TLAJOMULCO II	34,001.00	5,888.00	0.00	5,888.00	39,889.00	
0458-0022	CERRO GORDO	1,463.00	0.00	0.00	0.00	1,463.00	
0458-0023	TLAJOMULCO III	290.00	780.00	0.00	1,070.00	1,070.00	
0458-0024	IXTAPA	9,178.00	495.00	0.00	495.00	9,673.00	
0459-0000	VARIOS	21,323.00	5,122.00	0.00	5,122.00	26,445.00	
0459-0007	PUERTO VALLARTA	1,000.00	0.00	0.00	0.00	1,000.00	
0459-0008	IXTLAHUACAN DEL RIO	180.00	0.00	0.00	0.00	180.00	
0459-0009	ENCARNACION DE DIAZ	18,862.00	980.00	0.00	980.00	19,842.00	
0459-0011	ATOTONILCO	134.00	0.00	0.00	0.00	134.00	
0459-0019	NEXTIPAC	112.00	4,142.00	0.00	4,142.00	4,254.00	
0459-0024	IXTAPA	1,035.00	0.00	0.00	0.00	1,035.00	
0461-0000	COOPERATIVA	42,312.46	50,177.14	0.00	50,177.14	92,489.60	
0461-0001	TESISTAN	7,665.00	5,691.00	0.00	5,691.00	13,356.00	
0461-0003	TEPATITLAN	1,867.50	3,206.00	0.00	3,206.00	5,073.50	
0461-0004	COCULA	4,160.57	10,343.74	0.00	10,343.74	14,504.31	
0461-0006	TOTATICHE	1,173.00	1,655.00	0.00	1,655.00	2,828.00	
0461-0007	PUERTO VALLARTA	2,749.35	12,504.40	0.00	12,504.40	15,253.75	
0461-0008	IXTLAHUACAN DEL RIO	903.00	3,096.00	0.00	3,096.00	3,999.00	
0461-0009	ENCARNACION	7,291.50	7,532.00	0.00	7,532.00	14,823.50	
0461-0010	VALLE DE JUAREZ	3,649.00	1,335.00	0.00	1,335.00	4,984.00	
0461-0011	ATOTONILCO	1,788.00	1,161.00	0.00	1,161.00	2,949.00	
0461-0012	EL GRULLO	3,000.00	1,288.00	0.00	1,288.00	4,288.00	
0461-0014	ZAPOTILTIC	5,031.00	0.00	0.00	0.00	5,031.00	
0461-0016	TLAJOMULCO	1,806.00	1,290.00	0.00	1,290.00	3,096.00	
0461-0017	ARENAL	583.54	0.00	0.00	0.00	583.54	
0461-0018	COOPERATIVA	645.00	1,075.00	0.00	1,075.00	1,720.00	
0462-0000	TRAMITE TITULACION	32,312.00	2,810.00	0.00	2,810.00	35,122.00	
0462-0001	TESISTAN	20,934.00	280.00	0.00	280.00	21,214.00	
0462-0002	TLAQUEPAQUE	5,262.00	0.00	0.00	0.00	5,262.00	
0462-0003	TEPATITLAN	134.00	1,416.00	0.00	1,416.00	1,550.00	
0462-0004	CCOCULA	2,338.00	560.00	0.00	560.00	2,898.00	
0462-0010	VALLE	144.00	0.00	0.00	0.00	144.00	
0462-0011	ATOTONILCO	414.00	0.00	0.00	0.00	414.00	
0462-0012	EL GRULLO	414.00	140.00	0.00	140.00	554.00	
0462-0014	ZAPOTILTIC	418.00	0.00	0.00	0.00	418.00	
0462-0016	TLAJOMULCO	2,034.00	414.00	0.00	414.00	2,448.00	
0462-0018	SANTA ANITA	220.00	0.00	0.00	0.00	220.00	
0463-0000	CURSO REGULARIZACION	64,325.00	3,935.00	0.00	3,935.00	68,260.00	
0463-0003	TEPATITLAN	687.00	520.00	0.00	520.00	1,207.00	
0463-0005	EL SALTO	31,520.00	0.00	0.00	0.00	31,520.00	
0463-0008	IXTLAHUACAN	2,250.00	0.00	0.00	0.00	2,250.00	
0463-0015	GUADALAJARA	2,615.00	40.00	0.00	40.00	2,655.00	
0463-0019	NEXTIPAC	26,965.00	3,375.00	0.00	3,375.00	30,340.00	
0463-0024	IXTAPA	288.00	0.00	0.00	0.00	288.00	
0464-0000	EVALUACION POR REGUL...	87,431.00	865.00	0.00	865.00	88,296.00	
0464-0002	TLAQUEPAQUE	38,572.00	0.00	0.00	0.00	38,572.00	
0464-0003	TEPATITLAN	1,220.00	40.00	0.00	40.00	1,260.00	
0464-0006	TOTATICHE	2,520.00	660.00	0.00	660.00	3,180.00	
0464-0009	ENCARNACION	20,025.00	0.00	0.00	0.00	20,025.00	
0464-0015	GUADALAJARA	5,298.00	0.00	0.00	0.00	5,298.00	
0464-0016	TLAJOMULCO	2,820.00	0.00	0.00	0.00	2,820.00	
0464-0017	ARENAL	1,031.00	110.00	0.00	110.00	1,141.00	
0464-0021	SANTA FE	15,945.00	55.00	0.00	55.00	16,000.00	
0465-0000	INSCRIPCIONES SEMIESC..	56,784.00	36,954.00	0.00	36,954.00	93,738.00	
0465-0006	TOTATICHE	7,350.00	1,240.00	0.00	1,240.00	8,590.00	
0465-0008	IXTLAHUACAN	17,905.00	7,350.00	0.00	7,350.00	25,255.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0465-0009	ENCARNACION DE DIAZ		770.00	0.00	0.00		770.00
0465-0010	VALLE DE JUAREZ		19,364.00	0.00	18,564.00		37,928.00
0465-0012	EL GRULLO		1,650.00	0.00	7,350.00		9,000.00
0465-0013	BARRA DE NAVIDAD		6,445.00	0.00	2,000.00		8,445.00
0465-0014	ZAPOTILTIC		3,300.00	0.00	450.00		3,750.00
0468-0000	CREDECIALES (SEMIESC..		2,227.00	0.00	3,554.00		5,781.00
0468-0006	TOTALICHE		40.00	0.00	0.00		40.00
0468-0012	EL GRULLO		284.00	0.00	280.00		564.00
0468-0013	BARRA DE NAVIDAD		418.00	0.00	0.00		418.00
0468-0018	SANTA ANITA		38.00	0.00	0.00		38.00
0468-0022	CERRO GORDO		1,447.00	0.00	3,274.00		4,721.00
0469-0000	VARIOS SEMIESCOLARIZA..		107,406.00	0.00	10,020.00		117,426.00
0469-0014	ZAPOTILTIC		94,956.00	0.00	2,920.00		97,876.00
0469-0020	TECALITLAN		12,450.00	0.00	6,800.00		19,250.00
0469-0021	SANTA FE		0.00	0.00	300.00		300.00
0471-0000	PAPELERIA		5,900.00	0.00	4,925.00		10,825.00
0471-0001	TESTISAN		2,500.00	0.00	2,400.00		4,900.00
0471-0002	TLAQUEPAQUE		0.00	0.00	1,125.00		1,125.00
0471-0003	TEPATITLAN		3,400.00	0.00	1,400.00		4,800.00
0454-0000	OTROS INGRESOS		99,138.72	0.00	30,635.88		129,774.60
0454-0002	TLAQUEPAQUE		21,630.00	0.00	0.00		21,630.00
0454-0003	TEPATITLAN		550.00	0.00	0.00		550.00
0454-0004	COCULA		37,544.03	0.00	15,000.00		52,544.03
0454-0005	EL SALTO		92.00	0.00	0.00		92.00
0454-0006	TOTATICHE		825.98	0.00	1,385.00		2,210.98
0454-0010	VALLE DE JUAREZ		9,000.00	0.00	0.00		9,000.00
0454-0011	ATOTONILCO		3,355.00	0.00	1,020.00		4,375.00
0454-0012	EL GRULLO		0.45	0.00	0.00		0.45
0454-0013	CHIUAUTLAN		351.00	0.00	27.00		378.00
0454-0014	ZAPOTILTIC		5.22	0.00	0.00		5.22
0454-0015	GUADALAJARA		17,653.00	0.00	12,183.00		29,836.00
0454-0016	TLAJOMULCO		1,092.00	0.00	780.00		1,872.00
0454-0019	NEXTIPAC		2,865.00	0.00	240.00		3,105.00
0454-0039	TECALITLAN		39.42	0.00	0.00		39.42
0454-0099	ADMON. CENTRAL		1,335.08	0.00	0.88		1,335.96
0454-0211	TLAJOMULCO III		2,800.54	0.00	0.00		2,800.54
0460-0000	INGRESOS POR DONATIV..		0.00	0.00	500.00		500.00
0460-0443	INGRESO ALVAREZ JAIME		0.00	0.00	500.00		500.00
0470-0000	PRODUCTOS FINANCIEROS		244,679.95	0.00	227,762.10		472,442.05
0470-0002	INTERES BITAL VALORES		61,496.91	0.00	66,658.17		128,155.08
0470-0003	MDO. DIN ASOC. 393		69,518.66	0.00	55,394.31		124,912.97
0470-0004	MDO. DIN. ASOC 07		67,297.17	0.00	70,014.14		137,311.31
0470-0008	MERCADO ASOCIADA 839..		45,178.98	0.00	35,010.45		80,189.43
0470-0099	ADMON. CENTRAL		1,188.23	0.00	685.03		1,873.26
0400-0000	EGRESOS		39,263,945.28	33,003,085.23	-1.22	72,267,031.73	
1000-0000	SERVICIOS PERSONALES		35,329,175.94	30,966,091.05	-1.22	66,295,268.21	
1100-0000	REMUNERACIONES AL PE..		12,298,383.43	6,239,758.37	-1.22	18,538,143.02	
1103-0001	TESTISAN		681,834.57	343,347.63	-1.05	1,025,183.25	
1106-0001	SUELDO PERSONAL DIRE..		179,709.48	89,854.74	0.00	269,564.22	
1107-0001	SUELDO PERSONAL ADML..		502,125.46	253,492.89	0.00	755,618.35	
1108-0001	RET. DE PREV. SOCIAL		-0.37	0.00	-1.05	0.68	
1103-0002	TLAQUEPAQUE		561,054.93	287,126.83	-1.41	848,183.17	
1106-0002	SUELDO PERSONAL DIRE..		179,708.06	89,853.78	0.00	269,561.84	
1107-0002	SUELDO PERSONAL ADML..		381,348.98	197,273.05	0.00	578,622.03	
1108-0002	RET. DE PREV. SOCIAL		-2.11	0.00	-1.41	-0.70	
1103-0003	TEPATITLAN		537,823.98	253,761.92	0.46	791,585.44	
1106-0003	SUELDO PERSONAL DIRE..		179,706.60	89,853.30	0.00	269,559.90	
1107-0003	SUELDO PERSONAL ADML..		358,118.10	163,908.62	0.00	522,026.72	
1108-0003	RET. DE PREVISION SOCI..		-0.72	0.00	0.46	-1.18	
1103-0004	COCULA		609,688.98	307,686.40	0.55	917,374.83	
1106-0004	SUELDO PERSONAL DIRE..		179,706.60	89,853.30	0.00	269,559.90	
1107-0004	SUELDO PERSONAL ADML..		429,983.90	217,833.10	0.00	647,817.00	
1108-0004	RET. DE PREV. SOCIAL		-1.52	0.00	0.55	-2.07	
1103-0005	EL SALTO		500,858.72	254,511.44	-0.16	755,370.32	
1106-0005	SUELDO PERSONAL DIRE..		179,706.92	89,853.46	0.00	269,560.38	
1107-0005	SUELDO PERSONAL ADML..		321,151.10	164,657.98	0.00	485,809.08	
1108-0005	RET. DE PREV. SOCIAL		0.70	0.00	-0.16	0.86	

Balanza de comprobación al 31/Mar/2012

Fecha: 25/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1103-0006	TOTATICHÉ	386,352.34		196,495.20	-0.31	582,847.85	
1106-0006	SUELDO PERSONAL DIRE..	109,764.48		54,882.24	0.00	164,646.72	
1107-0006	SUELDO PERSONAL ADMI..	276,588.87		141,612.96	0.00	418,201.83	
1108-0006	RET. DE PREV. SOCIAL	-1.01		0.00	-0.31	-0.70	
1103-0007	PUERTO VALLARTA	753,477.49		387,532.09	-0.88	1,141,010.46	
1106-0007	SUELDO PERSONAL DIRE..	218,217.00		109,108.50	0.00	327,325.50	
1107-0007	SUELDO PERSONAL ADMI..	535,260.06		278,423.59	0.00	813,683.65	
1108-0007	RET. DE PREV. SOCIAL	0.43		0.00	-0.88	1.31	
1103-0008	IXTLAHUACAN DEL RIO	343,912.49		174,164.56	-0.21	518,077.26	
1106-0008	SUELDO PERSONAL DIRE..	63,262.68		31,631.34	0.00	94,894.02	
1107-0008	SUELDO PERSONAL ADMI..	280,648.94		142,533.22	0.00	423,182.16	
1103-0009	RET. DE PREV. SOCIAL	0.87		0.00	-0.21	1.08	
1106-0009	ENCARNACION DE DIAZ	527,625.41		261,403.72	-0.25	789,029.38	
1107-0009	SUELDO PERSONAL DIRE..	179,706.92		89,853.46	0.00	269,560.38	
1108-0009	SUELDO PERSONAL ADMI..	347,918.40		171,550.26	0.00	519,468.66	
1103-0010	RET. DE PREV. SOCIAL	0.09		0.00	-0.25	0.34	
1106-0010	VALLE DE JUAREZ	320,633.59		160,497.24	-0.40	481,131.23	
1107-0010	SUELDO PERSONAL DIRE..	63,262.68		31,631.34	0.00	94,894.02	
1108-0010	SUELDO PERSONAL ADMI..	257,371.04		128,865.90	0.00	386,236.94	
1103-0011	RET. DE PREV. SOCIAL	-0.13		0.00	-0.40	0.27	
1106-0011	ATOTONILCO	351,605.04		175,802.66	0.60	527,407.10	
1107-0011	SUELDO PERSONAL DIRE..	63,262.68		31,631.34	0.00	94,894.02	
1108-0011	SUELDO PERSONAL ADMI..	288,342.64		144,171.32	0.00	432,513.96	
1103-0012	RET. DE PREV. SOCIAL	-0.28		0.00	0.60	-0.88	
1106-0012	EL GRULLO	378,234.11		189,340.42	1.36	567,573.17	
1107-0012	SUELDO PERSONAL DIRE..	109,764.68		54,882.34	0.00	164,647.02	
1108-0012	SUELDO PERSONAL ADMI..	268,468.03		134,458.08	0.00	402,926.11	
1103-0013	RET. DE PREV. SOCIAL	1.40		0.00	1.36	0.04	
1106-0013	CHIUAUTLAN	641,128.86		325,751.94	-0.19	966,880.99	
1107-0013	SUELDO PERSONAL DIRE..	218,667.99		109,108.50	0.00	327,776.49	
1108-0013	SUELDO PERSONAL ADMI..	422,460.52		216,643.44	0.00	639,103.96	
1103-0014	RET. DE PREV. SOCIAL	0.35		0.00	-0.19	0.54	
1106-0014	ZAPOTILTIC	382,884.86		195,854.44	-0.31	578,739.61	
1107-0014	SUELDO PERSONAL DIRE..	109,764.68		54,882.34	0.00	164,647.02	
1108-0014	SUELDO PERSONAL ADMI..	273,120.05		140,972.10	0.00	414,092.15	
1103-0015	RET. DE PREV. SOCIAL	0.13		0.00	-0.31	0.44	
1106-0015	GUADALAJARA	646,434.76		328,445.46	-0.12	974,880.34	
1107-0015	SUELDO PERSONAL DIRE..	179,706.60		89,853.30	0.00	269,559.90	
1108-0015	SUELDO PERSONAL ADMI..	466,728.51		238,592.16	0.00	705,320.67	
1103-0016	RET. DE PREV. SOCIAL	-0.35		0.00	-0.12	-0.23	
1106-0016	TLAJOMULCO	395,847.40		196,836.72	0.39	592,683.73	
1107-0016	SUELDO PERSONAL DIRE..	109,764.68		54,882.34	0.00	164,647.02	
1108-0016	SUELDO PERSONAL ADMI..	286,082.68		141,954.38	0.00	428,037.06	
1103-0017	RET. DE PREV. SOCIAL	0.04		0.00	0.39	-0.35	
1106-0017	ARENAL	344,611.69		170,349.72	0.28	514,961.13	
1107-0017	SUELDO PERSONAL DIRE..	86,513.70		54,882.30	0.00	141,396.00	
1108-0017	SUELDO PERSONAL ADMI..	258,096.56		115,467.42	0.00	373,563.98	
1103-0018	REG. DE PREV. SOCIAL	1.43		0.00	0.28	1.15	
1106-0018	SANTA ANITA	435,435.74		224,985.63	0.62	660,420.75	
1107-0018	SUELDO PERSONAL DIRE..	101,512.80		50,756.40	0.00	152,269.20	
1108-0018	SUELDO PERSONAL ADMI..	333,923.32		174,229.23	0.00	508,152.55	
1103-0019	RET. DE PREV. SOCIAL	-0.38		0.00	0.62	-1.00	
1106-0019	NEXTIPAC	400,878.68		205,524.43	0.38	606,402.73	
1107-0019	SUELDO PERSONAL DIRE..	63,262.80		31,631.40	0.00	94,894.20	
1108-0019	SUELDO PERSONAL ADMI..	337,617.49		173,893.03	0.00	511,510.52	
1103-0020	RET. DE PREV. SOCIAL	-1.61		0.00	0.38	-1.99	
1106-0020	TECALITLAN	302,558.52		154,705.85	-0.10	457,264.47	
1107-0020	SUELDO PERSONAL DIRE..	98,139.15		54,882.30	0.00	153,021.45	
1108-0020	SUELDO PERSONAL ADMI..	204,420.21		99,823.55	0.00	304,243.76	
1103-0021	RET. DE PREV. SOCIAL	-0.84		0.00	-0.10	-0.74	
1106-0021	SANTA FE	435,888.83		220,661.14	-0.54	656,550.51	
1107-0021	SUELDO PERSONAL DIRE..	72,751.80		36,375.90	0.00	109,127.70	
1108-0021	SUELDO PERSONAL ADMI..	363,137.92		184,285.24	0.00	547,423.16	
1103-0022	RET. DE PREV. SOCIAL	-0.89		0.00	-0.54	-0.35	
1106-0022	SAN IGNACION CERRO GO..	287,716.88		153,101.53	-0.08	440,818.49	
1107-0022	SUELDO PERSONAL DIRE..	55,011.00		27,505.50	0.00	82,516.50	
1108-0022	SUELDO PERSONAL ADMI..	232,706.46		125,596.03	0.00	358,302.49	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1108-0022	RET DE PREV SOCIAL		-0.58	0.00	-0.08		-0.50
1103-0023	TLAJOMULCO III SANTA FE	201,197.56		98,714.78	-0.12	299,912.46	
1106-0023	SUELDO PERSONAL DIRE..	55,011.00		27,505.50	0.00	82,516.50	
1107-0023	SUELDO PERSONAL ADML..	146,186.49		71,209.28	0.00	217,395.77	
1108-0023	RET. DE PREV. SOCIAL		0.07	0.00	-0.12	0.19	
1103-0024	PUERTO VALLARTA-IXTAPA	236,262.49		146,134.09	0.07	382,396.51	
1106-0024	SUELDO PERSONAL DIRE..	66,833.48		33,416.74	0.00	100,250.22	
1107-0024	SUELDO PERSONAL ADML..	169,429.43		112,717.35	0.00	282,146.78	
1108-0024	RET. DE PREV. SOCIAL		-0.42	0.00	0.07	-0.49	
1103-0099	ADMINISTRACION CENTR..	1,634,435.51		827,022.53	0.20	2,461,457.84	
1106-0099	SUELDO PERSONAL DIRE..	735,072.16		367,536.08	0.00	1,102,608.24	
1107-0099	SUELDO PERSONAL ADML..	899,363.59		459,486.45	0.00	1,358,850.04	
1108-0099	RETENCION DE PREVISIO..		-0.24	0.00	0.20	-0.44	
1200-0000	REM. AL PERSONAL DE C..	12,082,754.63		6,978,499.71	0.00	19,061,254.34	
1201-0000	HONORARIOS Y COMISIO..	12,082,754.63		6,978,499.71	0.00	19,061,254.34	
1201-0001	TESISTAN	768,066.76		468,636.45	0.00	1,236,703.21	
1206-0001	SUELDO PERSONAL DOCE..	768,066.76		468,636.45	0.00	1,236,703.21	
1201-0002	TLAQUEPAQUE	1,089,627.04		578,602.27	0.00	1,668,229.31	
1206-0002	SUELDO PERSONAL DOCE..	1,089,627.04		578,602.27	0.00	1,668,229.31	
1201-0003	TEPATITLAN	762,837.96		484,302.88	0.00	1,247,140.84	
1206-0003	SUELDO PERSONAL DOCE..	762,837.96		484,302.88	0.00	1,247,140.84	
1201-0004	COCUILA	710,672.59		389,065.30	0.00	1,099,737.89	
1206-0004	SUELDO PERSONAL DOCE..	710,672.59		389,065.30	0.00	1,099,737.89	
1201-0005	EL SALTO	971,130.97		519,669.47	0.00	1,490,800.44	
1206-0005	SUELDO PERSONAL DOCE..	971,130.97		519,669.47	0.00	1,490,800.44	
1201-0006	TOTALICHE	323,077.72		184,048.06	0.00	507,125.78	
1206-0006	SUELDO PERSONAL DOCE..	323,077.72		184,048.06	0.00	507,125.78	
1201-0007	PUERTO VALLARTA	1,316,922.23		757,538.40	0.00	2,074,460.63	
1206-0007	SUELDO PERSONAL DOCE..	1,316,922.23		757,538.40	0.00	2,074,460.63	
1201-0008	IXTLAHUACAN DEL RIO	346,524.10		183,769.56	0.00	530,293.66	
1206-0008	SUELDO PERSONAL DOCE..	346,524.10		183,769.56	0.00	530,293.66	
1201-0009	ENCARNACION DE DIAZ	1,001,223.09		569,616.79	0.00	1,570,839.88	
1206-0009	SUELDO PERSONAL DOCE..	1,001,223.09		569,616.79	0.00	1,570,839.88	
1201-0010	VALLE DE JUAREZ	189,692.99		99,773.48	0.00	289,466.47	
1206-0010	SUELDO PERSONAL DOCE..	189,692.99		99,773.48	0.00	289,466.47	
1201-0011	ATOTONILCO	370,208.08		231,955.26	0.00	602,163.34	
1206-0011	SUELDO PERSONAL DOCE..	370,208.08		231,955.26	0.00	602,163.34	
1201-0012	EL GRULLO	392,289.28		223,475.52	0.00	615,764.80	
1206-0012	SUELDO PERSONAL DOCE..	392,289.28		223,475.52	0.00	615,764.80	
1201-0013	CIHUATLAN	558,422.04		283,856.39	0.00	842,278.43	
1206-0013	SUELDO PERSONAL DOCE..	558,422.04		283,856.39	0.00	842,278.43	
1201-0014	ZAPOTILTIC	275,805.21		186,678.75	0.00	462,483.96	
1206-0014	SUELDO PERSONAL DOCE..	275,805.21		186,678.75	0.00	462,483.96	
1201-0015	GUADALAJARA	952,212.09		544,478.35	0.00	1,496,690.44	
1206-0015	SUELDO PERSONAL DOCE..	952,212.09		544,478.35	0.00	1,496,690.44	
1201-0016	TLAJOMULCO	426,954.03		225,092.58	0.00	652,046.61	
1206-0016	SUELDO PERSONAL DOCE..	426,954.03		225,092.58	0.00	652,046.61	
1201-0017	ARENAL	251,829.98		148,268.63	0.00	400,098.61	
1206-0017	SUELDO PERSONAL DOCE..	251,829.98		148,268.63	0.00	400,098.61	
1201-0018	SANTA ANITA	255,750.12		147,962.16	0.00	403,712.28	
1206-0018	SUELDO PERSONAL DOCE..	255,750.12		147,962.16	0.00	403,712.28	
1201-0019	NEXTIPAC	223,898.80		129,903.43	0.00	353,802.23	
1206-0019	SUELDO PERSONAL DOCE..	223,898.80		129,903.43	0.00	353,802.23	
1201-0020	TECALITLAN	176,593.96		108,446.70	0.00	285,040.66	
1206-0020	SUELDO PERSONAL DOCE..	176,593.96		108,446.70	0.00	285,040.66	
1201-0021	SANTA FE	573,837.84		395,430.65	0.00	969,268.49	
1206-0021	SUELDO PERSONAL DOCE..	573,837.84		395,430.65	0.00	969,268.49	
1201-0022	SAN IGANCIO CERRO GOR..	109,461.98		65,943.12	0.00	175,405.10	
1206-0022	SUELDO PERSONAL DOCE..	109,461.98		65,943.12	0.00	175,405.10	
1201-0023	TLAJOMULCO III-SANTA FE	21,528.62		51,985.51	0.00	73,514.13	
1206-0023	SUELDO PERSONAL DOCE..	21,528.62		51,985.51	0.00	73,514.13	
1201-0024	PTO VALLARTA IXTAPA	14,187.15		0.00	0.00	14,187.15	
1206-0024	SUELDO PERSONAL DOCE..	14,187.15		0.00	0.00	14,187.15	
1300-0000	REMUNERACIONES ADICL..	2,490,075.03		6,430,570.37	0.00	8,920,645.40	
1301-0000	PRIMA QUINQUENAL POR..	1,814,407.00		951,712.12	0.00	2,766,119.12	
1301-0001	TESISTAN	155,163.77		86,354.81	0.00	241,518.58	
1301-0002	TLAQUEPAQUE	200,164.81		100,777.12	0.00	300,941.93	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1301-0003	TEPATITLAN	104,030.28		51,741.27		155,771.55	
1301-0004	COCULA	140,631.65		75,342.18		215,973.83	
1301-0005	EL SALTO	138,943.95		70,949.02		209,892.97	
1301-0006	TOTATICHÉ	53,279.90		28,010.24		81,290.14	
1301-0007	VALLARTA	226,149.80		115,329.30		341,479.10	
1301-0008	IXTLAHUACAN	62,408.12		30,723.26		93,131.38	
1301-0009	ENCARNACION	131,068.95		68,981.59		200,050.54	
1301-0010	VALLE DE JUAREZ	36,712.86		20,291.99		57,004.85	
1301-0011	ATOTONILCO	68,335.90		36,299.30		104,635.20	
1301-0012	EL GRULLO	72,978.72		37,787.11		110,765.83	
1301-0013	CHIUA TLAN	103,055.90		53,692.20		156,748.10	
1301-0014	ZAPOTILTIC	46,867.97		27,337.56		74,205.53	
1301-0015	GUADALAJARA	143,311.70		74,010.39		217,322.09	
1301-0016	TLAJOMULCO	71,056.04		36,035.38		107,091.42	
1301-0017	ARENAL	19,847.48		11,279.06		31,126.54	
1301-0018	SANTA ANITA	18,331.01		9,323.35		27,654.36	
1301-0020	TECALITLAN	198.30		0.00		198.30	
1301-0022	TLAJOMULCO II	1,692.76		846.38		2,539.14	
1301-0021	SAN IGNACIO CERRO GOR..	781.90		6,177.20		6,959.10	
1301-0024	PUERTO VALLARTA-IXTAPA	1,179.36		1,179.36		2,358.72	
1301-0099	ADMON. CENTRAL	18,215.87		9,244.05		27,459.92	
1305-0000	MATERIAL DIDACTICO	428,269.15		237,160.41		665,429.56	
1305-0001	TESTISAN	26,677.62		16,241.31		42,918.93	
1305-0002	TLAQUEPAQUE	36,100.86		19,428.77		55,529.63	
1305-0003	TEPATITLAN	27,161.64		16,591.02		43,752.66	
1305-0004	COCULA	23,881.96		13,046.71		36,928.67	
1305-0005	EL SALTO	50,763.53		17,578.02		68,341.55	
1305-0006	TOTATICHÉ	11,100.09		6,240.26		17,340.35	
1305-0007	VALLARTA	45,103.41		26,082.45		71,185.86	
1305-0008	IXTLAHUACAN	11,827.28		6,327.76		18,155.04	
1305-0009	ENCARNACION	34,190.65		19,369.16		53,559.81	
1305-0010	VALLE DE JUAREZ	6,060.86		3,378.66		9,439.52	
1305-0011	ATOTONILCO	12,501.84		7,881.49		20,383.33	
1305-0012	EL GRULLO	13,284.21		7,179.97		28,464.18	
1305-0013	CHIUA TLAN	19,047.73		9,860.82		28,908.55	
1305-0014	ZAPOTILTIC	9,302.05		5,719.29		15,021.34	
1305-0015	GUADALAJARA	32,239.06		18,377.48		50,616.54	
1305-0016	TLAJOMULCO	14,717.19		7,653.50		22,370.69	
1305-0017	ARENAL	8,610.92		5,067.23		13,678.15	
1305-0018	SANTA ANITA	8,745.71		5,042.63		13,788.34	
1305-0019	NEXTIPAC	6,014.00		4,479.45		10,493.45	
1305-0020	TECALITLAN	6,062.50		3,869.91		9,932.41	
1305-0021	TLAJOMULCO II	19,892.76		13,681.85		33,574.61	
1305-0022	SAN IGNACIO CERRO GOR..	3,748.08		2,273.67		6,021.75	
1305-0023	TLAJOMULCO III-SANTA FE	737.20		1,789.00		2,526.20	
1305-0024	PTO VALLARTA IXTAPA	498.00		0.00		498.00	
1311-0000	PRIMA VACACIONAL Y DO..	92,253.34		5,214,644.71		5,306,898.05	
1311-0001	Prima Vacacional y Dominic.	4,085.26		338,093.14		342,178.40	
1311-0001	Personal Administrativo	0.00		105,734.56		105,734.56	
1311-0001	Personal Docente	4,085.26		196,416.69		200,501.95	
1311-0002	Personal Directivo	0.00		35,941.89		35,941.89	
1311-0002	Prima Vacacional y Dominic.	863.49		366,768.43		367,631.92	
1311-0002	Personal Administrativo	863.49		73,233.34		74,096.83	
1311-0002	Personal Docente	0.00		257,593.58		257,593.58	
1311-0002	Prima Vacacional y Dominic.	0.00		35,941.51		35,941.51	
1311-0002	Personal Directivo	0.00		285,626.06		285,626.06	
1311-0003	Prima Vacacional y Dominic.	0.00		65,325.98		65,325.98	
1311-0003	Personal Administrativo	0.00		184,358.76		184,358.76	
1311-0003	Personal Docente	0.00		35,941.32		35,941.32	
1311-0004	Prima Vacacional y Dominic.	1,080.98		305,669.89		306,750.87	
1311-0004	Personal Administrativo	0.00		91,184.83		91,184.83	
1311-0004	Personal Docente	1,080.98		178,543.74		179,624.72	
1311-0005	Prima Vacacional y Dominic.	0.00		35,941.32		35,941.32	
1311-0005	Personal Administrativo	1,383.80		331,661.11		333,044.91	
1311-0005	Personal Docente	0.00		67,415.81		67,415.81	
1329-0005	Personal Directivo	1,383.80		228,303.92		229,687.72	
1329-0005	Personal Directivo	0.00		35,941.38		35,941.38	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1311-0006	Prima Vacacional y Dominic.	0.00	0.00	158,029.75	0.00	158,029.75	
1327-0006	Personal Administrativo	0.00	0.00	58,904.51	0.00	58,904.51	
1328-0006	Personal Docente	0.00	0.00	77,172.34	0.00	77,172.34	
1329-0006	Personal Directivo.	0.00	0.00	21,952.90	0.00	21,952.90	
1311-0007	Prima vacacional y Dominical	522.12	0.00	462,818.03	0.00	463,340.15	
1327-0007	Personal Administrativo	0.00	0.00	105,720.14	0.00	105,720.14	
1328-0007	Personal Docente	522.12	0.00	313,454.49	0.00	313,976.61	
1329-0007	Personal Directivo	0.00	0.00	43,643.40	0.00	43,643.40	
1311-0008	Prima Vacacional y Dominical	648.94	0.00	147,069.44	0.00	147,718.38	
1327-0008	Personal Administrativo	648.94	0.00	59,775.90	0.00	60,424.84	
1328-0008	Personal Docente	0.00	0.00	74,641.00	0.00	74,641.00	
1329-0008	Personal Directivo	0.00	0.00	12,652.54	0.00	12,652.54	
1311-0009	Prima Vacacional y Dominical	12,964.32	0.00	329,074.20	0.00	342,038.52	
1327-0009	Personal Administrativo	0.00	0.00	68,820.58	0.00	68,820.58	
1328-0009	Personal Docente	12,964.32	0.00	224,312.24	0.00	237,276.56	
1329-0009	Personal Directivo	0.00	0.00	35,941.38	0.00	35,941.38	
1311-0010	Prima Vacacional y Dominical	1,080.76	0.00	111,727.89	0.00	112,808.65	
1327-0010	Personal Administrativo	0.00	0.00	54,924.69	0.00	54,924.69	
1328-0010	Personal Docente	1,080.76	0.00	44,150.66	0.00	45,231.42	
1329-0010	Personal Directivo	0.00	0.00	12,652.54	0.00	12,652.54	
1311-0011	Prima Vacacional y Dominical	864.74	0.00	160,103.14	0.00	160,967.88	
1327-0011	Personal Administrativo	0.00	0.00	58,643.82	0.00	58,643.82	
1328-0011	Personal Docente	864.74	0.00	88,806.78	0.00	89,671.52	
1329-0011	Personal Directivo	0.00	0.00	12,652.54	0.00	12,652.54	
1311-0012	Prima Vacacional y Dominical	1,289.18	0.00	175,404.21	0.00	176,693.39	
1327-0012	Personal Administrativo	0.00	0.00	55,964.26	0.00	55,964.26	
1328-0012	Personal Docente	1,289.18	0.00	97,477.01	0.00	98,766.19	
1329-0012	Personal Directivo	0.00	0.00	21,962.94	0.00	21,962.94	
1311-0013	Prima Vacacional y Dominical	522.12	0.00	268,558.87	0.00	269,080.99	
1327-0013	Personal Administrativo	0.00	0.00	88,997.15	0.00	88,997.15	
1328-0013	Personal Docente	522.12	0.00	135,918.32	0.00	136,440.44	
1329-0013	Personal Directivo	0.00	0.00	43,643.40	0.00	43,643.40	
1311-0014	Prima Vacacional y Dominical	5,302.64	0.00	143,961.33	0.00	149,263.97	
1327-0014	Personal Administrativo	0.00	0.00	54,789.37	0.00	54,789.37	
1328-0014	Personal Docente	5,302.64	0.00	67,219.02	0.00	72,521.66	
1329-0014	Personal Directivo	0.00	0.00	21,952.94	0.00	21,952.94	
1311-0015	PRIMA VACACIONAL Y DO.	6,685.53	0.00	338,393.10	0.00	345,078.63	
1327-0015	Personal Administrativo	0.00	0.00	97,610.53	0.00	97,610.53	
1328-0015	Personal Docente	6,685.53	0.00	219,391.61	0.00	226,077.14	
1329-0015	Personal Directivo	0.00	0.00	21,390.96	0.00	21,390.96	
1311-0016	Prima Vacacional y Dominic..	294.96	0.00	181,589.72	0.00	181,884.68	
1327-0016	Personal Administrativo	294.96	0.00	59,148.43	0.00	59,443.39	
1328-0016	Personal Docente	0.00	0.00	100,488.35	0.00	100,488.35	
1329-0016	Personal Directivo	0.00	0.00	21,952.94	0.00	21,952.94	
1311-0017	Prima Vacacional y Dominical	1,788.51	0.00	73,138.12	0.00	74,926.63	
1328-0017	Personal Administrativo	1,788.51	0.00	51,185.20	0.00	52,973.71	
1329-0017	Personal Directivo	0.00	0.00	21,952.92	0.00	21,952.92	
1311-0018	Prima Vacacional y Dominical	4,584.62	0.00	135,743.34	0.00	140,327.96	
1327-0018	Personal Administrativo	1,042.20	0.00	61,710.97	0.00	62,753.17	
1328-0018	Personal Docente	3,542.42	0.00	53,729.81	0.00	57,272.23	
1329-0018	Personal Directivo	0.00	0.00	20,302.56	0.00	20,302.56	
1311-0019	Prima Vacacional y Dominical	4,033.88	0.00	127,349.46	0.00	131,383.34	
1327-0019	Personal Administrativo	0.00	0.00	66,058.58	0.00	66,058.58	
1328-0019	Personal Docente	4,033.88	0.00	48,638.32	0.00	52,672.20	
1329-0019	Personal Directivo	0.00	0.00	12,652.56	0.00	12,652.56	
1311-0020	Prima vacacional y dominical	3,966.68	0.00	96,646.28	0.00	100,612.96	
1327-0020	Personal Administrativo	3,966.68	0.00	36,879.92	0.00	40,846.60	
1328-0020	Personal docente	0.00	0.00	37,813.44	0.00	37,813.44	
1329-0020	Personal Directivo	0.00	0.00	21,952.92	0.00	21,952.92	
1311-0021	Prima vacacional y dominical	30,482.26	0.00	183,576.72	0.00	214,058.98	
1327-0021	Personal administrativo	0.00	0.00	71,398.60	0.00	71,398.60	
1328-0021	Personal docente	30,482.26	0.00	97,627.76	0.00	128,110.02	
1329-0021	Personal directivo	0.00	0.00	14,550.36	0.00	14,550.36	
1311-0022	Prima vacacional y dominical	9,808.55	0.00	57,528.71	0.00	67,337.26	
1327-0022	Personal administrativo	2,350.78	0.00	34,590.11	0.00	36,940.89	
1328-0022	Personal docente	7,457.77	0.00	17,437.60	0.00	24,895.37	
1329-0022	Personal directivos	0.00	0.00	5,501.00	0.00	5,501.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1311-0023	Prima vacacional y dominical	0.00	0.00	39,382.40	0.00	39,382.40	0.00
1327-0023	PERSONAL ADMINISTRATI..	0.00	0.00	22,285.84	0.00	22,285.84	0.00
1328-0023	Personal Docente	0.00	0.00	6,094.36	0.00	6,094.36	0.00
1329-0023	PERSONAL DIRECTIVO	0.00	0.00	11,002.20	0.00	11,002.20	0.00
1311-0024	Prima vacacional y dominical	0.00	0.00	46,972.20	0.00	46,972.20	0.00
1327-0024	PERSONAL ADMINISTRATI..	0.00	0.00	33,605.50	0.00	33,605.50	0.00
1329-0024	PERSONAL DIRECTIVO	0.00	0.00	13,366.70	0.00	13,366.70	0.00
1311-0099	Prima Vacacional y Dominic.	0.00	0.00	306,635.87	0.00	306,635.87	0.00
1327-0099	Personal Administrativo	0.00	0.00	177,695.75	0.00	177,695.75	0.00
1329-0099	Personal Directivo	0.00	0.00	128,940.12	0.00	128,940.12	0.00
1327-0017	Personal Administrativo	0.00	0.00	43,123.30	0.00	43,123.30	0.00
1312-0000	AGUINALDO	101,831.49	0.00	27,053.13	0.00	128,884.62	0.00
1312-0001	Gratificacion Fin de Año	2,044.64	0.00	0.00	0.00	2,044.64	0.00
1331-0001	Personal Administrativo	426.08	0.00	0.00	0.00	426.08	0.00
1332-0001	Personal Docente	1,618.56	0.00	0.00	0.00	1,618.56	0.00
1312-0002	Gratificacion Fin de Año	4,646.09	0.00	-1,363.74	0.00	3,282.35	0.00
1331-0002	Personal Administrativo	1,780.77	0.00	-1,363.74	0.00	417.03	0.00
1332-0002	Personal Docente	2,865.32	0.00	0.00	0.00	2,865.32	0.00
1312-0003	Gratificacion Fin de Año	29,577.14	0.00	0.00	0.00	29,577.14	0.00
1332-0003	Personal Docente	29,577.14	0.00	0.00	0.00	29,577.14	0.00
1312-0004	Gratificacion Fin de Año	407.00	0.00	0.00	0.00	407.00	0.00
1332-0004	Personal Docente	407.00	0.00	0.00	0.00	407.00	0.00
1312-0005	Gratificacion Fin de Año	2,243.04	0.00	0.00	0.00	2,243.04	0.00
1332-0005	Personal Docente	2,243.04	0.00	0.00	0.00	2,243.04	0.00
1312-0006	Gratificacion Fin de Año	4,314.77	0.00	0.00	0.00	4,314.77	0.00
1332-0006	Personal Docente	4,314.77	0.00	0.00	0.00	4,314.77	0.00
1312-0007	Gratificacion Fin de Año	4,314.77	0.00	0.00	0.00	4,314.77	0.00
1331-0007	Personal Administrativo	1,747.01	0.00	4,163.79	0.00	5,910.80	0.00
1332-0007	Personal Docente	0.00	0.00	4,163.79	0.00	4,163.79	0.00
1312-0008	Gratificacion de Fin de Año	1,747.01	0.00	0.00	0.00	1,747.01	0.00
1332-0008	Personal Administrativo	2,748.60	0.00	0.00	0.00	2,748.60	0.00
1331-0008	Personal Docente	1,044.72	0.00	0.00	0.00	1,044.72	0.00
1332-0008	Personal Docente	1,703.88	0.00	0.00	0.00	1,703.88	0.00
1312-0009	Gratificacion de Fin de Año	7,349.29	0.00	0.00	0.00	7,349.29	0.00
1331-0009	Personal Administrativo	2,344.05	0.00	0.00	0.00	2,344.05	0.00
1332-0009	Personal Docente	5,005.24	0.00	0.00	0.00	5,005.24	0.00
1312-0010	Gratificacion de Fin de Año	406.88	0.00	0.00	0.00	406.88	0.00
1332-0010	Personal Docente	406.88	0.00	0.00	0.00	406.88	0.00
1312-0011	Gratificacion de Fin de Año	325.58	0.00	-1,975.37	0.00	-1,649.79	0.00
1332-0011	Personal Docente	325.58	0.00	-1,975.37	0.00	-1,649.79	0.00
1312-0012	GRATIFICACION DE FIN D..	610.41	0.00	0.00	0.00	610.41	0.00
1332-0012	Personal Docente	610.41	0.00	0.00	0.00	610.41	0.00
1312-0013	GRATIFICACION DE FIN D..	196.58	0.00	0.00	0.00	196.58	0.00
1332-0013	Personal Docente	196.58	0.00	0.00	0.00	196.58	0.00
1312-0014	GRATIFICACION DE FIN D..	2,563.70	0.00	4,458.99	0.00	7,022.69	0.00
1332-0014	Personal Docente	2,563.70	0.00	4,458.99	0.00	7,022.69	0.00
1312-0015	GRATIFICACION DE FIN D..	4,631.20	0.00	0.00	0.00	4,631.20	0.00
1331-0015	Personal Administrativo	450.64	0.00	0.00	0.00	450.64	0.00
1332-0015	Personal Docente	4,180.56	0.00	0.00	0.00	4,180.56	0.00
1312-0016	Gratificacion de Fin de Año	911.28	0.00	-296.75	0.00	614.53	0.00
1331-0016	Personal Administrativo	614.53	0.00	0.00	0.00	614.53	0.00
1332-0016	Personal Docente	296.75	0.00	-296.75	0.00	0.00	0.00
1312-0017	Gratificacion de fin de año	774.48	0.00	0.00	0.00	774.48	0.00
1332-0017	Personal Docente	774.48	0.00	0.00	0.00	774.48	0.00
1312-0018	Gratificaciones Fin de Año	3,505.05	0.00	0.00	0.00	3,505.05	0.00
1331-0018	Personal Administrativo	2,171.33	0.00	0.00	0.00	2,171.33	0.00
1332-0018	Personal Docente	1,333.72	0.00	0.00	0.00	1,333.72	0.00
1312-0019	Gratificacion de fin de año	1,731.81	0.00	1,372.40	0.00	3,104.21	0.00
1331-0019	Personal Administrativo	213.04	0.00	1,372.40	0.00	1,585.44	0.00
1332-0019	Personal Docente	1,518.77	0.00	0.00	0.00	1,518.77	0.00
1312-0020	GRATIFICACION DE FIN D..	16,417.86	0.00	20,693.81	0.00	37,111.67	0.00
1331-0020	Personal Administrativo	0.00	0.00	11,460.53	0.00	11,460.53	0.00
1332-0020	Personal Docente	11,520.39	0.00	0.00	0.00	11,520.39	0.00
1312-0099	Gratificacion Fin de Año	4,897.47	0.00	614.53	0.00	5,512.00	0.00
1331-0099	Personal Administrativo	204.83	0.00	8,618.75	0.00	8,823.58	0.00
1331-0021	Personal Administrativo	213.04	0.00	0.00	0.00	213.04	0.00

Cuenta	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargos	Abonos	Saldo Actual Deudor	Saldo Actual Acreedor
1332-0021	Personal Docente	11,453.35		0.00	0.00	11,453.35	
1332-0022	personal docente	2,807.86		0.00	0.00	2,807.86	
1314-0000	LAUDOS, LIQUIDACIONES,...	53,314.05		0.00	0.00	53,314.05	
1314-0003	TEPATITLAN	42,060.15		0.00	0.00	42,060.15	
1314-0022	SAN IGNACIO CERRO GOR..	11,253.90		0.00	0.00	11,253.90	
1400-0000	PAGO POR CONCEPTO DE...	5,067,100.45	3,667,488.58	1,791,312.87	0.00	8,734,589.03	
1401-0000	CUOTAS A PENSIONES	2,161,938.99	1,791,312.87	0.00	0.00	3,953,251.86	
1401-0001	TESTISAN	139,660.47	114,364.73	0.00	0.00	254,025.20	
1401-0002	TLAQUEPAQUE	140,446.52	114,364.73	0.00	0.00	254,811.25	
1401-0003	TEPATITLAN	117,445.41	102,326.34	0.00	0.00	219,771.75	
1401-0004	COCULA	118,943.12	98,714.82	0.00	0.00	217,657.94	
1401-0005	EL SALTO	122,020.35	99,918.66	0.00	0.00	221,939.01	
1401-0006	TOTATICHÉ	72,140.01	58,988.13	0.00	0.00	131,128.14	
1401-0007	VALLARTA	168,059.73	145,664.55	0.00	0.00	313,724.28	
1401-0008	IXTLAHUACAN	69,841.39	55,376.61	0.00	0.00	125,218.00	
1401-0009	ENCARNACION	143,516.30	117,976.25	0.00	0.00	261,492.55	
1401-0010	VALLE DE JUAREZ	47,589.15	38,522.86	0.00	0.00	86,112.01	
1401-0011	ATOTONILCO	67,542.77	57,784.29	0.00	0.00	125,327.06	
1401-0012	EL GRULLO	83,655.43	65,007.32	0.00	0.00	148,662.75	
1401-0013	CHIUAUTLAN	84,419.16	67,415.00	0.00	0.00	151,834.16	
1401-0014	ZAPOTILTIC	59,860.86	49,357.41	0.00	0.00	109,218.27	
1401-0015	GUADALAJARA	139,690.22	115,568.57	0.00	0.00	255,258.79	
1401-0016	TLAJOMULCO	72,911.18	56,580.45	0.00	0.00	129,491.63	
1401-0017	ARENAL	53,713.86	45,745.89	0.00	0.00	99,459.75	
1401-0018	SANTA ANITA	63,701.82	52,968.93	0.00	0.00	116,670.75	
1401-0019	NEXTIPAC	72,918.61	58,988.13	0.00	0.00	131,906.74	
1401-0020	TECALITLAN	43,740.75	37,319.02	0.00	0.00	81,059.77	
1401-0021	TLAJOMULCO II	126,677.09	93,899.46	0.00	0.00	220,576.55	
1401-0022	SAN IGNACIO CERRO GOR..	42,205.87	36,115.18	0.00	0.00	78,321.05	
1401-0023	TLAJOMULCO III-SANTA FE	22,244.81	33,707.50	0.00	0.00	55,952.31	
1401-0024	PUERTO VALLARTA-IXTAPA	13,028.01	14,446.07	0.00	0.00	27,474.08	
1401-0099	ADMON. CENTRAL	75,966.10	60,191.97	0.00	0.00	136,158.07	
1402-0000	CUOTAS PARA LA...	720,742.81	597,106.27	0.00	0.00	1,317,849.08	
1402-0001	TESTISAN	46,559.89	38,121.70	0.00	0.00	84,681.59	
1402-0002	TLAQUEPAQUE	46,821.76	38,121.70	0.00	0.00	84,943.46	
1402-0003	TEPATITLAN	39,153.50	34,108.89	0.00	0.00	73,262.39	
1402-0004	COCULA	39,653.14	32,905.05	0.00	0.00	72,558.19	
1402-0005	EL SALTO	40,678.95	33,306.33	0.00	0.00	73,985.28	
1402-0006	TOTATICHÉ	24,049.90	19,662.77	0.00	0.00	43,712.67	
1402-0007	VALLARTA	56,027.54	48,555.01	0.00	0.00	104,582.55	
1402-0008	IXTLAHUACAN	23,283.56	18,458.93	0.00	0.00	41,742.49	
1402-0009	ENCARNACION	47,845.17	39,325.55	0.00	0.00	87,170.72	
1402-0010	VALLE DE JUAREZ	15,865.11	12,841.00	0.00	0.00	28,706.11	
1402-0011	ATOTONILCO	22,517.21	19,261.49	0.00	0.00	41,778.70	
1402-0012	EL GRULLO	27,888.86	21,669.18	0.00	0.00	49,558.04	
1402-0013	CHIUAUTLAN	28,143.50	22,471.74	0.00	0.00	50,615.24	
1402-0014	ZAPOTILTIC	19,956.30	16,452.52	0.00	0.00	36,408.82	
1402-0015	GUADALAJARA	46,569.53	38,522.99	0.00	0.00	85,092.52	
1402-0016	TLAJOMULCO	24,306.96	18,860.21	0.00	0.00	43,167.17	
1402-0017	ARENAL	17,907.09	15,248.68	0.00	0.00	33,155.77	
1402-0018	SANTA ANITA	21,236.76	17,656.37	0.00	0.00	38,893.13	
1402-0019	NEXTIPAC	24,309.37	19,662.77	0.00	0.00	43,972.14	
1402-0020	TECALITLAN	14,582.25	12,439.71	0.00	0.00	27,021.96	
1402-0021	TLAJOMULCO II	42,230.94	31,299.93	0.00	0.00	73,530.87	
1402-0022	SAN IGNACIO CERRO GOR..	14,070.54	12,038.43	0.00	0.00	26,108.97	
1402-0023	TLAJOMULCO III-SANTA FE	7,416.03	11,235.87	0.00	0.00	18,651.90	
1402-0024	PUERTO VALLARTA-IXTA..	4,343.42	4,815.37	0.00	0.00	9,158.79	
1402-0099	ADMON. CENTRAL	25,325.53	20,064.08	0.00	0.00	45,389.61	
1404-0000	CUOTAS AL IMSS POR EN..	1,706,229.07	882,997.63	0.00	0.00	2,589,226.70	
1404-0001	TESTISAN	110,022.67	56,374.17	0.00	0.00	166,396.84	
1404-0002	TLAQUEPAQUE	110,854.19	56,374.17	0.00	0.00	167,228.36	
1404-0003	TEPATITLAN	92,960.00	50,440.06	0.00	0.00	143,400.06	
1404-0004	COCULA	93,719.01	48,659.81	0.00	0.00	142,378.82	
1404-0005	EL SALTO	96,231.47	49,253.23	0.00	0.00	145,484.70	
1404-0006	TOTATICHÉ	56,918.29	29,077.20	0.00	0.00	85,995.49	
1404-0007	VALLARTA	132,471.88	71,802.90	0.00	0.00	204,274.78	
1404-0008	IXTLAHUACAN	55,146.94	27,296.97	0.00	0.00	82,443.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1404-0009	ENCARNACION	113,276.24		58,154.41	0.00	171,430.65	
1404-0010	VALLE DE JUAREZ	37,632.25		18,989.20	0.00	56,621.45	
1404-0011	ATOTONILCO	53,375.60		28,483.80	0.00	81,859.40	
1404-0012	EL GRULLO	66,046.19		32,044.27	0.00	98,090.46	
1404-0013	CIHUATLAN	66,606.50		33,231.10	0.00	99,837.60	
1404-0014	ZAPOTILTIC	47,230.05		24,329.91	0.00	71,559.96	
1404-0015	GUADALAJARA	110,384.28		56,967.59	0.00	167,351.87	
1404-0016	TLAJOMULCO	57,569.00		27,890.38	0.00	85,459.38	
1404-0017	ARENAL	42,295.55		22,549.67	0.00	64,845.22	
1404-0018	SANTA ANITA	50,302.83		26,110.14	0.00	76,412.97	
1404-0019	NEXTIPAC	57,659.41		29,077.20	0.00	86,736.61	
1404-0020	TECALITLAN	34,469.07		18,395.79	0.00	52,864.86	
1404-0021	TLAJOMULCO II	100,497.37		46,286.17	0.00	146,783.54	
1404-0022	SAN IGNACIO CERRO GOR..	33,258.05		17,802.37	0.00	51,060.42	
1404-0023	TLAJOMULCO III-SANTA FE	17,424.28		16,615.54	0.00	34,039.82	
1404-0024	PUERTO VALLARTA-IXTAPA	10,067.72		7,120.94	0.00	17,188.66	
1404-0099	ADMON. CENTRAL	59,810.23		29,670.64	0.00	89,480.87	
1405-0000	CUOTAS AL SISTEMA DE A..	478,189.58		396,071.81	0.00	874,261.39	
1405-0001	TESTISAN	30,890.45		25,286.84	0.00	56,177.29	
1405-0002	TLAQUEPAQUE	31,064.76		25,286.84	0.00	56,351.60	
1405-0003	TEPATITLAN	25,977.80		22,625.07	0.00	48,602.87	
1405-0004	COCUCLA	26,308.17		21,826.54	0.00	48,134.71	
1405-0005	EL SALTO	26,988.98		22,092.72	0.00	49,081.70	
1405-0006	TOTATICHE	15,956.30		13,042.69	0.00	28,998.99	
1405-0007	VALLARTA	37,172.02		32,207.45	0.00	69,379.47	
1405-0008	IXTLAHUACAN	15,447.97		12,244.16	0.00	27,692.13	
1405-0009	ENCARNACION	31,743.75		26,085.37	0.00	57,829.12	
1405-0010	VALLE DE JUAREZ	10,526.20		8,517.67	0.00	19,043.87	
1405-0011	ATOTONILCO	14,939.63		12,776.51	0.00	27,716.14	
1405-0012	EL GRULLO	18,503.43		14,373.57	0.00	32,877.00	
1405-0013	CIHUATLAN	18,672.26		14,905.93	0.00	33,578.19	
1405-0014	ZAPOTILTIC	13,240.33		10,913.27	0.00	24,153.60	
1405-0015	GUADALAJARA	30,897.75		25,553.02	0.00	56,450.77	
1405-0016	TLAJOMULCO	16,126.96		12,510.33	0.00	28,637.29	
1405-0017	ARENAL	11,880.52		10,114.74	0.00	21,995.26	
1405-0018	SANTA ANITA	14,089.98		11,711.80	0.00	25,801.78	
1405-0019	NEXTIPAC	16,128.78		13,042.69	0.00	29,171.47	
1405-0020	TECALITLAN	9,674.71		8,251.50	0.00	17,926.21	
1405-0021	TLAJOMULCO II	28,020.27		20,761.83	0.00	48,782.10	
1405-0022	SAN IGNACIO CERRO GOR..	9,335.22		7,985.32	0.00	17,320.54	
1405-0023	TLAJOMULCO III-SANTA FE	4,919.95		7,452.96	0.00	12,372.91	
1405-0024	PUERTO VALLARTA-IXTAPA	2,881.15		3,194.13	0.00	6,075.28	
1405-0099	ADMON. CENTRAL	16,802.24		13,308.86	0.00	30,111.10	
1500-0000	PAGO POR OTRAS PREST..	0.00		4,730,388.64	0.00	4,730,388.64	
1502-0000	ESTIMULOS AL PERSONAL	0.00		4,730,388.64	0.00	4,730,388.64	
1502-0005	EL SALTO	0.00		538,380.00	0.00	538,380.00	
1502-0006	TOTATICHE	0.00		150,746.40	0.00	150,746.40	
1502-0007	VALLARTA	0.00		473,774.40	0.00	473,774.40	
1502-0008	IXTLAHUACAN	0.00		86,140.80	0.00	86,140.80	
1502-0009	ENCARNACION	0.00		495,309.60	0.00	495,309.60	
1502-0010	VALLE DE JUAREZ	0.00		150,746.40	0.00	150,746.40	
1502-0011	ATOTONILCO	0.00		430,704.00	0.00	430,704.00	
1502-0012	EL GRULLO	0.00		193,816.80	0.00	193,816.80	
1502-0013	CIHUATLAN	0.00		581,450.40	0.00	581,450.40	
1502-0014	ZAPOTILTIC	0.00		233,209.52	0.00	233,209.52	
1502-0015	GUADALAJARA	0.00		559,915.20	0.00	559,915.20	
1502-0016	TLAJOMULCO	0.00		301,492.80	0.00	301,492.80	
1502-0017	ARENAL	0.00		190,139.12	0.00	190,139.12	
1502-0018	SANTA ANITA	0.00		236,887.20	0.00	236,887.20	
1502-0019	NEXTIPAC	0.00		43,070.40	0.00	43,070.40	
1502-0020	TECALITLAN	0.00		64,605.60	0.00	64,605.60	
1600-0000	PAGO DE OTRAS PRESTA..	3,390,862.40		2,919,385.38	0.00	6,310,247.78	
1601-0000	AYUDAS PARA DESPENSA	1,469,948.33		794,161.99	0.00	2,264,110.32	
1601-0001	TESTISAN	95,389.67		50,728.21	0.00	146,117.88	
1601-0002	TLAQUEPAQUE	102,416.56		54,052.12	0.00	156,468.68	
1601-0003	TEPATITLAN	81,296.81		45,540.40	0.00	126,837.21	
1601-0004	COCUCLA	79,884.15		42,023.70	0.00	121,907.85	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1601-0005	EL SALTO	80,066.11		51,439.22	0.00	131,505.33	
1601-0006	TOTATICHE	43,189.90		23,224.45	0.00	66,414.35	
1601-0007	VALLARTA	112,853.98		61,741.97	0.00	174,595.95	
1601-0008	IXTLAHUACAN	42,762.08		22,064.12	0.00	64,826.20	
1601-0009	ENCARNACION	97,647.23		52,351.35	0.00	149,998.58	
1601-0010	VALLE DE JUAREZ	31,652.07		16,384.27	0.00	48,036.34	
1601-0011	ATOTONILCO	52,411.03		29,012.94	0.00	81,423.97	
1601-0012	EL GRULLO	46,388.28		24,029.80	0.00	70,418.08	
1601-0013	CHUATLAN	64,105.60		32,990.24	0.00	97,095.84	
1601-0014	ZAPOTILTIC	42,314.30		23,112.54	0.00	65,426.84	
1601-0015	GUADALAJARA	105,894.72		56,728.24	0.00	162,622.96	
1601-0016	TLAJOMULCO	54,437.55		27,381.69	0.00	81,819.24	
1601-0017	ARENAL	36,399.60		19,576.23	0.00	55,975.83	
1601-0018	SANTA ANITA	46,438.81		24,292.86	0.00	70,731.67	
1601-0019	NEXTIPAC	44,902.83		24,258.59	0.00	69,161.42	
1601-0020	TECALITLAN	26,858.45		14,920.22	0.00	41,778.67	
1601-0021	TLAJOMULCO II	67,680.54		39,942.40	0.00	107,622.94	
1601-0022	SAN IGNACIO CERRO GOR..	26,542.98		9,233.96	0.00	35,776.94	
1601-0023	TLAJOMULCO III SANTA FE	16,209.83		10,319.97	0.00	26,529.80	
1601-0024	PUERTO VALLARTA-IXTAPA	10,498.55		7,452.00	0.00	17,950.55	
1601-0099	ADMON. CENTRAL	61,706.70		31,360.50	0.00	93,067.20	
1603-0000	OTRAS AYUDAS	1,920,914.07		31,360.50	0.00	4,046,137.46	
1603-0001	TESISTAN	126,428.10		117,529.69	0.00	243,957.79	
1603-0002	TLAQUEPAQUE	152,214.93		463,428.20	0.00	615,643.13	
1603-0003	TEPATITLAN	117,353.77		314,993.46	0.00	432,347.23	
1603-0004	COCULA	109,687.21		860,062.04	0.00	969,749.25	
1603-0005	EL SALTO	130,992.54		31,925.06	0.00	162,917.60	
1603-0006	TOTATICHE	53,731.64		17,545.77	0.00	71,277.41	
1603-0007	VALLARTA	146,036.32		17,842.97	0.00	163,879.29	
1603-0008	IXTLAHUACAN	50,886.53		20,192.14	0.00	71,078.67	
1603-0009	ENCARNACION	121,205.26		30,773.75	0.00	151,979.01	
1603-0010	VALLE DE JUAREZ	41,850.14		9,244.29	0.00	51,094.43	
1603-0011	ATOTONILCO	63,351.03		21,182.01	0.00	84,533.04	
1603-0012	EL GRULLO	54,777.76		18,529.39	0.00	73,307.15	
1603-0013	CHUATLAN	94,871.66		12,960.96	0.00	107,832.62	
1603-0014	ZAPOTILTIC	52,840.74		15,477.29	0.00	68,318.03	
1603-0015	GUADALAJARA	132,585.84		42,053.25	0.00	174,639.09	
1603-0016	TLAJOMULCO	69,393.45		14,971.98	0.00	84,365.43	
1603-0017	ARENAL	49,480.73		15,010.73	0.00	64,491.46	
1603-0018	SANTA ANITA	43,478.07		11,183.54	0.00	54,661.61	
1603-0019	NEXTIPAC	42,188.34		12,494.36	0.00	54,682.70	
1603-0020	TECALITLAN	31,770.14		23,339.83	0.00	55,109.97	
1603-0021	TLAJOMULCO II	54,534.07		24,263.27	0.00	78,797.34	
1603-0022	SAN IGNACIO CERRO GOR..	21,882.89		9,539.32	0.00	31,422.21	
1603-0023	TLAJOMULCO III SANTA FE	12,755.10		4,524.09	0.00	17,279.19	
1603-0024	PUERTO VALLARTA-IXTAPA	13,116.10		1,524.90	0.00	14,641.00	
1603-0099	ADMON. CENTRAL	133,501.71		14,631.10	0.00	148,132.81	
2000-0000	MATERIALES Y SUMINIST..	454,859.88		634,672.41	0.00	1,089,532.29	
2100-0000	MATERIALES DE ADMINIS..	43,291.80		200,609.64	0.00	243,901.44	
2101-0000	MATERIAL DE OFICINA	16,703.95		12,941.93	0.00	29,645.88	
2101-0002	TLAQUEPAQUE	294.00		1,287.10	0.00	1,581.10	
2101-0003	TEPATITLAN	2,610.00		0.00	0.00	2,610.00	
2101-0004	COCULA	130.00		0.00	0.00	130.00	
2101-0006	TOTATICHE	742.00		0.00	0.00	742.00	
2101-0007	PUERTO VALLARTA	2,702.15		4,495.00	0.00	7,197.15	
2101-0008	IXTLAHUACAN DEL RIO	423.00		0.00	0.00	423.00	
2101-0009	ENCARNACION DE DIAZ	689.20		0.00	0.00	689.20	
2101-0010	VALLE DE JUAREZ	35.00		149.00	0.00	184.00	
2101-0011	ATOTONILCO	117.50		265.80	0.00	383.30	
2101-0013	CIHUATLAN	1,428.00		2,310.44	0.00	3,738.44	
2101-0014	ZAPOTILTIC	0.00		57.00	0.00	57.00	
2101-0015	GUADALAJARA	484.40		0.00	0.00	484.40	
2101-0016	TLAJOMULCO	250.42		0.00	0.00	250.42	
2101-0017	ARENAL	0.00		700.00	0.00	700.00	
2101-0018	SANTA ANITA	593.43		425.00	0.00	1,018.43	
2101-0019	NEXTIPAC	1,000.00		570.00	0.00	1,570.00	
2101-0020	TECALITLAN	568.32		274.96	0.00	843.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2101-0021	TLAJOMULCO II	362.30	0.00	0.00	0.00	362.30	0.00
2101-0022	SAN IGNACIO CERRO GOR..	493.00	570.10	0.00	0.00	1,063.10	0.00
2101-0023	TLAJOMULCO III-SANTA FE	155.63	513.93	0.00	0.00	669.56	0.00
2101-0024	PUERTO VALLARTA-IXTAP..	829.72	623.60	0.00	0.00	1,453.32	0.00
2101-0099	ADMON. CENTRAL	2,795.88	700.00	0.00	0.00	3,495.88	0.00
2102-0000	MATERIAL DE LIMPIEZA	7,869.57	8,956.92	0.00	0.00	16,826.49	0.00
2102-0002	TLAQUEPAQUE	216.69	0.00	0.00	0.00	216.69	0.00
2102-0004	COCULA	139.00	0.00	0.00	0.00	139.00	0.00
2102-0010	VALLE DE JUAREZ	127.90	215.98	0.00	0.00	343.88	0.00
2102-0013	CIHUATLAN	192.00	1,540.70	0.00	0.00	1,732.70	0.00
2102-0016	TLAJOMULCO	462.84	745.60	0.00	0.00	1,208.44	0.00
2102-0018	SANTA ANITA	0.00	154.00	0.00	0.00	154.00	0.00
2102-0020	TECALITLAN	0.00	163.00	0.00	0.00	163.00	0.00
2102-0021	TLAJOMULCO II	402.01	1,277.10	0.00	0.00	1,679.11	0.00
2102-0023	TLAJOMULCO III-SANTA FE	262.30	0.00	0.00	0.00	262.30	0.00
2102-0024	PTO. VALLARTA-IXTAPA	0.00	708.90	0.00	0.00	708.90	0.00
2102-0099	ADMON. CENTRAL	6,066.83	4,151.64	0.00	0.00	10,218.47	0.00
2103-0000	MATERIAL DIDACTICO	12,499.00	7,245.20	0.00	0.00	19,744.20	0.00
2103-0003	TLAQUEPAQUE	0.00	187.00	0.00	0.00	187.00	0.00
2103-0004	TEPATITLAN	0.00	187.00	0.00	0.00	187.00	0.00
2103-0005	COCULA	0.00	187.00	0.00	0.00	187.00	0.00
2103-0006	EL SALTO	0.00	187.00	0.00	0.00	187.00	0.00
2103-0007	TOTATICHE	0.00	187.00	0.00	0.00	187.00	0.00
2103-0008	PUERTO VALLARTA	0.00	187.00	0.00	0.00	187.00	0.00
2103-0009	IXTLAHUACAN DEL RIO	0.00	187.00	0.00	0.00	187.00	0.00
2103-0009	ENCARNACION DE DIAZ	0.00	187.00	0.00	0.00	187.00	0.00
2103-0010	VALLE DE JUAREZ	0.00	187.00	0.00	0.00	187.00	0.00
2103-0011	ATONILCO	0.00	187.00	0.00	0.00	187.00	0.00
2103-0012	EL GRULLO	0.00	187.00	0.00	0.00	187.00	0.00
2103-0013	CIHUATLAN	0.00	187.00	0.00	0.00	187.00	0.00
2103-0014	ZAPOTILTIC	0.00	187.00	0.00	0.00	187.00	0.00
2103-0015	GUADALAJARA	0.00	187.00	0.00	0.00	187.00	0.00
2103-0016	TLAJOMULCO	0.00	187.00	0.00	0.00	187.00	0.00
2103-0017	ARENAL	12,499.00	187.00	0.00	0.00	12,686.00	0.00
2103-0019	NEXTIPAC	0.00	374.00	0.00	0.00	374.00	0.00
2103-0020	TECALITLAN	0.00	187.00	0.00	0.00	187.00	0.00
2103-0021	TLAJOMULCO II	0.00	848.20	0.00	0.00	848.20	0.00
2103-0022	SAN IGNACIO CERRO GO..	0.00	187.00	0.00	0.00	187.00	0.00
2103-0023	TLAJOMULCO III-SANTA FE	0.00	187.00	0.00	0.00	187.00	0.00
2103-0024	PUERTO VALLARTA-IXTAPA	0.00	187.00	0.00	0.00	187.00	0.00
2103-0099	ADMON. CENTRAL	0.00	2,283.00	0.00	0.00	2,283.00	0.00
2105-0000	MATERIALES Y UTILILES DE..	0.00	522.00	0.00	0.00	522.00	0.00
2106-0000	TLAJOMULCO	6,219.28	170,943.59	0.00	0.00	177,162.87	0.00
2106-0001	ACCESORIOS, MATERIALE..	333.33	350.00	0.00	0.00	683.33	0.00
2106-0003	TESISTAN	304.00	0.00	0.00	0.00	304.00	0.00
2106-0005	TEPATITLAN	0.00	399.99	0.00	0.00	399.99	0.00
2106-0006	EL SALTO	0.00	0.00	0.00	0.00	0.00	0.00
2106-0006	TOTATICHE	1,533.00	0.00	0.00	0.00	1,533.00	0.00
2106-0010	VALLE DE JUAREZ	240.00	0.00	0.00	0.00	240.00	0.00
2106-0012	EL GRULLO	492.70	0.00	0.00	0.00	492.70	0.00
2106-0013	CIHUATLAN	700.00	0.00	0.00	0.00	700.00	0.00
2106-0014	ZAPOTILTIC	269.99	0.00	0.00	0.00	269.99	0.00
2106-0015	GUADALAJARA	402.75	0.00	0.00	0.00	402.75	0.00
2106-0016	TLAJOMULCO	632.01	0.00	0.00	0.00	632.01	0.00
2106-0017	ARENAL	145.50	0.00	0.00	0.00	145.50	0.00
2106-0018	SANTA ANITA	996.00	996.00	0.00	0.00	1,992.00	0.00
2106-0021	TLAJOMULCO II	60.00	0.00	0.00	0.00	60.00	0.00
2106-0023	TLAJOMULCO III-SANTA FE	110.00	69.60	0.00	0.00	179.60	0.00
2106-0023	ADMON. CENTRAL	0.00	169,128.00	0.00	0.00	169,128.00	0.00
2106-0099	ALIMENTOS Y UTENSILIOS	120,724.66	39,850.99	0.00	0.00	160,575.65	0.00
2201-0000	ALIMENTACION PARA SER..	116,194.14	37,046.61	0.00	0.00	153,240.75	0.00
2201-0001	TESISTAN	944.50	1,040.45	0.00	0.00	1,984.95	0.00
2201-0002	TLAQUEPAQUE	280.00	2,226.65	0.00	0.00	2,506.65	0.00
2201-0003	TEPATITLAN	825.75	955.30	0.00	0.00	1,781.05	0.00
2201-0004	COCULA	845.00	0.00	0.00	0.00	845.00	0.00
2201-0005	EL SALTO	2,031.35	638.01	0.00	0.00	2,669.36	0.00
2201-0006	TOTATICHE	2,195.58	900.00	0.00	0.00	3,095.58	0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2201-0007	PUERTO VALLARTA	2,124.00		896.00	0.00	3,020.00	
2201-0008	IXTLAHUACAN DEL RIO	1,495.77		490.00	0.00	1,985.77	
2201-0009	ENCARNACION DE DIAZ	2,628.90		635.05	0.00	3,263.95	
2201-0010	VALLE DE JUAREZ	5,898.40		817.20	0.00	6,715.60	
2201-0011	ATONILCO	1,504.00		1,498.60	0.00	3,002.60	
2201-0012	EL GRULLO	1,699.90		530.70	0.00	2,230.60	
2201-0013	CIHUATLAN	572.00		1,000.00	0.00	1,572.00	
2201-0014	ZAPOTILTIC	842.30		870.00	0.00	1,712.30	
2201-0015	GUADALAJARA	28,809.86		6,760.55	0.00	35,570.41	
2201-0016	TLAJOMULCO	2,419.66		456.02	0.00	2,875.68	
2201-0017	ARENAL	1,994.76		1,473.46	0.00	3,468.22	
2201-0018	SANTA ANITA	1,296.63		330.00	0.00	1,626.63	
2201-0019	NEXTIPAC	528.00		1,259.20	0.00	1,787.20	
2201-0020	TECALITLAN	841.50		960.48	0.00	1,801.98	
2201-0021	TLAJOMULCO II	2,984.00		1,208.63	0.00	4,192.63	
2201-0022	SAN IGNACIO CERRO GOR..	757.48		720.00	0.00	1,477.48	
2201-0023	TLAJOMULCO III-SANTA FE	1,473.21		216.01	0.00	1,689.22	
2201-0024	PUERTO VALLARTA-IXTAPA	115.00		0.00	0.00	115.00	
2201-0099	ADMON. CENTRAL	51,086.59		11,164.30	0.00	62,250.89	
2203-0000	ALIMENTACION PARA ANI..	4,219.70		2,804.38	0.00	7,024.08	
2203-0001	TESISTAN	932.00		240.45	0.00	1,172.45	
2203-0002	TLAQUEPAQUE	1,040.00		1,040.00	0.00	2,080.00	
2203-0005	EL SALTO	760.80		296.40	0.00	1,057.20	
2203-0008	IXTLAHUACAN DEL RIO	456.00		456.00	0.00	912.00	
2203-0014	ZAPOTILTIC	250.00		0.00	0.00	250.00	
2203-0015	GUADALAJARA	0.00		684.00	0.00	684.00	
2203-0019	NEXTIPAC	640.00		0.00	0.00	640.00	
2203-0021	TLAJOMULCO II	140.90		87.53	0.00	228.43	
2204-0000	UTENSILIOS PARA EL SER..	310.82		0.00	0.00	310.82	
2204-0021	TLAJOMULCO II	228.86		0.00	0.00	228.86	
2204-0099	ADMON CENTRAL	81.96		0.00	0.00	81.96	
2300-0000	MATERIAS PRIMAS Y MAT..	62,139.47		31,463.89	0.00	93,603.36	
2302-0000	REFACCIONES ACCESORI..	62,139.47		31,463.89	0.00	93,603.36	
2302-0001	TESISTAN	533.45		359.04	0.00	892.49	
2302-0002	TLAQUEPAQUE	3,692.43		1,153.70	0.00	4,846.13	
2302-0003	TEPATITLAN	3,376.58		1,891.16	0.00	5,267.74	
2302-0004	COCULA	1,319.22		1,047.77	0.00	2,366.99	
2302-0005	EL SALTO	7,576.33		2,003.42	0.00	9,579.75	
2302-0006	TOTATICHE	1,261.69		1,067.17	0.00	2,328.86	
2302-0007	PUERTO VALLARTA	3,060.83		2,361.94	0.00	5,422.77	
2302-0008	IXTLAHUACAN DEL RIO	2,795.03		2,304.24	0.00	5,099.27	
2302-0009	ENCARNACION DE DIAZ	2,420.00		3,495.11	0.00	5,915.11	
2302-0010	VALLE DE JUAREZ	1,750.93		5,342.98	0.00	7,093.91	
2302-0011	ATONILCO	1,628.30		439.95	0.00	2,068.25	
2302-0012	EL GRULLO	989.51		1,049.98	0.00	2,039.49	
2302-0013	CIHUATLAN	8,755.24		180.00	0.00	8,935.24	
2302-0014	ZAPOTILTIC	982.00		977.64	0.00	1,959.64	
2302-0015	GUADALAJARA	2,198.38		754.60	0.00	2,952.98	
2302-0016	TLAJOMULCO	1,207.21		893.00	0.00	2,100.21	
2302-0017	ARENAL	749.14		1,007.12	0.00	1,756.26	
2302-0018	SANTA ANITA	1,167.02		24.60	0.00	1,191.62	
2302-0019	NEXTIPAC	7,789.96		531.28	0.00	8,321.24	
2302-0020	TECALITLAN	2,599.98		328.72	0.00	2,928.70	
2302-0021	TLAJOMULCO II	2,603.15		409.00	0.00	3,012.15	
2302-0022	SAN IGNACIO CERRO GOR..	964.61		1,239.14	0.00	2,203.75	
2302-0023	TLAJOMULCO III-SANTA FE	0.00		400.36	0.00	400.36	
2302-0024	PUERTO VALLARTA-IXTAPA	1,893.96		0.00	0.00	1,893.96	
2302-0099	ADMON. CENTRAL	824.52		2,201.97	0.00	3,026.49	
2400-0000	MATERIALES Y ARTICULO..	56,277.71		28,972.74	0.00	85,250.45	
2401-0000	MATERIALES DE CONSTR..	22,190.97		23,386.83	0.00	45,577.80	
2401-0001	TESISTAN	2,510.24		0.00	0.00	2,510.24	
2401-0002	TLAQUEPAQUE	2,142.17		0.00	0.00	2,142.17	
2401-0003	TEPATITLAN	217.98		97.98	0.00	315.96	
2401-0004	COCULA	1,086.40		145.00	0.00	1,231.40	
2401-0005	EL SALTO	1,107.67		2,060.04	0.00	3,167.71	
2401-0007	PUERTO VALLARTA	1,722.97		332.13	0.00	2,055.10	
2401-0008	IXTLAHUACAN DEL RIO	195.00		13,781.00	0.00	13,976.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2401-0009	ENCARNACION DE DIAZ	1,020.00		751.00		1,771.00	
2401-0010	VALLE DE JUAREZ	2,502.36		0.00		2,502.36	
2401-0011	ATONILCO	500.00		1,475.00		1,975.00	
2401-0012	EL GRULLO	496.82		0.00		496.82	
2401-0013	CHUATLAN	110.00		0.00		110.00	
2401-0014	ZAPOTILTIC	1,615.96		527.00		2,142.96	
2401-0015	GUADALAJARA	688.95		0.00		688.95	
2401-0016	TLAJOMULCO	96.00		0.00		96.00	
2401-0017	ARENAL	1,495.74		319.42		1,815.16	
2401-0018	SANTA ANITA	1,931.68		0.00		1,931.68	
2401-0019	NEXTIPAC	1,350.02		290.00		1,640.02	
2401-0020	TECALITLAN	992.01		2,041.08		3,033.09	
2401-0021	TLAJOMULCO II	0.00		364.59		364.59	
2401-0022	SAN IGNACIO CERRO GOR.	114.00		150.99		264.99	
2401-0023	TLAJOMULCO III-SANTA FE	295.00		0.00		295.00	
2401-0099	ADMON. CENTRAL	0.00		1,051.60		1,051.60	
2402-0000	ESTRUCTURAS Y MANUFA..	17,246.90		1,714.96		18,961.86	
2402-0001	TESISTAN	686.91		0.00		686.91	
2402-0004	COCULA	5,224.00		0.00		5,224.00	
2402-0005	EL SALTO	0.00		190.00		190.00	
2402-0007	PUERTO VALLARTA	0.00		380.00		380.00	
2402-0009	ENCARNACION DE DIAZ	7,232.43		0.00		7,232.43	
2402-0013	CHUATLAN	586.00		0.00		586.00	
2402-0014	ZAPOTILTIC	0.00		506.96		506.96	
2402-0015	GUADALAJARA	325.47		638.00		963.47	
2402-0017	ARENAL	453.82		0.00		453.82	
2402-0018	SANTA ANITA	720.85		0.00		720.85	
2402-0020	TECALITLAN	423.41		0.00		423.41	
2402-0099	ADMON. CENTRAL	1,594.01		0.00		1,594.01	
2403-0000	MATERIALES COMPLEME..	3,824.52		109.00		3,933.52	
2403-0008	IXTLAHUACAN DEL RIO	0.00		109.00		109.00	
2403-0010	VALLE DE JUAREZ	3,824.52		0.00		3,824.52	
2404-0000	MATERIAL ELECTRICO	13,015.32		3,761.95		16,777.27	
2404-0001	TESISTAN	960.30		580.00		1,540.30	
2404-0002	TLAQUEPAQUE	0.00		425.01		425.01	
2404-0003	TEPATITLAN	685.03		0.00		685.03	
2404-0004	COCULA	539.25		211.00		750.25	
2404-0005	EL SALTO	888.70		400.14		1,288.84	
2404-0007	PUERTO VALLARTA	2,585.37		0.00		2,585.37	
2404-0008	IXTLAHUACAN DEL RIO	0.00		482.28		482.28	
2404-0009	ENCARNACION DE DIAZ	808.99		315.00		1,123.99	
2404-0010	VALLE DE JUAREZ	816.33		0.00		816.33	
2404-0015	GUADALAJARA	138.27		500.01		638.28	
2404-0017	ARENAL	883.27		0.00		883.27	
2404-0020	TECALITLAN	769.99		0.00		769.99	
2404-0021	TLAJOMULCO II	359.00		433.15		792.15	
2404-0099	ADMON. CENTRAL	3,580.82		415.36		3,996.18	
2500-0000	PRODUCTOS QUIMICOS, F..	16,082.94		4,923.29		21,006.23	
2502-0000	PLAGUICIDAS, ABONOS Y..	7,697.24		371.20		8,068.44	
2502-0001	TESISTAN	4,535.90		0.00		4,535.90	
2502-0003	TEPATITLAN	0.00		200.00		200.00	
2502-0004	COCULA	988.20		0.00		988.20	
2502-0009	ENCARNACION DE DIAZ	551.50		0.00		551.50	
2502-0014	ZAPOTILTIC	374.01		0.00		374.01	
2502-0019	NEXTIPAC	440.00		0.00		440.00	
2502-0020	TECALITLAN	807.63		171.20		978.83	
2503-0000	MEDICINAS Y PRODUCTO..	8,275.70		4,552.09		12,827.79	
2503-0003	TEPATITLAN	1,140.90		584.90		1,725.80	
2503-0004	COCULA	1,296.84		994.43		2,291.27	
2503-0006	TOTATICHE	0.00		522.00		522.00	
2503-0008	IXTLAHUACAN DEL RIO	850.00		337.70		1,187.70	
2503-0010	VALLE DE JUAREZ	539.63		0.00		539.63	
2503-0011	ATONILCO	500.00		0.00		500.00	
2503-0013	CHUATLAN	452.66		630.91		1,083.57	
2503-0016	GUADALAJARA	0.00		512.15		512.15	
2503-0017	TLAJOMULCO	262.22		0.00		262.22	
2503-0017	ARENAL	675.61		0.00		675.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2503-0019	NEXTIPAC	620.03		0.00		620.03	
2503-0020	TECALITLAN	301.00		970.00		1,271.00	
2503-0021	TLAJOMULCO II	407.59		0.00		407.59	
2503-0024	PUERTO VALLARTA-IXTAPA	175.72		0.00		175.72	
2503-0099	ADMON. CENTRAL	1,053.50		0.00		1,053.50	
2507-0002	MATERIALES Y SUMINIST..	110.00		0.00		110.00	
2600-0000	TLAQUEPAQUE	110.00		0.00		110.00	
2600-0000	COMBUSTIBLES, LUBRICA..	154,561.90		83,054.26		237,616.16	
2601-0000	COMBUSTIBLES	154,455.90		82,699.22		237,155.12	
2601-0001	TESTISTAN	6,190.16		1,446.46		7,636.62	
2601-0002	TLAQUEPAQUE	1,567.60		3,080.00		4,647.60	
2601-0003	TEPATITLAN	6,471.42		2,835.44		9,306.86	
2601-0004	COCULA	8,312.35		2,147.62		10,459.97	
2601-0005	EL SALTO	2,281.33		780.00		3,061.33	
2601-0006	TOTATICHE	9,342.86		2,983.43		12,326.29	
2601-0007	PUERTO VALLARTA	11,774.32		6,748.77		18,523.09	
2601-0008	IXTLAHUACAN DEL RIO	4,850.48		3,609.28		8,459.76	
2601-0009	ENCARNACION DE DIAZ	9,044.69		5,840.68		14,885.37	
2601-0010	VALLE DE JUAREZ	6,888.08		4,179.86		11,067.94	
2601-0011	ATONILCO	4,243.91		2,504.32		6,748.23	
2601-0012	EL GRULLO	6,298.45		3,351.56		9,650.01	
2601-0013	CIHUATLAN	4,678.00		3,773.40		8,451.40	
2601-0014	ZAPOTILTIC	6,864.30		2,882.31		9,746.61	
2601-0015	GUADALAJARA	1,658.00		496.40		2,154.40	
2601-0016	TLAJOMULCO	2,754.24		1,245.50		3,999.74	
2601-0017	ARENAL	2,878.95		751.53		3,630.48	
2601-0018	SANTA ANITA	1,629.64		6,169.58		7,799.22	
2601-0019	NEXTIPAC	1,768.71		1,022.79		2,791.50	
2601-0020	TECALITLAN	6,683.52		3,410.38		10,093.90	
2601-0021	SANTA FE	1,522.19		810.00		2,332.19	
2601-0022	CERRO GORDO	3,107.35		2,702.95		5,810.30	
2601-0023	TLAJOMULCO III-SANTA FE	1,658.40		1,164.11		2,822.51	
2601-0024	PUERTO VALLARTA-IXTAPA	4,098.84		527.03		4,625.87	
2601-0099	ADMON. CENTRAL	37,888.11		18,235.82		56,123.93	
2602-0000	LUBRICANTES Y ADITIVOS	106.00		355.04		461.04	
2602-0014	ZAPOTILTIC	106.00		0.00		106.00	
2602-0018	SANTA ANITA	0.00		213.00		213.00	
2602-0020	TECALITLAN	0.00		142.04		142.04	
2700-0000	VESTUARIO, BLANCOS, PR..	1,781.40		245,797.60		247,579.00	
2701-0000	VESTUARIO, UNIFORMES..	1,781.40		245,797.60		247,579.00	
2701-0009	ENCARNACION DE DIAZ	276.00		446.00		722.00	
2701-0014	ZAPOTILTIC	0.00		6,090.00		6,090.00	
2701-0015	GUADALAJARA	1,505.40		0.00		1,505.40	
2701-0021	TLAJOMULCO II	0.00		464.00		464.00	
2701-0099	ADMON. CENTRAL	0.00		238,797.60		238,797.60	
3000-0000	SERVICIOS GENERALES	3,477,910.46		1,377,977.13		4,855,887.59	
3100-0000	SERVICIOS BASICOS	424,682.89		384,711.36		809,394.25	
3101-0000	SERVICIO POSTAL	7,833.29		13,381.24		21,214.53	
3101-0003	TEPATITLAN	346.34		520.23		866.57	
3101-0004	COCULA	0.00		175.00		175.00	
3101-0010	VALLE DE JUAREZ	186.57		173.41		359.98	
3101-0011	ATONILCO	0.00		162.58		162.58	
3101-0012	EL GRULLO	346.18		173.41		519.59	
3101-0013	CIHUATLAN	636.00		347.00		983.00	
3101-0014	ZAPOTILTIC	278.00		0.00		278.00	
3101-0020	TECALITLAN	3,902.20		0.00		3,902.20	
3101-0024	PUERTO VALLARTA-IXTAPA	70.00		0.00		70.00	
3101-0099	ADMON. CENTRAL	2,068.00		11,829.61		13,897.61	
3103-0000	SERVICIO TELEFONICO	157,369.86		88,638.85		246,008.71	
3103-0001	TESTISTAN	6,669.96		3,697.84		10,367.80	
3103-0002	TLAQUEPAQUE	11,432.12		5,680.28		17,112.40	
3103-0003	TEPATITLAN	7,921.54		3,979.51		11,901.05	
3103-0004	COCULA	5,818.97		3,413.61		9,232.58	
3103-0005	EL SALTO	12,440.88		5,797.88		18,238.76	
3103-0006	TOTATICHE	7,385.47		5,842.79		13,228.26	
3103-0007	PUERTO VALLARTA	5,511.02		3,040.08		8,551.10	
3103-0008	IXTLAHUACAN DEL RIO	5,459.40		2,948.33		8,407.73	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-0009	ENCARNACION DE DIAZ	10,598.45		5,722.60		16,321.05	
3103-0010	VALLE DE JUAREZ	4,619.50		2,486.39	0.00	7,105.89	
3103-0011	ATOTONILCO	4,251.23		2,221.26	0.00	6,472.49	
3103-0012	EL GRULLO	7,303.18		3,887.86	0.00	11,191.04	
3103-0013	CHUATLAN	5,199.03		2,527.16	0.00	7,726.19	
3103-0014	ZAPOTILTIC	4,664.50		2,555.29	0.00	7,219.79	
3103-0015	GUADALAJARA	9,788.36		4,915.14	0.00	14,703.50	
3103-0016	TLAJOMULCO	3,614.24		1,846.91	0.00	5,461.15	
3103-0017	ARENAL	4,166.29		2,891.43	0.00	7,057.72	
3103-0018	SANTA ANITA	6,764.92		3,559.51	0.00	10,324.43	
3103-0019	NEXTIPAC	5,242.40		3,550.70	0.00	8,793.10	
3103-0020	TECALITLAN	4,294.61		2,521.26	0.00	6,815.87	
3103-0021	TLAJOMULCO II	3,468.89		2,258.76	0.00	5,727.65	
3103-0022	CERRO GORDO	1,849.09		888.29	0.00	2,737.38	
3103-0023	TLAJOMULCO III- SANTA FE	1,819.66		962.81	0.00	2,782.47	
3103-0024	PUERTO VALLARTA-IXTAPA	0.00		175.00	0.00	175.00	
3103-0099	ADMON. CENTRAL	17,086.15		11,268.16	0.00	28,354.31	
3104-0002	SERVICIO DE ENERGIA EL..	228,711.00		282,470.50	0.00	511,181.50	
3104-0003	TLAQUEPAQUE	17,609.00		20,108.00	0.00	37,717.00	
3104-0004	TEPATITLAN	17,797.00		15,513.00	0.00	33,310.00	
3104-0005	COCULA	0.00		22,587.00	0.00	22,587.00	
3104-0006	EL SALTO	20,008.00		0.00	0.00	20,008.00	
3104-0007	TOTATICHE	0.00		11,569.00	0.00	11,569.00	
3104-0008	PUERTO VALLARTA	22,893.00		26,357.00	0.00	49,250.00	
3104-0009	IXTLAHUACAN DEL RIO	10,872.00		11,497.00	0.00	22,369.00	
3104-0010	ENCARNACION DE DIAZ	15,747.00		15,419.00	0.00	31,166.00	
3104-0011	VALLE DE JUAREZ	15,519.00		0.00	0.00	15,519.00	
3104-0012	ATOTONILCO	17,941.00		19,657.00	0.00	37,598.00	
3104-0013	EL GRULLO	8,930.00		10,744.00	0.00	19,674.00	
3104-0014	CHUATLAN	15,086.00		16,982.00	0.00	32,068.00	
3104-0015	ZAPOTILTIC	9,931.00		22,961.00	0.00	32,892.00	
3104-0016	TLAJOMULCO	10,078.00		21,289.00	0.00	31,367.00	
3104-0017	ARENAL	8,360.00		10,441.00	0.00	18,801.00	
3104-0018	SANTA ANITA	8,473.00		8,030.00	0.00	16,503.00	
3104-0019	NEXTIPAC	7,618.00		14,121.00	0.00	21,739.00	
3104-0020	TECALITLAN	2,333.00		5,214.50	0.00	7,547.50	
3104-0021	TLAJOMULCO II	5,985.00		10,505.00	0.00	16,490.00	
3104-0022	CERRO GORDO	3,582.00		9,232.00	0.00	12,814.00	
3104-0099	ADMON. CENTRAL	9,949.00		10,244.00	0.00	20,193.00	
3105-0000	SERVICIOS DE AGUA POT..	30,768.74		220.77	0.00	30,989.51	
3105-0003	TEPATITLAN	682.28		220.77	0.00	903.05	
3105-0020	TECALITLAN	8,981.46		0.00	0.00	8,981.46	
3105-0099	ADMON. CENTRAL	21,105.00		0.00	0.00	21,105.00	
3200-0000	SERVICIOS DE ARRENTA..	9,818.79		3,936.17	0.00	13,754.96	
3203-0000	ARRENTAMIENTO DE MAQ..	9,818.79		3,936.17	0.00	13,754.96	
3203-0099	ADMON. CENTRAL	9,818.79		3,936.17	0.00	13,754.96	
3300-0000	SERVICIOS DE CAPACITA..	104,457.01		69,411.29	0.00	173,868.30	
3302-0000	CAPACITACION INSTITUCI..	54,527.01		4,377.35	0.00	58,904.36	
3302-0099	ADMON. CENTRAL	54,527.01		4,377.35	0.00	58,904.36	
3303-0000	ESTUDIOS DIVERSOS	49,930.00		65,033.94	0.00	114,963.94	
3303-0014	ZAPOTILTIC	540.00		0.00	0.00	540.00	
3303-0020	TECALITLAN	0.00		4,983.94	0.00	4,983.94	
3303-0099	ADMON CENTRAL	49,390.00		60,050.00	0.00	109,440.00	
3400-0000	SERVICIOS COMERCIALES..	1,572,190.16		320,728.33	0.00	1,892,918.49	
3402-0000	FLETES Y MANIOBRAS	3,268.95		0.00	0.00	3,268.95	
3402-0007	PUERTO VALLARTA	487.20		0.00	0.00	487.20	
3402-0012	EL GRULLO	519.75		0.00	0.00	519.75	
3402-0015	GUADALAJARA	406.00		0.00	0.00	406.00	
3402-0024	PUERTO VALLARTA-IXTAPA	1,856.00		0.00	0.00	1,856.00	
3404-0000	SEGUROS	1,174,835.56		265,616.66	0.00	1,440,452.22	
3404-0099	ADMON. CENTRAL	1,174,835.56		265,616.66	0.00	1,440,452.22	
3405-0000	INTERESES, DESCUENTO..	384,004.21		34,413.47	0.00	418,417.68	
3405-0001	TESISAN	417.60		266.80	0.00	684.40	
3405-0002	TLAQUEPAQUE	66.12		12.76	0.00	78.88	
3405-0003	TEPATITLAN	316.68		41.76	0.00	358.44	
3405-0004	COCULA	417.60		266.80	0.00	684.40	
3405-0005	EL SALTO	417.60		266.80	0.00	684.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3405-0006	TOTATICHE	10.44		10.44		0.00	20.88
3405-0007	PUERTO VALLARTA	31.32		68.44		0.00	99.76
3405-0008	IXTLAHUACAN DEL RIO	38.28		24.36		0.00	62.64
3405-0009	ENCARNACION DE DIAZ	0.00		48.72		0.00	48.72
3405-0010	VALLE DE JUAREZ	417.60		266.80		0.00	684.40
3405-0011	ATOTONILCO	97.44		34.80		0.00	132.24
3405-0012	EL GRULLO	38.28		24.36		0.00	62.64
3405-0013	CHIHUATLAN	417.60		266.80		0.00	684.40
3405-0014	ZAPOTILTIC	48.72		73.08		0.00	121.80
3405-0015	GUADALAJARA	0.00		58.00		0.00	58.00
3405-0016	TLAJOMULCO	345.68		45.24		0.00	390.92
3405-0017	ARENAL	417.60		266.80		0.00	684.40
3405-0018	SANTA ANITA	417.60		266.80		0.00	684.40
3405-0019	NEXTIPAC	301.60		359.60		0.00	661.20
3405-0020	TECALITLAN	277.33		1.07		0.00	278.40
3405-0021	TLAJOMULCO II	417.60		266.80		0.00	684.40
3405-0022	SAN IGNACION CERRO GO.	417.60		266.80		0.00	684.40
3405-0025	IXTAPA	0.00		27.84		0.00	27.84
3405-0026	TLAJOMULCO III	417.60		208.80		0.00	626.40
3405-0099	ADMON. CENTRAL	378,256.32		30,973.00		0.00	409,229.32
3408-0000	OTROS IMPUESTO Y DER.	10,081.44		20,698.20		0.00	30,779.64
3408-0001	TESISTAN	0.00		291.00		0.00	291.00
3408-0002	TLAQUEPAQUE	0.00		5,930.00		0.00	5,930.00
3408-0003	TEPATITLAN	0.00		582.00		0.00	582.00
3408-0004	COCULA	0.00		873.00		0.00	873.00
3408-0005	EL SALTO	0.00		291.00		0.00	291.00
3408-0006	TOTATICHE	0.00		873.00		0.00	873.00
3408-0007	PUERTO VALLARTA	0.00		582.00		0.00	582.00
3408-0008	IXTLAHUACAN DEL RIO	0.00		582.00		0.00	582.00
3408-0009	ENCARNACION DE DIAZ	0.00		582.00		0.00	582.00
3408-0010	VALLE DE JUAREZ	0.00		873.00		0.00	873.00
3408-0011	ATOTONILCO	0.00		582.00		0.00	582.00
3408-0012	EL GRULLO	0.00		582.00		0.00	582.00
3408-0013	CHIHUATLAN	0.00		873.00		0.00	873.00
3408-0014	ZAPOTILTIC	0.00		582.00		0.00	582.00
3408-0015	GUADALAJARA	0.00		291.00		0.00	291.00
3408-0016	TLAJOMULCO	0.00		291.00		0.00	291.00
3408-0017	ARENAL	0.00		291.00		0.00	291.00
3408-0018	SANTA ANITA	0.00		582.20		0.00	582.20
3408-0019	NEXTIPAC	0.00		291.00		0.00	291.00
3408-0020	TECALITLAN	0.00		291.00		0.00	291.00
3408-0021	TLAJOMULCO II	0.00		291.00		0.00	291.00
3408-0022	CERRO GORDO	0.00		291.00		0.00	291.00
3408-0099	ADMON. CENTRAL	10,081.44		4,001.00		0.00	14,082.44
3500-0000	SERVICIOS DE MANETENI.	151,163.60		76,114.07		0.00	227,277.67
3501-0000	MANTENIMIENTO Y CONS.	34,021.60		31,304.55		0.00	65,326.15
3501-0001	TESISTAN	500.00		986.00		0.00	1,486.00
3501-0003	TEPATITLAN	968.00		0.00		0.00	968.00
3501-0005	EL SALTO	2,445.28		232.00		0.00	2,677.28
3501-0007	PUERTO VALLARTA	1,914.00		3,061.84		0.00	4,975.84
3501-0008	IXTLAHUACAN DEL RIO	1,160.00		170.75		0.00	1,330.75
3501-0009	ENCARNACION DE DIAZ	800.00		10,489.88		0.00	11,289.88
3501-0010	VALLE DE JUAREZ	614.00		0.00		0.00	614.00
3501-0011	ATOTONILCO	1,788.80		0.00		0.00	1,788.80
3501-0012	EL GRULLO	0.00		500.00		0.00	500.00
3501-0013	CHIHUATLAN	1,180.00		2,308.40		0.00	3,488.40
3501-0014	ZAPOTILTIC	1,387.00		4,060.00		0.00	5,447.00
3501-0015	GUADALAJARA	3,734.92		1,254.33		0.00	4,989.25
3501-0016	TLAJOMULCO	1,740.00		324.80		0.00	2,064.80
3501-0017	ARENAL	1,421.00		1,102.00		0.00	2,523.00
3501-0018	SANTA ANITA	0.00		3,756.08		0.00	3,756.08
3501-0019	NEXTIPAC	1,421.00		0.00		0.00	1,421.00
3501-0020	TECALITLAN	0.00		290.00		0.00	290.00
3501-0021	TLAJOMULCO II	350.00		250.00		0.00	600.00
3501-0024	IXTAPA	0.00		140.47		0.00	140.47
3501-0099	ADMON. CENTRAL	12,597.60		2,378.00		0.00	14,975.60
3502-0000	MANTENIMIENTO Y CONS.	997.60		7,598.00		0.00	8,595.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3502-0001	TESISTAN	0.00	997.60	997.60	0.00	997.60	0.00
3502-0015	GUADALAJARA	997.60	0.00	0.00	0.00	997.60	0.00
3502-0099	ADMON. CENTRAL	0.00	6,600.40	0.00	0.00	6,600.40	0.00
3503-0000	MANTENIMIENTO Y CONS..	78,284.47	37,348.32	37,348.32	0.00	115,632.79	0.00
3503-0002	TLAQUEPAQUE	0.00	3,980.00	0.00	0.00	3,980.00	0.00
3503-0003	TEPATITLAN	695.00	0.00	0.00	0.00	695.00	0.00
3503-0006	TOTATICHÉ	0.00	3,378.00	0.00	0.00	3,378.00	0.00
3503-0007	PUERTO VALLARTA	685.45	0.00	0.00	0.00	685.45	0.00
3503-0008	IXTLAHUACAN DEL RIO	4,534.00	0.00	0.00	0.00	4,534.00	0.00
3503-0010	VALLE DE JUAREZ	690.00	1,050.00	0.00	0.00	1,740.00	0.00
3503-0011	ATOTONILCO	1,023.00	910.00	0.00	0.00	1,933.00	0.00
3503-0014	ZAPOTILTIC	2,650.00	1,134.32	0.00	0.00	3,784.32	0.00
3503-0017	ARENAL	6,525.00	0.00	0.00	0.00	6,525.00	0.00
3503-0018	SANTA ANITA	27,630.18	13,572.00	0.00	0.00	41,202.18	0.00
3503-0020	TECALITLAN	3,196.99	0.00	0.00	0.00	3,196.99	0.00
3503-0022	SAN IGNACIO CERRO GOR..	6,230.00	0.00	0.00	0.00	6,230.00	0.00
3503-0023	TLAJOMULCO III-SANTA FE	0.00	3,390.00	0.00	0.00	3,390.00	0.00
3503-0099	ADMON. CENTRAL	24,424.85	9,934.00	9,934.00	0.00	34,358.85	0.00
3504-0000	MTO. Y CONSERVACION ..	30,413.93	-9,499.16	0.00	0.00	20,914.77	0.00
3504-0001	TESISTAN	440.80	0.00	0.00	0.00	440.80	0.00
3504-0002	TLAQUEPAQUE	1,861.97	0.00	0.00	0.00	1,861.97	0.00
3504-0005	EL SALTO	5,800.00	0.00	0.00	0.00	5,800.00	0.00
3504-0011	ATOTONILCO	0.00	3,000.00	0.00	0.00	3,000.00	0.00
3504-0018	SANTA ANITA	4,700.00	0.00	0.00	0.00	4,700.00	0.00
3504-0021	TLAJOMULCO II	5,112.00	0.00	0.00	0.00	5,112.00	0.00
3504-0099	ADMON. CENTRAL	12,499.16	-12,499.16	0.00	0.00	0.00	0.00
3506-0000	MANTENIMIENTO Y CONS..	7,446.00	8,837.40	8,837.40	0.00	16,283.40	0.00
3506-0002	TLAQUEPAQUE	0.00	7,950.00	0.00	0.00	7,950.00	0.00
3506-0006	TOTATICHÉ	0.00	887.40	0.00	0.00	887.40	0.00
3506-0007	PUERTO VALLARTA	80.00	0.00	0.00	0.00	80.00	0.00
3506-0009	ENCARNACION DE DIAZ	7,366.00	0.00	0.00	0.00	7,366.00	0.00
3507-0000	SERVICIOS DE LAVANDER..	0.00	524.96	0.00	0.00	524.96	0.00
3507-0014	ZAPOTILTIC	0.00	45.00	0.00	0.00	45.00	0.00
3507-0015	GUADALAJARA	0.00	479.96	0.00	0.00	479.96	0.00
3600-0000	SERVICIOS DE DIFUSION ..	364,877.72	286,144.36	0.00	0.00	651,022.08	0.00
3601-0000	GASTOS DE DIFUSION, PU..	28,191.00	3,324.56	0.00	0.00	31,515.56	0.00
3601-0002	TLAQUEPAQUE	2,597.70	0.00	0.00	0.00	2,597.70	0.00
3601-0007	PUERTO VALLARTA	1,276.00	0.00	0.00	0.00	1,276.00	0.00
3601-0010	VALE DE JUAREZ	0.00	986.00	0.00	0.00	986.00	0.00
3601-0012	EL GRULLO	10,466.00	0.00	0.00	0.00	10,466.00	0.00
3601-0015	GUADALAJARA	860.43	0.00	0.00	0.00	860.43	0.00
3601-0016	TLAJOMULCO	435.00	0.00	0.00	0.00	435.00	0.00
3601-0017	ARENAL	259.86	0.00	0.00	0.00	259.86	0.00
3601-0020	TECALITLAN	0.00	2,338.56	0.00	0.00	2,338.56	0.00
3601-0099	ADMON. CENTRAL	12,296.01	0.00	0.00	0.00	12,296.01	0.00
3602-0000	IMPRESIONES DE PAPELE..	315,548.00	278,318.80	0.00	0.00	593,866.80	0.00
3602-0015	GUADALAJARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3602-0024	PUERTO VALLARTA-IXTAPA	130.00	0.00	0.00	0.00	130.00	0.00
3602-0099	ADMON. CENTRAL	314,418.00	278,318.80	0.00	0.00	592,736.80	0.00
3603-0000	ESPECTACULOS CULTUR..	21,138.72	4,501.00	0.00	0.00	25,639.72	0.00
3603-0005	EL SALTO	200.00	0.00	0.00	0.00	200.00	0.00
3603-0006	TOTATICHÉ	250.00	0.00	0.00	0.00	250.00	0.00
3603-0008	IXTLAHUACAN DEL RIO	800.00	0.00	0.00	0.00	800.00	0.00
3603-0010	VALLE DE JUAREZ	0.00	500.00	0.00	0.00	500.00	0.00
3603-0011	ATOTONILCO	500.12	0.00	0.00	0.00	500.12	0.00
3603-0013	CHIHUAHLAN	0.00	461.00	0.00	0.00	461.00	0.00
3603-0015	GUADALAJARA	16,048.60	812.00	0.00	0.00	16,860.60	0.00
3603-0021	TLAJOMULCO II	0.00	696.00	0.00	0.00	696.00	0.00
3603-0099	ADMON. CENTRAL	3,340.00	2,032.00	0.00	0.00	5,372.00	0.00
3700-0000	GASTOS DE TRASLADO Y ..	629,158.10	190,309.40	0.00	0.00	819,467.50	0.00
3701-0000	PASAJES	161,871.28	60,670.38	0.00	0.00	222,541.66	0.00
3701-0003	TEPATITLAN	4,709.00	2,002.60	0.00	0.00	6,711.60	0.00
3701-0004	COCULA	865.00	400.00	0.00	0.00	1,265.00	0.00
3701-0007	PUERTO VALLARTA	19,165.00	6,340.00	0.00	0.00	25,505.00	0.00
3701-0008	IXTLAHUACAN DEL RIO	335.00	0.00	0.00	0.00	335.00	0.00
3701-0009	ENCARNACION DE DIAZ	13,287.00	3,259.00	0.00	0.00	16,546.00	0.00
3701-0011	ATOTONILCO	1,250.00	1,220.00	0.00	0.00	2,470.00	0.00

CONTPAQ!

CECYTEJ 2012 CON BANCO

Balanza de comprobación al 31/Mar/2012

Hoja: 25
Fecha: 25/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
Sumas Iguales:		333,769,079.15	204,495,049.36	204,495,049.36	368,254,906.89	333,769,079.15	368,254,906.89

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL EDO. DE JALISCO
 FLUJO DE EFECTIVO
 DEL 1 AL 31 DE MARZO DEL 2012

Bancos		
SALDO INICIAL		5,788,994.54
INGRESOS		
Ingresos x transf. Estatal	24,904,083.32	
Ingresos x transf. Federal	13,058,682.00	
Ingresos Propios	980,416.14	
Ingresos por traspasos	64,095,177.99	
Ingresos por Donativos	500.00	
Productos Financieros	227,762.10	
Otros Ingresos	30,635.88	
TOTAL DE INGRESOS	103,297,257.43	
DISPONIBLE		109,086,251.97
EGRESOS		
Egresos por sueldos y honorarios	30,966,092.27	
Egresos proveedores	2,036,994.18	
Egresos Becas	0.00	
Egresos traspasos	72,046,011.95	
TOTAL EGRESOS	105,049,098.40	
SALDO FINAL		4,037,153.57



ACTIVO	PASIVO	
	2011	2012
ACTIVO CIRCULANTE	PASIVO CIRCULANTE	
Efectivo y Equivalentes de Efectivo	Cuentas por Pagar a Corto Plazo	
Efectivo	Servicios Personales	
Bancos/Tesorería	Proveedores	
Bancos/Depositos y otros	Contratistas por Obras Públicas	
Inversiones Temporales (Hasta 3 Meses)	Participaciones y Aportaciones	
Fondos con Afectación Específica	Transferencias Otorgadas	
Depositos de Fondos de Terceros	Intereses, Comisiones y Otros Gastos de la Deuda Pública	
	Retenciones y Contribuciones	
Efectivo o Equivalentes de Efectivo a Recibir	Devoluciones de la Ley de Ingresos	
Inversiones Financieras	Otras cuentas por pagar a corto plazo	
Cuentas por Cobrar	Documentos por Pagar a Corto Plazo	
Deudores Diversos	Proveedores	
Ingresos por Recuperar	Contratistas por Obras Públicas	
Deudores por Anticipos de Tesorería	Participaciones y Aportaciones	
Prestamos Otorgados	Transferencias Otorgadas	
	Intereses, Comisiones y Otros Gastos de la Deuda Pública	
Bienes o Servicios a Recibir	Retenciones y Contribuciones	
Anticipos a Corto Plazo	Devoluciones de la Ley de Ingresos	
	Otras cuentas por pagar a corto plazo	
	Documentos por Pagar a Corto Plazo	
Inventarios	Proveedores	
Inventario de Mercancías para Venta	Contratistas por Obras Públicas	
Inventarios de Mercancías Terminadas	Participaciones y Aportaciones	
Inventarios de Mercancías en Proceso de Elaboración	Transferencias Otorgadas	
Inventarios de Materias Primas, Materiales y Suministros para Producción	Intereses, Comisiones y Otros Gastos de la Deuda Pública	
Bienes en Tránsito	Retenciones y Contribuciones	
Almacenes	Devoluciones de la Ley de Ingresos	
Almacén de Materiales y Suministros de Consumo	Otras cuentas por pagar a corto plazo	
	Documentos por Pagar a Corto Plazo	
Otros Activos Circulantes	Proveedores	
	Contratistas por Obras Públicas	
Total de Activos Circulantes	Total de Pasivos Circulantes	
ACTIVO NO CIRCULANTE	PASIVO NO CIRCULANTE	
Efectivo o Equivalentes a Recibir en el Largo Plazo	Cuentas por Pagar a Largo Plazo	
Inversiones Financieras	Proveedores	
Documentos por Cobrar	Contratistas por Obra Pública	
Deudores Diversos	Documentos por Pagar a Largo Plazo	
Ingresos por Recuperar	Documentos Comerciales	
Prestamos Otorgados	Documentos con Contratistas por Obra Pública	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	Deuda Pública a Largo Plazo	
Terrenos	Deuda Pública Interna	
Viviendas	Deuda Pública Externa	
Infraestructura	Arrendamiento Financiero	
Construcciones en Proceso en Bienes de Dominio Público	Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	
Construcciones en Proceso en Bienes Propios	Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	
Bienes Muebles	Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	
Mobiliario y Equipo de Administración	Pasivos Diferidos a Largo Plazo	
Mobiliario y Equipo Educativo y Recreativo	Provisiones a Largo Plazo	
Equipo e Instrumental Médico y de Laboratorio	Otros Pasivos a Largo Plazo	
Equipo de Transporte	Otros Pasivos no Circulantes	
Equipo de Defensa y Seguridad	Total de Pasivos no Circulantes	
Máquinaria, Otros Equipos y Herramientas		
Colecciones, Obras de Arte y Objetos Valiosos	Total de Pasivo	
Activos Biológicos		
Activos Intangibles	HACIENDA PÚBLICA / PATRIMONIO	
Software	Hacienda Pública/Patrimonio Contributivo	
Patentes y Derechos	Aportaciones	
Concesiones y Franquicias	Donaciones de Capital	
Actualizaciones de la Hacienda Pública/Patrimonio	Hacienda Pública/Patrimonio Generado	
Activos Diferidos	Resultado del Ejercicio Ahorro/Deahorra	
Estudios, Formulación y Evaluación de Proyectos	Resultado de Ejercicios Anteriores	
Derechos sobre Bienes en Régimen de Arrendamiento Financiero	Rectificaciones de Resultados de Ejercicios Anteriores	
Gastos Pagados por Adelantado a Largo Plazo	Exceso e Insuficiencia en la Actualización del Patrimonio	
Anticipos a Largo Plazo	Revalúos	
Beneficios al Retiro de Empleados Pagados por Adelantado	Reservas	
Otros Activos no Circulantes		
Total de Activos no Circulantes	Hacienda Pública / Patrimonio Total	
Total de Activos	Total de Pasivo y Hacienda Pública/Patrimonio	

Ramón Valencia Morales
 Comisario Administrativo

Luis A. Muñoz Aguilar
 Director Administrativo

Lic. Israel Acosta Bujarquez
 Director General

2011

2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos

Impuestos sobre los Ingresos
 Impuestos sobre el Patrimonio
 Impuesto sobre la Producción, el Consumo y las Transacciones
 Impuesto al Comercio Exterior
 Impuestos sobre Nomina y Asimilables
 Impuestos Ecológicos
 Accesorios de Impuestos
 Otros Impuestos

Contribuciones de Mejoras

Derechos

Productos de Tipo Corriente¹⁾
 Aprovechamientos de Tipo Corriente

Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno

Otros Contribuciones Causadas en Ejercicios Anteriores

9,458,666.65

Participaciones y Aportaciones

Participaciones

Aportaciones

Convenios

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público

Transferencias al Resto del Sector Público

Subsidios y Subvenciones

Ayudas Sociales

Pensiones y Jubilaciones

114,148,615.50

Otros Ingresos y Beneficios

Ingresos Financieros

Intereses Ganados de Valores, Créditos, Bonos y Otros

Otros Ingresos Financieros

675,694.18

Incremento por Variación de Inventarios

Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones

Otros Ingresos y Beneficios Varios

132,332.84

Total de Ingresos

124,419,809.17

GASTOS Y OTRAS PÉRDIDAS

Gastos de Funcionamiento

Servicios Personales

Materiales y Suministros

Servicios Generales

83,756,508.86

1,274,537.37

6,193,184.18

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público

Transferencias al Resto del Sector Público

Subsidios y Subvenciones

Ayudas Sociales

Pensiones y Jubilaciones

Transferencias a Fideicomisos, Mandatos y Contratos Análogos

Transferencias a la Seguridad Social

Donativos

Transferencias al Exterior

91,224,230.41

Participaciones y Aportaciones

Participaciones

Aportaciones

Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

Otros Gastos y Pérdidas Extraordinarios

Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones

Disminución de Inventarios

Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones

Otros Gastos

Resultado Integral de Financiamiento (RIF)

Total de Gastos y Otras Pérdidas

91,224,230.41

Ahorro/Desahorro Neto del Ejercicio

33,195,578.76

1) No incluyen: Utilidades y Dividendos. Porcentaje de presentación se revelan como Ingresos Financieros


 Lic. Jacobo Bojórquez
 Director General


 Lic. María Valenciana Rojas
 Directora Administrativa


COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 30 de Abril del 2012
(en miles de pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					-
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del					
Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del					
Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			33,159,212.72		33,159,212.72
Otras Variaciones del Patrimonio Neto	36,366.04				36,366.04
Saldo Neto en la Hacienda Pública/Patrimonio 2012	36,366.04	-	33,159,212.72	-	272,647,595.14


 Lic. Ramón Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nunez Aguilar
 Director Administrativo


 Lic. Israel Jacobo Bojorquez
 Director General

	2011	2012
Flujos de Efectivo de las Actividades de Gestión		
Origen		4,037,153.57
Impuestos		
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		344,476.05
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias internas y Asignaciones al Sector Público	15,370,408.00	
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales	4,000.00	
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		
	205,810.37	
Aplicación		
Servicios Personales	17,461,240.65	
Materiales y Suministros	185,095.08	
Servicios Generales	1,337,286.59	
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación		
	-	3,058,847.90
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		
Construcciones en Proceso (Obras Públicas)		
Otros	10,022.40	
Flujos netos de Efectivo por Actividades de Inversión		
	-	10,022.40
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo	30,743,962.49	
Aplicación		
Incremento de Otros Pasivos		
Disminución de Activos Financieros	34,290,008.89	
Disminución de Activos Financieros		
Interno		
Externo		
Disminución de Otros Pasivos		
Flujos netos de Efectivo por Actividades de Financiamiento		
	3,546,046.40	
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹	4,514,329.67	

Lic. Ramon Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nunez Aguilan
Director Administrativo

Lic. Isabel Jacinto Bojorquez
Director General

COLEGIO DE ESTUDIOS FINANCIEROS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
REPORTE ANALÍTICO DEL ACTIVO
Del 1 al 30 de Abril del 2012
(En Pesos)

	Origen Contable	Saldo Inicial (9)	Origen del Periodo (10)	Adquisición del Periodo (11)	Saldo Final (12)	Saldo Final (13)
1	ACTIVO	295,987,875.16	78,330,315.62	74,726,339.90	299,591,331.08	3,603,955.92
1.1	ACTIVO CIRCULANTE	160,815,173.58	66,068,294.42	74,726,339.90	157,157,108.10	8,658,065.48
1.1.1	Efectivo y Equivalentes	59,740,895.25	65,947,700.26	74,617,915.38	51,070,680.13	8,570,215.12
1.1.1.1	Efectivo	-	-	-	-	-
1.1.1.2	Bancos/Tesorería	3,252,635.06	49,165,831.35	48,633,124.91	3,785,331.50	532,706.44
1.1.1.3	Bancos/Depositos y Otros	784,578.51	1,048,871.96	1,104,402.30	728,998.17	55,530.34
1.1.1.4	Inversiones Temporales (hasta 3 meses)	55,703,741.68	15,202,654.76	24,350,045.98	46,556,350.46	9,147,391.22
1.1.1.5	Fondos con Afectación Específica	-	530,342.19	530,342.19	-	-
1.1.1.6	Depositos de Fondos de Terceros en Garantía V/o Administración	-	-	-	-	-
1.1.1.9	Otros Efectivos y Equivalentes	-	-	-	-	-
1.1.2	Derechos a Recibir Efectivo o Equivalentes	101,025,486.33	46,132.66	35,760.52	101,025,858.47	10,372.14
1.1.2.1	Inversiones Financieras de Corto Plazo	-	-	-	-	-
1.1.2.2	Cuentas por Cobrar a Corto Plazo	100,955,874.93	-	7,521.61	100,963,396.54	7,521.61
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	59,611.40	46,132.66	43,282.13	62,461.93	2,850.53
1.1.2.4	Ingresos por Recuperar a Corto Plazo	-	-	-	-	-
1.1.2.5	Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-
1.1.2.6	Prestamos Otorgados a Corto Plazo	-	-	-	-	-
1.1.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-
1.1.3	Derechos a Recibir Bienes o Servicios	-	74,461.50	72,684.00	1,777.50	1,777.50
1.1.3.1	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	-	74,461.50	72,684.00	1,777.50	1,777.50
1.1.3.2	Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-
1.1.3.3	Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-	-
1.1.3.4	Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-
1.1.3.9	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-
1.1.4	Inventarios	-	-	-	-	-
1.1.4.1	Inventario de Mercancías para Venta	-	-	-	-	-
1.1.4.2	Inventario de Mercancías Terminadas	-	-	-	-	-
1.1.4.3	Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-
1.1.4.4	Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-
1.1.4.5	Bienes en Tránsito	-	-	-	-	-
1.1.5	Almacenes	-	-	-	-	-
1.1.5.1	Almacén de Materiales y Suministros de Consumo	-	-	-	-	-
1.1.6	Extracción por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
1.1.6.1	Extracciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-
1.1.6.2	Extracción por Deterioro de Inventarios	-	-	-	-	-
1.1.9	Otros Activos Circulantes	58,792.00	-	-	58,792.00	-
1.1.9.1	Valores en Garantía	58,792.00	-	-	58,792.00	-
1.1.9.2	Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-
1.1.9.3	Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-
1.2	ACTIVO NO CIRCULANTE	135,172,701.58	12,262,021.40	-	147,434,722.98	12,262,021.40
1.2.1	Inversiones Financieras a Largo Plazo	-	-	-	-	-
1.2.1.1	Inversiones a Largo Plazo	-	-	-	-	-
1.2.1.2	Títulos y Valores a Largo Plazo	-	-	-	-	-
1.2.1.3	Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-
1.2.1.4	Participaciones y Aportaciones de Capital	-	-	-	-	-
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
1.2.2.1	Documentos por Cobrar a Largo Plazo	-	-	-	-	-
1.2.2.2	Deudores Diversos a Largo Plazo	-	-	-	-	-
1.2.2.3	Ingresos por Recuperar a Largo Plazo	-	-	-	-	-

1.2.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,652,223.79	12,250,000.00	-	62,902,223.79	-	12,250,000.00
1.2.3.1	Terrenos	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	16,755,280.00	-	-
1.2.3.4	Infraestructura	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	33,896,943.79	12,250,000.00	-	46,146,943.79	-	12,250,000.00
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-
1.2.4	Bienes Muebles	84,520,477.79	12,021.40	-	84,532,499.19	-	12,021.40
1.2.4.1	Mobiliario y Equipo de Administración	53,776,142.71	12,021.40	-	53,776,144.11	-	12,021.40
1.2.4.2	Mobiliario y Equipo Educacional y Recreativo	4,091,361.41	-	-	4,091,361.41	-	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,519,344.48	-	-	6,519,344.48	-	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	-	8,968,786.94	-	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,176,862.25	-	-	11,176,862.25	-	-
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-
1.2.5	Activos Intangibles	-	-	-	-	-	-
1.2.5.1	Software	-	-	-	-	-	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-
1.2.7	Activos Diferidos	-	-	-	-	-	-
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	-	-	-	-	-	-
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	-	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-	-
	TOTALS	299,987,875.16	78,330,315.82	74,726,359.90	299,597,831.08	-	3,603,955.92

Ramón Valencia Morales
Culminaciones Administrativas

Lic. Luis Antúñez Aguilár
Director Administrativo

Lic. Israel Jacinto Portuquez
Director General

CONTPAQ!

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 30/Abf/2012

Hoja: 1
Fecha: 25/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	A C T I V O	295,987,875.16		78,330,315.82	74,726,359.90	299,591,831.08	
0110-0000	CIRCULANTE	194,653,325.37		78,318,294.42	74,726,359.90	198,245,259.89	
0101-0000	FONDO FIJO DE CAJA	0.00	0.00	69,000.00	69,000.00	0.00	0.00
0101-0001	TESISAN	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0101-0002	TLAQUEPAQUE	0.00	0.00	3,500.00	3,500.00	0.00	0.00
0101-0003	TEPATITLAN	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0101-0004	COCULA	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0101-0005	EL SALTO	0.00	0.00	3,500.00	3,500.00	0.00	0.00
0101-0006	TOTATICHÉ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0007	PUERTO VALLARTA	0.00	0.00	3,500.00	3,500.00	0.00	0.00
0101-0008	IXTLAHUACAN DEL RIO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0009	ENCARNACION DE DIAZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0010	VALLE DE JUAREZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0011	ATOTONILCO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0012	EL GRULLO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0013	BARRA DE NAVIDAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0014	ZAPOTILTIC	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0015	GUADALAJARA	0.00	0.00	3,500.00	3,500.00	0.00	0.00
0101-0016	TLAJOMULCO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0017	ARENAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0018	SANTA ANITA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0019	NEXTIPAC	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0020	TECALITLAN	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0021	TLAJOMULCO II	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0101-0022	SAN IGNACIO CERRO GOR...	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0101-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0101-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0101-0099	ADMON. CENTRAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0102-0000	FONDO FIJO VIATICOS	0.00	0.00	461,342.19	461,342.19	0.00	0.00
0102-0001	TESISAN	0.00	0.00	9,618.00	9,618.00	0.00	0.00
0102-0002	TLAQUEPAQUE	0.00	0.00	10,034.00	10,034.00	0.00	0.00
0102-0003	TEPATITLAN	0.00	0.00	12,245.62	12,245.62	0.00	0.00
0102-0004	COCULA	0.00	0.00	30,036.00	30,036.00	0.00	0.00
0102-0005	EL SALTO	0.00	0.00	17,736.00	17,736.00	0.00	0.00
0102-0006	TOTATICHÉ	0.00	0.00	39,176.26	39,176.26	0.00	0.00
0102-0007	PUERTO VALLARTA	0.00	0.00	17,000.00	17,000.00	0.00	0.00
0102-0008	IXTLAHUACAN	0.00	0.00	21,962.00	21,962.00	0.00	0.00
0102-0009	ENCARNACION DE DIAZ	0.00	0.00	33,670.00	33,670.00	0.00	0.00
0102-0010	VALLE DE JUAREZ	0.00	0.00	28,018.60	28,018.60	0.00	0.00
0102-0011	ATOTONILCO	0.00	0.00	21,086.00	21,086.00	0.00	0.00
0102-0012	GRULLO	0.00	0.00	24,223.28	24,223.28	0.00	0.00
0102-0013	CHIUA TLAN	0.00	0.00	29,028.81	29,028.81	0.00	0.00
0102-0014	ZAPOTILTIC	0.00	0.00	25,170.00	25,170.00	0.00	0.00
0102-0015	GUADALAJARA	0.00	0.00	27,236.80	27,236.80	0.00	0.00
0102-0016	TLAJOMULCO	0.00	0.00	5,184.00	5,184.00	0.00	0.00
0102-0017	ARENAL	0.00	0.00	5,184.00	5,184.00	0.00	0.00
0102-0018	SANTA ANITA	0.00	0.00	10,168.00	10,168.00	0.00	0.00
0102-0019	NEXTIPAC	0.00	0.00	18,618.00	18,618.00	0.00	0.00
0102-0020	TECALITLAN	0.00	0.00	33,602.82	33,602.82	0.00	0.00
0102-0021	TLAJOMULCO II	0.00	0.00	5,056.00	5,056.00	0.00	0.00
0102-0022	SAN IGNACIO CERRO GOR...	0.00	0.00	22,420.00	22,420.00	0.00	0.00
0102-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	3,684.00	3,684.00	0.00	0.00
0102-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	11,184.00	11,184.00	0.00	0.00
0103-0000	BANCOS E INVERSIONES	4,037,153.57	50,214,703.31	49,737,527.21	4,514,329.67	4,514,329.67	0.00
0103-0001	BANCOMER Cta.0480953393	864,802.35	32,051,127.27	31,165,936.60	1,749,993.52	1,749,993.52	0.00
0103-0006	HSBC CTA.0480953407	2,654.40	251,348.91	60,503.79	193,499.52	193,499.52	0.00
0103-0006	HSBC CTA.4012753083	1,436,427.53	15,569,206.20	16,327,476.96	678,156.77	678,156.77	0.00
0103-0015	BBVA BANCOMER (GUADA...	2,012.69	56,925.79	56,925.79	2,012.69	2,012.69	0.00
0103-0015	BBVA BANCOMER (VALLE...	2,051.60	63,698.40	63,698.40	2,260.40	2,260.40	0.00
0103-0016	BBVA BANCOMER (SALTO)	7,126.29	40,115.80	48,137.00	2,105.09	2,105.09	0.00
0103-0017	BBVA BANCOMER (CHIUA...	3,334.80	81,356.90	78,940.89	5,750.91	5,750.91	0.00
0103-0018	BBVA BANCOMER (COCUL...	2,392.90	36,146.80	35,938.00	2,601.70	2,601.70	0.00
0103-0019	HSBC TLAQUEPAQUE 402...	5,861.79	54,437.62	56,775.11	3,524.30	3,524.30	0.00
0103-0021	HSBC TEPATITLAN 040226...	21,942.53	18,179.31	33,759.74	6,362.10	6,362.10	0.00
0103-0022	HSBC IXTLAHUACAN 0402...	7,836.40	42,026.93	45,004.92	4,858.41	4,858.41	0.00
0103-0023	HSBC ENCARNACION 0402...	10,402.77	87,266.61	93,777.12	3,892.26	3,892.26	0.00
0103-0024	HSBC ATOTONILCO 04023...	7,314.25	66,843.70	72,165.76	1,992.19	1,992.19	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0103-0026	HSBC EL GRULLO 0402274..	2,096.55		38,071.32	38,108.56	2,059.31	
0103-0027	HSBC ZAPOTILTC 0402278..	1,515.40		41,402.02	41,051.80	1,865.60	
0103-0028	HSBC TLAJOMULCO 04019..	2,006.81		13,206.02	13,253.72	1,959.11	
0103-0029	HSBC (ING. PROPIOS) 040..	605,570.80		22,444.00	709.16	627,305.64	
0103-0032	HSBC VALLARTA (4023603..	4,739.25		180,350.98	175,580.66	9,509.57	
0103-0033	HSBC TOTATICHÉ (402377..	4,631.54		41,176.26	41,176.26	4,631.54	
0103-0035	BANCOMER TESISSTAN (14..	7,231.68		41,649.20	46,670.40	2,210.48	
0103-0036	BBVA BANCOMER ARENAL..	2,001.72		19,921.80	19,713.00	2,210.52	
0103-0037	BANSI Cta: 0971985945	-0.01		0.00	0.00	-0.01	
0103-0038	BNX OF CENTRAL CTA 10..	757,315.59		71,320.00	2,641.80	825,993.79	
0103-0039	BNX OF CENTRAL CTA 839..	191,425.20		1,200,384.97	1,075,856.60	315,953.57	
0103-0041	BNX ENCARNACION CTA..	11,330.00		0.00	0.00	11,330.00	
0103-0042	BNX ZAPOTILTC CTA 1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA 110..	11,330.00		0.00	0.00	11,330.00	
0103-0046	BANCOMER STA ANITA Ct..	4,368.32		25,118.85	25,118.80	4,368.37	
0103-0047	BNX 46049956695 TECALIT..	1,477.58		36,588.82	35,604.25	2,462.15	
0103-0048	SAN IGNACIO (cta: 9100173..	2,002.81		2,708.83	2,708.80	2,002.84	
0103-0049	TLAJOMULCO II (cta: 91001..	7,066.06		10,126.07	14,528.80	2,663.33	
0103-0050	NEXTIPAC (cta: 910017344..	14,025.74		30,970.30	39,358.60	5,637.20	
0103-0051	HSBC IXTAPA 4052080363	11,145.52		13,370.80	21,149.12	3,367.20	
0103-0052	TLAJOMULCO III 6518923 B..	2,000.21		7,212.85	8,465.60	747.46	
0105-0000	DEUDORES DIVERSOS	59,611.40		46,132.66	43,282.13	62,461.93	
0105-0007	ARCINIEGA VAZQUEZ MAR..	1,395.00		250.00	0.00	1,645.00	
0105-0011	ALEJO RAMIREZ KARINA	0.00		993.00	0.00	993.00	
0105-0060	BAZAN MENESES GABRIE..	0.16		0.00	0.16	0.00	
0105-0115	CUELLAR BRISEÑO JOSE..	634.00		0.00	0.00	634.00	
0105-0129	CARDENAS DIAZ ABELAR..	2,957.47		0.00	0.00	2,957.47	
0105-0156	DELGADILLO CASTILLO M..	1,069.52		0.00	0.00	1,069.52	
0105-0157	DE LA TORRE AGUILAR R..	1,890.09		2.00	1,890.09	2.00	
0105-0283	GRACIAN FLORES RITA A..	158.01		0.00	158.01	0.00	
0105-0290	GONZALEZ RIOS ROSA MA..	16.35		0.00	16.35	0.00	
0105-0306	GONZALEZ CARDENAS GA..	0.00		10.33	7.74	2.59	
0105-0309	GONZALEZ GARCIA AZUC..	4,226.66		2,718.75	4,080.66	2,864.75	
0105-0342	HERNANDEZ VARGAS GRI..	0.00		50.00	0.00	50.00	
0105-0355	GUERRERO ASENSIO MA..	158.01		0.00	158.01	0.00	
0105-0362	IZAZAGA GARCIA GRISEL..	479.76		0.00	0.00	479.76	
0105-0414	JACOBO BOJORQUEZ ISR..	0.00		570.00	0.64	569.36	
0105-0468	LEPE RENTERIA JUAN GABRI..	695.68		4,926.54	0.00	4,926.54	
0105-0485	LEPE AREVALO DANIEL A..	0.00		2,792.83	356.24	339.44	
0105-0486	LOPEZ ZARAGOZA XOCHI..	686.57		1,563.53	2,564.89	2,250.10	
0105-0513	MURGUJA G. JOSE JESUS	90.00		0.00	0.00	90.00	
0105-0560	NERI CANO JUAN CARLOS	8,021.30		1,070.20	9,091.50	0.00	
0105-0667	PEREZ CABRERA ADRIAN..	0.00		154.26	0.00	154.26	
0105-0776	RAMIREZ GUZMAN GUSTA..	748.51		49.69	798.20	0.00	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0812	SANDOVAL BUGARIN SER..	13.08		0.00	13.08	0.00	
0105-0821	SANCHEZ SANCHEZ RICA..	4,500.00		0.00	3,695.22	804.78	
0105-0900	VAZQUEZ CECENA ROBER..	290.00		0.00	0.00	290.00	
0105-0928	VICITE PHILLIPS ENRIQUE..	243.87		0.00	0.00	243.87	
0105-0931	RIOS SAINZ YULIANA	2,006.00		6,917.84	1,006.00	7,917.84	
0105-0946	VALDES BARRERA XAVIER	861.00		0.00	0.00	861.00	
0105-1002	CARRANZA RAMIREZ PAB..	6,000.00		1,830.00	5,865.00	1,965.00	
0105-1003	MORENO CALVILLO MIGU..	0.00		93.50	0.00	93.50	
0105-1006	CARABES GONZALEZ ALF..	630.00		0.00	0.00	630.00	
0105-1007	MANZANO GOMEZ CARLO..	0.00		512.00	0.00	512.00	
0105-1007	GONZALEZ MERCADO MA..	0.00		62.14	0.00	62.14	
0105-1333	GUTIERREZ GOMEZ ARMA..	0.00		10.90	0.00	10.90	
0105-1846	CHAVARIN RODRIGUEZ E..	446.32		870.80	25.34	1,291.78	
0105-2010	ANDRADE DIAZ GILBERTO	499.99		84.00	0.00	583.99	
0105-3215	DE LA CRUZ CIBRIAN MA..	2,727.23		4,860.23	2,727.23	4,860.23	
0105-3264	TOVAR RUIZ JORGE HILAR..	2,217.78		0.00	0.00	2,217.78	
0105-3358	CUELLAR SEPULVEDA PA..	752.68		936.10	595.03	1,093.75	
0105-3369	GLORIA BELLO CLAUDIA	155.37		0.00	0.00	155.37	
0105-3370	NUÑEZ AGUILAR LUIS ANT..	290.00		2,468.00	0.00	2,758.00	
0105-3372	GARCIA LAGOS BARBARA R..	3,551.00		0.00	146.20	3,404.80	
0105-3378	FUENTES DE LA ROCHA E..	600.00		1,020.00	600.00	1,020.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0105-3380	HERNANDEZ REYES VICT...	161.30	0.00	0.00	0.00	161.30	0.00
0105-3383	VALENCIA MORALES RAM...	2,355.57	0.00	0.00	0.00	2,355.57	0.00
0105-3387	GUTIERREZ GONZALES AZ...	88.62	97.86	0.00	89.00	97.48	0.00
0105-3389	ESPINOSA PENA FRANCIS...	700.00	0.00	0.00	0.00	700.00	0.00
0105-3390	MOYA VENEGAS ROSA MA...	0.00	49.68	0.00	0.00	49.68	0.00
0105-3391	GOMEZ GUERRERO ZOE Y...	98.10	1,571.00	0.00	0.00	1,669.10	0.00
0105-3395	GOMEZ RODRIGUEZ GUST...	0.00	1,838.00	0.00	1,838.00	0.00	0.00
0105-3398	MUNGUIA HERNANDEZ JA...	0.01	0.00	0.00	0.01	0.00	0.00
0105-3400	CARDENAS RUIZ HECTOR...	129.85	0.00	0.00	129.85	0.00	0.00
0105-3401	PORTILLO AVILA MARIO	7,367.54	7,034.00	7,034.00	7,367.54	7,034.00	0.00
0105-3402	SANCHEZ MEZA CINTHIA	0.00	725.48	725.48	0.00	725.48	0.00
0106-0000	CREDITO AL SALARIO	26,313.38	0.00	0.00	-7,521.61	33,834.99	0.00
0106-0001	TESISTAN	1,147.58	0.00	0.00	-730.12	1,877.70	0.00
0106-0002	TLAQUEPAQUE	997.08	0.00	0.00	-832.52	1,829.60	0.00
0106-0003	TEPATITLAN	1,150.23	0.00	0.00	323.77	826.46	0.00
0106-0004	COCUILA	2,382.92	0.00	0.00	-364.36	2,747.28	0.00
0106-0005	EL SALTO	314.70	0.00	0.00	19.41	295.29	0.00
0106-0006	TOTATICHÉ	1,692.67	0.00	0.00	-501.52	2,194.19	0.00
0106-0007	PUERTO VALLARTA	2,826.38	0.00	0.00	320.95	2,505.43	0.00
0106-0008	IXTLAHUACAN DEL RIO	1,081.13	0.00	0.00	-77.35	1,158.48	0.00
0106-0009	ENCARNACION DE DIAZ	2,431.44	0.00	0.00	-870.39	3,301.83	0.00
0106-0010	VALLE DE JUAREZ	850.75	0.00	0.00	-300.80	1,151.55	0.00
0106-0011	ATOTONILCO	187.90	0.00	0.00	-393.63	581.53	0.00
0106-0012	EL GRULLO	1,914.89	0.00	0.00	-314.46	2,229.35	0.00
0106-0013	CHIHUATLAN	542.60	0.00	0.00	-77.33	619.93	0.00
0106-0014	ZAPOTITLAN	974.94	0.00	0.00	291.08	883.86	0.00
0106-0015	GUADALAJARA	237.41	0.00	0.00	-604.84	842.25	0.00
0106-0016	TLAJOMULCO	429.32	0.00	0.00	-147.54	576.86	0.00
0106-0017	ARENAL	727.10	0.00	0.00	-155.19	882.29	0.00
0106-0018	SANTA ANITA	592.63	0.00	0.00	-202.90	795.53	0.00
0106-0019	NEXTIPAC	998.51	0.00	0.00	123.61	874.90	0.00
0106-0020	TECALITLAN	771.33	0.00	0.00	97.33	674.00	0.00
0106-0021	TLAJOMULCO II	1,751.26	0.00	0.00	519.37	1,231.89	0.00
0106-0022	SAN IGNACIO CERRO GOR...	1,130.72	0.00	0.00	-567.76	1,698.48	0.00
0106-0023	TLAJOMULCO III SANTA FE	1,179.38	0.00	0.00	-814.38	1,993.76	0.00
0106-0099	Administración Central	0.51	0.00	0.00	-2,262.04	2,262.55	0.00
0107-0000	ANTICIPO PROVEEDORES	0.00	0.00	74,461.50	72,684.00	1,777.50	0.00
0107-0831	TURISTICA CADIZ, S.A. DE...	0.00	0.00	1,777.50	0.00	1,777.50	0.00
0107-0851	UNIVERSIDAD DE GUADAL...	0.00	0.00	72,684.00	72,684.00	0.00	0.00
0108-0000	INVERSIONES	55,703,741.68	15,202,654.76	24,350,045.98	46,556,350.46	46,556,350.46	0.00
0108-0002	HSBC VALORES	18,312,498.14	8,070,398.95	6,500,001.64	19,882,895.45	19,882,895.45	0.00
0108-0003	MERCADO DE DINERO AS...	14,033,914.21	7,044,550.37	16,650,043.54	4,428,421.04	4,428,421.04	0.00
0108-0004	MERCADO DE DINERO AS...	12,983,479.70	45,146.59	0.00	13,028,626.29	13,028,626.29	0.00
0108-0007	MERCADO DE DINERO AS...	10,373,849.63	42,558.85	1,200,000.80	9,216,407.68	9,216,407.68	0.00
0109-0000	CUENTAS POR COBRAR	134,825,890.34	12,250,000.00	0.00	147,071,890.34	147,071,890.34	0.00
0109-0002	APORTACIONES PEND. G...	100,928,123.55	0.00	0.00	100,928,123.55	100,928,123.55	0.00
0109-0018	INSTITUTO MEXICANO DE...	823.00	0.00	0.00	823.00	823.00	0.00
0109-0051	CAPECE JALISCO	33,896,943.79	12,250,000.00	0.00	46,146,943.79	46,146,943.79	0.00
0111-0000	IMPUESTOS A FAVOR	615.00	0.00	0.00	615.00	615.00	0.00
0111-0003	PAGO DE LO INDEVIDO	615.00	0.00	0.00	615.00	615.00	0.00
0120-0000	FIJO	101,275,757.79	12,021.40	0.00	101,287,779.19	101,287,779.19	0.00
0121-0000	MOBILIARIO	21,907,347.97	0.00	0.00	21,907,347.97	21,907,347.97	0.00
0121-0001	MOBILIARIO Y EQUIPO	11,478,229.53	0.00	0.00	11,478,229.53	11,478,229.53	0.00
0121-0002	EQUIPO DE OFICINA	3,976,257.52	0.00	0.00	3,976,257.52	3,976,257.52	0.00
0121-0003	EQUIPO EDUC. Y RECREA...	4,091,361.41	0.00	0.00	4,091,361.41	4,091,361.41	0.00
0121-0004	BIENES ARTISTICOS Y CU...	2,361,499.51	0.00	0.00	2,361,499.51	2,361,499.51	0.00
0122-0000	MAQ./EPO. AGROPE. Y DE...	40,059,745.67	12,021.40	0.00	40,071,767.07	40,071,767.07	0.00
0122-0001	EPO. APARA. DE COMUN. ...	252,002.43	1,999.00	0.00	254,001.43	254,001.43	0.00
0122-0002	MAQ. Y EQUIPO	1,106,565.48	0.00	0.00	1,106,565.48	1,106,565.48	0.00
0122-0003	BIENES INFORMATICOS	35,696,133.72	10,022.40	0.00	35,706,156.12	35,706,156.12	0.00
0122-0004	MAQUINARIA Y EPO. DIVE...	3,005,044.04	0.00	0.00	3,005,044.04	3,005,044.04	0.00
0123-0000	VEHICULOS Y EPO. TERR...	8,968,786.94	0.00	0.00	8,968,786.94	8,968,786.94	0.00
0123-0001	VEHICULOS Y EQP. TRAN...	8,968,786.94	0.00	0.00	8,968,786.94	8,968,786.94	0.00
0124-0000	EPO. INS. MEDICO/LABOR...	6,519,344.48	0.00	0.00	6,519,344.48	6,519,344.48	0.00
0124-0001	EPO. INS. MEDICO/LABOR...	4,867,020.36	0.00	0.00	4,867,020.36	4,867,020.36	0.00
0124-0002	INSTRUMENTAL MEDICO Y...	1,652,324.12	0.00	0.00	1,652,324.12	1,652,324.12	0.00
0125-0000	HERRAMIENTAS Y REFAC...	7,065,252.73	0.00	0.00	7,065,252.73	7,065,252.73	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0125-0001	HERRAMIENTAS Y REFAC.	7,065,252.73	0.00	0.00	0.00	7,065,252.73	0.00
0127-0000	BIENES INMUEBLES	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
0127-0001	BIENES Y LOCALES	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
0130-0000	DIFERIDO	58,792.00	0.00	0.00	0.00	58,792.00	0.00
0131-0000	DEPOSITOS EN GARANTIA	58,792.00	0.00	0.00	0.00	58,792.00	0.00
0131-0099	C.F.E.	58,792.00	0.00	0.00	0.00	58,792.00	0.00
0200-0000	P A S I V O	20,283,431.12	10,818,389.42	17,479,194.24	0.00	26,944,235.94	10,818,389.42
0210-0000	A C O R T O P L A Z O	20,283,431.12	10,818,389.42	17,479,194.24	0.00	26,944,235.94	10,818,389.42
0201-0000	PROVEEDORES	750,132.66	0.00	0.00	59,740.00	809,872.66	0.00
0201-0048	AREA GRAFICA Y SERVICIO.	49,126.00	0.00	0.00	0.00	49,126.00	0.00
0201-0129	CORPORATIVO MAGNAS P.	0.00	0.00	0.00	59,740.00	59,740.00	0.00
0201-0207	ELIAS JIMENEZ VALDEZ	219,168.23	0.00	0.00	0.00	219,168.23	0.00
0201-0208	ESTUDIOS Y EDIFICACION.	123,120.93	0.00	0.00	0.00	123,120.93	0.00
0201-0298	GRUPO CONSTRUCTOR S.	75,222.38	0.00	0.00	0.00	75,222.38	0.00
0201-0431	KORADI ORO CONSTRUC.	249,210.15	0.00	0.00	0.00	249,210.15	0.00
0201-0521	MEXJAL DE OCCIDENTE S.	6,090.96	0.00	0.00	0.00	6,090.96	0.00
0201-0684	PEDROZA FRANCO GERA.	27,248.00	0.00	0.00	0.00	27,248.00	0.00
0201-0797	SISTEMA INTERMUNICIPA.	946.00	0.00	0.00	0.00	946.00	0.00
0201-0887	VEGA TAPIA LUIS ANTONIO	0.01	0.00	0.00	0.00	0.01	0.00
0202-0000	ACREEDORES DIVERSOS	12,475,451.29	232,613.26	270,868.17	0.00	12,513,706.20	232,613.26
0202-0006	ALEJO RAMIREZ KARINA	910.01	0.00	910.01	0.00	0.00	0.00
0202-0113	CARDENAS DIAZ ABELAR.	0.00	0.00	0.00	4,000.00	4,000.00	0.00
0202-0130	CONALEP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0202-0133	CUELLAR SEPULVEDA PA.	112.03	0.00	112.03	0.00	0.00	0.00
0202-0141	CHAVARIN ROBLES GERA.	602.20	0.00	0.00	-602.20	0.00	0.00
0202-0142	CAPECE	12,250,000.00	0.00	0.00	0.00	12,250,000.00	0.00
0202-0165	DELGADILLO ROSALES GL.	295.50	0.00	0.00	0.00	295.50	0.00
0202-0191	ESPIRITU JIMENEZ JOSE	0.00	3,765.00	3,765.00	0.00	0.00	0.00
0202-0193	ESPINOZA LOPEZ MARIA.	1,445.00	1,445.00	0.00	0.00	0.00	0.00
0202-0295	GONZALEZ CARDENAS JO.	7.74	7.74	0.00	0.00	0.00	0.00
0202-0358	GALVAN CASTILLO ALEJA.	163.50	0.00	0.00	0.00	163.50	0.00
0202-0359	GOMEZ ALVAREZ RIGOBE.	0.00	2,898.00	2,898.00	0.00	0.00	0.00
0202-0399	JACOBO BOJORQUEZ ISR.	930.65	1,540.74	643.00	610.09	0.00	0.00
0202-0467	LEPE AREVALO DANIEL	268.00	643.00	375.00	0.00	0.00	0.00
0202-0518	METLIFE MEXICO, S.A.	621.35	36,062.63	36,062.63	72,125.26	36,683.98	0.00
0202-0571	MONTANO AYALA CORINA.	6.00	6.00	0.00	0.00	6.00	0.00
0202-0676	PRECIADO RUIZ VICTOR M.	0.00	0.00	0.00	239.00	239.00	0.00
0202-0794	AXA SEGUROS,S.A DE C.V	0.00	91,408.95	91,408.95	0.00	0.00	0.00
0202-0797	SINDICATO DE TRABAJAD.	33,280.26	56,941.26	56,941.26	56,941.26	33,280.26	0.00
0202-0810	SANDOVAL BUGARIN SER.	0.00	0.00	0.00	185.74	185.74	0.00
0202-0811	SINDICATO GENERAL DE ..	14,399.91	14,436.07	14,436.07	14,436.07	14,399.91	0.00
0202-0813	SEGUROS MONTERREY	601.41	10,375.00	10,375.00	20,650.00	10,876.41	0.00
0202-0851	UNIVERSIDAD DE GUADAL.	0.00	0.00	0.00	2,850.00	2,850.00	0.00
0202-1000	ROMERO MENA NIDIA JAN.	11,853.49	11,853.49	0.00	0.00	0.00	0.00
0202-1027	GUTIERREZ GONZALEZ AZ.	0.00	0.00	0.00	986.00	986.00	0.00
0202-1941	GARCIA LAGOS BARBA AR.	146.20	146.20	0.00	0.00	0.00	0.00
0202-1945	GONZALEZ MERCADO MA.	661.20	62.14	0.00	0.00	599.06	0.00
0202-1948	MARQUEZ MARCIAL JOSE.	168.00	0.00	0.00	0.00	168.00	0.00
0202-1951	CONSULTORES AVANCE P.	133,978.84	0.00	0.00	0.00	133,978.84	0.00
0203-0000	SUELDOS POR PAGAR	310,871.16	5,240,161.63	11,904,912.26	0.00	6,975,621.79	11,904,912.26
0203-0001	Sueldos por Pagar	310,871.16	5,240,161.63	11,904,912.26	0.00	6,975,621.79	11,904,912.26
0204-0000	IMPUESTOS POR PAGAR	6,472,827.32	5,345,614.53	5,243,673.81	0.00	6,370,886.60	5,345,614.53
0204-0001	I.S.P.T.	4,446,679.72	4,441,305.91	1,791,728.63	0.00	1,797,102.44	4,441,305.91
0204-0004	IMSS	870,450.96	901,901.62	911,458.68	0.00	880,008.02	911,901.62
0204-0007	I.S.R. 10% RETENCIONES	2,407.00	2,407.00	0.00	1,600.00	1,600.00	0.00
0204-0009	5% RETENCION PENSION.	36,161.58	0.00	0.00	1,073,898.83	1,110,060.41	0.00
0204-0010	SEDDAR	0.00	0.00	0.00	130,145.66	130,145.66	0.00
0204-0012	DESCUENTOS PRESTAMO.	1,117,128.06	0.00	0.00	1,139,359.72	2,256,487.78	0.00
0204-0013	3% VIVIENDA	0.00	0.00	0.00	195,482.29	195,482.29	0.00
0206-0000	CUENTAS POR PAGAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0206-0002	FRANCO CUELLAR LUIS A.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0207-0000	LICITACIONES POR PAGAR	273,148.69	0.00	0.00	0.00	273,148.69	0.00
0207-0028	GONZALEZ BARAJAS TANI.	26,706.64	0.00	0.00	0.00	26,706.64	0.00
0207-0031	ARI CONSULTORES,S.C	162,400.00	0.00	0.00	0.00	162,400.00	0.00
0207-0036	VEGA OCHOA CONSULTO.	84,042.00	0.00	0.00	0.00	84,042.00	0.00
0207-0054	INTERNATIONAL FITNESS.	0.05	0.00	0.00	0.00	0.05	0.00
0300-0000	PATRIMONIO	98,933,151.80	0.00	0.00	12,021.40	98,945,173.20	0.00

Balanza de comprobación al 30/Abr/2012

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0310-0000	PATRIMONIO ADQUIRIDO	77,553,752.49		0.00	12,021.40	77,565,773.89	
0310-0001	PATRIMONIO ADQUIRIDO ..	398,068.87		0.00	0.00	398,068.87	
0310-0002	PATRIMONIO ADQUIRIDO ..	462,050.70		0.00	0.00	462,050.70	
0310-0003	PATRIMONIO ADQUIRIDO ..	542,165.71		0.00	0.00	542,165.71	
0310-0004	PATRIMONIO ADQUIRIDO ..	2,626,564.59		0.00	0.00	2,626,564.59	
0310-0005	PATRIMONIO ADQUIRIDO ..	2,015,084.75		0.00	0.00	2,015,084.75	
0310-0006	PATRIMONIO ADQUIRIDO 2..	1,686,596.49		0.00	0.00	1,686,596.49	
0310-0007	PATRIMONIO ADQUIRIDO ..	496,009.32		0.00	0.00	496,009.32	
0310-0008	PATRIMONIO ADQUIRIDO ..	238,237.24		0.00	0.00	238,237.24	
0310-0009	PATRIMONIO ADQUIRIDO ..	2,335,625.39		0.00	0.00	2,335,625.39	
0310-0010	PATRIMONIO ADQUIRIDO ..	8,812,610.64		0.00	0.00	8,812,610.64	
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65		0.00	0.00	2,665,243.65	
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67		0.00	0.00	22,380,005.67	
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67		0.00	0.00	6,980,427.67	
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11		0.00	0.00	19,833,714.11	
0310-0015	PATRIMONIO ADQUIRIDO ..	6,057,003.05		0.00	0.00	6,057,003.05	
0310-0016	PATRIMONIO ADQUIRIDO ..	24,344.64		0.00	12,021.40	36,366.04	
0320-0000	PATRIMONIO DONADO	21,379,399.31		0.00		21,379,399.31	
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76		0.00	0.00	1,244,833.76	
0320-0002	PATRIMONIO DONADO 1998	735,027.60		0.00	0.00	735,027.60	
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17		0.00	0.00	4,323,310.17	
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10		0.00	0.00	2,133,671.10	
0320-0005	PATRIMONIO DONADO EJ. ...	6,520,173.48		0.00	0.00	6,520,173.48	
0320-0006	PATRIMONIO DONADO EJ. ...	4,656,236.41		0.00	0.00	4,656,236.41	
0320-0007	PATRIMONIO DONADO EJ. ...	707,742.05		0.00	0.00	707,742.05	
0320-0008	PATRIMONIO DONADO EJ. ...	203,476.10		0.00	0.00	203,476.10	
0320-0009	PATRIMONIO DONADO EJ. ...	157,515.00		0.00	0.00	157,515.00	
0320-0010	PATRIMONIO DONADO EJ. ...	317,406.64		0.00	0.00	317,406.64	
0320-0011	PATRIMONIO DONADO EJ. ...	380,001.00		0.00	0.00	380,001.00	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00	0.00	4.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00	0.00	1.00	
0320-0014	PATRIMONIO DONADO 2011	1.00		0.00	0.00	1.00	
0350-0000	RESULTADO DEL EJERCIC..	140,543,209.22		0.00		140,543,209.22	
0350-0002	RESULTADO DEL EJERCIC..	-250,799.60		0.00	0.00	-250,799.60	
0350-0004	RESULTADO DEL EJERCIC..	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJERCIC..	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJERCIC..	-24,500.24		0.00	0.00	-24,500.24	
0350-0008	RESULTADO DEL EJERCIC..	-82,070.76		0.00	0.00	-82,070.76	
0350-0009	RESULTADO DEL EJERCIC..	-713,920.65		0.00	0.00	-713,920.65	
0350-0010	RESULTADO DEL EJERCIC..	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJERCIC..	37,297,959.82		0.00	0.00	37,297,959.82	
0350-0012	RESULTADO DEL EJERCIC..	-197,246.68		0.00	0.00	-197,246.68	
0350-0013	RESULTADO DEL EJERCIC..	11,770,149.76		0.00	0.00	11,770,149.76	
0350-0014	RESULTADO DEL EJERCIC..	4,393,629.63		0.00	0.00	4,393,629.63	
0350-0015	RESULTADO DEL EJERCIC..	24,235,196.97		0.00	0.00	24,235,196.97	
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31		0.00	0.00	22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC..	40,118,341.97		0.00	0.00	40,118,341.97	
4444-0000	INGRESOS POR TRANSF. ...	108,495,114.75		0.00	15,924,694.42	124,419,809.17	
0451-0000	ADMON. CENTRAL	61,393,680.66		0.00	15,370,408.00	76,764,088.66	
0451-0099	ADMON. CENTRAL	61,393,680.66		0.00	15,370,408.00	76,764,088.66	
0452-0000	INGRESOS POR TRANSF. ...	37,384,526.84		0.00	0.00	37,384,526.84	
0452-0099	ADMON. CENTRAL	37,384,526.84		0.00	0.00	37,384,526.84	
0453-0000	INGRESOS PROPIOS	9,114,190.60		0.00	344,476.05	9,458,666.65	
0455-0000	INSCRIPCIONES	6,676,707.50		0.00	161,366.50	6,838,074.00	
0455-0001	TESISTAN	574,975.00		0.00	1,300.00	576,275.00	
0455-0002	TLAQUEPAQUE	553,555.00		0.00	13,305.00	566,860.00	
0455-0003	TEPATITLAN	532,874.50		0.00	3,200.00	536,074.50	
0455-0004	COCUILA	471,902.00		0.00	1,560.00	473,462.00	
0455-0005	EL SALTO	521,732.00		0.00	7,022.00	528,754.00	
0455-0006	TOTATICHÉ	74,745.00		0.00	7,938.00	82,683.00	
0455-0007	PUERTO VALLARTA	795,910.00		0.00	0.00	795,910.00	
0455-0008	IXTLAHUACAN DEL RIO	224,703.00		0.00	3,690.00	228,393.00	
0455-0009	ENCARNACION DE DIAZ	537,667.00		0.00	11,300.00	548,967.00	
0455-0010	VALLE DE JUAREZ	58,676.00		0.00	10,408.00	69,084.00	
0455-0011	ATOTONILCO	83,407.00		0.00	18,468.00	101,875.00	
0455-0012	EL GRULLO	156,765.00		0.00	2,060.00	158,815.00	
0455-0013	BARRA DE NAVIDAD	263,953.00		0.00	8,595.00	272,548.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0455-0014	ZAPOTILTIC	61,480.00	0.00	0.00	0.00	61,480.00	0.00
0455-0015	GUADALAJARA	499,221.00	21,281.00	0.00	0.00	520,502.00	0.00
0455-0016	TLAJOMULCO	204,340.00	520.00	0.00	0.00	204,860.00	0.00
0455-0017	ARENAL	180,336.00	0.00	0.00	0.00	180,336.00	0.00
0455-0018	SANTA ANITA	83,914.00	3,192.00	0.00	0.00	87,106.00	0.00
0455-0019	NEXTIPAC	109,880.00	28,720.00	0.00	0.00	138,600.00	0.00
0455-0020	TECALITLAN	124,650.00	7,400.00	0.00	0.00	132,050.00	0.00
0455-0021	SANTA FE	427,640.00	5,740.00	0.00	0.00	433,380.00	0.00
0455-0022	CERRO GORDO	38,702.00	2,600.00	0.00	0.00	41,302.00	0.00
0455-0023	TLAJOMULCO III	7,280.00	780.00	0.00	0.00	8,060.00	0.00
0455-0024	IXTAPA	88,400.00	520.00	0.00	0.00	88,920.00	0.00
0455-0098	NO IDENTIFICADAS DE P.	0.00	1,777.50	0.00	0.00	1,777.50	0.00
0456-0000	PAQUETES DE ADMISION	826,330.50	32,875.00	0.00	0.00	859,205.50	0.00
0456-0001	TESISTAN	103,835.00	2,250.00	0.00	0.00	106,085.00	0.00
0456-0002	TLAQUEPAQUE	106,425.00	1,875.00	0.00	0.00	108,300.00	0.00
0456-0003	TEPATITLAN	64,250.00	0.00	0.00	0.00	64,250.00	0.00
0456-0005	EL SALTO	40.00	125.00	0.00	0.00	165.00	0.00
0456-0006	TOTATICHE	2,530.00	875.00	0.00	0.00	3,405.00	0.00
0456-0007	PUERTO VALLARTA	137,375.00	2,500.00	0.00	0.00	139,875.00	0.00
0456-0008	IXTLAHUACAN DEL RIO	8,550.00	4,375.00	0.00	0.00	12,925.00	0.00
0456-0009	ENCARNACION DE DIAZ	46,625.00	1,750.00	0.00	0.00	48,375.00	0.00
0456-0010	VALLE DE JUAREZ	1,646.00	590.00	0.00	0.00	2,236.00	0.00
0456-0011	ATONILCO	18,500.00	375.00	0.00	0.00	18,875.00	0.00
0456-0012	EL GRULLO	14,790.50	750.00	0.00	0.00	15,540.50	0.00
0456-0013	BARRA DE NAVIDAD	30,398.00	250.00	0.00	0.00	30,648.00	0.00
0456-0014	ZAPOTILTIC	8,750.00	625.00	0.00	0.00	9,375.00	0.00
0456-0015	GUADALAJARA	126,259.00	7,530.00	0.00	0.00	133,789.00	0.00
0456-0016	TLAJOMULCO	18,500.00	125.00	0.00	0.00	18,625.00	0.00
0456-0017	ARENAL	18,957.00	375.00	0.00	0.00	19,332.00	0.00
0456-0018	SANTA ANITA	14,150.00	1,135.00	0.00	0.00	15,285.00	0.00
0456-0019	NEXTIPAC	11,480.00	250.00	0.00	0.00	11,730.00	0.00
0456-0020	TECALITLAN	4,000.00	625.00	0.00	0.00	4,625.00	0.00
0456-0021	SANTA FE	53,655.00	1,000.00	0.00	0.00	54,655.00	0.00
0456-0022	CERRO GORDO	5,115.00	3,120.00	0.00	0.00	8,235.00	0.00
0456-0023	TLAJOMULCO III	27,875.00	2,375.00	0.00	0.00	30,250.00	0.00
0456-0024	IXTAPA	2,625.00	0.00	0.00	0.00	2,625.00	0.00
0457-0000	EXTRAORDINARIOS	248,829.00	290.00	0.00	0.00	249,119.00	0.00
0457-0001	TESISTAN	55,670.00	0.00	0.00	0.00	55,670.00	0.00
0457-0003	TEPATITLAN	30,925.00	55.00	0.00	0.00	30,980.00	0.00
0457-0004	COCULA	17,180.00	0.00	0.00	0.00	17,180.00	0.00
0457-0007	PUERTO VALLARTA	51,975.00	0.00	0.00	0.00	51,975.00	0.00
0457-0008	IXTLAHUACAN DEL RIO	3,135.00	0.00	0.00	0.00	3,135.00	0.00
0457-0010	VALLE DE JUAREZ	1,800.00	0.00	0.00	0.00	1,800.00	0.00
0457-0011	ATONILCO	2,475.00	0.00	0.00	0.00	2,475.00	0.00
0457-0012	EL GRULLO	8,900.00	55.00	0.00	0.00	8,955.00	0.00
0457-0013	CIHUATLAN	5,995.00	110.00	0.00	0.00	6,105.00	0.00
0457-0014	ZAPOTILTIC	7,435.00	0.00	0.00	0.00	7,435.00	0.00
0457-0015	GUADALAJARA	40,183.00	70.00	0.00	0.00	40,253.00	0.00
0457-0016	TLAJOMULCO	5,880.00	0.00	0.00	0.00	5,880.00	0.00
0457-0018	SANTA ANITA	10,261.00	0.00	0.00	0.00	10,261.00	0.00
0457-0020	TECALITLAN	640.00	0.00	0.00	0.00	640.00	0.00
0457-0022	SAN IGNACIO CERRO GOR.	2,140.00	0.00	0.00	0.00	2,140.00	0.00
0457-0024	IXTAPA	4,235.00	0.00	0.00	0.00	4,235.00	0.00
0458-0000	CONSTANCIAS Y DUPLIC.	823,941.00	89,051.00	0.00	0.00	912,992.00	0.00
0458-0001	TESISTAN	58,892.00	1,925.00	0.00	0.00	60,817.00	0.00
0458-0002	TLAQUEPAQUE	60,049.00	5,270.00	0.00	0.00	65,319.00	0.00
0458-0003	TEPATITLAN	58,387.00	1,092.00	0.00	0.00	59,479.00	0.00
0458-0004	COCULA	43,513.00	915.00	0.00	0.00	44,428.00	0.00
0458-0005	EL SALTO	150,160.00	20,605.00	0.00	0.00	170,765.00	0.00
0458-0006	TOTATICHE	10,404.00	1,685.00	0.00	0.00	12,089.00	0.00
0458-0007	PUERTO VALLARTA	82,983.00	3,010.00	0.00	0.00	85,993.00	0.00
0458-0008	IXTLAHUACAN DEL RIO	27,925.00	1,020.00	0.00	0.00	28,945.00	0.00
0458-0009	ENCARNACION DE DIAZ	47,291.00	1,365.00	0.00	0.00	48,656.00	0.00
0458-0010	VALLE DE JUAREZ	8,910.00	1,497.00	0.00	0.00	10,407.00	0.00
0458-0011	ATONILCO	11,442.00	2,640.00	0.00	0.00	14,082.00	0.00
0458-0012	EL GRULLO	21,905.00	2,698.00	0.00	0.00	24,603.00	0.00
0458-0013	BARRA DE NAVIDAD	29,839.00	2,645.00	0.00	0.00	32,484.00	0.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0458-0014	ZAPOTILTIC	16,900.00	0.00	0.00	1,415.00	18,315.00	
0458-0015	GUADALAJARA	78,616.00	0.00	0.00	31,829.00	110,445.00	
0458-0016	TLAJOMULCO	24,454.00	0.00	0.00	540.00	24,994.00	
0458-0017	ARENAL	6,439.00	0.00	0.00	677.00	7,116.00	
0458-0018	SANTA ANITA	5,801.00	0.00	0.00	1,008.00	6,809.00	
0458-0019	NEXTIPAC	13,892.00	0.00	0.00	3,375.00	17,267.00	
0458-0020	TECALITLAN	14,044.00	0.00	0.00	1,338.00	15,382.00	
0458-0021	TLAJOMULCO II	39,889.00	0.00	0.00	1,410.00	41,299.00	
0458-0022	CERRO GORDO	1,463.00	0.00	0.00	432.00	1,895.00	
0458-0023	TLAJOMULCO III	1,070.00	0.00	0.00	445.00	1,515.00	
0458-0024	IXTAPA	9,673.00	0.00	0.00	215.00	9,888.00	
0459-0000	VARIOS	26,445.00	0.00	0.00	645.00	27,090.00	
0459-0007	PUERTO VALLARTA	1,000.00	0.00	0.00	0.00	1,000.00	
0459-0008	IXTLAHUACAN DEL RIO	180.00	0.00	0.00	180.00	360.00	
0459-0009	ENCARNACION DE DIAZ	19,842.00	0.00	0.00	420.00	20,262.00	
0459-0011	ATOTONILCO	134.00	0.00	0.00	0.00	134.00	
0459-0019	NEXTIPAC	4,254.00	0.00	0.00	45.00	4,299.00	
0459-0024	IXTAPA	1,035.00	0.00	0.00	0.00	1,035.00	
0461-0000	COOPERATIVA	92,489.60	0.00	0.00	19,362.55	111,852.15	
0461-0001	TESTITLAN	13,356.00	0.00	0.00	1,445.00	14,801.00	
0461-0003	TEPATITLAN	5,073.50	0.00	0.00	3,535.00	8,608.50	
0461-0004	COCULA	14,504.31	0.00	0.00	3,322.00	17,826.31	
0461-0006	TOTATICHE	2,828.00	0.00	0.00	345.00	3,173.00	
0461-0007	PUERTO VALLARTA	15,253.75	0.00	0.00	3,358.35	18,612.10	
0461-0008	IXTLAHUACAN DEL RIO	3,999.00	0.00	0.00	0.00	3,999.00	
0461-0009	ENCARNACION DE JUAREZ	14,823.50	0.00	0.00	1,690.00	16,513.50	
0461-0010	VALLE DE JUAREZ	4,984.00	0.00	0.00	801.00	5,785.00	
0461-0011	ATOTONILCO	2,949.00	0.00	0.00	1,935.00	4,884.00	
0461-0012	EL GRULLO	4,288.00	0.00	0.00	1,806.00	6,094.00	
0461-0014	ZAPOTILTIC	5,031.00	0.00	0.00	0.00	5,031.00	
0461-0016	TLAJOMULCO	3,096.00	0.00	0.00	0.00	3,096.00	
0461-0017	ARENAL	583.54	0.00	0.00	580.20	1,163.74	
0461-0018	COOPERATIVA	1,720.00	0.00	0.00	545.00	2,265.00	
0462-0000	TRAMITE TITULACION	35,122.00	0.00	0.00	1,680.00	36,802.00	
0462-0001	TESTITAN	21,214.00	0.00	0.00	0.00	21,214.00	
0462-0002	TLAQUEPAQUE	5,262.00	0.00	0.00	280.00	5,262.00	
0462-0003	TEPATITLAN	1,550.00	0.00	0.00	140.00	1,830.00	
0462-0004	CCOCULA	2,898.00	0.00	0.00	140.00	3,038.00	
0462-0010	VALLE	144.00	0.00	0.00	0.00	144.00	
0462-0011	ATOTONILCO	414.00	0.00	0.00	0.00	414.00	
0462-0012	EL GRULLO	554.00	0.00	0.00	980.00	1,534.00	
0462-0014	ZAPOTILTIC	418.00	0.00	0.00	0.00	418.00	
0462-0016	TLAJOMULCO	2,448.00	0.00	0.00	140.00	2,588.00	
0462-0017	ARENAL	0.00	0.00	0.00	140.00	140.00	
0462-0018	SANTA ANITA	220.00	0.00	0.00	0.00	220.00	
0463-0000	CURSO REGULARIZACION	68,280.00	0.00	0.00	210.00	68,470.00	
0463-0003	TEPATITLAN	1,207.00	0.00	0.00	0.00	1,207.00	
0463-0005	EL SALTO	31,520.00	0.00	0.00	0.00	31,520.00	
0463-0008	IXTLAHUACAN	2,250.00	0.00	0.00	0.00	2,250.00	
0463-0015	GUADALAJARA	2,655.00	0.00	0.00	0.00	2,655.00	
0463-0019	NEXTIPAC	30,340.00	0.00	0.00	210.00	30,550.00	
0463-0024	IXTAPA	288.00	0.00	0.00	0.00	288.00	
0464-0000	EVALUACION POR REGUL..	88,296.00	0.00	0.00	215.00	88,511.00	
0464-0002	TLAQUEPAQUE	38,572.00	0.00	0.00	0.00	38,572.00	
0464-0003	TEPATITLAN	1,260.00	0.00	0.00	0.00	1,260.00	
0464-0006	TOTATICHE	3,180.00	0.00	0.00	215.00	3,395.00	
0464-0009	ENCARNACION	20,025.00	0.00	0.00	0.00	20,025.00	
0464-0015	GUADALAJARA	5,298.00	0.00	0.00	0.00	5,298.00	
0464-0016	TLAJOMULCO	2,820.00	0.00	0.00	0.00	2,820.00	
0464-0017	ARENAL	1,141.00	0.00	0.00	0.00	1,141.00	
0464-0021	SANTA FE	16,000.00	0.00	0.00	0.00	16,000.00	
0465-0000	INSCRIPCIONES SEMIESC..	93,738.00	0.00	0.00	30,121.00	123,859.00	
0465-0006	TOTATICHE	8,590.00	0.00	0.00	1,975.00	10,565.00	
0465-0008	IXTLAHUACAN	25,255.00	0.00	0.00	3,300.00	28,555.00	
0465-0009	ENCARNACION DE DIAZ	770.00	0.00	0.00	0.00	770.00	
0465-0010	VALLE DE JUAREZ	37,928.00	0.00	0.00	12,246.00	50,174.00	
0465-0012	EL GRULLO	9,000.00	0.00	0.00	1,500.00	10,500.00	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0465-0013	BARRA DE NAVIDAD		8,445.00	0.00	10,500.00		18,945.00
0465-0014	ZAPOTILTIC		3,750.00	0.00	600.00		4,350.00
0468-0000	CREDENCIALES (SEMIESC..		5,781.00	0.00	120.00		5,901.00
0468-0006	TOTATICHÉ		40.00	0.00	40.00		80.00
0468-0012	EL GRULLO		564.00	0.00	40.00		604.00
0468-0013	BARRA DE NAVIDAD		418.00	0.00	0.00		418.00
0468-0018	SANTA ANITA		38.00	0.00	0.00		38.00
0468-0022	CERRO GORDO		4,721.00	0.00	40.00		4,761.00
0469-0000	VARIOS SEMIESCOLARIZA..		117,426.00	0.00	6,290.00		123,716.00
0469-0014	ZAPOTILTIC		97,876.00	0.00	1,040.00		98,916.00
0469-0020	TECALITLAN		19,250.00	0.00	4,650.00		23,900.00
0469-0021	SANTA FE		300.00	0.00	600.00		900.00
0471-0000	PAPELERIA		10,825.00	0.00	2,250.00		13,075.00
0471-0001	TESTISTAN		4,900.00	0.00	0.00		4,900.00
0471-0002	TLAQUEPAQUE		1,125.00	0.00	2,250.00		3,375.00
0471-0003	TEPATITLAN		4,800.00	0.00	0.00		4,800.00
0454-0000	OTROS INGRESOS		129,774.60	0.00	2,558.24		132,332.84
0454-0001	TESTISTAN		0.00	0.00	1.37		1.37
0454-0002	TLAQUEPAQUE		21,630.00	0.00	0.00		21,630.00
0454-0003	TEPATITLAN		550.00	0.00	0.00		550.00
0454-0004	COCULA		52,544.03	0.00	250.00		52,794.03
0454-0005	EL SALTO		92.00	0.00	0.00		92.00
0454-0006	TOTATICHÉ		2,210.98	0.00	210.00		2,420.98
0454-0009	ENCARNACION		0.00	0.00	10.98		10.98
0454-0010	VALLE DE JUAREZ		9,000.00	0.00	0.00		9,000.00
0454-0011	ATOTONILCO		4,375.00	0.00	90.00		4,465.00
0454-0012	EL GRULLO		0.45	0.00	0.91		1.36
0454-0013	CHIUAUTLAN		378.00	0.00	0.00		378.00
0454-0014	ZAPOTILTIC		5.22	0.00	0.00		5.22
0454-0015	GUADALAJARA		29,836.00	0.00	1,770.00		31,606.00
0454-0016	TLAJOMULCO		1,872.00	0.00	30.46		1,902.46
0454-0019	NEXTPAC		3,105.00	0.00	60.00		3,165.00
0454-0039	TECALITLAN		39.42	0.00	0.00		39.42
0454-0099	ADMON. CENTRAL		1,335.96	0.00	134.52		1,470.48
0454-0211	TLAJOMULCO III		2,800.54	0.00	0.00		2,800.54
0460-0000	INGRESOS POR DONATIV..		500.00	0.00	4,000.00		4,500.00
0460-0443	INGUEZ ALVAREZ JAIME		500.00	0.00	0.00		500.00
0460-0444	ESPECTACULOS TEPA SA..		0.00	0.00	2,000.00		2,000.00
0460-0445	INGUEZ CABRERA LORENA		0.00	0.00	2,000.00		2,000.00
0470-0000	PRODUCTOS FINANCIEROS		472,442.05	0.00	203,252.13		675,694.18
0470-0002	INTERES BITAL VALORES		128,155.08	0.00	70,399.01		198,554.09
0470-0003	MDO. DIN ASOC. 393		124,912.97	0.00	44,553.62		169,466.59
0470-0004	MDO. DIN. ASOC 07		137,311.31	0.00	45,146.59		182,457.90
0470-0009	MERCADO ASOCIADA 839..		80,189.43	0.00	42,558.85		122,748.28
0400-0000	ADMON. CENTRAL		1,873.26	0.00	594.06		2,467.32
0400-0000	EGRESOS		72,267,031.73	18,993,564.13	-0.59		91,260,596.45
1000-0000	SERVICIOS PERSONALES		66,295,268.21	17,461,240.06	-0.59		83,756,508.86
1100-0000	REMUNERACIONES AL PE..		18,538,143.02	6,320,578.79	-0.59		24,858,722.40
1103-0001	TESTISTAN		1,025,183.25	349,807.63	-0.29		1,374,991.17
1106-0001	SUELDO PERSONAL DIRE..		269,564.22	89,854.74	0.00		359,418.96
1107-0001	SUELDO PERSONAL ADMI..		755,618.35	259,952.89	0.00		1,015,571.24
1108-0001	RET. DE PREV. SOCIAL		0.68	0.00	-0.29		0.97
1103-0002	TLAQUEPAQUE		848,183.17	292,988.74	1.05		1,141,170.86
1106-0002	SUELDO PERSONAL DIRE..		269,561.84	89,853.78	0.00		359,415.62
1107-0002	SUELDO PERSONAL ADMI..		578,622.03	203,134.96	0.00		781,756.99
1108-0002	RET. DE PREV. SOCIAL		-0.70	0.00	1.05		-1.75
1103-0003	TEPATITLAN		791,585.44	250,649.52	-0.99		1,042,235.95
1106-0003	SUELDO PERSONAL DIRE..		269,559.90	89,853.30	0.00		359,413.20
1107-0003	SUELDO PERSONAL ADMI..		522,026.72	160,796.22	0.00		682,822.94
1108-0003	RET. DE PREVISION SOCI..		-1.18	0.00	-0.99		-0.19
1103-0004	COCULA		917,374.83	309,898.75	-0.97		1,227,274.55
1106-0004	SUELDO PERSONAL DIRE..		269,559.90	89,853.30	0.00		359,413.20
1107-0004	SUELDO PERSONAL ADMI..		647,817.00	220,045.45	0.00		867,862.45
1108-0004	RET. DE PREV. SOCIAL		-2.07	0.00	-0.97		-1.10
1103-0005	EL SALTO		755,370.32	261,641.86	-0.10		1,017,012.28
1106-0005	SUELDO PERSONAL DIRE..		269,560.38	89,853.46	0.00		359,413.84
1107-0005	SUELDO PERSONAL ADMI..		485,809.08	171,788.40	0.00		657,597.48

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CECYTEJ 2012 CON BANCO

Hoja: 9

Balanza de comprobación al 30/Abr/2012

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1108-0005	RET. DE PREV. SOCIAL		0.86	0.00	-0.10		0.96
1103-0006	TOTATICHE	582,847.85		189,532.12	0.23	772,379.74	
1106-0006	SUELDO PERSONAL DIRE..	164,646.72		54,882.24	0.00	219,528.96	
1107-0006	SUELDO PERSONAL ADMI..	418,201.83		134,649.88	0.00	552,851.71	
1108-0006	RET. DE PREV. SOCIAL		-0.70	0.00	0.23	-0.93	
1103-0007	PUERTO VALLARTA	1,141,010.46		389,581.70	-0.16	1,530,592.32	
1106-0007	SUELDO PERSONAL DIRE..	327,325.50		109,108.50	0.00	436,434.00	
1107-0007	SUELDO PERSONAL ADMI..	813,683.65		280,473.20	0.00	1,094,156.85	
1108-0007	RET. DE PREV. SOCIAL		1.31	0.00	-0.16	1.47	
1103-0008	IXTLAHUACAN DEL RIO	518,077.26		181,251.35	0.16	699,328.45	
1106-0008	SUELDO PERSONAL DIRE..	94,894.02		31,631.34	0.00	126,525.36	
1107-0008	SUELDO PERSONAL ADMI..	423,182.16		149,620.01	0.00	572,802.17	
1108-0008	RET. DE PREV. SOCIAL		1.08	0.00	0.16	0.92	
1103-0009	ENCARNACION DE DIAZ	789,029.38		263,750.26	0.13	1,052,779.51	
1106-0009	SUELDO PERSONAL DIRE..	269,560.38		89,853.46	0.00	359,413.84	
1107-0009	SUELDO PERSONAL ADMI..	519,468.66		173,896.80	0.00	693,365.46	
1108-0009	RET. DE PREV. SOCIAL		0.34	0.00	0.13	0.21	
1103-0010	VALLE DE JUAREZ	481,131.23		160,497.23	0.16	641,628.30	
1106-0010	SUELDO PERSONAL DIRE..	94,894.02		31,631.34	0.00	126,525.36	
1107-0010	SUELDO PERSONAL ADMI..	386,236.94		128,865.89	0.00	515,102.83	
1108-0010	RET. DE PREV. SOCIAL		0.27	0.00	0.16	0.11	
1103-0011	ATOTONILCO	527,407.10		180,227.36	0.11	707,634.35	
1106-0011	SUELDO PERSONAL DIRE..	94,894.02		31,631.34	0.00	126,525.36	
1107-0011	SUELDO PERSONAL ADMI..	432,513.96		148,596.02	0.00	581,109.98	
1108-0011	RET. DE PREV. SOCIAL		-0.88	0.00	0.11	-0.99	
1103-0012	EL GRULLO	567,573.17		193,765.12	-0.09	761,338.38	
1106-0012	SUELDO PERSONAL DIRE..	164,647.02		54,882.34	0.00	219,529.36	
1107-0012	SUELDO PERSONAL ADMI..	402,926.11		138,882.78	0.00	541,808.89	
1108-0012	RET. DE PREV. SOCIAL		0.04	0.00	-0.09	0.13	
1103-0013	CIHUATLAN	966,880.99		330,053.53	0.43	1,296,934.09	
1106-0013	SUELDO PERSONAL DIRE..	327,776.49		109,108.50	0.00	436,884.99	
1107-0013	SUELDO PERSONAL ADMI..	639,103.96		220,945.03	0.00	860,048.99	
1108-0013	RET. DE PREV. SOCIAL		0.54	0.00	0.43	0.11	
1103-0014	ZAPOTITIC	578,739.61		200,727.88	-0.18	779,467.67	
1106-0014	SUELDO PERSONAL DIRE..	164,647.02		54,882.34	0.00	219,529.36	
1107-0014	SUELDO PERSONAL ADMI..	414,092.15		145,845.54	0.00	559,937.69	
1108-0014	RET. DE PREV. SOCIAL		0.44	0.00	-0.18	0.62	
1103-0015	GUADALAJARA	974,880.34		328,727.35	-0.34	1,303,608.03	
1106-0015	SUELDO PERSONAL DIRE..	269,559.90		89,853.45	0.00	359,413.35	
1107-0015	SUELDO PERSONAL ADMI..	705,320.67		238,873.90	0.00	944,194.57	
1108-0015	RET. DE PREV. SOCIAL		-0.23	0.00	-0.34	0.11	
1103-0016	TLAJOMULCO	592,683.73		202,723.51	0.26	795,406.98	
1106-0016	SUELDO PERSONAL DIRE..	164,647.02		54,882.34	0.00	219,529.36	
1107-0016	SUELDO PERSONAL ADMI..	428,037.06		147,841.17	0.00	575,878.23	
1108-0016	RET. DE PREV. SOCIAL		-0.35	0.00	0.26	-0.61	
1103-0017	ARENAL	514,961.13		161,358.53	-0.28	676,319.94	
1106-0017	SUELDO PERSONAL DIRE..	141,396.00		54,882.30	0.00	196,278.30	
1107-0017	SUELDO PERSONAL ADMI..	373,563.98		106,476.23	0.00	480,040.21	
1108-0017	REG. DE PREV. SOCIAL		1.15	0.00	-0.28	1.43	
1103-0018	SANTANITA	660,420.75		224,002.14	0.30	884,422.59	
1106-0018	SUELDO PERSONAL DIRE..	152,269.20		50,756.40	0.00	203,025.60	
1107-0018	SUELDO PERSONAL ADMI..	508,152.55		173,245.74	0.00	681,398.29	
1108-0018	RET. DE PREV. SOCIAL		-1.00	0.00	0.30	-1.30	
1103-0019	NEXTPAC	606,402.73		213,304.55	-0.49	819,707.77	
1106-0019	SUELDO PERSONAL DIRE..	94,894.20		31,631.40	0.00	126,525.60	
1107-0019	SUELDO PERSONAL ADMI..	511,510.52		181,673.15	0.00	693,183.67	
1108-0019	RET. DE PREV. SOCIAL		-1.99	0.00	-0.49	-1.60	
1103-0020	TECALITLAN	457,264.47		155,931.50	0.51	613,196.46	
1106-0020	SUELDO PERSONAL DIRE..	153,021.45		54,882.30	0.00	207,903.75	
1107-0020	SUELDO PERSONAL ADMI..	304,243.76		101,049.20	0.00	405,292.96	
1108-0020	RET. DE PREV. SOCIAL		-0.74	0.00	0.51	-1.25	
1103-0021	SANTA FE	656,550.51		237,541.15	-0.66	894,092.32	
1106-0021	SUELDO PERSONAL DIRE..	109,127.70		49,745.25	0.00	158,872.95	
1107-0021	SUELDO PERSONAL ADMI..	547,423.16		187,795.90	0.00	735,219.06	
1108-0021	RET. DE PREV. SOCIAL		-0.35	0.00	-0.66	0.31	
1103-0022	SAN IGNACION CERRO GO.	440,818.49		146,411.18	0.37	587,229.30	
1106-0022	SUELDO PERSONAL DIRE..	82,516.50		16,251.60	0.00	98,768.10	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1107-0022	SUELDO PERSONAL ADMI..	358,302.49		130,159.58	0.00	488,462.07	
1108-0022	RET DE PREV SOCIAL	-0.50		0.00	0.37	-0.87	
1103-0023	TLAJOMULCO III SANTA FE	299,912.46		99,027.34	-0.12	398,939.92	
1106-0023	SUELDO PERSONAL DIRE..	82,516.50		27,505.50	0.00	110,022.00	
1107-0023	SUELDO PERSONAL ADMI..	217,395.77		71,521.84	0.00	288,917.61	
1108-0023	RET. DE PREV. SOCIAL	0.19		0.00	-0.12	0.31	
1103-0024	PUERTO VALLARTA-IXTAPA	382,396.51		155,955.82	0.15	538,352.18	
1106-0024	SUELDO PERSONAL DIRE..	100,250.22		33,416.74	0.00	133,666.96	
1107-0024	SUELDO PERSONAL ADMI..	282,146.78		122,539.08	0.00	404,685.86	
1108-0024	RET. DE PREV. SOCIAL	-0.49		0.00	0.15	-0.64	
1103-0099	ADMINISTRACION CENTR..	2,461,457.84		841,222.67	0.22	3,302,680.29	
1106-0099	SUELDO PERSONAL DIRE..	1,102,608.24		367,536.04	0.00	1,470,144.28	
1107-0099	SUELDO PERSONAL ADMI..	1,358,850.04		473,686.63	0.00	1,832,536.67	
1108-0099	RETENCION DE PREVISIO..	-0.44		0.00	0.22	-0.66	
1200-0000	REM. AL PERSONAL DE C..	19,061,254.34		6,766,595.74	0.00	25,827,850.08	
1201-0000	HONORARIOS Y COMISIO..	19,061,254.34		6,766,595.74	0.00	25,827,850.08	
1201-0001	TESTISTAN	1,236,703.21		435,414.39	0.00	1,672,117.60	
1206-0001	SUELDO PERSONAL DOCE..	1,236,703.21		435,414.39	0.00	1,672,117.60	
1201-0002	TLAQUEPAQUE	1,668,229.31		562,668.15	0.00	2,230,897.46	
1206-0002	SUELDO PERSONAL DOCE..	1,668,229.31		562,668.15	0.00	2,230,897.46	
1201-0003	TEPATITLAN	1,247,140.84		388,907.08	0.00	1,636,047.92	
1206-0003	SUELDO PERSONAL DOCE..	1,247,140.84		388,907.08	0.00	1,636,047.92	
1201-0004	COCUILA	1,099,737.89		388,640.40	0.00	1,488,378.29	
1206-0004	SUELDO PERSONAL DOCE..	1,099,737.89		388,640.40	0.00	1,488,378.29	
1201-0005	EL SALTO	1,490,800.44		524,656.29	0.00	2,015,456.73	
1206-0005	SUELDO PERSONAL DOCE..	1,490,800.44		524,656.29	0.00	2,015,456.73	
1201-0006	TOTALICHE	507,125.78		181,705.90	0.00	688,831.68	
1206-0006	SUELDO PERSONAL DOCE..	507,125.78		181,705.90	0.00	688,831.68	
1201-0007	PUERTO VALLARTA	2,074,460.63		748,594.44	0.00	2,823,055.07	
1206-0007	SUELDO PERSONAL DOCE..	2,074,460.63		748,594.44	0.00	2,823,055.07	
1201-0008	IXTLAHUACAN DEL RIO	530,293.66		200,339.75	0.00	730,633.41	
1206-0008	SUELDO PERSONAL DOCE..	530,293.66		200,339.75	0.00	730,633.41	
1201-0009	ENCARNACION DE DIAZ	1,570,839.88		554,728.23	0.00	2,125,568.11	
1206-0009	SUELDO PERSONAL DOCE..	1,570,839.88		554,728.23	0.00	2,125,568.11	
1201-0010	VALLE DE JUAREZ	289,486.47		111,373.04	0.00	400,839.51	
1206-0010	SUELDO PERSONAL DOCE..	289,486.47		111,373.04	0.00	400,839.51	
1201-0011	ATOTONILCO	602,163.34		216,701.91	0.00	818,865.25	
1206-0011	SUELDO PERSONAL DOCE..	602,163.34		216,701.91	0.00	818,865.25	
1201-0012	EL GRULLO	615,764.80		213,674.82	0.00	829,439.62	
1206-0012	SUELDO PERSONAL DOCE..	615,764.80		213,674.82	0.00	829,439.62	
1201-0013	CIHUATLAN	842,278.43		286,430.76	0.00	1,128,709.19	
1206-0013	SUELDO PERSONAL DOCE..	842,278.43		286,430.76	0.00	1,128,709.19	
1201-0014	ZAPOTITLIC	462,483.96		166,805.45	0.00	629,289.41	
1206-0014	SUELDO PERSONAL DOCE..	462,483.96		166,805.45	0.00	629,289.41	
1201-0015	GUADALAJARA	1,496,690.44		505,876.47	0.00	2,002,566.91	
1206-0015	SUELDO PERSONAL DOCE..	1,496,690.44		505,876.47	0.00	2,002,566.91	
1201-0016	TLAJOMULCO	652,046.61		231,205.11	0.00	883,251.72	
1206-0016	SUELDO PERSONAL DOCE..	652,046.61		231,205.11	0.00	883,251.72	
1201-0017	ARENAL	400,098.61		146,691.60	0.00	546,790.21	
1206-0017	SUELDO PERSONAL DOCE..	400,098.61		146,691.60	0.00	546,790.21	
1201-0018	SANTA ANITA	403,712.28		138,828.69	0.00	542,540.97	
1206-0018	SUELDO PERSONAL DOCE..	403,712.28		138,828.69	0.00	542,540.97	
1201-0019	NEXTIPAC	353,802.23		135,446.60	0.00	489,248.83	
1206-0019	SUELDO PERSONAL DOCE..	353,802.23		135,446.60	0.00	489,248.83	
1201-0020	TECALITLAN	285,040.66		104,537.50	0.00	389,578.16	
1206-0020	SUELDO PERSONAL DOCE..	285,040.66		104,537.50	0.00	389,578.16	
1201-0021	SANTA FE	969,268.49		308,769.30	0.00	1,278,037.79	
1206-0021	SUELDO PERSONAL DOCE..	969,268.49		308,769.30	0.00	1,278,037.79	
1201-0022	SAN IGANCIO CERRO GOR..	175,405.10		133,585.64	0.00	308,990.74	
1206-0022	SUELDO PERSONAL DOCE..	175,405.10		133,585.64	0.00	308,990.74	
1201-0023	TLAJOMULCO III-SANTA FE	73,514.13		81,014.22	0.00	154,528.35	
1206-0023	SUELDO PERSONAL DOCE..	73,514.13		81,014.22	0.00	154,528.35	
1201-0024	PTO VALLARTA IXTAPA	14,187.15		0.00	0.00	14,187.15	
1206-0024	SUELDO PERSONAL DOCE..	14,187.15		0.00	0.00	14,187.15	
1300-0000	REMUNERACIONES ADICI..	8,920,645.40		1,303,008.33	0.00	10,223,653.73	
1301-0000	PRIMA QUINQUENAL POR..	2,766,119.12		944,814.67	0.00	3,710,933.79	
1301-0001	TESTISTAN	241,518.58		82,415.84	0.00	323,934.42	

CONTRAQ I

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 30/Abr/2012

Hoja: 11
Fecha: 25/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1301-0002	TLAQUEPAQUE	300,941.93		100,909.85	0.00	401,851.78	
1301-0003	TEPATITLAN	155,771.55		51,129.98	0.00	206,901.53	
1301-0004	COCCULA	215,973.83		75,441.32	0.00	291,415.15	
1301-0005	EL SALTO	209,892.97		71,357.10	0.00	281,250.07	
1301-0006	TOTATICHÉ	81,290.14		28,118.46	0.00	109,408.60	
1301-0007	VALLARTA	341,479.10		115,899.58	0.00	457,378.68	
1301-0008	IXTLAHUACÁN	93,131.38		30,852.15	0.00	123,983.53	
1301-0009	ENCARNACION	200,050.54		68,911.01	0.00	268,961.55	
1301-0010	VALLE DE JUAREZ	57,004.85		20,336.24	0.00	77,341.09	
1301-0011	ATOTONILCO	104,635.20		36,553.13	0.00	141,188.33	
1301-0012	EL GRULLO	110,765.83		37,957.05	0.00	148,722.88	
1301-0013	CIHUATLAN	156,748.10		53,845.34	0.00	210,593.44	
1301-0014	ZAPOTILTIC	74,205.53		27,396.54	0.00	101,602.07	
1301-0015	GUADALAJARA	217,322.09		72,639.66	0.00	289,961.75	
1301-0016	TLAJOMULCO	107,091.42		37,325.34	0.00	144,416.76	
1301-0017	ARENAL	31,126.54		11,353.78	0.00	42,480.32	
1301-0018	SANTA ANITA	27,654.36		9,377.46	0.00	37,031.82	
1301-0020	TECALITLAN	198.30		0.00	0.00	198.30	
1301-0021	TLAJOMULCO II	2,539.14		846.38	0.00	3,385.52	
1301-0022	SAN IGNACIO CERRO GOR..	6,959.10		1,665.80	0.00	8,624.90	
1301-0024	PUERTO VALLARTA-IXTAPA	2,358.72		1,179.36	0.00	3,538.08	
1301-0029	ADMON. CENTRAL	27,459.92		9,303.30	0.00	36,763.22	
1305-0000	MATERIAL DIDACTICO	665,429.56		231,103.05	0.00	896,532.61	
1305-0001	TESISTAN	42,918.93		15,121.36	0.00	58,040.29	
1305-0002	TLAQUEPAQUE	55,529.63		19,041.42	0.00	74,571.05	
1305-0003	TEPATITLAN	43,752.66		13,243.55	0.00	56,996.21	
1305-0004	COCULA	36,928.67		13,187.31	0.00	50,115.98	
1305-0005	EL SALTO	68,341.55		17,775.32	0.00	86,116.87	
1305-0006	TOTATICHÉ	17,340.35		6,015.22	0.00	23,355.57	
1305-0007	VALLARTA	71,185.86		25,761.60	0.00	96,947.46	
1305-0008	IXTLAHUACÁN	18,155.04		6,473.26	0.00	24,628.30	
1305-0009	ENCARNACION	53,559.81		18,865.41	0.00	72,425.22	
1305-0010	VALLE DE JUAREZ	9,439.52		3,301.06	0.00	12,740.58	
1305-0011	ATOTONILCO	20,383.33		7,308.54	0.00	27,691.87	
1305-0012	EL GRULLO	20,464.18		7,284.72	0.00	27,748.90	
1305-0013	CIHUATLAN	28,908.55		10,257.33	0.00	39,165.88	
1305-0014	ZAPOTILTIC	15,021.34		6,171.72	0.00	21,193.06	
1305-0015	GUADALAJARA	50,616.54		17,290.12	0.00	67,906.66	
1305-0016	TLAJOMULCO	22,370.69		7,870.78	0.00	30,241.47	
1305-0017	ARENAL	13,678.15		5,015.50	0.00	18,693.65	
1305-0018	SANTA ANITA	13,788.34		4,740.00	0.00	18,528.34	
1305-0019	NEXTIPAC	10,493.45		4,648.89	0.00	15,142.34	
1305-0020	TECALITLAN	9,932.41		3,579.30	0.00	13,511.71	
1305-0021	TLAJOMULCO II	33,574.61		10,796.10	0.00	44,370.71	
1305-0022	SAN IGNACIO CERRO GOR..	6,021.75		4,573.87	0.00	10,595.62	
1305-0023	TLAJOMULCO III-SANTA FE	2,526.20		2,780.67	0.00	5,306.87	
1305-0024	PTO VALLARTA IXTAPA	498.00		0.00	0.00	498.00	
1311-0000	PRIMA VACACIONAL Y DO..	5,306,898.05		18,579.51	0.00	5,325,477.56	
1311-0001	Prima Vacacional y Dominic.	342,178.40		1,223.32	0.00	343,401.72	
1327-0001	Personal Administrativo	105,734.56		1,223.32	0.00	106,957.88	
1328-0001	Personal Docente	200,501.95		0.00	0.00	200,501.95	
1329-0001	Personal Directivo	35,941.89		0.00	0.00	35,941.89	
1311-0002	Prima Vacacional y Dominic.	367,631.92		0.00	0.00	367,631.92	
1327-0002	Personal Administrativo	74,096.83		0.00	0.00	74,096.83	
1328-0002	Personal Docente	257,593.58		0.00	0.00	257,593.58	
1329-0002	Personal Directivo	35,941.51		0.00	0.00	35,941.51	
1311-0003	Prima Vacacional y Dominic.	285,626.06		0.00	0.00	285,626.06	
1327-0003	Personal Administrativo	65,325.98		0.00	0.00	65,325.98	
1328-0003	Personal Docente	184,358.76		0.00	0.00	184,358.76	
1329-0003	Personal Directivo	35,941.32		0.00	0.00	35,941.32	
1311-0004	Prima Vacacional y Dominic.	306,750.87		1,018.69	0.00	307,769.56	
1327-0004	Personal Administrativo	91,184.83		0.00	0.00	91,184.83	
1328-0004	Personal Docente	179,624.72		1,018.69	0.00	180,643.41	
1329-0004	Personal Directivo	35,941.32		0.00	0.00	35,941.32	
1311-0005	Prima Vacacional y Dominic.	333,044.91		1,125.80	0.00	334,170.71	
1327-0005	Personal Administrativo	67,415.81		737.41	0.00	68,153.22	
1328-0005	Personal Docente	229,687.72		388.39	0.00	230,076.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1329-0005	Personal Directivo	35,941.38	0.00	0.00	0.00	35,941.38	0.00
1311-0006	Prima Vacacional y Dominic.	158,029.75	0.00	0.00	0.00	158,029.75	0.00
1327-0006	Personal Administrativo	58,904.51	0.00	0.00	0.00	58,904.51	0.00
1328-0006	Personal Docente	77,172.34	0.00	0.00	0.00	77,172.34	0.00
1329-0006	Personal Directivo.	21,952.90	0.00	0.00	0.00	21,952.90	0.00
1311-0007	Prima vacacional y Dominical	463,340.15	0.00	0.00	0.00	463,340.15	0.00
1327-0007	Personal Administrativo	105,720.14	0.00	0.00	0.00	105,720.14	0.00
1328-0007	Personal Docente	313,976.61	0.00	0.00	0.00	313,976.61	0.00
1329-0007	Personal Directivo	43,643.40	0.00	0.00	0.00	43,643.40	0.00
1311-0008	Prima Vacacional y Dominical	147,718.38	0.00	0.00	0.00	147,718.38	0.00
1327-0008	Personal Administrativo	60,424.84	0.00	0.00	0.00	60,424.84	0.00
1328-0008	Personal Docente	74,641.00	0.00	0.00	0.00	74,641.00	0.00
1329-0008	Personal Directivo	12,652.54	0.00	0.00	0.00	12,652.54	0.00
1311-0009	Prima Vacacional y Dominical	342,038.52	2,490.87	2,490.87	0.00	344,529.39	0.00
1327-0009	Personal Administrativo	68,820.58	2,490.87	2,490.87	0.00	71,311.45	0.00
1328-0009	Personal Docente	237,276.56	0.00	0.00	0.00	237,276.56	0.00
1329-0009	Personal Directivo	35,941.38	0.00	0.00	0.00	35,941.38	0.00
1311-0010	Prima Vacacional y Dominical	112,808.65	0.00	0.00	0.00	112,808.65	0.00
1327-0010	Personal Administrativo	54,924.69	0.00	0.00	0.00	54,924.69	0.00
1328-0010	Personal Docente	45,231.42	0.00	0.00	0.00	45,231.42	0.00
1329-0010	Personal Directivo	12,652.54	0.00	0.00	0.00	12,652.54	0.00
1311-0011	Prima Vacacional y Dominical	160,967.88	294.94	294.94	0.00	161,262.82	0.00
1327-0011	Personal Administrativo	58,643.82	294.94	294.94	0.00	58,938.76	0.00
1328-0011	Personal Docente	89,671.52	0.00	0.00	0.00	89,671.52	0.00
1329-0011	Personal Directivo	12,652.54	0.00	0.00	0.00	12,652.54	0.00
1311-0012	Prima Vacacional y Dominical	176,693.39	294.94	294.94	0.00	176,988.33	0.00
1327-0012	Personal Administrativo	55,964.26	294.94	294.94	0.00	56,259.20	0.00
1328-0012	Personal Docente	98,766.19	0.00	0.00	0.00	98,766.19	0.00
1329-0012	Personal Directivo	21,962.94	0.00	0.00	0.00	21,962.94	0.00
1311-0013	Prima Vacacional y Dominical	269,080.99	1,990.92	1,990.92	0.00	271,071.91	0.00
1327-0013	Personal Administrativo	88,997.15	428.24	428.24	0.00	89,425.39	0.00
1328-0013	Personal Docente	136,440.44	1,562.68	1,562.68	0.00	138,003.12	0.00
1329-0013	Personal Directivo	43,643.40	0.00	0.00	0.00	43,643.40	0.00
1311-0014	Prima Vacacional y Dominical	149,263.97	2,169.71	2,169.71	0.00	151,433.68	0.00
1327-0014	Personal Administrativo	54,789.37	294.94	294.94	0.00	55,084.31	0.00
1328-0014	Personal Docente	72,521.66	1,874.77	1,874.77	0.00	74,396.43	0.00
1329-0014	Personal Directivo	21,952.94	0.00	0.00	0.00	21,952.94	0.00
1311-0015	PRIMA VACACIONAL Y DO..	345,078.63	1,386.21	1,386.21	0.00	346,464.84	0.00
1327-0015	Personal Administrativo	97,610.53	294.94	294.94	0.00	97,905.47	0.00
1328-0015	Personal Docente	226,077.14	1,091.27	1,091.27	0.00	227,168.41	0.00
1329-0015	Personal Directivo	21,390.96	0.00	0.00	0.00	21,390.96	0.00
1311-0016	Prima Vacacional y Dominic..	181,884.68	1,147.57	1,147.57	0.00	183,032.25	0.00
1327-0016	Personal Administrativo	59,443.39	147.47	147.47	0.00	59,590.86	0.00
1328-0016	Personal Docente	100,488.35	1,000.10	1,000.10	0.00	101,488.45	0.00
1329-0016	Personal Directivo	21,952.94	0.00	0.00	0.00	21,952.94	0.00
1311-0017	Prima Vacacional y Dominical	74,926.63	0.00	0.00	0.00	74,926.63	0.00
1328-0017	Personal Administrativo	52,973.71	0.00	0.00	0.00	52,973.71	0.00
1329-0017	Personal Directivo	21,952.92	0.00	0.00	0.00	21,952.92	0.00
1311-0018	Prima Vacacional y Dominical	140,327.96	-147.49	-147.49	0.00	140,180.47	0.00
1327-0018	Personal Administrativo	62,753.17	-147.49	-147.49	0.00	62,605.68	0.00
1328-0018	Personal Docente	57,272.23	0.00	0.00	0.00	57,272.23	0.00
1329-0018	Personal Directivo	20,302.56	0.00	0.00	0.00	20,302.56	0.00
1311-0019	Prima Vacacional y Dominical	131,383.34	294.94	294.94	0.00	131,678.28	0.00
1327-0019	Personal Administrativo	66,058.58	294.94	294.94	0.00	66,353.52	0.00
1328-0019	Personal Docente	52,672.20	0.00	0.00	0.00	52,672.20	0.00
1329-0019	Personal Directivo	12,652.56	0.00	0.00	0.00	12,652.56	0.00
1311-0020	Prima vacacional y dominical	100,612.96	1,136.68	1,136.68	0.00	101,749.64	0.00
1327-0020	Personal Administrativo	40,846.60	1,136.68	1,136.68	0.00	41,983.28	0.00
1328-0020	Personal docente	37,813.44	0.00	0.00	0.00	37,813.44	0.00
1329-0020	Personal Directivo	21,952.92	0.00	0.00	0.00	21,952.92	0.00
1311-0021	Prima vacacional y dominical	214,058.98	-1,708.92	-1,708.92	0.00	212,350.06	0.00
1327-0021	Personal administrativo	71,398.60	-790.55	-790.55	0.00	70,608.05	0.00
1328-0021	Personal docente	128,110.02	-918.37	-918.37	0.00	127,191.65	0.00
1329-0021	Personal directivo	14,550.36	0.00	0.00	0.00	14,550.36	0.00
1311-0022	Prima vacacional y dominical	67,337.26	373.62	373.62	0.00	67,710.88	0.00
1327-0022	Personal administrativo	36,940.89	373.62	373.62	0.00	37,314.51	0.00
1328-0022	Personal docente	24,895.37	0.00	0.00	0.00	24,895.37	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1329-0022	Personal directivos	5,501.00	0.00	0.00	0.00	5,501.00	0.00
1311-0023	Prima vacacional y dominical	39,382.40	0.00	0.00	0.00	39,382.40	0.00
1327-0023	PERSONAL ADMINISTRATI..	22,285.84	0.00	0.00	0.00	22,285.84	0.00
1328-0023	PERSONAL Docente	6,094.36	0.00	0.00	0.00	6,094.36	0.00
1329-0023	PERSONAL DIRECTIVO	11,002.20	0.00	0.00	0.00	11,002.20	0.00
1311-0024	Prima vacacional y dominical	46,972.20	0.00	0.00	0.00	46,972.20	0.00
1327-0024	PERSONAL ADMINISTRATI..	33,605.50	0.00	0.00	0.00	33,605.50	0.00
1329-0024	PERSONAL DIRECTIVO	13,366.70	0.00	0.00	0.00	13,366.70	0.00
1311-0099	Prima Vacacional y Dominic.	306,635.87	0.00	3,959.97	0.00	310,595.84	0.00
1327-0099	Personal Administrativo	177,695.75	0.00	993.09	0.00	178,688.84	0.00
1329-0099	Personal Directivo	128,940.12	0.00	2,966.88	0.00	131,907.00	0.00
1327-0017	Personal Administrativo	43,123.30	0.00	1,527.74	0.00	44,651.04	0.00
1312-0000	AGUINALDO	128,884.62	0.00	108,511.10	0.00	237,395.72	0.00
1312-0001	Gratificacion Fin de Año	2,044.64	0.00	2,548.68	0.00	4,593.32	0.00
1331-0001	Personal Administrativo	426.08	0.00	2,548.68	0.00	2,974.76	0.00
1332-0001	Personal Docente	1,618.56	0.00	0.00	0.00	1,618.56	0.00
1312-0002	Gratificacion Fin de Año	3,282.35	0.00	0.00	0.00	3,282.35	0.00
1331-0002	Personal Administrativo	417.03	0.00	0.00	0.00	417.03	0.00
1332-0002	Personal Docente	2,865.32	0.00	0.00	0.00	2,865.32	0.00
1312-0003	Gratificacion Fin de Año	29,577.14	0.00	0.00	0.00	29,577.14	0.00
1332-0004	Personal Docente	407.00	0.00	0.00	0.00	407.00	0.00
1332-0004	Gratificacion Fin de Año	407.00	0.00	4,490.15	0.00	4,897.15	0.00
1312-0005	Personal Administrativo	2,243.04	0.00	4,490.15	0.00	4,588.51	0.00
1331-0005	Personal Docente	0.00	0.00	2,345.47	0.00	2,345.47	0.00
1332-0005	Gratificacion Fin de Año	2,243.04	0.00	1,536.32	0.00	3,052.19	0.00
1312-0006	Personal Docente	2,243.04	0.00	809.15	0.00	3,052.19	0.00
1332-0006	Gratificacion Fin de Año	4,314.77	0.00	0.00	0.00	4,314.77	0.00
1312-0007	Personal Administrativo	4,314.77	0.00	0.00	0.00	4,314.77	0.00
1331-0007	Personal Docente	5,910.80	0.00	0.00	0.00	5,910.80	0.00
1332-0007	Gratificacion Fin de Año	4,163.79	0.00	0.00	0.00	4,163.79	0.00
1312-0008	Personal Docente	1,747.01	0.00	0.00	0.00	1,747.01	0.00
1332-0008	Gratificacion de Fin de Año	2,748.60	0.00	0.00	0.00	2,748.60	0.00
1331-0008	Personal Administrativo	1,044.72	0.00	0.00	0.00	1,044.72	0.00
1332-0008	Personal Docente	1,703.88	0.00	0.00	0.00	1,703.88	0.00
1312-0009	Gratificacion de Fin de Año	7,349.29	0.00	2,594.67	0.00	9,943.96	0.00
1331-0009	Personal Administrativo	2,344.05	0.00	2,594.67	0.00	4,938.72	0.00
1332-0009	Personal Docente	5,005.24	0.00	0.00	0.00	5,005.24	0.00
1312-0010	Gratificacion de Fin de Año	406.88	0.00	0.00	0.00	406.88	0.00
1332-0010	Personal Docente	406.88	0.00	0.00	0.00	406.88	0.00
1312-0011	Gratificacion de Fin de Año	-1,649.79	0.00	614.52	0.00	-1,035.27	0.00
1331-0011	Personal Administrativo	0.00	0.00	614.52	0.00	614.52	0.00
1332-0011	Personal Docente	-1,649.79	0.00	0.00	0.00	-1,649.79	0.00
1312-0012	GRATIFICACION DE FIN D..	610.41	0.00	614.52	0.00	1,224.93	0.00
1331-0012	Personal Administrativo	0.00	0.00	614.52	0.00	614.52	0.00
1332-0012	Personal Docente	610.41	0.00	0.00	0.00	610.41	0.00
1312-0013	GRATIFICACION DE FIN D..	196.58	0.00	19,241.16	0.00	19,437.74	0.00
1331-0013	Personal Administrativo	0.00	0.00	2,552.81	0.00	2,552.81	0.00
1332-0013	Personal Docente	196.58	0.00	16,688.35	0.00	16,884.93	0.00
1312-0014	GRATIFICACION DE FIN D..	7,022.69	0.00	15,742.42	0.00	22,765.11	0.00
1331-0014	Personal Administrativo	0.00	0.00	614.52	0.00	614.52	0.00
1332-0014	Personal Docente	7,022.69	0.00	15,127.90	0.00	22,150.59	0.00
1312-0015	GRATIFICACION DE FIN D..	4,631.20	0.00	2,888.03	0.00	7,519.23	0.00
1331-0015	Personal Administrativo	450.64	0.00	614.52	0.00	1,065.16	0.00
1332-0015	Personal Docente	4,180.56	0.00	2,273.51	0.00	6,454.07	0.00
1312-0016	Gratificacion de Fin de Año	614.53	0.00	2,390.79	0.00	3,005.32	0.00
1331-0016	Personal Administrativo	0.00	0.00	307.26	0.00	307.26	0.00
1332-0016	Personal Docente	774.48	0.00	2,083.53	0.00	2,083.53	0.00
1312-0017	Gratificacion de fin de año	0.00	0.00	3,182.79	0.00	3,182.79	0.00
1331-0017	Personal Administrativo	774.48	0.00	3,182.79	0.00	3,957.27	0.00
1312-0018	Personal Docente	774.48	0.00	0.00	0.00	774.48	0.00
1332-0018	Gratificaciones Fin de Año	3,505.05	0.00	-0.01	0.00	3,505.04	0.00
1331-0018	Personal Administrativo	2,171.33	0.00	-0.01	0.00	2,171.32	0.00
1332-0018	Personal Docente	1,333.72	0.00	0.00	0.00	1,333.72	0.00
1312-0019	Gratificacion de fin de año	3,104.21	0.00	614.52	0.00	3,718.73	0.00
1331-0019	Personal Administrativo	1,585.44	0.00	614.52	0.00	2,199.96	0.00
1332-0019	Personal Docente	1,518.77	0.00	0.00	0.00	1,518.77	0.00
1312-0020	GRATIFICACION DE FIN D..	37,111.67	0.00	3,146.59	0.00	40,258.26	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1330-0022	Personal Directivo	11,460.53	0.00	0.00	0.00	11,460.53	0.00
1331-0020	Personal Administrativo	11,520.39	2,368.19	0.00	0.00	13,888.58	0.00
1331-0022	Personal Administrativo	5,512.00	778.40	0.00	0.00	6,290.40	0.00
1332-0020	Personal Docente	8,618.75	0.00	0.00	0.00	8,618.75	0.00
1312-0099	Gratificacion Fin de Año	204.83	45,595.26	0.00	0.00	45,800.09	0.00
1330-0099	Personal Directivo	0.00	44,058.92	0.00	0.00	44,058.92	0.00
1331-0099	Personal Administrativo	204.83	0.00	0.00	0.00	204.83	0.00
1331-0021	Personal Administrativo	213.04	1,536.34	0.00	0.00	1,741.17	0.00
1332-0021	Personal Docente	11,453.35	2,862.54	-361.00	0.00	11,092.35	0.00
1332-0022	Personal docente	2,807.86	0.00	0.00	0.00	2,807.86	0.00
1314-0000	LAUDOS, LIQUIDACIONES,...	53,314.05	0.00	0.00	0.00	53,314.05	0.00
1314-0003	TEPATITLAN	42,060.15	0.00	0.00	0.00	42,060.15	0.00
1314-0022	SANIGNACIO CERRO GOR...	11,253.90	0.00	0.00	0.00	11,253.90	0.00
1400-0000	PAGO POR CONCEPTO DE...	8,734,589.03	1,781,096.82	586,443.63	0.00	10,515,685.85	0.00
1401-0000	CUOTAS A PENSIONES	3,953,251.86	586,443.63	0.00	0.00	4,539,695.49	0.00
1401-0001	TESTAN	254,025.20	37,507.39	0.00	0.00	291,532.59	0.00
1401-0002	TLAQUEPAQUE	254,811.25	37,898.09	0.00	0.00	292,709.34	0.00
1401-0003	TEPATITLAN	219,771.75	29,302.65	0.00	0.00	249,074.40	0.00
1401-0004	COCUILA	217,657.94	32,428.26	0.00	0.00	250,086.20	0.00
1401-0005	EL SALTO	221,939.01	32,818.96	0.00	0.00	254,757.97	0.00
1401-0006	TOTATICHE	131,128.14	18,753.69	0.00	0.00	149,881.83	0.00
1401-0007	VALLARTA	313,724.28	47,274.94	0.00	0.00	360,999.22	0.00
1401-0008	IXTLAHUACAN	125,218.00	19,144.40	0.00	0.00	144,362.40	0.00
1401-0009	ENCARNACION	261,492.55	38,679.49	0.00	0.00	300,172.04	0.00
1401-0010	VALLE DE JUAREZ	86,112.01	12,502.46	0.00	0.00	98,614.47	0.00
1401-0011	ATOTONILCO	125,327.06	18,753.69	0.00	0.00	144,080.75	0.00
1401-0012	EL GRULLO	148,662.75	21,097.91	0.00	0.00	169,760.66	0.00
1401-0013	CHIHUATLAN	151,834.16	21,488.61	0.00	0.00	173,322.77	0.00
1401-0014	ZAPOTILTIC	109,218.27	16,018.78	0.00	0.00	125,237.05	0.00
1401-0015	GUADALAJARA	255,258.79	37,507.39	0.00	0.00	292,766.18	0.00
1401-0016	TLAJOMULCO	129,491.63	18,362.97	0.00	0.00	147,854.62	0.00
1401-0017	ARENAL	99,459.75	14,455.97	0.00	0.00	113,915.72	0.00
1401-0018	SANTA ANITA	116,670.75	17,190.89	0.00	0.00	133,861.64	0.00
1401-0019	NEXTIPAC	131,906.74	19,535.10	0.00	0.00	151,441.84	0.00
1401-0020	TECALITLAN	81,059.77	11,721.06	0.00	0.00	92,780.83	0.00
1401-0021	TLAJOMULCO II	220,576.55	30,865.45	0.00	0.00	251,442.00	0.00
1401-0022	SANIGNACIO CERRO GOR...	78,321.05	16,018.78	0.00	0.00	94,339.83	0.00
1401-0023	TLAJOMULCO III-SANTA FE	55,952.31	11,330.36	0.00	0.00	67,282.67	0.00
1401-0024	PUERTO VALLARTA-IXTAPA	27,474.08	5,079.13	0.00	0.00	32,553.21	0.00
1401-0099	ADMON. CENTRAL	136,158.07	20,707.19	0.00	0.00	156,865.26	0.00
1402-0000	CUOTAS PARA LA...	1,317,849.08	195,482.29	0.00	0.00	1,513,331.37	0.00
1402-0001	TESTAN	84,681.59	12,502.53	0.00	0.00	97,184.12	0.00
1402-0002	TLAQUEPAQUE	84,943.46	12,632.77	0.00	0.00	97,576.23	0.00
1402-0003	TEPATITLAN	73,262.39	9,767.60	0.00	0.00	83,029.99	0.00
1402-0004	COCUILA	72,558.19	10,809.48	0.00	0.00	83,367.67	0.00
1402-0005	EL SALTO	73,985.28	10,939.72	0.00	0.00	84,925.00	0.00
1402-0006	TOTATICHE	43,712.67	6,251.27	0.00	0.00	49,963.94	0.00
1402-0007	VALLARTA	104,582.55	15,758.40	0.00	0.00	120,340.95	0.00
1402-0008	IXTLAHUACAN	41,742.42	6,381.50	0.00	0.00	48,123.99	0.00
1402-0009	ENCARNACION	87,170.72	12,893.24	0.00	0.00	100,063.96	0.00
1402-0010	VALLE DE JUAREZ	28,706.11	4,167.51	0.00	0.00	32,873.62	0.00
1402-0011	ATOTONILCO	41,778.70	6,251.27	0.00	0.00	48,029.97	0.00
1402-0012	EL GRULLO	49,558.04	7,032.67	0.00	0.00	56,590.71	0.00
1402-0013	CHIHUATLAN	50,615.24	7,162.91	0.00	0.00	57,778.15	0.00
1402-0014	ZAPOTILTIC	36,408.82	5,339.62	0.00	0.00	41,748.44	0.00
1402-0015	GUADALAJARA	85,092.52	12,502.53	0.00	0.00	97,595.05	0.00
1402-0016	TLAJOMULCO	43,167.17	6,121.03	0.00	0.00	49,288.20	0.00
1402-0017	ARENAL	33,155.77	4,818.68	0.00	0.00	37,974.45	0.00
1402-0018	SANTA ANITA	38,893.13	5,730.33	0.00	0.00	44,623.46	0.00
1402-0019	NEXTIPAC	43,972.14	6,511.74	0.00	0.00	50,483.88	0.00
1402-0020	TECALITLAN	27,021.96	3,907.04	0.00	0.00	30,929.00	0.00
1402-0021	TLAJOMULCO II	73,530.87	10,288.54	0.00	0.00	83,819.41	0.00
1402-0022	SANIGNACIO CERRO GOR...	26,108.97	5,339.62	0.00	0.00	31,448.59	0.00
1402-0023	TLAJOMULCO III-SANTA FE	18,651.90	3,776.81	0.00	0.00	22,428.71	0.00
1402-0024	PUERTO VALLARTA-IXTA...	9,158.79	1,693.05	0.00	0.00	10,851.84	0.00
1402-0099	ADMON. CENTRAL	45,389.61	6,902.43	0.00	0.00	52,292.04	0.00
1404-0000	CUOTAS AL IMSS POR EN...	2,589,226.70	869,425.24	0.00	0.00	3,458,651.94	0.00

CONTPAQ I

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 30/Abr/2012

Hoja: 15
Fecha: 25/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1404-0001	TESISTAN	166,396.84		55,606.14	0.00	222,002.98	
1404-0002	TLAQUEPAQUE	167,228.36		56,185.37	0.00	223,413.73	
1404-0003	TEPATITLAN	143,400.06		43,442.31	0.00	186,842.37	
1404-0004	COCCULA	142,378.82		48,076.15	0.00	190,454.97	
1404-0005	EL SALTO	145,484.70		48,655.37	0.00	194,140.07	
1404-0006	TOTATICHÉ	85,995.49		27,803.07	0.00	113,798.56	
1404-0007	VALLARTA	204,274.78		70,086.91	0.00	274,361.69	
1404-0008	IXTLAHUACAN	82,443.91		28,382.30	0.00	110,826.21	
1404-0009	ENCARNACION	171,430.65		57,343.84	0.00	228,774.49	
1404-0010	VALLE DE JUAREZ	56,621.45		18,535.38	0.00	75,156.83	
1404-0011	ATOTONILCO	81,859.40		27,803.07	0.00	109,662.47	
1404-0012	EL GRULLO	98,090.46		31,278.46	0.00	129,368.92	
1404-0013	CHIHUATLAN	99,837.60		31,857.68	0.00	131,695.28	
1404-0014	CHIHUATLAN	71,559.96		23,748.46	0.00	95,308.42	
1404-0015	ZAPOTILTLIC	167,351.87		55,606.14	0.00	222,958.01	
1404-0016	GUADALAJARA	85,459.38		27,223.84	0.00	112,683.22	
1404-0017	TLAJOMULCO	64,845.22		21,431.54	0.00	86,276.76	
1404-0018	ARENAL	76,412.97		25,486.15	0.00	101,899.12	
1404-0019	SANTA ANITA	86,736.61		28,961.54	0.00	115,698.15	
1404-0020	NEXTIPAC	52,864.86		17,376.92	0.00	70,241.78	
1404-0021	TECALITLAN	146,783.54		45,759.23	0.00	192,542.77	
1404-0022	TLAJOMULCO II	51,060.42		23,748.46	0.00	74,808.88	
1404-0023	SAN IGNACIO CERRO GOR..	34,039.82		16,797.69	0.00	50,837.51	
1404-0024	TLAJOMULCO III-SANTA FE	17,188.66		7,530.00	0.00	24,718.66	
1404-0025	PUERTO VALLARTA-IXTAPA	89,480.87		30,699.22	0.00	120,180.09	
1404-0026	ADMON. CENTRAL	874,261.39		129,745.66	0.00	1,004,007.05	
1405-0001	CUOTAS AL SISTEMA DE A..	56,177.29		8,298.19	0.00	64,475.48	
1405-0002	TESISTAN	56,351.60		8,384.63	0.00	64,736.23	
1405-0003	TLAQUEPAQUE	48,602.87		6,482.96	0.00	55,085.83	
1405-0004	TEPATITLAN	48,134.71		7,174.48	0.00	55,309.19	
1405-0005	COCCULA	49,081.70		7,260.92	0.00	56,342.62	
1405-0006	EL SALTO	28,998.99		4,149.10	0.00	33,148.09	
1405-0007	TOTATICHÉ	69,379.47		10,459.18	0.00	79,838.65	
1405-0008	VALLARTA	27,692.13		4,235.53	0.00	31,927.66	
1405-0009	IXTLAHUACAN	57,829.12		8,557.51	0.00	66,386.63	
1405-0010	ENCARNACION	19,043.87		2,766.06	0.00	21,809.93	
1405-0011	VALLE DE JUAREZ	27,716.14		4,149.10	0.00	31,865.24	
1405-0012	ATOTONILCO	32,877.00		4,667.73	0.00	37,544.73	
1405-0013	EL GRULLO	33,578.19		4,754.17	0.00	38,332.36	
1405-0014	CHIHUATLAN	24,153.60		3,544.02	0.00	27,697.62	
1405-0015	ZAPOTILTLIC	56,450.77		8,298.19	0.00	64,748.96	
1405-0016	GUADALAJARA	28,637.29		4,062.66	0.00	32,699.95	
1405-0017	TLAJOMULCO	21,995.26		3,198.26	0.00	25,193.52	
1405-0018	ARENAL	25,801.78		3,803.34	0.00	29,605.12	
1405-0019	SANTA ANITA	29,171.47		4,321.97	0.00	33,493.44	
1405-0020	NEXTIPAC	17,926.21		2,593.18	0.00	20,519.39	
1405-0021	TECALITLAN	48,782.10		6,828.72	0.00	55,610.82	
1405-0022	TLAJOMULCO II	17,320.54		3,544.02	0.00	20,864.56	
1405-0023	SAN IGNACIO CERRO GOR..	12,372.91		2,506.74	0.00	14,879.65	
1405-0024	TLAJOMULCO III-SANTA FE	6,075.28		1,123.71	0.00	7,198.99	
1405-0025	PUERTO VALLARTA-IXTAPA	30,111.10		4,581.29	0.00	34,692.39	
1500-0000	ADMON. CENTRAL	4,730,388.64		0.00	0.00	4,730,388.64	
1502-0000	PAGO POR OTRAS PREST..	4,730,388.64		0.00	0.00	4,730,388.64	
1502-0005	ESTIMULOS AL PERSONAL	538,380.00		0.00	0.00	538,380.00	
1502-0006	EL SALTO	150,746.40		0.00	0.00	150,746.40	
1502-0007	TOTATICHÉ	473,774.40		0.00	0.00	473,774.40	
1502-0008	VALLARTA	86,140.80		0.00	0.00	86,140.80	
1502-0009	IXTLAHUACAN	495,309.60		0.00	0.00	495,309.60	
1502-0010	ENCARNACION	150,746.40		0.00	0.00	150,746.40	
1502-0011	VALLE DE JUAREZ	430,704.00		0.00	0.00	430,704.00	
1502-0012	ATOTONILCO	193,816.80		0.00	0.00	193,816.80	
1502-0013	EL GRULLO	581,450.40		0.00	0.00	581,450.40	
1502-0014	CHIHUATLAN	233,209.52		0.00	0.00	233,209.52	
1502-0015	ZAPOTILTLIC	559,915.20		0.00	0.00	559,915.20	
1502-0016	GUADALAJARA	301,492.80		0.00	0.00	301,492.80	
1502-0017	TLAJOMULCO	190,139.12		0.00	0.00	190,139.12	
1502-0018	ARENAL	236,887.20		0.00	0.00	236,887.20	
1502-0018	SANTA ANITA						

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1502-0019	NEXTIPAC	43,070.40		0.00		43,070.40	
1502-0020	TECALITLAN	64,605.60		0.00		64,605.60	
1600-0000	PAGO DE OTRAS PRESTA.	6,310,247.78		1,289,960.38		7,600,208.16	
1601-0000	AYUDAS PARA DESPENSA.	2,264,110.32		807,747.75		3,071,858.07	
1601-0001	TESISTAN	146,117.88		51,726.06		197,843.94	
1601-0002	TLAQUEPAQUE	156,468.68		54,052.16		210,520.84	
1601-0003	TEPATITLAN	126,837.21		40,256.86		167,094.07	
1601-0004	COCULA	121,907.85		42,547.78		164,455.63	
1601-0005	EL SALTO	131,505.33		52,680.96		184,186.29	
1601-0006	TOTATICHÉ	66,414.35		22,242.68		88,657.03	
1601-0007	VALLARTA	174,595.95		64,464.47		239,060.42	
1601-0008	IXTLAHUACAN	64,826.20		23,477.27		88,303.47	
1601-0009	ENCARNACION	149,998.58		51,978.47		201,977.05	
1601-0010	VALLE DE JUAREZ	48,036.34		16,259.86		64,296.20	
1601-0011	ATOTONILCO	81,423.97		28,715.48		110,139.45	
1601-0012	EL GRULLO	70,418.08		24,818.73		95,236.81	
1601-0013	CIHUATLAN	97,095.84		33,772.65		130,868.49	
1601-0014	ZAPOTILTIC	65,426.84		24,189.16		89,616.00	
1601-0015	GUADALAJARA	162,622.96		55,295.57		217,918.53	
1601-0016	TLAJOMULCO	81,819.24		28,661.50		110,480.74	
1601-0017	ARENAL	55,975.83		19,224.22		75,200.05	
1601-0018	SANTA ANITA	70,731.67		24,118.20		94,849.87	
1601-0019	NEXTIPAC	69,161.42		25,461.71		56,831.65	
1601-0020	TECALITLAN	41,778.67		15,052.98		143,560.22	
1601-0021	TLAJOMULCO II	107,622.94		35,937.28		55,073.93	
1601-0022	SAN IGNACIO CERRO GOR..	35,776.94		19,296.99		38,439.51	
1601-0023	TLAJOMULCO III SANTA FE	26,529.80		11,909.71		26,334.05	
1601-0024	PUERTO VALLARTA-IXTAPA	17,950.55		8,383.50		126,290.70	
1601-0099	ADMON. CENTRAL	93,067.20		33,223.50		4,528,350.09	
1603-0000	OTRAS AYUDAS	4,046,137.46		482,212.63		273,433.27	
1603-0001	TESTISTAN	243,957.79		29,475.48		653,307.47	
1603-0002	TLAQUEPAQUE	615,643.13		37,664.34		457,684.14	
1603-0003	TEPATITLAN	432,347.23		25,336.91		995,805.68	
1603-0004	COCULA	969,749.25		26,056.43		194,000.23	
1603-0005	EL SALTO	162,917.60		31,082.63		86,408.91	
1603-0006	TOTATICHÉ	71,277.41		15,131.50		178,659.12	
1603-0007	VALLARTA	163,879.29		14,779.83		86,906.57	
1603-0008	IXTLAHUACAN	71,078.67		15,827.90		180,338.12	
1603-0009	ENCARNACION	151,979.01		28,359.11		60,256.55	
1603-0010	VALLE DE JUAREZ	51,094.43		9,162.12		103,173.96	
1603-0011	ATOTONILCO	84,533.04		18,640.92		122,471.21	
1603-0012	EL GRULLO	73,307.15		14,251.30		87,558.45	
1603-0013	CIHUATLAN	107,832.62		14,638.59		95,727.08	
1603-0014	ZAPOTILTIC	68,318.03		27,409.05		122,471.21	
1603-0015	GUADALAJARA	174,639.09		36,976.18		211,615.27	
1603-0016	TLAJOMULCO	84,365.43		20,644.48		105,009.91	
1603-0017	ARENAL	64,491.46		14,048.48		78,539.94	
1603-0018	SANTA ANITA	54,661.61		15,994.60		70,656.21	
1603-0019	NEXTIPAC	54,682.70		13,068.26		67,750.96	
1603-0020	TECALITLAN	55,109.97		7,940.37		63,050.34	
1603-0021	TLAJOMULCO II	78,797.34		21,690.87		100,488.21	
1603-0022	SAN IGNACIO CERRO GOR..	31,422.21		10,170.02		41,592.23	
1603-0023	TLAJOMULCO III SANTA FE	17,279.19		5,574.03		22,852.22	
1603-0024	PUERTO VALLARTA-IXTAPA	14,641.00		1,681.05		16,322.05	
1603-0099	ADMON. CENTRAL	148,132.81		26,608.18		174,740.99	
2000-0000	MATERIALES Y SUMINIST..	1,089,532.29		185,005.08	0.00	1,274,537.37	
2101-0000	MATERIALES DE ADMINIS..	243,901.44		5,866.33		249,767.77	
2101-0002	MATERIAL DE OFICINA	29,645.88		1,649.43		31,295.31	
2101-0003	TLAQUEPAQUE	1,581.10		0.00		1,581.10	
2101-0004	TEPATITLAN	2,610.00		0.00		2,610.00	
2101-0006	COCULA	130.00		0.00		130.00	
2101-0007	TOTATICHÉ	742.00		389.53		1,131.53	
2101-0008	PUERTO VALLARTA	7,197.15		0.00		7,197.15	
2101-0009	IXTLAHUACAN DEL RIO	423.00		0.00		423.00	
2101-0010	ENCARNACION DE DIAZ	689.20		0.00		869.20	
2101-0011	VALLE DE JUAREZ	184.00		263.40		447.40	
2101-0011	ATOTONILCO	383.30		0.00		383.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2101-0013	CHIHUATLAN	3,738.44		0.00		3,738.44	
2101-0014	ZAPOTILTIC	57.00		0.00		57.00	
2101-0015	GUADALAJARA	484.40		0.00		484.40	
2101-0016	TLAJOMULCO	250.42		0.00		250.42	
2101-0017	ARENAL	700.00		0.00		700.00	
2101-0018	SANTA ANITA	1,018.43		0.00		1,018.43	
2101-0019	NEXTIPAC	1,570.00		0.00		1,570.00	
2101-0020	TECALITLAN	843.28		0.00		843.28	
2101-0021	TLAJOMULCO II	362.30		0.00		362.30	
2101-0022	SAN IGNACIO CERRO GOR..	1,063.10		47.50		1,110.60	
2101-0023	TLAJOMULCO III-SANTA FE	669.56		0.00		669.56	
2101-0024	PUERTO VALLARTA-IXTAP..	1,453.32		0.00		1,453.32	
2101-0099	ADMON. CENTRAL	3,495.88		390.00		3,734.88	
2102-0000	MATERIAL DE LIMPIEZA	16,826.49		239.00		20,088.79	
2102-0002	TLAQUEPAQUE	216.69		3,262.30		391.69	
2102-0004	COCULA	139.00		175.00		210.50	
2102-0010	VALLE DE JUAREZ	343.88		71.50		210.50	
2102-0013	CHIHUATLAN	1,732.70		0.00		343.88	
2102-0016	TLAJOMULCO	1,208.44		0.00		1,732.70	
2102-0018	SANTA ANITA	154.00		475.60		1,684.04	
2102-0020	TECALITLAN	163.00		498.00		652.00	
2102-0021	TLAJOMULCO II	1,679.11		0.00		163.00	
2102-0023	TLAJOMULCO III-SANTA FE	262.30		1,634.00		3,313.11	
2102-0024	PTO VALLARTA-IXTAPA	708.90		0.00		262.30	
2102-0099	ADMON. CENTRAL	10,218.47		408.20		1,117.10	
2103-0000	MATERIAL DIDACTICO	19,744.20		0.00		10,218.47	
2103-0002	TLAQUEPAQUE	187.00		0.00		19,744.20	
2103-0003	TEPATITLAN	187.00		0.00		187.00	
2103-0004	COCULA	187.00		0.00		187.00	
2103-0005	EL SALTO	187.00		0.00		187.00	
2103-0006	TOTATICHE	187.00		0.00		187.00	
2103-0007	PUERTO VALLARTA	187.00		0.00		187.00	
2103-0008	IXTLAHUACAN DEL RIO	187.00		0.00		187.00	
2103-0009	ENCARNACION DE DIAZ	187.00		0.00		187.00	
2103-0010	VALLE DE JUAREZ	187.00		0.00		187.00	
2103-0011	ATOTONILCO	187.00		0.00		187.00	
2103-0012	EL GRULLO	187.00		0.00		187.00	
2103-0013	CHIHUATLAN	187.00		0.00		187.00	
2103-0014	ZAPOTILTIC	187.00		0.00		187.00	
2103-0015	GUADALAJARA	187.00		0.00		187.00	
2103-0016	TLAJOMULCO	187.00		0.00		187.00	
2103-0017	ARENAL	12,686.00		0.00		12,686.00	
2103-0019	NEXTIPAC	374.00		0.00		374.00	
2103-0020	TECALITLAN	187.00		0.00		187.00	
2103-0021	TLAJOMULCO II	848.20		0.00		848.20	
2103-0022	SAN IGNACION CERRO GO..	187.00		0.00		187.00	
2103-0023	TLAJOMULCO III-SANTA FE	187.00		0.00		187.00	
2103-0024	PUERTO VALLARTA-IXTAPA	187.00		0.00		187.00	
2103-0099	ADMON. CENTRAL	2,283.00		0.00		2,283.00	
2105-0000	MATERIALES Y UTILES DE ..	522.00		0.00		522.00	
2105-0016	TLAJOMULCO	522.00		0.00		522.00	
2106-0000	ACCESORIOS, MATERIALE..	177,162.87		954.60		178,117.47	
2106-0001	TEPATITLAN	683.33		0.00		683.33	
2106-0003	EL SALTO	304.00		0.00		304.00	
2106-0005	TOTATICHE	399.99		0.00		399.99	
2106-0006	ENCARNACION DE DIAZ	1,533.00		0.00		1,533.00	
2106-0009	VALLE DE JUAREZ	240.00		253.60		253.60	
2106-0010	EL GRULLO	492.70		0.00		492.70	
2106-0012	CHIHUATLAN	700.00		0.00		700.00	
2106-0013	ZAPOTILTIC	269.99		0.00		269.99	
2106-0014	GUADALAJARA	402.75		0.00		402.75	
2106-0015	TLAJOMULCO	632.01		0.00		632.01	
2106-0016	ARENAL	145.50		0.00		145.50	
2106-0017	SANTA ANITA	1,992.00		701.00		2,693.00	
2106-0018	TLAJOMULCO II	60.00		0.00		60.00	
2106-0021	TLAJOMULCO III-SANTA FE	179.60		0.00		179.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2106-0099	ADMON. CENTRAL	169,128.00	0.00	0.00	0.00	169,128.00	0.00
2200-0000	ALIMENTOS Y UTENSILIOS	160,575.65	64,538.18	0.00	0.00	225,113.83	0.00
2201-0000	ALIMENTACION PARA SER..	153,240.75	63,476.18	0.00	0.00	216,716.93	0.00
2201-0001	TESISTAN	1,984.95	0.00	0.00	0.00	1,984.95	0.00
2201-0002	TLAQUEPAQUE	2,506.65	0.00	0.00	0.00	2,506.65	0.00
2201-0003	TEPATITLAN	1,781.05	380.00	0.00	0.00	2,161.05	0.00
2201-0004	COCULA	845.00	455.00	0.00	0.00	1,300.00	0.00
2201-0005	EL SALTO	2,669.36	0.00	0.00	0.00	2,669.36	0.00
2201-0006	TOTATICHE	3,095.58	723.50	0.00	0.00	3,819.08	0.00
2201-0007	PUERTO VALLARTA	3,020.00	40,000.00	0.00	0.00	43,020.00	0.00
2201-0008	IXTLAHUACAN DEL RIO	1,985.77	490.00	0.00	0.00	2,475.77	0.00
2201-0009	ENCARNACION DE DIAZ	3,263.95	1,374.00	0.00	0.00	4,637.95	0.00
2201-0010	VALLE DE JUAREZ	6,715.60	352.00	0.00	0.00	7,067.60	0.00
2201-0011	ATOTONILCO	3,002.60	1,256.00	0.00	0.00	4,258.60	0.00
2201-0012	EL GRULLO	2,230.60	603.33	0.00	0.00	2,833.93	0.00
2201-0013	CHIHUATLAN	1,572.00	325.00	0.00	0.00	1,897.00	0.00
2201-0014	ZAPOTILTIC	1,712.30	582.87	0.00	0.00	2,295.17	0.00
2201-0015	GUADALAJARA	35,570.41	1,133.20	0.00	0.00	36,703.61	0.00
2201-0016	TLAJOMULCO	2,875.68	931.55	0.00	0.00	3,807.23	0.00
2201-0017	ARENAL	3,468.22	600.00	0.00	0.00	4,068.22	0.00
2201-0018	SANTA ANITA	1,626.63	0.00	0.00	0.00	1,626.63	0.00
2201-0019	NEXTIPAC	1,787.20	332.80	0.00	0.00	2,120.00	0.00
2201-0020	TECALITLAN	1,801.98	670.00	0.00	0.00	2,471.98	0.00
2201-0021	TLAJOMULCO II	4,192.63	1,008.00	0.00	0.00	5,200.63	0.00
2201-0022	SAN IGNACIO CERRO GOR..	1,477.48	884.00	0.00	0.00	2,361.48	0.00
2201-0023	TLAJOMULCO III-SANTA FE	1,689.22	302.51	0.00	0.00	1,991.73	0.00
2201-0024	PUERTO VALLARTA-IXTAPA	115.00	0.00	0.00	0.00	115.00	0.00
2201-0099	ADMON. CENTRAL	62,250.89	11,072.42	0.00	0.00	73,323.31	0.00
2203-0000	ALIMENTACION PARA ANI..	7,024.08	1,062.00	0.00	0.00	8,086.08	0.00
2203-0001	TESISTAN	1,172.45	0.00	0.00	0.00	1,172.45	0.00
2203-0002	TLAQUEPAQUE	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2203-0005	EL SALTO	1,057.20	275.00	0.00	0.00	1,332.20	0.00
2203-0008	IXTLAHUACAN DEL RIO	912.00	462.00	0.00	0.00	1,374.00	0.00
2203-0014	ZAPOTILTIC	250.00	0.00	0.00	0.00	250.00	0.00
2203-0015	GUADALAJARA	684.00	0.00	0.00	0.00	684.00	0.00
2203-0019	NEXTIPAC	640.00	325.00	0.00	0.00	965.00	0.00
2203-0021	TLAJOMULCO II	228.43	0.00	0.00	0.00	228.43	0.00
2204-0000	UTENSILIOS PARA EL SER..	310.82	0.00	0.00	0.00	310.82	0.00
2204-0021	TLAJOMULCO II	228.86	0.00	0.00	0.00	228.86	0.00
2204-0099	ADMON CENTRAL	81.96	0.00	0.00	0.00	81.96	0.00
2300-0000	MATERIAS PRIMAS Y MAT..	93,603.36	16,799.52	0.00	0.00	110,402.88	0.00
2302-0000	REFACCIONES ACCESORI..	93,603.36	16,799.52	0.00	0.00	110,402.88	0.00
2302-0001	TESISTAN	892.49	0.00	0.00	0.00	892.49	0.00
2302-0002	TLAQUEPAQUE	4,846.13	246.50	0.00	0.00	5,092.63	0.00
2302-0003	TEPATITLAN	5,267.74	0.00	0.00	0.00	5,267.74	0.00
2302-0004	COCULA	2,366.99	0.00	0.00	0.00	2,366.99	0.00
2302-0005	EL SALTO	9,579.75	1,129.94	0.00	0.00	10,709.69	0.00
2302-0006	TOTATICHE	2,328.86	8,994.54	0.00	0.00	11,323.40	0.00
2302-0007	PUERTO VALLARTA	5,422.77	2,657.65	0.00	0.00	8,080.42	0.00
2302-0008	IXTLAHUACAN DEL RIO	5,099.27	0.00	0.00	0.00	5,099.27	0.00
2302-0009	ENCARNACION DE DIAZ	5,915.11	828.00	0.00	0.00	6,743.11	0.00
2302-0010	VALLE DE JUAREZ	7,093.91	345.88	0.00	0.00	7,439.79	0.00
2302-0011	ATOTONILCO	2,068.25	0.00	0.00	0.00	2,068.25	0.00
2302-0012	EL GRULLO	2,039.49	0.00	0.00	0.00	2,039.49	0.00
2302-0013	CHIHUATLAN	8,935.24	463.00	0.00	0.00	9,398.24	0.00
2302-0014	ZAPOTILTIC	1,959.64	122.53	0.00	0.00	2,082.17	0.00
2302-0015	GUADALAJARA	2,952.98	0.00	0.00	0.00	2,952.98	0.00
2302-0016	TLAJOMULCO	2,100.21	0.00	0.00	0.00	2,100.21	0.00
2302-0017	ARENAL	1,756.26	0.00	0.00	0.00	1,756.26	0.00
2302-0018	SANTA ANITA	1,191.62	1,324.99	0.00	0.00	2,516.61	0.00
2302-0019	NEXTIPAC	8,321.24	686.49	0.00	0.00	9,007.73	0.00
2302-0020	TECALITLAN	2,928.70	0.00	0.00	0.00	2,928.70	0.00
2302-0021	TLAJOMULCO II	3,012.15	0.00	0.00	0.00	3,012.15	0.00
2302-0022	SAN IGNACIO CERRO GOR..	2,203.75	0.00	0.00	0.00	2,203.75	0.00
2302-0023	TLAJOMULCO III-SANTA FE	400.36	0.00	0.00	0.00	400.36	0.00
2302-0024	PUERTO VALLARTA-IXTAPA	1,893.96	0.00	0.00	0.00	1,893.96	0.00
2302-0099	ADMON. CENTRAL	3,026.49	0.00	0.00	0.00	3,026.49	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2400-0000	MATERIALES Y ARTICULO..	85,250.45		12,510.86	0.00	97,761.31	
2401-0000	MATERIALES DE CONSTR..	45,577.80		8,144.53	0.00	53,722.33	
2401-0001	TESTISAN	2,510.24		0.00	0.00	2,510.24	
2401-0002	TLAQUEPAQUE	2,142.17		600.00	0.00	2,742.17	
2401-0003	TEPATITLAN	315.96		210.59	0.00	526.55	
2401-0004	COCULA	1,231.40		37.97	0.00	1,269.37	
2401-0005	EL SALTO	3,167.71		1,593.26	0.00	4,760.97	
2401-0007	PUERTO VALLARTA	2,055.10		998.58	0.00	3,053.68	
2401-0008	IXTLAHUACAN DEL RIO	13,976.00		55.00	0.00	14,031.00	
2401-0009	ENCARNACION DE DIAZ	1,771.00		355.00	0.00	2,126.00	
2401-0010	VALLE DE JUAREZ	2,502.36		2,070.00	0.00	4,572.36	
2401-0011	ATOTONILCO	1,975.00		445.00	0.00	2,420.00	
2401-0012	EL GRULLO	496.82		0.00	0.00	496.82	
2401-0013	CIHUATLAN	110.00		0.00	0.00	110.00	
2401-0014	ZAPOTILTIC	2,142.96		891.00	0.00	3,033.96	
2401-0015	GUADALAJARA	688.95		0.00	0.00	688.95	
2401-0016	TLAJOMULCO	96.00		0.00	0.00	96.00	
2401-0017	ARENAL	1,815.16		416.12	0.00	2,231.28	
2401-0018	SANTA ANITA	1,931.68		472.01	0.00	2,403.69	
2401-0019	NEXTIPAC	1,640.02		0.00	0.00	1,640.02	
2401-0020	TECALITLAN	3,033.09		0.00	0.00	3,033.09	
2401-0021	TLAJOMULCO II	364.59		0.00	0.00	364.59	
2401-0022	SAN IGNACIO CERRO GOR..	264.99		0.00	0.00	264.99	
2401-0023	TLAJOMULCO III-SANTA FE	295.00		0.00	0.00	295.00	
2401-0099	ADMON. CENTRAL	1,051.60		0.00	0.00	1,051.60	
2402-0000	ESTRUCTURAS Y MANUFA..	18,961.86		639.98	0.00	19,601.84	
2402-0001	TESTISAN	686.91		0.00	0.00	686.91	
2402-0004	COCULA	5,224.00		0.00	0.00	5,224.00	
2402-0005	EL SALTO	190.00		0.00	0.00	190.00	
2402-0007	PUERTO VALLARTA	380.00		0.00	0.00	380.00	
2402-0009	ENCARNACION DE DIAZ	7,232.43		0.00	0.00	7,232.43	
2402-0013	CIHUATLAN	586.00		0.00	0.00	586.00	
2402-0014	ZAPOTILTIC	506.96		0.00	0.00	506.96	
2402-0015	GUADALAJARA	963.47		0.00	0.00	963.47	
2402-0017	ARENAL	453.82		0.00	0.00	453.82	
2402-0018	SANTA ANITA	720.85		0.00	0.00	720.85	
2402-0020	TECALITLAN	423.41		489.98	0.00	913.39	
2402-0023	TLAJOMULCO III-SANTA FE	0.00		150.00	0.00	150.00	
2402-0099	ADMON. CENTRAL	1,594.01		0.00	0.00	1,594.01	
2403-0000	MATERIALES COMPLEME..	3,933.52		0.00	0.00	3,933.52	
2403-0008	IXTLAHUACAN DEL RIO	109.00		0.00	0.00	109.00	
2403-0010	VALLE DE JUAREZ	3,824.52		0.00	0.00	3,824.52	
2404-0000	MATERIAL ELECTRICO	16,777.27		3,726.35	0.00	20,503.62	
2404-0001	TESTISAN	1,540.30		0.00	0.00	1,540.30	
2404-0002	TLAQUEPAQUE	425.01		0.00	0.00	425.01	
2404-0003	TEPATITLAN	685.03		0.00	0.00	685.03	
2404-0004	COCULA	750.25		0.00	0.00	750.25	
2404-0005	EL SALTO	1,288.84		0.00	0.00	1,288.84	
2404-0007	PUERTO VALLARTA	2,585.37		671.00	0.00	3,256.37	
2404-0008	IXTLAHUACAN DEL RIO	482.28		0.00	0.00	482.28	
2404-0009	ENCARNACION DE DIAZ	1,123.99		0.00	0.00	1,123.99	
2404-0010	VALLE DE JUAREZ	816.33		0.00	0.00	816.33	
2404-0015	GUADALAJARA	638.28		1,707.43	0.00	2,345.71	
2404-0017	ARENAL	883.27		0.00	0.00	883.27	
2404-0020	TECALITLAN	769.99		0.00	0.00	769.99	
2404-0021	TLAJOMULCO II	792.15		0.00	0.00	792.15	
2404-0023	TLAJOMULCO III-SANTA FE	0.00		0.00	0.00	0.00	
2404-0099	ADMON. CENTRAL	3,996.18		136.89	0.00	5,207.21	
2500-0000	PRODUCTOS QUIMICOS, F..	21,006.23		8,321.48	0.00	29,327.71	
2502-0000	PLAGUICIDAS, ABONOS Y ..	8,068.44		510.00	0.00	8,578.44	
2502-0001	TESTISAN	4,535.90		0.00	0.00	4,535.90	
2502-0003	TEPATITLAN	200.00		0.00	0.00	200.00	
2502-0004	COCULA	988.20		0.00	0.00	988.20	
2502-0007	PUERTO VALLARTA	0.00		50.00	0.00	50.00	
2502-0009	ENCARNACION DE DIAZ	551.50		0.00	0.00	551.50	
2502-0014	ZAPOTILTIC	374.01		0.00	0.00	374.01	
2502-0017	ARENAL	0.00		460.00	0.00	460.00	

CONTPAQ!

CECYTEJ 2012 CON BANCO

Hoja: 20

Balanza de comprobación al 30/Abr/2012

Fecha: 25/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2502-0019	NEXTIPAC	440.00	0.00	0.00	0.00	440.00	0.00
2502-0020	TECALITLAN	978.83	0.00	0.00	0.00	978.83	0.00
2503-0000	MEDICINAS Y PRODUCTO..	12,827.79	7,811.48	0.00	0.00	20,639.27	0.00
2503-0002	TLAQUEPAQUE	0.00	1,150.50	0.00	0.00	1,150.50	0.00
2503-0003	TEPATITLAN	1,725.80	267.89	0.00	0.00	1,993.69	0.00
2503-0004	COCUA	2,291.27	0.00	0.00	0.00	2,291.27	0.00
2503-0006	TOTATICHÉ	522.00	0.00	0.00	0.00	522.00	0.00
2503-0008	IXTLAHUACAN DEL RIO	1,187.70	291.20	0.00	0.00	1,478.90	0.00
2503-0010	VALLE DE JUAREZ	539.63	0.00	0.00	0.00	539.63	0.00
2503-0011	ATOTONILCO	500.00	0.00	0.00	0.00	500.00	0.00
2503-0013	CHIHUATLAN	1,083.57	662.08	0.00	0.00	1,745.65	0.00
2503-0015	GUADALAJARA	512.15	5,243.79	0.00	0.00	5,755.94	0.00
2503-0016	TLAJOMULCO	262.22	0.00	0.00	0.00	262.22	0.00
2503-0017	ARENAL	675.61	0.00	0.00	0.00	675.61	0.00
2503-0019	NEXTIPAC	620.03	0.00	0.00	0.00	620.03	0.00
2503-0020	TECALITLAN	1,271.00	196.02	0.00	0.00	1,467.02	0.00
2503-0021	TLAJOMULCO II	407.59	0.00	0.00	0.00	407.59	0.00
2503-0024	PUERTO VALLARTA-IXTAPA	175.72	0.00	0.00	0.00	175.72	0.00
2503-0099	ADMON. CENTRAL	1,053.50	0.00	0.00	0.00	1,053.50	0.00
2507-0000	MATERIALES Y SUMINIST..	110.00	0.00	0.00	0.00	110.00	0.00
2600-0000	TLAQUEPAQUE	110.00	0.00	0.00	0.00	110.00	0.00
2601-0000	COMBUSTIBLES, LUBRICA..	237,616.16	76,564.71	0.00	0.00	314,180.87	0.00
2601-0001	COMBUSTIBLES	237,155.12	76,564.71	0.00	0.00	313,719.83	0.00
2601-0002	TESTISAN	7,636.62	2,611.69	0.00	0.00	10,248.31	0.00
2601-0003	TLAQUEPAQUE	4,647.60	903.60	0.00	0.00	5,551.20	0.00
2601-0004	TEPATITLAN	9,306.96	2,641.87	0.00	0.00	11,948.73	0.00
2601-0005	COCUA	10,459.97	1,417.86	0.00	0.00	11,877.83	0.00
2601-0006	EL SALTO	3,061.33	2,651.80	0.00	0.00	5,713.13	0.00
2601-0007	TOTATICHÉ	12,326.29	4,930.04	0.00	0.00	17,256.33	0.00
2601-0008	PUERTO VALLARTA	18,523.09	2,522.52	0.00	0.00	21,045.61	0.00
2601-0009	IXTLAHUACAN DEL RIO	8,459.76	5,274.02	0.00	0.00	13,733.78	0.00
2601-0010	ENCARNACION DE DIAZ	14,885.37	3,083.54	0.00	0.00	17,968.91	0.00
2601-0011	VALLE DE JUAREZ	11,067.94	3,833.20	0.00	0.00	14,901.14	0.00
2601-0012	ATOTONILCO	6,748.23	1,691.50	0.00	0.00	8,439.73	0.00
2601-0013	EL GRULLO	9,650.01	6,501.16	0.00	0.00	16,151.17	0.00
2601-0014	CHIHUATLAN	8,451.40	1,609.06	0.00	0.00	10,060.46	0.00
2601-0015	ZAPOTILTIC	9,746.61	1,079.98	0.00	0.00	10,826.59	0.00
2601-0016	GUADALAJARA	2,154.40	2,001.27	0.00	0.00	4,155.67	0.00
2601-0017	TLAJOMULCO	3,999.74	1,304.39	0.00	0.00	5,304.13	0.00
2601-0018	ARENAL	3,630.48	936.62	0.00	0.00	4,567.10	0.00
2601-0019	SANTA ANITA	7,799.22	2,397.47	0.00	0.00	10,196.69	0.00
2601-0020	NEXTIPAC	2,791.50	1,220.68	0.00	0.00	4,012.18	0.00
2601-0021	TECALITLAN	10,093.90	7,753.96	0.00	0.00	17,847.86	0.00
2601-0022	SANTA ANITA	2,332.19	1,381.86	0.00	0.00	3,714.05	0.00
2601-0023	CERRO GORDO	5,810.30	701.66	0.00	0.00	6,511.96	0.00
2601-0024	TLAJOMULCO III-SANTA FE	2,822.51	403.60	0.00	0.00	3,226.11	0.00
2601-0099	PUERTO VALLARTA-IXTAPA	4,625.87	201.80	0.00	0.00	4,827.67	0.00
2602-0000	ADMON. CENTRAL	56,123.93	17,509.56	0.00	0.00	73,633.49	0.00
2602-0014	LUBRICANTES Y ADITIVOS	461.04	0.00	0.00	0.00	461.04	0.00
2602-0018	ZAPOTILTIC	106.00	0.00	0.00	0.00	106.00	0.00
2602-0020	SANTA ANITA	213.00	0.00	0.00	0.00	213.00	0.00
2700-0000	TECALITLAN	142.04	0.00	0.00	0.00	142.04	0.00
2701-0000	VESTUARIO, BLANCOS, PR..	247,579.00	404.00	0.00	0.00	247,983.00	0.00
2701-0009	VESTUARIO, UNIFORMES ..	247,579.00	404.00	0.00	0.00	247,983.00	0.00
2701-0014	ENCARNACION DE DIAZ	722.00	404.00	0.00	0.00	1,126.00	0.00
2701-0015	ZAPOTILTIC	6,090.00	0.00	0.00	0.00	6,090.00	0.00
2701-0021	GUADALAJARA	1,505.40	0.00	0.00	0.00	1,505.40	0.00
2701-0099	TLAJOMULCO II	464.00	0.00	0.00	0.00	464.00	0.00
2800-0000	ADMON. CENTRAL	238,797.60	0.00	0.00	0.00	238,797.60	0.00
2900-0000	SERVICIOS GENERALES	4,855,887.59	1,337,296.59	0.00	0.00	6,193,184.18	0.00
3101-0000	SERVICIOS BASICOS	809,394.25	299,981.24	0.00	0.00	1,109,375.49	0.00
3101-0003	SERVICIO POSTAL	21,214.53	789.16	0.00	0.00	22,003.69	0.00
3101-0004	TEPATITLAN	866.57	173.58	0.00	0.00	1,040.15	0.00
3101-0010	COCUA	175.00	0.00	0.00	0.00	175.00	0.00
3101-0011	VALLE DE JUAREZ	359.98	0.00	0.00	0.00	359.98	0.00
3101-0012	ATOTONILCO	162.58	0.00	0.00	0.00	162.58	0.00
3101-0012	EL GRULLO	519.59	173.58	0.00	0.00	693.17	0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Acreeedor	Cargos	Abonos	Saldos Actuales Deudor	Acreeedor
3101-0013	CHIHUATLAN	983.00		442.00	0.00	1,425.00	
3101-0014	ZAPOTILTIC	278.00		0.00	0.00	278.00	
3101-0020	TECALITLAN	3,902.20		0.00	0.00	3,902.20	
3101-0024	PUERTO VALLARTA-IXTAPA	70.00		0.00	0.00	70.00	
3101-0099	ADMON. CENTRAL	13,897.61		0.00	0.00	13,897.61	
3103-0000	SERVICIO TELEFONICO	246,008.71		94,739.12	0.00	340,747.83	
3103-0001	TESSITAN	10,367.80		3,955.39	0.00	14,323.19	
3103-0002	TLAQUEPAQUE	17,112.40		6,212.06	0.00	23,324.46	
3103-0003	TEPATITLAN	11,901.05		4,232.16	0.00	16,133.21	
3103-0004	COCULA	9,232.58		3,170.33	0.00	12,402.91	
3103-0005	EL SALTO	18,238.76		6,095.96	0.00	24,334.72	
3103-0006	TOTATICHE	13,228.26		2,238.07	0.00	15,466.33	
3103-0007	PUERTO VALLARTA	8,551.10		3,077.76	0.00	11,628.86	
3103-0008	IXTLAHUACAN DEL RIO	8,407.73		2,955.81	0.00	11,363.54	
3103-0009	ENCARNACION DE DIAZ	16,321.05		5,502.17	0.00	21,823.22	
3103-0010	VALLE DE JUAREZ	7,105.89		2,717.90	0.00	9,823.79	
3103-0011	ATOTONILCO	6,472.49		2,486.52	0.00	8,959.01	
3103-0012	EL GRULLO	11,191.04		4,157.93	0.00	15,348.97	
3103-0013	CHIHUATLAN	7,726.19		3,148.81	0.00	10,875.00	
3103-0014	ZAPOTILTIC	7,219.79		2,618.03	0.00	9,837.82	
3103-0015	GUADALAJARA	14,703.50		5,311.93	0.00	20,015.43	
3103-0016	TLAJOMULCO	5,461.15		1,950.32	0.00	7,411.47	
3103-0017	ARENAL	7,057.72		2,214.45	0.00	9,272.17	
3103-0018	SANTA ANITA	10,324.43		3,743.56	0.00	14,067.99	
3103-0018	SANTA ANITA	8,793.10		2,367.00	0.00	11,160.10	
3103-0019	NEXTIPAC	6,815.87		2,346.73	0.00	9,162.60	
3103-0020	TECALITLAN	5,727.65		2,311.29	0.00	8,038.94	
3103-0021	TLAJOMULCO II	2,737.38		1,038.61	0.00	3,775.99	
3103-0022	CERRO GORDO	2,782.47		1,093.89	0.00	3,876.36	
3103-0023	TLAJOMULCO III- SANTA FE	175.00		1,544.00	0.00	1,719.00	
3103-0024	PUERTO VALLARTA-IXTAPA	28,354.31		18,248.44	0.00	46,602.75	
3104-0009	ADMON. CENTRAL	511,181.50		204,339.00	0.00	715,520.50	
3104-0002	SERVICIO DE ENERGIA EL.	37,717.00		20,121.00	0.00	57,838.00	
3104-0003	TLAQUEPAQUE	33,310.00		18,448.00	0.00	51,758.00	
3104-0004	TEPATITLAN	22,587.00		0.00	0.00	22,587.00	
3104-0005	COCULA	20,008.00		0.00	0.00	20,008.00	
3104-0006	EL SALTO	11,569.00		0.00	0.00	11,569.00	
3104-0007	TOTATICHE	49,250.00		0.00	0.00	49,250.00	
3104-0008	PUERTO VALLARTA	22,369.00		27,410.00	0.00	76,660.00	
3104-0008	IXTLAHUACAN DEL RIO	31,166.00		12,449.00	0.00	34,818.00	
3104-0009	ENCARNACION DE DIAZ	15,519.00		16,511.00	0.00	47,677.00	
3104-0010	VALLE DE JUAREZ	37,598.00		17,901.00	0.00	33,420.00	
3104-0011	ATOTONILCO	19,674.00		24,804.00	0.00	62,402.00	
3104-0012	EL GRULLO	32,068.00		11,847.00	0.00	31,521.00	
3104-0013	CHIHUATLAN	32,892.00		14,143.00	0.00	46,211.00	
3104-0014	ZAPOTILTIC	31,367.00		0.00	0.00	32,892.00	
3104-0016	TLAJOMULCO	18,801.00		0.00	0.00	31,367.00	
3104-0017	ARENAL	16,503.00		10,209.00	0.00	29,010.00	
3104-0018	SANTA ANITA	21,739.00		8,293.00	0.00	24,796.00	
3104-0019	NEXTIPAC	7,547.50		0.00	0.00	21,739.00	
3104-0020	TECALITLAN	16,490.00		0.00	0.00	7,547.50	
3104-0021	TLAJOMULCO II	12,814.00		7,912.00	0.00	24,402.00	
3104-0022	CERRO GORDO	20,193.00		1,456.00	0.00	14,270.00	
3104-0099	ADMON. CENTRAL	30,989.51		12,835.00	0.00	33,028.00	
3105-0000	SERVICIOS DE AGUA POT.	903.05		113.96	0.00	31,103.47	
3105-0003	TEPATITLAN	8,981.46		0.00	0.00	1,017.01	
3105-0020	TECALITLAN	21,105.00		0.00	0.00	8,981.46	
3105-0099	ADMON. CENTRAL	13,754.96		0.00	0.00	21,105.00	
3200-0000	SERVICIOS DE ARRENDA.	13,754.96		3,384.88	0.00	17,139.84	
3303-0000	ARRENDAMIENTO DE MAQ.	173,754.96		3,384.88	0.00	17,139.84	
3302-0099	ADMON. CENTRAL	173,868.30		44,390.00	0.00	17,139.84	
3302-0000	SERVICIOS DE CAPACITA.	58,904.36		0.00	0.00	218,258.30	
3302-0000	CAPACITACION INSTITUCI.	58,904.36		0.00	0.00	58,904.36	
3303-0000	ADMON. CENTRAL	114,963.94		44,390.00	0.00	159,353.94	
3303-0014	ESTUDIOS DIVERSOS	540.00		0.00	0.00	540.00	
3303-0020	ZAPOTILTIC	4,983.94		0.00	0.00	4,983.94	
3303-0099	TECALITLAN	109,440.00		44,390.00	0.00	153,830.00	
3303-0099	ADMON CENTRAL						

Cuenta	Nombre	Saldo Inicial Deudor	Acreeedor	Cargos	Abonos	Saldo Actual Deudor	Acreeedor
3400-0000	SERVICIOS COMERCIALES.	1,892,918.49		64,110.85		1,957,029.34	
3402-0000	FLETES Y MANIOBRAS	3,268.95		0.00		3,268.95	
3402-0007	PUERTO VALLARTA	487.20		0.00		487.20	
3402-0012	EL GRULLO	519.75		0.00		519.75	
3402-0015	GUADALAJARA	406.00		0.00		406.00	
3402-0024	PUERTO VALLARTA-IXTAPA	1,856.00		0.00		1,856.00	
3404-0000	SEGUROS	1,440,452.22		0.00		1,440,452.22	
3404-0099	ADMON. CENTRAL	1,440,452.22		0.00		1,440,452.22	
3405-0000	INTERESES, DESCUENTO.	418,417.68		62,255.85		480,673.53	
3405-0001	TESISTAN	684.40		0.00		684.40	
3405-0002	TLAQUEPAQUE	78.88		11.60		90.48	
3405-0003	TEPATITLAN	358.44		66.12		424.56	
3405-0004	COCUILA	684.40		0.00		684.40	
3405-0005	EL SALTO	684.40		0.00		684.40	
3405-0006	TOTATICHE	20.88		0.00		20.88	
3405-0007	PUERTO VALLARTA	99.76		229.68		329.44	
3405-0008	IXTLAHUACAN DEL RIO	62.64		114.84		177.48	
3405-0009	ENCARNACION DE DIAZ	48.72		48.72		97.44	
3405-0010	VALLE DE JUAREZ	684.40		0.00		684.40	
3405-0011	ATOTONILCO	132.24		0.00		132.24	
3405-0012	EL GRULLO	62.64		93.96		100.92	
3405-0013	CHIUAUTLAN	684.40		208.80		893.20	
3405-0014	ZAPOTILTIC	121.80		34.80		156.60	
3405-0015	GUADALAJARA	58.00		0.00		58.00	
3405-0016	TLAJOMULCO	390.92		48.72		439.64	
3405-0017	ARENAL	684.40		0.00		684.40	
3405-0018	SANTA ANITA	684.40		208.80		893.20	
3405-0019	NEXTIPAC	661.20		0.00		661.20	
3405-0020	TECALITLAN	278.40		1.43		279.83	
3405-0021	TLAJOMULCO II	684.40		208.80		893.20	
3405-0024	SAN IGNACION CERRO GO.	684.40		208.80		893.20	
3405-0025	IXTAPA	27.84		19.72		47.56	
3405-0026	TLAJOMULCO III	626.40		208.80		835.20	
3405-0099	ADMON. CENTRAL	409,229.32		60,503.98		469,733.30	
3408-0000	OTROS IMPUESTO Y DER..	30,779.64		1,855.00		32,634.64	
3408-0001	TESISTAN	291.00		0.00		291.00	
3408-0002	TLAQUEPAQUE	5,930.00		0.00		5,930.00	
3408-0003	TEPATITLAN	582.00		0.00		582.00	
3408-0004	COCUILA	873.00		0.00		873.00	
3408-0005	EL SALTO	291.00		0.00		291.00	
3408-0006	TOTATICHE	873.00		0.00		873.00	
3408-0007	PUERTO VALLARTA	582.00		0.00		582.00	
3408-0008	IXTLAHUACAN DEL RIO	582.00		0.00		582.00	
3408-0009	ENCARNACION DE DIAZ	582.00		0.00		582.00	
3408-0010	VALLE DE JUAREZ	873.00		0.00		873.00	
3408-0011	ATOTONILCO	582.00		0.00		582.00	
3408-0012	EL GRULLO	582.00		0.00		582.00	
3408-0013	CHIUAUTLAN	873.00		0.00		873.00	
3408-0014	ZAPOTILTIC	582.00		0.00		582.00	
3408-0015	GUADALAJARA	291.00		0.00		291.00	
3408-0016	TLAJOMULCO	291.00		0.00		291.00	
3408-0017	ARENAL	291.00		0.00		291.00	
3408-0018	SANTA ANITA	582.20		0.00		582.20	
3408-0019	NEXTIPAC	291.00		0.00		291.00	
3408-0020	TECALITLAN	291.00		0.00		291.00	
3408-0021	TLAJOMULCO II	291.00		0.00		291.00	
3408-0022	CERRO GORDO	291.00		0.00		291.00	
3408-0099	ADMON. CENTRAL	14,082.44		1,855.00		15,937.44	
3500-0000	SERVICIOS DE MANETENI..	227,277.67		110,188.69		337,466.36	
3501-0000	MANTENIMIENTO Y CONS..	65,326.15		9,798.04		75,124.19	
3501-0001	TESISTAN	1,486.00		2,600.00		4,086.00	
3501-0003	TEPATITLAN	968.00		0.00		968.00	
3501-0005	EL SALTO	2,677.28		0.00		2,677.28	
3501-0007	PUERTO VALLARTA	4,975.84		0.00		4,975.84	
3501-0008	IXTLAHUACAN DEL RIO	1,330.75		0.00		1,330.75	
3501-0009	ENCARNACION DE DIAZ	11,289.88		1,537.00		12,826.88	
3501-0010	VALLE DE JUAREZ	614.00		300.00		914.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3501-0011	ATOTONILCO	1,788.80	0.00	0.00	0.00	1,788.80	0.00
3501-0012	EL GRULLO	500.00	0.00	0.00	0.00	500.00	0.00
3501-0013	CHIHUATLAN	3,488.40	0.00	0.00	0.00	3,488.40	0.00
3501-0014	ZAPOTILTIC	5,447.00	0.00	0.00	0.00	5,447.00	0.00
3501-0015	GUADALAJARA	4,989.25	320.80	0.00	0.00	5,310.05	0.00
3501-0016	TLAJOMULCO	2,064.80	0.00	522.00	0.00	2,064.80	0.00
3501-0017	ARENAL	2,523.00	0.00	200.00	0.00	3,045.00	0.00
3501-0018	SANTA ANITA	3,756.08	1,421.00	3,960.24	0.00	3,956.08	0.00
3501-0019	NEXTIPAC	1,421.00	290.00	0.00	0.00	5,381.24	290.00
3501-0020	TECALITLAN	600.00	0.00	358.00	0.00	958.00	0.00
3501-0021	TLAJOMULCO II	140.47	0.00	0.00	0.00	140.47	0.00
3501-0024	IXTAPA	14,975.60	0.00	0.00	0.00	14,975.60	0.00
3501-0099	ADMON. CENTRAL	8,595.60	0.00	0.00	0.00	8,595.60	0.00
3502-0000	MANTENIMIENTO Y CONS.	997.60	0.00	0.00	0.00	997.60	0.00
3502-0001	TESTISTAN	997.60	0.00	0.00	0.00	997.60	0.00
3502-0015	GUADALAJARA	997.60	0.00	0.00	0.00	997.60	0.00
3502-0099	ADMON. CENTRAL	6,600.40	0.00	0.00	0.00	6,600.40	0.00
3503-0000	MANTENIMIENTO Y CONS.	115,632.79	17,048.27	0.00	0.00	132,681.06	0.00
3503-0002	TLAQUEPAQUE	3,980.00	3,162.16	0.00	0.00	7,142.16	0.00
3503-0003	TEPATITLAN	695.00	0.00	0.00	0.00	695.00	0.00
3503-0004	COCUILA	0.00	950.01	0.00	0.00	950.01	0.00
3503-0006	TOTATICHE	3,378.00	0.00	0.00	0.00	3,378.00	0.00
3503-0007	PUERTO VALLARTA	685.45	0.00	0.00	0.00	685.45	0.00
3503-0008	IXTLAHUACAN DEL RIO	4,534.00	0.00	0.00	0.00	4,534.00	0.00
3503-0010	VALLE DE JUAREZ	1,740.00	0.00	0.00	0.00	1,740.00	0.00
3503-0011	ATOTONILCO	1,933.00	0.00	0.00	0.00	1,933.00	0.00
3503-0014	ZAPOTILTIC	3,784.32	0.00	0.00	0.00	3,784.32	0.00
3503-0015	GUADALAJARA	0.00	4,179.99	0.00	0.00	4,179.99	0.00
3503-0016	TLAJOMULCO	0.00	1,271.74	0.00	0.00	1,271.74	0.00
3503-0017	ARENAL	6,525.00	0.00	0.00	0.00	6,525.00	0.00
3503-0018	SANTA ANITA	41,202.18	0.00	0.00	0.00	41,202.18	0.00
3503-0020	TECALITLAN	3,196.99	0.00	0.00	0.00	3,196.99	0.00
3503-0022	SAN IGNACIO CERRO GOR.	6,230.00	0.00	0.00	0.00	6,230.00	0.00
3503-0023	TLAJOMULCO III-SANTA FE	3,390.00	0.00	0.00	0.00	3,390.00	0.00
3503-0099	ADMON. CENTRAL	34,358.85	7,484.37	0.00	0.00	41,843.22	0.00
3504-0000	MTO. Y CONSERVACION	20,914.77	83,342.38	0.00	0.00	104,257.15	0.00
3504-0001	TESTISTAN	440.80	0.00	0.00	0.00	440.80	0.00
3504-0002	TLAQUEPAQUE	1,861.97	0.00	0.00	0.00	1,861.97	0.00
3504-0004	COCUILA	0.00	75,222.38	0.00	0.00	75,222.38	0.00
3504-0005	EL SALTO	5,800.00	0.00	0.00	0.00	5,800.00	0.00
3504-0011	ATOTONILCO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3504-0013	CHIHUATLAN	0.00	8,120.00	0.00	0.00	8,120.00	0.00
3504-0018	SANTA ANITA	4,700.00	0.00	0.00	0.00	4,700.00	0.00
3504-0021	TLAJOMULCO II	5,112.00	0.00	0.00	0.00	5,112.00	0.00
3506-0000	MANTENIMIENTO Y CONS.	16,283.40	0.00	0.00	0.00	16,283.40	0.00
3506-0002	TLAQUEPAQUE	7,950.00	0.00	0.00	0.00	7,950.00	0.00
3506-0006	TOTATICHE	887.40	0.00	0.00	0.00	887.40	0.00
3506-0007	PUERTO VALLARTA	80.00	0.00	0.00	0.00	80.00	0.00
3506-0009	ENCARNACION DE DIAZ	7,366.00	0.00	0.00	0.00	7,366.00	0.00
3507-0000	SERVICIOS DE LAVANDER.	524.96	0.00	0.00	0.00	524.96	0.00
3507-0014	ZAPOTILTIC	45.00	0.00	0.00	0.00	45.00	0.00
3507-0015	GAUDALAJARA	479.96	0.00	0.00	0.00	479.96	0.00
3600-0000	SERVICIOS DE DIFUSION	651,022.08	160,140.27	0.00	0.00	811,162.35	0.00
3601-0000	GASTOS DE DIFUSION, PU.	31,515.56	223.88	0.00	0.00	31,739.44	0.00
3601-0002	TLAQUEPAQUE	2,597.70	0.00	0.00	0.00	2,597.70	0.00
3601-0007	PUERTO VALLARTA	1,276.00	0.00	0.00	0.00	1,276.00	0.00
3601-0010	VALE DE JUAREZ	986.00	0.00	0.00	0.00	986.00	0.00
3601-0012	EL GRULLO	10,466.00	0.00	0.00	0.00	10,466.00	0.00
3601-0015	GUADALAJARA	860.43	0.00	0.00	0.00	860.43	0.00
3601-0016	TLAJOMULCO	435.00	0.00	0.00	0.00	435.00	0.00
3601-0017	ARENAL	259.86	223.88	0.00	0.00	483.74	0.00
3601-0020	TECALITLAN	2,338.56	0.00	0.00	0.00	2,338.56	0.00
3601-0099	ADMON. CENTRAL	12,296.01	0.00	0.00	0.00	12,296.01	0.00
3602-0000	IMPRESIONES DE PAPELE.	593,866.80	0.00	0.00	0.00	593,866.80	0.00
3602-0015	GUADALAJARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3602-0024	PUERTO VALLARTA-IXTAPA	130.00	0.00	0.00	0.00	130.00	0.00
3602-0099	ADMON. CENTRAL	592,736.80	0.00	0.00	0.00	592,736.80	0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3603-0000	ESPECTACULOS CULTUR..	25,639.72		159,916.39		185,556.11	
3603-0001	TESISTAN	0.00		77,040.00	0.00	77,040.00	
3603-0003	TEPATITLAN	0.00		4,000.00	0.00	4,000.00	
3603-0004	COCULA	0.00		500.00	0.00	500.00	
3603-0005	EL SALTO	200.00		0.00	0.00	200.00	
3603-0006	TOTATICHÉ	250.00		0.00	0.00	250.00	
3603-0007	PUERTO VALLARTA	0.00		66,687.00	0.00	66,687.00	
3603-0008	IXTLAHUACAN DEL RIO	800.00		300.00	0.00	1,100.00	
3603-0010	VALLE DE JUAREZ	500.00		0.00	0.00	500.00	
3603-0011	ATOTONILCO	500.12		501.20	0.00	1,001.32	
3603-0013	CHIHUATLAN	461.00		0.00	0.00	461.00	
3603-0015	GUADALAJARA	16,860.60		996.00	0.00	17,856.60	
3603-0021	TLAJOMULCO II	696.00		0.00	0.00	696.00	
3603-0099	ADMON. CENTRAL	5,372.00		9,892.19	0.00	15,264.19	
3700-0000	GASTOS DE TRASLADO Y ...	819,467.50		654,600.70	0.00	1,474,068.20	
3701-0000	PASAJES	222,541.66		50,488.00	0.00	273,029.66	
3701-0001	TESISTAN	0.00		502.00	0.00	502.00	
3701-0003	TEPATITLAN	6,711.60		2,123.00	0.00	8,834.60	
3701-0004	COCULA	1,265.00		0.00	0.00	1,265.00	
3701-0005	EL SALTO	0.00		703.00	0.00	703.00	
3701-0006	TOTATICHÉ	0.00		1,196.00	0.00	1,196.00	
3701-0007	PUERTO VALLARTA	25,505.00		1,630.00	0.00	27,135.00	
3701-0008	IXTLAHUACAN DEL RIO	335.00		3,071.00	0.00	3,406.00	
3701-0009	ENCARNACION DE DIAZ	16,546.00		1,898.00	0.00	18,444.00	
3701-0010	VALLE DE JUAREZ	0.00		598.00	0.00	598.00	
3701-0011	ATOTONILCO	2,470.00		874.00	0.00	3,344.00	
3701-0012	EL GRULLO	8,729.48		519.00	0.00	9,248.48	
3701-0013	CHIHUATLAN	42,127.00		2,201.00	0.00	44,328.00	
3701-0014	ZAPOTILTIC	5,652.00		2,915.00	0.00	8,567.00	
3701-0015	GUADALAJARA	872.00		1,196.00	0.00	2,068.00	
3701-0016	TLAJOMULCO	75.00		598.00	0.00	673.00	
3701-0017	ARENAL	162.00		454.00	0.00	616.00	
3701-0018	SANTA ANITA	66.00		1,043.00	0.00	1,109.00	
3701-0019	NEXTIPAC	242.00		598.00	0.00	840.00	
3701-0020	TECALITLAN	4,140.00		2,740.00	0.00	6,880.00	
3701-0021	TLAJOMULCO II	84.00		1,028.00	0.00	1,112.00	
3701-0022	CERRO GORDO	5,005.00		1,176.00	0.00	6,181.00	
3701-0023	TLAJOMULCO III-SANTA FE	0.00		445.00	0.00	445.00	
3701-0024	PUERTO VALLARTA-IXTAPA	19,241.00		4,425.00	0.00	23,666.00	
3701-0099	ADMON. CENTRAL	83,313.58		18,555.00	0.00	101,868.58	
3702-0000	VIATICOS	519,227.80		319,514.22	0.00	838,742.02	
3702-0001	TESISTAN	0.00		5,766.00	0.00	5,766.00	
3702-0002	TLAJOMULCO II	49.00		4,302.00	0.00	4,351.00	
3702-0003	TEPATITLAN	26,908.35		4,026.00	0.00	30,934.35	
3702-0004	COCULA	33,112.00		6,068.00	0.00	39,180.00	
3702-0005	EL SALTO	0.00		4,836.00	0.00	4,836.00	
3702-0006	TOTATICHÉ	29,397.00		9,900.22	0.00	39,297.22	
3702-0007	PUERTO VALLARTA	51,710.00		8,394.00	0.00	60,104.00	
3702-0008	IXTLAHUACAN DEL RIO	19,079.00		6,508.00	0.00	25,587.00	
3702-0009	ENCARNACION DE DIAZ	32,655.00		9,180.00	0.00	41,835.00	
3702-0010	VALLE DE JUAREZ	16,370.00		10,470.00	0.00	26,840.00	
3702-0011	ATOTONILCO	30,806.00		6,250.00	0.00	37,056.00	
3702-0012	EL GRULLO	33,382.00		8,570.00	0.00	41,952.00	
3702-0013	CHIHUATLAN	58,670.50		6,270.00	0.00	64,940.50	
3702-0014	ZAPOTILTIC	27,842.52		7,984.00	0.00	35,826.52	
3702-0015	GUADALAJARA	974.00		8,604.00	0.00	9,578.00	
3702-0016	TLAJOMULCO	0.00		1,134.00	0.00	1,134.00	
3702-0017	ARENAL	0.00		1,134.00	0.00	1,134.00	
3702-0018	SANTA ANITA	50.00		2,868.00	0.00	2,918.00	
3702-0019	NEXTIPAC	294.00		3,892.00	0.00	4,186.00	
3702-0020	TECALITLAN	17,476.00		8,954.00	0.00	26,430.00	
3702-0021	TLAJOMULCO II	0.00		1,434.00	0.00	1,434.00	
3702-0022	CERRO GORDO	12,956.00		4,634.00	0.00	17,590.00	
3702-0023	TLAJOMULCO III SANTA FE	22,825.87		1,050.00	0.00	27,363.87	
3702-0024	PUERTO VALLARTA-IXTAPA	104,570.56		4,538.00	0.00	287,318.56	
3702-0099	ADMON. CENTRAL	77,698.04		182,748.00	0.00	287,318.56	
3704-0000	TRASLADO DE PERSONAL			284,598.48	0.00	362,296.52	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3704-0001	TESISTAN	0.00	0.00	3,700.00	0.00	3,700.00	0.00
3704-0002	TLAQUEPAQUE	1,950.00	0.00	6,750.00	0.00	8,700.00	0.00
3704-0003	TEPATITLAN	3,094.65	0.00	3,546.00	0.00	6,640.65	0.00
3704-0004	COCCULA	4,000.00	0.00	21,380.00	0.00	25,380.00	0.00
3704-0005	EL SALTO	0.00	0.00	10,746.00	0.00	10,746.00	0.00
3704-0006	TOTATICHE	0.00	0.00	23,500.00	0.00	23,500.00	0.00
3704-0007	PUERTO VALLARTA	0.00	0.00	300.00	0.00	300.00	0.00
3704-0008	IXTLAHUACAN DEL RIO	0.00	0.00	7,295.00	0.00	7,295.00	0.00
3704-0009	ENCARNACION DE DIAZ	0.00	0.00	38,000.00	0.00	38,000.00	0.00
3704-0010	VALLE DE JUAREZ	350.00	0.00	25,450.00	0.00	25,800.00	0.00
3704-0011	ATOTONILCO	10,200.00	0.00	24,569.00	0.00	34,769.00	0.00
3704-0012	EL GRULLO	0.00	0.00	8,398.48	0.00	8,398.48	0.00
3704-0013	CHUATLAN	1,030.00	0.00	17,000.00	0.00	18,030.00	0.00
3704-0014	ZAPOTITLIC	3,448.00	0.00	13,532.00	0.00	16,980.00	0.00
3704-0015	GUADALAJARA	324.00	0.00	15,600.00	0.00	15,924.00	0.00
3704-0016	TLAJOMULCO	2,892.00	0.00	2,870.00	0.00	5,762.00	0.00
3704-0017	ARENAL	392.00	0.00	2,870.00	0.00	3,262.00	0.00
3704-0018	SANTA ANITA	900.00	0.00	2,100.00	0.00	3,000.00	0.00
3704-0019	NEXTIPAC	0.00	0.00	13,200.00	0.00	13,200.00	0.00
3704-0020	TECALITLAN	1,000.00	0.00	14,100.00	0.00	15,100.00	0.00
3704-0021	TLAJOMULCO II	4,090.00	0.00	1,950.00	0.00	6,040.00	0.00
3704-0022	SAN IGNACIO CERRO GOR.	0.00	0.00	8,700.00	0.00	8,700.00	0.00
3704-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	3,370.00	0.00	3,370.00	0.00
3704-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	650.00	0.00	650.00	0.00
3704-0099	ADMON. CENTRAL	44,027.39	0.00	15,022.00	0.00	59,049.39	0.00
3800-0000	SERVICIOS OFICIALES	268,184.34	0.00	499.96	0.00	268,684.30	0.00
3801-0000	GASTOS DE CEREMONIAL ..	0.00	0.00	499.96	0.00	499.96	0.00
3801-0099	ADMON. CENTRAL	0.00	0.00	499.96	0.00	499.96	0.00
3802-0000	CONGRESOS CONVENCIO..	268,184.34	0.00	0.00	0.00	268,184.34	0.00
3802-0001	TESISTAN	3,218.00	0.00	0.00	0.00	3,218.00	0.00
3802-0009	ENCARNACION DE DIAZ	580.00	0.00	0.00	0.00	580.00	0.00
3802-0012	EL GRULLO	23,650.92	0.00	0.00	0.00	23,650.92	0.00
3802-0018	SANTA ANITA	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3802-0099	ADMON. CENTRAL	239,535.42	0.00	0.00	0.00	239,535.42	0.00
5000-0000	BIENES MUEBLES E INMU..	26,343.64	0.00	10,022.40	0.00	36,366.04	0.00
5100-0000	MOBILIARIO Y EPO. DE AD..	12,499.16	0.00	0.00	0.00	12,499.16	0.00
5102-0000	EQUIPO DE OFICINA	12,499.16	0.00	0.00	0.00	12,499.16	0.00
5102-0099	ADMON. CENTRAL	12,499.16	0.00	0.00	0.00	12,499.16	0.00
5200-0000	MAQ./EPO.AGROPE.Y DE..	13,844.48	0.00	10,022.40	0.00	23,866.88	0.00
5204-0000	EQUIPO DE TELEFONIA Y..	13,844.48	0.00	0.00	0.00	13,844.48	0.00
5204-0017	EL ARENAL	1,999.00	0.00	0.00	0.00	1,999.00	0.00
5204-0099	ADMON. CENTRAL	11,845.48	0.00	0.00	0.00	11,845.48	0.00
5206-0000	EQUIPO DE COMPUTACIO..	0.00	0.00	10,022.40	0.00	10,022.40	0.00
5206-0001	TESISTAN	0.00	0.00	10,022.40	0.00	10,022.40	0.00
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	368,254,906.89	108,142,269.37	390,852,427.53	368,254,906.89	390,852,427.53	390,852,427.53

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
 Estado de Jalisco, Secretaría Financiera
 11 de Mayo del 2012
 en pesos

	2011	2012		2011	2012
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales		
Bancos/Tesorería	6,035,527.94	6,035,527.94	Proveedores	6,996,125.12	6,996,125.12
Bancos/Depositos y otros	131,570.83	131,570.83	Contratistas por Obras Públicas	511,884.30	511,884.30
Inversiones Temporales (Hasta a Meses)	46,003,569.74	46,003,569.74	Participaciones y Aportaciones		
Fondos con Afectación Específica			Transferencias Otorgadas		
Depósitos de Fondos de terceros			Intereses, Comisiones y Otros Gastos de la Deuda Pública	4,010,047.42	4,010,047.42
Depósitos de Fondos de terceros			Retenciones y Contribuciones		
Efectivo o Equivalentes de Efectivo a Recibir			Revoluciones de la Ley de Ingresos		
Inversiones Financieras			Otras cuentas por pagar a corto plazo	12,470,953.07	12,470,953.07
Cuentas por Cobrar	180,956,587.21	180,956,587.21	Documentos por Pagar a Corto Plazo		
Deudores Diversos	178,225.50	178,225.50	Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Ingresos por Recupera			Deuda Pública Interna		
Deudores por Anticipos de Tesorería			Deuda Pública Externa		
Prestamos Otorgados			Arrendamiento Financiero		
Bienes o Servicios a Recibir			Títulos y Valores a Corto Plazo		
Anticipos a Corto Plazo			Deuda Pública Interna		
Inventarios			Deuda Pública Externa		
Inventario de Mercancías para Venta			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Inventarios de Mercancías Terminadas			Pasivos Diferidos a Corto Plazo		
Inventarios de Mercancías en Proceso de Elaboración			Ingresos Cobrados por Adelantado		
Inventarios de Materias Primas, Materiales y Suministros para Producción			Intereses Cobrados por Adelantado		
Bienes en Tránsito			Provisiones a Corto Plazo		
Almacenes			Otros Pasivos a Corto Plazo	78,446.36	110,748.69
Almacén de Materiales y Suministros de Consumo			Total de Pasivos Circulantes	153,384,027.58	24,099,758.60
Otros Activos Circulantes			PASIVO NO CIRCULANTE		
Total de Activos Circulantes	153,384,027.58	153,384,027.58	Cuentas por Pagar a Largo Plazo		
ACTIVO NO CIRCULANTE			Proveedores		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Contratistas por Obra Pública		
Inversiones Financieras			Documentos por Pagar a Largo Plazo		
Documentos por Cobrar			Documentos Comerciales		
Deudores Diversos			Deuda Pública a Largo Plazo		
Ingresos por Recupera			Deuda Pública Interna		
Préstamos Otorgados			Deuda Pública Externa		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			Arrendamiento financiero		
Terrenos			Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Viviendas	16,755,280.00	16,755,280.00	Pasivos Diferidos a Largo Plazo		
Edificios no habitacionales			Provisiones a Largo Plazo		
Infraestructura			Otros Pasivos a Largo Plazo		
Construcciones en Proceso en Bienes de Dominio Público	46,146,943.79	46,146,943.79	Total de Pasivos no Circulantes	24,099,758.60	24,099,758.60
Bienes Muebles			Total de Pasivo		
Mobiliario y Equipo de Administración	53,776,144.11	53,776,144.11	HACIENDA PÚBLICA / PATRIMONIO		
Mobiliario y Equipo Educativo y Recreativo	4,091,361.41	4,091,361.41	Hacienda Pública/Patrimonio Contribuido		
Equipo e Instrumental Médico y de Laboratorio	6,519,344.48	6,519,344.48	Aportaciones	77,814,468.61	77,814,468.61
Equipo de Transporte	8,856,786.94	8,856,786.94	Donaciones de Capital	21,379,399.31	21,379,399.31
Equipo de Defensa y Seguridad			Actualizaciones de la Hacienda Pública/Patrimonio		
Maquinaria, Otros Equipos y Herramientas	11,425,556.97	11,425,556.97	Hacienda Pública/Patrimonio Generado		
Colecciones, Obras de Arte y Objelos Valiosos			Resultado del ejercicio Abono/Desahorro	37,230,609.54	37,230,609.54
Activos Biológicos			Rectificaciones de Ejercicios Anteriores	140,343,209.22	140,343,209.22
Activos Intangibles			Exceso o Insuficiencia en la Actualización del Patrimonio		
Software			Reservas		
Patentes, Marcas y Derechos			Total de Pasivo y Hacienda Pública/Patrimonio	301,067,445.28	301,067,445.28
Concesiones y Franquicias			Hacienda Pública / Patrimonio Total	147,683,417.70	276,947,686.68
Licencias			Total de Activos no Circulantes	147,683,417.70	276,947,686.68
Activos Diferidos			Total de Activos	301,067,445.28	301,067,445.28
Estudios, Formulación y Evaluación de Proyectos					
Derechos sobre Bienes en Régimen de Arrendamiento Financiero					
Gastos Pagados por Adelantado a Largo Plazo					
Anticipos a Largo Plazo					
Beneficios al Retiro de Empleados Pagados por Adelantado					
Otros Activos no Circulantes					
Total de Activos no Circulantes	147,683,417.70	147,683,417.70			

[Firma]
 Lic. Ramón Jaimes Moral
 Director Administrativo

[Firma]
 Lic. Juan A. Núñez Acuña
 Director Administrativo

[Firma]
 Lic. Francisco Borja Borquez
 Director General

2011 2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Ingresos

Impuestos sobre los Ingresos
 Impuestos sobre el Patrimonio
 Impuesto sobre la Producción, el Consumo y las Transacciones
 Impuestos al Comercio Exterior
 Impuestos sobre Nóminas y Asimilables
 Impuestos Ecológicos
 Accesorios de impuestos
 Otros Impuestos

Contribuciones de Mejoras

Derachos
 Productos de Tipo Corriente¹
 Aprovechamientos de Tipo Corriente
 Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
 Otras Contribuciones Causadas en Ejercicios Anteriores

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones

Otros Ingresos y Beneficios

Ingresos Financieros
 Intereses Ganados de Valores, Créditos, Bonos y Otros
 Otros Ingresos Financieros

Incremento por Variación de Inventarios
 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
 Otros Ingresos y Beneficios Varios

Total de Ingresos

GASTOS Y OTRAS PÉRDIDAS

Gastos de funcionamiento
 Servicios Personales
 Materiales y Suministros
 Servicios Generales

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones
 Transferencias a Fideicomisos, Mandatos y Contratos Analógicos
 Transferencias a la Seguridad Social
 Donativos
 Transferencias al Exterior

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

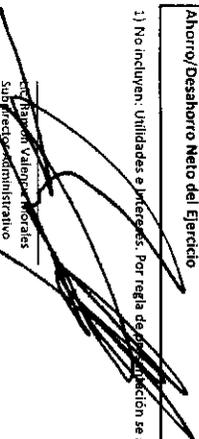
Otros Gastos y Pérdidas Extraordinarios
 Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
 Disminución de Inventarios
 Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones
 Otros Gastos
 Resultado Integral de financiamiento (RIF)

Total de Gastos y Otras Pérdidas

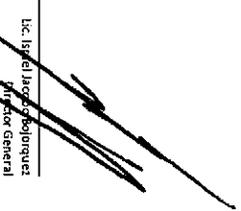
Ahorro/Desahorro Neto del Ejercicio

113,247,282.87
 37,515,670.30

1) No incluyen: Utilidades e Intereses. Por regla de contabilidad se revelan como Ingresos Financieros



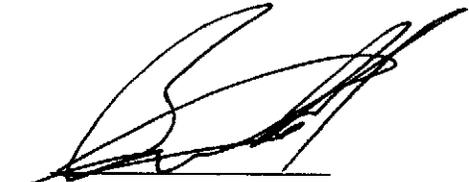
 Lic. Leticia Nolasco Aguilera
 Directora Administrativa



 Lic. Rafael Jacobo Bolívar
 Director General


COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 31 de Mayo del 2012.
(en pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					-
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			37,230,609.54		37,230,609.54
Otras Variaciones del Patrimonio Neto	285,060.76				285,060.76
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	37,230,609.54	-	276,967,686.68


 Lic. Ramón Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nuñez Aguilar
 Director Administrativo


 Lic. Israel Jacobo Bojorquez
 Director General

	2011	2012
Flujos de Efectivo de las Actividades de Gestión		
Origen		4,514,329.67
Impuestos		
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		
Aprovechamientos de Tipo Corriente		655,473.20
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias internas y Asignaciones al Sector Público		25,388,281.66
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		129,600.00
Pensiones y Jubilaciones		
Otros ingresos y beneficios		169,789.14
Aplicación		
Servicios Personales		18,875,382.45
Materiales y Suministros		395,367.03
Servicios Generales		2,752,302.98
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación		4,320,091.54
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		248,694.72
Construcciones en Proceso (Obra Pública)		
Otros		248,694.72
Flujos netos de Efectivo por Actividades de Inversión		-
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		48,296,285.91
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		
Servicios de la Deuda		
Interno		
Externo		50,714,813.63
Disminución de Otros Pasivos		
Flujos netos de Efectivo por Actividades de Financiamiento		- 2,418,527.72
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		6,167,198.77
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		

Uc. Lander Valencia Morales
Subdirector Administrativo

Uc. Luis A. Pérez Aguilar
Director Administrativo

Uc. Israel J. Colmenero
Director General

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
REPORTE ANALÍTICO DEL ACTIVO
Del 1 al 31 de Mayo del 2012
 (en pesos)

Cuenta Contable	Saldo Inicial (1)	Compras de Activos (2)	Transferencias (3)	Saldo Inicial (4)	Transferencias (5)	Saldo Final (6)
1 ACTIVO						
1.1 ACTIVO CIRCULANTE	299,591,831.08	101,115,710.86	99,640,096.66	301,067,445.28	-	1,475,614.20
1.1.1 Efectivo y Equivalentes	152,157,108.10	100,867,016.14	99,640,096.66	153,384,027.58	-	1,226,919.48
1.1.1.1 Efectivo	51,070,680.13	100,319,392.09	99,219,303.71	52,170,768.51	-	1,100,088.38
1.1.1.2 Bancos/Tesorería	3,785,331.50	73,248,510.15	71,603,884.51	5,429,957.14	-	1,644,625.64
1.1.1.3 Bancos/Dependencias y Otros	728,998.17	1,390,919.76	1,382,676.30	737,241.63	-	8,243.46
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	46,556,350.46	25,147,319.23	25,700,099.95	46,003,569.74	-	552,780.72
1.1.1.5 Fondos con Afectación Específica	-	532,642.95	532,642.95	-	-	-
1.1.1.6 Depósitos de Fondos de Terceros en Garantía Vía Administración	-	-	-	-	-	-
1.1.1.9 Otros Efectivos y Equivalentes	-	-	-	-	-	-
1.1.2 Derechos a Recibir Efectivo o Equivalentes	101,025,858.47	523,568.11	414,633.87	101,134,812.71	-	108,954.24
1.1.2.1 Inversiones Financieras de Corto Plazo	-	-	-	-	-	-
1.1.2.2 Cuentas por Cobrar a Corto Plazo	100,963,396.54	-	6,809.33	100,966,587.21	-	6,809.33
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	62,461,193	523,568.11	407,824.54	178,225.50	-	115,763.57
1.1.2.4 Ingresos por Recupera a Corto Plazo	-	-	-	-	-	-
1.1.2.5 Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-	-
1.1.2.6 Préstamos Otorgados a Corto Plazo	-	-	-	-	-	-
1.1.2.9 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-	-
1.1.3 Derechos a Recibir Bienes o Servicios	1,777.50	4,381.58	6,159.08	-	-	1,777.50
1.1.3.1 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	1,777.50	4,381.58	6,159.08	-	-	1,777.50
1.1.3.2 Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-	-
1.1.3.3 Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-	-	-
1.1.3.4 Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-	-
1.1.3.9 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-	-
1.1.4 Inventarios	-	-	-	-	-	-
1.1.4.1 Inventario de Mercancías para Venta	-	-	-	-	-	-
1.1.4.2 Inventario de Mercancías Terminadas	-	-	-	-	-	-
1.1.4.3 Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-	-
1.1.4.4 Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-	-
1.1.4.5 Bienes en Tránsito	-	-	-	-	-	-
1.1.5 Almacenes	-	-	-	-	-	-
1.1.5.1 Almacén de Materiales y Suministros de Consumo	-	-	-	-	-	-
1.1.6 Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-	-
1.1.6.1 Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-	-
1.1.6.2 Estimación por Deterioro de Inventarios	-	-	-	-	-	-
1.1.9 Otros Activos Circulantes	58,792.00	19,654.36	-	78,446.36	-	19,654.36
1.1.9.1 Valores en Garantía	58,792.00	19,654.36	-	78,446.36	-	19,654.36
1.1.9.2 Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-	-
1.1.9.3 Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-	-
1.2 ACTIVO NO CIRCULANTE	147,434,722.98	248,694.72	-	147,683,417.70	-	248,694.72
1.2.1 Inversiones Financieras a Largo Plazo	-	-	-	-	-	-
1.2.1.1 Inversiones a Largo Plazo	-	-	-	-	-	-
1.2.1.2 Títulos y Valores a Largo Plazo	-	-	-	-	-	-
1.2.1.3 Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-	-
1.2.1.4 Participaciones y Aportaciones de Capital	-	-	-	-	-	-
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.2.1 Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.2.2 Deudores Diversos a Largo Plazo	-	-	-	-	-	-
1.2.2.3 Ingresos por Recupera a Largo Plazo	-	-	-	-	-	-

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1.2.2.4	Prestamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	62,902,223.79	-	-	-	62,902,223.79	-
1.2.3.1	Terrenos	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	-	16,755,280.00	-
1.2.3.4	Infraestructura	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Proprios	46,146,943.79	-	-	-	46,146,943.79	-
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-
1.2.4	Bienes Muebles	84,532,499.19	248,694.72	-	-	84,781,193.91	248,694.72
1.2.4.1	Mobiliario y Equipo de Administración	53,776,144.11	-	-	-	53,776,144.11	-
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	4,091,361.41	-	-	-	4,091,361.41	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,519,344.48	-	-	-	6,519,344.48	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	-	-	8,968,786.94	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,176,862.25	248,694.72	-	-	11,425,556.97	248,694.72
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-
1.2.5	Activos Intangibles	-	-	-	-	-	-
1.2.5.1	Software	-	-	-	-	-	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-
1.2.7	Activos Diferidos	-	-	-	-	-	-
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	-	-	-	-	-	-
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.4	Incobrables de Prestamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	-	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-	-
TOTALES		299,591,831.08	101,115,710.86	99,640,096.66	301,067,445.28	1,475,614.20	

Lic. Gabriela Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nuñez Aguilar
Director Administrativo

Lic. Isabel Alfonso Bojórquez
Director General

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0110-0000	CIRCU LANTE	198,245,259.89	0.00	100,847,361.78	99,640,096.66	199,452,525.01	0.00
0101-0000	FONDO FIJO DE CAJA	0.00	0.00	122,000.00	122,000.00	0.00	0.00
0101-0001	TESISTAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0002	TLAQUEPAQUE	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0003	TEPATITLAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0004	COCULA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0005	EL SALTO	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0006	TOTATICHÉ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0007	PUERTO VALLARTA	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0008	IXTLAHUACÁN DEL RÍO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0009	ENCARNACIÓN DE DÍAZ	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0010	VALLE DE JUÁREZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0011	ATOTONILCO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0012	EL GRULLO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0013	BARRA DE NAVIDAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0014	ZAPOTITLÁN	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0015	GUADALAJARA	0.00	0.00	7,000.00	7,000.00	0.00	0.00
0101-0016	TLAJOMULCO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0017	ARENAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0018	SANTA ANITA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0019	NEXTIPAC	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0020	TECALITLÁN	0.00	0.00	4,000.00	4,000.00	0.00	0.00
0101-0021	TLAJOMULCO II	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0101-0022	SAN IGNACIO CERRO GOR.	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0101-0099	ADMÓN. CENTRAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0102-0000	FONDO FIJO VIATICOS	0.00	0.00	410,642.95	410,642.95	0.00	0.00
0102-0001	TESISTAN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0002	TLAQUEPAQUE	0.00	0.00	13,172.00	13,172.00	0.00	0.00
0102-0003	TEPATITLÁN	0.00	0.00	22,529.18	22,529.18	0.00	0.00
0102-0004	COCULA	0.00	0.00	41,300.00	41,300.00	0.00	0.00
0102-0005	EL SALTO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0102-0006	TOTATICHÉ	0.00	0.00	28,841.70	28,841.70	0.00	0.00
0102-0007	PUERTO VALLARTA	0.00	0.00	66,238.00	66,238.00	0.00	0.00
0102-0008	IXTLAHUACÁN	0.00	0.00	10,247.81	10,247.81	0.00	0.00
0102-0009	ENCARNACIÓN DE DÍAZ	0.00	0.00	30,050.00	30,050.00	0.00	0.00
0102-0010	VALLE DE JUÁREZ	0.00	0.00	18,770.84	18,770.84	0.00	0.00
0102-0011	ATOTONILCO	0.00	0.00	18,009.51	18,009.51	0.00	0.00
0102-0012	GRULLO	0.00	0.00	15,603.60	15,603.60	0.00	0.00
0102-0013	CIHUATLÁN	0.00	0.00	13,406.50	13,406.50	0.00	0.00
0102-0014	ZAPOTITLÁN	0.00	0.00	15,385.00	15,385.00	0.00	0.00
0102-0015	GUADALAJARA	0.00	0.00	6,321.84	6,321.84	0.00	0.00
0102-0016	TLAJOMULCO	0.00	0.00	6,000.85	6,000.85	0.00	0.00
0102-0017	ARENAL	0.00	0.00	9,000.00	9,000.00	0.00	0.00
0102-0018	SANTA ANITA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0019	NEXTIPAC	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0020	TECALITLÁN	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0102-0021	TLAJOMULCO II	0.00	0.00	22,130.46	22,130.46	0.00	0.00
0102-0022	SAN IGNACIO CERRO GOR.	0.00	0.00	6,856.00	6,856.00	0.00	0.00
0102-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	11,814.66	11,814.66	0.00	0.00
0102-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	4,707.00	4,707.00	0.00	0.00
0103-0000	BANCOS	0.00	0.00	22,258.00	22,258.00	0.00	0.00
0103-0001	BANCOMER Cta: 0480953393	4,514,329.67	74,639,429.91	72,986,560.81	6,167,198.77	1,833,038.77	1,833,038.77
0103-0002	BANCOMER Cta: 0480953407	1,749,993.02	44,809,181.88	44,726,136.13	1,833,038.77	592,790.80	592,790.80
0103-0003	HSBC CTA 4012753083	193,499.52	6,417,894.31	6,018,603.03	1,574,547.63	2,012.88	2,012.88
0103-0004	HSBC CTA 4012753083	678,156.77	12,257,261.19	11,360,870.33	45,448.04	2,051.65	2,051.65
0103-0005	BBVA BANCOMER (GUADA.)	2,012.69	45,448.23	45,448.04	31,816.44	1,896.40	1,896.40
0103-0006	BBVA BANCOMER (VALLE)	2,260.40	31,607.69	31,607.69	136,542.40	3,335.88	3,335.88
0103-0007	BBVA BANCOMER (SALTO)	2,105.09	136,333.71	136,542.40	81,609.30	4,133.08	4,133.08
0103-0008	BBVA BANCOMER (CHUA.)	5,750.81	79,194.37	81,609.30	99,505.60	4,221.54	4,221.54
0103-0009	BBVA BANCOMER (COCUL.)	2,601.70	101,036.98	99,505.60	50,539.23	3,703.96	3,703.96
0103-0010	HSBC TLAQUEPAQUE 402..	3,524.30	51,236.47	50,539.23	60,870.22	2,197.67	2,197.67
0103-0011	HSBC TEPATITLÁN 040226..	6,362.10	58,212.08	60,870.22	52,421.70	112,957.79	112,957.79
0103-0012	HSBC IXTLAHUACÁN 0402..	4,858.41	49,760.96	52,421.70	54,050.63	18,415.22	18,415.22
0103-0013	HSBC ENCARNACIÓN 0402..	3,892.26	112,904.37	112,904.37	124,434.49	2,013.48	2,013.48
0103-0014	HSBC ATOTONILCO 04023..	1,992.19	70,473.66	70,473.66			
0103-0015	HSBC EL GRULLO 0402274..	2,059.31	124,434.49	124,434.49			

Balanza de comprobación al 31/May/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0103-0027	HSBC ZAPOTILTIC 0402278..	1,865.60		31,171.72	28,134.26	4,903.06	
0103-0028	HSBC TLAJOMULCO 04019..	1,959.11		51,126.62	51,173.52	1,912.21	
0103-0029	HSBC (ING. PROPIOS) 040..	627,305.64		95,794.00	2,663.47	720,436.17	
0103-0032	HSBC VALLARTA (4023603..	9,509.57		131,725.65	136,780.17	4,455.05	
0103-0033	HSBC TOTATICHÉ (402377..	4,631.54		47,140.96	47,150.92	4,621.58	
0103-0035	BANCOMER TESISAN (14..	2,210.48		34,648.91	34,857.60	2,001.79	
0103-0036	BBVA BANCOMER ARENAL..	2,210.52		38,593.37	38,802.08	2,001.81	
0103-0037	BANSI Cta. 0971985945	-0.01		7,220,271.58	7,220,271.57	0.00	
0103-0038	BNX OF CENTRAL CTA. 10..	825,993.79		147,981.00	4,557.66	969,417.13	
0103-0039	BNX OF CENTRAL CTA.839..	315,953.57		2,300,126.19	2,270,782.32	345,297.44	
0103-0041	BNX ENCARNACION CTA..	11,330.00		0.00	0.00	11,330.00	
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	0.00	19,712.50	
0103-0043	BNX TEPATITLAN CTA.110..	11,330.00		0.00	0.00	11,330.00	
0103-0046	BANCOMER STA.ANITA Ct..	4,368.37		32,296.66	32,296.60	4,368.43	
0103-0047	BNX 46049956695 TECALIT..	2,462.15		37,669.46	36,922.36	3,209.25	
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.84		19,352.62	19,352.60	2,202.86	
0103-0049	TLAJOMULCO II (cta.91001..	2,663.33		32,047.85	32,509.00	2,202.18	
0103-0050	NEXTIPAC (cta. 910017344..	5,637.44		21,844.91	21,844.80	5,637.55	
0103-0051	HSBC IXTAPA 4052080363	3,367.20		39,758.00	40,958.72	2,166.48	
0103-0052	TLAJOMULCO III-6518923 B..	747.46		12,900.02	11,652.00	1,995.48	
0105-0000	DEUDORES DIVERSOS	62,461.93		523,588.11	407,824.54	178,225.50	
0105-0007	ARCINIEGA VAZQUEZ MAR..	1,645.00		0.00	0.00	1,645.00	
0105-0011	ALEJO RAMIREZ KARINA	993.00		0.00	0.00	993.00	
0105-0015	AMBRIZ PELAYO GABRIELA	0.00		6.01	6.01	0.00	
0105-0023	AHUMADA QUINTERO MA..	0.00		11,908.80	11,908.80	0.00	
0105-0060	BAZAN MENESES GABRIE..	0.00		293.87	0.00	293.87	
0105-0063	BRAMBILA ORTEGA AURE..	0.00		1,854.40	463.60	1,390.80	
0105-0111	CUENCA DIAZ MARIANO	0.00		7,704.20	2,568.07	5,136.13	
0105-0115	CORDOVA BRISEÑO JOSE	634.00		0.00	0.00	634.00	
0105-0119	CORDOVA AYALA ALVARO	0.00		2,150.20	537.55	1,612.65	
0105-0129	CARDENAS DIAZ ABELAR..	2,957.47		6,100.00	0.00	9,057.47	
0105-0134	CISNEROS MARTINEZ NU..	0.00		2,036.00	509.00	1,527.00	
0105-0136	CARDENAS MELENDREZ J..	0.00		6,500.00	0.00	6,500.00	
0105-0156	DELGADILLO CASTILLO M..	1,069.52		9,897.12	8,889.91	2,076.73	
0105-0157	DE LA TORRE AGUILAR R..	2.00		3,551.60	3,553.60	0.00	
0105-0180	DIAZ MORENO CAROLINA	0.00		2,704.60	901.53	1,803.07	
0105-0187	DIAZ DE LA TRINIDAD RAM..	0.00		3,361.40	560.23	2,801.17	
0105-0189	DIAZ DE LA TRINIDAD BLA..	0.00		3,216.00	3,216.00	0.00	
0105-0290	GONZALEZ RIOS ROSA MA..	0.00		2,772.60	2,772.60	0.00	
0105-0306	GONZALEZ CARDENAS GA..	2.59		445.12	0.00	447.71	
0105-0309	GONZALEZ GARCIA AZUC..	2,864.75		8,805.01	1,773.75	9,896.01	
0105-0342	HERNANDEZ VARGAS GRI..	50.00		3,231.20	3,231.20	0.00	
0105-0344	HEREDIA CONTRERAS LID..	0.00		11,652.60	11,652.60	0.00	
0105-0362	IZAZAGA GARCIA GRISEL..	479.76		8,223.82	8,081.60	621.98	
0105-0393	JARA BOBADILLA ANNA LA..	0.00		9,519.68	9,519.68	0.00	
0105-0414	JACOBO BOJORQUEZ ISR..	569.36		22,970.60	23,539.96	0.00	
0105-0468	LEPE RENTERIA PEDRO	4,926.54		9,237.45	12,662.94	1,501.05	
0105-0478	LUNA AMBRIZ JUAN GABRI..	339.44		2,378.80	2,718.24	0.00	
0105-0485	LEPE AREVALO DANIEL A..	227.94		8,874.20	7,920.91	1,181.23	
0105-0486	LOPEZ ZARAGOZA XOOCHI..	2,250.10		8.59	2,250.10	8.59	
0105-0487	LOPEZ AMATON MIGUEL	0.00		2,215.60	369.27	1,846.33	
0105-0513	MURGUIA G. JOSE JESUS	90.00		0.00	0.00	90.00	
0105-0523	MACIAS RAMOS JOSE AP..	0.00		6,775.20	6,775.20	0.00	
0105-0561	NUÑO GARNICA MARCO A..	0.00		131.50	131.50	0.00	
0105-0667	PEREZ CABRERA ADRIAN..	154.26		37.54	154.26	37.54	
0105-0677	PARTIDA MORENO ROSA..	0.00		159.19	0.00	159.19	
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00	1,699.00	
0105-0812	SANDOVAL BUGARIN SER..	0.00		5,400.00	5,400.00	0.00	
0105-0821	SANCHEZ SANCHEZ RICA..	804.78		0.00	804.78	0.00	
0105-0900	VAZQUEZ CECENA ROBER..	290.00		0.00	290.00	0.00	
0105-0928	VICITE PHILLIPS ENRIQUE..	243.87		0.00	243.87	0.00	
0105-0931	RIOS SAINZ YULIANA	7,917.84		0.00	6,814.66	1,103.18	
0105-0942	BAEZ VALLEJO CARMEN	0.00		7,029.40	7,029.40	0.00	
0105-0946	VALDES BARRERA XAVIER	861.00		0.00	0.00	861.00	
0105-1002	CARRANZA RAMIREZ PAB..	1,965.00		5,030.32	1,687.10	5,308.22	
0105-1003	MORENO CALVILLO MIGU..	93.50		33.00	0.00	126.50	
0105-1006	CARABES GONZALEZ ALF..	630.00		6,747.80	6,747.80	630.00	

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
0105-1007	MANZANO GOMEZ CARLO..	512.00	0.00	0.00	512.00
0105-1333	GONZALEZ MERCADO MA..	0.00	2,048.94	299.48	1,749.46
0105-1361	JIMENEZ RODRIGUEZ BER..	0.00	3,027.20	3,027.20	0.00
0105-1370	HERNANDEZ ZAMORANO	0.00	2,802.00	2,802.00	0.00
0105-1371	MEDINA SOLORZANO	0.00	2,488.20	355.46	2,132.74
0105-1372	CRUZ CORNEJO ALBERTO	0.00	1,965.00	327.50	1,637.50
0105-1373	DIAZ SILVA DANIEL	0.00	2,899.60	2,899.60	0.00
0105-1374	MARTINEZ PEREZ JORGE	0.00	2,645.20	2,645.20	0.00
0105-1375	CONTRERAS PALACIOS	0.00	1,820.20	1,820.20	0.00
0105-1376	MADRIGAL SALVADOR V..	0.00	5,790.80	5,790.80	0.00
0105-1377	HUESCA CARVAJAL KETZ	0.00	2,437.60	1,000.00	1,437.60
0105-1378	BEAS MONTES JOSE ANT..	0.00	1,969.60	1,969.60	0.00
0105-1379	LUPERCIO ESTRELLA	0.00	2,859.20	2,859.20	0.00
0105-1381	MENDEZ NAVA CARLOS	0.00	1,873.80	374.76	1,499.04
0105-1382	ESCARENO DIAZ ARMANDO	0.00	1,730.20	1,730.20	0.00
0105-1383	GASTAÑEDA MONJE HECT..	0.00	1,134.40	283.60	850.80
0105-1384	GONZALEZ RUIZ MA. VICT..	0.00	2,724.60	2,724.60	0.00
0105-1385	CASTRO MUÑOZ MARIO	0.00	2,093.00	2,093.00	0.00
0105-1386	MENDOZA PEREYRA ROG..	0.00	2,284.60	380.77	1,903.83
0105-1387	GUTIERREZ LEDEZMA MIG..	0.00	2,022.80	505.70	1,517.10
0105-1388	GUERRERO ESTRADA ISM..	0.00	2,014.00	335.67	1,678.33
0105-1389	BASULTO MARQUEZ FERN..	0.00	2,755.20	2,755.20	0.00
0105-1390	MACIAS OROZCO GERAR..	0.00	1,907.00	381.40	1,525.60
0105-1391	MENDEZ CARDENAS ADO..	0.00	2,069.20	2,069.20	0.00
0105-1392	AMADOR BERMEO PEDRO	0.00	7,045.20	2,348.40	4,696.80
0105-1393	LOPEZ CONTRERAS MAN..	0.00	2,364.20	337.74	2,026.46
0105-1394	DE LA CRUZ GARCIA A..	0.00	1,911.20	477.80	1,433.40
0105-1396	CARDENAS MUÑOZ PATRI..	0.00	2,425.20	2,425.20	0.00
0105-1397	LAREDO SANCHEZ G.	0.00	2,218.60	443.72	1,774.88
0105-1398	GALARZA GONZALEZ MA	0.00	2,036.00	2,036.00	0.00
0105-1399	DELGADILLO CASTILLO A..	0.00	1,852.00	1,852.00	0.00
0105-1400	FUENTES BARAJAS M.	0.00	1,641.80	205.23	1,436.57
0105-1401	LOPEZ GONZALEZ JAIME	0.00	2,436.40	2,436.40	0.00
0105-1402	BENAVIDEZ GONZALEZ L.	0.00	2,119.40	2,119.40	0.00
0105-1403	GONZALEZ SANCHEZ C.	0.00	3,026.40	3,026.40	0.00
0105-1404	LOPEZ CIPRES CLAUDIA	0.00	1,931.40	1,931.40	0.00
0105-1405	LOPEZ CARDENAS ANGEL	0.00	2,276.80	2,276.80	0.00
0105-1406	HERNANDEZ MARTINEZ S.	0.00	2,802.00	2,802.00	0.00
0105-1407	LUA RAMOS SARA JANET	0.00	3,284.60	3,284.60	0.00
0105-1408	FLORES TOLEDO IDALIA	0.00	2,123.80	2,123.80	0.00
0105-1409	GONZALEZ ARIAS R.	0.00	1,927.00	1,927.00	0.00
0105-1410	GAETA VALLE CARLOS A.	0.00	3,284.60	656.92	2,627.68
0105-1411	JUAREZ RIVERA DANIEL	0.00	3,768.80	0.00	3,768.80
0105-1412	ALVAREZ DE LA TORRE	0.00	11,851.00	0.00	11,851.00
0105-1413	MARTINEZ CRUZ KARLA	0.00	2,623.60	524.72	2,098.88
0105-1414	MARTINEZ ARIAS..	0.00	1,934.80	241.85	1,692.95
0105-1415	GASPAR MARTINEZ..	0.00	8,161.00	8,161.00	0.00
0105-1416	FLORES GARCIA KLAUS	0.00	2,802.00	467.00	2,335.00
0105-1417	HERMOSILLO COVARRUBI..	0.00	2,826.60	2,826.60	0.00
0105-1418	GONZALEZ SALCE ANGEL	0.00	2,635.80	2,635.80	0.00
0105-1419	GOMEZ EDGAR OCTAVIO	0.00	3,330.60	832.65	2,497.95
0105-1420	GOMEZ GONZALEZ JOSE	0.00	1,956.80	244.60	1,712.20
0105-1421	ANDRADE HARO CARLOS	0.00	7,615.80	7,615.80	0.00
0105-1422	BARAJAS RUIZ ERICK	0.00	1,884.00	628.00	1,256.00
0105-1423	LOPEZ MARTINEZ IGNACIO	0.00	1,882.00	1,882.00	0.00
0105-1424	ARAMBUIA CRUZ JUAN M.	0.00	1,957.00	1,957.00	0.00
0105-1425	CEDILLO SANDOVAL FERN..	0.00	2,728.60	2,728.60	0.00
0105-1426	JIMENEZ MORA JUAN CAR..	0.00	1,893.00	1,893.00	0.00
0105-1427	LARA REYNA LUIS..	0.00	1,935.00	1,935.00	0.00
0105-1428	GARCIA RODRIGUEZ R.	0.00	2,747.60	686.90	2,060.70
0105-1429	ESPAÑA SANTIAGO A.	0.00	2,426.80	2,426.80	0.00
0105-1430	ALVAREZ PLASCENCIA E.	0.00	2,629.60	438.27	2,191.33
0105-1431	HERNANDEZ CEDILLO R.	0.00	2,322.00	2,322.00	0.00
0105-1432	ARMBURO GUILLEN JOSE	0.00	2,449.00	2,449.00	0.00
0105-1433	CARRILLO CARRILLO L.	0.00	3,361.20	3,361.20	0.00
0105-1434	CHAVEZ MORALES CARM..	0.00	1,927.00	1,927.00	0.00
0105-1435	FERNANDEZ ACEVES JOSE	0.00	3,792.40	3,792.40	0.00

Balanza de comprobación al 31/May/2012

Fecha: 20/Jun/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0105-1435	FLORES AMES CLAUDIO	0.00	0.00	3,213.60	3,213.60	0.00	0.00
0105-1436	MENDIVIL RAMOS RITA	0.00	0.00	2,449.00	2,449.00	0.00	0.00
0105-1437	LLAMAS GONZALEZ MIGU..	0.00	0.00	2,741.20	2,741.20	0.00	0.00
0105-1438	MARQUEZ FRANCO RAMON	0.00	0.00	2,385.20	2,385.20	0.00	0.00
0105-1439	FLORES PELAYO MARTHA	0.00	0.00	2,783.40	2,783.40	0.00	0.00
0105-1440	LOPEZ LOPEZ JOSE ANTO..	0.00	0.00	2,239.80	2,239.80	0.00	0.00
0105-1441	GONZALEZ RUIZ EUSTAQA..	0.00	0.00	2,364.20	2,364.20	0.00	0.00
0105-1442	CHITCA ACOSTA FAUSTO	0.00	0.00	3,513.20	3,513.20	0.00	0.00
0105-1443	DAZ DE LA TORRE C.	0.00	0.00	2,449.00	2,449.00	1,000.00	2,810.56
0105-1444	LEMUS TORRES JOSE ALB..	0.00	0.00	2,202.40	2,202.40	275.30	1,449.00
0105-1445	GONZALEZ MARTINEZ A.	0.00	0.00	2,377.80	2,377.80	297.23	1,927.10
0105-1446	CASTAÑEDA LUCANO S.	0.00	0.00	2,081.80	2,081.80	0.00	2,080.57
0105-1447	LOPEZ HERNANDEZ JOSE	0.00	0.00	3,284.60	3,284.60	0.00	0.00
0105-1448	DURAN GONZALEZ MARCO	0.00	0.00	1,326.80	1,326.80	0.00	0.00
0105-1449	MANZO ANASTASIO LUIS..	0.00	0.00	2,449.00	2,449.00	0.00	0.00
0105-1450	HERNANDEZ LOPEZ AMAD..	0.00	0.00	1,765.00	1,765.00	353.00	0.00
0105-1451	LOPEZ SOBERANES JOSE ..	0.00	0.00	1,607.20	1,607.20	1,607.20	1,412.00
0105-1452	GOMEZ JOSE LUIS	0.00	0.00	128.00	0.00	0.00	0.00
0105-1453	CORTES MENDEZ MARITZ..	0.00	0.00	8,515.60	2,838.53	0.00	128.00
0105-1810	MARTINEZ CHAVARRIA EU..	0.00	0.00	2,524.80	504.96	0.00	5,677.07
0105-1811	GONZALEZ CRUZ FRANCI..	0.00	0.00	8,155.80	8,155.80	0.00	2,019.84
0105-1819	GARCIA LEPE MARTINA	10.90	0.00	0.00	10.90	0.00	0.00
0105-1846	GUTIERREZ GOMEZ ARMA..	0.00	0.00	8,726.00	8,726.00	0.00	0.00
0105-1905	MICHEL CAMARENA ..	0.00	0.00	4,150.80	830.16	0.00	3,320.64
0105-1939	DE ALLENDE LOPEZ GREC..	0.00	0.00	72.00	0.00	0.00	72.00
0105-1944	RODRIGUEZ CALVILLO CA..	1,291.78	0.00	272.00	1,563.78	0.00	0.00
0105-1983	CHAVARIN RODRIGUEZ E..	583.99	0.00	10,437.80	11,021.79	0.00	0.00
0105-2010	ANDRADE DIAZ GILBERTO	4,860.23	0.00	2,858.80	4,655.74	0.00	3,063.29
0105-3215	DE LA CRUZ CIBRIAN MA..	217.78	0.00	0.00	0.00	0.00	217.78
0105-3264	TOVAR RUIZ JORGE HILAR..	0.00	0.00	347.34	347.34	0.00	0.00
0105-3354	VAZQUEZ RAMIREZ ANA C..	1,093.75	0.00	4,573.20	3,936.59	0.00	1,730.36
0105-3358	CUELLAR SEPULVEDA PA..	155.37	0.00	0.00	155.37	0.00	0.00
0105-3369	GLORIA BELLO CLAUDIA	2,758.00	0.00	211.22	2,695.00	0.00	274.22
0105-3370	NUNEZ AGUILAR LUIS ANT..	0.00	0.00	13,114.20	4,371.40	0.00	8,742.80
0105-3371	CUEVAS TORNEL HECTOR	3,404.80	0.00	1,300.00	0.00	0.00	4,704.80
0105-3372	GARCIA LAGOS BARBA AR..	1,020.00	0.00	0.00	0.00	0.00	1,020.00
0105-3378	FUENTES DE LA ROCHA E..	0.00	0.00	3,056.00	3,056.00	0.00	0.00
0105-3379	BELTRAN IBARRA ANA CE..	161.30	0.00	0.00	0.00	0.00	161.30
0105-3380	HERNANDEZ REYES VICT..	0.00	0.00	10,778.60	10,778.60	0.00	0.00
0105-3381	GONZALEZ LOZA SAMUEL	0.00	0.00	324.64	188.90	0.00	2,491.81
0105-3383	VALENCIA MORALES RAM..	2,355.57	0.00	0.00	97.48	0.00	0.00
0105-3387	GUTIERREZ GONZALEZ AZ..	97.48	0.00	0.00	0.00	0.00	0.00
0105-3389	ESPINOSA PEÑA FRANCIS..	700.00	0.00	0.00	0.00	0.00	700.00
0105-3390	MOYA VENEGAS ROSA MA..	49.68	0.00	580.00	629.68	0.00	0.00
0105-3391	GOMEZ GUERRERO ZOE Y..	1,669.10	0.00	7,478.18	1,553.10	0.00	7,594.18
0105-3392	LOPEZ MADRIGAL MARIA..	0.00	0.00	11,850.80	11,850.80	0.00	0.00
0105-3400	CARDENAS RUIZ HECTOR..	0.00	0.00	2,960.60	627.50	0.00	2,333.10
0105-3401	PORTILLO AVILA MARIO	7,034.00	0.00	7,950.97	6,866.00	0.00	8,118.97
0105-3402	SANCHEZ MEZA CINTHIA	725.48	0.00	0.00	725.48	0.00	0.00
0106-0000	CREDITO AL SALARIO	33,834.99	0.00	0.00	6,809.33	27,025.66	0.00
0106-0001	TESISTAN	1,877.70	0.00	0.00	408.71	0.00	1,468.99
0106-0002	TLAQUEPAQUE	1,829.60	0.00	0.00	485.74	0.00	1,343.86
0106-0003	TEPATITLAN	826.46	0.00	0.00	150.91	0.00	675.55
0106-0004	COCUILA	2,747.28	0.00	0.00	469.62	0.00	2,277.66
0106-0005	EL SALTO	295.29	0.00	0.00	237.47	0.00	57.82
0106-0006	TOTATICHE	2,194.19	0.00	0.00	807.08	0.00	1,387.11
0106-0007	PUERTO VALLARTA	2,505.43	0.00	0.00	484.65	0.00	2,020.78
0106-0008	IXTLAHUACAN DEL RIO	1,158.48	0.00	0.00	-41.69	0.00	1,200.17
0106-0009	ENCARNACION DE DIAZ	3,301.83	0.00	0.00	1,108.47	0.00	2,193.36
0106-0010	VALLE DE JUAREZ	1,151.55	0.00	0.00	279.28	0.00	872.27
0106-0011	ATOTONILCO	581.53	0.00	0.00	37.46	0.00	544.07
0106-0012	EL GRULLO	2,229.35	0.00	0.00	739.41	0.00	1,489.94
0106-0013	CHIHUATLAN	619.93	0.00	0.00	-284.54	0.00	904.47
0106-0014	ZAPOTITLIC	683.86	0.00	0.00	-214.72	0.00	898.58
0106-0015	GUADALAJARA	842.25	0.00	0.00	530.49	0.00	311.76
0106-0016	TLAJOMULCO	576.86	0.00	0.00	124.03	0.00	452.83
0106-0017	ARENAL	882.29	0.00	0.00	72.06	0.00	810.23

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
0106-0018	SANTA ANITA	795.53	0.00	263.01	532.52
0106-0019	NEXTIPAC	874.90	0.00	-217.09	1,091.99
0106-0020	TECALITLAN	674.00	0.00	132.37	541.63
0106-0021	TLAOMULCO II	1,231.89	0.00	-241.28	1,473.17
0106-0022	SAN IGNACIO CERRO GOR.	1,698.48	0.00	411.41	1,287.07
0106-0023	TLAOMULCO III SANTA FE	1,993.76	0.00	-36.45	2,030.21
0106-0099	Administración Central	2,262.55	0.00	1,102.93	1,159.62
0107-0000	ANTICIPO PROVEEDORES	1,777.50	4,381.58	6,159.08	0.00
0107-0623	OPERADORA HOTELERA L...	0.00	4,381.58	4,381.58	0.00
0107-0831	TURISTICA CADIZ, S.A. DE...	1,777.50	0.00	1,777.50	0.00
0108-0000	INVERSIONES	46,556,350.46	25,147,319.23	25,700,099.95	46,003,569.74
0108-0002	HSBC VALORES	19,882,895.45	0.00	6,800,002.92	16,141,809.52
0108-0003	MERCADO DE DINERO AS.	4,428,421.04	22,021,852.87	12,900,071.04	13,550,202.87
0108-0004	MERCADO DE DINERO AS.	13,028,626.29	32,884.37	6,000,025.99	7,061,484.67
0108-0007	MERCADO DE DINERO AS.	9,216,407.68	33,665.00	0.00	9,250,072.68
0109-0000	CUENTAS POR COBRAR	147,075,890.34	0.00	0.00	147,075,890.34
0109-0002	APORTACIONES PEND. G...	100,928,123.55	0.00	0.00	100,928,123.55
0109-0018	INSTITUTO MEXICANO DE...	823.00	0.00	0.00	823.00
0109-0051	CAPECE JALISCO	46,146,943.79	0.00	0.00	46,146,943.79
0111-0000	IMPUESTOS A FAVOR	615.00	0.00	0.00	615.00
0111-0003	PAGO DE LO INDEVIDO	615.00	0.00	0.00	615.00
0120-0000	F I J O	101,287,779.19	248,694.72	0.00	101,536,473.91
0121-0000	MOBILIARIO	21,907,347.97	0.00	0.00	21,907,347.97
0121-0001	MOBILIARIO Y EQUIPO	11,478,229.53	0.00	0.00	11,478,229.53
0121-0002	EQUIPO DE OFICINA	3,976,257.52	0.00	0.00	3,976,257.52
0121-0003	EQUIPO EDUC. Y RECREA...	4,091,361.41	0.00	0.00	4,091,361.41
0121-0004	BIENES ARTISTICOS Y CU...	2,361,499.51	0.00	0.00	2,361,499.51
0122-0000	MAQ./EPO. AGROPE. Y DE...	40,071,767.07	248,694.72	0.00	40,320,461.79
0122-0001	EPO. APARA. DE COMUN...	254,001.43	0.00	0.00	254,001.43
0122-0002	MAQ. Y EQUIPO	1,106,565.48	248,694.72	0.00	1,355,260.20
0122-0003	BIENES INFORMATICOS	35,706,156.12	0.00	0.00	35,706,156.12
0122-0004	MAQUINARIA Y EPO. DIVE...	3,005,044.04	0.00	0.00	3,005,044.04
0123-0000	VEHICULOS Y EPO. TERR...	8,968,786.94	0.00	0.00	8,968,786.94
0123-0001	VEHICULOS Y EQP. TRAN...	8,968,786.94	0.00	0.00	8,968,786.94
0124-0000	EPO. INS. MEDICO/LABOR...	6,519,344.48	0.00	0.00	6,519,344.48
0124-0001	EPO. INS. MEDICO/LABOR...	4,867,020.36	0.00	0.00	4,867,020.36
0124-0002	INSTUMENTAL MEDICO Y...	1,652,324.12	0.00	0.00	1,652,324.12
0125-0000	HERRAMIENTAS Y REFAAC...	7,065,252.73	0.00	0.00	7,065,252.73
0125-0001	HERRAMIENTAS Y REFAAC...	7,065,252.73	0.00	0.00	7,065,252.73
0127-0000	BIENES INMUEBLES	16,755,280.00	0.00	0.00	16,755,280.00
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00	0.00	0.00	16,755,280.00
0130-0000	DIFERIDO	58,792.00	19,654.36	0.00	78,446.36
0131-0000	DEPOSITOS EN GARANTIA	58,792.00	19,654.36	0.00	78,446.36
0131-0099	C.F.E.	58,792.00	19,654.36	0.00	78,446.36
0210-0000	A.C.O.R.T.O. PLAZO	26,944,235.94	22,017,514.25	19,173,036.91	24,099,758.60
0201-0000	PROVEEDORES	809,872.66	369,537.16	71,548.80	511,884.30
0201-0048	AREA GRAFICA Y SEVICIO...	49,126.00	0.00	0.00	49,126.00
0201-0129	CORPORATIVO MAGNAS P...	59,740.00	0.00	0.00	59,740.00
0201-0207	ELIAS JIMENEZ VALDEZ	219,168.23	219,168.23	0.00	0.00
0201-0208	ESTUDIOS Y EDIFICACION...	123,120.93	123,120.93	0.00	0.00
0201-0298	GRUPO CONSTRUCTOR, S...	75,222.38	0.00	0.00	75,222.38
0201-0431	KORADI ORO CONSTRUCC...	249,210.15	0.00	0.00	249,210.15
0201-0521	MEXJAL DE OCCIDENTE S...	6,090.96	0.00	0.00	6,090.96
0201-0684	PEDROZA FRANCO GERA...	27,248.00	27,248.00	0.00	0.00
0201-0797	SISTEMA INTERMUNICIPA...	946.00	0.00	0.00	946.00
0201-0827	TOPETE ZEPEDA Y ASOCI...	0.00	0.00	71,548.80	71,548.80
0201-0887	VEGA TAPIA LUIS ANTONIO	0.01	0.00	0.00	0.01
0202-0000	ACREDORES DIVERSOS	12,513,706.20	564,787.39	521,034.26	12,469,953.07
0202-0113	CARDENAS DIAZ ABELAR...	4,000.00	4,000.00	0.00	0.00
0202-0126	CHAVARIN RODRIGUEZ E...	0.00	0.00	354.29	354.29
0202-0130	CHAVARIN RODRIGUEZ E...	25,000.00	0.00	0.00	25,000.00
0202-0136	CONALEP	25,000.00	0.00	0.00	25,000.00
0202-0137	CHAVARIN RODRIGUEZ E...	0.00	272.00	0.00	0.00
0202-0142	CAPECE	12,250,000.00	0.00	0.00	12,250,000.00
0202-0164	DE LA TORRE SILVA LETIC...	0.00	0.00	1,012.00	1,012.00
0202-0165	DELGADILLO ROSALES GL...	295.50	0.00	0.00	295.50
0202-0298	GONZALEZ RIOS ROSA MA...	0.00	0.00	153.70	153.70
0202-0358	GALVAN CASTILLO ALEJA...	163.50	0.00	0.00	163.50

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0202-0399	JACOBO BOJORQUEZ ISR..	0.00	0.00	0.00	1,540.18	0.00	1,540.18
0202-0470	GOMEZ HERNANDEZ SAUL	0.00	0.00	0.00	583.76	0.00	583.76
0202-0518	METLIFE MEXICO, S.A.	36,683.98	0.00	107,834.59	71,771.96	0.00	621.35
0202-0554	NUÑEZ AGUILAR LUIS ANT..	0.00	0.00	611.00	611.00	0.00	0.00
0202-0676	PRECIADO RUIZ VICTOR M..	239.00	0.00	381.08	142.08	0.00	0.00
0202-0794	AXA SEGUROS,S.A DE C.V	0.00	0.00	92,656.58	92,656.58	0.00	0.00
0202-0797	SINDICATO DE TRABAJAD..	33,280.26	0.00	57,000.11	57,000.11	0.00	33,280.26
0202-0810	SANDOVAL BUGARIN SER..	185.74	0.00	0.00	0.00	0.00	185.74
0202-0811	SINDICATO GENERAL DE...	14,399.91	0.00	14,432.65	14,432.65	0.00	14,399.91
0202-0813	SEGUROS MONTERREY	10,876.41	0.00	30,125.00	19,850.00	0.00	601.41
0202-0851	UNIVERSIDAD DE GUADAL..	2,850.00	0.00	255,596.00	255,596.00	0.00	2,850.00
0202-0903	VAZQUEZ CECENA ROBER..	0.00	0.00	290.00	509.00	0.00	219.00
0202-0910	VAZQUEZ RAMIREZ ANA...	0.00	0.00	1.34	3,206.58	0.00	3,205.24
0202-1023	GUTIERREZ GOMEZ ARMA...	0.00	0.00	0.00	545.35	0.00	545.35
0202-1027	GUTIERREZ GONZALEZ AZ..	986.00	0.00	986.00	0.00	0.00	0.00
0202-1945	GONZALEZ MERCADO MA..	599.06	0.00	599.06	0.00	0.00	0.00
0202-1948	MARQUEZ MARCIAL JOSE...	168.00	0.00	1.98	0.00	0.00	166.02
0202-1951	CONSULTORES AVANCE P..	133,978.84	0.00	0.00	0.00	0.00	133,978.84
0202-1952	REYES DIAZ SILVIA	0.00	0.00	0.00	797.02	0.00	797.02
0203-0000	SUELDOS POR PAGAR	6,975,621.79	10,629,970.27	10,650,473.60	10,650,473.60	6,996,125.12	6,996,125.12
0203-0001	Sueldos por Pagar	6,975,621.79	10,629,970.27	10,650,473.60	10,650,473.60	6,996,125.12	6,996,125.12
0204-0000	IMPUESTOS POR PAGAR	6,370,886.60	10,290,819.43	7,929,980.25	7,929,980.25	4,010,047.42	4,010,047.42
0204-0001	I.S.P.T.	1,797,102.44	1,797,385.72	1,797,385.72	1,898,597.82	1,898,314.54	1,898,314.54
0204-0004	IMSS	880,008.02	883,978.11	883,978.11	957,522.01	953,551.92	953,551.92
0204-0007	I.S.R. 10% RETENCIONES	1,600.00	1,600.00	1,600.00	5,038.69	5,038.69	5,038.69
0204-0008	INFONAVIT	0.00	0.00	0.00	7,107.46	7,107.46	7,107.46
0204-0009	5% RETENCION PENSION..	1,110,060.41	3,206,854.39	2,139,353.41	2,139,353.41	42,559.43	42,559.43
0204-0010	SEDAF	130,145.66	387,584.03	387,584.03	258,038.37	600.00	600.00
0204-0012	DESCUENTOS PRESTAMO..	2,256,487.78	3,430,349.71	2,276,737.31	2,276,737.31	1,102,875.38	1,102,875.38
0204-0013	3% VIVIENDA	195,482.29	583,067.47	583,067.47	387,585.18	0.00	0.00
0206-0002	FRANCO CUELLAR LUIS A..	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
0207-0000	LICITACIONES POR PAGAR	273,148.69	162,400.00	162,400.00	0.00	110,748.69	110,748.69
0207-0028	GONZALEZ BARAJAS TANI..	26,706.64	0.00	0.00	0.00	26,706.64	26,706.64
0207-0031	ARI CONSULTORES,S.C	162,400.00	0.00	162,400.00	0.00	0.00	0.00
0207-0036	VEGA OCHOA CONSULTO..	84,042.00	0.00	0.00	0.00	84,042.00	84,042.00
0207-0054	INTERNATIONAL FITNESS..	0.05	0.00	0.00	0.00	0.05	0.05
0300-0000	PATRIMONIO	98,945,173.20	0.00	0.00	248,694.72	99,193,867.92	99,193,867.92
0310-0000	PATRIMONIO ADQUIRIDO	77,565,773.89	398,068.87	0.00	248,694.72	77,814,468.61	77,814,468.61
0310-0001	PATRIMONIO ADQUIRIDO ..	398,068.87	0.00	0.00	0.00	398,068.87	398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..	462,050.70	0.00	0.00	0.00	462,050.70	462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..	542,165.71	0.00	0.00	0.00	542,165.71	542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..	2,626,564.59	0.00	0.00	0.00	2,626,564.59	2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..	2,015,084.75	0.00	0.00	0.00	2,015,084.75	2,015,084.75
0310-0006	PATRIMONIO ADQUIRIDO 2..	1,686,596.49	0.00	0.00	0.00	1,686,596.49	1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..	496,009.32	0.00	0.00	0.00	496,009.32	496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..	238,237.24	0.00	0.00	0.00	238,237.24	238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..	2,335,625.39	0.00	0.00	0.00	2,335,625.39	2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..	8,812,610.64	0.00	0.00	0.00	8,812,610.64	8,812,610.64
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65	0.00	0.00	0.00	2,665,243.65	2,665,243.65
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67	0.00	0.00	0.00	22,380,005.67	22,380,005.67
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67	0.00	0.00	0.00	6,980,427.67	6,980,427.67
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11	0.00	0.00	0.00	19,833,714.11	19,833,714.11
0310-0015	PATRIMONIO ADQUIRIDO ..	6,057,003.05	0.00	0.00	0.00	6,057,003.05	6,057,003.05
0310-0016	PATRIMONIO ADQUIRIDO ..	36,366.04	0.00	0.00	248,694.72	285,060.76	285,060.76
0320-0000	PATRIMONIO DONADO	21,379,399.31	0.00	0.00	0.00	21,379,399.31	21,379,399.31
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76	0.00	0.00	0.00	1,244,833.76	1,244,833.76
0320-0002	PATRIMONIO DONADO 1998	735,027.60	0.00	0.00	0.00	735,027.60	735,027.60
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17	0.00	0.00	0.00	4,323,310.17	4,323,310.17
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10	0.00	0.00	0.00	2,133,671.10	2,133,671.10
0320-0005	PATRIMONIO DONADO EJ..	6,520,173.48	0.00	0.00	0.00	6,520,173.48	6,520,173.48
0320-0006	PATRIMONIO DONADO EJ..	4,656,236.41	0.00	0.00	0.00	4,656,236.41	4,656,236.41
0320-0007	PATRIMONIO DONADO EJ..	707,742.05	0.00	0.00	0.00	707,742.05	707,742.05
0320-0008	PATRIMONIO DONADO EJ..	203,476.10	0.00	0.00	0.00	203,476.10	203,476.10
0320-0009	PATRIMONIO DONADO EJ..	157,515.00	0.00	0.00	0.00	157,515.00	157,515.00
0320-0010	PATRIMONIO DONADO EJ..	317,406.64	0.00	0.00	0.00	317,406.64	317,406.64
0320-0011	PATRIMONIO DONADO EJ..	380,001.00	0.00	0.00	0.00	380,001.00	380,001.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0320-0012	PATRIMONIO DONADO 2008		4.00	0.00	0.00		4.00
0320-0013	PATRIMONIO DONADO 2009		1.00	0.00	0.00		1.00
0320-0014	PATRIMONIO DONADO 2011		1.00	0.00	0.00		1.00
0350-0000	RESULTADO DEL EJERC.		140,543,209.22	0.00	0.00		140,543,209.22
0350-0002	RESULTADO DEL EJERCIC..		-250,799.60	0.00	0.00		-250,799.60
0350-0004	RESULTADO DEL EJERCIC..		701,708.45	0.00	0.00		701,708.45
0350-0005	RESULTADO DEL EJERCIC..		94.00	0.00	0.00		94.00
0350-0007	RESULTADO DEL EJERCIC..		-24,500.24	0.00	0.00		-24,500.24
0350-0008	RESULTADO DEL EJERCIC..		-82,070.76	0.00	0.00		-82,070.76
0350-0009	RESULTADO DEL EJERCIC..		-713,920.65	0.00	0.00		-713,920.65
0350-0010	RESULTADO DEL EJERCIC..		496,237.24	0.00	0.00		496,237.24
0350-0011	RESULTADO DEL EJERCIC..		37,297,959.82	0.00	0.00		37,297,959.82
0350-0012	RESULTADO DEL EJERCIC..		-197,246.68	0.00	0.00		-197,246.68
0350-0013	RESULTADO DEL EJERCIC..		11,770,149.76	0.00	0.00		11,770,149.76
0350-0014	RESULTADO DEL EJERCIC..		4,393,629.63	0.00	0.00		4,393,629.63
0350-0015	RESULTADO DEL EJERCIC..		24,235,196.97	0.00	0.00		24,235,196.97
0350-0016	RESULTADO DEL EJERCIC..		22,798,429.31	0.00	0.00		22,798,429.31
0350-0017	RESULTADO DEL EJERCIC..		40,118,341.97	0.00	0.00		40,118,341.97
4444-0000	INGRESOS		124,419,809.17	0.00	26,343,144.00		150,762,953.17
0451-0000	INGRESOS POR TRANSF...		76,764,088.66	0.00	12,936,240.00		89,700,328.66
0451-0099	ADMON. CENTRAL		76,764,088.66	0.00	12,936,240.00		89,700,328.66
0452-0000	INGRESOS POR TRANSF...		37,384,526.84	0.00	12,452,041.66		49,836,568.50
0452-0099	ADMON. CENTRAL		37,384,526.84	0.00	12,452,041.66		49,836,568.50
0453-0000	INGRESOS PROPIOS		9,458,666.65	0.00	655,473.20		10,114,139.85
0453-0000	INSCRIPCIONES		6,838,074.00	0.00	145,592.50		6,983,666.50
0453-0001	TESISTAN		576,275.00	0.00	0.00		576,275.00
0453-0002	TLAQUEPAQUE		566,860.00	0.00	13,750.00		580,610.00
0453-0003	TEPATITLAN		536,074.50	0.00	2,562.00		538,636.50
0453-0004	COCUILA		473,462.00	0.00	0.00		473,462.00
0453-0005	EL SALTO		528,754.00	0.00	2,600.00		531,354.00
0453-0006	TOTATICHÉ		82,683.00	0.00	14,885.00		97,568.00
0453-0007	PUERTO VALLARTA		795,910.00	0.00	1,040.00		796,950.00
0453-0008	IXTLAHUACAN DEL RIO		228,393.00	0.00	5,220.00		233,613.00
0453-0009	ENCARNACION DE DIAZ		548,967.00	0.00	5,980.00		554,947.00
0453-0010	VALLE DE JUAREZ		69,084.00	0.00	1,960.00		71,044.00
0453-0011	ATOTONILCO		101,875.00	0.00	18,200.00		120,075.00
0453-0012	EL GRULLO		158,815.00	0.00	4,190.00		163,005.00
0453-0013	BARRA DE NAVIDAD		272,548.00	0.00	4,586.00		277,134.00
0453-0014	ZAPOTITLIC		61,480.00	0.00	0.00		61,480.00
0453-0015	GUADALAJARA		520,502.00	0.00	11,365.00		531,867.00
0453-0016	TLAJOMULCO		204,860.00	0.00	0.00		204,860.00
0453-0017	ARENAL		180,336.00	0.00	780.00		181,116.00
0453-0018	SANTA ANITA		87,106.00	0.00	21,432.00		108,538.00
0453-0019	NEXTPAC		138,600.00	0.00	12,245.00		150,845.00
0453-0020	TECALITLAN		132,050.00	0.00	2,730.00		134,780.00
0453-0021	SANTA FE		433,380.00	0.00	22,855.00		456,235.00
0453-0022	CERRO GORDO		41,302.00	0.00	0.00		41,302.00
0453-0023	TLAJOMULCO III		8,060.00	0.00	520.00		8,580.00
0453-0024	IXTAPA		88,920.00	0.00	0.00		88,920.00
0453-0028	NO IDENTIFICADAS DE P...		1,777.50	0.00	-1,307.50		470.00
0453-0000	PAQUETES DE ADMISION		859,205.50	0.00	48,551.00		907,756.50
0456-0001	TESISTAN		106,085.00	0.00	3,250.00		109,335.00
0456-0002	TLAQUEPAQUE		108,300.00	0.00	125.00		108,425.00
0456-0003	TEPATITLAN		64,250.00	0.00	3,250.00		67,500.00
0456-0005	EL SALTO		165.00	0.00	0.00		165.00
0456-0006	TOTATICHÉ		3,405.00	0.00	3,625.00		7,030.00
0456-0007	PUERTO VALLARTA		139,875.00	0.00	1,000.00		140,875.00
0456-0008	IXTLAHUACAN DEL RIO		12,925.00	0.00	8,750.00		21,675.00
0456-0009	ENCARNACION DE DIAZ		48,375.00	0.00	3,250.00		51,625.00
0456-0010	VALLE DE JUAREZ		2,236.00	0.00	826.00		3,062.00
0456-0011	ATOTONILCO		18,875.00	0.00	1,000.00		19,875.00
0456-0012	EL GRULLO		15,540.50	0.00	2,250.00		17,790.50
0456-0013	BARRA DE NAVIDAD		30,648.00	0.00	1,125.00		31,773.00
0456-0014	ZAPOTITLIC		9,375.00	0.00	2,125.00		11,500.00
0456-0015	GUADALAJARA		133,789.00	0.00	2,625.00		136,414.00
0456-0016	TLAJOMULCO		18,625.00	0.00	1,000.00		19,625.00
0456-0017	ARENAL		19,332.00	0.00	875.00		20,207.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0456-0018	SANTA ANITA	15,285.00		0.00	2,000.00		17,285.00
0456-0019	NEXTIPAC	11,730.00		0.00	375.00		12,105.00
0456-0020	TECALITLAN	4,625.00		0.00	3,000.00		7,625.00
0456-0021	SANTA FE	54,655.00		0.00	2,250.00		56,905.00
0456-0022	CERRO GORDO	8,235.00		0.00	4,850.00		13,085.00
0456-0023	TLAJOMULCO III	30,250.00		0.00	1,000.00		31,250.00
0456-0024	IXTAPA	2,625.00		0.00	0.00		2,625.00
0457-0000	EXTRAORDINARIOS	249,119.00		0.00	1,215.00		250,334.00
0457-0001	TESTISTAN	55,670.00		0.00	0.00		55,670.00
0457-0003	TEPATITLAN	30,980.00		0.00	40.00		31,020.00
0457-0004	COCULA	17,180.00		0.00	0.00		17,180.00
0457-0007	PUERTO VALLARTA	51,975.00		0.00	0.00		51,975.00
0457-0008	IXTLAHUACAN DEL RIO	3,135.00		0.00	0.00		3,135.00
0457-0010	VALLE DE JUAREZ	1,800.00		0.00	0.00		1,800.00
0457-0011	ATOTONILCO	2,475.00		0.00	0.00		2,475.00
0457-0012	EL GRULLO	8,955.00		0.00	55.00		9,010.00
0457-0013	CHIHUATLAN	6,105.00		0.00	0.00		6,105.00
0457-0014	ZAPOTILTIC	7,435.00		0.00	0.00		7,435.00
0457-0015	GUADALAJARA	40,253.00		0.00	1,120.00		41,373.00
0457-0016	TLAJOMULCO	5,880.00		0.00	0.00		5,880.00
0457-0018	SANTA ANITA	10,261.00		0.00	0.00		10,261.00
0457-0020	TECALITLAN	640.00		0.00	0.00		640.00
0457-0022	SANIGNACIO CERRO GOR.	2,140.00		0.00	0.00		2,140.00
0457-0024	IXTAPA	4,235.00		0.00	0.00		4,235.00
0458-0000	CONSTANCIAS Y DUPLIC.	912,992.00		0.00	326,149.00		1,239,141.00
0458-0001	TESTISTAN	60,817.00		0.00	54,950.00		115,767.00
0458-0002	TLAQUEPAQUE	65,319.00		0.00	9,049.00		74,368.00
0458-0003	TEPATITLAN	59,479.00		0.00	7,485.00		66,964.00
0458-0004	COCULA	44,428.00		0.00	370.00		44,798.00
0458-0005	EL SALTO	170,765.00		0.00	100,402.00		271,167.00
0458-0006	TOTATICHÉ	12,089.00		0.00	1,600.00		13,689.00
0458-0007	PUERTO VALLARTA	85,993.00		0.00	27,610.00		113,603.00
0458-0008	IXTLAHUACAN DEL RIO	28,945.00		0.00	4,420.00		33,365.00
0458-0009	ENCARNACION DE DIAZ	48,656.00		0.00	2,660.00		51,316.00
0458-0010	VALLE DE JUAREZ	10,407.00		0.00	818.00		11,225.00
0458-0011	ATOTONILCO	14,082.00		0.00	2,823.00		16,905.00
0458-0012	EL GRULLO	24,603.00		0.00	21,993.00		46,596.00
0458-0013	BARRA DE NAVIDAD	32,484.00		0.00	1,076.00		33,560.00
0458-0014	ZAPOTILTIC	18,315.00		0.00	7,583.00		25,898.00
0458-0015	GUADALAJARA	110,445.00		0.00	9,531.00		119,976.00
0458-0016	TLAJOMULCO	24,994.00		0.00	840.00		25,834.00
0458-0017	ARENAL	7,116.00		0.00	15,130.00		22,246.00
0458-0018	SANTA ANITA	6,809.00		0.00	16,080.00		22,889.00
0458-0019	NEXTIPAC	17,267.00		0.00	1,525.00		18,792.00
0458-0020	TECALITLAN	15,382.00		0.00	810.00		16,192.00
0458-0021	TLAJOMULCO II	41,299.00		0.00	39,029.00		80,328.00
0458-0022	CERRO GORDO	1,895.00		0.00	0.00		1,895.00
0458-0023	TLAJOMULCO III	1,515.00		0.00	245.00		1,760.00
0458-0024	IXTAPA	9,888.00		0.00	120.00		10,008.00
0459-0000	VIARIOS	27,090.00		0.00	5,500.00		32,590.00
0459-0007	PUERTO VALLARTA	1,000.00		0.00	0.00		1,000.00
0459-0008	IXTLAHUACAN DEL RIO	360.00		0.00	4,580.00		4,940.00
0459-0009	ENCARNACION DE DIAZ	20,262.00		0.00	840.00		21,102.00
0459-0011	ATOTONILCO	134.00		0.00	80.00		214.00
0459-0019	NEXTIPAC	4,299.00		0.00	0.00		4,299.00
0459-0024	IXTAPA	1,035.00		0.00	0.00		1,035.00
0461-0000	COOPERATIVA	111,852.15		0.00	44,155.70		156,007.85
0461-0001	TESTISTAN	14,801.00		0.00	6,069.00		20,870.00
0461-0003	TEPATITLAN	8,608.50		0.00	11,682.00		20,290.50
0461-0004	COCULA	17,826.31		0.00	0.00		17,826.31
0461-0006	TOTATICHÉ	3,173.00		0.00	900.00		4,073.00
0461-0007	PUERTO VALLARTA	18,612.10		0.00	4,502.70		23,114.80
0461-0008	IXTLAHUACAN DEL RIO	3,999.00		0.00	2,838.00		6,837.00
0461-0009	ENCARNACION	16,513.50		0.00	4,202.00		20,715.50
0461-0010	VALLE DE JUAREZ	5,785.00		0.00	0.00		5,785.00
0461-0011	ATOTONILCO	4,884.00		0.00	1,290.00		6,174.00
0461-0012	EL GRULLO	6,094.00		0.00	4,000.00		10,094.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0461-0014	ZAPOTILTIC	5,031.00	6,450.00	0.00	11,481.00		
0461-0016	TLAJOMULCO	3,096.00	1,677.00	0.00	4,773.00		
0461-0017	ARENAL	1,163.74	0.00	0.00	1,163.74		
0461-0018	COOPERATIVA	2,265.00	545.00	0.00	2,810.00		
0462-0000	TRAMITE TITULACION	36,802.00	30,452.00	0.00	67,254.00		
0462-0001	TESISTAN	21,214.00	0.00	0.00	21,214.00		
0462-0002	TLAQUEPAQUE	5,262.00	10,240.00	0.00	15,502.00		
0462-0003	TEPATITLAN	1,830.00	1,406.00	0.00	3,236.00		
0462-0004	CCOCULA	3,038.00	600.00	0.00	3,638.00		
0462-0008	IXTLAHUACAN	0.00	3,640.00	0.00	3,640.00		
0462-0010	VALLE	144.00	0.00	0.00	144.00		
0462-0011	ATOTONILCO	414.00	0.00	0.00	414.00		
0462-0012	EL GRULLO	1,534.00	9,246.00	0.00	10,780.00		
0462-0014	ZAPOTILTIC	418.00	0.00	0.00	418.00		
0462-0016	TLAJOMULCO	2,588.00	140.00	0.00	2,728.00		
0462-0017	ARENAL	140.00	5,180.00	0.00	5,320.00		
0462-0018	SANTA ANITA	220.00	0.00	0.00	220.00		
0463-0000	CURSO REGULARIZACION	68,470.00	55.00	0.00	68,525.00		
0463-0003	TEPATITLAN	1,207.00	0.00	0.00	1,207.00		
0463-0005	EL SALTO	31,520.00	55.00	0.00	31,575.00		
0463-0008	IXTLAHUACAN	2,250.00	0.00	0.00	2,250.00		
0463-0015	GUADALAJARA	2,655.00	0.00	0.00	2,655.00		
0463-0019	NEXTIPAC	30,550.00	0.00	0.00	30,550.00		
0463-0024	IXTAPA	288.00	0.00	0.00	288.00		
0464-0000	EVALUACION POR REGUL.	88,511.00	220.00	0.00	88,731.00		
0464-0002	TLAQUEPAQUE	38,572.00	0.00	0.00	38,572.00		
0464-0003	TEPATITLAN	1,260.00	0.00	0.00	1,260.00		
0464-0006	TOTATICHE	3,395.00	220.00	0.00	3,615.00		
0464-0009	ENCARNACION	20,025.00	0.00	0.00	20,025.00		
0464-0015	GUADALAJARA	5,298.00	0.00	0.00	5,298.00		
0464-0016	TLAJOMULCO	2,820.00	0.00	0.00	2,820.00		
0464-0017	ARENAL	1,141.00	0.00	0.00	1,141.00		
0464-0021	SANTA FE	16,000.00	0.00	0.00	16,000.00		
0465-0000	INSCRIPCIONES SEMIESC.	123,859.00	27,310.00	0.00	151,169.00		
0465-0006	TOTATICHE	10,565.00	2,625.00	0.00	13,190.00		
0465-0008	IXTLAHUACAN	28,555.00	6,150.00	0.00	34,705.00		
0465-0009	ENCARNACION DE DIAZ	770.00	0.00	0.00	770.00		
0465-0010	VALLE DE JUAREZ	50,174.00	10,035.00	0.00	60,209.00		
0465-0012	EL GRULLO	10,500.00	4,050.00	0.00	14,550.00		
0465-0013	BARRA DE JUAREZ	18,945.00	3,400.00	0.00	22,345.00		
0465-0014	BARRA DE NAVIDAD	4,350.00	1,050.00	0.00	5,400.00		
0467-0000	ZAPOTILTIC	0.00	165.00	0.00	165.00		
0467-0002	EXTRARDINARIOS (SEMIE..	0.00	165.00	0.00	165.00		
0468-0000	EL GRULLO	5,901.00	165.00	0.00	6,066.00		
0468-0006	CREDENCIALES (SEMIESC..	80.00	3,108.00	0.00	3,188.00		
0468-0006	TOTATICHE	80.00	0.00	0.00	80.00		
0468-0012	EL GRULLO	604.00	2,000.00	0.00	2,604.00		
0468-0013	BARRA DE NAVIDAD	418.00	1,108.00	0.00	1,526.00		
0468-0018	SANTA ANITA	38.00	0.00	0.00	38.00		
0468-0022	CERRO GORDO	4,761.00	0.00	0.00	4,761.00		
0469-0000	VARIOS SEMIESCOLARIZA..	123,716.00	12,900.00	0.00	136,616.00		
0469-0014	ZAPOTILTIC	98,916.00	1,200.00	0.00	100,116.00		
0469-0020	TECALITLAN	23,900.00	9,150.00	0.00	33,050.00		
0469-0021	SANTA FE	900.00	2,550.00	0.00	3,450.00		
0471-0000	PAPELERIA	13,075.00	10,100.00	0.00	23,175.00		
0471-0001	TESISTAN	4,900.00	2,600.00	0.00	7,500.00		
0471-0002	TLAQUEPAQUE	3,375.00	0.00	0.00	3,375.00		
0471-0003	TEPATITLAN	4,800.00	7,500.00	0.00	12,300.00		
0454-0000	OTROS INGRESOS	132,332.84	21,855.78	0.00	154,188.62		
0454-0001	TESISTAN	1.37	0.42	0.00	1.79		
0454-0002	TLAQUEPAQUE	21,630.00	1,917.00	0.00	23,547.00		
0454-0003	TEPATITLAN	550.00	0.00	0.00	550.00		
0454-0004	CCOCULA	52,794.03	0.00	0.00	52,794.03		
0454-0005	EL SALTO	92.00	0.00	0.00	92.00		
0454-0006	TOTATICHE	2,420.98	1,450.00	0.00	3,870.98		
0454-0008	IXTLAHUACAN	0.00	80.00	0.00	80.00		
0454-0009	ENCARNACION	10.98	0.00	0.00	10.98		
0454-0010	VALLE DE JUAREZ	9,000.00	0.00	0.00	9,000.00		

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Cuenta	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargos	Abonos	Saldo Actual Deudor	Saldo Actual Acreedor
0454-0011	ATOTONILCO	4,465.00		0.00	240.00	4,705.00	
0454-0012	EL GRULLO	1.36		0.00	60.57	61.93	
0454-0013	CHIUAUTLAN	378.00		0.00	0.00	378.00	
0454-0014	ZAPOTILTIC	5.22		0.00	0.00	5.22	
0454-0015	GUADALAJARA	31,606.00		0.00	785.00	32,391.00	
0454-0016	TLAJOMULCO	1,902.46		0.00	240.85	2,143.31	
0454-0018	SANTA ANITA	0.00		0.00	34.59	34.59	
0454-0019	NEXTIPAC	3,165.00		0.00	150.00	3,315.00	
0454-0039	TECALITLAN	39.42		0.00	20.88	60.30	
0454-0099	ADMON. CENTRAL	1,470.48		0.00	16,876.47	18,346.95	
0454-0211	TLAJOMULCO III	2,800.54		0.00	0.00	2,800.54	
0460-0000	INGRESOS POR DONATIV..	4,500.00		0.00	129,600.00	134,100.00	
0460-0065	INGSTTUTO MEXICANO DE ..	0.00		0.00	129,600.00	129,600.00	
0460-0443	INGUEZ ALVAREZ JAIME	500.00		0.00	0.00	500.00	
0460-0444	ESPECTACULOS TEPA SA ..	2,000.00		0.00	0.00	2,000.00	
0460-0445	INGUEZ CABRERA LORENA	2,000.00		0.00	0.00	2,000.00	
0470-0000	PRODUCTOS FINANCIEROS	675,694.18		0.00	147,933.36	823,627.54	
0470-0002	INTERES BITAL VALORES	198,554.09		0.00	58,917.59	257,471.68	
0470-0003	MDO. DIN ASOC. 393	169,466.59		0.00	21,876.66	191,343.25	
0470-0004	MDO. DIN. ASOC 07	182,457.90		0.00	32,884.37	215,342.27	
0470-0008	MERCADO ASOCIADA 839..	122,748.28		0.00	33,665.00	156,413.28	
0470-0099	ADMON. CENTRAL	2,467.32		0.00	589.74	3,057.06	
0400-0000	EGRESOS	91,260,596.45		22,271,746.55	-0.63	113,532,343.63	
1000-0000	SERVICIOS PERSONALES	83,756,508.86		18,875,381.82	-0.63	102,631,891.31	
1000-0001	REMNERACIONES AL PE..	24,858,722.40		6,263,393.53	-0.63	31,122,116.56	
1000-0001	TESISTAN	1,374,991.17		353,497.80	0.37	1,728,488.60	
1006-0001	SUELDO PERSONAL DIRE..	359,418.96		63,116.01	0.00	422,534.97	
1007-0001	SUELDO PERSONAL ADML..	1,015,571.24		290,381.79	0.00	1,305,953.03	
1008-0001	RET. DE PREV. SOCIAL	0.97		0.00	0.37	0.60	
1003-0002	TLAQUEPAQUE	1,141,170.86		287,113.09	-0.55	1,428,284.50	
1006-0003	SUELDO PERSONAL DIRE..	359,413.20		63,114.99	0.00	422,530.61	
1007-0003	SUELDO PERSONAL ADML..	682,822.94		78,389.39	0.00	761,212.33	
1008-0002	RET. DE PREV. SOCIAL	-1.75		0.00	-0.55	-1.20	
1003-0003	TEPATITLAN	1,042,235.95		246,803.58	0.75	1,289,038.78	
1006-0003	SUELDO PERSONAL DIRE..	359,413.20		168,414.19	0.00	527,827.39	
1007-0003	SUELDO PERSONAL ADML..	682,822.94		78,389.39	0.00	761,212.33	
1008-0004	RET. DE PREV. SOCIAL	867,862.45		126,475.70	0.00	994,338.15	
1003-0004	COCUILA	1,227,274.55		306,428.80	-0.09	1,533,703.44	
1006-0004	SUELDO PERSONAL DIRE..	359,413.20		179,953.10	0.00	539,366.30	
1007-0004	SUELDO PERSONAL ADML..	867,862.45		126,475.70	0.00	994,338.15	
1008-0004	RET. DE PREV. SOCIAL	-1.10		0.00	-0.09	-1.01	
1003-0005	EL SALTO	1,017,012.28		257,217.18	0.09	1,274,229.37	
1006-0005	SUELDO PERSONAL DIRE..	359,413.84		63,114.76	0.00	422,528.60	
1007-0005	SUELDO PERSONAL ADML..	657,597.48		194,102.42	0.00	851,699.90	
1008-0005	RET. DE PREV. SOCIAL	0.96		0.00	0.09	0.87	
1003-0006	TOTATICHE	772,379.74		195,694.79	-0.47	968,075.00	
1006-0006	SUELDO PERSONAL DIRE..	219,528.96		43,256.79	0.00	262,785.75	
1007-0006	SUELDO PERSONAL ADML..	552,851.71		152,438.00	0.00	705,289.71	
1008-0006	RET. DE PREV. SOCIAL	-0.93		0.00	-0.47	-0.46	
1003-0007	PUERTO VALLARTA	1,530,592.32		387,356.32	0.58	1,917,948.06	
1006-0007	SUELDO PERSONAL DIRE..	436,434.00		76,639.80	0.00	513,073.80	
1007-0007	SUELDO PERSONAL ADML..	1,094,156.85		310,716.52	0.00	1,404,873.37	
1008-0007	RET. DE PREV. SOCIAL	1.47		0.00	0.58	0.89	
1003-0008	IXTLAHUACAN DEL RIO	699,328.45		178,805.62	0.78	878,133.29	
1006-0008	SUELDO PERSONAL DIRE..	126,525.36		105,398.86	0.00	231,924.22	
1007-0008	SUELDO PERSONAL ADML..	572,802.17		73,406.76	0.00	646,208.93	
1008-0008	RET. DE PREV. SOCIAL	0.92		0.00	0.78	0.14	
1003-0009	ENCARNACION DE DIAZ	1,052,779.51		265,934.11	0.77	1,318,712.85	
1006-0009	SUELDO PERSONAL DIRE..	359,413.84		63,114.76	0.00	422,528.60	
1007-0009	SUELDO PERSONAL ADML..	693,365.46		202,819.35	0.00	896,184.81	
1008-0009	RET. DE PREV. SOCIAL	0.21		0.00	0.77	-0.56	
1003-0010	VALLE DE JUAREZ	641,628.30		160,316.86	-0.07	801,945.23	
1006-0010	SUELDO PERSONAL DIRE..	126,525.36		31,631.34	0.00	158,156.70	
1007-0010	SUELDO PERSONAL ADML..	515,102.83		128,685.52	0.00	643,788.35	
1008-0010	RET. DE PREV. SOCIAL	0.11		0.00	-0.07	0.18	
1003-0011	ATOTONILCO	707,634.35		175,802.66	-0.38	883,437.39	
1006-0011	SUELDO PERSONAL DIRE..	126,525.36		31,631.34	0.00	158,156.70	

Balanza de comprobación al 31/May/2012

Fecha: 20/Jun/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1107-0011	SUELDO PERSONAL ADMI..	581,109.98		144,171.32	0.00	725,281.30	
1108-0011	RET. DE PREV. SOCIAL	-0.99		0.00	-0.38	-0.61	
1103-0012	EL GRULLO	761,338.38		189,340.42	-0.60	950,679.40	
1106-0012	SUELDO PERSONAL DIRE..	219,529.36		43,256.84	0.00	262,786.20	
1107-0012	SUELDO PERSONAL ADMI..	541,808.89		146,083.58	0.00	687,892.47	
1108-0012	RET. DE PREV. SOCIAL	0.13		0.00	-0.60	0.73	
1103-0013	CIHUATLAN	1,296,934.09		324,700.03	-1.53	1,621,635.65	
1106-0013	SUELDO PERSONAL DIRE..	436,884.99		76,639.80	0.00	513,524.79	
1107-0013	SUELDO PERSONAL ADMI..	860,048.99		248,060.23	0.00	1,108,109.22	
1108-0013	RET. DE PREV. SOCIAL	0.11		0.00	-1.53	1.64	
1103-0014	ZAPOTITIC	779,467.67		198,169.89	0.42	977,637.14	
1106-0014	SUELDO PERSONAL DIRE..	219,529.36		33,256.84	0.00	252,786.20	
1107-0014	SUELDO PERSONAL ADMI..	559,937.69		164,913.05	0.00	724,850.74	
1108-0014	RET. DE PREV. SOCIAL	0.62		0.00	0.42	0.20	
1103-0015	GUADALAJARA	1,303,608.03		314,984.55	0.67	1,618,591.91	
1106-0015	SUELDO PERSONAL DIRE..	359,413.35		63,114.90	0.00	422,528.25	
1107-0015	SUELDO PERSONAL ADMI..	944,194.57		251,869.65	0.00	1,196,064.22	
1108-0015	RET. DE PREV. SOCIAL	0.11		0.00	0.67	-0.56	
1103-0016	TLAJOMULCO	795,406.98		204,601.90	-1.26	1,000,010.14	
1106-0016	SUELDO PERSONAL DIRE..	219,529.36		43,256.84	0.00	262,786.20	
1107-0016	SUELDO PERSONAL ADMI..	575,878.23		161,345.06	0.00	737,223.29	
1108-0016	RET. DE PREV. SOCIAL	-0.61		0.00	-1.26	0.65	
1103-0017	ARENAL	676,319.94		156,262.00	0.49	832,581.45	
1106-0017	SUELDO PERSONAL DIRE..	196,278.30		43,256.85	0.00	239,535.15	
1107-0017	SUELDO PERSONAL ADMI..	480,040.21		113,005.15	0.00	593,045.36	
1108-0017	REG. DE PREV. SOCIAL	1.43		0.00	0.49	0.94	
1103-0018	SANTA ANITA	884,422.59		222,721.80	-0.07	1,107,144.46	
1106-0018	SUELDO PERSONAL DIRE..	203,025.60		39,130.95	0.00	242,156.55	
1107-0018	SUELDO PERSONAL ADMI..	681,398.29		183,590.85	0.00	864,989.14	
1108-0018	RET. DE PREV. SOCIAL	-1.30		0.00	-0.07	-1.23	
1103-0019	NEXTEPAC	819,707.77		208,704.89	-0.11	1,028,412.77	
1106-0019	SUELDO PERSONAL DIRE..	126,525.60		104,105.47	0.00	230,631.07	
1107-0019	SUELDO PERSONAL ADMI..	693,183.67		104,599.42	0.00	797,783.09	
1108-0019	RET. DE PREV. SOCIAL	-1.50		0.00	-0.11	-1.39	
1103-0020	TECALITLAN	613,195.46		156,918.20	-0.63	770,114.29	
1106-0020	SUELDO PERSONAL DIRE..	207,903.75		90,084.55	0.00	297,988.30	
1107-0020	SUELDO PERSONAL ADMI..	405,292.96		66,833.65	0.00	472,126.61	
1108-0020	RET. DE PREV. SOCIAL	-1.25		0.00	-0.63	-0.62	
1103-0021	SANTAFE	894,092.32		238,775.30	0.41	1,132,867.21	
1106-0021	SUELDO PERSONAL DIRE..	158,872.95		49,745.25	0.00	208,618.20	
1107-0021	SUELDO PERSONAL ADMI..	735,219.06		189,030.05	0.00	924,249.11	
1108-0021	RET. DE PREV. SOCIAL	0.31		0.00	0.41	-0.10	
1103-0022	SAN IGNACION CERRO GO..	587,229.30		150,736.68	-0.09	737,966.07	
1106-0022	SUELDO PERSONAL DIRE..	98,768.10		27,505.50	0.00	126,273.60	
1107-0022	SUELDO PERSONAL ADMI..	488,462.07		123,231.18	0.00	611,693.25	
1108-0022	RET. DE PREV. SOCIAL	-0.87		0.00	-0.09	-0.78	
1103-0023	TLAJOMULCO III SANTA FE	398,939.92		100,896.69	0.23	499,836.38	
1106-0023	SUELDO PERSONAL DIRE..	110,022.00		27,505.50	0.00	137,527.50	
1107-0023	SUELDO PERSONAL ADMI..	288,917.61		73,391.19	0.00	362,308.80	
1108-0023	RET. DE PREV. SOCIAL	0.31		0.00	0.23	0.08	
1103-0024	PUERTO VALLARTA-IXTAPA	538,352.18		152,681.92	-0.03	691,034.13	
1106-0024	SUELDO PERSONAL DIRE..	133,666.96		33,416.74	0.00	167,083.70	
1107-0024	SUELDO PERSONAL ADMI..	404,685.86		119,265.18	0.00	523,951.04	
1108-0024	RET. DE PREV. SOCIAL	-0.64		0.00	-0.03	-0.61	
1103-0029	ADMINISTRACION CENTR..	3,302,680.29		828,928.45	-0.31	4,131,609.05	
1106-0029	SUELDO PERSONAL DIRE..	1,470,144.28		367,536.00	0.00	1,837,680.28	
1107-0029	SUELDO PERSONAL ADMI..	1,832,536.67		461,392.45	0.00	2,293,929.12	
1108-0029	RETENCION DE PREVISIO..	-0.66		0.00	-0.31	-0.35	
1200-0000	REM. AL PERSONAL DE C..	25,827,850.08		6,759,499.88	0.00	32,587,349.96	
1201-0000	HONORARIOS Y COMISIO..	25,827,850.08		6,759,499.88	0.00	32,587,349.96	
1201-0001	TESISTAN	1,672,117.60		438,217.76	0.00	2,110,335.36	
1206-0001	SUELDO PERSONAL DOCE..	1,672,117.60		438,217.76	0.00	2,110,335.36	
1201-0002	TLAQUEPAQUE	2,230,897.46		572,490.48	0.00	2,803,387.94	
1206-0002	SUELDO PERSONAL DOCE..	2,230,897.46		572,490.48	0.00	2,803,387.94	
1201-0003	TEPATITLAN	1,636,047.92		384,726.45	0.00	2,020,774.37	
1206-0003	SUELDO PERSONAL DOCE..	1,636,047.92		384,726.45	0.00	2,020,774.37	
1201-0004	COCULA	1,488,378.29		392,889.90	0.00	1,881,268.19	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1206-0004	SUELDO PERSONAL DOCE..	1,488,378.29	392,889.90		0.00	1,881,268.19	
1201-0005	EL SALTO	2,015,456.73	516,175.71		0.00	2,531,632.44	
1206-0005	SUELDO PERSONAL DOCE..	2,015,456.73	516,175.71		0.00	2,531,632.44	
1201-0006	TOTATICHE	688,831.68	178,608.30		0.00	867,439.98	
1206-0006	SUELDO PERSONAL DOCE..	688,831.68	178,608.30		0.00	867,439.98	
1201-0007	PUERTO VALLARTA	2,823,055.07	745,031.75		0.00	3,568,086.82	
1206-0007	SUELDO PERSONAL DOCE..	2,823,055.07	745,031.75		0.00	3,568,086.82	
1201-0008	IXTLAHUACAN DEL RIO	730,633.41	204,312.21		0.00	934,945.62	
1206-0008	SUELDO PERSONAL DOCE..	730,633.41	204,312.21		0.00	934,945.62	
1201-0009	ENCARNACION DE DIAZ	2,125,568.11	545,837.87		0.00	2,671,405.98	
1206-0009	SUELDO PERSONAL DOCE..	2,125,568.11	545,837.87		0.00	2,671,405.98	
1201-0010	VALLE DE JUAREZ	400,839.51	103,286.91		0.00	504,126.42	
1206-0010	SUELDO PERSONAL DOCE..	400,839.51	103,286.91		0.00	504,126.42	
1201-0011	ATOTONILCO	818,865.25	219,300.24		0.00	1,038,165.49	
1206-0011	SUELDO PERSONAL DOCE..	818,865.25	219,300.24		0.00	1,038,165.49	
1201-0012	EL GRULLO	829,439.62	216,567.79		0.00	1,046,007.41	
1206-0012	SUELDO PERSONAL DOCE..	829,439.62	216,567.79		0.00	1,046,007.41	
1201-0013	CHIUAUTLAN	1,128,709.19	304,725.91		0.00	1,433,435.10	
1206-0013	SUELDO PERSONAL DOCE..	1,128,709.19	304,725.91		0.00	1,433,435.10	
1201-0014	ZAPOTITLIC	629,289.41	166,198.19		0.00	795,487.60	
1206-0014	SUELDO PERSONAL DOCE..	629,289.41	166,198.19		0.00	795,487.60	
1201-0015	GUADALAJARA	2,002,566.91	511,850.49		0.00	2,514,417.40	
1206-0015	SUELDO PERSONAL DOCE..	2,002,566.91	511,850.49		0.00	2,514,417.40	
1201-0016	TLAJOMULCO	883,251.72	217,719.04		0.00	1,100,970.76	
1206-0016	SUELDO PERSONAL DOCE..	883,251.72	217,719.04		0.00	1,100,970.76	
1201-0017	ARENAL	546,790.21	146,016.10		0.00	692,806.31	
1206-0017	SUELDO PERSONAL DOCE..	546,790.21	146,016.10		0.00	692,806.31	
1201-0018	SANTA ANITA	542,540.97	139,057.10		0.00	681,598.07	
1206-0018	SUELDO PERSONAL DOCE..	542,540.97	139,057.10		0.00	681,598.07	
1201-0019	NEXTPAC	489,248.83	130,753.28		0.00	620,002.11	
1206-0019	SUELDO PERSONAL DOCE..	489,248.83	130,753.28		0.00	620,002.11	
1201-0020	TECALITLAN	389,578.16	101,440.10		0.00	491,018.26	
1206-0020	SUELDO PERSONAL DOCE..	389,578.16	101,440.10		0.00	491,018.26	
1201-0021	SANTA FE	1,278,037.79	312,669.20		0.00	1,590,706.99	
1206-0021	SUELDO PERSONAL DOCE..	1,278,037.79	312,669.20		0.00	1,590,706.99	
1201-0022	SAN IGNACIO CERRO GOR..	308,990.74	132,867.90		0.00	441,858.64	
1206-0022	SUELDO PERSONAL DOCE..	308,990.74	132,867.90		0.00	441,858.64	
1201-0023	TLAJOMULCO III-SANTA FE	154,528.35	78,757.20		0.00	233,285.55	
1206-0023	SUELDO PERSONAL DOCE..	154,528.35	78,757.20		0.00	233,285.55	
1201-0024	PTO VALLARTA IXTAPA	14,187.15	0.00		0.00	14,187.15	
1206-0024	SUELDO PERSONAL DOCE..	14,187.15	0.00		0.00	14,187.15	
1301-0000	REMUNERACIONES ADICI..	10,223,653.73	1,208,643.41		0.00	11,432,297.14	
1301-0000	PRIMA QUINQUENAL POR..	3,710,933.79	941,266.89		0.00	4,652,200.68	
1301-0001	TESISTAN	323,934.42	83,900.36		0.00	407,834.78	
1301-0002	TLAQUEPAQUE	401,851.78	101,137.59		0.00	502,989.37	
1301-0003	TEPATITLAN	206,901.53	50,942.41		0.00	257,843.94	
1301-0004	COCULA	291,415.15	75,441.32		0.00	366,856.47	
1301-0005	EL SALTO	281,250.07	72,645.60		0.00	353,895.67	
1301-0006	TOTATICHE	109,408.60	28,118.46		0.00	137,527.06	
1301-0007	VALLARTA	457,378.68	115,921.26		0.00	573,299.94	
1301-0008	IXTLAHUACAN	123,983.53	30,896.40		0.00	154,879.93	
1301-0009	ENCARNACION	268,961.55	69,685.64		0.00	338,647.19	
1301-0010	VALLE DE JUAREZ	77,341.09	20,336.24		0.00	97,677.33	
1301-0011	ATOTONILCO	141,188.33	36,991.71		0.00	178,180.04	
1301-0012	EL GRULLO	148,722.88	38,354.48		0.00	187,077.36	
1301-0013	CHIUAUTLAN	210,593.44	53,845.34		0.00	264,438.78	
1301-0014	ZAPOTITLIC	101,602.07	26,347.45		0.00	127,949.52	
1301-0015	GUADALAJARA	289,961.75	72,562.24		0.00	362,523.99	
1301-0016	TLAJOMULCO	144,416.76	30,339.59		0.00	174,756.35	
1301-0017	ARENAL	42,480.32	11,428.50		0.00	53,908.82	
1301-0018	SANTA ANITA	37,031.82	9,377.46		0.00	46,409.28	
1301-0020	TECALITLAN	198.30	0.00		0.00	198.30	
1301-0021	TLAJOMULCO II	3,385.52	846.38		0.00	4,231.90	
1301-0022	SAN IGNACIO CERRO GOR..	8,624.90	1,665.80		0.00	10,290.70	
1301-0024	PUERTO VALLARTA-IXTAPA	3,538.08	1,179.36		0.00	4,717.44	
1301-0099	ADMON. CENTRAL	36,763.22	9,303.30		0.00	46,066.52	
1305-0000	MATERIAL DIDACTICO	896,532.61	225,743.81		0.00	1,122,276.42	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1305-0001	TESISTAN	58,040.29		15,121.36		73,161.65	
1305-0002	TLAQUEPAQUE	74,571.05		19,056.52		93,627.57	
1305-0003	TEPATITLAN	56,996.21		13,136.42		70,132.63	
1305-0004	COCUILA	50,115.98		13,177.66		63,293.64	
1305-0005	EL SALTO	86,116.87		17,626.52		103,743.39	
1305-0006	TOTATITCHE	23,355.57		5,782.42		29,137.99	
1305-0007	VALLARTA	96,947.46		25,618.80		122,566.26	
1305-0008	IXTLAHUACAN	24,628.30		3,309.38		27,937.68	
1305-0009	ENCARNACION	72,425.22		18,631.64		91,056.86	
1305-0010	VALLE DE JUAREZ	12,740.58		3,301.06		16,041.64	
1305-0011	ATOTONILCO	27,691.87		7,425.91		35,117.78	
1305-0012	EL GRULLO	27,748.90		7,354.56		35,103.46	
1305-0013	CIHUATLAN	39,165.88		9,808.82		48,974.70	
1305-0014	ZAPOTILTIC	21,193.06		5,620.34		26,813.40	
1305-0015	GUADALAJARA	67,906.66		17,458.90		85,365.56	
1305-0016	TLAJOMULCO	30,241.47		7,529.66		37,771.13	
1305-0017	ARENAL	18,693.65		5,015.50		23,709.15	
1305-0018	SANTA ANITA	18,528.34		4,740.00		23,268.34	
1305-0019	NEXTIPAC	15,142.34		4,504.04		19,646.38	
1305-0020	TECALITLAN	13,511.71		3,482.30		16,994.01	
1305-0021	TLAJOMULCO II	44,370.71		10,796.10		55,166.81	
1305-0022	SAN IGNACIO CERRO GOR..	10,595.62		4,549.30		15,144.92	
1305-0023	TLAJOMULCO III-SANTA FE	5,306.87		2,696.60		8,003.47	
1311-0000	PRIMA VACACIONAL Y DO..	498.00		0.00		498.00	
1311-0001	Prima Vacacional y Dominic.	5,325,477.56		7,171.88		5,332,649.44	
1327-0001	Personal Administrativo	343,401.72		0.00		343,401.72	
1328-0001	Personal Docente	106,957.88		0.00		106,957.88	
1329-0001	Personal Docente	200,501.95		0.00		200,501.95	
1329-0002	Personal Docente	35,941.89		0.00		35,941.89	
1311-0003	Prima Vacacional y Dominic.	367,631.92		-873.67		366,758.25	
1327-0002	Personal Administrativo	74,096.83		-873.67		73,223.16	
1328-0002	Personal Docente	257,593.58		0.00		257,593.58	
1329-0002	Personal Docente	35,941.51		0.00		35,941.51	
1311-0003	Prima Vacacional y Dominic.	285,626.06		147.47		285,773.53	
1327-0003	Personal Administrativo	65,325.98		147.47		65,473.45	
1328-0003	Personal Docente	184,358.76		0.00		184,358.76	
1329-0003	Personal Docente	35,941.32		0.00		35,941.32	
1311-0004	Prima Vacacional y Dominic.	307,769.56		1,136.44		308,906.00	
1327-0004	Personal Administrativo	91,184.83		1,136.44		92,321.27	
1328-0004	Personal Docente	180,643.41		0.00		180,643.41	
1329-0004	Personal Docente	35,941.32		0.00		35,941.32	
1311-0005	Prima Vacacional y Dominic.	334,170.71		-442.45		333,728.26	
1327-0005	Personal Administrativo	68,153.22		-442.45		67,710.77	
1328-0005	Personal Docente	230,076.11		0.00		230,076.11	
1329-0005	Personal Docente	35,941.38		0.00		35,941.38	
1311-0006	Prima Vacacional y Dominic.	158,029.75		765.73		158,795.48	
1327-0006	Personal Administrativo	58,904.51		0.00		58,904.51	
1328-0006	Personal Docente	77,172.34		765.73		77,938.07	
1329-0006	Personal Docente	21,952.90		0.00		21,952.90	
1311-0006	Prima Vacacional y Dominic.	463,340.15		1,629.84		464,969.99	
1327-0006	Personal Administrativo	105,720.14		1,629.84		107,349.98	
1328-0007	Personal Docente	313,976.61		0.00		313,976.61	
1329-0007	Personal Docente	43,643.40		0.00		43,643.40	
1311-0008	Prima Vacacional y Dominical	147,718.38		599.76		148,318.14	
1327-0008	Personal Administrativo	60,424.84		599.76		61,024.60	
1328-0008	Personal Docente	74,641.00		0.00		74,641.00	
1329-0008	Personal Docente	12,652.54		0.00		12,652.54	
1311-0009	Prima Vacacional y Dominical	344,529.39		530.95		345,060.34	
1327-0009	Personal Administrativo	71,311.45		530.95		71,842.40	
1328-0009	Personal Docente	237,276.56		0.00		237,276.56	
1329-0009	Personal Docente	35,941.38		0.00		35,941.38	
1311-0010	Prima Vacacional y Dominical	112,808.65		0.00		112,808.65	
1327-0010	Personal Administrativo	54,924.69		0.00		54,924.69	
1328-0010	Personal Docente	45,231.42		0.00		45,231.42	
1329-0010	Personal Docente	12,652.54		0.00		12,652.54	
1311-0011	Prima Vacacional y Dominical	161,262.82		0.00		161,262.82	
1327-0011	Personal Administrativo	58,938.76		0.00		58,938.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1328-0011	Personal Docente	89,671.52	0.00	0.00	0.00	89,671.52	0.00
1329-0011	Personal Directivo	12,652.54	0.00	0.00	0.00	12,652.54	0.00
1311-0012	Prima Vacacional y Dominical	176,988.33	0.00	0.00	0.00	176,988.33	0.00
1327-0012	Personal Administrativo	56,259.20	0.00	0.00	0.00	56,259.20	0.00
1328-0012	Personal Docente	98,766.19	0.00	0.00	0.00	98,766.19	0.00
1329-0012	Personal Directivo	21,962.94	0.00	0.00	0.00	21,962.94	0.00
1311-0013	Prima Vacacional y Dominical	271,071.91	582.92	582.92	0.00	271,654.83	0.00
1327-0013	Personal Administrativo	89,425.39	582.92	582.92	0.00	90,008.31	0.00
1328-0013	Personal Docente	138,003.12	0.00	0.00	0.00	138,003.12	0.00
1329-0013	Personal Directivo	43,643.40	0.00	0.00	0.00	43,643.40	0.00
1311-0014	Prima Vacacional y Dominical	151,433.68	-996.44	-996.44	0.00	150,437.24	0.00
1327-0014	Personal Administrativo	55,084.31	-996.44	-996.44	0.00	54,087.87	0.00
1328-0014	Personal Docente	74,396.43	0.00	0.00	0.00	74,396.43	0.00
1329-0014	Personal Directivo	21,952.94	0.00	0.00	0.00	21,952.94	0.00
1311-0015	PRIMA VACACIONAL Y DO..	346,464.84	566.46	566.46	0.00	347,031.30	0.00
1327-0015	Personal Administrativo	97,905.47	0.00	0.00	0.00	97,905.47	0.00
1328-0015	Personal Docente	227,168.41	566.46	566.46	0.00	227,734.87	0.00
1329-0015	Personal Directivo	21,390.96	0.00	0.00	0.00	21,390.96	0.00
1311-0016	Prima Vacacional y Dominical	183,032.25	318.93	318.93	0.00	183,351.18	0.00
1327-0016	Personal Administrativo	59,590.86	318.93	318.93	0.00	59,909.79	0.00
1328-0016	Personal Docente	101,488.45	0.00	0.00	0.00	101,488.45	0.00
1329-0016	Personal Directivo	21,952.94	0.00	0.00	0.00	21,952.94	0.00
1311-0017	Prima Vacacional y Dominical	74,926.63	0.00	0.00	0.00	74,926.63	0.00
1328-0017	Personal Administrativo	52,973.71	0.00	0.00	0.00	52,973.71	0.00
1329-0017	Personal Directivo	21,952.92	0.00	0.00	0.00	21,952.92	0.00
1311-0018	Prima Vacacional y Dominical	140,180.47	-1,182.27	-1,182.27	0.00	138,998.20	0.00
1327-0018	Personal Administrativo	62,605.68	-1,182.27	-1,182.27	0.00	61,423.41	0.00
1328-0018	Personal Docente	57,272.23	0.00	0.00	0.00	57,272.23	0.00
1329-0018	Personal Directivo	20,302.56	0.00	0.00	0.00	20,302.56	0.00
1311-0019	Prima Vacacional y Dominical	131,678.28	783.90	783.90	0.00	132,462.18	0.00
1327-0019	Personal Administrativo	66,353.52	783.90	783.90	0.00	67,137.42	0.00
1328-0019	Personal Docente	52,672.20	0.00	0.00	0.00	52,672.20	0.00
1329-0019	Personal Directivo	12,652.56	0.00	0.00	0.00	12,652.56	0.00
1311-0020	Prima vacacional y dominical	101,749.64	0.00	0.00	0.00	101,749.64	0.00
1327-0020	Personal Administrativo	41,983.28	0.00	0.00	0.00	41,983.28	0.00
1328-0020	Personal docente	37,813.44	0.00	0.00	0.00	37,813.44	0.00
1329-0020	Personal Directivo	21,952.92	0.00	0.00	0.00	21,952.92	0.00
1311-0021	Prima vacacional y dominical	212,350.06	918.37	918.37	0.00	213,268.43	0.00
1327-0021	Personal administrativo	70,608.05	0.00	0.00	0.00	70,608.05	0.00
1328-0021	Personal docente	127,191.65	918.37	918.37	0.00	128,110.02	0.00
1329-0021	Personal directivo	14,550.36	0.00	0.00	0.00	14,550.36	0.00
1311-0022	Prima vacacional y dominical	67,710.88	0.00	0.00	0.00	67,710.88	0.00
1327-0022	Personal administrativo	37,314.51	0.00	0.00	0.00	37,314.51	0.00
1328-0022	Personal docente	24,895.37	0.00	0.00	0.00	24,895.37	0.00
1329-0022	Personal directivos	5,501.00	0.00	0.00	0.00	5,501.00	0.00
1311-0023	Prima vacacional y dominical	39,382.40	0.00	0.00	0.00	39,382.40	0.00
1327-0023	PERSONAL ADMINISTRATI..	22,285.84	0.00	0.00	0.00	22,285.84	0.00
1328-0023	Personal Docente	6,094.36	0.00	0.00	0.00	6,094.36	0.00
1329-0023	PERSONAL DIRECTIVO	11,002.20	0.00	0.00	0.00	11,002.20	0.00
1311-0024	Prima vacacional y dominical	46,972.20	0.00	0.00	0.00	46,972.20	0.00
1327-0024	PERSONAL ADMINISTRATI..	33,605.50	0.00	0.00	0.00	33,605.50	0.00
1329-0024	PERSONAL DIRECTIVO	13,366.70	0.00	0.00	0.00	13,366.70	0.00
1311-0099	Prima Vacacional y Dominic.	310,595.84	924.24	924.24	0.00	311,520.08	0.00
1327-0099	Personal Administrativo	178,688.84	924.24	924.24	0.00	179,613.08	0.00
1329-0099	Personal Directivo	131,907.00	0.00	0.00	0.00	131,907.00	0.00
1327-0017	Personal Administrativo	44,651.04	1,761.70	1,761.70	0.00	46,412.74	0.00
1312-0000	AGUNALDO	237,395.72	43,787.53	43,787.53	0.00	281,183.25	0.00
1312-0001	Gratificacion Fin de Año	4,593.32	0.00	0.00	0.00	4,593.32	0.00
1331-0001	Personal Administrativo	2,974.76	0.00	0.00	0.00	2,974.76	0.00
1332-0001	Personal Docente	1,618.56	0.00	0.00	0.00	1,618.56	0.00
1331-0002	Gratificacion Fin de Año	3,282.35	16,936.55	16,936.55	0.00	20,218.90	0.00
1331-0002	Personal Administrativo	417.03	16,936.55	16,936.55	0.00	17,353.58	0.00
1332-0002	Personal Docente	2,865.32	0.00	0.00	0.00	2,865.32	0.00
1312-0003	Gratificacion Fin de Año	29,577.14	307.27	307.27	0.00	29,884.41	0.00
1331-0003	Personal Administrativo	0.00	307.27	307.27	0.00	307.27	0.00
1332-0003	Personal Docente	29,577.14	0.00	0.00	0.00	29,577.14	0.00
1312-0004	Gratificacion Fin de Año	4,897.15	2,367.61	2,367.61	0.00	7,264.76	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1331-0004	Personal Administrativo	0.00		2,367.61	0.00	2,367.61	
1332-0004	Personal Docente	4,897.15		0.00	0.00	4,897.15	
1312-0005	Gratificación Fin de Año	4,588.51		-921.80	0.00	3,666.71	
1331-0005	Personal Administrativo	1,536.32		-921.80	0.00	614.52	
1332-0005	Personal Docente	3,052.19		0.00	0.00	3,052.19	
1312-0006	Gratificación Fin de Año	4,314.77		1,595.29	0.00	5,910.06	
1332-0006	Personal Docentes	4,314.77		1,595.29	0.00	5,910.06	
1331-0007	Gratificación Fin de Año	5,910.80		3,395.49	0.00	9,306.29	
1331-0007	Personal Administrativo	4,163.79		3,395.49	0.00	7,559.28	
1332-0007	Personal Docente	1,747.01		0.00	0.00	1,747.01	
1312-0008	Gratificación de Fin de Año	2,748.60		1,249.55	0.00	3,998.15	
1331-0008	Personal Administrativo	1,044.72		1,249.55	0.00	2,294.27	
1332-0008	Personal Docente	1,703.88		0.00	0.00	1,703.88	
1312-0009	Gratificación de Fin de Año	9,943.96		1,106.16	0.00	11,050.12	
1331-0009	Personal Administrativo	4,938.72		1,106.16	0.00	6,044.88	
1332-0009	Personal Docente	5,005.24		0.00	0.00	5,005.24	
1312-0010	Gratificación de Fin de Año	406.88		0.00	0.00	406.88	
1332-0010	Personal Docente	406.88		0.00	0.00	406.88	
1312-0011	Gratificación de Fin de Año	-1,035.27		0.00	0.00	-1,035.27	
1331-0011	Personal Administrativo	614.52		0.00	0.00	614.52	
1332-0011	Personal Docente	-1,649.79		0.00	0.00	-1,649.79	
1312-0012	GRATIFICACION DE FIN D..	1,224.93		0.00	0.00	1,224.93	
1331-0012	Personal Administrativo	614.52		0.00	0.00	614.52	
1332-0012	Personal Docente	610.41		0.00	0.00	610.41	
1312-0013	GRATIFICACION DE FIN D..	19,437.74		1,214.44	0.00	20,652.18	
1331-0013	Personal Administrativo	2,552.81		1,214.44	0.00	3,767.25	
1332-0013	Personal Docente	16,884.93		0.00	0.00	16,884.93	
1312-0014	GRATIFICACION DE FIN D..	22,765.11		4,151.48	0.00	26,916.59	
1331-0014	Personal Administrativo	614.52		4,151.48	0.00	4,766.00	
1332-0014	Personal Docente	22,150.59		0.00	0.00	22,150.59	
1331-0015	Personal Administrativo	7,519.23		1,180.12	0.00	8,699.35	
1332-0015	Personal Docente	1,065.16		0.00	0.00	1,065.16	
1312-0016	Gratificación de Fin de Año	6,454.07		1,180.12	0.00	7,634.19	
1331-0016	Personal Administrativo	3,005.32		-3,321.87	0.00	-316.55	
1332-0016	Personal Docente	921.79		0.00	0.00	-2,400.08	
1312-0017	Gratificación de fin de año	2,083.53		0.00	0.00	2,083.53	
1331-0017	Personal Administrativo	3,957.27		5,919.88	0.00	9,877.15	
1332-0017	Personal Docente	3,182.79		5,919.88	0.00	9,102.67	
1312-0018	Personal Docente	774.48		0.00	0.00	774.48	
1331-0018	Gratificaciones Fin de Año	3,505.04		4,687.66	0.00	8,192.70	
1332-0018	Personal Administrativo	2,171.32		4,687.66	0.00	6,858.98	
1312-0019	Personal Docente	1,333.72		0.00	0.00	1,333.72	
1331-0019	Gratificación de fin de año	3,718.73		1,633.16	0.00	5,351.89	
1332-0019	Personal Administrativo	2,199.96		1,633.16	0.00	3,833.12	
1312-0020	Personal Docente	1,518.77		0.00	0.00	1,518.77	
1330-0022	GRATIFICACION DE FIN D..	40,258.26		0.00	0.00	40,258.26	
1331-0022	Personal Directivo	11,460.53		0.00	0.00	11,460.53	
1331-0020	Personal Administrativo	13,888.58		0.00	0.00	13,888.58	
1331-0022	Personal Administrativo	6,290.40		0.00	0.00	6,290.40	
1332-0020	Personal Docente	8,618.75		0.00	0.00	8,618.75	
1312-0099	Gratificación Fin de Año	45,800.09		1,925.54	0.00	47,725.63	
1330-0099	Personal Directivo	44,058.92		0.00	0.00	44,058.92	
1331-0099	Personal Administrativo	1,741.17		1,925.54	0.00	3,666.71	
1332-0021	Personal Administrativo	3,075.58		0.00	0.00	3,075.58	
1332-0022	Personal Docente	11,092.35		361.00	0.00	11,453.35	
1314-0000	personal docente	2,807.86		0.00	0.00	2,807.86	
1314-0003	LAUDOS, LIQUIDACIONES,...	53,314.05		-9,326.70	0.00	43,987.35	
1314-0016	TEPATITLAN	42,060.15		0.00	0.00	42,060.15	
1314-0022	TLAJOMULCO	0.00		-9,326.70	0.00	-9,326.70	
1400-0000	PLAN IGNACIO CERRO GOR..	11,253.90		0.00	0.00	11,253.90	
1401-0000	PAGO POR CONCEPTO DE...	10,515,685.85		2,714,745.54	0.00	13,230,431.39	
1401-0001	CUOTAS A PENSIONES	4,539,695.49		1,162,750.45	0.00	5,702,445.94	
1401-0002	TESISTAN	291,532.59		76,169.48	0.00	367,702.07	
1401-0003	TLAQUEPAQUE	292,709.34		73,060.52	0.00	365,769.86	
1401-0004	TEPATITLAN	249,074.40		57,515.73	0.00	306,590.13	
1401-0005	COCULA	250,086.20		64,510.89	0.00	314,597.09	
1401-0005	EL SALTO	254,757.97		65,288.13	0.00	320,046.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1401-0006	TOTATICHÉ	149,881.83		37,307.50	0.00	187,189.33	
1401-0007	VALLARTA	360,999.22		93,268.75	0.00	454,267.97	
1401-0008	IXTLAHUACÁN	144,362.40		37,307.50	0.00	181,669.90	
1401-0009	ENCARNACION	300,172.04		76,946.72	0.00	377,118.76	
1401-0010	VALLE DE JUAREZ	98,614.47		24,871.67	0.00	123,486.14	
1401-0011	ATOTONILCO	144,080.75		37,307.50	0.00	181,388.25	
1401-0012	EL GRULLO	169,760.66		41,970.94	0.00	211,731.60	
1401-0013	CHIHUATLÁN	173,322.77		42,748.18	0.00	216,070.95	
1401-0014	ZAPOTILTIC	125,237.05		32,644.06	0.00	157,881.11	
1401-0015	GUADALAJARA	292,766.18		74,615.00	0.00	367,381.18	
1401-0016	TLAJOMULCO	147,854.62		37,307.50	0.00	185,162.12	
1401-0017	ARENAL	113,915.72		28,757.87	0.00	142,673.59	
1401-0018	SANTA ANITA	133,861.64		34,198.54	0.00	168,060.18	
1401-0019	NEXTIPAC	151,441.84		38,861.98	0.00	190,303.82	
1401-0020	TECALITLÁN	92,780.83		24,094.43	0.00	116,875.26	
1401-0021	TLAJOMULCO II	251,442.00		60,624.69	0.00	312,066.69	
1401-0022	SAN IGNACIO CERRO GOR.	94,339.83		31,089.58	0.00	125,429.41	
1401-0023	TLAJOMULCO III- SANTA FE	67,282.67		23,317.19	0.00	90,599.86	
1401-0024	PUERTO VALLARTA-IXTAPA	32,553.21		10,104.11	0.00	42,657.32	
1401-0029	ADMON. CENTRAL	156,865.26		38,861.99	0.00	195,727.25	
1402-0000	CUOTAS PARA LA ..	1,513,331.37		387,585.18	0.00	1,900,916.55	
1402-0001	TESTISTAN	97,184.12		25,389.94	0.00	122,574.06	
1402-0002	TLAQUEPAQUE	97,576.23		24,353.61	0.00	121,929.84	
1402-0003	TEPATITLÁN	83,029.99		19,171.99	0.00	102,201.98	
1402-0004	COCULA	83,367.67		21,503.72	0.00	104,871.39	
1402-0005	EL SALTO	84,925.00		21,762.80	0.00	106,687.80	
1402-0006	TOTATICHÉ	49,963.94		12,435.89	0.00	62,399.83	
1402-0007	VALLARTA	120,340.95		31,089.72	0.00	151,430.67	
1402-0008	IXTLAHUACÁN	48,123.99		12,435.89	0.00	60,559.88	
1402-0009	ENCARNACION	100,063.96		25,649.02	0.00	125,712.98	
1402-0010	VALLE DE JUAREZ	32,873.62		8,290.59	0.00	41,164.21	
1402-0011	ATOTONILCO	48,029.97		12,435.89	0.00	60,465.86	
1402-0012	EL GRULLO	56,590.71		13,990.37	0.00	70,581.08	
1402-0013	CHIHUATLÁN	57,778.15		14,249.46	0.00	72,027.61	
1402-0014	ZAPOTILTIC	41,748.44		10,881.40	0.00	52,629.84	
1402-0015	GUADALAJARA	97,595.05		24,871.78	0.00	122,466.83	
1402-0016	TLAJOMULCO	49,288.20		12,435.89	0.00	61,724.09	
1402-0017	ARENAL	37,974.45		9,586.00	0.00	47,560.45	
1402-0018	SANTA ANITA	44,623.46		11,399.56	0.00	56,023.02	
1402-0019	NEXTIPAC	50,483.88		12,954.05	0.00	63,437.93	
1402-0020	TECALITLÁN	30,929.00		8,031.51	0.00	38,960.51	
1402-0021	TLAJOMULCO II	83,819.41		20,208.32	0.00	104,027.73	
1402-0022	SAN IGNACIO CERRO GOR.	31,448.59		10,363.24	0.00	41,811.83	
1402-0023	TLAJOMULCO III- SANTA FE	22,428.71		7,772.43	0.00	30,201.14	
1402-0024	PUERTO VALLARTA-IXTA..	10,851.84		3,368.05	0.00	14,219.89	
1402-0099	ADMON. CENTRAL	52,292.04		12,954.06	0.00	65,246.10	
1404-0000	CUOTAS AL IMSS POR EN..	3,458,651.94		906,771.54	0.00	4,365,423.48	
1404-0001	TESTISTAN	222,002.98		59,400.81	0.00	281,403.79	
1404-0002	TLAQUEPAQUE	223,413.73		56,976.29	0.00	280,390.02	
1404-0003	TEPATITLÁN	186,842.37		44,853.67	0.00	231,696.04	
1404-0004	COCULA	190,454.97		50,308.85	0.00	240,763.82	
1404-0005	EL SALTO	194,140.07		50,914.98	0.00	245,055.05	
1404-0006	TOTATICHÉ	214,361.69		29,094.27	0.00	243,455.96	
1404-0007	VALLARTA	110,826.21		29,094.27	0.00	139,920.48	
1404-0008	IXTLAHUACÁN	228,774.49		60,006.94	0.00	288,781.43	
1404-0009	ENCARNACION	75,156.83		19,396.18	0.00	94,553.01	
1404-0010	VALLE DE JUAREZ	109,662.47		29,094.27	0.00	138,756.74	
1404-0011	ATOTONILCO	129,368.92		32,731.06	0.00	162,099.98	
1404-0012	EL GRULLO	131,695.28		33,337.19	0.00	165,032.47	
1404-0013	CHIHUATLÁN	95,308.42		25,457.49	0.00	120,765.91	
1404-0014	ZAPOTILTIC	222,958.01		58,188.55	0.00	281,146.56	
1404-0015	GUADALAJARA	112,683.22		29,094.27	0.00	141,777.49	
1404-0016	TLAJOMULCO	86,276.76		22,426.84	0.00	108,703.60	
1404-0017	ARENAL	101,899.12		26,669.75	0.00	128,568.87	
1404-0018	SANTA ANITA	115,698.15		30,306.54	0.00	146,004.69	
1404-0019	NEXTIPAC	70,241.78		18,790.05	0.00	89,031.83	
1404-0020	TECALITLÁN				0.00		

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1404-0021	TLAJOMULCO II	192,542.77		47,278.20		239,820.97	
1404-0022	SAN IGNACIO CERRO GOR.	74,808.88		24,245.23		99,054.11	
1404-0023	TLAJOMULCO III-SANTA FE	50,837.51		18,183.92		69,021.43	
1404-0024	PUERTO VALLARTA-IXTAPA	24,718.66		7,879.70		32,598.36	
1404-0099	ADMON. CENTRAL	120,180.09		30,306.53		150,486.62	
1405-0000	CUOTAS AL SISTEMA DE A.	1,004,007.05		257,638.37		1,261,645.42	
1405-0001	RESISTAN	64,475.48		16,877.38		81,352.86	
1405-0002	TLAQUEPAQUE	64,736.23		16,188.51		80,924.74	
1405-0003	TEPATITLAN	55,085.83		12,744.14		67,829.97	
1405-0004	COCUILA	55,309.19		14,294.11		69,603.30	
1405-0005	EL SALTO	56,342.62		14,466.33		70,808.95	
1405-0006	TOTATICHE	33,148.09		8,266.47		41,414.56	
1405-0007	VALLARTA	79,838.65		20,666.18		100,504.83	
1405-0008	IXTLAHUACAN	31,927.66		8,266.47		40,194.13	
1405-0009	ENCARNACION	66,386.63		17,049.60		83,436.23	
1405-0010	VALLE DE JUAREZ	21,809.93		5,510.98		27,320.91	
1405-0011	ATOTONILCO	31,865.24		8,266.47		40,131.71	
1405-0012	EL GRULLO	37,544.73		9,299.78		46,844.51	
1405-0013	CHIHUATLAN	38,332.36		9,472.00		47,804.36	
1405-0014	ZAPOTILTIC	27,697.62		7,233.16		34,930.78	
1405-0015	GUADALAJARA	64,748.96		16,532.94		81,281.90	
1405-0016	TLAJOMULCO	32,699.95		8,266.47		40,966.42	
1405-0017	ARENAL	25,193.52		6,372.07		31,565.59	
1405-0018	SANTA ANITA	29,605.12		7,577.60		37,182.72	
1405-0019	NEXTIPAC	33,493.44		8,610.91		42,104.35	
1405-0020	TECALITLAN	20,519.39		5,338.76		25,858.15	
1405-0021	TLAJOMULCO II	55,610.82		13,433.02		69,043.84	
1405-0022	SAN IGNACIO CERRO GOR.	20,864.56		6,888.73		27,753.29	
1405-0023	TLAJOMULCO III-SANTA FE	14,879.65		5,166.54		20,046.19	
1405-0024	PUERTO VALLARTA-IXTAPA	7,198.99		2,238.84		9,437.83	
1405-0029	ADMON. CENTRAL	34,692.39		8,610.91		43,303.30	
1500-0000	PAGO POR OTRAS PREST.	4,730,388.64		0.00		4,730,388.64	
1502-0000	ESTIMULOS AL PERSONAL	4,730,388.64		0.00		4,730,388.64	
1502-0005	EL SALTO	538,380.00		0.00		538,380.00	
1502-0006	TOTATICHE	150,746.40		0.00		150,746.40	
1502-0007	VALLARTA	473,774.40		0.00		473,774.40	
1502-0008	IXTLAHUACAN	86,140.80		0.00		86,140.80	
1502-0009	ENCARNACION	495,309.60		0.00		495,309.60	
1502-0010	VALLE DE JUAREZ	150,746.40		0.00		150,746.40	
1502-0011	ATOTONILCO	430,704.00		0.00		430,704.00	
1502-0012	EL GRULLO	193,816.80		0.00		193,816.80	
1502-0013	CHIHUATLAN	581,450.40		0.00		581,450.40	
1502-0014	ZAPOTILTIC	233,209.52		0.00		233,209.52	
1502-0015	GUADALAJARA	559,915.20		0.00		559,915.20	
1502-0016	TLAJOMULCO	301,492.80		0.00		301,492.80	
1502-0017	ARENAL	190,139.12		0.00		190,139.12	
1502-0018	SANTA ANITA	236,887.20		0.00		236,887.20	
1502-0019	NEXTIPAC	43,070.40		0.00		43,070.40	
1502-0020	TECALITLAN	64,605.60		0.00		64,605.60	
1600-0000	PAGO DE OTRAS PRESTA.	7,600,208.16		1,929,099.46		9,529,307.62	
1601-0000	AYUDAS PARA DESPENSA	3,071,858.07		791,868.34		3,863,726.41	
1601-0001	RESISTAN	197,843.94		51,829.56		249,673.50	
1601-0002	TLAQUEPAQUE	210,520.84		53,446.71		263,967.55	
1601-0003	TEPATITLAN	167,094.07		39,464.07		206,558.14	
1601-0004	COCUILA	164,455.63		42,233.63		206,689.26	
1601-0005	EL SALTO	184,186.29		51,827.48		236,013.77	
1601-0006	TOTATICHE	88,657.03		22,469.78		111,126.81	
1601-0007	VALLARTA	239,060.42		61,140.39		300,200.81	
1601-0008	IXTLAHUACAN	88,303.47		23,048.12		111,351.59	
1601-0009	ENCARNACION	201,977.05		51,810.72		253,787.77	
1601-0010	VALLE DE JUAREZ	64,296.20		16,259.86		80,556.06	
1601-0011	ATOTONILCO	110,139.45		28,282.63		138,422.08	
1601-0012	EL GRULLO	95,236.81		24,309.69		119,546.50	
1601-0013	CHIHUATLAN	130,868.49		32,695.15		163,563.64	
1601-0014	ZAPOTILTIC	89,616.00		23,243.72		112,859.72	
1601-0015	GUADALAJARA	217,918.53		54,634.64		272,553.17	
1601-0016	TLAJOMULCO	110,480.74		28,404.47		138,885.21	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1601-0017	ARENAL	75,200.05		18,665.32		93,865.37	
1601-0018	SANTA ANITA	94,849.87		23,807.70		118,657.57	
1601-0019	NEXTIPAC	94,623.13		24,608.50		119,231.63	
1601-0020	TECALITLAN	56,831.65		14,897.48		71,729.13	
1601-0021	TLAJOMULCO II	143,560.22		35,295.58		178,855.80	
1601-0022	SAN IGNACIO CERRO GOR..	55,073.93		17,974.20		73,048.13	
1601-0023	TLAJOMULCO III SANTA FE	38,439.51		12,085.44		50,524.95	
1601-0024	PUERTO VALLARTA-IXTAPA	26,334.05		8,073.00		34,407.05	
1601-0099	ADMON. CENTRAL	126,290.70		31,360.50		157,651.20	
1603-0000	OTRAS AYUDAS	4,528,350.09		1,137,231.12		5,665,581.21	
1603-0001	TESISTAN	273,433.27		73,241.77		346,675.04	
1603-0002	TLAQUEPAQUE	653,307.47		88,930.90		742,238.37	
1603-0003	TEPATITLAN	457,684.14		63,210.50		520,894.64	
1603-0004	COCULA	995,805.68		64,303.43		1,060,109.11	
1603-0005	EL SALTO	194,000.23		77,534.12		271,534.35	
1603-0006	TOTATICHE	86,408.91		31,878.83		118,287.74	
1603-0007	VALLARTA	178,659.12		83,231.98		261,891.10	
1603-0008	IXTLAHUACAN	86,906.57		41,745.28		128,651.85	
1603-0009	ENCARNACION	180,338.12		82,658.79		262,996.91	
1603-0010	VALLE DE JUAREZ	60,256.55		21,162.12		81,418.67	
1603-0011	ATOTONILCO	103,173.96		38,234.38		141,408.34	
1603-0012	EL GRULLO	87,558.45		38,626.23		126,184.68	
1603-0013	CHIHUATLAN	122,471.21		33,602.76		156,073.97	
1603-0014	ZAPOTITLAN	95,727.08		29,378.89		125,105.97	
1603-0015	GUADALAJARA	211,615.27		89,995.05		301,610.32	
1603-0016	TLAJOMULCO	105,009.91		37,220.08		142,229.99	
1603-0017	ARENAL	78,539.94		35,190.31		113,730.25	
1603-0018	SANTA ANITA	70,656.21		34,198.09		104,854.34	
1603-0019	NEXTIPAC	67,750.96		32,293.88		100,044.84	
1603-0020	TECALITLAN	63,050.34		19,755.90		82,806.24	
1603-0021	TLAJOMULCO II	100,488.21		57,975.39		158,463.60	
1603-0022	SAN IGNACIO CERRO GOR..	41,592.23		28,283.18		69,875.41	
1603-0023	TLAJOMULCO III SANTA FE	22,853.22		20,866.52		43,719.74	
1603-0024	PUERTO VALLARTA-IXTAPA	16,322.05		12,083.74		17,951.05	
1603-0099	ADMON. CENTRAL	174,740.99		12,083.74		186,824.73	
2000-0000	MATERIALES Y SUMINIST..	1,274,537.37		395,367.03		1,669,904.40	
2100-0000	MATERIALES DE ADMINIS..	249,767.77		44,876.27		294,644.04	
2101-0000	MATERIAL DE OFICINA	31,295.31		31,617.51		62,912.82	
2101-0002	TLAQUEPAQUE	1,581.10		553.60		2,134.70	
2101-0003	TEPATITLAN	2,610.00		0.00		2,610.00	
2101-0004	COCULA	130.00		0.00		130.00	
2101-0006	TOTATICHE	1,131.53		311.70		1,443.23	
2101-0007	PUERTO VALLARTA	7,197.15		4,193.00		11,390.15	
2101-0008	IXTLAHUACAN DEL RIO	423.00		0.00		423.00	
2101-0009	ENCARNACION DE DIAZ	869.20		0.00		869.20	
2101-0010	VALLE DE JUAREZ	447.40		0.00		447.40	
2101-0011	ATOTONILCO	383.30		530.00		977.40	
2101-0013	CHIHUATLAN	3,738.44		2,298.50		6,036.94	
2101-0014	ZAPOTITLAN	57.00		0.00		57.00	
2101-0015	GUADALAJARA	484.40		1,384.80		1,869.20	
2101-0016	TLAJOMULCO	250.42		0.00		250.42	
2101-0017	ARENAL	700.00		0.00		700.00	
2101-0018	SANTA ANITA	1,018.43		312.50		1,330.93	
2101-0019	NEXTIPAC	1,710.00		0.00		1,710.00	
2101-0020	TECALITLAN	843.28		606.24		1,449.52	
2101-0021	TLAJOMULCO II	362.30		352.50		714.80	
2101-0022	SAN IGNACIO CERRO GOR..	1,110.60		223.00		1,333.60	
2101-0023	TLAJOMULCO III-SANTA FE	669.56		45.00		714.56	
2101-0024	PUERTO VALLARTA-IXTAP..	1,843.32		758.30		2,601.62	
2101-0099	ADMON. CENTRAL	3,734.88		19,902.37		23,637.25	
2102-0000	MATERIAL DE LIMPIEZA	20,088.79		7,317.53		27,406.32	
2102-0002	TLAQUEPAQUE	391.69		0.00		391.69	
2102-0003	TEPATITLAN	0.00		299.70		299.70	
2102-0004	COCULA	210.50		0.00		210.50	
2102-0007	PUERTO VALLARTA	0.00		4,944.04		4,944.04	
2102-0010	VALLE DE JUAREZ	343.88		100.90		444.78	
2102-0013	CHIHUATLAN	1,732.70		0.00		1,732.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2102-0016	TLAJOMULCO	1,684.04	925.68		0.00	2,609.72	
2102-0017	ARENAL	0.00	69.51		0.00	69.51	
2102-0018	SANTA ANITA	652.00	48.00		0.00	700.00	
2102-0020	TECALITLAN	163.00	0.00		0.00	163.00	
2102-0021	TLAJOMULCO II	3,313.11	770.70		0.00	4,083.81	
2102-0023	TLAJOMULCO III-SANTA FE	262.30	50.60		0.00	312.90	
2102-0024	PTO.VALLARTA-IXTAPA	1,117.10	108.40		0.00	1,225.50	
2102-0099	ADMON. CENTRAL	10,218.47	0.00		0.00	10,218.47	
2103-0000	MATERIAL DIDACTICO	19,744.20	2,545.50		0.00	22,289.70	
2103-0002	TLAQUEPAQUE	187.00	0.00		0.00	187.00	
2103-0003	TEPATITLAN	187.00	0.00		0.00	187.00	
2103-0004	COCULA	187.00	0.00		0.00	187.00	
2103-0005	EL SALTO	187.00	0.00		0.00	187.00	
2103-0006	TOTATICHÉ	187.00	0.00		0.00	187.00	
2103-0007	PUERTO VALLARTA	187.00	0.00		0.00	187.00	
2103-0008	IXTLAHUACÁN DEL RÍO	187.00	0.00		0.00	187.00	
2103-0009	ENCARNACION DE DIAZ	187.00	0.00		0.00	187.00	
2103-0010	VALLE DE JUAREZ	187.00	0.00		0.00	187.00	
2103-0011	ATONILCO	187.00	0.00		0.00	187.00	
2103-0012	EL GRULLO	187.00	0.00		0.00	187.00	
2103-0013	CHIHUATLAN	187.00	0.00		0.00	187.00	
2103-0014	ZAPOTILTIC	187.00	0.00		0.00	187.00	
2103-0015	GUADALAJARA	187.00	0.00		0.00	187.00	
2103-0016	TLAJOMULCO	187.00	0.00		0.00	187.00	
2103-0017	ARENAL	12,686.00	0.00		0.00	12,686.00	
2103-0019	NEXTIPAC	374.00	0.00		0.00	374.00	
2103-0020	TECALITLAN	187.00	0.00		0.00	187.00	
2103-0021	TLAJOMULCO II	848.20	0.00		0.00	848.20	
2103-0022	SAN IGNACIO CERRO GOR.	187.00	0.00		0.00	187.00	
2103-0023	TLAJOMULCO III-SANTA FE	187.00	0.00		0.00	187.00	
2103-0024	PUERTO VALLARTA-IXTAPA	187.00	0.00		0.00	187.00	
2103-0025	ADMON. CENTRAL	187.00	0.00		0.00	187.00	
2105-0000	MATERIALES Y UTILES DE ..	2,283.00	2,545.50		0.00	4,828.50	
2105-0000	MATERIALES Y UTILES DE ..	522.00	0.00		0.00	522.00	
2105-0016	TLAJOMULCO	522.00	0.00		0.00	522.00	
2106-0000	ACCESORIOS, MATERIALE..	178,117.47	3,395.73		0.00	181,513.20	
2106-0001	TESTISAN	683.33	0.00		0.00	683.33	
2106-0002	TLAQUEPAQUE	0.00	629.63		0.00	629.63	
2106-0003	TEPATITLAN	304.00	0.00		0.00	304.00	
2106-0005	EL SALTO	399.99	0.00		0.00	399.99	
2106-0006	TOTATICHÉ	1,533.00	185.00		0.00	1,718.00	
2106-0007	PUERTO VALLARTA	0.00	176.99		0.00	176.99	
2106-0009	ENCARNACION DE DIAZ	253.60	593.60		0.00	847.20	
2106-0010	VALLE DE JUAREZ	240.00	0.00		0.00	240.00	
2106-0012	EL GRULLO	492.70	0.00		0.00	492.70	
2106-0013	CHIHUATLAN	700.00	0.00		0.00	700.00	
2106-0014	ZAPOTILTIC	269.99	0.00		0.00	269.99	
2106-0015	GUADALAJARA	402.75	0.00		0.00	402.75	
2106-0016	TLAJOMULCO	632.01	0.00		0.00	632.01	
2106-0017	ARENAL	145.50	0.00		0.00	145.50	
2106-0018	SANTA ANITA	2,693.00	510.91		0.00	3,203.91	
2106-0019	NEXTIPAC	0.00	789.59		0.00	789.59	
2106-0021	TLAJOMULCO II	60.00	0.00		0.00	60.00	
2106-0022	SAN IGNACIO CERRO GOR..	0.00	106.00		0.00	106.00	
2106-0023	TLAJOMULCO III-SANTA FE	179.60	59.00		0.00	238.60	
2106-0025	ADMON. CENTRAL	169,128.00	345.01		0.00	169,473.01	
2106-0099	ALIMENTOS Y UTENSILIOS	225,113.83	155,679.36		0.00	380,793.19	
2200-0000	ALIMENTACION PARA SER..	216,716.93	153,819.15		0.00	370,536.08	
2201-0000	TESTISAN	1,984.95	8,548.42		0.00	10,533.37	
2201-0001	TLAQUEPAQUE	2,506.65	7,533.00		0.00	10,039.65	
2201-0002	TEPATITLAN	2,161.05	763.30		0.00	2,924.35	
2201-0003	COCULA	1,300.00	6,750.00		0.00	8,050.00	
2201-0005	EL SALTO	2,669.36	8,027.16		0.00	10,696.52	
2201-0006	TOTATICHÉ	3,819.08	4,760.50		0.00	8,579.58	
2201-0007	PUERTO VALLARTA	43,020.00	8,511.12		0.00	51,531.12	
2201-0008	IXTLAHUACÁN DEL RÍO	2,475.77	4,587.84		0.00	7,063.61	
2201-0009	ENCARNACION DE DIAZ	4,637.95	10,158.80		0.00	14,796.75	
2201-0010	VALLE DE JUAREZ	7,067.60	2,815.00		0.00	9,882.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2201-0011	ATOTONILCO	4,258.60		2,383.00		6,641.60	
2201-0012	EL GRULLO	2,833.93		4,716.00		7,549.93	
2201-0013	CHIHUATLAN	1,897.00		3,596.00		5,493.00	
2201-0014	ZAPOTILTIC	2,295.17		3,202.50		5,497.67	
2201-0015	GUADALAJARA	36,703.61		7,798.95		44,502.56	
2201-0016	TLAJOMULCO	3,807.23		4,143.70		7,950.93	
2201-0017	ARENAL	4,068.22		5,122.55		9,190.77	
2201-0018	SANTA ANITA	1,626.63		4,223.50		5,850.13	
2201-0019	NEXTIPAC	2,120.00		3,562.00		5,682.00	
2201-0020	TECALITLAN	2,471.98		3,306.00		5,777.98	
2201-0021	TLAJOMULCO II	5,200.63		6,886.00		12,086.63	
2201-0022	SAN IGNACIO CERRO GOR..	2,361.48		3,300.00		5,661.48	
2201-0023	TLAJOMULCO III-SANTA FE	1,991.73		2,396.00		4,387.73	
2201-0024	PUERTO VALLARTA-IXTAPA	115.00		2,769.90		2,884.90	
2201-0099	ADMON. CENTRAL	73,323.31		33,957.91		107,281.22	
2203-0000	ALIMENTACION PARA ANI..	8,086.08		1,860.21		9,946.29	
2203-0001	TESISTAN	1,172.45		240.45		1,412.90	
2203-0002	TLAQUEPAQUE	2,080.00		538.00		2,618.00	
2203-0005	EL SALTO	1,332.20		235.76		1,567.96	
2203-0008	IXTLAHUACAN DEL RIO	1,374.00		228.00		1,602.00	
2203-0014	ZAPOTILTIC	250.00		0.00		250.00	
2203-0015	GUADALAJARA	684.00		618.00		1,302.00	
2203-0019	NEXTIPAC	965.00		0.00		965.00	
2203-0021	TLAJOMULCO II	228.43		0.00		228.43	
2204-0000	UTENSILIOS PARA EL SER..	310.82		0.00		310.82	
2204-0021	TLAJOMULCO II	228.86		0.00		228.86	
2204-0099	ADMON CENTRAL	81.96		0.00		81.96	
2300-0000	MATERIAS PRIMAS Y MAT..	110,402.88		25,034.33		135,437.21	
2302-0000	REFACCIONES ACCESORI..	110,402.88		25,034.33		135,437.21	
2302-0001	TESISTAN	892.49		1,787.00		2,679.49	
2302-0002	TLAQUEPAQUE	5,092.63		576.81		5,669.44	
2302-0003	TEPATITLAN	5,267.74		2,361.20		7,628.94	
2302-0004	COCULA	2,366.99		1,516.89		3,883.88	
2302-0005	EL SALTO	10,709.69		1,942.97		12,652.66	
2302-0006	TOTALICHE	11,323.40		0.00		11,323.40	
2302-0007	PUERTO VALLARTA	8,080.42		1,084.73		9,165.15	
2302-0008	IXTLAHUACAN DEL RIO	5,099.27		1,276.02		6,375.29	
2302-0009	ENCARNACION DE DIAZ	6,743.11		769.00		7,512.11	
2302-0010	VALLE DE JUAREZ	7,439.79		168.66		7,608.45	
2302-0011	ATOTONILCO	2,068.25		0.00		2,068.25	
2302-0012	EL GRULLO	2,039.49		300.72		2,340.21	
2302-0013	CHIHUATLAN	9,398.24		987.00		10,385.24	
2302-0014	ZAPOTILTIC	2,082.17		545.90		2,628.07	
2302-0015	GUADALAJARA	2,952.98		129.94		3,082.92	
2302-0016	TLAJOMULCO	2,100.21		649.60		2,749.81	
2302-0017	ARENAL	1,756.26		979.84		2,736.10	
2302-0018	SANTA ANITA	2,516.61		594.00		3,110.61	
2302-0019	NEXTIPAC	9,007.73		447.01		9,454.74	
2302-0020	TECALITLAN	2,928.70		1,795.00		4,723.70	
2302-0021	TLAJOMULCO II	3,012.15		352.00		3,364.15	
2302-0022	SAN IGNACIO CERRO GOR..	2,203.75		5,659.80		7,863.55	
2302-0023	TLAJOMULCO III-SANTA FE	400.36		446.00		846.36	
2302-0024	PUERTO VALLARTA-IXTAPA	1,893.96		158.00		2,051.96	
2302-0099	ADMON. CENTRAL	3,026.49		506.24		3,532.73	
2400-0000	MATERIALES Y ARTICULO..	97,761.31		47,994.90		145,756.21	
2401-0000	MATERIALES DE CONSTR..	53,722.33		43,807.26		97,529.59	
2401-0001	TESISTAN	2,510.24		109.00		2,619.24	
2401-0002	TLAQUEPAQUE	2,742.17		628.49		3,370.66	
2401-0003	TEPATITLAN	526.55		0.00		526.55	
2401-0004	COCULA	1,269.37		0.00		1,269.37	
2401-0005	EL SALTO	4,760.97		0.00		4,760.97	
2401-0007	PUERTO VALLARTA	3,053.68		0.00		3,053.68	
2401-0008	IXTLAHUACAN DEL RIO	14,031.00		35,015.27		49,046.27	
2401-0009	ENCARNACION DE DIAZ	2,126.00		1,107.80		3,233.80	
2401-0010	VALLE DE JUAREZ	4,572.36		91.67		4,664.03	
2401-0011	ATOTONILCO	2,420.00		0.00		2,420.00	
2401-0012	EL GRULLO	496.82		307.60		804.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2401-0013	CIHUATLAN	110.00	0.00	0.00	0.00	110.00	0.00
2401-0014	ZAPOTILTIC	3,033.96	1,014.92	0.00	0.00	4,048.88	0.00
2401-0015	GUADALAJARA	688.95	0.00	0.00	0.00	688.95	0.00
2401-0016	TLAJOMULCO	96.00	0.00	0.00	0.00	96.00	0.00
2401-0017	ARENAL	2,231.28	0.00	0.00	0.00	2,231.28	0.00
2401-0018	SANTA ANITA	2,403.69	980.99	0.00	0.00	3,384.68	0.00
2401-0019	NEXTIPAC	1,640.02	365.00	0.00	0.00	2,005.02	0.00
2401-0020	TECALITLAN	3,033.09	595.00	0.00	0.00	3,628.09	0.00
2401-0021	TLAJOMULCO II	364.59	410.40	0.00	0.00	774.99	0.00
2401-0022	SAN IGNACIO CERRO GOR.	264.99	0.00	0.00	0.00	264.99	0.00
2401-0023	TLAJOMULCO III-SANTA FE	295.00	84.00	3,097.12	0.00	4,148.72	0.00
2401-0099	ADMON. CENTRAL	1,051.60	0.00	2,992.04	0.00	22,593.88	0.00
2402-0000	ESTRUCTURAS Y MANUFA.	19,601.84	193.01	0.00	0.00	879.92	0.00
2402-0001	TESISTAN	686.91	0.00	0.00	0.00	5,224.00	0.00
2402-0004	COCULA	5,224.00	0.00	0.00	0.00	1,376.99	0.00
2402-0005	EL SALTO	190.00	1,186.99	0.00	0.00	380.00	0.00
2402-0007	PUERTO VALLARTA	380.00	0.00	0.00	0.00	7,232.43	0.00
2402-0009	ENCARNACION DE DIAZ	7,232.43	0.00	0.00	0.00	962.25	0.00
2402-0011	ATONILCO	0.00	962.25	0.00	0.00	0.00	0.00
2402-0013	CIHUATLAN	586.00	0.00	0.00	0.00	586.00	0.00
2402-0014	ZAPOTILTIC	506.96	0.00	0.00	0.00	506.96	0.00
2402-0015	GUADALAJARA	963.47	0.00	0.00	0.00	963.47	0.00
2402-0017	ARENAL	453.82	0.00	0.00	0.00	453.82	0.00
2402-0018	SANTA ANITA	720.85	0.00	0.00	0.00	720.85	0.00
2402-0020	TECALITLAN	913.39	326.37	0.00	0.00	1,239.76	0.00
2402-0021	TLAJOMULCO II	0.00	323.42	0.00	0.00	323.42	0.00
2402-0023	TLAJOMULCO III-SANTA FE	150.00	0.00	0.00	0.00	150.00	0.00
2402-0099	ADMON. CENTRAL	1,594.01	0.00	0.00	0.00	1,594.01	0.00
2403-0000	MATERIALES COMPLEME..	3,933.52	0.01	0.00	0.00	3,933.53	0.00
2403-0008	IXTLAHUACAN DEL RIO	109.00	0.00	0.00	0.00	109.00	0.00
2403-0010	VALLE DE JUAREZ	3,824.52	0.00	0.00	0.00	3,824.52	0.00
2403-0099	ADMON. CENTRAL	0.00	0.01	0.00	0.00	0.01	0.00
2404-0000	MATERIAL ELECTRICO	20,503.62	1,195.59	0.00	0.00	21,699.21	0.00
2404-0001	TESISTAN	1,540.30	0.00	0.00	0.00	1,540.30	0.00
2404-0002	TLAQUEPAQUE	425.01	0.00	0.00	0.00	425.01	0.00
2404-0003	TEPATITLAN	685.03	0.00	0.00	0.00	685.03	0.00
2404-0004	COCULA	750.25	0.00	0.00	0.00	750.25	0.00
2404-0005	EL SALTO	1,288.84	0.00	0.00	0.00	1,288.84	0.00
2404-0007	PUERTO VALLARTA	3,256.37	0.00	0.00	0.00	3,256.37	0.00
2404-0008	IXTLAHUACAN DEL RIO	482.28	0.00	0.00	0.00	482.28	0.00
2404-0009	ENCARNACION DE DIAZ	1,123.99	0.00	0.00	0.00	1,123.99	0.00
2404-0010	VALLE DE JUAREZ	816.33	0.00	0.00	0.00	816.33	0.00
2404-0015	GUADALAJARA	2,345.71	574.06	0.00	0.00	2,919.77	0.00
2404-0017	ARENAL	883.27	0.00	0.00	0.00	883.27	0.00
2404-0020	TECALITLAN	769.99	97.50	0.00	0.00	867.49	0.00
2404-0021	TLAJOMULCO II	792.15	0.00	0.00	0.00	792.15	0.00
2404-0023	TLAJOMULCO III-SANTA FE	136.89	0.00	0.00	0.00	136.89	0.00
2404-0099	ADMON. CENTRAL	5,207.21	524.03	0.00	0.00	5,731.24	0.00
2500-0000	PRODUCTOS QUIMICOS, F..	29,327.71	3,346.62	0.00	0.00	32,674.33	0.00
2502-0000	PLAGUICIDAS, ABONOS Y ..	8,578.44	377.00	0.00	0.00	8,955.44	0.00
2502-0001	TESISTAN	4,535.90	0.00	0.00	0.00	4,535.90	0.00
2502-0003	TEPATITLAN	200.00	0.00	0.00	0.00	200.00	0.00
2502-0004	COCULA	988.20	0.00	0.00	0.00	988.20	0.00
2502-0007	PUERTO VALLARTA	50.00	0.00	0.00	0.00	50.00	0.00
2502-0009	ENCARNACION DE DIAZ	551.50	0.00	0.00	0.00	551.50	0.00
2502-0014	ZAPOTILTIC	374.01	0.00	0.00	0.00	374.01	0.00
2502-0017	ARENAL	460.00	0.00	0.00	0.00	460.00	0.00
2502-0019	NEXTIPAC	440.00	0.00	0.00	0.00	440.00	0.00
2502-0020	TECALITLAN	978.83	320.00	0.00	0.00	1,298.83	0.00
2502-0023	TLAJOMULCO III-SANTA FE	0.00	57.00	0.00	0.00	57.00	0.00
2503-0000	MEDICINAS Y PRODUCTO..	20,639.27	2,969.62	0.00	0.00	23,608.89	0.00
2503-0002	TLAQUEPAQUE	1,150.50	0.00	0.00	0.00	1,150.50	0.00
2503-0003	TEPATITLAN	1,993.69	0.00	0.00	0.00	1,993.69	0.00
2503-0004	COCULA	2,291.27	999.50	0.00	0.00	3,290.77	0.00
2503-0006	TOTATICHE	522.00	0.00	0.00	0.00	522.00	0.00
2503-0008	IXTLAHUACAN DEL RIO	1,478.90	500.00	0.00	0.00	1,978.90	0.00
2503-0010	VALLE DE JUAREZ	539.63	491.00	0.00	0.00	1,030.63	0.00

Balanza de comprobación al 31/May/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2503-0011	ATOTONILCO	500.00		0.00		500.00	
2503-0013	CIHUATLAN	1,745.65		0.00		1,745.65	
2503-0015	GUADALAJARA	5,755.94		0.00		5,755.94	
2503-0016	TLAJOMULCO	262.22		0.00		262.22	
2503-0017	ARENAL	675.61		0.00		675.61	
2503-0019	NEXTIPAC	620.03		0.00		620.03	
2503-0020	TECALITLAN	1,467.02		585.00		2,052.02	
2503-0021	TLAJOMULCO II	407.59		394.12		801.71	
2503-0024	PUERTO VALLARTA-IXTAPA	175.72		0.00		175.72	
2503-0099	ADMON. CENTRAL	1,053.50		0.00		1,053.50	
2507-0002	MATERIALES Y SUMINIST.	110.00		0.00		110.00	
2600-0000	TLAQUEPAQUE	110.00		0.00		110.00	
2601-0000	COMBUSTIBLES, LUBRICA..	314,180.87		115,512.35		429,693.22	
2601-0001	COMBUSTIBLES	313,719.83		115,062.35		428,782.18	
2601-0002	TESISTAN	10,248.31		1,558.28		11,806.59	
2601-0003	TLAQUEPAQUE	5,551.20		5,699.80		11,251.00	
2601-0004	TEPATITLAN	11,948.73		6,138.80		18,087.53	
2601-0005	COCULA	11,877.83		3,153.84		15,031.67	
2601-0006	EL SALTO	5,713.13		3,414.40		9,127.53	
2601-0007	TOTATICHE	17,256.33		7,604.70		24,861.03	
2601-0008	PUERTO VALLARTA	21,045.61		5,677.64		26,723.25	
2601-0009	IXTLAHUACAN DEL RIO	13,733.78		4,547.79		18,281.57	
2601-0010	ENCARNACION DE DIAZ	17,968.91		4,819.68		22,788.59	
2601-0011	VALLE DE JUAREZ	14,901.14		6,824.76		21,725.90	
2601-0012	ATOTONILCO	8,439.73		4,765.56		13,205.29	
2601-0013	EL GRULLO	16,151.17		4,082.56		20,233.73	
2601-0014	CIHUATLAN	10,060.46		2,247.99		12,308.45	
2601-0015	ZAPOTILTIC	10,826.59		4,123.21		14,949.80	
2601-0016	GUADALAJARA	4,155.67		2,284.16		6,439.83	
2601-0017	TLAJOMULCO	5,304.13		1,531.19		6,835.32	
2601-0018	ARENAL	4,567.10		1,354.84		5,921.94	
2601-0019	SANTA ANITA	10,196.69		2,921.34		13,118.03	
2601-0020	NEXTIPAC	4,012.18		1,264.40		5,276.58	
2601-0021	TECALITLAN	17,847.86		3,894.23		21,742.09	
2601-0022	SANTA ANITA	3,714.05		1,318.86		5,032.91	
2601-0023	CERRO GORDO	6,511.96		3,158.66		9,670.62	
2601-0024	TLAJOMULCO III-SANTA FE	3,226.11		1,793.40		5,019.51	
2601-0099	PUERTO VALLARTA-IXTAPA	4,827.67		5,095.22		9,922.89	
2602-0000	ADMON. CENTRAL	73,633.49		25,787.04		99,420.53	
2602-0014	LUBRICANTES Y ADITIVOS	461.04		450.00		911.04	
2602-0018	ZAPOTILTIC	106.00		0.00		106.00	
2602-0020	SANTA ANITA	213.00		450.00		663.00	
2700-0000	TECALITLAN	142.04		0.00		142.04	
2701-0000	VESTUARIO, BLANCOS, PR..	247,983.00		2,923.20		250,906.20	
2701-0009	VESTUARIO, UNIFORMES..	247,983.00		2,923.20		250,906.20	
2701-0014	ENCARNACION DE DIAZ	1,126.00		0.00		1,126.00	
2701-0015	ZAPOTILTIC	6,090.00		0.00		6,090.00	
2701-0021	GUADALAJARA	1,505.40		0.00		1,505.40	
2701-0099	TLAJOMULCO II	464.00		0.00		464.00	
3000-0000	ADMON. CENTRAL	238,797.60		2,923.20		241,720.80	
3100-0000	SERVICIOS GENERALES	6,193,184.18		2,752,302.98		8,945,487.16	
3101-0000	SERVICIOS BASICOS	1,109,375.49		382,587.56		1,491,963.05	
3101-0003	SERVICIO POSTAL	22,003.69		760.23		22,763.92	
3101-0004	TEPATITLAN	1,040.15		173.75		1,213.90	
3101-0010	COCULA	175.00		0.00		175.00	
3101-0011	VALLE DE JUAREZ	359.98		0.00		359.98	
3101-0012	ATOTONILCO	162.58		0.00		162.58	
3101-0013	EL GRULLO	693.17		0.00		693.17	
3101-0014	CIHUATLAN	1,425.00		442.00		1,867.00	
3101-0020	ZAPOTILTIC	278.00		144.48		422.48	
3101-0024	TECALITLAN	3,902.20		0.00		3,902.20	
3101-0099	PUERTO VALLARTA-IXTAPA	70.00		0.00		70.00	
3103-0000	ADMON. CENTRAL	13,897.61		0.00		13,897.61	
3103-0001	SERVICIO TELEFONICO	340,747.83		77,314.89		418,062.72	
3103-0002	TESISTAN	14,323.19		3,414.83		17,738.02	
3103-0003	TLAQUEPAQUE	23,324.46		5,190.90		28,515.36	
3103-0003	TEPATITLAN	16,133.21		3,546.07		19,679.28	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-0004	COCULA	12,402.91		2,648.20		15,051.11	
3103-0005	EL SALTO	24,334.72		5,536.83	0.00	29,871.55	
3103-0006	TOTATICHE	15,466.33		4,833.57	0.00	20,299.90	
3103-0007	PUERTO VALLARTA	11,628.86		2,450.81	0.00	14,079.67	
3103-0008	IXTLAHUACAN DEL RIO	11,363.54		2,652.35	0.00	14,015.89	
3103-0009	ENCARNACION DE DIAZ	21,823.22		4,911.90	0.00	26,735.12	
3103-0010	VALLE DE JUAREZ	9,823.79		2,118.48	0.00	11,942.27	
3103-0011	ATOTONILCO	8,959.01		1,723.67	0.00	10,682.68	
3103-0012	EL GRULLO	15,348.97		3,479.69	0.00	18,828.66	
3103-0013	CHIHUATLAN	10,875.00		2,250.60	0.00	13,125.60	
3103-0014	ZAPOTILTIC	9,837.82		2,109.55	0.00	11,947.37	
3103-0015	GUADALAJARA	20,015.43		4,451.33	0.00	24,466.76	
3103-0016	TLAJOMULCO	7,411.47		1,608.97	0.00	9,020.44	
3103-0017	ARENAL	9,272.17		1,927.04	0.00	11,199.21	
3103-0018	SANTA ANITA	14,067.99		3,126.43	0.00	17,194.42	
3103-0019	NEX TIPAC	11,160.10		2,952.50	0.00	14,112.60	
3103-0020	TECALITLAN	9,162.60		2,030.73	0.00	11,193.33	
3103-0021	TLAJOMULCO II	8,038.94		1,746.10	0.00	9,785.04	
3103-0022	CERRO GORDO	3,775.99		792.80	0.00	4,568.79	
3103-0023	TLAJOMULCO III- SANTA FE	3,876.36		1,065.31	0.00	4,941.67	
3103-0024	PUERTO VALLARTA-IXTAPA	1,719.00		1,535.00	0.00	3,254.00	
3103-0099	ADMON. CENTRAL	46,602.75		9,211.23	0.00	55,813.98	
3104-0002	SERVICIO DE ENERGIA EL.	715,520.50		302,849.78	0.00	1,018,370.28	
3104-0003	TLAQUEPAQUE	57,838.00		15,787.00	0.00	73,625.00	
3104-0004	TEPATITLAN	51,758.00		18,049.00	0.00	69,807.00	
3104-0005	COCULA	22,587.00		40,458.00	0.00	63,045.00	
3104-0006	EL SALTO	20,008.00		66,189.64	0.00	86,197.64	
3104-0007	TOTATICHE	11,569.00		11,249.00	0.00	22,818.00	
3104-0008	PUERTO VALLARTA	76,660.00		20,679.00	0.00	97,339.00	
3104-0009	IXTLAHUACAN DEL RIO	34,818.00		10,282.00	0.00	45,100.00	
3104-0010	ENCARNACION DE DIAZ	47,677.00		10,220.00	0.00	57,897.00	
3104-0011	VALLE DE JUAREZ	33,420.00		0.00	0.00	33,420.00	
3104-0012	ATOTONILCO	62,402.00		18,875.00	0.00	81,277.00	
3104-0013	EL GRULLO	31,521.00		10,028.00	0.00	41,549.00	
3104-0014	CHIHUATLAN	46,211.00		15,755.00	0.00	61,966.00	
3104-0016	ZAPOTILTIC	32,892.00		9,374.14	0.00	42,266.14	
3104-0017	TLAJOMULCO	31,367.00		9,303.00	0.00	40,670.00	
3104-0018	ARENAL	29,010.00		7,735.00	0.00	36,745.00	
3104-0019	SANTA ANITA	24,796.00		7,087.00	0.00	31,883.00	
3104-0020	NEX TIPAC	21,739.00		5,394.00	0.00	27,133.00	
3104-0021	TECALITLAN	7,547.50		2,289.00	0.00	9,836.50	
3104-0022	TLAJOMULCO II	24,402.00		10,395.00	0.00	34,797.00	
3104-0099	CERRO GORDO	14,270.00		4,141.00	0.00	18,411.00	
3105-0009	ADMON. CENTRAL	33,028.00		9,560.00	0.00	42,588.00	
3105-0000	SERVICIOS DE AGUA POT..	31,103.47		1,662.66	0.00	32,766.13	
3105-0003	TEPATITLAN	1,017.01		462.66	0.00	1,479.67	
3105-0024	TECALITLAN	8,981.46		0.00	0.00	8,981.46	
3105-0099	IXTAPA	0.00		1,200.00	0.00	1,200.00	
3200-0000	ADMON. CENTRAL	21,105.00		0.00	0.00	21,105.00	
3203-0000	SERVICIOS DE ARRENDA..	17,139.84		0.00	0.00	17,139.84	
3203-0009	ARRENDAMIENTO DE MAQ..	17,139.84		0.00	0.00	17,139.84	
3300-0000	ADMON. CENTRAL	17,139.84		0.00	0.00	17,139.84	
3301-0000	SERVICIOS DE CAPACITA..	218,258.30		242,191.68	0.00	460,449.98	
3301-0099	ASESORIA	0.00		104,196.82	0.00	104,196.82	
3302-0000	ADMON. CENTRAL	0.00		104,196.82	0.00	104,196.82	
3302-0013	CAPACITACION INSTITUCI..	58,904.36		61,271.06	0.00	120,175.42	
3302-0099	CHIHUATLAN	0.00		2,961.06	0.00	2,961.06	
3303-0000	ADMON. CENTRAL	58,904.36		58,310.00	0.00	117,214.36	
3303-0014	ESTUDIOS DIVERSOS	159,353.94		76,723.80	0.00	236,077.74	
3303-0020	ZAPOTILTIC	540.00		0.00	0.00	540.00	
3303-0099	TECALITLAN	4,983.94		0.00	0.00	4,983.94	
3400-0000	ADMON CENTRAL	153,830.00		76,723.80	0.00	230,553.80	
3402-0000	SERVICIOS COMERCIALES..	1,957,029.34		41,692.39	0.00	1,998,721.73	
3402-0007	FLETES Y MANIOBRAS	3,268.95		406.00	0.00	3,674.95	
3402-0012	PUERTO VALLARTA	487.20		0.00	0.00	487.20	
3402-0015	EL GRULLO	519.75		0.00	0.00	519.75	
	GUADALAJARA	406.00		406.00	0.00	812.00	

Balanza de comprobación al 31/May/2012

Fecha: 20/Jun/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3402-0024	PUERTO VALLARTA-IXTAPA		1,856.00	0.00	0.00	1,856.00	
3404-0000	SEGUROS	1,440,452.22	0.00	0.00	0.00	1,440,452.22	
3404-0099	ADMON. CENTRAL	1,440,452.22	0.00	0.00	0.00	1,440,452.22	
3405-0000	INTERESES, DESCUENTO.	480,673.53		38,927.15	0.00	519,600.68	
3405-0001	TESTISTAN	684.40		417.60	0.00	1,102.00	
3405-0002	TLAQUEPAQUE	90.48		24.36	0.00	114.84	
3405-0003	TEPATITLAN	424.56		45.24	0.00	469.80	
3405-0004	COCULA	684.40		417.60	0.00	1,102.00	
3405-0005	EL SALTO	684.40		417.60	0.00	1,102.00	
3405-0006	TOTATICHÉ	20.88		13.92	0.00	34.80	
3405-0007	PUERTO VALLARTA	329.44		54.52	0.00	383.96	
3405-0008	IXTLAHUACAN DEL RIO	177.48		47.56	0.00	225.04	
3405-0009	ENCARNACION DE DIAZ	97.44		55.68	0.00	153.12	
3405-0010	VALLE DE JUAREZ	684.40		417.60	0.00	1,102.00	
3405-0011	ATOTONILCO	226.20		66.12	0.00	292.32	
3405-0012	EL GRULLO	100.92		48.72	0.00	149.64	
3405-0013	CIHUATLAN	893.20		208.80	0.00	1,102.00	
3405-0014	ZAPOTILTIC	156.60		95.12	0.00	251.72	
3405-0015	GUADALAJARA	58.00		0.00	0.00	58.00	
3405-0016	TLAJOMULCO	439.64		48.72	0.00	488.36	
3405-0017	ARENAL	684.40		417.60	0.00	1,102.00	
3405-0018	SANTA ANITA	893.20		208.80	0.00	1,102.00	
3405-0019	NEXTIPAC	661.20		150.80	0.00	812.00	
3405-0020	TECALITLAN	279.83		16.90	0.00	296.73	
3405-0021	TLAJOMULCO II	893.20		208.80	0.00	1,102.00	
3405-0024	SAN IGNACION CERRO GO.	893.20		208.80	0.00	1,102.00	
3405-0025	IXTAPA	47.56		13.92	0.00	61.48	
3405-0029	TLAJOMULCO III	835.20		208.80	0.00	1,044.00	
3405-0036	ADMON. CENTRAL	469,733.30		35,113.57	0.00	504,846.87	
3408-0000	OTROS IMPUESTO Y DER..	32,634.64		2,359.24	0.00	34,993.88	
3408-0001	TESTISTAN	291.00		0.00	0.00	291.00	
3408-0002	TLAQUEPAQUE	5,930.00		0.00	0.00	5,930.00	
3408-0003	TEPATITLAN	582.00		0.00	0.00	582.00	
3408-0004	COCULA	873.00		0.00	0.00	873.00	
3408-0005	EL SALTO	291.00		0.00	0.00	291.00	
3408-0006	TOTATICHÉ	873.00		0.00	0.00	873.00	
3408-0007	PUERTO VALLARTA	582.00		0.00	0.00	582.00	
3408-0008	IXTLAHUACAN DEL RIO	582.00		0.00	0.00	582.00	
3408-0009	ENCARNACION DE DIAZ	582.00		0.00	0.00	582.00	
3408-0010	VALLE DE JUAREZ	873.00		0.00	0.00	873.00	
3408-0011	ATOTONILCO	582.00		0.00	0.00	582.00	
3408-0012	EL GRULLO	582.00		0.00	0.00	582.00	
3408-0013	CIHUATLAN	873.00		0.00	0.00	873.00	
3408-0014	ZAPOTILTIC	582.00		0.00	0.00	582.00	
3408-0015	GUADALAJARA	291.00		0.00	0.00	291.00	
3408-0016	TLAJOMULCO	291.00		0.00	0.00	291.00	
3408-0017	ARENAL	291.00		0.00	0.00	291.00	
3408-0018	SANTA ANITA	582.20		0.00	0.00	582.20	
3408-0019	NEXTIPAC	291.00		0.00	0.00	291.00	
3408-0020	TECALITLAN	291.00		0.00	0.00	291.00	
3408-0021	TLAJOMULCO II	291.00		0.00	0.00	291.00	
3408-0022	CERRO GORDO	291.00		0.00	0.00	291.00	
3408-0029	ADMON. CENTRAL	15,937.44		2,359.24	0.00	18,296.68	
3500-0000	SERVICIOS DE MANETENI..	337,466.36		276,121.27	0.00	613,587.63	
3501-0000	MANTENIMIENTO Y CONS..	75,124.19		20,594.09	0.00	95,718.28	
3501-0001	TESTISTAN	4,086.00		1,892.16	0.00	5,978.16	
3501-0002	TLAQUEPAQUE	0.00		200.00	0.00	200.00	
3501-0003	TEPATITLAN	968.00		1,392.00	0.00	2,360.00	
3501-0004	COCULA	0.00		435.00	0.00	435.00	
3501-0005	EL SALTO	2,677.28		1,090.40	0.00	3,767.68	
3501-0006	TOTATICHÉ	0.00		1,263.80	0.00	1,263.80	
3501-0007	PUERTO VALLARTA	4,975.84		998.00	0.00	5,973.84	
3501-0008	IXTLAHUACAN DEL RIO	1,330.75		0.00	0.00	1,330.75	
3501-0009	ENCARNACION DE DIAZ	12,826.88		1,644.71	0.00	14,471.59	
3501-0010	VALLE DE JUAREZ	914.00		-464.00	0.00	450.00	
3501-0011	ATOTONILCO	1,788.80		4,536.18	0.00	6,324.98	
3501-0012	EL GRULLO	500.00		0.00	0.00	500.00	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3501-0013	CHIHUATLAN	3,488.40	0.00	0.00	0.00	3,488.40	0.00
3501-0014	ZAPOTILTIC	5,447.00	0.00	0.00	0.00	5,447.00	0.00
3501-0015	GUADALAJARA	5,310.05	2,076.40	0.00	0.00	7,386.45	0.00
3501-0016	TLAJOMULCO	2,064.80	1,508.00	0.00	0.00	3,572.80	0.00
3501-0017	ARENAL	3,045.00	20.00	0.00	0.00	3,065.00	0.00
3501-0018	SANTA ANITA	3,956.08	0.00	0.00	0.00	3,956.08	0.00
3501-0019	NEXTIPAC	5,381.24	0.00	0.00	0.00	5,381.24	0.00
3501-0020	TECALITLAN	290.00	600.00	0.00	0.00	890.00	0.00
3501-0021	TLAJOMULCO II	958.00	1,624.00	0.00	0.00	2,582.00	0.00
3501-0022	CERRO GORDO	0.00	114.00	0.00	0.00	114.00	0.00
3501-0024	IXTAPA	140.47	0.00	0.00	0.00	140.47	0.00
3501-0099	ADMON. CENTRAL	14,975.60	1,663.44	0.00	0.00	16,639.04	0.00
3502-0000	MANTENIMIENTO Y CONS..	8,595.60	0.00	0.00	0.00	8,595.60	0.00
3502-0001	TESTISTAN	997.60	0.00	0.00	0.00	997.60	0.00
3502-0015	GUADALAJARA	997.60	0.00	0.00	0.00	997.60	0.00
3502-0099	ADMON. CENTRAL	6,600.40	0.00	0.00	0.00	6,600.40	0.00
3503-0000	MANTENIMIENTO Y CONS..	132,681.06	18,204.65	0.00	0.00	150,885.71	0.00
3503-0001	TESTISTAN	0.00	243.60	0.00	0.00	243.60	0.00
3503-0002	TLAQUEPAQUE	7,142.16	0.00	0.00	0.00	7,142.16	0.00
3503-0003	TEPATITLAN	695.00	139.80	0.00	0.00	834.80	0.00
3503-0004	COCULA	950.01	0.00	0.00	0.00	950.01	0.00
3503-0006	TOTATICHE	3,378.00	0.00	0.00	0.00	3,378.00	0.00
3503-0007	PUERTO VALLARTA	685.45	3,154.37	0.00	0.00	3,839.82	0.00
3503-0008	IXTLAHUACAN DEL RIO	4,534.00	0.00	0.00	0.00	4,534.00	0.00
3503-0010	VALLE DE JUAREZ	1,740.00	0.00	0.00	0.00	1,740.00	0.00
3503-0011	ATOTONILCO	1,933.00	116.00	0.00	0.00	2,049.00	0.00
3503-0013	CHIHUATLAN	0.00	2,415.80	0.00	0.00	2,415.80	0.00
3503-0014	ZAPOTILTIC	3,784.32	0.00	0.00	0.00	3,784.32	0.00
3503-0015	GUADALAJARA	4,179.99	0.00	0.00	0.00	4,179.99	0.00
3503-0016	TLAJOMULCO	1,271.74	0.00	0.00	0.00	1,271.74	0.00
3503-0017	ARENAL	6,525.00	0.00	0.00	0.00	6,525.00	0.00
3503-0018	SANTA ANITA	41,202.18	0.00	0.00	0.00	41,202.18	0.00
3503-0020	TECALITLAN	3,196.99	2,650.00	0.00	0.00	5,846.99	0.00
3503-0022	SAN IGNACIO CERRO GOR..	6,230.00	0.00	0.00	0.00	6,230.00	0.00
3503-0023	TLAJOMULCO III-SANTA FE	3,390.00	0.00	0.00	0.00	3,390.00	0.00
3503-0024	IXTAPA	0.00	1,450.00	0.00	0.00	1,450.00	0.00
3503-0099	ADMON. CENTRAL	41,843.22	8,035.08	0.00	0.00	49,878.30	0.00
3504-0000	MTO. Y CONSERVACION ..	104,257.15	153,161.53	0.00	0.00	257,418.68	0.00
3504-0001	TESTISTAN	440.80	0.00	0.00	0.00	440.80	0.00
3504-0002	TLAQUEPAQUE	1,861.97	0.00	0.00	0.00	1,861.97	0.00
3504-0004	COCULA	75,222.38	0.00	0.00	0.00	75,222.38	0.00
3504-0005	EL SALTO	5,800.00	0.00	0.00	0.00	5,800.00	0.00
3504-0009	ENCARNACION DE DIAZ	0.00	66,163.79	0.00	0.00	66,163.79	0.00
3504-0011	ATOTONILCO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
3504-0012	EL GRULLO	0.00	500.00	0.00	0.00	500.00	0.00
3504-0013	CHIHUATLAN	8,120.00	0.00	0.00	0.00	8,120.00	0.00
3504-0014	ZAPOTILTIC	0.00	9,280.00	0.00	0.00	9,280.00	0.00
3504-0018	SANTA ANITA	4,700.00	0.00	0.00	0.00	4,700.00	0.00
3504-0021	TLAJOMULCO II	5,112.00	77,217.74	0.00	0.00	82,329.74	0.00
3506-0000	MANTENIMIENTO Y CONS..	16,283.40	2,204.00	0.00	0.00	18,487.40	0.00
3506-0002	TLAQUEPAQUE	7,950.00	487.20	0.00	0.00	8,437.20	0.00
3506-0003	TEPATITLAN	0.00	870.00	0.00	0.00	870.00	0.00
3506-0006	TOTATICHE	887.40	0.00	0.00	0.00	887.40	0.00
3506-0007	PUERTO VALLARTA	80.00	406.00	0.00	0.00	486.00	0.00
3506-0009	ENCARNACION DE DIAZ	7,366.00	0.00	0.00	0.00	7,366.00	0.00
3506-0015	GUADALAJARA	0.00	440.80	0.00	0.00	440.80	0.00
3507-0000	SERVICIOS DE LAVANDER..	524.96	81,957.00	0.00	0.00	82,481.96	0.00
3507-0001	TESTISTAN	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0002	TLAQUEPAQUE	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0003	TEPATITLAN	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0004	COCULA	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0005	EL SALTO	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0006	TOTATICHE	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0007	PUERTO VALLARTA	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0008	IXTLAHUACAN DEL RIO	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0009	ENCARNACION DE DIAZ	0.00	3,274.68	0.00	0.00	3,274.68	0.00
3507-0010	VALLE DE JUAREZ	0.00	3,274.68	0.00	0.00	3,274.68	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3507-0011	ATOTONILCO	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0012	EL GRULLO	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0013	CHIHUATLAN	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0014	ZAPOTILTIC	45.00	0.00	3,364.68	0.00	3,409.68	0.00
3507-0015	GAUDALAJARA	479.96	0.00	3,274.68	0.00	3,754.64	0.00
3507-0016	TLAJOMULCO	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0017	ARENAL	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0018	SANTA ANITA	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0019	NEXTIPAC	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0020	TECALITLAN	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0021	TLAJOMULCO II	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0022	SAN IGNACIO CERRO GOR.	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0023	TLAJOMULCO III-SANTA FE	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0024	PUERTO VALLARTA-IXTAPA	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3507-0099	ADMON. CENTRAL	0.00	0.00	3,274.68	0.00	3,274.68	0.00
3600-0000	SERVICIOS DE DIFUSION ..	811,162.35	1,184,315.90	8,837.52	0.00	1,995,478.25	0.00
3601-0000	GASTOS DE DIFUSION, PU.	31,739.44	8,837.52	643.50	0.00	40,576.96	0.00
3601-0002	TLAQUEPAQUE	2,597.70	643.50	0.00	0.00	3,241.20	0.00
3601-0007	PUERTO VALLARTA	1,276.00	0.00	0.00	0.00	1,276.00	0.00
3601-0010	VALE DE JUAREZ	986.00	232.00	0.00	0.00	1,218.00	0.00
3601-0012	EL GRULLO	10,466.00	0.00	0.00	0.00	10,466.00	0.00
3601-0015	GUADALAJARA	860.43	0.00	0.00	0.00	860.43	0.00
3601-0016	TLAJOMULCO	435.00	0.00	0.00	0.00	435.00	0.00
3601-0017	ARENAL	483.74	1,360.68	0.00	0.00	1,844.42	0.00
3601-0020	TECALITLAN	2,338.56	0.00	0.00	0.00	2,338.56	0.00
3601-0099	ADMON. CENTRAL	12,296.01	6,601.34	0.00	0.00	18,897.35	0.00
3602-0000	IMPRESIONES DE PAPELE..	593,866.80	602,388.00	0.00	0.00	1,196,254.80	0.00
3602-0015	GUADALAJARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3602-0024	PUERTO VALLARTA-IXTAPA	130.00	0.00	0.00	0.00	130.00	0.00
3603-0009	ADMON. CENTRAL	592,736.80	602,388.00	0.00	0.00	1,195,124.80	0.00
3603-0099	ESPECTACULOS CULTUR..	185,556.11	573,090.38	0.00	0.00	758,646.49	0.00
3603-0001	TESISTAN	77,040.00	0.00	0.00	0.00	77,040.00	0.00
3603-0003	TEPATITLAN	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3603-0004	COCULA	500.00	0.00	0.00	0.00	500.00	0.00
3603-0005	EL SALTO	200.00	0.00	0.00	0.00	200.00	0.00
3603-0006	TOTATICHE	250.00	0.00	0.00	0.00	250.00	0.00
3603-0007	PUERTO VALLARTA	66,687.00	0.00	0.00	0.00	66,687.00	0.00
3603-0008	IXTLAHUACAN DEL RIO	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3603-0009	ENCARNACION DE DIAZ	0.00	0.00	390.00	0.00	390.00	0.00
3603-0010	VALE DE JUAREZ	500.00	538.24	0.00	0.00	1,038.24	0.00
3603-0011	ATOTONILCO	1,001.32	0.00	0.00	0.00	1,001.32	0.00
3603-0012	EL GRULLO	0.00	38,476.79	0.00	0.00	38,476.79	0.00
3603-0013	CHIHUATLAN	461.00	0.00	0.00	0.00	461.00	0.00
3603-0015	GUADALAJARA	17,856.60	0.00	0.00	0.00	17,856.60	0.00
3603-0021	TLAJOMULCO II	696.00	0.00	0.00	0.00	696.00	0.00
3603-0099	ADMON. CENTRAL	15,264.19	533,685.35	0.00	0.00	548,949.54	0.00
3700-0000	GASTOS DE TRASLADO Y ..	1,474,068.20	587,180.18	0.00	0.00	2,061,248.38	0.00
3701-0000	PASAJES	273,029.66	63,111.54	0.00	0.00	336,141.20	0.00
3701-0001	TESISTAN	502.00	0.00	0.00	0.00	502.00	0.00
3701-0002	TLAQUEPAQUE	0.00	381.00	0.00	0.00	381.00	0.00
3701-0003	TEPATITLAN	8,834.60	3,634.00	0.00	0.00	12,468.60	0.00
3701-0004	COCULA	1,265.00	400.00	0.00	0.00	1,665.00	0.00
3701-0005	EL SALTO	703.00	0.00	0.00	0.00	703.00	0.00
3701-0006	TOTATICHE	1,196.00	0.00	0.00	0.00	1,196.00	0.00
3701-0007	PUERTO VALLARTA	27,135.00	11,757.00	0.00	0.00	38,892.00	0.00
3701-0008	IXTLAHUACAN DEL RIO	3,406.00	0.00	0.00	0.00	3,406.00	0.00
3701-0009	ENCARNACION DE DIAZ	18,444.00	3,779.00	0.00	0.00	22,223.00	0.00
3701-0010	VALE DE JUAREZ	598.00	0.00	0.00	0.00	598.00	0.00
3701-0011	ATOTONILCO	3,344.00	1,104.00	0.00	0.00	4,448.00	0.00
3701-0012	EL GRULLO	9,248.48	963.50	0.00	0.00	10,211.98	0.00
3701-0013	CHIHUATLAN	44,328.00	3,639.00	0.00	0.00	47,967.00	0.00
3701-0014	ZAPOTILTIC	8,567.00	1,507.00	0.00	0.00	10,074.00	0.00
3701-0015	GUADALAJARA	2,068.00	0.00	0.00	0.00	2,068.00	0.00
3701-0016	TLAJOMULCO	673.00	0.00	0.00	0.00	673.00	0.00
3701-0017	ARENAL	616.00	0.00	0.00	0.00	616.00	0.00
3701-0018	SANTA ANITA	1,109.00	0.00	0.00	0.00	1,109.00	0.00
3701-0019	NEXTIPAC	840.00	0.00	0.00	0.00	840.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3701-0020	TECALITLAN	6,880.00		1,035.00		7,915.00	
3701-0021	TLAJOMULCO II	1,112.00		0.00		1,112.00	
3701-0022	CERRO GORDO	6,181.00		900.00		7,081.00	
3701-0023	TLAJOMULCO III-SANTA FE	445.00		0.00		445.00	
3701-0024	PUERTO VALLARTA-IXTAPA	23,666.00		5,561.00		29,227.00	
3701-0099	ADMON. CENTRAL	101,868.58		28,451.04		130,319.62	
3702-0000	VIATICOS	838,742.02		172,918.10		1,011,660.12	
3702-0001	TESIKAN	5,766.00		2,254.00		8,020.00	
3702-0002	TLAQUEPAQUE	4,351.00		3,678.00		8,029.00	
3702-0003	TEPATITLAN	30,934.35		8,160.00		39,094.35	
3702-0004	COCULA	39,180.00		9,606.00		48,786.00	
3702-0005	EL SALTO	4,836.00		3,460.00		8,296.00	
3702-0006	TOTATICHE	39,297.22		8,666.00		47,963.22	
3702-0007	PUERTO VALLARTA	60,104.00		17,911.00		78,015.00	
3702-0008	IXTLAHUACAN DEL RIO	25,587.00		5,319.00		30,906.00	
3702-0009	ENCARNACION DE DIAZ	41,835.00		11,166.00		53,001.00	
3702-0010	VALLE DE JUAREZ	26,840.00		9,156.00		35,996.00	
3702-0011	ATOTONILCO	37,056.00		6,067.00		43,123.00	
3702-0012	EL GRULLO	41,952.00		6,280.30		48,232.30	
3702-0013	CHIHUATLAN	64,940.50		1,032.00		65,972.50	
3702-0014	ZAPOTILTIC	35,826.52		7,270.00		43,096.52	
3702-0015	GUADALAJARA	9,578.00		2,523.00		12,101.00	
3702-0016	TLAJOMULCO	1,134.00		1,713.00		2,847.00	
3702-0017	ARENAL	1,134.00		0.00		1,134.00	
3702-0018	SANTA ANITA	2,918.00		642.00		3,560.00	
3702-0019	NEXTIPAC	4,186.00		1,585.00		5,771.00	
3702-0020	TECALITLAN	26,430.00		4,252.00		30,682.00	
3702-0021	TLAJOMULCO II	1,434.00		2,441.00		3,875.00	
3702-0022	CERRO GORDO	17,590.00		1,438.00		19,028.00	
3702-0023	TLAJOMULCO III SANTA FE	1,150.00		732.80		1,882.80	
3702-0024	PUERTO VALLARTA-IXTAPA	27,363.87		4,479.00		31,842.87	
3702-0099	ADMON. CENTRAL	287,318.56		53,087.00		340,405.56	
3704-0000	TRASLADO DE PERSONAL	362,296.52		351,150.54		713,447.06	
3704-0001	TESISAN	3,700.00		15,040.00		18,740.00	
3704-0002	TLAQUEPAQUE	8,700.00		6,666.00		15,366.00	
3704-0003	TEPATITLAN	6,640.65		5,270.00		11,910.65	
3704-0004	COCULA	25,380.00		29,099.50		54,479.50	
3704-0005	EL SALTO	10,746.00		11,352.00		22,098.00	
3704-0006	TOTATICHE	23,500.00		13,250.00		36,750.00	
3704-0007	PUERTO VALLARTA	300.00		52,982.00		53,282.00	
3704-0008	IXTLAHUACAN DEL RIO	7,295.00		7,387.00		14,682.00	
3704-0009	ENCARNACION DE DIAZ	38,000.00		53,006.01		91,006.01	
3704-0010	VALLE DE JUAREZ	25,800.00		9,884.00		35,684.00	
3704-0011	ATOTONILCO	34,769.00		8,140.31		42,909.31	
3704-0012	EL GRULLO	8,398.48		20,100.00		28,498.48	
3704-0013	CHIHUATLAN	18,030.00		24,600.00		42,630.00	
3704-0014	ZAPOTILTIC	16,980.00		9,340.00		26,320.00	
3704-0015	GUADALAJARA	15,924.00		10,470.00		26,394.00	
3704-0016	TLAJOMULCO	5,762.00		15,292.68		21,054.68	
3704-0017	ARENAL	3,262.00		12,249.60		15,511.60	
3704-0018	SANTA ANITA	3,000.00		3,951.06		6,951.06	
3704-0019	NEXTIPAC	13,200.00		5,100.00		18,300.00	
3704-0020	TECALITLAN	15,100.00		11,180.00		26,280.00	
3704-0021	TLAJOMULCO II	6,040.00		1,704.00		7,744.00	
3704-0022	SAN IGNACIO CERRO GOR.	8,700.00		0.00		8,700.00	
3704-0023	TLAJOMULCO III-SANTA FE	3,370.00		519.20		3,889.20	
3704-0024	PUERTO VALLARTA-IXTAPA	650.00		10,700.00		11,350.00	
3704-0029	ADMON. CENTRAL	59,049.39		13,867.18		72,916.57	
3800-0000	SERVICIOS OFICIALES	268,684.30		38,214.00		306,898.30	
3801-0000	GASTOS DE CEREMONIAL ..	499.96		-499.96		0.00	
3801-0099	ADMON. CENTRAL	499.96		-499.96		0.00	
3802-0000	CONGRESOS CONVENCIO..	268,184.34		38,713.96		306,898.30	
3802-0001	TESISAN	3,218.00		0.00		3,218.00	
3802-0009	ENCARNACION DE DIAZ	580.00		0.00		580.00	
3802-0012	EL GRULLO	23,650.92		34,764.00		58,414.92	
3802-0018	SANTA ANITA	1,200.00		0.00		1,200.00	
3802-0099	ADMON. CENTRAL	239,535.42		3,949.96		243,485.38	



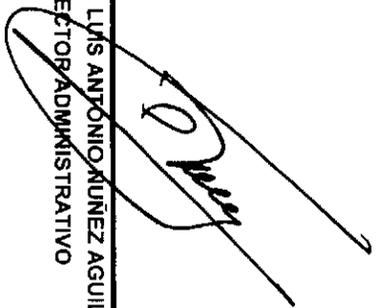
CONTPAQ!

CECYTEJ 2012 CON BANCO
Balanza de comprobación al 31/May/2012

Hoja: 28
Fecha: 20/Jun/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-0000	BIENES MUEBLES E INMU..	36,366.04	248,694.72	0.00	0.00	285,060.76	
5100-0000	MOBILIARIO Y EPO. DE AD..	12,499.16	0.00	0.00	0.00	12,499.16	
5102-0000	EQUIPO DE OFICINA	12,499.16	0.00	0.00	0.00	12,499.16	
5102-0099	ADMON. CENTRAL	12,499.16	0.00	0.00	0.00	12,499.16	
5200-0000	MAQ./EPO.AGROPE.Y DE...	23,866.88	248,694.72	0.00	0.00	272,561.60	
5204-0000	EQUIPO DE TELEFONIA Y ..	13,844.48	0.00	0.00	0.00	13,844.48	
5204-0017	EL ARENAL	1,999.00	0.00	0.00	0.00	1,999.00	
5204-0099	ADMON. CENTRAL	11,845.48	0.00	0.00	0.00	11,845.48	
5206-0000	EQUIPO DE COMPUTACIO..	10,022.40	248,694.72	0.00	0.00	258,717.12	
5206-0001	TESISTAN	10,022.40	0.00	0.00	0.00	10,022.40	
5206-0099	ADMON. CENTRAL	0.00	248,694.72	0.00	0.00	248,694.72	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	390,852,427.53	145,404,971.66	145,404,971.66	414,599,788.91	414,599,788.91	
		390,852,427.53				414,599,788.91	


LRP RAMON VALENCIA MORALES
SUBDIRECTOR ADMINISTRATIVO


LIC. LUIS ANTONIO MUÑOZ AGUILAR
DIRECTOR ADMINISTRATIVO


LIC. ISRAEL JACOBO BOLORQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Estado de Actividades
Del 01/06/12 al 31/06/12
(en miles de pesos)

	2011	2012
INGRESOS Y OTROS BENEFICIOS		
<i>Ingresos de la Gestión:</i>		
Impuestos		
Impuestos sobre los Ingresos		
Impuestos sobre el Patrimonio		
Impuesto sobre la Producción, el Consumo y las Transacciones		
Impuestos al Comercio Exterior		
Impuestos sobre Nóminas y Asimilables		
Impuestos Ecológicos		
Accesorios de Impuestos		
Otros Impuestos		
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente¹		
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		11,372,753.06
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones, Subsidios y Otras ayudas		
Transferencias internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		165,311,563.73
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		
Ingresos Financieros		
Intereses Ganados de Valores, Créditos, Bonos y Otros		
Otros Ingresos Financieros		1,009,907.39
Incremento por Variación de Inventarios		
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones		
Otros Ingresos y Beneficios Varios		298,345.48
Total de Ingresos		177,992,569.66
GASTOS Y OTRAS PÉRDIDAS		
Gastos de funcionamiento		
Servicios Personales		120,807,149.07
Materiales y Suministros		2,692,234.19
Servicios Generales		11,608,513.63
Transferencia, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fidelcomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Otros Gastos y Pérdidas Extraordinarias		
Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones		
Disminución de Inventarios		
Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones		
Otros Gastos		
Resultado Integral de Financiamiento (RIF)		
Total de Gastos y Otras Pérdidas		135,107,896.89
Ahorro/Desahorro Neto del Ejercicio		42,884,672.77

1) No incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros

LIC. Ramon Valencia Morales
Subdirector Administrativo

LIC. Luis A. Nuñez Aguilar
Director Administrativo

LIC. Israel Jacobo Bojórquez
Director General

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
Estado de Situación Financiera
Al 31/06/12
(en miles de pesos)

ACTIVO	2011	2012	PASIVO	2011	2012
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales		
Bancos/Tesorería		10,946,699.57	Proveedores		12,498,387.25
Bancos/Dependencias y otros		67,002.39	Contratistas por Obras Públicas		6,998,074.32
Inversiones Temporales (Hasta 3 Meses)		49,888,777.75	Participaciones y Aportaciones		2,156,008.87
Fondos con Afectación Específica			Transferencias Otorgadas		
Depósitos de Fondos de Terceros			Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Efectivo o Equivalentes de Efectivo a Recibir			Retenciones y Contribuciones		5,113,756.56
Inversiones Financieras			Devoluciones de la Ley de Ingresos		
Cuentas por Cobrar		14,707,589.34	Documentos por Pagar a Corto Plazo		
Deudores Diversos		98,307.15	Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Ingresos por Recuperar			Deuda Pública Interna		
Deudores por Anticipos de Tesorería			Deuda Pública Externa		
Préstamos Otorgados			Arrendamiento Financiero		
Bienes o Servicios a Recibir			Títulos y Valores a Corto Plazo		
Anticipos a Corto Plazo			Deuda Pública Interna		
Inventarios			Deuda Pública Externa		
Inventario de Mercancías para Venta			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Inventarios de Mercancías Terminadas					
Inventarios de Mercancías en Proceso de Elaboración					
Inventarios de Materias Primas, Materiales y Suministros para Producción					
Bienes en Tránsito					
Almacenes			Pasivos Diferidos a Corto Plazo		
Almacén de Materiales y Suministros de Consumo			Ingresos Cobrados por Adelantado		
Otros Activos Circulantes		178,744.59	Intereses Cobrados por Adelantado		
Total de Activos Circulantes		208,255,421.79	Provisiones a Corto Plazo		111,748.69
ACTIVO NO CIRCULANTE			Otros Pasivos a Corto Plazo		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Total de Pasivos Circulantes		26,877,975.69
Inversiones Financieras			PASIVO NO CIRCULANTE		
Documentos por Cobrar			Cuentas por Pagar a Largo Plazo		
Deudores Diversos			Proveedores		
Ingresos por Recuperar			Contratistas por Obra Pública		
Préstamos Otorgados			Documentos por Pagar a Largo Plazo		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			Documentos Comerciales		
Terrenos			Documentos con Contratistas por Obra Pública		
Viviendas			Deuda Pública a Largo Plazo		
Edificios no habitacionales		16,755,280.00	Deuda Pública Interna		
Infraestructura			Deuda Pública Externa		
Construcciones en Proceso en Bienes de Dominio Público			Arrendamiento Financiero		
Construcciones en Proceso en Bienes Propios			Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Bienes Muebles			Pasivos Diferidos a Largo Plazo		
Mobiliario y Equipo de Administración		58,572,929.26	Provisiones a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo		4,091,361.41	Otros Pasivos a Largo Plazo		
Equipo e Instrumental Médico y de Laboratorio		6,542,402.24	Total de Pasivos no Circulantes		
Equipo de Transporte		8,968,786.94	Total de Pasivo		26,877,975.69
Equipo de Defensa y Seguridad					
Maquinaria, Otros Equipos y Herramientas		7,065,252.73	HACIENDA PÚBLICA / PATRIMONIO		
Colecciones, Obras de Arte y Objetos Valiosos			Hacienda Pública/Patrimonio Contribuido		
Activos Biológicos			Aportaciones		77,529,407.85
Activos Intangibles			Donaciones de Capital		21,379,399.31
Software			Actualizaciones de la Hacienda Pública/Patrimonio		
Patentes, Marcas y Derechos			Hacienda Pública/Patrimonio Generado		
Concesiones y Franquicias			Resultado del ejercicio Ahorro/Desahorro		42,884,672.77
Licencias			Resultado de Ejercicios Anteriores		141,656,659.11
Activos Diferidos			Rectificaciones de Resultados de Ejercicios Anteriores		
Estudios, Formulación y Evaluación de Proyectos			Exceso o Insuficiencia en la Actualización del Patrimonio		
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Revalúos		
Gastos Pagados por Adelantado a Largo Plazo			Reservas		
Anticipos a Largo Plazo					
Beneficios al Retiro de Empleados Pagados por Adelantado					
Otros Activos no Circulantes		76,680.36			
Total de Activos no Circulantes		102,072,692.94	Hacienda Pública / Patrimonio Total		283,450,139.04
Total de Activos		310,328,114.73	Total de Pasivo y Hacienda Pública/Patrimonio		310,328,114.73

LCP RAMÓN VALENCIA MORALES
SUBDIRECTOR ADMINISTRATIVO

LIC. LUIS ANTONIO MUÑOZ AGUILAR
DIRECTOR ADMINISTRATIVO

LIC. ISRAEL JACOBO BOJÓRQUEZ
DIRECTOR GENERAL

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Estado de Flujos de Efectivo

Del 1 al 30 de Junio del 2012

(en pesos)

	<u>2011</u>	<u>2012</u>
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos		6,167,198.77
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		1,258,613.21
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		25,774,666.57
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		196,336.71
Aplicación		
Servicios Personales		
Materiales y Suministros	-	18,175,257.76
Servicios Generales	-	992,169.79
Transferencias, Asignaciones y Subsidios y Otras Ayudas	-	2,693,186.47
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fidelcomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación		5,369,002.47
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		
Construcciones en Proceso (Obra Pública)		
Otros		
Flujos netos de Efectivo por Actividades de Inversión	-	459,538.67
	-	459,538.67
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		
Incremento de Otros Pasivos		
Disminución de Activos Financieros		34,651,576.07
Aplicación		
Incremento de Activos Financieros		
Servicios de la Deuda	-	34,714,536.68
Interno		
Externo		
Disminución de Otros Pasivos		
Flujos netos de Efectivo por Actividades de Financiamiento	-	62,960.61
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		11,013,701.96
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nuñez Aguirre
Director Administrativo

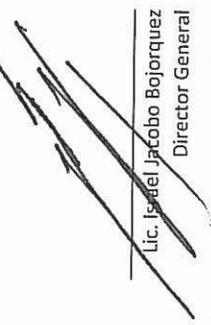
Lic. Jerael Jacobo Bojorquez
Director General

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 30 de Junio del 2012
(en pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					-
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					-
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			42,884,672.77		42,884,672.77
Otras Variaciones del Patrimonio Neto	285,060.76			828,389.13	1,113,449.89
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	42,884,672.77	828,389.13	283,450,139.04


Lic. Ramón Valencia Morales
Subdirector Administrativo


Lic. Luis A. Nuñez Aguilar
Director Administrativo


Lic. Israel Jacobo Bojorquez
Director General

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
REPORTE ANALÍTICO DEL ACTIVO
Del 1 al 30 de Junio del 2012
(en pesos)

Cuenta Contable	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4 (1+2-3)	Flujo del Periodo (SI - SF) [1 - 4]
1	ACTIVO	301,067,445.28	78,705,472.61	69,444,803.16	310,328,114.73 -
1.1	ACTIVO CIRCULANTE	153,384,027.58	78,245,933.94	69,444,803.16	162,185,158.36 -
1.1.1	Efectivo y Equivalentes	52,170,768.51	78,057,371.18	69,325,659.98	60,902,479.71 -
1.1.1.1	Efectivo	-	-	-	-
1.1.1.2	Bancos/Tesorería	5,429,957.14	60,831,820.29	55,920,746.78	10,341,030.65 -
1.1.1.3	Bancos/Dependencias y Otros	737,241.63	1,049,372.27	1,113,942.59	672,671.31 -
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	46,003,569.74	15,685,254.30	11,800,046.29	49,888,777.75 -
1.1.1.5	Fondos con Afectación Específica	-	490,924.32	490,924.32	-
1.1.1.6	Depósitos de Fondos de Terceros en Garantía y/o Administración	-	-	-	-
1.1.1.9	Otros Efectivos y Equivalentes	-	-	-	-
1.1.2	Derechos a Recibir Efectivo o Equivalentes	101,134,812.71	30,822.02	105,837.04	101,059,797.69
1.1.2.1	Inversiones Financieras de Corto Plazo	-	-	-	-
1.1.2.2	Cuentas por Cobrar a Corto Plazo	100,956,587.21	-	4,903.33	100,961,490.54 -
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	178,225.50	30,822.02	110,740.37	98,307.15
1.1.2.4	Ingresos por Recuperar a Corto Plazo	-	-	-	-
1.1.2.5	Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-
1.1.2.6	Préstamos Otorgados a Corto Plazo	-	-	-	-
1.1.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-
1.1.3	Derechos a Recibir Bienes o Servicios	-	157,740.74	11,540.14	146,200.60 -
1.1.3.1	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	-	157,740.74	11,540.14	146,200.60 -
1.1.3.2	Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-
1.1.3.3	Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-
1.1.3.4	Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-
1.1.3.9	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-
1.1.4	Inventarios	-	-	-	-
1.1.4.1	Inventario de Mercancías para Venta	-	-	-	-
1.1.4.2	Inventario de Mercancías Terminadas	-	-	-	-
1.1.4.3	Inventario de Mercancías en Proceso de Elaboración	-	-	-	-
1.1.4.4	Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-
1.1.4.5	Bienes en Tránsito	-	-	-	-
1.1.5	Almacenes	-	-	-	-
1.1.5.1	Almacén de Materiales y Suministros de Consumo	-	-	-	-
1.1.6	Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-
1.1.6.1	Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-
1.1.6.2	Estimación por Deterioro de Inventarios	-	-	-	-
1.1.9	Otros Activos Circulantes	78,446.36	-	1,766.00	76,680.36
1.1.9.1	Valores en Garantía	78,446.36	-	1,766.00	76,680.36
1.1.9.2	Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-
1.1.9.3	Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-
1.2	ACTIVO NO CIRCULANTE	147,683,417.70	459,538.67	-	148,142,956.37 -
1.2.1	Inversiones Financieras a Largo Plazo	-	-	-	459,538.67
1.2.1.1	Inversiones a Largo Plazo	-	-	-	-
1.2.1.2	Títulos y Valores a Largo Plazo	-	-	-	-
1.2.1.3	Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-
1.2.1.4	Participaciones y Aportaciones de Capital	-	-	-	-
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-
1.2.2.1	Documentos por Cobrar a Largo Plazo	-	-	-	-

1.2.2.2	Deudores Diversos a Largo Plazo	-	-	-	-
1.2.2.3	Ingresos por Recuperar a Largo Plazo	-	-	-	-
1.2.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-
1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	62,902,223.79	-	-	62,902,223.79
1.2.3.1	Terrenos	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	16,755,280.00
1.2.3.4	Infraestructura	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	46,146,943.79	-	-	46,146,943.79
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-
1.2.4	Bienes Muebles	84,781,193.91	459,538.67	85,240,732.58	459,538.67
1.2.4.1	Mobiliario y Equipo de Administración	53,776,144.11	432,549.67	54,208,693.78	432,549.67
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	4,091,361.41	-	4,091,361.41	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,519,344.48	23,057.76	6,542,402.24	23,057.76
1.2.4.4	Equipo de Transporte	8,968,786.94	-	8,968,786.94	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,425,556.97	3,931.24	11,429,488.21	3,931.24
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-
1.2.5	Activos Intangibles	-	-	-	-
1.2.5.1	Software	-	-	-	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-
1.2.5.4	Licencias	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-
1.2.7	Activos Diferidos	-	-	-	-
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-
1.2.7.9	Otros Activos Diferidos	-	-	-	-
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-
	TOTALES	301,067,445.28	78,705,472.61	69,444,803.16	310,328,114.73
					9,260,669.45

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis A. Núñez Aguilar
Director Administrativo

Lic. Israel Jacobo Bojorquez
Director General

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales		
		Deudor	AcreeDor	Cargos	Abonos	Deudor	AcreeDor
0110-0000	CIRCULANTE	199,452,525.01		78,245,933.94	69,443,037.16	208,255,421.79	
0101-0000	FONDO FIJO DE CAJA	0.00		112,000.00	112,000.00	0.00	
0101-0001	TESISTAN	0.00		6,000.00	6,000.00	0.00	
0101-0002	TLAQUEPAQUE	0.00		7,000.00	7,000.00	0.00	
0101-0003	TEPATITLAN	0.00		6,000.00	6,000.00	0.00	
0101-0004	COCULA	0.00		6,000.00	6,000.00	0.00	
0101-0005	EL SALTO	0.00		7,000.00	7,000.00	0.00	
0101-0006	TOTATICHE	0.00		4,000.00	4,000.00	0.00	
0101-0007	PUERTO VALLARTA	0.00		7,000.00	7,000.00	0.00	
0101-0008	IXTLAHUACAN DEL RIO	0.00		4,000.00	4,000.00	0.00	
0101-0009	ENCARNACION DE DIAZ	0.00		6,000.00	6,000.00	0.00	
0101-0010	VALLE DE JUAREZ	0.00		4,000.00	4,000.00	0.00	
0101-0011	ATOTONILCO	0.00		4,000.00	4,000.00	0.00	
0101-0012	EL GRULLO	0.00		4,000.00	4,000.00	0.00	
0101-0013	BARRA DE NAVIDAD	0.00		4,000.00	4,000.00	0.00	
0101-0014	ZAPOTILTIC	0.00		4,000.00	4,000.00	0.00	
0101-0015	GUADALAJARA	0.00		7,000.00	7,000.00	0.00	
0101-0016	TLAJOMULCO	0.00		4,000.00	4,000.00	0.00	
0101-0017	ARENAL	0.00		4,000.00	4,000.00	0.00	
0101-0018	SANTA ANITA	0.00		4,000.00	4,000.00	0.00	
0101-0019	NEXTIPAC	0.00		4,000.00	4,000.00	0.00	
0101-0020	TECALITLAN	0.00		4,000.00	4,000.00	0.00	
0101-0021	TLAJOMULCO II	0.00		6,000.00	6,000.00	0.00	
0101-0022	SAN IGNACIO CERRO GOR..	0.00		2,000.00	2,000.00	0.00	
0101-0023	TLAJOMULCO III-SANTA FE	0.00		2,000.00	2,000.00	0.00	
0101-0024	PUERTO VALLARTA-IXTAPA	0.00		2,000.00	2,000.00	0.00	
0102-0000	FONDO FIJO VIATICOS	0.00		378,924.32	378,924.32	0.00	
0102-0001	TESISTAN	0.00		11,662.00	11,662.00	0.00	
0102-0002	TLAQUEPAQUE	0.00		15,871.00	15,871.00	0.00	
0102-0003	TEPATITLAN	0.00		24,673.27	24,673.27	0.00	
0102-0004	COCULA	0.00		20,345.54	20,345.54	0.00	
0102-0005	EL SALTO	0.00		12,500.00	12,500.00	0.00	
0102-0006	TOTATICHE	0.00		21,984.00	21,984.00	0.00	
0102-0007	PUERTO VALLARTA	0.00		52,629.76	52,629.76	0.00	
0102-0008	IXTLAHUACAN	0.00		12,459.20	12,459.20	0.00	
0102-0009	ENCARNACION DE DIAZ	0.00		10,890.00	10,890.00	0.00	
0102-0010	VALLE DE JUAREZ	0.00		14,324.88	14,324.88	0.00	
0102-0011	ATOTONILCO	0.00		14,867.00	14,867.00	0.00	
0102-0012	GRULLO	0.00		24,159.23	24,159.23	0.00	
0102-0013	CIHUATLAN	0.00		41,622.06	41,622.06	0.00	
0102-0014	ZAPOTILTIC	0.00		11,224.00	11,224.00	0.00	
0102-0015	GUADALAJARA	0.00		7,388.93	7,388.93	0.00	
0102-0016	TLAJOMULCO	0.00		7,000.00	7,000.00	0.00	
0102-0017	ARENAL	0.00		17,392.00	17,392.00	0.00	
0102-0018	SANTA ANITA	0.00		6,000.00	6,000.00	0.00	
0102-0019	NEXTIPAC	0.00		8,797.60	8,797.60	0.00	
0102-0020	TECALITLAN	0.00		23,442.00	23,442.00	0.00	
0102-0021	TLAJOMULCO II	0.00		3,000.00	3,000.00	0.00	
0102-0022	SAN IGNACIO CERRO GOR..	0.00		5,191.85	5,191.85	0.00	
0102-0023	TLAJOMULCO III-SANTA FE	0.00		3,000.00	3,000.00	0.00	
0102-0024	PUERTO VALLARTA-IXTAPA	0.00		8,500.00	8,500.00	0.00	
0103-0000	BANCOS	6,167,198.77		61,881,192.56	57,034,689.37	11,013,701.96	
0103-0001	BANCOMER Cta.0480953393	1,833,038.77		39,649,277.95	36,216,532.54	5,265,784.18	
0103-0002	BANCOMER Cta.0480953407	592,790.80		742,178.26	480.00	1,334,489.06	
0103-0006	HSBC CTA 4012753083	1,574,547.63		14,858,293.07	15,051,331.15	1,381,509.55	
0103-0015	BBVA BANCOMER (GUADA..	2,012.88		41,322.20	42,711.14	623.94	
0103-0016	BBVA BANCOMER (VALLE ..	2,051.65		35,570.03	35,361.23	2,260.45	
0103-0017	BBVA BANCOMER (SALTO)..	1,896.40		61,545.00	61,545.00	1,896.40	
0103-0018	BBVA BANCOMER (CIHUA..	3,335.88		86,494.45	85,851.26	3,979.07	
0103-0019	BBVA BANCOMER (COCUL..	4,133.08		31,366.60	32,897.80	2,601.88	
0103-0021	HSBC TLAQUEPAQUE 402..	4,221.54		57,656.40	58,411.24	3,466.70	
0103-0022	HSBC TEPATITLAN 040226..	3,703.96		55,460.44	55,534.81	3,629.59	
0103-0023	HSBC IXTLAHUACAN 0402..	2,197.67		45,730.70	45,780.59	2,147.78	
0103-0024	HSBC ENCARNACION 0402..	3,838.84		58,078.67	58,339.44	3,578.07	
0103-0025	HSBC ATOTONILCO 04023..	18,415.22		66,099.25	82,708.80	1,805.67	
0103-0026	HSBC EL GRULLO 0402274..	2,013.48		41,328.59	41,369.76	1,972.31	
0103-0027	HSBC ZAPOTILTIC 0402278..	4,903.06		29,761.91	32,902.68	1,762.29	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0103-0028	HSBC TLAJOMULCO 04019..	1,912.21		29,905.32	30,132.17		1,685.36
0103-0029	HSBC (ING. PROPIOS) 040..	720,436.17		96,637.00	3,903.08		813,170.09
0103-0032	HSBC VALLARTA (4023603..	4,455.05		114,301.26	114,398.50		4,357.81
0103-0033	HSBC TOTATICHE (402377..	4,621.58		31,545.46	31,548.64		4,618.40
0103-0035	BANCOMER TESISTAN (14..	2,001.79		37,191.84	36,983.04		2,210.59
0103-0036	BBVA BANCOMER ARENAL..	2,001.81		39,248.40	39,039.60		2,210.61
0103-0037	BANSI Cta. 0971985945	0.00		2,397,650.69	2,397,650.69		0.00
0103-0038	BNX OF.CENTRAL CTA.10..	969,417.13		426,934.00	13,264.50		1,383,086.63
0103-0039	BNX OF.CENTRAL CTA.839..	345,297.44		2,660,849.32	2,237,584.82		768,561.94
0103-0041	BNX ENCARNACION CTA. ...	11,330.00		0.00	11,330.00		0.00
0103-0042	BNX ZAPOTILTIC CTA.1100..	19,712.50		0.00	19,712.50		0.00
0103-0043	BNX TEPATITLAN CTA.110..	11,330.00		0.00	11,330.00		0.00
0103-0046	BANCOMER STA.ANITA Ct..	4,368.43		21,930.87	21,930.80		4,368.50
0103-0047	BNX 46049956695 TECALIT..	3,209.25		30,866.00	33,662.15		413.10
0103-0048	SAN IGNACIO (cta. 9100173..	2,002.86		27,131.13	27,131.08		2,002.91
0103-0049	TLAJOMULCO II (cta.91001..	2,202.18		34,593.85	34,593.80		2,202.23
0103-0050	NEXTIPAC (cta. 910017344..	5,637.55		19,564.67	16,038.80		9,163.42
0103-0051	HSBC IXTAPA 4052080363	2,166.48		42,346.00	42,364.56		2,147.92
0103-0052	TLAJOMULCO III-6518923 B..	1,995.48		10,333.23	10,333.20		1,995.51
05-0000	DEUDORES DIVERSOS	178,225.50		30,822.02	110,740.37		98,307.15
0105-0007	ARCINIEGA VAZQUEZ MAR..	1,645.00		0.00	0.00		1,645.00
0105-0011	ALEJO RAMIREZ KARINA	993.00		0.00	0.00		993.00
0105-0060	BAZAN MENESES GABRIE..	293.87		1,070.05	1,292.73		71.19
0105-0063	BRAMBILA ORTEGA AURE..	1,390.80		0.00	927.20		463.60
0105-0111	CUENCA DIAZ MARIANO	5,136.13		0.01	5,136.14		0.00
0105-0115	CUELLAR BRISEÑO JOSE ..	634.00		0.00	0.00		634.00
0105-0119	CORDOVA AYALA ALVARO	1,612.65		0.00	1,075.10		537.55
0105-0129	CARDENAS DIAZ ABELAR..	9,057.47		0.00	6,100.00		2,957.47
0105-0134	CISNEROS MARTINEZ NU..	1,527.00		0.00	1,018.00		509.00
0105-0136	CARDENAS MELENDREZ J..	6,500.00		0.00	0.00		6,500.00
0105-0180	DELGADILLO CASTILLO M..	2,076.73		0.00	0.00		2,076.73
0105-0187	DIAZ MORENO CAROLINA	1,803.07		0.00	1,803.06		0.01
0105-0187	DIAZ DE LA TRINIDAD RAM..	2,801.17		0.00	1,120.46		1,680.71
0105-0290	GONZALEZ RIOS ROSA MA..	0.00		458.36	0.00		458.36
0105-0306	GONZALEZ CARDENAS GA..	447.71		403.56	0.00		851.27
0105-0309	GONZALEZ GARCIA AZUC..	9,896.01		5,089.79	9,902.84		5,082.96
0105-0362	IZAZAGA GARCIA GRISEL..	621.98		2,165.96	2,122.80		665.14
0105-0453	LIRA ALVAREZ JUAN CARL..	0.00		5,000.00	2,201.02		2,798.98
0105-0468	LEPE RENTERIA PEDRO	1,501.05		0.00	1,000.00		501.05
0105-0485	LEPE AREVALO DANIEL A..	1,181.23		106.24	30.16		1,257.31
0105-0486	LOPEZ ZARAGOZA XOCHI..	8.59		0.00	8.59		0.00
0105-0487	LOPEZ AMATON MIGUEL	1,846.33		0.00	738.54		1,107.79
05-0513	MURGUIA G. JOSE JESUS	90.00		0.00	0.00		90.00
0105-0667	PEREZ CABRERA ADRIAN..	37.54		0.00	37.54		0.00
0105-0677	PARTIDA MORENO ROSA ..	159.19		0.00	0.00		159.19
0105-0749	RAMIREZ MORA GERARDO	0.00		184.00	0.00		184.00
0105-0776	RAMIREZ GUZMAN GUSTA..	0.00		8.40	0.00		8.40
0105-0782	SECRETARIA DE FINANZAS	1,699.00		0.00	0.00		1,699.00
0105-0807	SANCHEZ ALMANZA ..	0.00		110.00	110.00		0.00
0105-0812	SANDOVAL BUGARIN SER..	0.00		486.60	0.00		486.60
0105-0931	RIOS SAINZ YULIANA	1,103.18		9.00	9.00		1,103.18
0105-0946	VALDES BARRERA XAVIER	861.00		0.00	0.00		861.00
0105-1002	CARRANZA RAMIREZ PAB..	5,308.22		418.00	3,047.42		2,678.80
0105-1003	MORENO CALVILLO MIGU..	126.50		0.08	126.58		0.00
0105-1006	CARABES GONZALEZ ALF..	630.00		0.00	0.00		630.00
0105-1007	MANZANO GOMEZ CARLO..	512.00		0.00	0.00		512.00
0105-1333	GONZALEZ MERCADO MA..	1,749.46		200.00	567.96		1,381.50
0105-1371	MEDINA SOLORZANO	2,132.74		0.00	710.92		1,421.82
0105-1372	CRUZ CORNEJO ALBERTO	1,637.50		0.00	655.00		982.50
0105-1377	HUESCA CARVAJAL KETZ	1,437.60		0.00	1,437.60		0.00
0105-1381	MENDEZ NAVA CARLOS	1,499.04		0.00	749.52		749.52
0105-1383	CASTAÑEDA MONJE HECT..	850.80		0.00	567.20		283.60
0105-1386	MENDOZA PEREYRA ROG..	1,903.83		0.00	761.54		1,142.29
0105-1387	GUTIERREZ LEDEZMA MIG..	1,517.10		0.00	1,011.40		505.70
0105-1388	GUERRERO ESTRADA ISM..	1,678.33		0.00	671.34		1,006.99
0105-1390	MACIAS OROZCO GERAR..	1,525.60		0.00	762.80		762.80
0105-1392	AMADOR BERMEJO PEDRO	4,696.80		0.00	4,696.80		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0105-1392	AMADOR BERMEJO PEDRO	4,696.80		0.00	4,696.80		0.00
0105-1393	LOPEZ CONTRERAS MAN..	2,026.46		0.00	675.48		1,350.98
0105-1394	DE LA CRUZ GARCIA A.	1,433.40		0.00	955.60		477.80
0105-1396	LAREDO SANCHEZ G.	1,774.88		0.00	887.44		887.44
0105-1399	FUENTES BARAJAS M.	1,436.57		0.00	410.46		1,026.11
0105-1409	GAETA VALLE CARLOS A.	2,627.68		0.00	1,313.84		1,313.84
0105-1410	JUAREZ RIVERA DANIEL	3,768.80		0.00	0.00		3,768.80
0105-1412	MARTINEZ CRUZ KARLA	2,098.88		0.00	1,049.44		1,049.44
0105-1413	MARTINEZ ARIAS ..	1,692.95		0.00	483.70		1,209.25
0105-1415	FLORES GARCIA KLAUS	2,335.00		0.00	934.00		1,401.00
0105-1418	GOMEZ EDGAR OCTAVIO	2,497.95		0.00	1,665.30		832.65
0105-1419	GOMEZ GONZALEZ JOSE	1,712.20		0.00	489.20		1,223.00
0105-1421	BARAJAS RUIZ ERICK	1,256.00		0.00	1,256.00		0.00
0105-1427	GARCIA RODRIGUEZ R.	2,060.70		0.00	1,373.80		686.90
0105-1429	ALVAREZ PLASCENCIA E.	2,191.33		0.00	876.54		1,314.79
0105-1440	LOPEZ LOPEZ JOSE ANTO..	1,959.83		0.00	559.94		1,399.89
0105-1441	GONZALEZ RUIZ EUSTAQU..	364.20		0.00	0.00		364.20
0105-1442	CHITICA ACOSTA FAUSTO	2,810.56		0.00	1,405.28		1,405.28
0105-1443	DIAZ DE LA TORRE C.	2,810.56		0.00	1,405.28		1,405.28
0105-1444	LEMUS TORRES JOSE ALB..	1,449.00		0.00	724.50		724.50
0105-1445	GONZALEZ MARTINEZ A.	1,927.10		0.00	550.60		1,376.50
0105-1446	CASTAÑEDA LUCANO S.	2,080.57		0.00	594.46		1,486.11
0105-1451	LOPEZ SOBERANES JOSE ..	1,412.00		0.00	706.00		706.00
0105-1453	CORTES MENDEZ MARITZ..	128.00		0.00	128.00		0.00
0105-1810	MARTINEZ CHAVARRIA EU..	5,677.07		0.00	5,677.06		0.01
0105-1811	GONZALEZ CRUZ FRANCI..	2,019.84		0.00	1,009.92		1,009.92
0105-1939	DE ALLENDE LOPEZ GREC..	3,320.64		0.00	1,660.32		1,660.32
0105-1944	RODRIGUEZ CALVILLO CA..	72.00		0.00	72.00		0.00
0105-1983	CHAVARIN RODRIGUEZ E..	0.00		470.90	0.00		470.90
0105-2009	MONTAÑO AYALA CORINA..	0.00		201.00	0.00		201.00
0105-2010	ANDRADE DIAZ GILBERTO	0.00		1,766.00	0.00		1,766.00
0105-3215	DE LA CRUZ CIBRIAN MA..	3,063.29		2,129.76	3,063.29		2,129.76
0105-3264	TOVAR RUIZ JORGE HILAR..	217.78		0.00	0.00		217.78
0105-3353	SOTO NAVARRO JUAN JO..	0.00		996.00	0.00		996.00
0105-3358	CUELLAR SEPULVEDA PA..	1,730.36		317.04	2,000.00		47.40
0105-3370	NUÑEZ AGUILAR LUIS ANT..	274.22		1,411.00	1,014.00		671.22
0105-3371	CUEVAS TORNEL HECTOR	8,742.80		0.00	8,742.80		0.00
0105-3372	GARCIA LAGOS BARBA AR..	4,704.80		0.00	1,300.00		3,404.80
0105-3378	FUENTES DE LA ROCHA E..	1,020.00		0.00	0.00		1,020.00
0105-3380	HERNANDEZ REYES VICT..	161.30		0.00	0.00		161.30
0105-3383	VALENCIA MORALES RAM..	2,491.31		86.00	0.00		2,577.31
0105-3387	GUTIERREZ GONZALEZ AZ..	0.00		1.12	0.00		1.12
0105-3389	ESPINOSA PEÑA FRANCIS..	700.00		0.00	0.00		700.00
0105-3391	GOMEZ GUERRERO ZOE Y..	7,594.18		0.00	7,175.89		418.29
0105-3395	GOMEZ RODRIGUEZ GUST..	0.00		6.43	0.00		6.43
0105-3400	CARDENAS RUIZ HECTOR ..	2,333.10		807.00	2,062.00		1,078.10
0105-3401	PORTILLO AVILA MARIO	8,118.97		6,919.72	8,118.97		6,919.72
0106-0000	CREDITO AL SALARIO	27,025.66		0.00	-4,903.33		31,928.99
0106-0001	TESISTAN	1,468.99		0.00	428.40		1,040.59
0106-0002	TLAQUEPAQUE	1,343.86		0.00	-167.90		1,511.76
0106-0003	TEPATITLAN	675.55		0.00	-777.72		1,453.27
0106-0004	COCULA	2,277.66		0.00	-228.61		2,506.27
0106-0005	EL SALTO	57.82		0.00	-75.92		133.74
0106-0006	TOTATICHE	1,387.11		0.00	-915.28		2,302.39
0106-0007	PUERTO VALLARTA	2,020.78		0.00	-764.38		2,785.16
0106-0008	IXTLAHUACAN DEL RIO	1,200.17		0.00	22.32		1,177.85
0106-0009	ENCARNACION DE DIAZ	2,193.36		0.00	-659.52		2,852.88
0106-0010	VALLE DE JUAREZ	872.27		0.00	-270.81		1,143.08
0106-0011	ATOTONILCO	544.07		0.00	6.77		537.30
0106-0012	EL GRULLO	1,489.94		0.00	-1,245.03		2,734.97
0106-0013	CIHUATLAN	904.47		0.00	158.53		745.94
0106-0014	ZAPOTILTIC	898.58		0.00	-131.27		1,029.85
0106-0015	GUADALAJARA	311.76		0.00	-106.30		418.06
0106-0016	TLAJOMULCO	452.83		0.00	22.62		430.21
0106-0017	ARENAL	810.23		0.00	103.49		706.74
0106-0018	SANTA ANITA	532.52		0.00	-240.78		773.30
0106-0019	NEXTIPAC	1,091.99		0.00	216.21		875.78

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0106-0020	TECALITLAN		541.63	0.00			
0106-0021	TLAJOMULCO II		1,473.17	0.00	-132.37		674.00
0106-0022	SAN IGNACIO CERRO GOR..		1,287.07	0.00	-308.97		1,782.14
0106-0023	TLAJOMULCO III SANTA FE		2,030.21	0.00	-399.50		1,686.57
0106-0099	Administracion Central		1,159.62	0.00	-456.09		2,486.30
0107-0000	ANTICIPO PROVEEDORES		0.00	157,740.74	1,018.78		140.84
0107-0039	APESOP, S.A. DE C.V.		0.00	70,990.00	0.00		70,990.00
0107-0099	CONSTRUCTORA PERU, S.A..		0.00	12,441.00	0.00		12,441.00
0107-0464	LA VOZ DE MICHOACAN, S..		0.00	8,769.60	0.00		8,769.60
0107-0665	PINON GUTIERREZ ..		0.00	54,000.00	0.00		54,000.00
0107-0832	TRATAMIENTO DE AGUA P..		0.00	11,540.14	0.00		0.00
0108-0000	INVERSIONES	46,003,569.74		15,685,254.30	11,800,046.29		49,888,777.75
0108-0002	HSBC VALORES	16,141,809.52		4,063,389.76	0.00		20,205,199.28
0108-0003	MERCADO DE DINERO AS..	13,550,202.87		11,562,058.00	11,800,046.29		13,312,214.58
0108-0004	MERCADO DE DINERO AS..	7,061,484.67		26,024.37	0.00		7,087,509.04
0108-0007	MERCADO DE DINERO AS..	9,250,072.68		33,782.17	0.00		9,283,854.85
0109-0000	CUENTAS POR COBRAR	147,075,890.34		0.00	0.00		147,075,890.34
0109-0002	APORTACIONES PEND. G..	100,928,123.55		0.00	0.00		100,928,123.55
0109-0018	INSTITUTO MEXICANO DE ..	823.00		0.00	0.00		823.00
0109-0051	CAPECE JALISCO	46,146,943.79		0.00	0.00		46,146,943.79
0111-0000	IMPUESTOS A FAVOR	615.00		0.00	0.00		615.00
0111-0003	PAGO DE LO INDEVIDO	615.00		0.00	0.00		615.00
0120-0000	F I J O	101,536,473.91		459,538.67	0.00		101,996,012.58
0121-0000	MOBILIARIO	21,907,347.97		432,549.67	0.00		22,339,897.64
0121-0001	MOBILIARIO Y EQUIPO	11,478,229.53		195,915.47	0.00		11,674,145.00
0121-0002	EQUIPO DE OFICINA	3,976,257.52		236,634.20	0.00		4,212,891.72
0121-0003	EQUIPO EDUC. Y RECREA..	4,091,361.41		0.00	0.00		4,091,361.41
0121-0004	BIENES ARTISTICOS Y CU..	2,361,499.51		0.00	0.00		2,361,499.51
0122-0000	MAQ./EPO. AGROPE. Y DE..	40,320,461.79		3,931.24	0.00		40,324,393.03
0122-0001	EPO. APARA. DE COMUN. ..	254,001.43		0.00	0.00		254,001.43
0122-0002	MAQ. Y EQUIPO ..	1,355,260.20		0.00	0.00		1,355,260.20
0122-0003	BIENES INFORMATICOS	35,706,156.12		3,931.24	0.00		35,710,087.36
0122-0004	MAQUINARIA Y EPO. DIVE..	3,005,044.04		0.00	0.00		3,005,044.04
0123-0000	VEHICULOS Y EPO. TERR..	8,968,786.94		0.00	0.00		8,968,786.94
0123-0001	VEHICULOS Y EQP. TRAN..	8,968,786.94		0.00	0.00		8,968,786.94
0124-0000	EPO. INS. MEDICO/LABOR..	6,519,344.48		23,057.76	0.00		6,542,402.24
0124-0001	EPO. INS. MEDICO/LABOR..	4,867,020.36		0.00	0.00		4,867,020.36
0124-0002	INSTRUMENTAL MEDICO Y..	1,652,324.12		23,057.76	0.00		1,675,381.88
0125-0000	HERRAMIENTAS Y REFAC..	7,065,252.73		0.00	0.00		7,065,252.73
0125-0001	HERRAMIENTAS Y REFAC..	7,065,252.73		0.00	0.00		7,065,252.73
0127-0000	BIENES INMUEBLES	16,755,280.00		0.00	0.00		16,755,280.00
0127-0001	EDIFICIOS Y LOCALES	16,755,280.00		0.00	0.00		16,755,280.00
0130-0000	D I F E R I D O	78,446.36		0.00	1,766.00		76,680.36
0131-0000	DEPOSITOS EN GARANTIA	78,446.36		0.00	1,766.00		76,680.36
0131-0099	C.F.E.	78,446.36		0.00	1,766.00		76,680.36
0210-0000	A C O R T O P L A Z O	24,099,758.60		17,313,003.60	20,091,220.69		26,877,975.69
0201-0000	PROVEEDORES	511,884.30		321,260.24	1,965,384.81		2,156,008.87
0201-0048	AREA GRAFICA Y SEVICIO..	49,126.00		0.00	0.00		49,126.00
0201-0067	ASTRAL PLAZA, S.A. DE C...	0.00		0.00	745,864.61		745,864.61
0201-0068	ARCE REAL FERNANDO	0.00		0.00	35,193.24		35,193.24
0201-0124	CONSTRUCTORA LGSAN,..	0.00		0.00	249,175.78		249,175.78
0201-0129	CORPORATIVO MAGNAS P..	59,740.00		0.00	0.00		59,740.00
0201-0131	COMERCIALIZADORA MALI..	0.00		0.00	47,850.00		47,850.00
0201-0134	COMERCIALIZADORA ABO..	0.00		0.00	20,880.00		20,880.00
0201-0298	GRUPO CONSTRUCTOR, S..	75,222.38		0.00	0.00		75,222.38
0201-0299	GOMEZ VILLALPANDO CE..	0.00		0.00	1,293.40		1,293.40
0201-0322	HERNANDEZ GALLARDO D..	0.00		0.00	19,529.75		19,529.75
0201-0431	KORADI ORO CONSTRUC..	249,210.15		249,210.15	0.00		0.00
0201-0521	MEXJAL DE OCCIDENTE S..	6,090.96		0.00	7,219.13		13,310.09
0201-0522	MI PC. COM, S.A. DE C.V.	0.00		0.00	681.52		681.52
0201-0523	MICROJACK COM, S.A. DE ..	0.00		0.00	115,420.00		115,420.00
0201-0797	SISTEMA INTERMUNICIPA..	946.00		0.00	0.00		946.00
0201-0803	SALGADO ROMERO HECT..	0.00		501.29	501.29		0.00
0201-0807	SERVICIOS DEL COPADEO..	0.00		0.00	614,452.89		614,452.89
0201-0827	TOPETE ZEPEDA Y ASOCI..	71,548.80		71,548.80	107,323.20		107,323.20
0201-0887	VEGA TAPIA LUIS ANTONIO	0.01		0.00	0.00		0.01
0202-0000	ACREEDORES DIVERSOS	12,469,953.07		270,271.32	298,705.50		12,498,387.25

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0202-0009	AMBRIZ PELAYO GABRIELA		0.00	0.00	134.23		134.23
0202-0063	BAÑALES ARAMBULA MAR..		0.00	0.00	926.00		926.00
0202-0126	CHAVARIN RODRIGUEZ E..		354.29	354.29	0.00		0.00
0202-0130	CONALEP		25,000.00	0.00	0.00		25,000.00
0202-0142	CAPECE		12,250,000.00	0.00	0.00		12,250,000.00
0202-0153	DE LA TORRE AGUILAR R..		0.00	0.00	302.54		302.54
0202-0164	DE LA TORRE SILVA LETIC..		1,012.00	1,012.00	0.00		0.00
0202-0165	DELGADILLO ROSALES GL..		295.50	0.00	0.00		295.50
0202-0298	GONZALEZ RIOS ROSA MA..		153.70	0.00	0.00		153.70
0202-0354	IZAZAGA GARCIA GRISEL..		0.00	38.59	38.59		0.00
0202-0358	GALVAN CASTILLO ALEJA..		163.50	0.00	0.00		163.50
0202-0399	JACOBO BOJORQUEZ ISR..		1,540.18	1,540.00	1,275.53		1,275.71
0202-0470	GOMEZ HERNANDEZ SAUL		583.76	583.76	0.00		0.00
0202-0471	LUNA AMBRIZ JUAN GABRI..		0.00	0.00	178.12		178.12
0202-0518	METLIFE MEXICO, S.A.		621.35	71,771.96	71,771.96		621.35
0202-0573	MORENO CALVILLO MIGU..		0.00	0.00	2,797.52		2,797.52
0202-0616	RUVALCABA VENEGAS JO..		0.00	0.00	2,249.80		2,249.80
0202-0676	PRECIADO RUIZ VICTOR M..		0.00	0.00	56.96		56.96
0202-0677	PORTILLO AVILA MARIO		0.00	0.00	41.70		41.70
0202-0778	RAMIREZ GUZMAN GUSTA..		0.00	0.00	98.02		98.02
0202-0794	AXA SEGUROS,S.A DE C.V		0.00	95,001.07	95,001.07		0.00
0202-0797	SINDICATO DE TRABAJAD..		33,280.26	57,410.19	57,410.19		33,280.26
0202-0810	SANDOVAL BUGARIN SER..		185.74	0.00	0.00		185.74
0202-0811	SINDICATO GENERAL DE ..		14,399.91	14,364.05	14,364.05		14,399.91
0202-0813	SEGUROS MONTERREY		601.41	19,750.00	19,750.00		601.41
0202-0815	ROMERO GARCIA ELSA P..		0.00	0.00	1,210.40		1,210.40
0202-0851	UNIVERSIDAD DE GUADAL..		2,850.00	0.00	0.00		2,850.00
0202-0903	VAZQUEZ CECENA ROBER..		219.00	509.00	900.00		610.00
0202-0910	VAZQUEZ RAMIREZ ANA ..		3,205.24	0.00	96.81		3,302.05
0202-0917	VALDEZ BARRERA XAVIER		0.00	0.00	861.00		861.00
0202-1023	GUTIERREZ GOMEZ ARMA..		545.35	545.35	143.00		143.00
0202-1919	MADRIZ LOPEZ MAYRA IM..		0.00	5,000.00	5,851.12		851.12
0202-1943	RIOS SAINZ YULIANA		0.00	0.00	182.85		182.85
0202-1945	GONZALEZ MERCADO MA..		0.00	0.00	640.00		640.00
0202-1948	MARQUEZ MARCIAL JOSE ..		166.02	0.00	0.00		166.02
0202-1951	CONSULTORES AVANCE P..		133,978.84	0.00	0.00		133,978.84
0202-1952	REYES DIAZ SILVIA		797.02	2,391.06	1,594.04		0.00
0202-1953	GONZALEZ TORRES OSCA..		0.00	0.00	20,830.00		20,830.00
0203-0000	SUELDOS POR PAGAR		6,996,125.12	10,094,450.20	10,096,399.40		6,998,074.32
0203-0001	Sueldos por Pagar		6,996,125.12	10,094,450.20	10,096,399.40		6,998,074.32
0204-0000	IMPUESTOS POR PAGAR		4,010,047.42	6,627,021.84	7,730,730.98		5,113,756.56
0204-0001	I.S.P.T.		1,898,314.54	1,898,597.57	1,778,956.50		1,778,673.47
0204-0004	IMSS		953,551.92	955,047.20	925,176.58		923,681.30
0204-0007	I.S.R. 10% RETENCIONES		5,038.69	5,038.69	1,600.00		1,600.00
0204-0008	INFONAVIT		7,107.46	0.00	0.00		7,107.46
0204-0009	5% RETENCION PENSION..		42,559.43	1,064,459.15	2,085,935.58		1,064,035.86
0204-0010	SEDAR		600.00	257,237.80	256,637.80		0.00
0204-0012	DESCUENTOS PRESTAMO..		1,102,875.38	2,253,102.40	2,295,440.29		1,145,213.27
0204-0013	3% VIVIENDA		0.00	193,539.03	386,984.23		193,445.20
0206-0000	CUENTAS POR PAGAR		1,000.00	0.00	0.00		1,000.00
0206-0002	FRANCO CUELLAR LUIS A..		1,000.00	0.00	0.00		1,000.00
0207-0000	LICITACIONES POR PAGAR		110,748.69	0.00	0.00		110,748.69
0207-0028	GONZALEZ BARAJAS TANI..		26,706.64	0.00	0.00		26,706.64
0207-0036	VEGA OCHOA CONSULTO..		84,042.00	0.00	0.00		84,042.00
0207-0054	INTERNATIONAL FITNESS ..		0.05	0.00	0.00		0.05
0300-0000	PATRIMONIO		99,193,867.92	0.00	-285,060.76		98,908,807.16
0310-0000	PATRIMONIO ADQUIRIDO		77,814,468.61	0.00	-285,060.76		77,529,407.85
0310-0001	PATRIMONIO ADQUIRIDO ..		398,068.87	0.00	0.00		398,068.87
0310-0002	PATRIMONIO ADQUIRIDO ..		462,050.70	0.00	0.00		462,050.70
0310-0003	PATRIMONIO ADQUIRIDO ..		542,165.71	0.00	0.00		542,165.71
0310-0004	PATRIMONIO ADQUIRIDO ..		2,626,564.59	0.00	0.00		2,626,564.59
0310-0005	PATRIMONIO ADQUIRIDO ..		2,015,084.75	0.00	0.00		2,015,084.75
0310-0006	PATRIMONIO ADQUIRIDO 2..		1,686,596.49	0.00	0.00		1,686,596.49
0310-0007	PATRIMONIO ADQUIRIDO ..		496,009.32	0.00	0.00		496,009.32
0310-0008	PATRIMONIO ADQUIRIDO ..		238,237.24	0.00	0.00		238,237.24
0310-0009	PATRIMONIO ADQUIRIDO ..		2,335,625.39	0.00	0.00		2,335,625.39
0310-0010	PATRIMONIO ADQUIRIDO ..		8,812,610.64	0.00	0.00		8,812,610.64

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0310-0011	PATRIMONIO ADQUIRIDO ..	2,665,243.65		0.00			
0310-0012	PATRIMONIO ADQUIRIDO ..	22,380,005.67		0.00	0.00	2,665,243.65	
0310-0013	PATRIMONIO ADQUIRIDO ..	6,980,427.67		0.00	0.00	22,380,005.67	
0310-0014	PATRIMONIO ADQUIRIDO ..	19,833,714.11		0.00	0.00	6,980,427.67	
0310-0015	PATRIMONIO ADQUIRIDO ..	6,057,003.05		0.00	0.00	19,833,714.11	
0310-0016	PATRIMONIO ADQUIRIDO ..	285,060.76		0.00	-285,060.76	6,057,003.05	
0320-0000	PATRIMONIO DONADO	21,379,399.31		0.00	0.00	0.00	
0320-0001	PATRIMONIO DONADO 1997	1,244,833.76		0.00	0.00	21,379,399.31	
0320-0002	PATRIMONIO DONADO 1998	735,027.60		0.00	0.00	1,244,833.76	
0320-0003	PATRIMONIO DONADO 1999	4,323,310.17		0.00	0.00	735,027.60	
0320-0004	PATRIMONIO DONADO 2000	2,133,671.10		0.00	0.00	4,323,310.17	
0320-0005	PATRIMONIO DONADO EJ. ..	6,520,173.48		0.00	0.00	2,133,671.10	
0320-0006	PATRIMONIO DONADO EJ. ..	4,656,236.41		0.00	0.00	6,520,173.48	
0320-0007	PATRIMONIO DONADO EJ. ..	707,742.05		0.00	0.00	4,656,236.41	
0320-0008	PATRIMONIO DONADO EJ. ..	203,476.10		0.00	0.00	707,742.05	
0320-0009	PATRIMONIO DONADO EJ. ..	157,515.00		0.00	0.00	203,476.10	
0320-0010	PATRIMONIO DONADO EJ. ..	317,406.64		0.00	0.00	157,515.00	
0320-0011	PATRIMONIO DONADO EJ. ..	380,001.00		0.00	0.00	317,406.64	
0320-0012	PATRIMONIO DONADO 2008	4.00		0.00	0.00	380,001.00	
0320-0013	PATRIMONIO DONADO 2009	1.00		0.00	0.00	4.00	
0320-0014	PATRIMONIO DONADO 2011	1.00		0.00	0.00	1.00	
0350-0000	RESULTADO DEL EJERCIC..	140,543,209.22		0.00	1,113,449.89	141,656,659.11	
0350-0002	RESULTADO DEL EJERCIC..	-250,799.60		0.00	0.00	-250,799.60	
0350-0004	RESULTADO DEL EJERCIC..	701,708.45		0.00	0.00	701,708.45	
0350-0005	RESULTADO DEL EJERCIC..	94.00		0.00	0.00	94.00	
0350-0007	RESULTADO DEL EJERCIC..	-24,500.24		0.00	0.00	-24,500.24	
0350-0008	RESULTADO DEL EJERCIC..	-82,070.76		0.00	0.00	-82,070.76	
0350-0009	RESULTADO DEL EJERCIC..	-713,920.65		0.00	0.00	-713,920.65	
0350-0010	RESULTADO DEL EJERCIC..	496,237.24		0.00	0.00	496,237.24	
0350-0011	RESULTADO DEL EJERCIC..	37,297,959.82		0.00	0.00	37,297,959.82	
0350-0012	RESULTADO DEL EJERCIC..	-197,246.68		0.00	0.00	-197,246.68	
0350-0013	RESULTADO DEL EJERCIC..	11,770,149.76		0.00	0.00	11,770,149.76	
0350-0014	RESULTADO DEL EJERCIC..	4,393,629.63		0.00	0.00	4,393,629.63	
0350-0015	RESULTADO DEL EJERCIC..	24,235,196.97		0.00	0.00	24,235,196.97	
0350-0016	RESULTADO DEL EJERCIC..	22,798,429.31		0.00	0.00	22,798,429.31	
0350-0017	RESULTADO DEL EJERCIC..	40,118,341.97		0.00	1,113,449.89	41,231,791.86	
4444-0000	INGRESOS	150,762,953.17		0.00	27,229,714.61	177,992,667.78	
0451-0000	INGRESOS POR TRANSF. ..	89,700,328.66		0.00	12,936,240.00	102,636,568.66	
0451-0099	ADMON. CENTRAL	89,700,328.66		0.00	12,936,240.00	102,636,568.66	
0452-0000	INGRESOS POR TRANSF. ..	49,836,568.50		0.00	12,838,426.57	62,674,995.07	
0452-0099	ADMON. CENTRAL	49,836,568.50		0.00	12,838,426.57	62,674,995.07	
0453-0000	INGRESOS PROPIOS	10,114,139.85		0.00	1,258,711.33	11,372,851.18	
0455-0000	INSCRIPCIONES	6,983,666.50		0.00	217,537.33	7,201,203.83	
0455-0001	TESISTAN	576,275.00		0.00	520.00	576,795.00	
0455-0002	TLAQUEPAQUE	580,610.00		0.00	25,710.00	606,320.00	
0455-0003	TEPATITLAN	538,636.50		0.00	72.00	538,708.50	
0455-0004	COCULA	473,462.00		0.00	0.00	473,462.00	
0455-0005	EL SALTO	531,354.00		0.00	575.00	531,929.00	
0455-0006	TOTATICHE	97,568.00		0.00	17,722.00	115,290.00	
0455-0007	PUERTO VALLARTA	796,950.00		0.00	0.00	796,950.00	
0455-0008	IXTLAHUACAN DEL RIO	233,613.00		0.00	7,600.00	241,213.00	
0455-0009	ENCARNACION DE DIAZ	554,947.00		0.00	3,380.00	558,327.00	
0455-0010	VALLE DE JUAREZ	71,044.00		0.00	4,763.00	75,807.00	
0455-0011	ATOTONILCO	120,075.00		0.00	34,320.00	154,395.00	
0455-0012	EL GRULLO	163,005.00		0.00	3,175.00	166,180.00	
0455-0013	BARRA DE NAVIDAD	277,134.00		0.00	10,976.00	288,110.00	
0455-0014	ZAPOTILTIC	61,480.00		0.00	0.00	61,480.00	
0455-0015	GUADALAJARA	531,867.00		0.00	13,825.00	545,692.00	
0455-0016	TLAJOMULCO	204,860.00		0.00	29,640.00	234,500.00	
0455-0017	ARENAL	181,116.00		0.00	520.00	181,636.00	
0455-0018	SANTA ANITA	108,538.00		0.00	22,380.00	130,918.00	
0455-0019	NEXTIPAC	150,845.00		0.00	9,880.00	160,725.00	
0455-0020	TECALITLAN	134,780.00		0.00	0.00	134,780.00	
0455-0021	SANTA FE	456,235.00		0.00	21,640.00	477,875.00	
0455-0022	CERRO GORDO	41,302.00		0.00	4,420.00	45,722.00	
0455-0023	TLAJOMULCO III	8,580.00		0.00	2,300.00	10,880.00	
0455-0024	IXTAPA	88,920.00		0.00	2.00	88,922.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0455-0098	NO IDENTIFICADAS DE P..		470.00	0.00	4,117.33		4,587.33
0456-0000	PAQUETES DE ADMISION	907,756.50		0.00	64,681.00		972,437.50
0456-0001	TESISTAN	109,335.00		0.00	2,375.00		111,710.00
0456-0002	TLAQUEPAQUE	108,425.00		0.00	0.00		108,425.00
0456-0003	TEPATITLAN	67,500.00		0.00	0.00		67,500.00
0456-0005	EL SALTO	165.00		0.00	0.00		165.00
0456-0006	TOTATICHE	7,030.00		0.00	4,250.00		11,280.00
0456-0007	PUERTO VALLARTA	140,875.00		0.00	3,625.00		144,500.00
0456-0008	IXTLAHUACAN DEL RIO	21,675.00		0.00	2,790.00		24,465.00
0456-0009	ENCARNACION DE DIAZ	51,625.00		0.00	19,225.00		70,850.00
0456-0010	VALLE DE JUAREZ	3,062.00		0.00	1,416.00		4,478.00
0456-0011	ATOTONILCO	19,875.00		0.00	2,000.00		21,875.00
0456-0012	EL GRULLO	17,790.50		0.00	1,625.00		19,415.50
0456-0013	BARRA DE NAVIDAD	31,773.00		0.00	3,755.00		35,528.00
0456-0014	ZAPOTILTIC	11,500.00		0.00	2,500.00		14,000.00
0456-0015	GUADALAJARA	136,414.00		0.00	1,505.00		137,919.00
0456-0016	TLAJOMULCO	19,625.00		0.00	0.00		19,625.00
0456-0017	ARENAL	20,207.00		0.00	1,000.00		21,207.00
0456-0018	SANTA ANITA	17,285.00		0.00	2,880.00		20,165.00
0456-0019	NEXTIPAC	12,105.00		0.00	1,125.00		13,230.00
0456-0020	TECALITLAN	7,625.00		0.00	3,125.00		10,750.00
0456-0021	SANTA FE	56,905.00		0.00	3,750.00		60,655.00
0456-0022	CERRO GORDO	13,085.00		0.00	3,640.00		16,725.00
0456-0023	TLAJOMULCO III	31,250.00		0.00	4,095.00		35,345.00
0456-0024	IXTAPA	2,625.00		0.00	0.00		2,625.00
0457-0000	EXTRAORDINARIOS	250,334.00		0.00	24,470.00		274,804.00
0457-0001	TESISTAN	55,670.00		0.00	6,875.00		62,545.00
0457-0002	TLAQUEPAQUE	0.00		0.00	330.00		330.00
0457-0003	TEPATITLAN	31,020.00		0.00	3,540.00		34,560.00
0457-0004	COCULA	17,180.00		0.00	2,860.00		20,040.00
0457-0007	PUERTO VALLARTA	51,975.00		0.00	385.00		52,360.00
0457-0008	IXTLAHUACAN DEL RIO	3,135.00		0.00	0.00		3,135.00
0457-0010	VALLE DE JUAREZ	1,800.00		0.00	0.00		1,800.00
0457-0011	ATOTONILCO	2,475.00		0.00	1,705.00		4,180.00
0457-0012	EL GRULLO	9,010.00		0.00	2,240.00		11,250.00
0457-0013	CIHUATLAN	6,105.00		0.00	605.00		6,710.00
0457-0014	ZAPOTILTIC	7,435.00		0.00	0.00		7,435.00
0457-0015	GUADALAJARA	41,373.00		0.00	3,965.00		45,338.00
0457-0016	TLAJOMULCO	5,880.00		0.00	880.00		6,760.00
0457-0018	SANTA ANITA	10,261.00		0.00	110.00		10,371.00
0457-0020	TECALITLAN	640.00		0.00	385.00		1,025.00
0457-0022	SAN IGNACIO CERRO GOR..	2,140.00		0.00	590.00		2,730.00
0457-0024	IXTAPA	4,235.00		0.00	0.00		4,235.00
0458-0000	CONSTANCIAS Y DUPLIC..	1,239,141.00		0.00	587,016.00		1,826,157.00
0458-0001	TESISTAN	115,767.00		0.00	18,790.00		134,557.00
0458-0002	TLAQUEPAQUE	74,368.00		0.00	31,389.00		105,757.00
0458-0003	TEPATITLAN	66,964.00		0.00	60,231.00		127,195.00
0458-0004	COCULA	44,798.00		0.00	365.00		45,163.00
0458-0005	EL SALTO	271,167.00		0.00	19,382.00		290,549.00
0458-0006	TOTATICHE	13,689.00		0.00	2,810.00		16,499.00
0458-0007	PUERTO VALLARTA	113,603.00		0.00	175,270.00		288,873.00
0458-0008	IXTLAHUACAN DEL RIO	33,365.00		0.00	15,320.00		48,685.00
0458-0009	ENCARNACION DE DIAZ	51,316.00		0.00	34,000.00		85,316.00
0458-0010	VALLE DE JUAREZ	11,225.00		0.00	6,876.00		18,101.00
0458-0011	ATOTONILCO	16,905.00		0.00	12,150.00		29,055.00
0458-0012	EL GRULLO	46,596.00		0.00	8,145.00		54,741.00
0458-0013	BARRA DE NAVIDAD	33,560.00		0.00	49,351.00		82,911.00
0458-0014	ZAPOTILTIC	25,898.00		0.00	25,365.00		51,263.00
0458-0015	GUADALAJARA	119,976.00		0.00	13,562.00		133,538.00
0458-0016	TLAJOMULCO	25,834.00		0.00	8,020.00		33,854.00
0458-0017	ARENAL	22,246.00		0.00	14,205.00		36,451.00
0458-0018	SANTA ANITA	22,889.00		0.00	5,866.00		28,755.00
0458-0019	NEXTIPAC	18,792.00		0.00	15,375.00		34,167.00
0458-0020	TECALITLAN	16,192.00		0.00	41,895.00		58,087.00
0458-0021	TLAJOMULCO II	80,328.00		0.00	26,945.00		107,273.00
0458-0022	CERRO GORDO	1,895.00		0.00	1,294.00		3,189.00
0458-0023	TLAJOMULCO III	1,760.00		0.00	370.00		2,130.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0458-0024	IXTAPA		10,008.00				
0459-0000	VARIOS		32,590.00	0.00	40.00		10,048.00
0459-0007	PUERTO VALLARTA		1,000.00	0.00	42,208.00		74,798.00
0459-0008	IXTLAHUACAN DEL RIO		4,940.00	0.00	0.00		1,000.00
0459-0009	ENCARNACION DE DIAZ		21,102.00	0.00	18,460.00		23,400.00
0459-0011	ATOTONILCO		214.00	0.00	23,700.00		44,802.00
0459-0019	NEXTIPAC		4,299.00	0.00	0.00		214.00
0459-0024	IXTAPA		1,035.00	0.00	0.00		4,299.00
0461-0000	COOPERATIVA		156,007.85	0.00	48.00		1,083.00
0461-0001	TESISTAN		20,870.00	0.00	42,962.00		198,969.85
0461-0003	TEPATITLAN		20,290.50	0.00	7,225.00		28,095.00
0461-0004	COCULA		17,826.31	0.00	6,412.00		26,702.50
0461-0006	TOTATICHE		4,073.00	0.00	5,938.00		23,764.31
0461-0007	PUERTO VALLARTA		23,114.80	0.00	1,315.00		5,388.00
0461-0008	IXTLAHUACAN DEL RIO		6,837.00	0.00	4,500.00		27,614.80
0461-0009	ENCARNACION		20,715.50	0.00	0.00		6,837.00
0461-0010	VALLE DE JUAREZ		5,785.00	0.00	5,987.00		26,702.50
0461-0011	ATOTONILCO		6,174.00	0.00	1,101.00		6,886.00
0461-0012	EL GRULLO		10,094.00	0.00	3,483.00		9,657.00
0461-0014	ZAPOTILTIC		11,481.00	0.00	0.00		10,094.00
0461-0016	TLAJOMULCO		4,773.00	0.00	3,225.00		14,706.00
0461-0017	ARENAL		1,163.74	0.00	1,032.00		5,805.00
0461-0018	COOPERATIVA		2,810.00	0.00	0.00		1,163.74
0462-0000	TRAMITE TITULACION		67,254.00	0.00	2,744.00		5,554.00
0462-0001	TESISTAN		21,214.00	0.00	137,555.00		204,809.00
0462-0002	TLAQUEPAQUE		15,502.00	0.00	0.00		21,214.00
0462-0003	TEPATITLAN		3,236.00	0.00	78,247.00		93,749.00
0462-0004	CCOCULA		3,638.00	0.00	8,840.00		12,076.00
0462-0008	IXTLAHUACAN		3,640.00	0.00	420.00		4,058.00
0462-0010	VALLE		144.00	0.00	13,720.00		17,360.00
0462-0011	ATOTONILCO		414.00	0.00	0.00		144.00
0462-0012	EL GRULLO		10,780.00	0.00	2,380.00		2,794.00
0462-0014	ZAPOTILTIC		418.00	0.00	3,500.00		14,280.00
0462-0016	TLAJOMULCO		2,728.00	0.00	0.00		418.00
0462-0017	ARENAL		5,320.00	0.00	2,240.00		4,968.00
0462-0018	SANTA ANITA		220.00	0.00	4,060.00		9,380.00
0462-0022	CERRO GORDO		0.00	0.00	0.00		220.00
0463-0000	CURSO REGULARIZACION		68,525.00	0.00	24,148.00		24,148.00
0463-0003	TEPATITLAN		1,207.00	0.00	13,360.00		81,885.00
0463-0005	EL SALTO		31,575.00	0.00	0.00		1,207.00
0463-0008	IXTLAHUACAN		2,250.00	0.00	8,905.00		40,480.00
0463-0015	GUADALAJARA		2,655.00	0.00	0.00		2,250.00
0463-0019	NEXTIPAC		30,550.00	0.00	935.00		3,590.00
0463-0024	IXTAPA		288.00	0.00	3,520.00		34,070.00
0464-0000	EVALUACION POR REGUL..		88,731.00	0.00	0.00		288.00
0464-0002	TLAQUEPAQUE		38,572.00	0.00	4,775.00		93,506.00
0464-0003	TEPATITLAN		1,260.00	0.00	0.00		38,572.00
0464-0006	TOTATICHE		3,615.00	0.00	0.00		1,260.00
0464-0009	ENCARNACION		20,025.00	0.00	55.00		3,670.00
0464-0015	GUADALAJARA		5,298.00	0.00	2,255.00		22,280.00
0464-0016	TLAJOMULCO		2,820.00	0.00	1,255.00		6,553.00
0464-0017	ARENAL		1,141.00	0.00	0.00		2,820.00
0464-0021	SANTA FE		16,000.00	0.00	0.00		1,141.00
0465-0000	INSCRIPCIONES SEMIESC..		151,169.00	0.00	1,210.00		17,210.00
0465-0006	TOTATICHE		13,190.00	0.00	99,434.00		250,603.00
0465-0008	IXTLAHUACAN		34,705.00	0.00	3,525.00		16,715.00
0465-0009	ENCARNACION DE DIAZ		770.00	0.00	11,850.00		46,555.00
0465-0010	VALLE DE JUAREZ		60,209.00	0.00	0.00		770.00
0465-0012	EL GRULLO		14,550.00	0.00	17,724.00		77,933.00
0465-0013	BARRA DE NAVIDAD		22,345.00	0.00	5,700.00		20,250.00
0465-0014	ZAPOTILTIC		5,400.00	0.00	54,635.00		76,980.00
0466-0000	PAQUETES DE ADMISION ..		0.00	0.00	6,000.00		11,400.00
0466-0021	SANTA FE		0.00	0.00	125.00		125.00
0467-0000	EXTRARDINARIOS (SEMIE..		165.00	0.00	125.00		125.00
0467-0012	EL GRULLO		165.00	0.00	0.00		165.00
0468-0000	CREDENCIALES (SEMIESC..		9,009.00	0.00	0.00		165.00
0468-0006	TOTATICHE		80.00	0.00	10,488.00		19,497.00
				0.00	0.00		80.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0468-0012	EL GRULLO		2,604.00	0.00	1,480.00		4,084.00
0468-0013	BARRA DE NAVIDAD		1,526.00	0.00	8,960.00		10,486.00
0468-0018	SANTA ANITA		38.00	0.00	0.00		38.00
0468-0022	CERRO GORDO		4,761.00	0.00	48.00		4,809.00
0469-0000	VARIOS SEMIESCOLARIZA..		136,616.00	0.00	8,850.00		145,466.00
0469-0014	ZAPOTILTIC		100,116.00	0.00	0.00		100,116.00
0469-0020	TECALITLAN		33,050.00	0.00	3,300.00		36,350.00
0469-0021	SANTA FE		3,450.00	0.00	5,550.00		9,000.00
0471-0000	PAPELERIA		23,175.00	0.00	5,250.00		28,425.00
0471-0001	TESISTAN		7,500.00	0.00	2,600.00		10,100.00
0471-0002	TLAQUEPAQUE		3,375.00	0.00	1,050.00		4,425.00
0471-0003	TEPATITLAN		12,300.00	0.00	1,600.00		13,900.00
0454-0000	OTROS INGRESOS		154,188.62	0.00	10,056.86		164,245.48
0454-0001	TESISTAN		1.79	0.00	2,490.00		2,491.79
0454-0002	TLAQUEPAQUE		23,547.00	0.00	0.00		23,547.00
0454-0003	TEPATITLAN		550.00	0.00	0.00		550.00
0454-0004	COCULA		52,794.03	0.00	2,125.00		54,919.03
0454-0005	EL SALTO		92.00	0.00	0.00		92.00
0454-0006	TOTATICHE		3,870.98	0.00	1,500.00		5,370.98
0454-0008	IXTLAHUACAN		80.00	0.00	0.00		80.00
0454-0009	ENCARNACION		10.98	0.00	0.13		11.11
0454-0010	VALLE DE JUAREZ		9,000.00	0.00	0.00		9,000.00
0454-0011	ATOTONILCO		4,705.00	0.00	480.00		5,185.00
0454-0012	EL GRULLO		61.93	0.00	0.00		61.93
0454-0013	CIHUATLAN		378.00	0.00	2,940.00		3,318.00
0454-0014	ZAPOTILTIC		5.22	0.00	0.00		5.22
0454-0015	GUADALAJARA		32,391.00	0.00	355.00		32,746.00
0454-0016	TLAJOMULCO		2,143.31	0.00	0.00		2,143.31
0454-0018	SANTA ANITA		34.59	0.00	0.41		35.00
0454-0019	NEXTIPAC		3,315.00	0.00	270.00		3,585.00
0454-0039	TECALITLAN		60.30	0.00	0.00		60.30
0454-0099	ADMN. CENTRAL		18,346.95	0.00	-103.68		18,243.27
0454-0211	TLAJOMULCO III		2,800.54	0.00	0.00		2,800.54
0460-0000	INGRESOS POR DONATIV..		134,100.00	0.00	0.00		134,100.00
0460-0065	INSTITUTO MEXICANO DE ..		129,600.00	0.00	0.00		129,600.00
0460-0443	IÑIGUEZ ALVAREZ JAIME		500.00	0.00	0.00		500.00
0460-0444	ESPECTACULOS TEPA SA ..		2,000.00	0.00	0.00		2,000.00
0460-0445	IÑIGUEZ CABRERA LORENA		2,000.00	0.00	0.00		2,000.00
0470-0000	PRODUCTOS FINANCIEROS		823,627.54	0.00	186,279.85		1,009,907.39
0470-0002	INTERES BITAL VALORES		257,471.68	0.00	63,389.90		320,861.58
0470-0003	MDO. DIN ASOC. 393		191,343.25	0.00	62,098.14		253,441.39
0470-0004	MDO. DIN. ASOC 07		215,342.27	0.00	26,024.37		241,366.64
0470-0008	MERCADO ASOCIADA 839..		156,413.28	0.00	33,782.17		190,195.45
0470-0099	ADMN. CENTRAL		3,057.06	0.00	985.27		4,042.33
0400-0000	EGRESOS	113,532,343.63		21,575,558.61	5.35	135,107,896.89	
1000-0000	SERVICIOS PERSONALES	102,631,891.31		18,175,263.11	5.35	120,807,149.07	
1100-0000	REMUNERACIONES AL PE..	31,122,116.56		6,260,747.12	5.35	37,382,858.33	
1103-0001	TESISTAN	1,728,488.60		335,112.86	-0.13	2,063,601.59	
1106-0001	SUELDO PERSONAL DIRE..	422,534.97		89,854.74	0.00	512,389.71	
1107-0001	SUELDO PERSONAL ADMI..	1,305,953.03		245,258.12	0.00	1,551,211.15	
1108-0001	RET. DE PREV. SOCIAL	0.60		0.00	-0.13	0.73	
1103-0002	TLAQUEPAQUE	1,428,284.50		284,462.88	0.40	1,712,746.98	
1106-0002	SUELDO PERSONAL DIRE..	422,530.61		89,853.78	0.00	512,384.39	
1107-0002	SUELDO PERSONAL ADMI..	1,005,755.09		194,609.10	0.00	1,200,364.19	
1108-0002	RET. DE PREV. SOCIAL	-1.20		0.00	0.40	-1.60	
1103-0003	TEPATITLAN	1,289,038.78		247,346.54	-0.05	1,536,385.37	
1106-0003	SUELDO PERSONAL DIRE..	527,827.39		89,853.30	0.00	617,680.69	
1107-0003	SUELDO PERSONAL ADMI..	761,212.33		157,493.24	0.00	918,705.57	
1108-0003	RET. DE PREVISION SOCI..	-0.94		0.00	-0.05	-0.89	
1103-0004	COCULA	1,533,703.44		304,216.45	1.50	1,837,918.39	
1106-0004	SUELDO PERSONAL DIRE..	539,366.30		89,853.30	0.00	629,219.60	
1107-0004	SUELDO PERSONAL ADMI..	994,338.15		214,363.15	0.00	1,208,701.30	
1108-0004	RET. DE PREV. SOCIAL	-1.01		0.00	1.50	-2.51	
1103-0005	EL SALTO	1,274,229.37		257,217.18	1.66	1,531,444.89	
1106-0005	SUELDO PERSONAL DIRE..	422,528.60		89,853.46	0.00	512,382.06	
1107-0005	SUELDO PERSONAL ADMI..	851,699.90		167,363.72	0.00	1,019,063.62	
1108-0005	RET. DE PREV. SOCIAL	0.87		0.00	1.66	-0.79	

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1103-0006	TOTATICHE	968,075.00		196,495.12	0.19	1,164,569.93	
1106-0006	SUELDO PERSONAL DIRE..	262,785.75		54,882.24	0.00	317,667.99	
1107-0006	SUELDO PERSONAL ADMI..	705,289.71		141,612.88	0.00	846,902.59	
1108-0006	RET. DE PREV. SOCIAL	-0.46		0.00	0.19	-0.65	
1103-0007	PUERTO VALLARTA	1,917,948.06		383,075.89	0.36	2,301,023.59	
1106-0007	SUELDO PERSONAL DIRE..	513,073.80		109,108.50	0.00	622,182.30	
1107-0007	SUELDO PERSONAL ADMI..	1,404,873.37		273,967.39	0.00	1,678,840.76	
1108-0007	RET. DE PREV. SOCIAL	0.89		0.00	0.36	0.53	
1103-0008	IXTLAHUACAN DEL RIO	878,133.29		174,741.68	-0.44	1,052,875.41	
1106-0008	SUELDO PERSONAL DIRE..	231,924.22		31,631.34	0.00	263,555.56	
1107-0008	SUELDO PERSONAL ADMI..	646,208.93		143,110.34	0.00	789,319.27	
1108-0008	RET. DE PREV. SOCIAL	0.14		0.00	-0.44	0.58	
1103-0009	ENCARNACION DE DIAZ	1,318,712.85		266,542.96	0.52	1,585,255.29	
1106-0009	SUELDO PERSONAL DIRE..	422,528.60		44,926.73	0.00	467,455.33	
1107-0009	SUELDO PERSONAL ADMI..	896,184.81		176,689.50	0.00	1,072,874.31	
1108-0009	RET. DE PREV. SOCIAL	-0.56		44,926.73	0.52	44,925.65	
1103-0010	VALLE DE JUAREZ	801,945.23		160,497.24	-0.14	962,442.61	
1106-0010	SUELDO PERSONAL DIRE..	158,156.70		31,631.34	0.00	189,788.04	
1107-0010	SUELDO PERSONAL ADMI..	643,788.35		128,865.90	0.00	772,654.25	
1108-0010	RET. DE PREV. SOCIAL	0.18		0.00	-0.14	0.32	
1103-0011	ATOTONILCO	883,437.39		195,309.42	0.22	1,078,746.59	
1106-0011	SUELDO PERSONAL DIRE..	158,156.70		31,631.34	0.00	189,788.04	
1107-0011	SUELDO PERSONAL ADMI..	725,281.30		163,678.08	0.00	888,959.38	
1108-0011	RET. DE PREV. SOCIAL	-0.61		0.00	0.22	-0.83	
1103-0012	EL GRULLO	950,679.40		188,762.57	-0.30	1,139,442.27	
1106-0012	SUELDO PERSONAL DIRE..	262,786.20		54,882.34	0.00	317,668.54	
1107-0012	SUELDO PERSONAL ADMI..	687,892.47		133,880.23	0.00	821,772.70	
1108-0012	RET. DE PREV. SOCIAL	0.73		0.00	-0.30	1.03	
1103-0013	CIHUATLAN	1,621,635.65		323,825.74	1.33	1,945,460.06	
1106-0013	SUELDO PERSONAL DIRE..	513,524.79		99,108.50	0.00	612,633.29	
1107-0013	SUELDO PERSONAL ADMI..	1,108,109.22		224,717.24	0.00	1,332,826.46	
1108-0013	RET. DE PREV. SOCIAL	1.64		0.00	1.33	0.31	
1103-0014	ZAPOTILIC	977,637.14		200,534.84	0.53	1,178,171.45	
1106-0014	SUELDO PERSONAL DIRE..	252,786.20		54,882.34	0.00	307,668.54	
1107-0014	SUELDO PERSONAL ADMI..	724,850.74		145,652.50	0.00	870,503.24	
1108-0014	RET. DE PREV. SOCIAL	0.20		0.00	0.53	-0.33	
1103-0015	GUADALAJARA	1,618,591.91		317,396.30	0.03	1,935,988.18	
1106-0015	SUELDO PERSONAL DIRE..	422,528.25		89,853.60	0.00	512,381.85	
1107-0015	SUELDO PERSONAL ADMI..	1,196,064.22		227,542.70	0.00	1,423,606.92	
1108-0015	RET. DE PREV. SOCIAL	-0.56		0.00	0.03	-0.59	
1103-0016	TLAJOMULCO	1,000,010.14		200,318.26	0.54	1,200,327.86	
1106-0016	SUELDO PERSONAL DIRE..	262,786.20		54,882.34	0.00	317,668.54	
1107-0016	SUELDO PERSONAL ADMI..	737,223.29		145,435.92	0.00	882,659.21	
1108-0016	RET. DE PREV. SOCIAL	0.65		0.00	0.54	0.11	
1103-0017	ARENAL	832,581.45		163,126.24	0.32	995,707.37	
1106-0017	SUELDO PERSONAL DIRE..	239,535.15		54,882.30	0.00	294,417.45	
1107-0017	SUELDO PERSONAL ADMI..	593,045.36		108,243.94	0.00	701,289.30	
1108-0017	REG. DE PREV. SOCIAL	0.94		0.00	0.32	0.62	
1103-0018	SANTA ANITA	1,107,144.46		218,305.25	-0.08	1,325,449.79	
1106-0018	SUELDO PERSONAL DIRE..	242,156.55		50,756.40	0.00	292,912.95	
1107-0018	SUELDO PERSONAL ADMI..	864,989.14		167,548.85	0.00	1,032,537.99	
1108-0018	RET. DE PREV. SOCIAL	-1.23		0.00	-0.08	-1.15	
1103-0019	NEXTIPAC	1,028,412.77		208,298.45	-0.11	1,236,711.33	
1106-0019	SUELDO PERSONAL DIRE..	230,631.07		31,631.40	0.00	262,262.47	
1107-0019	SUELDO PERSONAL ADMI..	797,783.09		176,667.05	0.00	974,450.14	
1108-0019	RET. DE PREV. SOCIAL	-1.39		0.00	-0.11	-1.28	
1103-0020	TECALITLAN	770,114.29		155,987.56	-0.21	926,102.06	
1106-0020	SUELDO PERSONAL DIRE..	297,988.30		54,882.30	0.00	352,870.60	
1107-0020	SUELDO PERSONAL ADMI..	472,126.61		101,105.26	0.00	573,231.87	
1108-0020	RET. DE PREV. SOCIAL	-0.62		0.00	-0.21	-0.41	
1103-0021	SANTA FE	1,132,867.21		233,547.72	0.24	1,366,414.69	
1106-0021	SUELDO PERSONAL DIRE..	208,618.20		63,114.60	0.00	271,732.80	
1107-0021	SUELDO PERSONAL ADMI..	924,249.11		170,433.12	0.00	1,094,682.23	
1108-0021	RET. DE PREV. SOCIAL	-0.10		0.00	0.24	-0.34	
1103-0022	SAN IGNACION CERRO GO..	737,966.07		146,906.37	-0.01	884,872.45	
1106-0022	SUELDO PERSONAL DIRE..	126,273.60		27,505.50	0.00	153,779.10	
1107-0022	SUELDO PERSONAL ADMI..	611,693.25		119,400.87	0.00	731,094.12	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1108-0022	RET DE PREV SOCIAL		-0.78	0.00			
1103-0023	TLAJOMULCO III SANTA FE	499,836.38		104,964.39	-0.01		-0.77
1106-0023	SUELDO PERSONAL DIRE..	137,527.50		27,505.50	-0.04	604,800.81	
1107-0023	SUELDO PERSONAL ADMI..	362,308.80		77,458.89	0.00	165,033.00	
1108-0023	RET. DE PREV. SOCIAL		0.08	0.00	0.00	439,767.69	
1103-0024	PUERTO VALLARTA-IXTAPA	691,034.13		152,681.92	-0.04		0.12
1106-0024	SUELDO PERSONAL DIRE..	167,083.70		33,416.74	-0.26	843,716.31	
1107-0024	SUELDO PERSONAL ADMI..	523,951.04		119,265.18	0.00	200,500.44	
1108-0024	RET. DE PREV. SOCIAL		-0.61	0.00	0.00	643,216.22	
1103-0099	ADMINISTRACION CENTR..	4,131,609.05		841,073.29	-0.26		-0.35
1106-0099	SUELDO PERSONAL DIRE..	1,837,680.28		367,536.00	-0.72	4,972,683.06	
1107-0099	SUELDO PERSONAL ADMI..	2,293,929.12		473,537.29	0.00	2,205,216.28	
1108-0099	RETENCION DE PREVISIO..		-0.35	0.00	0.00	2,767,466.41	
1200-0000	REM. AL PERSONAL DE C..	32,587,349.96		6,738,438.28	-0.72		0.37
1201-0000	HONORARIOS Y COMISIO..	32,587,349.96		6,738,438.28	0.00	39,325,788.24	
1201-0001	TESISTAN	2,110,335.36		436,453.89	0.00	39,325,788.24	
1206-0001	SUELDO PERSONAL DOCE..	2,110,335.36		436,453.89	0.00	2,546,789.25	
1201-0002	TLAQUEPAQUE	2,803,387.94		567,810.25	0.00	2,546,789.25	
1206-0002	SUELDO PERSONAL DOCE..	2,803,387.94		567,810.25	0.00	3,371,198.19	
1201-0003	TEPATITLAN	2,020,774.37		387,523.94	0.00	3,371,198.19	
1206-0003	SUELDO PERSONAL DOCE..	2,020,774.37		387,523.94	0.00	2,408,298.31	
1201-0004	COCULA	1,881,268.19		397,139.40	0.00	2,408,298.31	
1206-0004	SUELDO PERSONAL DOCE..	1,881,268.19		397,139.40	0.00	2,278,407.59	
1201-0005	EL SALTO	2,531,632.44		520,878.10	0.00	2,278,407.59	
1206-0005	SUELDO PERSONAL DOCE..	2,531,632.44		520,878.10	0.00	3,052,510.54	
1201-0006	TOTATICHE	867,439.98		175,209.20	0.00	3,052,510.54	
1206-0006	SUELDO PERSONAL DOCE..	867,439.98		175,209.20	0.00	1,042,649.18	
1201-0007	PUERTO VALLARTA	3,568,086.82		741,635.63	0.00	1,042,649.18	
1206-0007	SUELDO PERSONAL DOCE..	3,568,086.82		741,635.63	0.00	4,309,722.45	
1201-0008	IXTLAHUCAN DEL RIO	934,945.62		193,411.50	0.00	4,309,722.45	
1206-0008	SUELDO PERSONAL DOCE..	934,945.62		193,411.50	0.00	1,128,357.12	
1201-0009	ENCARNACION DE DIAZ	2,671,405.98		545,605.25	0.00	1,128,357.12	
1206-0009	SUELDO PERSONAL DOCE..	2,671,405.98		545,605.25	0.00	3,217,011.23	
1201-0010	VALLE DE JUAREZ	504,126.42		111,266.37	0.00	3,217,011.23	
1206-0010	SUELDO PERSONAL DOCE..	504,126.42		111,266.37	0.00	615,392.79	
1201-0011	ATOTONILCO	1,038,165.49		218,667.74	0.00	615,392.79	
1206-0011	SUELDO PERSONAL DOCE..	1,038,165.49		218,667.74	0.00	1,256,833.23	
1201-0012	EL GRULLO	1,046,007.41		209,022.58	0.00	1,256,833.23	
1206-0012	SUELDO PERSONAL DOCE..	1,046,007.41		209,022.58	0.00	1,255,029.99	
1201-0013	CIHUATLAN	1,433,435.10		292,946.39	0.00	1,255,029.99	
1206-0013	SUELDO PERSONAL DOCE..	1,433,435.10		292,946.39	0.00	1,726,381.49	
1201-0014	ZAPOTITIC	795,487.60		167,265.05	0.00	1,726,381.49	
1206-0014	SUELDO PERSONAL DOCE..	795,487.60		167,265.05	0.00	962,752.65	
1201-0015	GUADALAJARA	2,514,417.40		527,546.26	0.00	962,752.65	
1206-0015	SUELDO PERSONAL DOCE..	2,514,417.40		527,546.26	0.00	3,041,963.66	
1201-0016	TLAJOMULCO	1,100,970.76		217,824.70	0.00	3,041,963.66	
1206-0016	SUELDO PERSONAL DOCE..	1,100,970.76		217,824.70	0.00	1,318,795.46	
1201-0017	ARENAL	692,806.31		128,701.53	0.00	1,318,795.46	
1206-0017	SUELDO PERSONAL DOCE..	692,806.31		128,701.53	0.00	821,507.84	
1201-0018	SANTA ANITA	681,598.07		136,716.25	0.00	821,507.84	
1206-0018	SUELDO PERSONAL DOCE..	681,598.07		136,716.25	0.00	818,314.32	
1201-0019	NEXTIPAC	620,002.11		130,356.63	0.00	818,314.32	
1206-0019	SUELDO PERSONAL DOCE..	620,002.11		130,356.63	0.00	750,358.74	
1201-0020	TECALITLAN	491,018.26		118,031.20	0.00	750,358.74	
1206-0020	SUELDO PERSONAL DOCE..	491,018.26		118,031.20	0.00	609,049.46	
1201-0021	SANTA FE	1,590,706.99		303,197.92	0.00	609,049.46	
1206-0021	SUELDO PERSONAL DOCE..	1,590,706.99		303,197.92	0.00	1,893,904.91	
1201-0022	SAN IGANCIO CERRO GOR..	441,858.64		132,603.50	0.00	1,893,904.91	
1206-0022	SUELDO PERSONAL DOCE..	441,858.64		132,603.50	0.00	574,462.14	
1201-0023	TLAJOMULCO III-SANTA FE	233,285.55		78,625.00	0.00	574,462.14	
1206-0023	SUELDO PERSONAL DOCE..	233,285.55		78,625.00	0.00	311,910.55	
1201-0024	PTO VALLARTA IXTAPA	14,187.15		0.00	0.00	311,910.55	
1206-0024	SUELDO PERSONAL DOCE..	14,187.15		0.00	0.00	14,187.15	
1300-0000	REMUNERACIONES ADICI..	11,432,297.14		1,260,004.29	0.00	14,187.15	
1301-0000	PRIMA QUINQUENAL POR ..	4,652,200.68		955,901.47	0.00	12,692,301.43	
1301-0001	TESISTAN	407,834.78		84,415.57	0.00	5,608,102.15	
1301-0002	TLAQUEPAQUE	502,989.37		101,290.57	0.00	492,250.35	
						604,279.94	

**COLEGIO DE ESTUDIOS CIENTÍFICOS TECNOLÓGICOS DEL ESTADO DE BAJA CALIFORNIA**

Estado de Situación Financiera

Al 31 de Mayo del 2012

Cuentas

	2011	2012		2011	2012
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales		
Bancos/Tesorería	6,333,095.87		Proveedores	6,398,889.12	
Bancos/Depósitos y otros	96,163.34		Contratistas por Obras Públicas	1,367,092.35	
Inversiones Temporales (Hasta 3 Meses)	105,071,559.11		Participaciones y Aportaciones		
Fondos con Afiliación Especial			Transferencias Diferzadas		
Depósitos de fondos de terceros			Intereses, Comisiones y Otros Gastos de la Deuda Pública	3,100,896.00	
			Retenciones y Contribuciones		
			Devoluciones de la Ley de Ingresos		
			Otras cuentas por pagar a corto plazo	261,712.26	
Efectivo e Equivalentes de Efectivo a Recibir					
Inversiones Financieras			Documentos por Pagar a Corto Plazo		
Cuentas por Cobrar	58,782,791.09		Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Deudores Diferros	135,879.69		Deuda Pública Interna		
Ingresos por Recuperar			Deuda Pública Externa		
Deudores por Anticipos de Tesorería			Arrendamiento Financiero		
Prestamos Otorgados					
			Títulos y Valores a Corto Plazo		
Bienes o Servicios a Recibir			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Anticipos a Corto Plazo	187,431.97				
			Provisiones a Corto Plazo		
Inventarios			Pasivos Diferidos a Corto Plazo		
Inventario de Mercancías para Venta			Ingresos Cobrados por Adelantado		
Inventarios de Mercancías en Proceso de Elaboración			Intereses Cobrados por Adelantado		
Inventarios de Materias Primas, Materiales y Suministros para Producción					
Bienes en Tránsito					
Almacenes					
Almacén de Materiales y Suministros de Consumo					
Otros Activos Circulantes	78,734.36		Otros Pasivos a Corto Plazo	110,748.69	
Total de Activos Circulantes	170,985,655.43		Total de Pasivos Circulantes	110,829,338.42	
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones Financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Pública		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recuperar			Documentos Comerciales		
Prestamos Otorgados			Documentos con Contratistas por Obra Pública		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			Deuda Pública a Largo Plazo		
Terrenos			Deuda Pública Interna		
Viviendas	16,755,280.00		Deuda Pública Externa		
Edificios no habitacionales			Arrendamiento Financiero		
Infraestructura					
Construcciones en Proceso en Bienes de Dominio Público	33,896,943.79		Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Construcciones en Proceso en Bienes Propios					
Bienes Muebles			Pasivos Diferidos a Largo Plazo		
Mobiliario y Equipo de Administración	54,088,461.47		Provisiones a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo	4,101,579.81		Otros Pasivos a Largo Plazo		
Equipo e Instrumental Médico y de Laboratorio	6,542,402.24				
Equipo de Transporte	8,368,786.94		Total de Pasivos no Circulantes	11,829,338.42	
Equipo de Defensa y Seguridad					
Maquinaria, Otros Equipos y Herramientas	11,679,558.40				
Colecciones, Obras de Arte y Objetos Valiosos					
Activos Biológicos					
Activos Intangibles			HACIENDA PÚBLICA / PATRIMONIO		
Software			Hacienda Pública/Patrimonio Contribuido		
Patentes, Marcas y Derechos			Aportaciones	77,529,407.85	
Concesiones y Franquicias			Donaciones de Capital	21,379,399.31	
Utenas			Actualizaciones de la Hacienda Pública/Patrimonio		
Activos Diferidos			Hacienda Pública/Patrimonio Generado		
Estudios, Formulación y Evaluación de Proyectos			Resultado del ejercicio Ahorro/Desahorro	54,529,863.39	
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Resultado de Ejercicios Anteriores	141,658,659.11	
Gastos Pagados por Adelantado a Largo Plazo			Rectificaciones de Resultados de Ejercicios Anteriores		
Anticipos a Largo Plazo			Exceso o Insuficiencia en la Actualización del Patrimonio		
Beneficios al Retiro de Empleados Pagados por Adelantado			Revalúos		
			Reservas		
Otros Activos no Circulantes					
Total de Activos no Circulantes	136,039,012.65		Hacienda Pública / Patrimonio Total	295,089,329.66	
Total de Activos	306,914,668.08		Total de Pasivo y Hacienda Pública/Patrimonio	306,914,668.08	

Lic. Marifón Valencia Morales
Subdirector AdministrativoLic. Luis A. Muñoz Aguilera
Director AdministrativoLic. Rafael Jasso Esquivel
Director General



2011

2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos	
Impuestos sobre los Ingresos	
Impuestos sobre el Patrimonio	
Impuesto sobre la Producción, el Consumo y las Transacciones	
Impuestos al Comercio Exterior	
Impuestos sobre Normas y Asimilables	
Impuestos Ecológicos	
Accesorios de Impuestos	
Otros Impuestos	
Contribuciones de Mejoras	
Derechos	
Productos de Tipo Corriente ¹	15,298,969.24
Aprovechamientos de Tipo Corriente	
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno	
Otros Contribuciones Causadas en Ejercidos Anteriores	

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones

Otros Ingresos y Beneficios

Ingresos Financieros
 Intereses Ganados de Valores, Créditos, Bonos y Otros
 Otros Ingresos Financieros

Incremento por Variación de Inventarios
 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
 Otros Ingresos y Beneficios Varios

Total de Ingresos	214,392,482.85
GASTOS Y OTRAS PÉRDIDAS	
<i>Gastos de funcionamiento</i>	
Servicios Personales	141,720,993.22
Materiales y Suministros	3,330,289.76
Servicios Generales	14,817,336.48

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones
 Transferencias a Fideicomisos, Mandatos y Contratos Andilagos
 Transferencias a la Seguridad Social
 Donativos
 Transferencias al Exterior

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

Otros Gastos y Pérdidas Extraordinarias

Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
 Disminución de Inventarios
 Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones
 Otros Gastos
 Resultado Integral de Financiamiento (RIFI)

Total de Gastos y Otras Pérdidas	159,868,619.46
Ahorro/Desahorro Neto del Ejercicio	54,523,863.39

1] No incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros

Gabriel Valencia Morales
 Subdirector Administrativo

Lic. Luis A. Amézaga
 Director Administrativo

Lic. Usael Jacobo Borjaquez
 Director General

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
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Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualizaciones y Donaciones de Capital					
Actualizaciones de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					
Reservas					
Resultados del Ejercicio: Ahorro/Desahorro					
Otras variaciones de la Hacienda Pública/patrimonio neto					
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					
Actualizaciones de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					
Reservas					
Resultados del Ejercicio: Ahorro/Desahorro					
Otras Variaciones del Patrimonio Neto					
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	54,523,863.39	828,389.13	295,089,329.66
	285,060.76		54,523,863.39	828,389.13	54,523,863.39
					1,113,449.89
					295,089,329.66

Lic. Ramon Valencia Morales
 Subdirector Administrativo

Lic. Luis A. Nunez Aguilar
 Director Administrativo

Lic. Israel Jacobo Bojorquez
 Director General

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
REPORTE ANALÍTICO DEL ACTIVO
Del 1 al 31 de Julio del 2012
(en pesos)

Cuenta Contable	Saldo Inicial (S/)	Cargos del periodo (S/)	Abonos del periodo (S/)	Saldo Final (S/)	Saldo del periodo (S/)
1	ACTIVO	310,328,114.73	205,024,017.24	208,433,463.89	306,918,668.08
1.1	ACTIVO CIRCULANTE	162,185,158.36	204,883,960.96	196,183,463.89	170,885,655.43
1.1.1	Efectivo y Equivalentes	60,902,759.71	203,597,613.65	152,799,275.04	111,700,818.32
1.1.1.1	Efectivo	-	135,351.12	135,351.12	-
1.1.1.2	Bancos/Tesorería	10,946,601.45	129,997,074.61	134,410,580.19	6,539,095.87
1.1.1.3	Bancos/Dependencias y Otros	67,100.51	1,279,671.85	1,290,699.02	96,163.34
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	49,888,777.75	71,682,808.08	16,500,026.72	105,071,559.11
1.1.1.5	Fondos con Atención Específica	-	502,707.99	502,707.99	-
1.1.1.6	Depósitos de Fondos de Terceros en Garantía y/o Administración	-	-	-	-
1.1.1.9	Otros Efectivos y Equivalentes	-	-	-	-
1.1.2	Derechos a Recibir Efectivo o Equivalentes	101,059,797.69	1,080,284.84	43,221,411.75	58,918,670.78
1.1.2.1	Inversiones Financieras de Corto Plazo	-	-	-	-
1.1.2.2	Cuentas por Cobrar a Corto Plazo	100,961,490.54	924,972.77	43,103,672.22	58,782,791.09
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	98,307.15	155,312.07	117,739.53	135,879.69
1.1.2.4	Ingresos por Recuperar a Corto Plazo	-	-	-	-
1.1.2.5	Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-
1.1.2.6	Préstamos Otorgados a Corto Plazo	-	-	-	-
1.1.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-
1.1.3	Derechos a Recibir Bienes o Servicios	146,200.60	204,008.47	162,777.10	187,431.97
1.1.3.1	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	146,200.60	204,008.47	162,777.10	187,431.97
1.1.3.2	Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-
1.1.3.3	Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-
1.1.3.4	Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-
1.1.3.9	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-
1.1.4	Inventarios	-	-	-	-
1.1.4.1	Inventario de Mercancías para Venta	-	-	-	-
1.1.4.2	Inventario de Mercancías Terminadas	-	-	-	-
1.1.4.3	Inventario de Mercancías en Proceso de Elaboración	-	-	-	-
1.1.4.4	Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-
1.1.4.5	Bienes en Tránsito	-	-	-	-
1.1.5	Almacenes	-	-	-	-
1.1.5.1	Almacén de Materiales y Suministros de Consumo	-	-	-	-
1.1.6	Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-
1.1.6.1	Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-
1.1.6.2	Estimación por Deterioro de Inventarios	-	-	-	-
1.1.9	Otros Activos Circulantes	76,680.36	2,054.00	-	78,734.36
1.1.9.1	Valores en Garantía	76,680.36	2,054.00	-	78,734.36
1.1.9.2	Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-
1.1.9.3	Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-
1.2	ACTIVO NO CIRCULANTE	148,142,956.37	140,056.28	12,250,000.00	136,033,012.65
1.2.1	Inversiones Financieras a Largo Plazo	-	-	-	-
1.2.1.1	Inversiones a Largo Plazo	-	-	-	-
1.2.1.2	Títulos y Valores a Largo Plazo	-	-	-	-
1.2.1.3	Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-
1.2.1.4	Participaciones y Aportaciones de Capital	-	-	-	-
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-
1.2.2.1	Documentos por Cobrar a Largo Plazo	-	-	-	-

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1.2.2.2	Deudores Diversos a Largo Plazo	-	-	-	-	-	-	-
1.2.2.3	Ingresos por Recuperar a Largo Plazo	-	-	-	-	-	-	-
1.2.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-	-
1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	62,902,223.79	-	12,250,000.00	50,652,223.79	-	12,250,000.00	-
1.2.3.1	Terrenos	-	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	16,755,280.00	-	-	-
1.2.3.4	Infraestructura	-	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	46,146,943.79	-	12,250,000.00	33,896,943.79	-	12,250,000.00	-
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-	-
1.2.4	Bienes Muebles	85,240,732.58	140,056.28	-	85,380,788.86	-	140,056.28	-
1.2.4.1	Mobiliario y Equipo de Administración	54,208,693.78	129,837.88	-	54,338,531.66	-	129,837.88	-
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	4,091,361.41	10,218.40	-	4,101,579.81	-	10,218.40	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,542,402.24	-	-	6,542,402.24	-	-	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	-	8,968,786.94	-	-	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,429,488.21	-	-	11,429,488.21	-	-	-
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-	-
1.2.5	Activos Intangibles	-	-	-	-	-	-	-
1.2.5.1	Software	-	-	-	-	-	-	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-	-
1.2.7	Activos Diferidos	-	-	-	-	-	-	-
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	-	-	-	-	-	-	-
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incoobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incoobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incoobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incoobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incoobrables a Largo Plazo	-	-	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	310,528,114.73	205,024,017.24	208,433,465.89	300,918,668.08	-	3,409,446.65	-

Lic. Ramon Valencia Morales
Subdirector Administrativo

Lic. Luis A. Muñoz Aguilera
Subdirector Administrativo

Lic. Israel Acobdo Beltrán
Director General



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Estado de Jalisco de México
Del 1 al 31 de Julio del 2012
(en pesos)

	2011	2012
Fujos de Efectivo de las Actividades de Gestión		
Origen		11,013,701.96
Impuestos		
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		4,180,894.39
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otros Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		31,777,972.66
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		441,046.14
Aplicación		
Servicios Personales	-	20,913,844.15
Materiales y Suministros	-	638,055.57
Servicios Generales	-	3,208,822.85
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Fujos netos de Efectivo por Actividades de Operación		11,639,190.62
Fujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		
Construcciones en Proceso (Obra Pública)		140,056.28
Otros	-	140,056.28
Fujos netos de Efectivo por Actividades de Inversión		140,056.28
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		94,876,833.27
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros	-	110,760,410.36
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos		
Fujos netos de Efectivo por Actividades de Financiamiento	-	15,883,577.09
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		6,629,259.21
Estado de Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Estado de Efectivo y Equivalentes al Efectivo al Final del Ejercicio²		

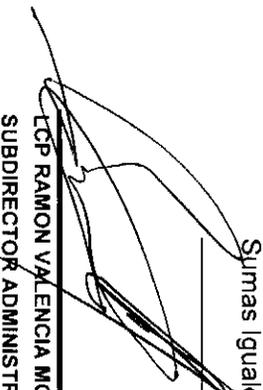
Lic. Ramón Valencia Morales
Subdirector Administrativo

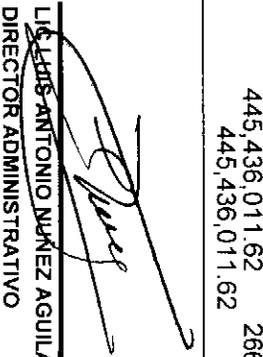
Lic. Luis A. Martínez Aguilera
Subdirector Administrativo

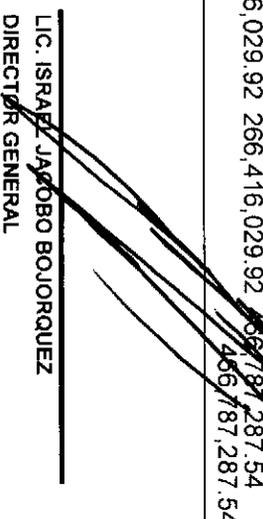
Lic. Arnell Jacobo Bolorquez
Director General

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3792-0000	Otros servicios de traslado y ..		0.00	66,740.50	0.00	66,740.50	
5137-3792-0007	Pto Vallarta		0.00	55,000.00	0.00	55,000.00	
5137-3792-0099	Oficina Central		0.00	11,740.50	0.00	11,740.50	
5138-0000-0000	Servicios Oficiales		2,033,805.13	172,932.32	0.00	2,206,737.45	
5138-3822-0000	Gastos de orden cultural		1,007,911.14	964,356.93	0.00	1,972,268.07	
5138-3822-0001	Teistan		80,258.00	700.00	0.00	80,958.00	
5138-3822-0003	Tepatitan		4,300.00	699.99	0.00	4,999.99	
5138-3822-0004	Cocula		500.00	0.00	0.00	500.00	
5138-3822-0005	El Salto		200.00	500.00	0.00	700.00	
5138-3822-0006	Totatiche		250.00	1,000.00	0.00	1,250.00	
5138-3822-0007	Puerto Vallarta		66,687.00	696.00	0.00	67,383.00	
5138-3822-0008	Ixtlahuacan		1,100.00	0.00	0.00	1,100.00	
5138-3822-0009	Valle de Juárez		1,338.24	0.00	0.00	1,338.24	
5138-3822-0010	Encarnacion de Diaz		160,435.60	0.00	0.00	161,517.60	
5138-3822-0011	Atonilico		1,001.32	0.00	0.00	1,001.32	
5138-3822-0012	El Grullo		62,127.71	2,609.60	0.00	64,737.31	
5138-3822-0013	Chualtlan		461.00	700.00	0.00	1,161.00	
5138-3822-0015	Guadalajara		19,368.08	3,110.40	0.00	22,478.48	
5138-3822-0018	Santa Anita		0.00	1,700.00	0.00	1,700.00	
5138-3822-0019	Nextipac		0.00	500.00	0.00	500.00	
5138-3822-0021	Tlajomulco Il-Chula Vista		10,696.00	0.00	0.00	10,696.00	
5138-3822-0022	San Ignacio Cerro Gordo		0.00	570.00	0.00	570.00	
5138-3822-0099	Oficina Central		599,188.19	950,488.94	0.00	1,549,677.13	
5138-3831-0000	Congresos y convenciones		1,025,893.99	-791,424.61	0.00	234,469.38	
5138-3831-0007	Puerto Vallarta		0.00	70,990.00	0.00	70,990.00	
5138-3831-0010	Encarnación de Diaz		580.00	0.00	0.00	580.00	
5138-3831-0012	El Grullo		34,764.00	0.00	0.00	34,764.00	
5138-3831-0018	Santa Anita		1,200.00	0.00	0.00	1,200.00	
5138-3831-0099	Oficina Central		989,349.99	-862,414.61	0.00	126,935.38	
5139-0000-0000	Otros Servicios Generales		44,678.88	15,149.50	0.00	59,828.38	
5139-3921-0000	Impuestos y derechos		44,678.88	15,149.50	0.00	59,828.38	
5139-3921-0001	Teistan		291.00	0.00	0.00	291.00	
5139-3921-0002	Tlaquepaque		5,930.00	0.00	0.00	5,930.00	
5139-3921-0003	Tepatitlan		582.00	0.00	0.00	582.00	
5139-3921-0004	Cocula		873.00	0.00	0.00	873.00	
5139-3921-0005	El Salto		291.00	0.00	0.00	291.00	
5139-3921-0006	Totatiche		873.00	0.00	0.00	873.00	
5139-3921-0007	Puerto Vallarta		582.00	0.00	0.00	582.00	
5139-3921-0008	Ixtlahuacan		582.00	0.00	0.00	582.00	
5139-3921-0009	Valle de Juárez		582.00	0.00	0.00	582.00	
5139-3921-0010	Encarnación de Diaz		873.00	0.00	0.00	873.00	
5139-3921-0011	Atonilico		582.00	0.00	0.00	582.00	
5139-3921-0012	El Grullo		582.00	0.00	0.00	582.00	
5139-3921-0013	Cihuatlan		873.00	0.00	0.00	873.00	
5139-3921-0014	Zapotitlan		582.00	0.00	0.00	582.00	
5139-3921-0015	Guadalajara		291.00	0.00	0.00	291.00	
5139-3921-0016	Tlajomulco I		291.00	0.00	0.00	291.00	
5139-3921-0017	El Arenal		291.00	0.00	0.00	291.00	
5139-3921-0018	Santa Anita		582.20	0.00	0.00	582.20	
5139-3921-0019	Nextipac		291.00	0.00	0.00	291.00	
5139-3921-0020	Tecatitlan		291.00	0.00	0.00	291.00	
5139-3921-0021	Tlajomulco Il-Chula Vista		291.00	0.00	0.00	291.00	
5139-3921-0022	San Ignacio-Cerro Gordo		9,976.00	0.00	0.00	9,976.00	
5139-3921-0099	Oficina Central		18,296.68	15,149.50	0.00	33,446.18	
	Total cuentas no impresas		96,156.65	14,994,302.86	1,660,461.87	0.00	0.00
			13,429,997.64				
	Sumas Iguales	445,436,011.62	266,416,029.92	266,416,029.92	456,787,287.54	456,787,287.54	
		445,436,011.62					


 TCP RAMON VALENCIA MORALES
 SUBDIRECTOR ADMINISTRATIVO


 LIC. LUIS ANTONIO NUÑEZ AGUILAR
 DIRECTOR ADMINISTRATIVO


 LIC. ISRAEL JACOBO BOJORQUEZ
 DIRECTOR GENERAL

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	208,332,102.15		204,883,960.96	208,433,463.89	204,782,599.22	
1110-0000-0000	Efectivo y Equivalentes	60,902,479.71		203,597,613.65	152,799,275.04	111,700,818.32	
1112-0000-0000	Bancos/Tesoreria	10,946,601.45		129,997,074.61	134,410,238.19	6,533,095.87	
1112-0001-0000	BANCA 480953393	5,265,784.18		82,499,956.47	86,451,238.48	1,314,502.17	
1112-0002-0000	HSBC 4012753083	1,381,509.55		14,583,511.99	14,785,773.83	1,179,247.71	
1112-0003-0000	BNX 83964	768,561.94		11,301,212.19	11,060,203.15	1,009,570.98	
1112-0004-0000	Bansi 0971985945	0.00		7,278,049.63	7,278,049.61	0.02	
1112-0005-0000	BBVA (Ingresos propios) 0480..	1,334,489.06		12,494,056.66	13,779,311.40	49,234.32	
1112-0006-0000	HSBC (Ingresos propios) 04..	813,170.09		172,609.00	5,765.12	980,013.97	
1112-0007-0000	BNX (Ingresos propios) 1092..	1,383,086.63		1,667,678.67	1,050,238.60	2,000,526.70	
1113-0000-0000	Bancos/Dependencias y ot..	67,100.51		1,279,671.85	1,250,609.02	96,163.34	
1113-0001-0000	BBVA Testian 146581803	2,210.59		22,982.71	23,191.36	2,001.94	
1113-0002-0000	HSBC Tiaquepaque 402118..	3,466.70		32,135.13	32,200.12	3,401.71	
1113-0003-0000	HSBC Tepatlitan 040226658..	3,629.59		56,200.10	54,206.82	5,622.87	
1113-0004-0000	BBVA Cocula 136974333	2,891.88		78,710.40	77,422.60	3,889.68	
1113-0005-0000	BBVA El Salto 137183089	1,896.40		50,468.54	33,485.20	18,879.74	
1113-0006-0000	HSBC Totatiche (402377307..	4,618.40		35,897.72	35,942.40	4,573.72	
1113-0007-0000	HSBC Pto. Vallarta 4023603..	4,357.81		191,452.85	191,508.53	4,302.13	
1113-0008-0000	HSBC Ixtlahuacan 04021668..	2,147.78		39,305.40	39,378.24	2,074.94	
1113-0009-0000	BBVA Valle de Juarez 1369..	2,260.45		16,638.30	16,049.00	2,849.75	
1113-0010-0000	HSBC Encarnacion 0402295..	3,578.07		81,929.29	82,018.72	3,488.64	
1113-0011-0000	HSBC Atonilco 040230999..	1,805.67		58,763.57	58,863.08	1,706.16	
1113-0012-0000	HSBC El Grullo 04022743181	1,972.31		57,532.30	57,554.74	1,949.87	
1113-0013-0000	BBVA Cihuatlan 136974023	3,979.07		151,487.69	150,299.55	5,167.21	
1113-0014-0000	HSBC Zapotitico 04022783690	1,762.29		45,445.41	36,273.01	10,934.69	
1113-0015-0000	BBVA Guadalajara 1369745..	623.94		87,209.34	85,690.25	2,143.03	
1113-0016-0000	HSBC Tlalomulco I 0401931..	1,685.36		40,052.38	40,352.40	1,385.34	
1113-0017-0000	BBVA El Arenal 0153008029	2,210.61		21,291.50	21,500.20	2,001.91	
1113-0018-0000	BBVA Sta Anita 164493230	4,368.50		35,330.46	35,330.40	4,368.56	
1113-0019-0000	BBVA Nexitpac 9100173445..	9,163.42		20,329.59	23,855.28	5,637.73	
1113-0020-0000	BNX Tecalitlan 46049956695	413.10		46,768.00	45,722.92	1,458.18	
1113-0021-0000	BBVA Tlalomulco II 910017..	2,202.23		25,130.46	25,130.40	2,202.29	
1113-0022-0000	BBVA San Ignacio 9100173..	2,002.91		30,893.88	30,893.80	2,002.99	
1113-0023-0000	BBVA Tlalomulco III 651892..	1,995.51		10,308.83	10,308.80	1,995.54	
1113-0024-0000	HSBC Ixtapa 4052080363	2,147.92		43,408.00	43,431.20	2,124.72	
1114-0000-0000	Inversiones Temporales (H..	49,888,777.75		71,682,808.08	16,500,026.72	105,071,559.11	
1114-0001-0000	HSBC Valores	20,205,199.28		4,879,472.98	6,000,002.15	19,084,670.11	
1114-0002-0000	Mercado de Dinero asoc. 393	13,312,214.58		48,115,245.77	7,500,023.10	53,927,437.25	
1114-0003-0000	Mercado de Dinero asoc. 07	7,087,509.04		13,646,161.61	0.00	7,087,509.04	
1114-0004-0000	Mercado de Dinero asoc. 83..	9,283,854.85		5,041,927.72	3,000,001.47	11,325,781.10	
1120-0000-0000	Derechos a Recibir Efectivo ..	147,206,741.48		1,080,284.84	55,471,411.75	92,815,614.57	
1122-0000-0000	Cuentas por Cobrar a Cort..	147,108,434.33		924,972.77	55,353,672.22	92,679,734.88	
1122-0001-0000	Credito al Salario	31,928.99		0.00	-16,327.78	48,256.77	
1122-0001-0001	Plantel Testian	1,040.59		0.00	-1,292.97	2,333.56	
1122-0001-0002	Plantel Tiaquepaque	1,511.76		0.00	-636.81	2,148.57	
1122-0001-0003	Plantel Tepatlitan	1,453.27		0.00	-646.92	2,100.19	
1122-0001-0004	Plantel Cocula	2,506.27		0.00	-1,096.95	3,603.22	
1122-0001-0005	Plantel El Salto	133.74		0.00	-422.18	555.92	
1122-0001-0006	Plantel Totatiche	2,302.39		0.00	664.56	1,637.83	
1122-0001-0007	Plantel Puerto Vallarta	2,785.16		0.00	-2,352.37	5,137.53	
1122-0001-0008	Plantel Ixtlahuacan	1,177.85		0.00	-1,393.42	2,571.27	
1122-0001-0009	Plantel Valle de Juarez	1,143.08		0.00	-274.68	1,417.76	
1122-0001-0010	Plantel Encarnacion de Diaz	1,143.08		0.00	-1,499.47	4,352.35	
1122-0001-0011	Plantel Atonilco	2,852.88		0.00	-517.57	1,054.87	
1122-0001-0012	Plantel El Grullo	537.30		0.00	584.62	1,054.87	
1122-0001-0013	Plantel Cihuatlan	2,734.97		0.00	-182.38	2,150.35	
1122-0001-0014	Plantel Zapotitico	745.94		0.00	-74.24	928.32	
1122-0001-0015	Plantel Guadalajara	1,029.85		0.00	-182.38	1,104.09	
1122-0001-0016	Plantel Tlalomulco I	418.06		0.00	-1,567.41	1,985.47	
1122-0001-0017	Plantel El Arenal	706.74		0.00	-137.92	568.18	
1122-0001-0018	Plantel Santa Anita	430.21		0.00	-1,222.65	1,929.39	
1122-0001-0019	Plantel Nexitpac	773.30		0.00	-449.25	1,222.55	
1122-0001-0020	Plantel Tecalitlan	875.78		0.00	-532.85	1,408.63	
1122-0001-0021	Plantel Tlalomulco-Chula Vis..	674.00		0.00	-368.40	1,042.40	
1122-0001-0022	Plantel San Ignacio Cerro Go..	1,782.14		0.00	-373.07	2,155.21	
1122-0001-0023	Plantel Tlalomulco-Santa Fe	1,686.57		0.00	-841.02	2,527.59	
1122-0001-0026	Tonalá-El Panorámico	2,486.30		0.00	-999.54	3,485.84	
		0.00		0.00	-216.26	216.26	

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CONEXO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1122-0001-0099	Oficinas centrales	140.84	0.00	0.00	-478.63	619.47	
1122-0002-0000	Impuestos a Favor	615.00	0.00	0.00	0.00	615.00	
1122-0002-0001	Pago de lo Indebido	615.00	0.00	0.00	0.00	615.00	
1122-0003-0000	Otras Cuentas por Cobrar	147,075.89	34.00	924,972.77	55,370.00	92,630.86	11
1122-0003-0001	Aportaciones Pendientes de ..	100,928.12	35.55	0.00	43,120.00	57,808.12	35
1122-0003-0002	Instituto Mexicano de la Juve..	823.00	0.00	0.00	0.00	823.00	
1122-0003-0003	CAPECE JALISCO	46,146.94	3.79	0.00	12,250.00	33,896.94	79
1122-0003-0004	Instituto Mexicano del Segur..	0.00	0.00	924,972.77	0.00	924,972.77	
1123-0000-0000	Deudores Diversos por Co..	98,307.15	155,312.07	117,739.53	135,879.69		
1123-0001-0000	Arciniega Vazquez Marco An..	1,645.00	0.00	0.00	0.00	1,645.00	
1123-0002-0000	Alejo Ramirez Karina	993.00	0.00	0.00	0.00	993.00	
1123-0003-0000	Bazan Meneses Gabriela	71.19	1,602.27	0.00	292.00	1,381.46	
1123-0007-0000	Cardenas Diaz Abelardo	2,957.47	0.00	0.00	0.00	2,957.47	
1123-0009-0000	Cardenas Melendrez Javier	6,500.00	0.00	0.00	2,552.00	3,948.00	
1123-0010-0000	Delgadillo Castillo Marcela d..	2,076.73	0.00	0.00	0.00	2,076.73	
1123-0011-0000	Diaz Moreno Carolina	0.01	0.00	0.00	0.00	0.01	
1123-0012-0000	Diaz de la Trinidad Ramiro	1,680.71	0.00	0.00	1,120.46	560.25	
1123-0013-0000	Gonzalez Rios Rosa Martha	458.36	3,058.56	0.00	0.00	3,516.92	
1123-0014-0000	Gonzalez Cardenas Gabriel	851.27	3,485.00	0.00	3,434.00	902.27	
1123-0015-0000	Gonzalez Garcia Azucena	5,082.96	6,830.06	0.00	0.00	11,913.02	
1123-0016-0000	Izazaga Garcia Griselda Yadi..	665.14	0.00	0.00	43.00	622.14	
1123-0017-0000	Lira Alvarez Juan Carlos	2,798.98	450.50	0.00	3,249.50	-0.02	
1123-0018-0000	Lepe Renteria Pedro	501.05	25,025.05	0.00	23,708.52	1,817.58	
1123-0019-0000	Lepe Aevalo Daniel Antonio	1,257.31	5,199.15	0.00	2,036.09	4,420.37	
1123-0020-0000	López Amaton Miguel	1,107.79	0.00	0.00	738.54	369.25	
1123-0021-0000	Murguía García Jose Jesús	90.00	0.00	0.00	0.00	90.00	
1123-0023-0000	Ramirez Mora Gerardo	184.00	184.00	0.00	184.00	184.00	
1123-0024-0000	Ramirez Guzman Gustavo F..	8.40	1,954.70	0.00	1,837.40	125.70	
1123-0025-0000	Secretaria de Finanzas del E..	1,699.00	0.00	0.00	0.00	1,699.00	
1123-0027-0000	Rios Sainz Yuliana	1,103.18	1,429.26	0.00	2,234.80	297.64	
1123-0028-0000	Valdes Barrera Xavier	861.00	0.00	0.00	0.00	861.00	
1123-0029-0000	Carranza Ramirez Pablo	2,678.80	0.00	0.00	0.00	2,678.80	
1123-0030-0000	Carabos Gonzalez Alfredo	630.00	0.00	0.00	0.00	630.00	
1123-0031-0000	Manzano Gómez Carlos A.	512.00	0.00	0.00	0.00	512.00	
1123-0032-0000	Gonzalez Mercado Maria Ele..	1,381.50	0.00	0.00	672.96	708.54	
1123-0033-0000	Medina Solorzano Bertha	1,421.82	0.00	0.00	710.92	710.90	
1123-0034-0000	Cruz Cornejo Alberto	982.50	0.00	0.00	655.00	327.50	
1123-0037-0000	Mendoza Pereyra Rogelio	1,142.29	0.00	0.00	761.54	380.75	
1123-0039-0000	Guerrero Estrada Ismael	1,006.99	0.00	0.00	671.34	335.65	
1123-0041-0000	López Contreras Manuel	1,350.98	0.00	0.00	675.48	675.50	
1123-0044-0000	Fuentes Barajas Maria Luisa	1,026.11	0.00	0.00	410.46	615.65	
1123-0046-0000	Juarez Rivera Daniel	3,768.80	0.00	0.00	0.00	3,768.80	
1123-0048-0000	Martinez Arias Armando	1,209.25	0.00	0.00	483.70	725.55	
1123-0049-0000	Flores Garcia Klaus Michel	1,401.00	0.00	0.00	934.00	467.00	
1123-0051-0000	Gómez Gonzalez José	1,223.00	0.00	0.00	489.20	733.80	
1123-0053-0000	Alvarez Plascencia Eliseo	1,314.79	0.00	0.00	876.54	438.25	
1123-0054-0000	Lopez López Jose Antonio	1,399.89	0.00	0.00	559.94	839.95	
1123-0055-0000	Gonzalez Ruiz Eustaquio	364.20	0.00	0.00	0.00	364.20	
1123-0059-0000	Gonzalez Martinez Ana Lilia	1,376.50	0.00	0.00	550.60	825.90	
1123-0060-0000	Castañeda Lucano S.	1,486.11	0.00	0.00	594.56	891.55	
1123-0062-0000	Martinez Chavarria E.	0.01	0.00	0.00	0.00	0.01	
1123-0065-0000	Chavarin Rodriguez Emilio	470.90	0.00	0.00	0.00	470.90	
1123-0066-0000	Montaño Ayala Corina Norma	201.00	0.00	0.00	0.00	201.00	
1123-0067-0000	Andrade Diaz Gilberto	1,766.00	95.25	0.00	0.00	1,861.25	
1123-0068-0000	De la Cruz Cibrían Maria del ..	2,129.76	2,850.40	0.00	2,129.76	2,850.40	
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78	0.00	0.00	0.00	217.78	
1123-0071-0000	Cuellar Sepulveda Paula Gpe.	47.40	1,351.14	0.00	0.00	1,398.54	
1123-0072-0000	Nuñez Aguilar Luis Antonio	671.22	1,602.01	0.00	0.00	2,273.23	
1123-0073-0000	García Lagos Barba Armando	3,404.80	0.00	0.00	0.00	3,404.80	
1123-0074-0000	Fuentes de la Rocha Everardo	1,020.00	0.00	0.00	0.00	1,020.00	
1123-0075-0000	Hernandez Reyes Victor Alej..	161.30	0.00	0.00	0.00	161.30	
1123-0076-0000	Valencia Morales Ramón	2,577.31	0.00	0.00	0.00	2,577.31	
1123-0077-0000	Gutierrez Gonzalez Azucena	1.12	997.30	0.00	0.00	998.42	
1123-0078-0000	Espinosa Peña	700.00	0.00	0.00	0.00	700.00	
1123-0079-0000	Gómez Guerrero Zoe Y.	418.29	2,801.29	0.00	0.00	3,219.58	
1123-0080-0000	Gómez Rodriguez Gustavo	6.43	0.00	0.00	0.00	6.43	
1123-0081-0000	Cardenas Ruiz Hector Arturo	1,078.10	0.00	0.00	627.50	450.60	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0083-0000	Romero Mena Nidia Janette	0.00	0.00	1,520.00	0.00	1,520.00	0.00
1123-0085-0000	Lopez Zaragoza Xochitl	0.00	0.00	155.54	0.00	155.54	0.00
1123-0086-0000	Moteno Galvillo Miguel Anton..	0.00	0.00	1,925.76	0.00	1,925.76	0.00
1123-0087-0000	Victe Phillips Enrique Eduar..	0.00	0.00	2,302.50	0.00	2,302.50	0.00
1123-0088-0000	Ambriz Pelayo Gabriela	0.00	0.00	2,889.31	108.60	2,780.71	0.00
1123-0089-0000	Vargas Bañuelos Guillermo	0.00	0.00	12,420.00	0.00	12,420.00	0.00
1123-0092-0000	Gracian Flores Rita Alejandra	0.00	0.00	26,483.00	0.00	26,483.00	0.00
1123-0097-0000	Espinoza Lopez Ma Cristina	0.00	0.00	1.90	0.00	1.90	0.00
1123-0098-0000	Gloria Bello Claudia	0.00	0.00	1,802.50	0.00	1,802.50	0.00
1123-0100-0000	Preciado Davalos Marcela	0.00	0.00	3,719.40	1,239.80	2,479.60	0.00
1123-0103-0000	Fuentes Miranda Luis Manuel	0.00	0.00	4,101.30	0.00	4,101.30	0.00
1123-0104-0000	Fuentes Ochoa Alberto	0.00	0.00	115.44	0.00	115.44	0.00
1123-0105-0000	Hermosillo Covarrubias Alba ..	0.00	0.00	0.04	0.00	0.04	0.00
1123-0106-0000	Gutierrez Gomez Armando	0.00	0.00	968.00	0.00	968.00	0.00
1123-0107-0000	Perez Cabrera EVELIA Adriana	0.00	0.00	0.71	0.00	0.71	0.00
1123-0108-0000	De la Torre Aguilar Rosalio	0.00	0.00	0.06	0.00	0.06	0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	146,200.60	0.00	204,008.47	162,777.10	187,431.97	0.00
1131-0000-0000	Anticipo a Proveedores po..	146,200.60	0.00	204,008.47	162,777.10	187,431.97	0.00
1131-0002-0000	Constructora Peru, S.A. de C..	12,441.00	0.00	0.00	0.00	12,441.00	0.00
1131-0003-0000	La Voz de Michoacan, S.A. ...	8,769.60	0.00	0.00	0.00	8,769.60	0.00
1131-0004-0000	Pinon Gutierrez Arturo	54,000.00	0.00	0.00	0.00	54,000.00	0.00
1131-0005-0000	Integración y Promoción de ..	0.00	0.00	17,950.00	0.00	17,950.00	0.00
1131-0006-0000	Astral Plaza, S.A. de C.V.	0.00	0.00	89,309.05	82,889.60	6,419.45	0.00
1131-0008-0000	Blancos Sampedro de Acapu..	0.00	0.00	68,082.72	0.00	68,082.72	0.00
1131-0009-0000	Corporativo SIE de México, ..	0.00	0.00	8,650.00	0.00	8,650.00	0.00
1131-0011-0000	Jimenez Ortiz Adriana Vanney	0.00	0.00	5,185.20	0.00	5,185.20	0.00
1131-0012-0000	Parra Gastelum Betriz Marce..	0.00	0.00	5,934.00	0.00	5,934.00	0.00
1190-0000-0000	Otros Activos Circulantes	76,680.36	0.00	2,054.00	0.00	78,734.36	0.00
1191-0000-0000	Valores en Garantia	76,680.36	0.00	2,054.00	0.00	78,734.36	0.00
1191-0001-0000	Comision Federal de Electrici..	76,680.36	0.00	2,054.00	0.00	78,734.36	0.00
1200-0000-0000	ACTIVO NO CIRCULANTE	101,996,012.58	0.00	140,056.28	0.00	102,136,068.86	0.00
1230-0000-0000	Bienes Inmuebles, Infraestr..	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
1232-0000-0000	Edificios no Residenciales	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
1232-0000-0099	Oficinas Centrales	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
1240-0000-0000	Bienes Muebles	85,240,732.58	0.00	140,056.28	0.00	85,380,788.86	0.00
1241-0000-0000	Mobiliario y Equipo de Ad..	53,958,623.59	0.00	129,837.88	0.00	54,088,461.47	0.00
1241-0001-0000	Muebles de Oficina y estante..	15,887,036.72	0.00	3,050.80	0.00	15,890,087.52	0.00
1241-0001-0016	Tlajomulco I	0.00	0.00	3,050.80	0.00	3,050.80	0.00
1241-0001-0099	Oficinas Centrales	15,887,036.72	0.00	0.00	0.00	15,887,036.72	0.00
1241-0002-0000	Muebles excepto de oficina y..	0.00	0.00	84,071.24	0.00	84,071.24	0.00
1241-0002-0003	Tepatitlan	0.00	0.00	16,592.64	0.00	16,592.64	0.00
1241-0002-0004	Cocula	0.00	0.00	4,176.00	0.00	4,176.00	0.00
1241-0002-0008	Ixtlahuacan	0.00	0.00	2,923.20	0.00	2,923.20	0.00
1241-0002-0010	Encarnación de Diaz	0.00	0.00	8,185.20	0.00	8,185.20	0.00
1241-0002-0016	Tlajomulco I	0.00	0.00	3,758.40	0.00	3,758.40	0.00
1241-0002-0021	Tlajomulco II-Chula Vista	0.00	0.00	3,340.80	0.00	3,340.80	0.00
1241-0002-0022	San Ignacio-Cerro Gordo	0.00	0.00	1,392.00	0.00	1,392.00	0.00
1241-0002-0024	Puerto Vallarta-Ixtapa	0.00	0.00	5,039.04	0.00	5,039.04	0.00
1241-0002-0099	Oficinas Centrales	0.00	0.00	38,663.96	0.00	38,663.96	0.00
1241-0003-0000	Bienes Artísticos y Culturales	2,361,499.51	0.00	0.00	0.00	2,361,499.51	0.00
1241-0003-0099	Oficinas Centrales	2,361,499.51	0.00	0.00	0.00	2,361,499.51	0.00
1241-0004-0000	Equipo de Computo y Technol..	35,710,087.36	0.00	42,715.84	0.00	35,752,803.20	0.00
1241-0004-0099	Oficinas Centrales	35,710,087.36	0.00	42,715.84	0.00	35,752,803.20	0.00
1242-0000-0000	Mobiliario y Equipo Educa..	4,091,361.41	0.00	10,218.40	0.00	4,101,579.81	0.00
1242-0003-0000	Camaras Fotograficas	0.00	0.00	10,218.40	0.00	10,218.40	0.00
1242-0003-0099	Oficinas Centrales	0.00	0.00	10,218.40	0.00	10,218.40	0.00
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	4,091,361.41	0.00	0.00	0.00	4,091,361.41	0.00
1242-0004-0099	Oficinas Centrales	4,091,361.41	0.00	0.00	0.00	4,091,361.41	0.00
1243-0000-0000	Equipo e Instrumental Méd..	6,542,402.24	0.00	0.00	0.00	6,542,402.24	0.00
1243-0001-0000	Equipo Medico y de Laboratorio..	4,867,020.36	0.00	0.00	0.00	4,867,020.36	0.00
1243-0001-0099	Oficinas Centrales	4,867,020.36	0.00	0.00	0.00	4,867,020.36	0.00
1243-0002-0000	Instrumental Medico y de La..	1,675,381.88	0.00	0.00	0.00	1,675,381.88	0.00
1243-0002-0099	Oficinas Centrales	1,675,381.88	0.00	0.00	0.00	1,675,381.88	0.00
1244-0000-0000	Equipo de Transporte	8,968,786.94	0.00	0.00	0.00	8,968,786.94	0.00
1244-0000-0099	Equipo de Transporte	8,968,786.94	0.00	0.00	0.00	8,968,786.94	0.00
1246-0000-0000	Maquinaria, Otros Equipos ..	11,679,558.40	0.00	0.00	0.00	11,679,558.40	0.00
1246-0001-0000	Maquinaria y Equipo Industrial	3,005,044.04	0.00	0.00	0.00	3,005,044.04	0.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Jul/2012

Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-0001-0099	Oficinas Centrales	3,005,044.04	0.00	0.00	0.00	3,005,044.04	
1246-0003-0000	Equipo de Comunicacion y T..	1,609,261.63	0.00	0.00	0.00	1,609,261.63	
1246-0003-0099	Oficinas Centrales	1,609,261.63	0.00	0.00	0.00	1,609,261.63	
1246-0004-0000	Herramientas y Maquinarias ..	7,065,252.73	0.00	0.00	0.00	7,065,252.73	
1246-0004-0099	Oficinas Centrales	7,065,252.73	0.00	0.00	0.00	7,065,252.73	
2100-0000-0000	PASIVO CIRCULANTE	26,877,975.69	36,631,290.11	0.00	21,582,652.84	11,829,338.42	
2110-0000-0000	Cuentas por Pagar a Corto P..	26,767,227.00	36,631,290.11	0.00	21,582,652.84	11,718,589.73	
2111-0000-0000	Servicios Personales por P..	6,998,074.32	12,395,824.80	0.00	12,386,639.60	6,988,889.12	
2111-0001-0000	Sueldos por Pagar	6,998,074.32	12,395,824.80	0.00	12,386,639.60	6,988,889.12	
2112-0000-0000	Proveedores por Pagar a C..	2,156,008.87	1,465,326.89	0.00	676,410.37	1,367,092.35	
2112-0001-0000	Proveedores tasa 16%	2,156,008.87	1,442,127.59	0.00	653,211.07	1,367,092.35	
2112-0001-0001	Area Grafica y Servicios Publ..	49,126.00	0.00	0.00	0.00	49,126.00	
2112-0001-0004	Constructora LGSAN, S.A. d..	249,175.78	0.00	0.00	0.00	249,175.78	
2112-0001-0005	Corporativo Magnas Productc..	59,740.00	0.00	0.00	0.00	59,740.00	
2112-0001-0008	Grupo Constructor, S.A. de ..	75,222.38	0.00	0.00	0.00	75,222.38	
2112-0001-0011	Mexjal de Occidente, S.A. de..	13,310.09	0.00	0.00	0.00	13,310.09	
2112-0001-0013	MICROJACK.COM, S.A. de..	115,420.00	0.00	0.00	0.00	115,420.00	
2112-0001-0014	Sistema Intermunicipal de Ag..	946.00	0.00	0.00	0.00	946.00	
2112-0001-0015	Servicio del Copadeoro, S.C.	614,452.89	243,896.35	0.00	0.00	370,556.54	
2112-0001-0017	Vega Tapia Luis Antonio	0.01	0.00	0.00	0.00	0.01	
2112-0001-0115	Sotorzano Ortega Juan Man..	0.00	610.00	0.00	2,134.40	1,524.40	
2112-0001-0174	Marin del Campo Zuluaga D..	0.00	0.00	0.00	88,856.00	88,856.00	
2112-0001-0175	Batancour Castro Javier	0.00	0.00	0.00	67,413.40	67,413.40	
2112-0001-0177	Nuñez Lopez Consultores, S...	0.00	13,924.69	0.00	167,096.22	153,171.53	
2112-0001-0178	Ramirez Gutierrez Hermosill..	0.00	0.00	0.00	117,201.18	117,201.18	
2112-0001-0181	Copadoras Vayver, S.A. de ..	0.00	0.00	0.00	1,211.04	1,211.04	
2112-0000-0000	Tovar Caballeros Magdalena..	0.00	0.00	0.00	4,218.00	4,218.00	
2117-0001-0000	I.S.R. Retenciones por salari..	1,778,673.47	1,778,956.50	0.00	2,211,618.39	3,100,896.00	
2117-0002-0000	I.S.R. Retenciones por servic..	1,600.00	1,600.00	0.00	1,600.00	1,600.00	
2117-0004-0000	Cuotas al Seguro Social	923,681.30	924,426.09	0.00	891,785.17	891,040.38	
2117-0005-0000	Relención Pensiones	1,064,035.86	3,214,012.18	0.00	2,150,069.10	92.78	
2117-0008-0000	Descuento Prestamo Pensio..	1,145,213.27	3,479,668.52	0.00	2,324,175.27	-10,279.98	
2117-0009-0000	INFONAVIT	7,107.46	0.00	0.00	0.00	7,107.46	
2119-0000-0000	Otras Cuentas por Pagar a ..	12,499,387.25	12,527,242.12	0.00	289,567.13	261,712.26	
2119-0001-0000	Acreedores Diversos	12,498,387.25	12,527,242.12	0.00	289,567.13	260,712.26	
2119-0001-0001	Ambritz Pelayo Gabriela	134.23	0.00	0.00	0.00	134.23	
2119-0001-0003	CONALEP	25,000.00	0.00	0.00	0.00	25,000.00	
2119-0001-0005	De la Torre Aguilar Rosalio	302.54	0.00	0.00	0.00	302.54	
2119-0001-0006	Delgadillo Rosales Gloria	295.50	0.00	0.00	0.00	295.50	
2119-0001-0007	Gonzalez Rios Rosa Martha	153.70	0.00	0.00	0.00	153.70	
2119-0001-0008	Galvan Castillo Alejandra Yu..	163.50	0.00	0.00	0.00	163.50	
2119-0001-0009	Jacobo Bojorquez Israel	1,275.71	0.00	0.00	0.71	0.71	
2119-0001-0010	Luna Ambritz Juan Gabriel	178.12	0.00	0.00	0.00	178.12	
2119-0001-0011	METLIFE Mexico, S.A.	621.35	76,159.65	0.00	76,159.65	621.35	
2119-0001-0014	Preciado Ruiz Victor Manuel	56.96	0.00	0.00	0.00	56.96	
2119-0001-0015	Porfilio Avila Mario	41.70	0.00	0.00	0.00	41.70	
2119-0001-0016	Ramirez Guzman Gustavo F..	98.02	0.00	0.00	0.00	98.02	
2119-0001-0017	Sindicato de Trabajadores y ..	33,280.26	57,905.66	0.00	57,905.66	33,280.26	
2119-0001-0018	Sandoval Bugarin Servando	185.74	0.00	0.00	0.00	185.74	
2119-0001-0019	Sindicato General de Trabajo..	14,399.91	14,325.26	0.00	14,325.26	14,399.91	
2119-0001-0020	Seguros Monterrey, S.A.	601.41	19,450.00	0.00	19,500.00	651.41	
2119-0001-0022	Universidad de Guadaluajara	2,850.00	0.00	0.00	0.00	2,850.00	
2119-0001-0024	Vazquez Ramirez Ana Caroli..	3,302.05	2,876.58	0.00	0.00	425.47	
2119-0001-0025	Valdez Barrera Xavier	1,501.00	0.00	0.00	0.00	1,501.00	
2119-0001-0027	Madriz Lopez Mayra Imelda	851.12	0.00	0.00	0.00	851.12	
2119-0001-0028	Rios Sainz Yuliana	182.85	0.00	0.00	0.00	182.85	
2119-0001-0030	Marquez Marcial Jose Antonio	166.02	0.00	0.00	0.00	166.02	
2119-0001-0031	Consultores Avance Profesio..	133,978.84	0.00	0.00	0.00	133,978.84	
2119-0001-0032	Gonzalez Torres Oscar Javier	20,830.00	0.00	0.00	0.00	20,830.00	
2119-0001-0033	De la Cruz Cibrían Maria del ..	0.00	0.00	0.00	0.00	0.00	
2119-0001-0035	Axa Seguros, S.A. de C.V.	0.00	96,178.83	0.00	96,440.25	261.42	
2119-0001-0036	Reyes Diaz Silvia	0.00	0.00	0.00	1,594.04	1,594.04	
2119-0001-0037	Espinosa López Ma. Cristina	0.00	797.02	0.00	1,193.39	71.99	
2119-0001-0038	Neri Cano Juan Carlos	0.00	47.40	0.00	72.00	72.00	
2119-0001-0040	Cuellar Sepulveda Paula Gpe.	0.00	0.00	0.00	610.00	610.00	
2119-0001-0041	Soto Mercado Vicente	0.00	0.00	0.00	1,276.00	1,276.00	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0042	Chavez de la Fuente Lourde:		0.00	0.00	10.00		10.00
2119-0001-0043	Lira Alvarez Juan Carlos		0.00	0.00	0.88		0.88
2119-0002-0000	Otras Cuentas por Pagar		1,000.00	0.00	0.00		1,000.00
2119-0002-0001	Francisco Cuellar Luis Antonio		1,000.00	0.00	0.00		1,000.00
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..		98,908,807.16	0.00	0.00		98,908,807.16
3110-0000-0000	Aportaciones		77,529,407.85	0.00	0.00		77,529,407.85
3120-0000-0000	Donaciones de Capital		21,379,399.31	0.00	0.00		21,379,399.31
3200-0000-0000	HACIENDA PÚBLICA/PATR..		141,656,659.11	0.00	0.00		141,656,659.11
3210-0000-0000	Resultados del Ejercicio (A..		141,656,659.11	0.00	0.00		141,656,659.11
4100-0000-0000	INGRESOS DE GESTION		11,118,074.85	0.00	0.00		11,118,074.85
4160-0000-0000	Aprovechamientos de tipo co..		11,118,074.85	0.00	4,180,894.39		15,298,969.24
4169-0000-0000	Otros aprovechamientos		11,118,074.85	0.00	4,180,894.39		15,298,969.24
4169-0001-0000	Constancias de estudio		1,826,157.00	0.00	0.00		1,826,157.00
4169-0001-0001	Testatan		134,557.00	0.00	0.00		134,557.00
4169-0001-0002	Tlaquepaque		105,757.00	0.00	0.00		105,757.00
4169-0001-0003	Tepatitan		127,195.00	0.00	0.00		127,195.00
4169-0001-0004	Cocula		45,163.00	0.00	0.00		45,163.00
4169-0001-0005	El Salto		290,549.00	0.00	0.00		290,549.00
4169-0001-0006	Totatiche		16,499.00	0.00	0.00		16,499.00
4169-0001-0007	Puerto Vallarta		288,873.00	0.00	0.00		288,873.00
4169-0001-0008	Ixtlahuacan		48,685.00	0.00	0.00		48,685.00
4169-0001-0009	Valle de Juarez		85,316.00	0.00	0.00		85,316.00
4169-0001-0010	Encarnacion de Diaz		18,101.00	0.00	0.00		18,101.00
4169-0001-0011	Atofonico		29,055.00	0.00	0.00		29,055.00
4169-0001-0012	El Grullo		54,741.00	0.00	0.00		54,741.00
4169-0001-0013	Cihuatlan		82,911.00	0.00	0.00		82,911.00
4169-0001-0014	Zapotitlic		51,263.00	0.00	0.00		51,263.00
4169-0001-0015	Guadalajara		133,538.00	0.00	0.00		133,538.00
4169-0001-0016	Tlajomulco I		33,854.00	0.00	0.00		33,854.00
4169-0001-0017	El Arenal		36,451.00	0.00	0.00		36,451.00
4169-0001-0018	Santa Anita		28,755.00	0.00	0.00		28,755.00
4169-0001-0019	Nextipac		34,167.00	0.00	0.00		34,167.00
4169-0001-0020	Tecalitan		58,087.00	0.00	0.00		58,087.00
4169-0001-0021	Tlajomulco-Chula Vista		107,273.00	0.00	0.00		107,273.00
4169-0001-0022	San Ignacio-Cerro Gordo		3,189.00	0.00	0.00		3,189.00
4169-0001-0023	Tlajomulco-Santa Fe		2,130.00	0.00	0.00		2,130.00
4169-0001-0024	Puerto Vallarta-Ixtapa		10,048.00	0.00	0.00		10,048.00
4169-0004-0000	Certificacion de terminación ..		0.00	0.00	420.00		420.00
4169-0004-0008	Ixtlahuacán del Rio		0.00	0.00	485,417.00		485,417.00
4169-0006-0000	Credencial de alumno		0.00	0.00	45,358.00		45,358.00
4169-0006-0001	Testatan		0.00	0.00	16,385.00		16,385.00
4169-0006-0002	Tlaquepaque		0.00	0.00	25,928.00		25,928.00
4169-0006-0003	Tepatitan		0.00	0.00	108,952.00		108,952.00
4169-0006-0004	Cocula		0.00	0.00	7,305.00		7,305.00
4169-0006-0005	El Salto		0.00	0.00	6,350.00		6,350.00
4169-0006-0006	Totatiche		0.00	0.00	72,455.00		72,455.00
4169-0006-0007	Puerto Vallarta		0.00	0.00	6,735.00		6,735.00
4169-0006-0008	Ixtlahuacán		0.00	0.00	7,671.00		7,671.00
4169-0006-0009	Valle de Juarez		0.00	0.00	46,550.00		46,550.00
4169-0006-0010	Encarnación de Diaz		0.00	0.00	12,870.00		12,870.00
4169-0006-0011	Atofonico		0.00	0.00	5,142.00		5,142.00
4169-0006-0012	El Grullo		0.00	0.00	28,741.00		28,741.00
4169-0006-0013	Cihuatlan		0.00	0.00	12,050.00		12,050.00
4169-0006-0014	Zapotitlic		0.00	0.00	10,670.00		10,670.00
4169-0006-0015	Guadalajara		0.00	0.00	28,365.00		28,365.00
4169-0006-0016	Tlajomulco I		0.00	0.00	15,030.00		15,030.00
4169-0006-0017	El Arenal		0.00	0.00	2,115.00		2,115.00
4169-0006-0018	Santa Anita		0.00	0.00	6,570.00		6,570.00
4169-0006-0019	Nextipac		0.00	0.00	3,246.00		3,246.00
4169-0006-0020	Tecalitán		0.00	0.00	10,375.00		10,375.00
4169-0006-0021	Tlajomulco-Chulavista		0.00	0.00	770.00		770.00
4169-0006-0023	Tlajomulco-Santa Fe		0.00	0.00			

COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Jul/2012

Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0006-0024	Puerto Vallarta-Ixtapa		0.00	0.00	5,784.00		5,784.00
4169-0008-0000	Inscripción		7,196,616.50	0.00	3,129,224.67		10,325,841.17
4169-0008-0001	Testistán		576,795.00	0.00	490,880.00		1,067,675.00
4169-0008-0002	Tiaquepaque		606,320.00	0.00	17,775.00		624,095.00
4169-0008-0003	Tepatitlán		538,708.50	0.00	126,725.00		665,433.50
4169-0008-0004	Cocula		473,462.00	0.00	411,640.00		885,102.00
4169-0008-0005	El Salto		531,929.00	0.00	17,420.00		549,349.00
4169-0008-0006	Totatiche		115,290.00	0.00	6,142.00		121,432.00
4169-0008-0007	Puerto Vallarta		796,950.00	0.00	745,920.00		1,542,870.00
4169-0008-0008	Ixtlahuacán del Rio		241,213.00	0.00	62,325.00		303,538.00
4169-0008-0009	Valle de Juarez		558,327.00	0.00	7,555.00		565,882.00
4169-0008-0010	Encarnación de Diaz		75,807.00	0.00	433,400.00		509,207.00
4169-0008-0011	Atonilico		154,395.00	0.00	13,528.00		167,923.00
4169-0008-0012	El Grullo		166,180.00	0.00	43,220.00		209,400.00
4169-0008-0013	El Grullo		288,110.00	0.00	199,712.67		487,822.67
4169-0008-0014	Cihuatlán		61,480.00	0.00	1,040.00		62,520.00
4169-0008-0015	Guadalajara		545,692.00	0.00	45,290.00		590,982.00
4169-0008-0016	Tajomulco I		234,500.00	0.00	125,320.00		359,820.00
4169-0008-0017	El Arenal		181,636.00	0.00	151,572.00		333,208.00
4169-0008-0018	Santa Anita		130,918.00	0.00	27,830.00		158,748.00
4169-0008-0019	Nextipac		160,725.00	0.00	19,500.00		180,225.00
4169-0008-0020	Tecalitlán		134,780.00	0.00	3,120.00		137,900.00
4169-0008-0021	Tajomulco-Chulavista		477,875.00	0.00	107,290.00		585,165.00
4169-0008-0022	San Ignacio Cerro Gordo		45,722.00	0.00	780.00		46,502.00
4169-0008-0023	Tajomulco-Santa Fe		10,880.00	0.00	17,160.00		28,040.00
4169-0008-0024	Puerto Vallarta-Ixtapa		88,922.00	0.00	54,080.00		143,002.00
4169-0010-0000	Paquete Informativo		972,437.50	0.00	112,366.00		1,084,803.50
4169-0010-0001	Testistán		111,710.00	0.00	1,375.00		113,085.00
4169-0010-0002	Tiaquepaque		0.00	0.00	17,570.00		17,570.00
4169-0010-0003	Tepatitlán		108,425.00	0.00	125.00		108,550.00
4169-0010-0004	Cocula		67,500.00	0.00	0.00		67,500.00
4169-0010-0005	El Salto		165.00	0.00	0.00		165.00
4169-0010-0006	Totatiche		11,280.00	0.00	875.00		12,155.00
4169-0010-0007	Puerto Vallarta		144,500.00	0.00	2,880.00		147,380.00
4169-0010-0008	Ixtlahuacán		24,465.00	0.00	1,625.00		26,090.00
4169-0010-0009	Valle de Juarez		70,850.00	0.00	2,242.00		73,092.00
4169-0010-0010	Encarnación de Diaz		4,478.00	0.00	8,500.00		12,978.00
4169-0010-0011	Atonilico		21,875.00	0.00	4,405.00		26,280.00
4169-0010-0012	El Grullo		19,415.50	0.00	3,375.00		22,790.50
4169-0010-0013	Cihuatlán		35,528.00	0.00	4,405.00		39,933.00
4169-0010-0014	Zapotitlán		14,000.00	0.00	3,000.00		17,000.00
4169-0010-0015	Guadalajara		137,919.00	0.00	7,375.00		145,294.00
4169-0010-0016	Tajomulco I		19,625.00	0.00	4,375.00		24,000.00
4169-0010-0017	El Arenal		21,207.00	0.00	2,630.00		23,837.00
4169-0010-0018	Santa Anita		20,165.00	0.00	9,751.00		29,916.00
4169-0010-0019	Nextipac		13,230.00	0.00	3,215.00		16,445.00
4169-0010-0020	Tecalitlán		10,750.00	0.00	2,250.00		13,000.00
4169-0010-0021	Tajomulco-Chulavista		60,655.00	0.00	9,280.00		69,935.00
4169-0010-0022	San Ignacio Cerro Gordo		16,725.00	0.00	1,150.00		17,875.00
4169-0010-0023	Tajomulco-Santa Fe		35,345.00	0.00	9,710.00		45,055.00
4169-0010-0024	Puerto Vallarta-Ixtapa		2,625.00	0.00	0.00		2,625.00
4169-0010-0025	Zapopan Santa Margarita		0.00	0.00	12,253.00		12,253.00
4169-0012-0000	Titulo		204,809.00	0.00	19,713.00		224,522.00
4169-0012-0001	Testistán		21,214.00	0.00	0.00		21,214.00
4169-0012-0002	Tiaquepaque		93,749.00	0.00	4,160.00		97,909.00
4169-0012-0003	Tepatitlán		12,076.00	0.00	3,555.00		15,631.00
4169-0012-0004	Cocula		4,058.00	0.00	140.00		4,198.00
4169-0012-0008	Ixtlahuacán		17,360.00	0.00	0.00		17,360.00
4169-0012-0009	Valle de Juárez		144.00	0.00	0.00		144.00
4169-0012-0011	Atonilico		2,794.00	0.00	980.00		3,774.00
4169-0012-0012	El Grullo		14,280.00	0.00	280.00		14,560.00
4169-0012-0013	Cihuatlán		0.00	0.00	-317.00		-317.00
4169-0012-0014	Zapotitlán		418.00	0.00	0.00		418.00
4169-0012-0016	Tajomulco I		4,968.00	0.00	7,960.00		12,928.00
4169-0012-0017	El Arenal		9,380.00	0.00	420.00		9,800.00
4169-0012-0018	Santa Anita		220.00	0.00	0.00		220.00
4169-0012-0022	San Ignacio Cerro Gordo		24,148.00	0.00	2,535.00		26,683.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Jul/2012

Fecha: 12/Sep/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Saldo Actuales	
		Deudor	Acreedor		Deudor	Acreedor
4169-0015-0000	Examen extraordinario	274,804.00		0.00	264,255.00	539,059.00
4169-0015-0001	Tesisán	62,545.00		0.00	32,485.00	95,030.00
4169-0015-0002	Tiaquepaque	330.00		0.00	35,520.00	35,850.00
4169-0015-0003	Tehuacán	34,560.00		0.00	12,920.00	47,480.00
4169-0015-0004	Cocula	20,040.00		0.00	18,315.00	38,355.00
4169-0015-0005	El Salto	0.00		0.00	18,985.00	18,985.00
4169-0015-0006	Totatiche	0.00		0.00	1,320.00	1,320.00
4169-0015-0007	Puerto Vallarta	52,360.00		0.00	47,070.00	99,430.00
4169-0015-0008	Ixtlahuacán del Rio	3,135.00		0.00	6,215.00	9,350.00
4169-0015-0009	Valle de Juárez	1,800.00		0.00	750.00	2,550.00
4169-0015-0010	Encarnación de Diaz	0.00		0.00	10,170.00	10,170.00
4169-0015-0011	Atotonilco	4,180.00		0.00	2,685.00	6,865.00
4169-0015-0012	El Grullo	11,250.00		0.00	5,390.00	16,640.00
4169-0015-0013	Cihuatlán	6,710.00		0.00	7,465.00	14,175.00
4169-0015-0014	Zapotitlic	7,435.00		0.00	3,340.00	10,775.00
4169-0015-0015	Guadalajara	45,338.00		0.00	24,418.00	69,756.00
4169-0015-0016	Tlajomulco I	6,760.00		0.00	5,555.00	12,315.00
4169-0015-0017	El Arenal	0.00		0.00	800.00	800.00
4169-0015-0018	Santa Anita	10,371.00		0.00	4,615.00	14,986.00
4169-0015-0019	Nextipac	0.00		0.00	11,282.00	11,282.00
4169-0015-0020	Tecalitán	1,025.00		0.00	660.00	1,685.00
4169-0015-0021	Tlajomulco-Chulavista	0.00		0.00	10,010.00	10,010.00
4169-0015-0022	San Ignacio Cerro Gordo	2,730.00		0.00	1,535.00	4,265.00
4169-0015-0024	Puerto Vallarta-Ixtapa	4,235.00		0.00	2,750.00	6,985.00
4169-0018-0000	Cafeteria/Cooperativa	198,969.85		0.00	17,121.72	216,091.57
4169-0018-0001	Tesisán	28,095.00		0.00	1,734.00	29,829.00
4169-0018-0003	Tepatitlán	26,702.50		0.00	2,519.00	29,221.50
4169-0018-0004	Cocula	23,764.31		0.00	516.00	24,280.31
4169-0018-0006	Totatiche	5,388.00		0.00	0.00	5,388.00
4169-0018-0007	Puerto Vallarta	27,614.80		0.00	4,257.00	27,614.80
4169-0018-0008	Ixtlahuacán del Rio	6,837.00		0.00	0.00	11,094.00
4169-0018-0009	Valle de Juárez	6,886.00		0.00	0.00	6,886.00
4169-0018-0010	Encarnación de Diaz	26,702.50		0.00	1,345.00	28,047.50
4169-0018-0011	Atotonilco	9,657.00		0.00	0.00	9,657.00
4169-0018-0012	El Grullo	10,094.00		0.00	0.00	10,094.00
4169-0018-0013	Cihuatlán	14,706.00		0.00	0.00	14,706.00
4169-0018-0014	Zapotitlic	0.00		0.00	129.00	129.00
4169-0018-0015	Guadalajara	5,805.00		0.00	0.00	5,805.00
4169-0018-0016	Tlajomulco I	1,163.74		0.00	1,290.00	2,453.74
4169-0018-0017	El Arenal	5,554.00		0.00	2,606.72	8,160.72
4169-0018-0018	Santa Anita	0.00		0.00	2,725.00	2,725.00
4169-0019-0000	Papereria	28,425.00		0.00	4,500.00	32,925.00
4169-0019-0001	Tesisán	10,100.00		0.00	0.00	10,100.00
4169-0019-0002	Tiaquepaque	4,425.00		0.00	1,500.00	5,925.00
4169-0019-0003	Tepatitlán	13,900.00		0.00	3,000.00	16,900.00
4169-0020-0000	Inscripciones Semiescolariza..	250,603.00		0.00	30,471.00	281,074.00
4169-0020-0006	Totatiche	16,715.00		0.00	1,950.00	18,665.00
4169-0020-0008	Ixtlahuacán del Rio	46,555.00		0.00	1,200.00	47,755.00
4169-0020-0009	Valle de Juárez	77,933.00		0.00	14,317.00	92,250.00
4169-0020-0010	Encarnación de Diaz	770.00		0.00	0.00	770.00
4169-0020-0012	El Grullo	20,250.00		0.00	4,314.00	24,564.00
4169-0020-0013	Cihuatlán	76,980.00		0.00	7,490.00	84,470.00
4169-0020-0014	Zapotitlic	11,400.00		0.00	1,200.00	12,600.00
4169-0021-0000	Paquete de Admisión Semie..	125.00		0.00	0.00	125.00
4169-0021-0021	Tlajomulco-Chulavista	125.00		0.00	0.00	125.00
4169-0022-0012	Extraordinario Semiescolariz..	165.00		0.00	0.00	165.00
4169-0023-0000	El Grullo	19,497.00		0.00	2,940.00	22,437.00
4169-0023-0006	Credenciales Semiescolariza..	80.00		0.00	0.00	80.00
4169-0023-0012	El Grullo	4,084.00		0.00	640.00	4,724.00
4169-0023-0013	Cihuatlán	10,486.00		0.00	2,300.00	12,786.00
4169-0023-0018	Santa Anita	38.00		0.00	0.00	38.00
4169-0023-0022	San Ignacio Cerro Gordo	4,809.00		0.00	0.00	4,809.00
4169-0024-0000	Varios Semiescolarizado	145,466.00		0.00	114,466.00	259,932.00
4169-0024-0014	Zapotitlic	100,116.00		0.00	106,666.00	206,782.00
4169-0024-0020	Tecalitán	36,350.00		0.00	3,000.00	39,350.00
4169-0024-0021	Santa Fe-Chulavista	9,000.00		0.00	4,800.00	13,800.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4200-0000-0000	PARTICIPACIONES, APOR..	165,311,563.73	0.00	0.00	31,777,972.66	197,089,536.39	
4220-0000-0000	Transferencias, Asignacione..	165,311,563.73	0.00	0.00	31,777,972.66	197,089,536.39	
4221-0000-0000	Transferencias Internas y a..	165,311,563.73	0.00	0.00	31,777,972.66	197,089,536.39	
4221-0001-0000	Ingresos por transferencia re..	102,636,568.66	0.00	0.00	19,325,931.00	121,962,499.66	
4221-0002-0000	Ingresos por transferencia es..	62,674,995.07	0.00	0.00	12,452,041.66	75,127,036.73	
4300-0000-0000	OTROS INGRESOS Y BEN..	1,562,931.08	0.00	0.00	441,046.14	2,003,977.22	
4310-0000-0000	Ingresos Financieros	1,009,907.39	0.00	0.00	284,298.79	1,294,206.18	
4310-0001-0000	Productos Financieros	1,009,907.39	0.00	0.00	284,298.32	1,294,205.71	
4310-0001-0001	HSBC Valores	320,861.58	0.00	0.00	79,473.16	400,334.74	
4310-0001-0002	Mercado de Dinero asoc. 393	253,441.39	0.00	0.00	115,296.66	368,738.05	
4310-0001-0003	Mercado de Dinero asoc. 07	241,366.64	0.00	0.00	46,189.66	287,556.30	
4310-0001-0004	Mercado de Dinero asoc. 839..	190,195.45	0.00	0.00	41,927.72	232,123.17	
4310-0001-0099	Oficinas Central	4,042.33	0.00	0.00	1,411.12	5,453.45	
4311-0000-0000	Intereses Ganados de Valo..	0.00	0.00	0.00	0.47	0.47	
4311-0000-0001	Testistan	0.00	0.00	0.00	0.07	0.07	
4311-0000-0004	Cocula	0.00	0.00	0.00	0.11	0.11	
4311-0000-0005	El Salto	0.00	0.00	0.00	0.08	0.08	
4311-0000-0009	Valle de Juárez	0.00	0.00	0.00	0.05	0.05	
4311-0000-0015	Guadalajara	0.00	0.00	0.00	0.09	0.09	
4311-0000-0017	El Arenal	0.00	0.00	0.00	0.07	0.07	
4390-0000-0000	Otros Ingresos y Beneficios ..	553,023.69	0.00	0.00	156,747.35	709,771.04	
4399-0000-0000	Otros Ingresos y Beneficio..	553,023.69	0.00	0.00	156,747.35	709,771.04	
4399-0001-0000	Otros Ingresos	4,489.21	0.00	0.00	14,587.75	19,076.96	
4399-0002-0000	Otros Ingresos Planteles	414,434.48	0.00	0.00	142,159.60	556,594.08	
4399-0002-0001	Testistan	41,063.79	0.00	0.00	21,840.00	62,903.79	
4399-0002-0002	Tlaquepaque	24,807.00	0.00	0.00	30,900.00	55,707.00	
4399-0002-0003	Tepatlitan	1,757.00	0.00	0.00	1,757.00	1,757.00	
4399-0002-0004	Cocula	54,919.03	0.00	0.00	15,308.00	70,227.03	
4399-0002-0005	El Salto	44,242.00	0.00	0.00	20,553.00	64,795.00	
4399-0002-0006	Totatiche	5,370.98	0.00	0.00	120.00	5,490.98	
4399-0002-0007	Puerto Vallarta	1,000.00	0.00	0.00	18,630.00	19,630.00	
4399-0002-0008	Ixtlahuacan del Rio	25,730.00	0.00	0.00	6,315.00	32,045.00	
4399-0002-0009	Valle de Juárez	76,082.00	0.00	0.00	5,480.00	76,082.00	
4399-0002-0010	Encarnación de Diaz	11.11	0.00	0.00	990.00	5,491.11	
4399-0002-0011	Atonilico	5,399.00	0.00	0.00	0.00	6,389.00	
4399-0002-0012	El Grullo	61.93	0.00	0.00	0.00	61.93	
4399-0002-0013	Cihuatlán	3,318.00	0.00	0.00	5,385.00	8,703.00	
4399-0002-0014	Zapotitlic	6,558.22	0.00	0.00	2,700.00	9,258.22	
4399-0002-0015	Guadalajara	39,156.00	0.00	0.00	2,040.00	41,196.00	
4399-0002-0016	Tlaquepaque I	3,284.31	0.00	0.00	1,236.00	4,520.31	
4399-0002-0017	El Arenal	0.00	0.00	0.00	4,200.00	4,200.00	
4399-0002-0018	Santa Anita	35.00	0.00	0.00	0.00	35.00	
4399-0002-0019	Nextipac	41,954.00	0.00	0.00	6,298.00	48,252.00	
4399-0002-0020	Nextipac	17,270.30	0.00	0.00	0.00	17,270.30	
4399-0002-0021	Tecatlitan	2,800.54	0.00	0.00	0.00	2,800.54	
4399-0002-0024	Tlaquepaque II-Chula Vista	1,371.00	0.00	0.00	0.00	1,371.00	
4399-0002-0024	Puerto Vallarta-Ixtapa	18,243.27	0.00	0.00	164.60	18,407.87	
4399-0003-0000	Oficina Central	134,100.00	0.00	0.00	0.00	134,100.00	
4399-0003-0001	Otros Ingresos por Donativos	129,600.00	0.00	0.00	0.00	129,600.00	
4399-0003-0002	Instituto Mexicano de la Juve..	500.00	0.00	0.00	0.00	500.00	
4399-0003-0003	Iniguez Alvarez Jaime	2,000.00	0.00	0.00	0.00	2,000.00	
4399-0003-0004	Espectaculos Tapa SA de CV	2,000.00	0.00	0.00	0.00	2,000.00	
4399-0003-0004	Iniguez Cabrera Lorena	2,000.00	0.00	0.00	0.00	2,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	135,107,896.89	24,760,722.57	0.00	159,868,619.46		
5110-0000-0000	Servicios Personales	120,807,149.07	20,913,844.15	0.00	141,720,993.22		
5111-0000-0000	Remuneraciones al Person..	37,337,940.45	6,365,927.31	0.00	43,703,867.76		
5111-1131-0000	Sueldo Base	37,337,940.45	6,365,927.31	0.00	43,703,867.76		
5111-1131-1000	Directivos	11,101,239.56	1,883,879.09	0.00	12,985,118.65		
5111-1131-0001	Testistan	512,389.71	89,854.74	0.00	602,244.45		
5111-1131-0002	Tlaquepaque	512,384.39	76,484.35	0.00	588,868.74		
5111-1131-0003	Tepatlitan	617,680.69	89,853.30	0.00	707,533.99		
5111-1131-0004	Cocula	629,219.60	89,853.30	0.00	719,072.90		
5111-1131-0005	El Salto	512,382.06	88,962.17	0.00	601,344.23		
5111-1131-0006	Totatiche	317,667.99	54,882.24	0.00	372,550.23		
5111-1131-0007	Puerto Vallarta	622,182.30	109,108.50	0.00	731,290.80		
5111-1131-0008	Ixtlahuacan	263,555.56	31,631.34	0.00	295,186.90		
5111-1131-0009	Valle de Juárez	189,788.04	31,631.34	0.00	221,419.38		
5111-1131-0010	Encarnación de Diaz	189,788.04	89,853.46	0.00	279,641.50		

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-0011	Atotonilco	467,455.33		31,631.34		499,086.67	
5111-1131-0012	El Grullo	317,668.54		54,882.34		372,550.88	
5111-1131-0013	Chuatlan	612,633.29		109,108.50		721,741.79	
5111-1131-0014	Zapotitlic	307,668.54		54,882.34		362,550.88	
5111-1131-0015	Guadalajara	512,381.85		89,853.60		602,235.45	
5111-1131-0016	Tlajomulco I	317,668.54		54,882.34		372,550.88	
5111-1131-0017	El Arenal	294,417.45		54,882.30		349,299.75	
5111-1131-0018	Santa Anita	292,912.95		50,756.40		343,669.35	
5111-1131-0019	Nextipac	262,262.47		31,631.40		293,893.87	
5111-1131-0020	Tecalitlan	352,870.60		52,669.95		405,540.55	
5111-1131-0021	Tlajomulco-Chula Vista	271,732.80		63,114.60		334,847.40	
5111-1131-0022	San Ignacio Cerro Gordo	153,779.10		27,505.50		181,284.60	
5111-1131-0023	Tlajomulco-Santa Fé	165,033.00		27,505.50		192,538.50	
5111-1131-0024	Puerto Vallarta-Ixtapa	200,500.44		33,416.74		233,917.18	
5111-1131-0025	Tonalá-El Panoramico	0.00		27,505.50		27,505.50	
5111-1131-0026	Oficinas Centrales	2,205,216.28		367,536.00		2,572,752.28	
5111-1131-0029	Administrativos	26,236,700.89		4,482,048.22		30,718,749.11	
5111-1131-2000	Resistan	1,551,211.15		264,583.42		1,815,794.57	
5111-1131-2001	Tiaquepaque	1,200,364.19		181,966.38		1,382,330.57	
5111-1131-2002	Tepatlitan	918,705.57		157,121.82		1,075,827.39	
5111-1131-2003	Cocula	1,208,701.30		212,150.80		1,420,852.10	
5111-1131-2004	El Salto	1,019,063.62		167,363.72		1,186,427.34	
5111-1131-2005	Totalche	846,902.59		136,201.52		983,104.11	
5111-1131-2006	Puerto Vallarta	1,678,840.76		267,325.87		1,946,166.63	
5111-1131-2007	Ixtlahuacan	789,319.27		144,290.26		933,609.53	
5111-1131-2008	Valle de Juárez	1,072,874.31		128,685.52		1,201,559.83	
5111-1131-2009	Encarnación de Diaz	772,654.25		183,497.34		956,151.59	
5111-1131-2010	Atotonilco	888,959.38		143,990.95		1,032,950.33	
5111-1131-2011	El Grullo	821,772.70		134,458.12		956,230.82	
5111-1131-2012	Cihuatlan	1,332,826.46		217,308.66		1,550,135.12	
5111-1131-2013	Zapotitlic	870,503.24		144,421.05		1,014,924.29	
5111-1131-2014	Guadalajara	1,423,606.92		225,332.39		1,648,939.31	
5111-1131-2015	Tlajomulco I	882,659.21		145,435.92		1,028,095.13	
5111-1131-2016	El Arenal	701,289.30		105,025.84		806,315.14	
5111-1131-2017	Santa Anita	1,032,537.99		184,326.37		1,216,864.36	
5111-1131-2018	Nextipac	974,450.14		182,221.95		1,156,672.09	
5111-1131-2019	Tecalitlan	573,231.87		97,250.44		670,482.31	
5111-1131-2020	Tlajomulco-Chula Vista	1,094,682.23		192,870.02		1,287,552.25	
5111-1131-2021	San Ignacio-Cerro Gordo	731,094.12		125,107.69		856,201.81	
5111-1131-2022	Tlajomulco-Santa Fé	439,767.69		80,037.28		519,804.97	
5111-1131-2023	Puerto Vallarta-Ixtapa	643,216.22		119,086.73		762,302.95	
5111-1131-2024	Zapopan-Santa Margarita	0.00		6,442.09		6,442.09	
5111-1131-2025	Tonalá-El Panoramico	0.00		39,400.11		39,400.11	
5111-1131-2026	Oficinas Centrales	2,767,466.41		498,145.96		3,263,612.37	
5111-1131-2029	Remuneraciones al Person..	39,325,788.24		6,708,715.63		46,034,503.87	
5112-1211-0000	Honorarios asimilables a sal..	39,325,788.24		6,708,715.63		46,034,503.87	
5112-1211-0001	Resistan	2,546,789.25		425,117.77		2,971,907.02	
5112-1211-0002	Tiaquepaque	3,371,198.19		571,158.45		3,942,356.64	
5112-1211-0003	Tepatlitan	2,408,298.31		386,270.57		2,794,568.88	
5112-1211-0004	Cocula	2,278,407.59		396,742.80		2,675,150.39	
5112-1211-0005	El Salto	3,052,510.54		521,759.92		3,574,270.46	
5112-1211-0006	Totalche	1,042,649.18		177,173.20		1,219,822.38	
5112-1211-0007	Puerto Vallarta	4,309,722.45		743,268.28		5,052,990.73	
5112-1211-0008	Ixtlahuacan	1,128,357.12		192,457.65		1,320,814.77	
5112-1211-0009	Valle de Juárez	615,392.79		97,934.70		713,327.49	
5112-1211-0010	Encarnación de Diaz	3,217,011.23		546,934.34		3,763,945.57	
5112-1211-0011	Atotonilco	1,256,833.23		217,117.36		1,473,950.59	
5112-1211-0012	El Grullo	1,255,029.99		212,697.70		1,467,727.69	
5112-1211-0013	Cihuatlan	1,726,381.49		285,682.36		2,012,063.85	
5112-1211-0014	Zapotitlic	962,752.65		150,851.97		1,113,604.62	
5112-1211-0015	Guadalajara	3,041,963.66		542,240.16		3,584,203.82	
5112-1211-0016	Tlajomulco I	3,188,795.46		219,809.55		3,408,605.01	
5112-1211-0017	El Arenal	821,507.84		133,357.55		954,865.39	
5112-1211-0018	Santa Anita	818,314.32		139,123.20		957,437.52	
5112-1211-0019	Nextipac	750,358.74		123,085.40		873,444.14	
5112-1211-0020	Tecalitlan	609,049.46		101,704.50		710,753.96	
5112-1211-0021	Tlajomulco-Chula Vista	1,893,904.91		312,801.40		2,206,706.31	

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5112-1211-0022	San Ignacio-Cerro Gordo	574,462.14		132,801.80		0.00	707,263.94
5112-1211-0023	Tlajomulco-Santa Fé	311,910.55		78,625.00		0.00	390,535.55
5112-1211-0024	Puerto Vallarta-Ixtapa	14,187.15		0.00		0.00	14,187.15
5113-0000-0000	Remuneraciones Adicional..	12,626,777.08		2,004,223.00		0.00	14,631,000.08
5113-1311-0000	Prima quinquenal por años d..	5,608,102.15		957,901.33		0.00	6,566,003.48
5113-1311-0001	Testistan	492,250.35		85,067.16		0.00	577,317.51
5113-1311-0002	Tlaquepaque	604,279.94		99,666.26		0.00	703,946.20
5113-1311-0003	Tepatitan	309,155.62		51,431.82		0.00	360,587.44
5113-1311-0004	Cocula	442,297.79		75,565.06		0.00	517,862.85
5113-1311-0005	El Salto	426,598.10		72,759.26		0.00	499,357.36
5113-1311-0006	Totatiche	166,461.45		28,645.86		0.00	195,107.31
5113-1311-0007	Puerto Vallarta	689,286.68		115,587.54		0.00	804,874.22
5113-1311-0008	Ixtlahuacan	186,342.92		31,661.47		0.00	218,004.39
5113-1311-0009	Valle de Juárez	118,569.87		20,632.74		0.00	139,202.61
5113-1311-0010	Encarnación de Diaz	409,564.75		70,931.66		0.00	480,496.41
5113-1311-0011	Atotonilco	215,723.50		37,378.13		0.00	253,101.63
5113-1311-0012	El Grullo	225,319.01		37,787.08		0.00	263,106.09
5113-1311-0013	Cihuatlan	318,391.18		54,059.46		0.00	372,450.64
5113-1311-0014	Zapotitlic	156,321.00		28,371.48		0.00	184,692.48
5113-1311-0015	Guadalajara	435,457.77		73,877.72		0.00	509,335.49
5113-1311-0016	Tlajomulco I	212,054.38		38,009.78		0.00	250,064.16
5113-1311-0017	El Arenal	65,347.08		11,139.41		0.00	76,486.49
5113-1311-0018	Santa Anita	55,786.74		9,377.46		0.00	65,164.20
5113-1311-0020	Tecalitlan	198.30		0.00		0.00	198.30
5113-1311-0021	Tlajomulco-Chula Vista	5,078.28		1,220.02		0.00	6,298.30
5113-1311-0022	San Ignacio-Cerro Gordo	11,956.50		1,665.80		0.00	13,622.30
5113-1311-0024	Puerto Vallarta-Ixtapa	5,896.80		1,179.36		0.00	7,076.16
5113-1311-0026	Tonala-El Panoramico	0.00		1,671.12		0.00	1,671.12
5113-1311-0099	Oficinas Centrales	55,764.14		10,215.68		0.00	65,979.82
5113-1321-0000	Prima Vacacional y Dominical	5,346,275.31		261,693.74		0.00	5,607,969.05
5113-1321-0001	Testistan	35,941.89		0.00		0.00	35,941.89
5113-1321-0002	Tlaquepaque	35,941.51		0.00		0.00	35,941.51
5113-1321-0003	Tepatitan	35,941.32		0.00		0.00	35,941.32
5113-1321-0004	Cocula	35,941.32		0.00		0.00	35,941.32
5113-1321-0005	El Salto	35,941.38		0.00		0.00	35,941.38
5113-1321-0006	Totatiche	21,952.90		0.00		0.00	21,952.90
5113-1321-0007	Puerto Vallarta	43,643.40		0.00		0.00	43,643.40
5113-1321-0008	Ixtlahuacan	12,652.54		0.00		0.00	12,652.54
5113-1321-0009	Valle de Juárez	12,652.54		0.00		0.00	12,652.54
5113-1321-0010	Encarnación de Diaz	35,941.38		0.00		0.00	35,941.38
5113-1321-0011	Atotonilco	12,652.54		0.00		0.00	12,652.54
5113-1321-0012	El Grullo	21,962.94		0.00		0.00	21,962.94
5113-1321-0013	Cihuatlan	43,643.40		0.00		0.00	43,643.40
5113-1321-0014	Zapotitlic	21,952.94		0.00		0.00	21,952.94
5113-1321-0015	Guadalajara	21,390.96		0.00		0.00	21,390.96
5113-1321-0016	Tlajomulco I	21,952.94		0.00		0.00	21,952.94
5113-1321-0017	El Arenal	21,952.92		0.00		0.00	21,952.92
5113-1321-0018	Santa Anita	20,302.56		0.00		0.00	20,302.56
5113-1321-0019	Nextipac	12,652.56		0.00		0.00	12,652.56
5113-1321-0020	Tecalitlan	21,952.92		0.00		0.00	21,952.92
5113-1321-0021	Tlajomulco II-Chula Vista	14,550.36		0.00		0.00	14,550.36
5113-1321-0022	San Ignacio-Cerro Gordo	5,501.00		0.00		0.00	5,501.00
5113-1321-0023	Tlajomulco III-Santa Fé	11,002.20		0.00		0.00	11,002.20
5113-1321-0024	Puerto Vallarta-Ixtapa	13,366.70		0.00		0.00	13,366.70
5113-1321-0099	Oficinas Centrales	131,907.00		0.00		0.00	131,907.00
5113-1321-2000	Administrativo	1,745,093.68		9,950.70		0.00	1,755,043.78
5113-1321-2001	Testistan	107,823.68		0.00		0.00	107,823.68
5113-1321-2002	Tlaquepaque	73,223.16		1,888.18		0.00	75,111.34
5113-1321-2003	Tepatitan	65,473.45		0.00		0.00	65,473.45
5113-1321-2004	Cocula	92,911.21		0.00		0.00	92,911.21
5113-1321-2005	El Salto	67,978.88		442.45		0.00	68,421.33
5113-1321-2006	Totatiche	59,817.43		0.00		0.00	59,817.43
5113-1321-2007	Puerto Vallarta	108,408.78		0.00		0.00	108,408.78
5113-1321-2008	Ixtlahuacan	61,024.60		2,073.17		0.00	63,097.77
5113-1321-2009	Valle de Juárez	71,842.40		0.00		0.00	71,842.40
5113-1321-2010	Encarnación de Diaz	54,924.69		1,393.26		0.00	56,317.95
5113-1321-2011	Atotonilco	60,239.21		0.00		0.00	60,239.21

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COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-2012	El Grullo	56,259.20	0.00	0.00	0.00	56,259.20	0.00
5113-1321-2013	Chuatlan	90,008.31	0.00	0.00	0.00	90,008.31	0.00
5113-1321-2014	Zapotitlic	54,454.06	0.00	0.00	0.00	54,454.06	0.00
5113-1321-2016	Guadalajara	97,905.47	0.00	0.00	0.00	97,905.47	0.00
5113-1321-2017	Tlajomulco I	60,499.73	0.00	0.00	0.00	60,499.73	0.00
5113-1321-2018	El Arenal	46,376.64	0.00	0.00	0.00	46,376.64	0.00
5113-1321-2019	Santa Anita	60,573.89	0.00	0.00	0.00	60,573.89	0.00
5113-1321-2020	Nexipac	67,137.42	0.00	0.00	0.00	67,137.42	0.00
5113-1321-2021	Tecalitlan	41,983.28	2,064.82	0.00	0.00	44,048.10	0.00
5113-1321-2022	Tlajomulco-Chula Vista	71,065.01	2,785.18	0.00	0.00	73,850.19	0.00
5113-1321-2023	San Ignacio-Cerro Gordo	39,008.30	-696.36	0.00	0.00	38,311.94	0.00
5113-1321-2024	Tlajomulco-Santa Fé	22,285.84	0.00	0.00	0.00	22,285.84	0.00
5113-1321-2099	Puerto Vallarta-Ixtapa	33,605.50	0.00	0.00	0.00	33,605.50	0.00
5113-1321-3000	Oficinas Centrales	180,262.94	0.00	0.00	0.00	180,262.94	0.00
5113-1321-3001	Docente	2,897,888.11	251,743.04	0.00	0.00	3,149,631.15	0.00
5113-1321-3002	Tecatlitan	200,501.95	11,965.58	0.00	0.00	212,467.53	0.00
5113-1321-3003	Tlajomulco	257,593.58	6,826.32	0.00	0.00	264,419.90	0.00
5113-1321-3004	Tepatlitan	185,655.76	16,063.12	0.00	0.00	201,718.88	0.00
5113-1321-3005	Cocula	180,643.41	7,115.96	0.00	0.00	187,759.37	0.00
5113-1321-3006	El Salto	230,076.11	10,928.90	0.00	0.00	241,005.01	0.00
5113-1321-3007	Totatiche	77,938.07	1,699.40	0.00	0.00	79,637.47	0.00
5113-1321-3008	Puerto Vallarta	313,976.61	33,448.67	0.00	0.00	347,425.28	0.00
5113-1321-3009	Ixtlahuacan	74,641.00	10,933.22	0.00	0.00	85,574.22	0.00
5113-1321-3010	Valle de Juárez	237,276.56	1,115.27	0.00	0.00	238,391.83	0.00
5113-1321-3011	Encarnación de Díaz	45,231.42	25,851.63	0.00	0.00	71,083.05	0.00
5113-1321-3012	Atoñilico	89,671.52	9,303.98	0.00	0.00	98,975.50	0.00
5113-1321-3013	El Grullo	98,766.19	1,679.83	0.00	0.00	100,446.02	0.00
5113-1321-3014	Cihuatlan	137,755.56	2,483.31	0.00	0.00	140,238.87	0.00
5113-1321-3015	Zapotitlic	78,230.68	4,690.34	0.00	0.00	82,921.02	0.00
5113-1321-3016	Guadalajara	227,734.87	16,121.64	0.00	0.00	243,856.51	0.00
5113-1321-3017	Tlajomulco I	101,488.45	0.00	0.00	0.00	101,488.45	0.00
5113-1321-3018	Santa Anita	52,973.71	11,390.96	0.00	0.00	64,364.67	0.00
5113-1321-3019	Nexipac	57,272.23	5,688.07	0.00	0.00	62,960.30	0.00
5113-1321-3020	Tecalitlan	53,547.24	2,919.22	0.00	0.00	56,466.46	0.00
5113-1321-3021	Tlajomulco-Chula Vista	37,813.44	5,230.93	0.00	0.00	43,044.37	0.00
5113-1321-3022	San Ignacio-Cerro Gordo	128,110.02	30,748.75	0.00	0.00	158,858.77	0.00
5113-1321-3023	Tlajomulco-Santa Fé	24,895.37	14,435.49	0.00	0.00	39,330.86	0.00
5113-1322-0000	Aguinaldo	6,094.36	21,102.45	0.00	0.00	27,196.81	0.00
5113-1322-1000	Directivos	321,513.70	556,229.19	0.00	0.00	877,742.89	0.00
5113-1322-1022	San Ignacio-Cerro Gordo	55,519.45	0.00	0.00	0.00	55,519.45	0.00
5113-1322-1099	Oficinas Centrales	11,460.53	0.00	0.00	0.00	11,460.53	0.00
5113-1322-2000	Administrativos	44,058.92	0.00	0.00	0.00	44,058.92	0.00
5113-1322-2001	Administrativos	125,654.99	31,764.49	0.00	0.00	157,419.48	0.00
5113-1322-2002	Tecatlitan	4,778.54	0.00	0.00	0.00	4,778.54	0.00
5113-1322-2003	Tlajomulco	17,353.58	9,164.80	0.00	0.00	26,518.38	0.00
5113-1322-2004	Tepatlitan	307.27	0.00	0.00	0.00	307.27	0.00
5113-1322-2005	Cocula	3,596.69	0.00	0.00	0.00	3,596.69	0.00
5113-1322-2006	El Salto	614.52	921.80	0.00	0.00	1,536.32	0.00
5113-1322-2007	Totatiche	1,901.92	0.00	0.00	0.00	1,901.92	0.00
5113-1322-2008	Puerto Vallarta	9,765.12	0.00	0.00	0.00	9,765.12	0.00
5113-1322-2010	Ixtlahuacan	2,294.27	4,319.12	0.00	0.00	6,613.39	0.00
5113-1322-2011	Encarnación de Díaz	3,700.83	2,902.66	0.00	0.00	6,603.49	0.00
5113-1322-2012	Atoñilico	3,323.78	0.00	0.00	0.00	3,323.78	0.00
5113-1322-2013	El Grullo	614.52	0.00	0.00	0.00	614.52	0.00
5113-1322-2014	Cihuatlan	3,767.25	0.00	0.00	0.00	3,767.25	0.00
5113-1322-2015	Zapotitlic	5,528.89	0.00	0.00	0.00	5,528.89	0.00
5113-1322-2016	Guadalajara	1,065.16	0.00	0.00	0.00	1,065.16	0.00
5113-1322-2017	Tlajomulco I	-1,171.00	0.00	0.00	0.00	-1,171.00	0.00
5113-1322-2018	El Arenal	13,537.00	0.00	0.00	0.00	13,537.00	0.00
5113-1322-2019	Santa Anita	13,665.38	0.00	0.00	0.00	13,665.38	0.00
5113-1322-2020	Nexipac	3,833.12	0.00	0.00	0.00	3,833.12	0.00
5113-1322-2021	Tecalitlan	13,888.58	4,301.78	0.00	0.00	18,190.36	0.00
5113-1322-2022	Tlajomulco-Chula Vista	4,027.57	5,802.48	0.00	0.00	9,830.05	0.00
5113-1322-2024	San Ignacio-Cerro Gordo	9,819.15	4,351.85	0.00	0.00	14,171.00	0.00
5113-1322-2099	Puerto Vallarta-Ixtapa	4,422.23	0.00	0.00	0.00	4,422.23	0.00
5113-1322-3000	Oficinas Centrales	5,020.62	0.00	0.00	0.00	5,020.62	0.00
5113-1322-3000	Docentes	140,339.26	524,464.70	0.00	0.00	664,803.96	0.00

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1322-3001	Testistan	1,618.56		24,928.29		0.00	26,546.85
5113-1322-3002	Tlaquepaque	2,865.32		14,221.49		0.00	17,086.81
5113-1322-3003	Tepatitan	30,065.46		33,464.88		0.00	63,530.34
5113-1322-3004	Cocula	4,897.15		14,824.91		0.00	19,722.06
5113-1322-3005	El Salto	259.49		22,768.39		0.00	23,027.88
5113-1322-3006	Totatiche	5,910.06		3,540.42		0.00	9,450.48
5113-1322-3007	Puerto Vallarta	1,747.01		69,684.70		0.00	71,431.71
5113-1322-3008	Ixtlahuacan	1,703.88		22,777.56		0.00	24,481.44
5113-1322-3009	Valle de Juárez	406.88		2,323.49		0.00	2,730.37
5113-1322-3010	Encarnación de Díaz	7,349.29		53,857.59		0.00	61,206.88
5113-1322-3011	Atoñilico	-1,649.79		19,383.28		0.00	17,733.49
5113-1322-3012	El Grullo	610.41		3,499.64		0.00	4,110.05
5113-1322-3013	Cihuatlan	16,369.18		5,173.62		0.00	21,542.80
5113-1322-3014	Zapotitlic	30,138.66		9,771.54		0.00	39,910.20
5113-1322-3015	Guadalajara	7,634.19		33,586.82		0.00	41,221.01
5113-1322-3016	Tlajomulco I	2,083.53		0.00		0.00	2,083.53
5113-1322-3017	El Arenal	774.48		23,731.15		0.00	24,505.63
5113-1322-3018	Santa Anita	1,333.72		11,850.15		0.00	13,183.87
5113-1322-3019	Nextipac	3,341.82		6,081.71		0.00	9,423.53
5113-1322-3020	Tecalitlan	8,618.75		10,897.76		0.00	19,516.51
5113-1322-3021	Tlajomulco-Chula Vista	11,453.35		64,059.94		0.00	75,513.29
5113-1322-3022	San Ignacio-Cerro Gordo	2,807.86		30,073.91		0.00	32,881.77
5113-1322-3023	Tlajomulco-Santa Fé	0.00		43,963.46		0.00	43,963.46
5113-1343-0000	Compensaciones para mater..	1,350,885.92		228,398.74		0.00	1,579,284.66
5113-1343-0001	Testistan	88,283.01		15,121.36		0.00	103,404.37
5113-1343-0002	Tlaquepaque	112,699.19		19,071.62		0.00	131,770.81
5113-1343-0003	Tepatitan	83,334.82		13,130.18		0.00	96,465.00
5113-1343-0004	Cocula	76,616.80		13,323.16		0.00	89,939.96
5113-1343-0005	El Salto	121,369.91		17,626.52		0.00	138,996.43
5113-1343-0006	Totatiche	35,075.61		5,860.02		0.00	40,935.63
5113-1343-0007	Puerto Vallarta	148,185.06		25,502.04		0.00	173,687.10
5113-1343-0008	Ixtlahuacan	34,556.44		6,453.86		0.00	41,010.30
5113-1343-0009	Valle de Juárez	109,688.50		3,301.06		0.00	112,989.56
5113-1343-0010	Encarnación de Díaz	19,342.70		18,631.64		0.00	37,974.34
5113-1343-0011	Atoñilico	42,533.34		7,325.02		0.00	49,858.36
5113-1343-0012	El Grullo	42,283.42		7,179.96		0.00	49,463.38
5113-1343-0013	Cihuatlan	58,823.52		9,848.82		0.00	68,672.34
5113-1343-0014	Zapotitlic	32,111.70		5,096.54		0.00	37,208.24
5113-1343-0015	Guadalajara	103,172.36		23,703.44		0.00	126,875.80
5113-1343-0016	Tlajomulco I	45,298.53		7,527.40		0.00	52,825.93
5113-1343-0017	El Arenal	28,109.67		4,552.15		0.00	32,661.82
5113-1343-0018	Santa Anita	28,008.34		4,740.00		0.00	32,748.34
5113-1343-0019	Nextipac	24,150.41		4,277.70		0.00	28,428.11
5113-1343-0020	Tecalitlan	20,476.31		3,482.30		0.00	23,958.61
5113-1343-0021	Tlajomulco-Chula Vista	65,873.99		5,398.05		0.00	71,272.04
5113-1343-0022	San Ignacio-Cerro Gordo	19,694.22		4,549.30		0.00	24,243.52
5113-1343-0023	Tlajomulco-Santa Fé	10,700.07		2,696.60		0.00	13,396.67
5113-1343-0024	Puerto Vallarta-Ixtapa	498.00		0.00		0.00	498.00
5114-0000-0000	Seguridad Social	15,866,591.95		2,674,907.54		0.00	18,541,499.49
5114-1411-0000	Cuotas IMSS por enfermeda..	5,239,973.74		885,633.82		0.00	6,125,607.56
5114-1411-0001	Testistan	338,693.84		54,661.71		0.00	393,355.55
5114-1411-0002	Tlaquepaque	335,341.70		52,407.62		0.00	387,749.32
5114-1411-0003	Tepatitan	274,955.87		41,700.69		0.00	316,656.56
5114-1411-0004	Cocula	289,284.99		46,208.87		0.00	335,493.86
5114-1411-0005	El Salto	294,160.81		47,335.91		0.00	341,496.72
5114-1411-0006	Totatiche	170,953.27		26,485.58		0.00	197,438.85
5114-1411-0007	Puerto Vallarta	417,248.47		67,622.74		0.00	484,871.21
5114-1411-0008	Ixtlahuacan	167,980.92		26,485.58		0.00	194,466.50
5114-1411-0009	Valle de Juárez	346,656.08		73,179.48		0.00	419,835.56
5114-1411-0010	Encarnación de Díaz	113,259.96		35,356.39		0.00	148,616.35
5114-1411-0011	Atoñilico	166,817.18		27,049.10		0.00	193,866.28
5114-1411-0012	El Grullo	193,667.97		30,430.23		0.00	224,098.20
5114-1411-0013	Cihuatlan	197,185.05		31,557.27		0.00	228,742.32
5114-1411-0014	Zapotitlic	145,318.79		23,667.96		0.00	168,986.75
5114-1411-0015	Guadalajara	337,267.43		54,098.19		0.00	391,365.62
5114-1411-0016	Tlajomulco I	169,837.93		26,485.58		0.00	196,323.51
5114-1411-0017	El Arenal	130,333.52		20,850.35		0.00	151,183.87

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COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Jul/2012

Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1411-0018	Santa Anita	154,290.94		25,922.05		180,212.99	
5114-1411-0019	Nextipac	175,234.32		28,739.66		203,973.98	
5114-1411-0020	Tecalitlan	107,154.20		16,905.69		124,059.89	
5114-1411-0021	Tlajomulco-Chula Vista	285,419.18		45,845.35		331,064.53	
5114-1411-0022	San Ignacio-Cerro Gordo	122,437.81		23,104.44		145,542.25	
5114-1411-0023	Tlajomulco-Santa Fé	86,559.21		17,469.21		104,028.42	
5114-1411-0024	Puerto Vallarta-Ixtapa	40,198.06		7,325.80		47,523.86	
5114-1411-0025	Zapopan-Santa Margarita	0.00		1,127.05		1,127.05	
5114-1411-0026	Tonalá-El Panoramico	0.00		2,817.61		2,817.61	
5114-1411-0029	Oficinas Generales	179,716.24		30,993.71		210,709.95	
5114-1421-0000	Cuotas para la vivienda	2,287,900.78		356,772.86		2,644,673.64	
5114-1421-0001	Tecalitlan	147,924.63		25,095.70		173,020.33	
5114-1421-0002	Tlaquepaque	146,245.69		24,060.82		170,306.51	
5114-1421-0003	Tepetitlan	121,344.25		19,145.17		140,489.42	
5114-1421-0004	Cocula	126,341.77		21,214.92		147,556.69	
5114-1421-0005	El Salto	128,416.86		21,732.36		150,149.22	
5114-1421-0006	Totatiche	74,816.44		12,159.77		86,976.21	
5114-1421-0007	Puerto Vallarta	182,472.19		31,046.22		213,518.41	
5114-1421-0008	Ixtlahuacan	72,976.49		12,159.77		85,136.26	
5114-1421-0009	Valle de Juárez	151,322.23		0.00		151,322.23	
5114-1421-0010	Encarnación de Diaz	49,441.95		0.00		49,441.95	
5114-1421-0011	Atotonilaco	72,882.47		12,418.49		85,300.96	
5114-1421-0012	El Grullo	84,549.76		13,970.80		98,520.56	
5114-1421-0013	Chuatlan	86,254.97		14,488.24		100,743.21	
5114-1421-0014	Zapotitlic	63,494.37		10,866.18		74,360.55	
5114-1421-0015	Guadalajara	147,300.04		24,836.98		172,137.02	
5114-1421-0016	Tlajomulco I	74,140.70		12,159.77		86,300.47	
5114-1421-0017	El Arenal	57,131.58		9,572.59		66,704.17	
5114-1421-0018	Santa Anita	67,404.91		11,901.05		79,305.96	
5114-1421-0019	Nextipac	76,371.89		13,194.65		89,566.54	
5114-1421-0020	Tecalitlan	46,979.57		7,761.56		54,741.13	
5114-1421-0021	Tlajomulco-Chula Vista	124,204.72		20,956.20		145,160.92	
5114-1421-0022	San Ignacio-Cerro Gordo	52,159.00		10,607.46		62,766.46	
5114-1421-0023	Tlajomulco-Santa Fé	37,961.52		8,020.27		45,981.79	
5114-1421-0024	Puerto Vallarta-Ixtapa	17,582.72		3,363.34		20,946.06	
5114-1421-0025	Zapopan-Santa Margarita	0.00		517.44		517.44	
5114-1421-0026	Tonalá-El Panoramico	0.00		1,293.59		1,293.59	
5114-1421-0099	Oficinas Centrales	78,180.06		14,229.52		92,409.58	
5114-1431-0000	Cuotas a pensiones	6,820,834.21		1,173,036.75		7,993,870.97	
5114-1431-0001	Tecalitlan	440,965.47		75,304.15		516,269.62	
5114-1431-0002	Tlaquepaque	436,042.92		72,198.82		508,241.74	
5114-1431-0003	Tepetitlan	361,911.47		57,448.52		419,359.99	
5114-1431-0004	Cocula	376,646.71		63,659.18		440,305.89	
5114-1431-0005	El Salto	382,843.30		65,211.84		448,055.14	
5114-1431-0006	Totatiche	223,073.45		36,487.58		259,561.03	
5114-1431-0007	Puerto Vallarta	543,978.26		93,159.77		637,138.03	
5114-1431-0008	Ixtlahuacan	217,554.02		36,487.58		254,041.60	
5114-1431-0009	Valle de Juárez	451,129.75		69,093.50		520,223.25	
5114-1431-0010	Encarnación de Diaz	147,408.88		33,382.25		180,791.13	
5114-1431-0011	Atotonilco	217,272.37		37,263.91		254,536.28	
5114-1431-0012	El Grullo	252,101.23		41,921.90		294,023.13	
5114-1431-0013	Chuatlan	257,188.17		43,474.56		300,662.73	
5114-1431-0014	Zapotitlic	189,279.71		32,605.92		221,885.63	
5114-1431-0015	Guadalajara	439,149.41		74,527.82		513,677.23	
5114-1431-0016	Tlajomulco I	221,046.24		36,487.58		257,533.82	
5114-1431-0017	El Arenal	170,334.26		28,724.26		199,058.52	
5114-1431-0018	Santa Anita	200,953.95		35,711.24		236,665.19	
5114-1431-0019	Nextipac	227,683.11		39,592.90		267,276.01	
5114-1431-0020	Tecalitlan	140,050.42		23,289.94		163,340.36	
5114-1431-0021	Tlajomulco-Chula Vista	370,378.38		62,882.84		433,261.22	
5114-1431-0022	San Ignacio-Cerro Gordo	155,332.84		31,829.59		187,162.43	
5114-1431-0023	Tlajomulco-Santa Fé	113,027.43		24,066.27		137,093.70	
5114-1431-0024	Puerto Vallarta-Ixtapa	52,375.93		10,092.31		62,468.24	
5114-1431-0025	Zapopan-Santa Margarita	0.00		1,552.66		1,552.66	
5114-1431-0026	Tonalá-El Panoramico	0.00		3,881.66		3,881.66	
5114-1431-0099	Oficinas Generales	233,106.53		42,698.21		275,804.74	
5114-1432-0000	Cuotas para el Sistema de A.	1,517,883.22		259,464.10		1,777,347.32	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1432-0001	Testistan	98,138.49		16,656.53	0.00	114,795.02	
5114-1432-0002	Tlaquepaque	97,025.24		15,969.66	0.00	112,994.90	
5114-1432-0003	Tepatitlan	80,504.83		12,707.04	0.00	93,211.87	
5114-1432-0004	Cocula	83,819.70		14,080.78	0.00	97,900.48	
5114-1432-0005	El Salto	85,196.63		14,424.21	0.00	99,620.84	
5114-1432-0006	Totalche	49,636.09		8,070.69	0.00	57,706.78	
5114-1432-0007	Puerto Vallarta	121,058.66		20,606.02	0.00	141,664.68	
5114-1432-0008	Ixtlahuacan	48,415.66		8,070.69	0.00	56,486.35	
5114-1432-0009	Valle de Juárez	100,393.14		15,282.80	0.00	115,675.94	
5114-1432-0010	Encarnación de Diaz	32,801.93		7,383.82	0.00	40,185.75	
5114-1432-0011	Atoñilico	48,353.24		8,242.41	0.00	56,595.65	
5114-1432-0012	El Grullo	56,093.74		9,272.71	0.00	65,366.45	
5114-1432-0013	Cihuatlan	57,224.87		9,616.14	0.00	66,841.01	
5114-1432-0014	Zapotitlic	42,124.62		7,212.11	0.00	49,336.73	
5114-1432-0015	Guadalajara	97,724.97		16,484.81	0.00	114,209.78	
5114-1432-0016	Tlajomulco I	49,187.95		8,070.69	0.00	57,258.64	
5114-1432-0017	El Arenal	37,903.02		6,353.52	0.00	44,256.54	
5114-1432-0018	Santa Anita	44,719.13		7,898.97	0.00	52,618.10	
5114-1432-0019	Nextipac	50,668.45		8,757.56	0.00	59,426.01	
5114-1432-0020	Tecalitlan	31,167.89		5,151.50	0.00	36,319.39	
5114-1432-0021	Tlajomulco-Chula Vista	82,403.83		13,909.06	0.00	96,312.89	
5114-1432-0022	San Ignacio-Cerro Gordo	34,604.57		7,040.39	0.00	41,644.96	
5114-1432-0023	Tlajomulco-Santa Fé	25,184.65		5,323.22	0.00	30,507.87	
5114-1432-0024	Puerto Vallarta-Ixtapa	11,664.50		2,232.32	0.00	13,896.82	
5114-1432-0025	Zapopan-Santa Margarita	0.00		343.43	0.00	343.43	
5114-1432-0026	Tonalá-El Panoramico	0.00		858.58	0.00	858.58	
5115-0000-0000	Oficinas Centrales	51,867.42		9,444.44	0.00	61,311.86	
5115-0000-0000	Otras Prestaciones Sociale..	6,217,676.51		3,857,195.22	0.00	10,074,871.73	
5115-1521-0000	Indemnizaciones por separa..	65,524.35		25,344.00	0.00	90,868.35	
5115-1521-0002	Tlaquepaque	0.00		25,344.00	0.00	25,344.00	
5115-1521-0003	Tepatitlán	42,060.15		0.00	0.00	42,060.15	
5115-1521-0016	Tlajomulco I	-9,326.70		0.00	0.00	-9,326.70	
5115-1521-0022	San Ignacio-Cerro Gordo	11,253.90		0.00	0.00	11,253.90	
5115-1521-0024	Puerto Vallarta-Ixtapa	21,537.00		0.00	0.00	21,537.00	
5115-1542-0000	Gratificaciones genericas	6,152,152.16		2,202,531.38	0.00	8,354,683.54	
5115-1542-0001	Testistan	378,439.75		129,931.88	0.00	508,371.63	
5115-1542-0002	Tlaquepaque	778,392.82		153,133.83	0.00	931,526.65	
5115-1542-0003	Tepatitlan	551,938.13		118,714.86	0.00	670,652.99	
5115-1542-0004	Cocula	1,083,125.19		132,667.29	0.00	1,215,792.48	
5115-1542-0005	El Salto	304,844.15		171,220.36	0.00	476,064.51	
5115-1542-0006	Totalche	134,661.07		70,716.92	0.00	205,377.99	
5115-1542-0007	Puerto Vallarta	286,892.93		205,912.47	0.00	492,805.40	
5115-1542-0008	Ixtlahuacan	147,565.03		69,358.67	0.00	216,923.70	
5115-1542-0009	Valle de Juárez	294,499.53		40,053.42	0.00	334,552.95	
5115-1542-0010	Encarnación de Diaz	90,580.79		165,027.01	0.00	255,607.80	
5115-1542-0011	Atoñilico	160,491.60		84,905.38	0.00	245,396.98	
5115-1542-0012	El Grullo	144,706.06		62,786.27	0.00	207,492.33	
5115-1542-0013	Cihuatlan	167,968.71		92,963.57	0.00	260,932.28	
5115-1542-0014	Zapotitlic	137,897.34		41,055.87	0.00	178,953.21	
5115-1542-0015	Guadalajara	336,240.50		163,950.91	0.00	500,191.41	
5115-1542-0016	Tlajomulco I	154,396.67		82,580.00	0.00	236,976.67	
5115-1542-0017	El Arenal	128,507.01		55,214.21	0.00	183,721.22	
5115-1542-0018	Santa Anita	121,142.34		56,987.12	0.00	178,129.46	
5115-1542-0019	Nextipac	112,697.69		58,584.13	0.00	171,281.82	
5115-1542-0020	Tecalitlan	103,062.14		35,113.32	0.00	138,175.46	
5115-1542-0021	Tlajomulco-Chula Vista	182,548.32		83,893.55	0.00	266,441.87	
5115-1542-0022	San Ignacio-Cerro Gordo	79,797.54		48,435.11	0.00	128,232.65	
5115-1542-0023	Tlajomulco-Santa Fé	50,169.73		20,606.61	0.00	70,776.34	
5115-1542-0024	Puerto Vallarta-Ixtapa	20,061.19		5,562.47	0.00	25,623.66	
5115-1542-0025	Zapopan-Santa Margarita	0.00		263.00	0.00	263.00	
5115-1542-0026	Tonalá-El Panoramico	0.00		2,499.79	0.00	2,499.79	
5115-1542-0029	Oficinas Centrales	201,525.93		50,393.36	0.00	251,919.29	
5115-1543-0000	Estimulos al personal	0.00		1,629,319.84	0.00	1,629,319.84	
5115-1543-0001	Testistan	0.00		82,463.12	0.00	82,463.12	
5115-1543-0002	Tlaquepaque	0.00		430,704.00	0.00	430,704.00	
5115-1543-0003	Tepatitlan	0.00		279,957.60	0.00	279,957.60	
5115-1543-0004	Cocula	0.00		836,195.12	0.00	836,195.12	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5117-0000-0000	Pago de estímulos a servid..	9,432,374.84		-697,124.55		8,735,250.29	
5117-1712-0000	Ayuda para despensa	4,657,068.32		798,241.61	0.00	5,455,309.93	
5117-1712-0001	Testisan	301,109.76		51,974.46	0.00	353,084.22	
5117-1712-0002	Tiaquepaque	317,077.91		52,323.76	0.00	369,401.67	
5117-1712-0003	Tepatitlan	246,127.25		39,454.14	0.00	285,581.39	
5117-1712-0004	Cocula	248,845.64		41,845.88	0.00	290,691.52	
5117-1712-0005	El Salto	287,841.25		51,827.48	0.00	339,668.73	
5117-1712-0006	Totalche	133,866.09		21,993.88	0.00	155,859.97	
5117-1712-0007	Puerto Vallarta	360,948.65		60,099.72	0.00	421,048.37	
5117-1712-0008	Ixtlahuacan	133,799.41		22,349.07	0.00	156,148.48	
5117-1712-0009	Valle de Juárez	305,701.99		16,259.86	0.00	321,961.85	
5117-1712-0010	Encarnación de Díaz	96,815.92		52,535.22	0.00	149,351.14	
5117-1712-0011	Atonilico	167,226.32		28,120.90	0.00	195,347.22	
5117-1712-0012	El Grullo	143,576.30		24,029.80	0.00	167,606.10	
5117-1712-0013	Chuatlan	196,455.52		33,016.08	0.00	229,471.60	
5117-1712-0014	Zapotitlic	135,918.38		23,911.22	0.00	159,829.60	
5117-1712-0015	Guadalajara	327,745.53		55,681.13	0.00	383,426.66	
5117-1712-0016	Tlajomulco I	169,657.09		27,490.04	0.00	197,147.13	
5117-1712-0017	El Arenal	111,751.80		17,674.11	0.00	129,425.91	
5117-1712-0018	Santa Anita	141,720.07		24,739.20	0.00	166,459.27	
5117-1712-0019	Nextipac	143,840.13		24,556.16	0.00	168,396.29	
5117-1712-0020	Tecatlitan	86,626.61		13,965.98	0.00	100,592.59	
5117-1712-0021	Tlajomulco-Chula Vista	213,719.03		37,179.28	0.00	250,898.31	
5117-1712-0022	San Ignacio-Cerro Gordo	90,836.03		18,471.00	0.00	109,307.03	
5117-1712-0023	Tlajomulco-Santa Fé	63,189.99		13,016.94	0.00	76,206.93	
5117-1712-0024	Puerto Vallarta-Ixtapa	42,480.05		8,052.30	0.00	50,532.35	
5117-1712-0025	Zapopan-Santa Margarita	0.00		621.00	0.00	621.00	
5117-1712-0026	Tonala-El Panoramico	0.00		2,773.80	0.00	2,773.80	
5117-1712-0099	Oficinas Centrales	190,191.60		34,279.20	0.00	224,470.80	
5117-1719-0000	Otros estímulos	4,775,306.52		-1,495,366.16	0.00	3,279,940.36	
5117-1719-0001	Testisan	0.73		-74,184.42	0.00	-74,183.69	
5117-1719-0002	Tiaquepaque	-1.60		-420,824.57	0.00	-420,826.17	
5117-1719-0003	Tepatitlan	-0.89		-274,552.20	0.00	-274,553.09	
5117-1719-0004	Cocula	-2.51		-831,358.82	0.00	-831,361.33	
5117-1719-0005	El Salto	538,379.21		8,820.00	0.00	547,199.21	
5117-1719-0006	Totalche	150,745.75		1,029.00	0.00	151,774.75	
5117-1719-0007	Puerto Vallarta	473,774.93		3,689.70	0.00	477,464.63	
5117-1719-0008	Ixtlahuacan del rio	86,141.38		3,381.04	0.00	89,522.42	
5117-1719-0009	Valle de Juárez	540,235.25		2,719.50	0.00	542,954.75	
5117-1719-0010	Encarnación de Díaz	150,746.72		5,877.70	0.00	156,624.42	
5117-1719-0011	Atonilico	430,703.17		9,042.50	0.00	439,745.67	
5117-1719-0012	El Grullo	193,817.83		1,043.70	0.00	194,861.53	
5117-1719-0013	Cihuatlan	581,450.71		5,733.00	0.00	587,183.71	
5117-1719-0014	Zapotitlic	233,209.19		9,800.70	0.00	243,009.89	
5117-1719-0015	Guadalajara	559,914.61		18,643.60	0.00	578,558.21	
5117-1719-0016	Tlajomulco de zuñiga I	301,492.91		3,278.10	0.00	304,771.01	
5117-1719-0017	El Arenal	190,139.74		4,057.20	0.00	194,196.94	
5117-1719-0018	Santa Anita	236,886.05		3,499.60	0.00	240,385.65	
5117-1719-0019	Nextipac	43,069.12		5,199.90	0.00	48,269.02	
5117-1719-0020	Tecatlitan	64,605.19		6,176.00	0.00	70,781.19	
5117-1719-0021	Tlajomulco-Chula Vista	-0.34		7,044.50	0.00	7,044.16	
5117-1719-0022	San Ignacio-Cerro Gordo	-0.77		1,176.00	0.00	1,175.23	
5117-1719-0023	Tlajomulco Ill-Santa Fé	0.12		588.00	0.00	588.12	
5117-1719-0024	Puerto Vallarta-Ixtapa	-0.35		588.00	0.00	587.65	
5117-1719-0025	Zapopan-Santa Margarita	0.00		588.00	0.00	588.00	
5117-1719-0099	Oficinas Centrales	0.37		3,578.11	0.00	3,578.48	
5120-0000-0000	Materiales y Suministros	2,692,234.19		638,055.57	0.00	3,330,289.76	
5121-0000-0000	Materiales de Administraci..	1,066,556.07		355,138.60	0.00	1,421,694.67	
5121-2111-0000	Materiales, útiles y equipos ..	156,663.42		7,797.10	0.00	164,460.52	
5121-2111-0002	Tiaquepaque	2,134.70		515.43	0.00	2,650.13	
5121-2111-0003	Tepatitlan	2,610.00		0.00	0.00	2,610.00	
5121-2111-0004	Cocula	1,073.08		461.50	0.00	1,534.58	
5121-2111-0005	El Salto	13,500.00		0.00	0.00	13,500.00	
5121-2111-0006	Totalche	1,443.23		0.00	0.00	1,443.23	
5121-2111-0007	Pto Vallarta	13,981.55		350.00	0.00	14,331.55	
5121-2111-0008	Ixtlahuacan	423.00		0.00	0.00	423.00	
5121-2111-0009	Valle de Juarez	1,706.40		381.00	0.00	2,087.40	

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2111-0010	Encarnación de Diaz	1,047.40		549.60		0.00	1,597.00
5121-2111-0011	Atononico	547.30		285.00		0.00	832.30
5121-2111-0012	El Grullo	0.00		372.11		0.00	372.11
5121-2111-0013	Cihuatlan	8,672.44		2,530.00		0.00	11,202.44
5121-2111-0014	Zapotitlic	57.00		0.00		0.00	57.00
5121-2111-0015	Guadalajara	2,706.58		294.08		0.00	3,000.66
5121-2111-0016	Tlajomulco I	250.42		0.00		0.00	250.42
5121-2111-0017	El Arenal	700.00		0.00		0.00	700.00
5121-2111-0018	Santa Anita	1,330.93		0.00		0.00	1,330.93
5121-2111-0019	Nextipac	1,922.50		0.00		0.00	1,922.50
5121-2111-0020	Tecalitlan	1,493.52		785.00		0.00	2,278.52
5121-2111-0021	Tlajomulco-Chulavista	1,345.84		277.80		0.00	1,623.64
5121-2111-0022	San Ignacio-Cerro Gordo	1,763.60		0.00		0.00	1,763.60
5121-2111-0023	Tlajomulco III-Santa Fé	714.56		0.00		0.00	714.56
5121-2111-0024	Puerto Vallarta-Ixtapa	2,601.62		187.00		0.00	2,788.62
5121-2111-0029	Oficina Central	94,637.75		808.58		0.00	95,446.33
5121-2121-0000	Materiales y útiles de impresi...	651.92		2,108.44		0.00	2,760.36
5121-2121-0001	Testistan	129.92		0.00		0.00	129.92
5121-2121-0002	Tlaquepaque	0.00		1,682.00		0.00	1,682.00
5121-2121-0003	Tepatitlan	0.00		300.00		0.00	300.00
5121-2121-0015	Guadalajara	0.00		126.44		0.00	126.44
5121-2121-0016	Tlajomulco I	522.00		0.00		0.00	522.00
5121-2141-0000	Materiales, útiles y equipos ...	205,960.49		100,905.34		0.00	306,865.83
5121-2141-0001	Testistan	1,994.84		0.00		0.00	1,994.84
5121-2141-0002	Tlaquepaque	629.63		0.00		0.00	629.63
5121-2141-0003	Tepatitlan	1,546.93		0.00		0.00	1,546.93
5121-2141-0004	Cocula	1,740.00		0.00		0.00	1,740.00
5121-2141-0005	El Salto	399.99		0.00		0.00	399.99
5121-2141-0006	Totatiche	4,808.00		0.00		0.00	4,808.00
5121-2141-0007	Puerto Vallarta	1,76.99		1,444.20		0.00	1,621.19
5121-2141-0008	Ixtlahuacan	4,256.89		0.00		0.00	4,256.89
5121-2141-0009	Valle de Juarez	1,045.20		0.00		0.00	1,045.20
5121-2141-0010	Encarnación de Diaz	240.00		0.00		0.00	240.00
5121-2141-0012	El Grullo	597.80		411.00		0.00	1,008.80
5121-2141-0013	Cihuatlan	700.00		0.00		0.00	700.00
5121-2141-0014	Zapotitlic	269.99		0.00		0.00	269.99
5121-2141-0015	Guadalajara	901.55		0.00		0.00	901.55
5121-2141-0016	Tlajomulco I	1,154.01		0.00		0.00	1,154.01
5121-2141-0017	El Arenal	145.50		0.00		0.00	145.50
5121-2141-0018	Santa Anita	3,701.92		450.14		0.00	4,152.06
5121-2141-0019	Nextipac	1,489.59		0.00		0.00	1,489.59
5121-2141-0021	Tlajomulco II-Chula Vista	60.00		0.00		0.00	60.00
5121-2141-0022	San Ignacio-Cerro Gordo	106.00		0.00		0.00	106.00
5121-2141-0023	Tlajomulco III-Santa Fé	384.59		0.00		0.00	384.59
5121-2141-0029	Oficinas Generales	179,611.07		98,600.00		0.00	278,211.07
5121-2151-0000	Material impreso e informaci...	0.00		500.00		0.00	500.00
5121-2151-0009	Valle de Juarez	0.00		500.00		0.00	500.00
5121-2161-0000	Material de limpieza	647,936.54		3,417.72		0.00	651,354.26
5121-2161-0001	Testistan	48,098.59		15.50		0.00	48,114.09
5121-2161-0002	Tlaquepaque	52,104.27		90.00		0.00	52,194.27
5121-2161-0003	Tepatitlan	29,607.99		0.00		0.00	29,607.99
5121-2161-0004	Cocula	34,489.21		0.00		0.00	34,489.21
5121-2161-0005	El Salto	27,081.79		240.00		0.00	27,321.79
5121-2161-0006	Totatiche	14,441.15		0.00		0.00	14,441.15
5121-2161-0007	Puerto Vallarta	63,617.32		0.00		0.00	63,617.32
5121-2161-0008	Ixtlahuacan	25,408.11		0.00		0.00	25,408.11
5121-2161-0009	Valle de Juarez	10,337.66		221.20		0.00	10,558.86
5121-2161-0010	Encarnación de Diaz	29,874.32		0.00		0.00	29,874.32
5121-2161-0011	Atononico	19,009.86		0.00		0.00	19,009.86
5121-2161-0012	El Grullo	10,076.36		0.00		0.00	10,076.36
5121-2161-0013	Cihuatlan	32,799.09		426.00		0.00	33,225.09
5121-2161-0014	Zapotitlic	20,140.98		505.02		0.00	20,646.00
5121-2161-0015	Guadalajara	46,550.52		0.00		0.00	46,550.52
5121-2161-0016	Tlajomulco I	18,023.56		938.44		0.00	18,962.00
5121-2161-0017	El Arenal	16,329.25		0.00		0.00	16,329.25
5121-2161-0018	Santa Anita	19,739.30		96.00		0.00	19,835.30
5121-2161-0019	Nextipac	14,125.44		0.00		0.00	14,125.44

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2161-0020	Tecalitán	12,236.45		0.00	0.00	12,236.45	
5121-2161-0021	Tlajomulco-Chulavista	26,741.44		671.10	0.00	27,412.54	
5121-2161-0022	San Ignacio-Cerro Gordo	10,556.27		0.00	0.00	10,556.27	
5121-2161-0023	Tlajomulco-Santa Fé	14,516.17		117.00	0.00	14,633.17	
5121-2161-0024	Puerto Vallarta-Ixtapa	15,445.13		0.00	0.00	15,445.13	
5121-2161-0099	Oficina Central	36,586.31		97.46	0.00	36,683.77	
5121-2171-0000	Material didáctico	55,343.70		240,410.00	0.00	295,753.70	
5121-2171-0002	Tlaquepaque	187.00		0.00	0.00	187.00	
5121-2171-0003	Tecalitán	187.00		0.00	0.00	187.00	
5121-2171-0004	Cocula	187.00		0.00	0.00	187.00	
5121-2171-0005	El Salto	187.00		0.00	0.00	187.00	
5121-2171-0006	Totalche	187.00		0.00	0.00	187.00	
5121-2171-0007	Puerto Vallarta	187.00		0.00	0.00	187.00	
5121-2171-0008	Ixtlahuacan	187.00		0.00	0.00	187.00	
5121-2171-0009	Valle de Juárez	187.00		0.00	0.00	187.00	
5121-2171-0010	Encarnación de Díaz	895.00		0.00	0.00	895.00	
5121-2171-0011	Atonilco	187.00		0.00	0.00	187.00	
5121-2171-0012	El Grullo	187.00		0.00	0.00	187.00	
5121-2171-0013	Cihuatlán	187.00		0.00	0.00	187.00	
5121-2171-0014	Zapotiltic	187.00		0.00	0.00	187.00	
5121-2171-0015	Guadalajara	187.00		0.00	0.00	187.00	
5121-2171-0016	Tlajomulco I	187.00		0.00	0.00	187.00	
5121-2171-0017	El Arenal	12,686.00		0.00	0.00	12,686.00	
5121-2171-0019	Nextipac	374.00		0.00	0.00	374.00	
5121-2171-0020	Tecalitán	187.00		0.00	0.00	187.00	
5121-2171-0021	Tlajomulco-Il-Chula Vista	848.20		0.00	0.00	848.20	
5121-2171-0021	San Ignacio-Cerro Gordo	187.00		0.00	0.00	187.00	
5121-2171-0022	Tlajomulco-Il-Santa Fé	187.00		0.00	0.00	187.00	
5121-2171-0023	Puerto Vallarta-Ixtapa	187.00		0.00	0.00	187.00	
5121-2171-0024	Oficinas Centrales	187.00		0.00	0.00	187.00	
5121-2171-0099	Alimentos y Utensilios	37,174.50		240,410.00	0.00	277,584.50	
5122-0000-0000	Alimentación para servidores..	433,925.56		88,977.48	0.00	522,903.04	
5122-2211-0000	Testan	410,733.51		85,036.01	0.00	495,769.52	
5122-2211-0001	Tlaquepaque	10,998.17		3,745.70	0.00	14,743.87	
5122-2211-0002	Tepatlitan	10,039.65		1,081.00	0.00	11,120.65	
5122-2211-0003	Cocula	9,885.50		10,258.55	0.00	20,144.05	
5122-2211-0004	Cocula	8,700.00		10,115.00	0.00	18,815.00	
5122-2211-0005	El Salto	12,185.47		790.40	0.00	12,975.87	
5122-2211-0006	Totalche	9,519.58		1,002.40	0.00	10,521.98	
5122-2211-0007	Puerto Vallarta	53,515.12		1,274.05	0.00	54,789.17	
5122-2211-0008	Ixtlahuacan del Rio	8,053.61		1,986.00	0.00	10,039.61	
5122-2211-0009	Valle de Juarez	16,258.75		456.00	0.00	16,714.75	
5122-2211-0010	Encarnación de Díaz	10,039.60		1,573.00	0.00	11,612.60	
5122-2211-0011	Atonilco	9,393.40		520.30	0.00	9,913.70	
5122-2211-0012	El Grullo	8,477.64		1,843.03	0.00	10,320.67	
5122-2211-0013	Cihuatlan	6,406.17		1,767.75	0.00	8,173.92	
5122-2211-0014	Zapotiltic	6,141.67		182.00	0.00	6,323.67	
5122-2211-0014	Guadalajara	47,219.51		14,073.92	0.00	61,293.43	
5122-2211-0015	Tlajomulco I	8,633.93		1,527.76	0.00	10,161.69	
5122-2211-0016	Arenal	10,510.77		35.00	0.00	10,545.77	
5122-2211-0017	Santa Anita	6,664.13		1,326.00	0.00	7,990.13	
5122-2211-0018	Nextipac	6,759.60		813.60	0.00	7,573.20	
5122-2211-0020	Tecalitán	6,947.98		500.00	0.00	7,447.98	
5122-2211-0021	Tlajomulco-Chulavista	13,078.63		1,008.00	0.00	14,086.63	
5122-2211-0022	San Ignacio-Cerro Gordo	6,141.48		699.00	0.00	6,840.48	
5122-2211-0023	Tlajomulco-Il-Santa Fé	5,121.68		0.00	0.00	5,121.68	
5122-2211-0024	Puerto Vallarta-Ixtapa	3,809.57		325.00	0.00	4,134.57	
5122-2211-0099	Oficina Central	116,231.90		28,132.55	0.00	144,364.45	
5222-2221-0000	Alimentación de animales	11,215.26		3,604.62	0.00	14,819.88	
5222-2221-0001	Testisan	1,616.43		254.70	0.00	1,871.13	
5222-2221-0002	Tlaquepaque	2,618.00		538.00	0.00	3,156.00	
5222-2221-0005	El Salto	1,782.96		275.00	0.00	2,057.96	
5222-2221-0008	Ixtlahuacan	1,850.00		0.00	0.00	1,850.00	
5222-2221-0012	Zapotiltic	0.00		1,400.00	0.00	1,400.00	
5222-2221-0014	Guadalajara	442.94		194.92	0.00	637.86	
5222-2221-0015	Nextipac	1,637.00		342.00	0.00	1,979.00	
5222-2221-0019	Tlajomulco	965.00		600.00	0.00	1,565.00	
5222-2221-0021	Tlajomulco-Il-Chula Vista	302.93		0.00	0.00	302.93	

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5222-2231-0000	Utensilios para el servicio de ..	11,976.79		336.85	0.00	12,313.64	
5222-2231-0009	Valle de Juárez	10,250.52		0.00	0.00	10,250.52	
5222-2231-0016	Tlajomulco I	252.00		0.00	0.00	252.00	
5222-2231-0017	Arenal	0.00		216.35	0.00	216.35	
5222-2231-0021	Tlajomulco II-Chula Vista	848.36		0.00	0.00	848.36	
5222-2231-0099	Oficina Central	625.91		120.50	0.00	746.41	
5124-0000-0000	Materiales y Articulos de C..	179,182.62		39,294.36	0.00	218,476.98	
5124-2411-0000	Productos minerales no metá..	0.00		1,345.60	0.00	1,345.60	
5124-2411-0018	Santa Anita	0.00		1,345.60	0.00	1,345.60	
5124-2421-0000	Cemento y productos de con..	13,401.73		965.05	0.00	14,366.78	
5124-2421-0001	Testistan	0.00		222.03	0.00	222.03	
5124-2421-0002	Tlaquepaque	230.00		0.00	0.00	230.00	
5124-2421-0005	El Salto	485.00		0.00	0.00	485.00	
5124-2421-0008	Ixtlahuacan	6,439.98		0.00	0.00	6,439.98	
5124-2421-0009	Valle de Juárez	1,575.99		0.00	0.00	1,575.99	
5124-2421-0010	Encarnación de Diaz	1,078.80		0.00	0.00	1,078.80	
5124-2421-0011	Atonilco	960.00		0.00	0.00	960.00	
5124-2421-0014	Zapotitlic	567.96		0.00	0.00	567.96	
5124-2421-0016	Tlajomulco I	2,100.01		0.00	0.00	2,100.01	
5124-2421-0017	El Arenal	125.00		0.00	0.00	125.00	
5124-2421-0018	Santa Anita	149.99		0.00	0.00	149.99	
5124-2421-0019	Nextipac	660.00		743.02	0.00	1,403.02	
5124-2431-0000	Cal. yeso y productos de yeso	3,692.86		465.02	0.00	4,157.88	
5124-2431-0001	Testistan	75.00		15.02	0.00	90.02	
5124-2431-0005	El Salto	59.30		0.00	0.00	59.30	
5124-2431-0008	Ixtlahuacan	2,799.98		0.00	0.00	2,799.98	
5124-2431-0017	El Arenal	80.00		0.00	0.00	80.00	
5124-2431-0018	Santa Anita	315.00		450.00	0.00	765.00	
5124-2431-0019	Nextipac	105.00		0.00	0.00	105.00	
5124-2431-0020	Tecalitlan	144.58		0.00	0.00	144.58	
5124-2431-0022	San Ignacio-Cerro Gordo	114.00		0.00	0.00	114.00	
5124-2441-0000	Madera y productos de made..	696.49		5,419.35	0.00	6,115.84	
5124-2441-0002	Tlaquepaque	398.49		0.00	0.00	398.49	
5124-2441-0005	El Salto	298.00		0.00	0.00	298.00	
5124-2441-0015	Guadalajara	0.00		1,603.58	0.00	1,603.58	
5124-2441-0025	Zapopan-Santa Margarita	0.00		3,815.77	0.00	3,815.77	
5124-2451-0000	Vidrio y productos de vidrio	8,037.67		788.71	0.00	8,826.38	
5124-2451-0003	Tepatlitan	90.00		0.00	0.00	90.00	
5124-2451-0004	Cocula	5,224.00		0.00	0.00	5,224.00	
5124-2451-0005	El Salto	943.67		232.11	0.00	1,175.78	
5124-2451-0011	Atonilco	1,290.00		0.00	0.00	1,290.00	
5124-2451-0012	El Grullo	0.00		208.80	0.00	208.80	
5124-2451-0013	Cihuatlan	110.00		0.00	0.00	110.00	
5124-2451-0014	Zapotitlic	380.00		0.00	0.00	380.00	
5124-2451-0020	Tecalitlan	0.00		347.80	0.00	347.80	
5124-2461-0000	Material eléctrico y electrónico	32,024.37		2,542.32	0.00	34,566.69	
5124-2461-0001	Testistan	2,557.30		55.12	0.00	2,612.42	
5124-2461-0002	Tlaquepaque	559.91		0.00	0.00	559.91	
5124-2461-0003	Tepatlitan	685.03		0.00	0.00	685.03	
5124-2461-0004	Cocula	750.25		0.00	0.00	750.25	
5124-2461-0005	El Salto	1,288.84		0.00	0.00	1,288.84	
5124-2461-0007	Pto Vallarta	3,627.07		772.68	0.00	4,399.75	
5124-2461-0008	Ixtlahuacan	782.31		0.00	0.00	782.31	
5124-2461-0009	Valle de Juárez	1,123.99		0.00	0.00	1,123.99	
5124-2461-0010	Encarnación de Diaz	816.33		0.00	0.00	816.33	
5124-2461-0014	Zapotitlic	198.36		0.00	0.00	198.36	
5124-2461-0015	Guadalajara	2,927.77		195.05	0.00	3,122.82	
5124-2461-0017	El Arenal	883.27		0.00	0.00	883.27	
5124-2461-0020	Tecalitlan	867.49		0.00	0.00	867.49	
5124-2461-0021	Tlajomulco II-Chula Vista	792.15		0.00	0.00	792.15	
5124-2461-0023	Tlajomulco III-Santa Fé	136.89		0.00	0.00	136.89	
5124-2461-0024	Puerto Vallarta-Ixtapa	186.03		0.00	0.00	186.03	
5124-2461-0029	Oficinas Centrales	13,841.38		1,519.47	0.00	15,360.85	
5124-2481-0000	Materiales complementarios	3,933.53		3,418.08	0.00	7,351.61	
5124-2481-0002	Tlaquepaque	0.00		512.00	0.00	512.00	
5124-2481-0006	Totatiche	0.00		1,180.00	0.00	1,180.00	
5124-2481-0008	Ixtlahuacan	109.00		0.00	0.00	109.00	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2481-0009	Valle de Juárez	3,824.52	0.00	0.00	0.00	3,824.52	0.00
5124-2481-0012	El Grullo	0.00	406.00	406.00	0.00	406.00	0.00
5124-2481-0019	Nextipac	0.00	194.88	194.88	0.00	194.88	0.00
5124-2481-0099	Oficinas Centrales	0.01	1,125.20	1,125.20	0.00	1,125.21	0.00
5124-2491-0000	Otros materiales y articulos d..	117,395.97	24,350.23	24,350.23	0.00	141,746.20	0.00
5124-2491-0001	Teistan	4,040.69	1,090.02	1,090.02	0.00	5,130.71	0.00
5124-2491-0002	Tiaquepaque	3,114.17	0.00	0.00	0.00	3,114.17	0.00
5124-2491-0003	Tepatitan	1,417.53	2,668.23	2,668.23	0.00	4,085.76	0.00
5124-2491-0004	Cocula	1,523.35	440.00	440.00	0.00	1,963.35	0.00
5124-2491-0005	El Salto	6,182.37	0.00	0.00	0.00	6,182.37	0.00
5124-2491-0006	Totatiche	2,470.00	520.00	520.00	0.00	2,990.00	0.00
5124-2491-0007	Pto Vallarta	3,915.83	256.27	256.27	0.00	4,172.10	0.00
5124-2491-0008	Ixtlahuacan del Rio	39,849.31	1,718.75	1,718.75	0.00	41,568.06	0.00
5124-2491-0009	Valle de Juárez	3,222.03	0.00	0.00	0.00	3,222.03	0.00
5124-2491-0010	Encarnación de Diaz	10,873.93	600.30	600.30	0.00	11,474.23	0.00
5124-2491-0011	Aotonilco	1,552.18	0.00	0.00	0.00	1,552.18	0.00
5124-2491-0012	El Grullo	804.42	2,828.00	2,828.00	0.00	3,632.42	0.00
5124-2491-0013	Cihuatlan	586.00	1,357.96	1,357.96	0.00	1,943.96	0.00
5124-2491-0014	Zapotitlic	4,488.88	464.06	464.06	0.00	4,952.94	0.00
5124-2491-0015	Guadalajara	3,030.84	6,026.79	6,026.79	0.00	9,057.63	0.00
5124-2491-0016	Tlajomulco I	1,219.00	0.00	0.00	0.00	1,219.00	0.00
5124-2491-0017	Arenal	2,964.10	1,555.01	1,555.01	0.00	4,519.11	0.00
5124-2491-0018	Santa Anita	4,375.53	804.00	804.00	0.00	5,179.53	0.00
5124-2491-0019	Nextipac	1,240.02	149.99	149.99	0.00	1,390.01	0.00
5124-2491-0020	Tecatitlan	5,163.27	872.99	872.99	0.00	6,036.26	0.00
5124-2491-0021	Tlajomulco-Chulavista	1,924.92	1,186.01	1,186.01	0.00	3,110.93	0.00
5124-2491-0022	San Ignacio-Cerro Gordo	150.99	0.00	0.00	0.00	150.99	0.00
5124-2491-0023	Tlajomulco III-Santa Fé	529.00	0.00	0.00	0.00	529.00	0.00
5124-2491-0024	Puerto Vallarta-Ixtapa	0.00	1,082.70	1,082.70	0.00	1,082.70	0.00
5124-2491-0029	Oficina Central	12,757.61	729.15	729.15	0.00	13,486.76	0.00
5124-2491-0099	Productos Quimicos, Farm..	37,620.50	5,041.94	5,041.94	0.00	42,662.44	0.00
5125-2521-0000	Fertilizantes, pesticidas y otr..	11,068.31	1,771.50	1,771.50	0.00	12,839.81	0.00
5125-2521-0001	Testistan	4,535.90	0.00	0.00	0.00	4,535.90	0.00
5125-2521-0003	Tepatitan	200.00	155.49	155.49	0.00	355.49	0.00
5125-2521-0004	Cocula	1,473.20	0.00	0.00	0.00	1,473.20	0.00
5125-2521-0007	Puerto Vallarta	50.00	0.00	0.00	0.00	50.00	0.00
5125-2521-0008	Ixtlahuacan	150.00	0.00	0.00	0.00	150.00	0.00
5125-2521-0009	Valle de Juárez	551.50	0.00	0.00	0.00	551.50	0.00
5125-2521-0011	Aotonilco	300.00	285.00	285.00	0.00	585.00	0.00
5125-2521-0013	Cihuatlan	40.40	0.00	0.00	0.00	40.40	0.00
5125-2521-0014	Zapotitlic	429.01	0.00	0.00	0.00	429.01	0.00
5125-2521-0017	Arenal	992.01	680.00	680.00	0.00	1,672.01	0.00
5125-2521-0019	Nextipac	440.00	0.00	0.00	0.00	440.00	0.00
5125-2521-0020	Tecatitlan	1,753.83	651.01	651.01	0.00	2,404.84	0.00
5125-2521-0023	Tlajomulco III-Santa Fé	152.46	0.00	0.00	0.00	152.46	0.00
5125-2521-0025	Medicinas y productos farma..	25,892.09	3,270.44	3,270.44	0.00	29,162.53	0.00
5125-2531-0000	Tiaquepaque	1,857.25	8.00	8.00	0.00	1,865.25	0.00
5125-2531-0002	Tepatitan	2,358.69	0.00	0.00	0.00	2,358.69	0.00
5125-2531-0003	Cocula	3,290.77	992.14	992.14	0.00	4,282.91	0.00
5125-2531-0004	El Salto	0.00	1,402.58	1,402.58	0.00	1,402.58	0.00
5125-2531-0005	Totatiche	522.00	0.00	0.00	0.00	522.00	0.00
5125-2531-0006	Ixtlahuacan del Rio	1,978.90	500.00	500.00	0.00	2,478.90	0.00
5125-2531-0008	Valle de Juárez	368.35	0.00	0.00	0.00	368.35	0.00
5125-2531-0009	Encarnación de Diaz	1,030.63	0.00	0.00	0.00	1,030.63	0.00
5125-2531-0010	Aotonilco	723.10	0.00	0.00	0.00	723.10	0.00
5125-2531-0011	Cihuatlan	1,745.65	0.00	0.00	0.00	1,745.65	0.00
5125-2531-0013	Zapotitlic	0.00	291.40	291.40	0.00	291.40	0.00
5125-2531-0014	Guadalajara	5,755.94	76.32	76.32	0.00	5,832.26	0.00
5125-2531-0015	Tlajomulco I	262.22	0.00	0.00	0.00	262.22	0.00
5125-2531-0016	El Arenal	675.61	0.00	0.00	0.00	675.61	0.00
5125-2531-0017	Nextipac	620.03	0.00	0.00	0.00	620.03	0.00
5125-2531-0018	Tecatitlan	2,672.02	0.00	0.00	0.00	2,672.02	0.00
5125-2531-0020	Tlajomulco II-Chula Vista	801.71	0.00	0.00	0.00	801.71	0.00
5125-2531-0021	Puerto Vallarta-Ixtapa	175.72	0.00	0.00	0.00	175.72	0.00
5125-2531-0024	Oficinas Centrales	1,053.50	0.00	0.00	0.00	1,053.50	0.00
5125-2541-0000	Materiales, accesorios y sum..	550.10	0.00	0.00	0.00	550.10	0.00
5125-2541-0004	Cocula	550.10	0.00	0.00	0.00	550.10	0.00

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Saldo Actuales	
		Deudor	Acreedor		Deudor	Acreedor
5125-2551-0000	Materiales, accesorios y sum..	110.00	0.00	0.00	110.00	
5125-2551-0002	Tiaquepaque	110.00	0.00	0.00	110.00	
5126-0000-0000	Combustibles, Lubricantes..	522,723.15	116,855.48	0.00	639,578.63	
5126-2611-0000	Combustibles	521,726.11	114,817.21	0.00	636,543.32	
5126-2611-0001	Testisan	13,278.70	2,834.69	0.00	16,113.39	
5126-2611-0002	Tiaquepaque	14,819.00	1,476.00	0.00	16,295.00	
5126-2611-0003	Tepatitan	23,596.81	4,304.60	0.00	27,901.41	
5126-2611-0004	Cocula	18,699.93	6,068.32	0.00	24,768.25	
5126-2611-0005	El Salto	9,933.19	924.82	0.00	10,858.01	
5126-2611-0006	Totatiche	30,181.67	5,402.96	0.00	35,584.63	
5126-2611-0007	Puerto Vallarta	29,117.68	6,273.01	0.00	35,390.69	
5126-2611-0008	Ixtlahuacan del Rio	21,275.57	3,098.90	0.00	24,374.47	
5126-2611-0009	Valle de Juarez	27,702.44	5,751.40	0.00	33,453.84	
5126-2611-0010	Encarnación de Diaz	28,102.92	11,071.89	0.00	39,174.81	
5126-2611-0011	Atotonilco	15,928.85	3,951.03	0.00	19,879.88	
5126-2611-0012	El Grullo	26,018.36	6,300.76	0.00	32,319.12	
5126-2611-0013	Cihuatlan	14,906.57	5,458.27	0.00	20,364.84	
5126-2611-0014	Zapotitlic	18,385.55	3,685.48	0.00	22,071.03	
5126-2611-0015	Guadalajara	8,264.56	1,031.00	0.00	9,295.56	
5126-2611-0016	Tlajomulco I	8,137.44	1,125.80	0.00	9,263.24	
5126-2611-0017	Arenal	7,117.19	2,259.00	0.00	9,376.19	
5126-2611-0018	Santa Anita	14,151.73	1,266.73	0.00	15,418.46	
5126-2611-0019	Nextipac	8,550.00	1,225.19	0.00	9,775.19	
5126-2611-0020	Tecalitlan	25,656.97	7,274.69	0.00	32,931.66	
5126-2611-0021	Tlajomulco-Chulavista	5,530.34	794.90	0.00	6,325.24	
5126-2611-0022	San Ignacio-Cerro Gordo	11,477.47	4,756.87	0.00	16,234.34	
5126-2611-0023	Tlajomulco-Santa Fé	5,841.11	828.79	0.00	6,669.90	
5126-2611-0024	Puerto Vallarta-Ixtapa	1,1051.57	3,770.38	0.00	14,821.95	
5126-2611-0025	Oficinas Centrales	124,000.49	23,881.73	0.00	147,882.22	
5126-2612-0000	Lubricantes y aditivos	997.04	2,038.27	0.00	3,035.31	
5126-2612-0002	Tiaquepaque	0.00	149.21	0.00	149.21	
5126-2612-0007	Pto Vallarta	0.00	1,479.40	0.00	1,479.40	
5126-2612-0008	Ixtlahuacan del Rio	0.00	392.00	0.00	392.00	
5126-2612-0014	Zapotitlic	106.00	0.00	0.00	106.00	
5126-2612-0015	Guadalajara	86.00	0.00	0.00	86.00	
5126-2612-0018	Santa Anita	663.00	0.00	0.00	663.00	
5126-2612-0020	Tecalitlan	142.04	0.00	0.00	142.04	
5126-2612-0022	San Ignacio-Cerro Gordo	0.00	17.66	0.00	17.66	
5127-0000-0000	Vestuario, Blancos, Prenda..	282,596.24	497.98	0.00	283,094.22	
5127-2711-0000	Vestuarios y uniformes	282,596.24	348.00	0.00	282,944.24	
5127-2711-0009	Valle de Juarez	8,165.24	0.00	0.00	8,165.24	
5127-2711-0010	Encarnación de Diaz	1,126.00	0.00	0.00	1,126.00	
5127-2711-0014	Zapotitlic	6,090.00	0.00	0.00	6,090.00	
5127-2711-0015	Guadalajara	1,505.40	0.00	0.00	1,505.40	
5127-2711-0016	Tlajomulco I	0.00	348.00	0.00	348.00	
5127-2711-0021	Tlajomulco II-Chula Vista	464.00	0.00	0.00	464.00	
5127-2711-0024	Oficinas Centrales	265,245.60	0.00	0.00	265,245.60	
5127-2721-0000	Prendas de seguridad y prof..	0.00	149.98	0.00	149.98	
5127-2721-0000	Guadalajara	0.00	149.98	0.00	149.98	
5129-0000-0000	Herramientas, Refacciones..	169,630.05	32,249.73	0.00	201,879.78	
5129-2911-0000	Herramientas menores	169,630.05	32,249.73	0.00	201,879.78	
5129-2911-0001	Testisan	5,606.85	1,607.08	0.00	7,213.93	
5129-2911-0002	Tiaquepaque	20,003.91	890.79	0.00	20,894.70	
5129-2911-0003	Tepatitan	7,831.94	7,136.90	0.00	14,968.84	
5129-2911-0004	Cocula	5,377.18	2,126.55	0.00	7,503.73	
5129-2911-0005	El Salto	14,322.66	3,040.10	0.00	17,362.76	
5129-2911-0006	Totatiche	12,318.40	0.00	0.00	12,318.40	
5129-2911-0007	Pto Vallarta	10,172.53	463.00	0.00	10,635.53	
5129-2911-0008	Ixtlahuacan del Rio	7,565.67	813.16	0.00	8,378.83	
5129-2911-0009	Valle de Juarez	8,093.36	1,039.95	0.00	9,133.31	
5129-2911-0010	Encarnación de Diaz	8,284.94	710.00	0.00	8,994.94	
5129-2911-0011	Atotonilco	2,237.55	715.02	0.00	2,952.57	
5129-2911-0012	El Grullo	2,485.21	382.54	0.00	2,867.75	
5129-2911-0013	Cihuatlan	11,463.24	0.00	0.00	11,463.24	
5129-2911-0014	Zapotitlic	3,039.54	408.69	0.00	3,448.23	
5129-2911-0015	Guadalajara	3,996.73	1,245.48	0.00	5,242.21	
5129-2911-0016	Tlajomulco	2,749.81	60.00	0.00	2,809.81	

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5129-2911-0017	Arenal	3,626.96		297.00		3,923.96	
5129-2911-0018	Santa Anita	4,685.61		39.99		4,725.60	
5129-2911-0019	Nexitpac	10,032.74		0.00		10,032.74	
5129-2911-0020	Tecatlitan	5,122.70		0.00		5,122.70	
5129-2911-0021	Tlajomulco-Il-Chula Vista	4,033.17		0.00		4,033.17	
5129-2911-0022	San Ignacio Cerro Gordo	7,936.55		631.78		8,568.33	
5129-2911-0023	Tlajomulco-Santa Fé	1,049.36		2,958.96		4,008.32	
5129-2911-0024	Puerto Vallarta-Ixtapa	2,051.96		167.53		2,219.49	
5130-0000-0099	Oficinas Centrales	5,541.48		3,097.31		8,638.79	
5130-0000-0000	Servicios Generales	11,608,513.63		3,208,822.85		14,817,336.48	
5131-0000-0000	Servicios Básicos	1,843,477.79		397,687.28		2,241,165.07	
5131-3111-0000	Servicio de energía eléctrica	1,280,530.28		287,666.00		1,568,196.28	
5131-3111-0002	Tlaquepaque	91,959.00		19,134.00		111,093.00	
5131-3111-0003	Tepatlitan	86,209.00		11,319.00		97,528.00	
5131-3111-0004	Cocula	63,045.00		41,971.00		105,016.00	
5131-3111-0005	El Salto	106,315.64		0.00		106,315.64	
5131-3111-0006	Totalche	22,818.00		12,748.00		35,566.00	
5131-3111-0007	Puerto Vallarta	127,949.00		36,525.00		164,474.00	
5131-3111-0008	Ixtlahuacan del Rio	58,234.00		14,754.00		72,988.00	
5131-3111-0009	Valle de Juárez	47,711.00		0.00		47,711.00	
5131-3111-0010	Encarnación de Diaz	70,249.00		12,663.00		82,912.00	
5131-3111-0011	Atonilco	104,666.00		22,011.00		126,677.00	
5131-3111-0012	El Grullo	53,206.00		13,147.00		66,353.00	
5131-3111-0013	Cihuatlan	84,335.00		20,005.00		104,340.00	
5131-3111-0014	Zapotiltic	53,799.14		13,259.00		67,058.14	
5131-3111-0016	Tlajomulco I	51,264.00		19,356.00		70,620.00	
5131-3111-0017	Arenal	45,646.00		9,882.00		55,528.00	
5131-3111-0018	Santa Anita	40,058.00		0.00		40,058.00	
5131-3111-0019	Nexitpac	33,021.00		7,358.00		40,379.00	
5131-3111-0020	Tecatlitan	12,564.50		2,506.00		15,070.50	
5131-3111-0021	Tlajomulco-Chulavista	46,182.00		9,620.00		55,802.00	
5131-3111-0022	San Ignacio Cerro Gordo	24,934.00		8,685.00		33,619.00	
5131-3111-0099	Oficinas Centrales	56,365.00		12,723.00		69,088.00	
5131-3131-0000	Servicio de agua potable	34,519.16		723.65		35,242.81	
5131-3131-0003	Tepatlitan	2,032.70		188.39		2,221.09	
5131-3131-0020	Tecatlitan	8,981.46		0.00		8,981.46	
5131-3131-0024	Puerto Vallarta-Ixtapa	2,400.00		400.00		2,800.00	
5131-3131-0099	Oficina Central	21,105.00		135.26		21,240.26	
5131-3141-0000	Telefono tradicional	274,691.10		50,402.94		325,094.04	
5131-3141-0001	Testistan	12,647.10		2,130.69		14,777.79	
5131-3141-0002	Tlaquepaque	26,621.22		4,490.95		31,112.17	
5131-3141-0003	Tepatlitan	16,064.32		2,406.67		18,470.99	
5131-3141-0004	Cocula	10,266.62		1,504.95		11,771.57	
5131-3141-0005	El Salto	25,960.21		4,088.81		30,049.02	
5131-3141-0006	Totalche	14,042.99		2,422.19		16,465.18	
5131-3141-0007	Puerto Vallarta	9,259.37		1,330.90		10,590.27	
5131-3141-0008	Ixtlahuacan	8,457.32		1,429.66		9,886.98	
5131-3141-0009	Valle de Juárez	17,933.29		634.82		18,568.11	
5131-3141-0010	Encarnación de Diaz	11,268.50		3,432.50		14,701.00	
5131-3141-0011	Atonilco	5,407.05		942.88		6,349.93	
5131-3141-0012	El Grullo	15,447.77		2,304.51		17,752.28	
5131-3141-0013	Cihuatlan	7,772.72		3,230.10		11,002.82	
5131-3141-0014	Zapotiltan	7,083.01		1,110.57		8,193.58	
5131-3141-0015	Guadalajara	22,365.16		3,697.32		26,062.48	
5131-3141-0016	Tlajomulco I	3,825.99		375.80		4,201.79	
5131-3141-0017	El Arenal	5,167.56		728.71		5,896.27	
5131-3141-0018	Santa Anita	12,140.80		1,799.93		13,940.73	
5131-3141-0019	Nexitpac	6,656.00		1,354.00		8,010.00	
5131-3141-0020	Tecatlitan	5,527.33		592.18		6,119.51	
5131-3141-0021	Tlajomulco-Il-Chula Vista	4,184.70		437.93		4,622.63	
5131-3141-0022	San Ignacio-Cerro Gordo	5,442.94		427.67		5,870.61	
5131-3141-0023	Tlajomulco III-Santa Fé	5,584.91		628.16		6,213.07	
5131-3141-0099	Oficinas Centrales	15,564.22		8,901.04		24,465.26	
5131-3151-0000	Telefono celular	46,805.51		13,001.68		59,807.19	
5131-3151-0001	Testistan	1,401.38		347.48		1,748.86	
5131-3151-0002	Tlaquepaque	739.05		133.05		872.10	
5131-3151-0003	Tepatlitan	620.67		147.71		768.38	

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CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3151-0004	Cocula	1,066.11		281.83			1,347.94
5131-3151-0005	El Salto	2,827.86		529.74			3,357.60
5131-3151-0006	Totatiche	540.97		77.63			618.60
5131-3151-0007	Puerto Vallarta	406.63		72.34			478.97
5131-3151-0008	Ixtlahuacan	1,565.78		398.22			1,964.00
5131-3151-0009	Valle de Juárez	1,659.52		218.94			1,878.46
5131-3151-0010	Encarnación de Diaz	1,640.47		352.22			1,992.69
5131-3151-0011	Atonilco	307.37		106.21			413.58
5131-3151-0012	El Grullo	296.67		54.35			351.02
5131-3151-0013	Cihuatlan	851.60		134.22			985.82
5131-3151-0014	Zapotitlic	355.25		68.71			423.96
5131-3151-0015	Guadalajara	868.49		183.81			1,052.30
5131-3151-0016	Tlajomulco I	5.93		12.71			18.64
5131-3151-0017	El Arenal	1,212.50		234.88			1,447.38
5131-3151-0018	Santa Anita	1,465.54		266.90			1,732.44
5131-3151-0020	Tecatlitan	1,033.94		159.30			1,193.24
5131-3151-0021	Tlajomulco Il-Chula Vista	419.82		40.68			460.50
5131-3151-0023	Tlajomulco Ill-Santa Fe	543.76		142.42			686.18
5131-3151-0024	Puerto Vallarta-Ixtapa	485.00		0.00			485.00
5131-3151-0099	Oficina Central	26,491.20		9,038.33			35,529.53
5131-3171-0000	Servicios de acceso de inter..	181,537.96		29,746.65			211,284.61
5131-3171-0001	Tesistas	7,142.31		1,097.13			8,239.44
5131-3171-0002	Tiaquepaque	7,142.31		1,097.12			8,239.43
5131-3171-0003	Tepatitan	7,142.31		1,097.13			8,239.44
5131-3171-0004	Cocula	7,142.31		1,097.12			8,239.43
5131-3171-0005	El Salto	7,142.31		1,097.13			8,239.44
5131-3171-0006	Totatiche	10,652.04		2,048.50			12,700.54
5131-3171-0007	Puerto Vallarta	7,142.31		1,097.12			8,239.43
5131-3171-0008	Ixtlahuacan	7,142.31		1,097.13			8,239.44
5131-3171-0009	Valle de Juárez	7,142.31		1,097.12			8,239.43
5131-3171-0010	Encarnación de Diaz	7,142.31		1,097.13			8,239.44
5131-3171-0011	Atonilco	7,142.31		1,097.12			8,239.43
5131-3171-0012	El Grullo	7,142.31		1,097.13			8,239.44
5131-3171-0013	Cihuatlan	7,142.31		1,097.12			8,239.43
5131-3171-0014	Zapotitlic	7,142.31		1,097.13			8,239.44
5131-3171-0015	Guadalajara	7,142.31		1,097.12			8,239.43
5131-3171-0016	Tlajomulco I	7,142.31		1,097.13			8,239.44
5131-3171-0017	El Arenal	7,142.31		1,097.12			8,239.43
5131-3171-0018	Santa Anita	7,142.31		1,097.13			8,239.44
5131-3171-0019	Nexitpac	10,652.10		2,048.50			12,700.60
5131-3171-0020	Tecatlitan	7,142.31		1,097.12			8,239.43
5131-3171-0021	Tlajomulco Il-Chula Vista	7,142.31		1,097.13			8,239.44
5131-3171-0022	San Ignacio-Cerro Gordo	3,103.00		0.00			3,103.00
5131-3171-0024	Puerto Vallarta-Ixtapa	0.00		771.90			771.90
5131-3171-0099	Oficinas Centrales	21,426.93		4,032.37			25,459.30
5131-3181-0003	Servicio postal	25,393.78		16,146.36			41,540.14
5131-3181-0004	Tepatitan	1,387.82		348.00			1,735.82
5131-3181-0006	Cocula	175.00		0.00			175.00
5131-3181-0007	Totatiche	159.00		0.00			159.00
5131-3181-0007	Pto Vallarta	0.00		812.00			812.00
5131-3181-0009	Valle de Juárez	512.98		0.00			512.98
5131-3181-0010	Encarnación de Diaz	150.00		374.00			524.00
5131-3181-0011	Atonilco	162.58		0.00			162.58
5131-3181-0012	El Grullo	867.09		201.02			1,068.11
5131-3181-0013	Cihuatlan	2,082.00		691.00			2,773.00
5131-3181-0014	Zapotitlic	422.48		181.51			603.99
5131-3181-0020	Tecatlitan	3,902.20		0.00			3,902.20
5131-3181-0024	Puerto Vallarta-Ixtapa	190.00		0.00			190.00
5131-3181-0099	Oficina Central	15,382.63		0.00			15,382.63
5132-0000-0000	Servicios de Arrendamiento	21,414.61		70,387.13			91,801.74
5132-3221-0000	Arrendamiento de edificios y ..	0.00		59,160.00			59,160.00
5132-3221-0099	Oficinas Centrales	0.00		59,160.00			59,160.00
5132-3231-0000	Arrendamiento de mobiliario ..	21,414.61		11,227.13			32,641.74
5132-3231-0013	Cihuatlan	0.00		1,250.00			1,250.00
5132-3231-0014	Zapotitlic	0.00		400.00			400.00
5132-3231-0025	Zapopan-Santa Margarita	0.00		348.00			348.00
5132-3231-0099	Oficinas Centrales	21,414.61		9,229.13			30,643.74




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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5133-0000-0000	Servicios Profesionales, Ci..	1,978,030.74		318,626.43		2,296,657.17	
5133-3311-0000	Servicios legales, de contabil..	765,234.17		196,004.22	0.00	961,238.39	
5133-3311-0013	Chihuahán	2,961.06		0.00	0.00	2,961.06	
5133-3311-0014	Zapotiltic	540.00		0.00	0.00	540.00	
5133-3311-0020	Tecatlán	4,983.94		0.00	0.00	4,983.94	
5133-3341-0099	Oficina Central	756,749.17		196,004.22	0.00	952,753.39	
5133-3341-0000	Capacitación Institucional	35,959.01		59,031.01	0.00	94,990.02	
5133-3362-0099	Oficinas Centrales	35,959.01		59,031.01	0.00	94,990.02	
5133-3362-0000	Impresiones de papelería ofi..	1,176,837.56		63,591.20	0.00	1,240,428.76	
5133-3362-0001	Testistan	998.76		0.00	0.00	998.76	
5133-3362-0015	Guadalajara	1,000.00		0.00	0.00	1,000.00	
5133-3362-0024	Puerto Vallarta-Ixtapa	130.00		0.00	0.00	130.00	
5133-3362-0025	Zapopan-Santa Margarita	0.00		1,589.20	0.00	1,589.20	
5133-3362-0026	Tonalá-El Panoramico	0.00		1,589.20	0.00	1,589.20	
5133-3362-0099	Oficinas Centrales	1,174,708.80		60,413.20	0.00	1,235,121.60	
5134-0000-0000	Servicios Financieros, Ban..	2,002,077.33		249,583.30	0.00	2,251,660.63	
5134-3411-0000	Servicios Financieros y banc..	556,674.16		249,583.30	0.00	806,257.46	
5134-3411-0001	Testistan	1,102.00		417.60	0.00	1,519.60	
5134-3411-0002	Tiaquepaque	151.96		66.12	0.00	218.08	
5134-3411-0003	Tepatitlán	545.20		107.88	0.00	653.08	
5134-3411-0004	Cocula	1,102.00		591.60	0.00	1,693.60	
5134-3411-0005	El Salto	1,102.00		417.60	0.00	1,519.60	
5134-3411-0006	Totatiche	39.44		46.40	0.00	85.84	
5134-3411-0007	Puerto Vallarta	481.40		55.68	0.00	537.08	
5134-3411-0008	Ixtlahuacán del Río	276.08		74.24	0.00	350.32	
5134-3411-0009	Valle de Juárez	232.00		417.60	0.00	649.60	
5134-3411-0010	Encarnación de Díaz	1,102.00		92.80	0.00	1,194.80	
5134-3411-0011	Atoñilco	417.60		102.08	0.00	519.68	
5134-3411-0012	El Grullo	191.40		23.20	0.00	214.60	
5134-3411-0013	Cihuahán	1,310.80		208.80	0.00	1,519.60	
5134-3411-0014	Zapotiltic	261.00		74.24	0.00	335.24	
5134-3411-0015	Guadalajara	58.00		0.00	0.00	58.00	
5134-3411-0016	Tajomulco I	715.72		301.60	0.00	1,017.32	
5134-3411-0017	El Arenal	1,102.00		417.60	0.00	1,519.60	
5134-3411-0018	Santa Anita	1,310.80		208.80	0.00	1,519.60	
5134-3411-0019	Nextipac	962.80		174.00	0.00	1,136.80	
5134-3411-0020	Tecatlán	2,038.88		1.07	0.00	2,039.95	
5134-3411-0021	Tajomulco-Chulavista	1,310.80		208.80	0.00	1,519.60	
5134-3411-0022	San Ignacio Cerro Gordo	1,310.80		208.80	0.00	1,519.60	
5134-3411-0023	Tajomulco-Santa Fe	1,252.80		208.80	0.00	1,461.60	
5134-3411-0024	Puerto Vallarta-Ixtapa	80.04		23.20	0.00	103.24	
5134-3411-0099	Oficinas Centrales	538,216.64		245,134.79	0.00	783,351.43	
5134-3451-0000	Seguro de bienes patrimonial..	1,440,452.22		0.00	0.00	1,440,452.22	
5134-3451-0099	Oficinas Centrales	1,440,452.22		0.00	0.00	1,440,452.22	
5134-3471-0000	Fletes y maniobras	4,950.95		0.00	0.00	4,950.95	
5134-3471-0007	Puerto Vallarta	487.20		0.00	0.00	487.20	
5134-3471-0012	El Grullo	519.75		0.00	0.00	519.75	
5134-3471-0015	Guadalajara	812.00		0.00	0.00	812.00	
5134-3471-0023	Tajomulco III-Santa Fé	1,276.00		0.00	0.00	1,276.00	
5134-3471-0024	Puerto Vallarta-Ixtapa	1,856.00		0.00	0.00	1,856.00	
5135-0000-0000	Servicios de Instalación, R..	979,606.94		1,378,591.48	0.00	2,358,198.42	
5135-3511-0000	Conservación y mantenimien..	562,418.61		1,128,224.24	0.00	1,690,642.85	
5135-3511-0001	Testistan	440.80		41,650.47	0.00	42,091.27	
5135-3511-0002	Tiaquepaque	1,861.97		41,650.47	0.00	43,512.44	
5135-3511-0003	Tepatitlán	550.00		0.00	0.00	550.00	
5135-3511-0004	Cocula	75,222.38		247,264.43	0.00	322,486.81	
5135-3511-0005	El Salto	5,800.00		294.99	0.00	6,094.99	
5135-3511-0006	Totatiche	249,175.78		249,175.78	0.00	498,351.56	
5135-3511-0008	Ixtlahuacán	11,900.00		0.00	0.00	11,900.00	
5135-3511-0009	Valle de Juárez	0.00		330.00	0.00	330.00	
5135-3511-0010	Encarnación de Díaz	66,163.79		249,775.84	0.00	315,939.63	
5135-3511-0011	Atoñilco	3,000.00		0.00	0.00	3,000.00	
5135-3511-0012	El Grullo	500.00		0.00	0.00	500.00	
5135-3511-0013	Chihuahán	8,120.00		0.00	0.00	8,120.00	
5135-3511-0014	Zapotiltic	9,280.00		0.00	0.00	9,280.00	
5135-3511-0015	Guadalajara	0.00		127,025.95	0.00	127,025.95	
5135-3511-0016	Tajomulco I	0.00		41,650.47	0.00	41,650.47	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3511-0017	El Arenal	35,193.24	0.00	0.00	0.00	35,193.24	0.00
5135-3511-0018	Santa Anita	4,700.00	41,650.47	0.00	0.00	46,350.47	0.00
5135-3511-0019	Nextipac	0.00	41,650.47	0.00	0.00	41,650.47	0.00
5135-3511-0021	Tlajomulco- Chulavista	86,969.74	43,738.50	0.00	0.00	130,708.24	0.00
5135-3511-0024	Puerto Vallarta-Ixtapa	0.00	928.00	0.00	0.00	928.00	0.00
5135-3511-0025	Zapopan-Santa Margarita	0.00	1,276.00	0.00	0.00	1,276.00	0.00
5135-3511-0099	Oficina Central	3,540.91	162.40	0.00	0.00	3,703.31	0.00
5135-3521-0000	Instalación, reparación y ma..	113,151.84	108,251.73	0.00	0.00	221,403.57	0.00
5135-3521-0001	Teistan	8,414.16	3,630.81	0.00	0.00	12,044.97	0.00
5135-3521-0002	Tlaquepaque	778.22	4,475.83	0.00	0.00	5,254.05	0.00
5135-3521-0003	Tepatitlan	2,360.00	4,475.83	0.00	0.00	6,835.83	0.00
5135-3521-0004	Cocula	435.00	4,595.82	0.00	0.00	5,030.82	0.00
5135-3521-0005	El Salto	6,257.69	4,240.26	0.00	0.00	10,497.95	0.00
5135-3521-0006	Totalche	2,005.80	2,031.02	0.00	0.00	4,036.82	0.00
5135-3521-0007	Pto Vallarta	5,973.84	5,697.40	0.00	0.00	11,671.24	0.00
5135-3521-0008	Ixtahuacan del Rios	1,830.75	7,049.25	0.00	0.00	8,880.00	0.00
5135-3521-0009	Valle de Juárez	15,089.25	1,413.42	0.00	0.00	16,502.67	0.00
5135-3521-0010	Encarnación de Diaz	850.00	4,711.40	0.00	0.00	5,561.40	0.00
5135-3521-0011	Atonilico	8,796.98	3,533.55	0.00	0.00	12,330.53	0.00
5135-3521-0012	El Grullo	534.80	2,591.27	0.00	0.00	3,126.07	0.00
5135-3521-0013	Cihuatlan	3,488.40	4,072.98	0.00	0.00	7,561.38	0.00
5135-3521-0014	Zapotitlic	5,447.00	3,159.67	0.00	0.00	8,606.67	0.00
5135-3521-0015	Guadalajara	8,465.24	2,460.99	0.00	0.00	10,926.23	0.00
5135-3521-0016	Tlajomulco I	3,572.80	2,826.84	0.00	0.00	6,399.64	0.00
5135-3521-0017	El Arenal	3,065.00	2,355.70	0.00	0.00	5,420.70	0.00
5135-3521-0018	Santa Anita	3,956.08	942.28	0.00	0.00	4,898.36	0.00
5135-3521-0019	Nextipac	5,381.24	1,413.42	0.00	0.00	6,794.66	0.00
5135-3521-0020	Tecatitlan	890.00	2,109.42	0.00	0.00	2,999.42	0.00
5135-3521-0021	Tlajomulco III-Chula Vista	2,922.00	1,648.99	0.00	0.00	4,570.99	0.00
5135-3521-0022	San Ignacio-Cerro Gordo	304.00	942.28	0.00	0.00	1,246.28	0.00
5135-3521-0024	Puerto Vallarta-Ixtapa	140.47	0.00	0.00	0.00	140.47	0.00
5135-3531-0009	Oficinas Centrales	22,193.12	37,873.30	0.00	0.00	60,066.42	0.00
5135-3531-0010	Instalación, reparación y ma..	8,595.60	500.00	0.00	0.00	9,095.60	0.00
5135-3531-0001	Encarnación de Diaz	997.60	150.00	0.00	0.00	1,147.60	0.00
5135-3531-0010	Teistan	0.00	350.00	0.00	0.00	350.00	0.00
5135-3531-0015	Guadalajara	997.60	0.00	0.00	0.00	997.60	0.00
5135-3531-0099	Oficinas Centrales	6,600.40	0.00	0.00	0.00	6,600.40	0.00
5135-3551-0000	Reparación y mantenimiento ..	194,271.53	44,675.93	0.00	0.00	238,947.46	0.00
5135-3551-0001	Teistan	243.60	5,178.24	0.00	0.00	5,421.84	0.00
5135-3551-0002	Tlaquepaque	7,142.16	214.99	0.00	0.00	7,357.15	0.00
5135-3551-0003	Tepatitlan	3,533.81	0.00	0.00	0.00	3,533.81	0.00
5135-3551-0004	Cocula	4,792.01	0.00	0.00	0.00	4,792.01	0.00
5135-3551-0007	Pto Vallarta	14,991.02	10,722.00	0.00	0.00	25,713.02	0.00
5135-3551-0008	Ixtahuacan	7,765.60	0.00	0.00	0.00	7,765.60	0.00
5135-3551-0009	Valle de Juarez	1,740.00	0.00	0.00	0.00	1,740.00	0.00
5135-3551-0011	Atonilico	2,257.80	5,111.00	0.00	0.00	7,368.80	0.00
5135-3551-0013	Cihuatlan	2,415.80	0.00	0.00	0.00	2,415.80	0.00
5135-3551-0014	Zapotitlic	3,784.32	2,700.00	0.00	0.00	6,484.32	0.00
5135-3551-0015	Guadalajara	4,179.99	0.00	0.00	0.00	4,179.99	0.00
5135-3551-0016	Tlajomulco I	1,271.74	0.00	0.00	0.00	1,271.74	0.00
5135-3551-0017	El Arenal	6,525.00	0.00	0.00	0.00	6,525.00	0.00
5135-3551-0018	Santa Anita	41,596.58	1,496.40	0.00	0.00	43,092.98	0.00
5135-3551-0019	Nextipac	50.00	0.00	0.00	0.00	50.00	0.00
5135-3551-0020	Tecatitlan	5,846.99	0.00	0.00	0.00	5,846.99	0.00
5135-3551-0021	Tlajomulco Chulavista	0.00	6,301.60	0.00	0.00	6,301.60	0.00
5135-3551-0022	San Ignacio-Cerro Gordo	9,944.28	0.00	0.00	0.00	9,944.28	0.00
5135-3551-0023	Tlajomulco-Santa Fé	5,234.40	3,100.00	0.00	0.00	8,334.40	0.00
5135-3551-0024	Puerto Vallarta-Ixtapa	4,631.00	0.00	0.00	0.00	4,631.00	0.00
5135-3551-0099	Oficinas Centrales	66,325.43	9,851.70	0.00	0.00	76,177.13	0.00
5135-3571-0000	Reparación y mantenimiento ..	18,487.40	7,535.36	0.00	0.00	26,022.76	0.00
5135-3571-0002	Tlaquepaque	8,437.20	0.00	0.00	0.00	8,437.20	0.00
5135-3571-0003	Tepatitlan	870.00	0.00	0.00	0.00	870.00	0.00
5135-3571-0006	Totalche	887.40	0.00	0.00	0.00	887.40	0.00
5135-3571-0007	Puerto Vallarta	486.00	0.00	0.00	0.00	486.00	0.00
5135-3571-0010	Encarnación de Diaz	7,366.00	7,535.36	0.00	0.00	14,901.36	0.00
5135-3571-0015	Guadalajara	440.80	0.00	0.00	0.00	440.80	0.00
5135-3581-0000	Servicios de limpieza y mane..	814.96	548.22	0.00	0.00	1,363.18	0.00

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3581-0001	Tesistan	0.00	142.22		0.00	142.22	
5135-3581-0014	Zapotitlic	135.00	0.00	0.00	0.00	135.00	
5135-3581-0015	Guadalajara	479.96	406.00	0.00	0.00	885.96	
5135-3581-0016	Tlajomulco I	200.00	0.00	0.00	0.00	200.00	
5135-3591-0000	Servicios de jardineria y fumi..	81,867.00	88,856.00	0.00	0.00	170,723.00	
5135-3591-0001	Tesistan	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0002	Tiaquepaque	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0003	Tepatlitan	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0004	Cocula	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0005	El Salto	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0006	Totatiche	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0007	Puerto Vallarta	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0008	Ixtlahuacan	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0009	Valle de Juárez	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0010	Encarnación de Díaz	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0011	Atotonilco	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0012	El Grullo	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0013	Cihuatlan	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0014	Zapotitlic	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0015	Guadalajara	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0016	Tlajomulco I	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0017	El Arenal	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0018	Santa Anita	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0019	Nexitpac	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0020	Tecatlitan	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0021	Tlajomulco II-Chula Vista	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0022	San Ignacio-Cerro Gordo	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0023	Tlajomulco III-Santa Fé	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0024	Puerto Vallarta-Ixtapa	3,274.68	3,654.00	0.00	0.00	6,928.68	
5135-3591-0099	Oficinas Centrales	3,274.68	1,160.00	0.00	0.00	4,434.68	
5136-0000-0000	Servicios de Comunicació..	93,299.04	118,211.96	0.00	0.00	211,511.00	
5136-2151-0000	Material Impreso e Informaci..	0.00	4,094.48	0.00	0.00	4,094.48	
5136-2151-0008	Ixtlahuacan del Rio	0.00	598.56	0.00	0.00	598.56	
5136-2151-0015	Guadalajara	0.00	1,075.32	0.00	0.00	1,075.32	
5136-2151-0017	Arenal	0.00	1,200.60	0.00	0.00	1,200.60	
5136-2151-0019	Nexitpac	0.00	1,100.00	0.00	0.00	1,100.00	
5136-2151-0020	Tecatlitan	0.00	120.00	0.00	0.00	120.00	
5136-3611-0000	Difusión por radio, television ..	93,299.04	114,117.48	0.00	0.00	207,416.52	
5136-3611-0002	Tiaquepaque	3,705.20	0.00	0.00	0.00	3,705.20	
5136-3611-0007	Puerto Vallarta	1,276.00	0.00	0.00	0.00	1,276.00	
5136-3611-0010	Encarnación de Díaz	1,334.00	0.00	0.00	0.00	1,334.00	
5136-3611-0012	El Grullo	10,466.00	0.00	0.00	0.00	10,466.00	
5136-3611-0013	Cihuatlan	1,000.00	2,000.00	0.00	0.00	3,000.00	
5136-3611-0014	Zapotitlic	3,004.40	0.00	0.00	0.00	3,004.40	
5136-3611-0015	Guadalajara	860.43	0.00	0.00	0.00	860.43	
5136-3611-0016	Tlajomulco I	620.60	0.00	0.00	0.00	620.60	
5136-3611-0017	El Arenal	1,844.42	0.00	0.00	0.00	1,844.42	
5136-3611-0020	Tecatlitan	2,338.56	0.00	0.00	0.00	2,338.56	
5136-3611-0025	Zapopan-Santa Margarita	0.00	6,554.00	0.00	0.00	6,554.00	
5136-3611-0026	Tonala-El Panoramico	0.00	4,326.80	0.00	0.00	4,326.80	
5136-3611-0099	Oficina Central	66,849.43	101,236.68	0.00	0.00	168,086.11	
5137-0000-0000	Servicios de Traslado y Viá..	2,612,123.17	487,653.45	0.00	0.00	3,099,776.62	
5137-3711-0000	Pasajes aereos	0.00	35,983.13	0.00	0.00	35,983.13	
5137-3711-0099	Oficina Central	0.00	35,983.13	0.00	0.00	35,983.13	
5137-3721-0000	Pasajes terrestres	418,754.52	113,574.40	0.00	0.00	532,328.92	
5137-3721-0001	Tesistan	502.00	0.00	0.00	0.00	502.00	
5137-3721-0002	Tiaquepaque	1,163.00	0.00	0.00	0.00	1,163.00	
5137-3721-0003	Tepatlitan	15,252.60	4,142.00	0.00	0.00	19,394.60	
5137-3721-0004	Cocula	1,725.00	564.00	0.00	0.00	2,289.00	
5137-3721-0005	El Salto	703.00	0.00	0.00	0.00	703.00	
5137-3721-0006	Totatiche	1,196.00	0.00	0.00	0.00	1,196.00	
5137-3721-0007	Puerto Vallarta	56,402.00	29,029.75	0.00	0.00	85,431.75	
5137-3721-0008	Ixtlahuacan	3,406.00	1,391.02	0.00	0.00	4,797.02	
5137-3721-0009	Valle de Juárez	1,686.00	513.00	0.00	0.00	2,199.00	
5137-3721-0010	Encarnación de Díaz	24,734.00	5,430.80	0.00	0.00	30,164.80	
5137-3721-0011	Atotonilco	5,192.00	2,184.33	0.00	0.00	7,376.33	
5137-3721-0012	El Grullo	13,463.98	1,837.00	0.00	0.00	15,300.98	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 31/Jul/2012 Fecha: 12/Sep/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3721-0013	Chihuahua	53,861.00		32,223.50		86,084.50	
5137-3721-0014	Zapotitlic	11,722.00		3,560.00		15,282.00	
5137-3721-0015	Guadalajara	3,575.00		0.00		3,575.00	
5137-3721-0016	Tlajomulco I	673.00		0.00		673.00	
5137-3721-0017	El Arenal	1,311.00		550.00		1,861.00	
5137-3721-0018	Santa Anita	1,109.00		0.00		1,109.00	
5137-3721-0019	Nextipac	2,064.00		0.00		2,064.00	
5137-3721-0020	Tecalitlan	9,180.00		3,578.00		12,758.00	
5137-3721-0021	Tlajomulco-Chula Vista	1,195.00		0.00		1,195.00	
5137-3721-0022	San Ignacio-Cerro Gordo	7,981.00		2,342.00		10,323.00	
5137-3721-0023	Tlajomulco-Santa Fé	445.00		0.00		445.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	31,666.00		16,357.00		48,023.00	
5137-3721-0099	Oficinas Centrales	168,546.94		9,872.00		178,418.94	
5137-3751-0000	Viajeros en el pais	1,125,864.70		245,198.27		1,371,062.97	
5137-3751-0001	Teastian	9,182.00		0.00		9,182.00	
5137-3751-0002	Tlaquepaque	9,772.00		0.00		9,772.00	
5137-3751-0003	Tepatitan	44,373.35		9,671.02		54,044.37	
5137-3751-0004	Cocula	52,299.00		7,486.00		59,785.00	
5137-3751-0005	El Salto	9,458.00		0.00		9,458.00	
5137-3751-0006	Totatiche	57,831.22		9,880.00		67,711.22	
5137-3751-0007	Puerto Vallarta	90,005.00		35,082.66		125,087.66	
5137-3751-0008	Ixtlahuacan	34,293.00		10,768.00		45,061.00	
5137-3751-0009	Valle de Juárez	56,743.00		7,362.50		64,105.50	
5137-3751-0010	Encarnación de Diaz	39,455.00		14,125.30		53,580.30	
5137-3751-0011	Atonilico	46,397.00		13,587.50		59,984.50	
5137-3751-0012	El Grullo	55,363.30		18,246.87		73,610.17	
5137-3751-0013	Cihuahua	70,369.50		35,067.50		105,436.80	
5137-3751-0014	Zapotitlic	46,468.02		9,907.50		56,375.52	
5137-3751-0015	Guadalajara	12,960.00		0.00		12,960.00	
5137-3751-0016	Tlajomulco I	3,755.00		0.00		3,755.00	
5137-3751-0017	El Arenal	1,718.00		0.00		1,718.00	
5137-3751-0018	Santa Anita	3,560.00		0.00		3,560.00	
5137-3751-0019	Nextipac	6,683.00		0.00		6,683.00	
5137-3751-0020	Tecalitlan	35,197.50		24,091.46		59,288.96	
5137-3751-0021	Tlajomulco-Chula Vista	3,875.00		0.00		3,875.00	
5137-3751-0022	San Ignacio-Cerro Gordo	20,531.00		11,533.54		32,064.54	
5137-3751-0023	Tlajomulco-Santa Fé	1,882.80		0.00		1,882.80	
5137-3751-0024	Puerto Vallarta-Ixtapa	32,744.87		13,433.00		46,177.87	
5137-3761-0099	Oficinas Centrales	380,948.14		24,955.62		405,903.76	
5137-3761-0000	Viajeros en el extranjero	0.00		15,803.75		15,803.75	
5137-3761-0099	Oficina Central	0.00		15,803.75		15,803.75	
5137-3791-0000	Traslado de personal	1,067,503.95		10,353.40		1,077,857.35	
5137-3791-0001	Teastian	24,748.00		0.00		24,748.00	
5137-3791-0002	Tlaquepaque	20,784.00		1,200.00		21,984.00	
5137-3791-0003	Tepatitan	23,098.15		0.00		23,098.15	
5137-3791-0004	Cocula	69,279.50		0.00		69,279.50	
5137-3791-0005	El Salto	87,018.00		0.00		87,018.00	
5137-3791-0006	Totatiche	41,355.00		0.00		41,355.00	
5137-3791-0007	Puerto Vallarta	74,282.00		0.00		74,282.00	
5137-3791-0008	Ixtlahuacan	18,182.00		0.00		18,182.00	
5137-3791-0009	Valle de Juárez	91,006.01		0.00		91,006.01	
5137-3791-0010	Encarnación de Diaz	37,770.00		5,500.00		43,270.00	
5137-3791-0011	Atonilico	46,509.31		0.00		46,509.31	
5137-3791-0012	El Grullo	34,616.48		0.00		34,616.48	
5137-3791-0013	Cihuahua	66,817.01		0.00		66,817.01	
5137-3791-0014	Zapotitlic	27,370.00		0.00		27,370.00	
5137-3791-0015	Guadalajara	30,494.00		114.00		30,608.00	
5137-3791-0016	Tlajomulco I	26,454.68		0.00		26,454.68	
5137-3791-0017	El Arenal	30,401.20		0.00		30,401.20	
5137-3791-0018	Santa Anita	6,951.06		0.00		6,951.06	
5137-3791-0019	Nextipac	19,470.00		0.00		19,470.00	
5137-3791-0020	Tecalitlan	40,564.50		3,539.40		44,103.90	
5137-3791-0021	Tlajomulco II-Chula Vista	7,744.00		0.00		7,744.00	
5137-3791-0022	San Ignacio-Cerro Gordo	10,500.00		0.00		10,500.00	
5137-3791-0023	Tlajomulco III-Santa Fé	3,889.20		0.00		3,889.20	
5137-3791-0024	Puerto Vallarta-Ixtapa	11,350.00		0.00		11,350.00	
5137-3791-0099	Oficinas Centrales	216,849.85		0.00		216,849.85	

216,849.85



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 31 de Agosto del 2012
(en pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			75,329,422.86		75,329,422.86
Otras Variaciones del Patrimonio Neto	285,060.76			847,436.01	1,132,496.77
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	75,329,422.86	847,436.01	315,913,936.01

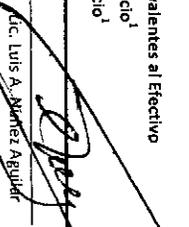
Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nñez Aguilar
Director Administrativo

Lic. Israel Jacob Bojorquez
Director General

	2011	2012
Flujos de Efectivo de las Actividades de Gestión		
Origen		6,629,259.21
Impuestos		
Contribuciones de mejoras		
Oneros		
Productos de Tipo Corriente		4,427,499.75
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		38,910,332.07
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		458,027.59
Aplicación		
Servicios Personales	20,673,913.13	
Materiales y Suministros	557,100.16	
Servicios Generales	1,759,286.65	
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación		20,805,559.47
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		1,810,808.79
Construcciones en Proceso (Obra Pública)		
Otros		1,810,808.79
Flujos netos de Efectivo por Actividades de inversión		-
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		
Incremento de Otros Pasivos		101,297,264.77
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		122,205,536.73
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos		20,908,271.96
Flujos netos de Efectivo por Actividades de financiamiento		-
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		4,715,737.93
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		


 Ramón Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Montes Aguilera
 Director Administrativo


 Lic. Israel Jacinto Bujarquez
 Director General



OFICINA DE ESTUDIOS FINANCIEROS Y CONTABILIDAD DEL MUNICIPIO DE JALISCO
Estado de Actividades
Del 1 de Enero al 31 de Agosto del 2012
(en pesos)

2011 2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos

Impuestos sobre los Ingresos
Impuestos sobre el Patrimonio
Impuesto sobre la Producción, el Consumo y las Transacciones
Impuestos al Comercio Exterior
Impuestos sobre Nóminas y Asimilables
Impuestos Ecológicos
Accesorios de Impuestos
Otros Impuestos

Contribuciones de Mejoras

Derechos

Productos de Tipo Corriente,¹
Aprovechamientos de Tipo Corriente
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
Otras Contribuciones Causadas en Ejercicios Anteriores

19,726,468.99

Participaciones y Aportaciones

Participaciones
Aportaciones
Convenios

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
Transferencias al Resto del Sector Público
Subsidios y Subvenciones
Ayudas Sociales
Pensiones y Jubilaciones

235,999,868.46

134,100.00

Otros Ingresos y Beneficios

Ingresos Financieros
Intereses Ganados de Valores, Créditos, Bonos y Otros
Otros Ingresos Financieros

1,743,940.47

Incremento por Variación de Inventarios

Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
Otros Ingresos y Beneficios Varios

583,964.34

Total de Ingresos

258,188,342.26

GASTOS Y OTRAS PÉRDIDAS

Gastos de mantenimiento

Servicios Personales
Materiales y Suministros
Servicios Generales

162,394,806.35

3,887,388.92

16,576,623.13

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
Transferencias al Resto del Sector Público
Subsidios y Subvenciones
Ayudas Sociales
Pensiones y Jubilaciones
Transferencias a Fiduciarios, Mandatos y Contratos Análogos
Transferencias a la Seguridad Social
Donativos
Transferencias al Exterior

Participaciones y Aportaciones

Participaciones
Aportaciones
Convenios

Intereses, Comisiones y Otros Gastos de lo Deudo Pública

Otros Gastos y Pérdidas Extraordinarios

Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
Disminución de Inventarios
Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones
Otros Gastos
Resultado Integral de Financiamiento (RIFI)

Total de Gastos y Otras Pérdidas

182,858,919.40

Ahorro/Desahorro Neto del Ejercicio

75,329,422.86

1) No incluyen: Utilidades, Intereses, Dividendos. Presentación se revelan como Ingresos Financieros

Lic. Israel Ceballos Aguilar
Suplente Director Administrativo

Lic. Luis Adamez Aguilar
Director Administrativo

Lic. Israel Ceballos Aguilar
Director General



	2011	2012		2011	2012
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo		4,615,931.09	Cuentas por Pagar a Corto Plazo		7,032,186.11
Efectivo		99,806.84	Servicios Personales		2,430,260.77
Bancos/Tesorerías			Proveedores		
Inversiones Temporales (Hasta 3 Meses)		127,620,185.01	Contratistas por Obras Públicas		
Inversiones Temporales Específicas			Participaciones y Aportaciones		
Depósitos de Fondos de Terceros			Transferencias Otorgadas		
			Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Efectivo o Equivalentes de Efectivo a Recibir			Retenidas y Contribuciones		3,491,990.04
Inversiones Financieras		58,774,364.04	Devoluciones de la Ley de Ingresos		
Cuentas por Cobrar		136,356.69	Otras Cuentas por pagar a corto plazo		266,893.05
Deudores Diversos					
Ingresos por Recuperar			Documentos por Pagar a Corto Plazo		
Deudores por Anticipos de Tesorería			Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Prestamos Otorgados			Deuda Pública Interna		
			Deuda Pública Externa		
Bienes o Servicios a Recibir			Arrendamiento financiero		
Anticipos a Corto Plazo		31,315.20	Títulos y Valores a Corto Plazo		
			Deuda Pública Interna		
			Deuda Pública Externa		
Inventarios					
Inventario de Mercancías para Venta			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Inventarios de Mercancías Terminadas					
Inventarios de Mercancías en Proceso de Elaboración			Pasivos Diferidos a Corto Plazo		
Inventarios de Materias Primas, Materiales y Suministros para Producción			Ingresos Cobrados por Adelantado		
Bienes en Tránsito			Intereses Cobrados por Adelantado		
Almacenes					
Almacén de Materiales y Suministros de Consumo			Provisiones a Corto Plazo		
			Otros Pasivos a Corto Plazo		110,748.69
Otros Activos Circulantes		78,734.36			
Total de Activos Circulantes		191,357,193.23	Total de Pasivos Circulantes		13,332,078.56
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones Financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Pública		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recuperar			Documentos Comerciales		
Prestamos Otorgados			Documentos con Contratistas por Obra Pública		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			Deuda Pública a Largo Plazo		
Terrenos		16,755,280.00	Deuda Pública Interna		
Viviendas			Deuda Pública Externa		
Edificios no habitacionales			Arrendamiento financiero		
Infraestructura					
Construcciones en Proceso en Bienes de Dominio Público		33,896,943.79	Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Construcciones en Proceso en Bienes Propios					
Bienes Muebles			Pasivos Diferidos a Largo Plazo		
Mobiliario y Equipo de Administración		54,320,254.67	Provisiones a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo		5,621,435.40	Otros Pasivos a Largo Plazo		
Equipo e Instrumental Médico y de Laboratorio		6,542,402.24			
Equipo de Transporte		8,968,786.94	Total de Pasivos no Circulantes		
Equipo de Defensa y Seguridad					
Maquinaria, Otros Equipos y Herramientas		11,679,558.40	Total de Pasivo		13,332,078.56
Colecciones, Obras de Arte y Objetos Valiosos					
Activos Biológicos					
Activos Intangibles			HACIENDA PÚBLICA / PATRIMONIO		
Software		59,160.00	Hacienda Pública/Patrimonio Contribuido		775,329,407.85
Patentes, Marcas y Derechos			Aportaciones		21,379,399.31
Concesiones y Franquicias			Actualizaciones de Capital		
Licencias			Hacienda Pública/Patrimonio Generado		
Activos Diferidos			Resultado del ejercicio Ahorro/Desahorro		75,329,422.86
Estudios, Formulación y Evaluación de Proyectos			Rectificaciones de Resultados de Ejercicios Anteriores		141,675,705.99
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Exceso o Insuficiencia en la Actualización del Patrimonio		
Gastos Pagados por Adelantado a Largo Plazo			Reservas		
Anticipos a Largo Plazo					
Beneficios al Retiro de Empleados Pagados por Adelantado		45,000.00			
Otros Activos Diferidos					
Otros Activos no Circulantes					
Total de Activos no Circulantes		137,888,921.44	Hacienda Pública / Patrimonio Total		315,913,916.01
Total de Activos		329,246,014.67	Total de Pasivo y Hacienda Pública/Patrimonio		329,246,014.67

[Firma]
 Ricardo Luna Martínez
 Subdirector Administrativo

[Firma]
 Lic. Juan Carlos Núñez Acuña
 Director Administrativo

[Firma]
 Lic. Iratzelegoño Bognonez
 Director General

COLEGIO DE ESTUDIOS GERENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
REPORTE ANALÍTICO DEL ACTIVO
Del 1 al 31 de Agosto del 2012
 (en pesos)

Cuenta Contable	Saldo Inicial (S1)	Cargas del periodo (S1)	Abonos del periodo (S1)	Saldo Final (S1)	Equi del Periodo (S1)
	11.1	7	8	11.2	11.4
1 ACTIVO	306,918,668.08	245,500,860.32	229,179,013.73	329,246,014.67	22,377,346.59
1.1 ACTIVO CIRCULANTE	170,885,655.43	243,635,551.53	229,164,013.73	191,357,189.23	20,471,537.80
1.1.1 Efectivo y Equivalentes	111,700,818.32	243,352,334.92	222,717,290.30	132,335,922.94	20,635,104.62
1.1.1.1 Efectivo	-	118,160.98	118,160.98	118,160.98	-
1.1.1.2 Bancos/ Tesorería	6,539,095.87	144,347,239.72	146,264,404.50	4,615,931.09	1,917,164.78
1.1.1.3 Bancos/Dependencias y Otros	96,163.34	745,884.46	742,240.96	99,806.84	3,643.50
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	105,071,559.11	97,976,163.33	75,427,537.43	127,620,185.01	22,548,625.90
1.1.1.5 Fondos con Afectación Específica	-	164,886.43	164,886.43	-	-
1.1.1.6 Depósitos de Fondos de Terceros en Garantía y/o Administración	-	-	-	-	-
1.1.1.9 Otros Efectivos y Equivalentes	-	-	-	-	-
1.1.2 Derechos a Recibir Efectivo o Equivalentes	59,918,670.78	138,098.61	144,048.66	58,910,720.73	7,950.05
1.1.2.1 Inversiones Financieras de Corto Plazo	-	-	-	-	-
1.1.2.2 Cuentas por Cobrar a Corto Plazo	58,782,791.09	36,832.20	45,359.25	58,774,364.04	8,427.05
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	136,879.69	98,266.41	98,789.41	136,356.69	477.00
1.1.2.4 Ingresos por Recuperar a Corto Plazo	-	-	-	-	-
1.1.2.5 Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-
1.1.2.6 Préstamos Otorgados a Corto Plazo	-	-	-	-	-
1.1.2.9 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-
1.1.3 Derechos a Recibir Bienes o Servicios	187,431.97	147,118.00	302,734.77	31,815.20	155,616.77
1.1.3.1 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	187,431.97	147,118.00	302,734.77	31,815.20	155,616.77
1.1.3.2 Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-
1.1.3.3 Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-	-
1.1.3.4 Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-
1.1.3.9 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-
1.1.4 Inventarios	-	-	-	-	-
1.1.4.1 Inventario de Mercancías para Venta	-	-	-	-	-
1.1.4.2 Inventario de Mercancías Terminadas	-	-	-	-	-
1.1.4.3 Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-
1.1.4.4 Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-
1.1.4.5 Bienes en Tránsito	-	-	-	-	-
1.1.5 Almacenes	-	-	-	-	-
1.1.5.1 Almacén de Materiales y Suministros de Consumo	-	-	-	-	-
1.1.6 Estimación por Perdida o Deterioro de Activos Circulantes	-	-	-	-	-
1.1.6.1 Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-
1.1.6.2 Estimación por Deterioro de Inventarios	-	-	-	-	-
1.1.9.1 Otros Activos Circulantes	78,734.36	-	-	78,734.36	-
1.1.9.1.1 Valores en Garantía	78,734.36	-	-	78,734.36	-
1.1.9.2 Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-
1.1.9.3 Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-
1.2 ACTIVO NO CIRCULANTE	136,033,012.65	1,864,808.79	9,000.00	137,888,821.44	1,885,808.79
1.2.1 Inversiones Financieras a Largo Plazo	-	-	-	-	-
1.2.1.1 Inversiones a Largo Plazo	-	-	-	-	-
1.2.1.2 Títulos y Valores a Largo Plazo	-	-	-	-	-
1.2.1.3 Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-
1.2.1.4 Participaciones y Aportaciones de Capital	-	-	-	-	-
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
1.2.2.1 Documentos por Cobrar a Largo Plazo	-	-	-	-	-

1.2.2.2	Deudores Diversos a Largo Plazo	-	-	-	-	-	-
1.2.2.3	Ingresos por Recuperar a Largo Plazo	-	-	-	-	-	-
1.2.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,652,223.79	-	-	-	50,652,223.79	-
1.2.3.1	Terrenos	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	-	16,755,280.00	-
1.2.3.4	Infraestructura	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	33,896,943.79	-	-	-	33,896,943.79	-
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-
1.2.4	Bienes Muebles	85,380,788.86	1,751,648.79	-	-	87,132,437.65	1,751,648.79
1.2.4.1	Mobiliario y Equipo de Administración	54,336,531.66	231,793.20	-	-	54,570,324.86	231,793.20
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	4,101,579.81	1,519,855.59	-	-	5,621,435.40	1,519,855.59
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,542,402.24	-	-	-	6,542,402.24	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	-	-	8,968,786.94	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,429,488.21	-	-	-	11,429,488.21	-
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-
1.2.5	Activos Intangibles	-	59,160.00	-	-	59,160.00	59,160.00
1.2.5.1	Software	-	59,160.00	-	-	59,160.00	59,160.00
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-
1.2.7	Activos Diferidos	-	54,000.00	9,000.00	-	45,000.00	45,000.00
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	-	54,000.00	9,000.00	-	45,000.00	45,000.00
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	-	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-
1.2.9.2	Bienes por Arrendamiento Financiero	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-	-
	TOTALES	306,918,668.08	245,500,360.32	223,173,013.73	-	329,246,014.67	22,327,346.53

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nuñez Aguilár
Director Administrativo

Lic. Israel Robo Bojórquez
Director General

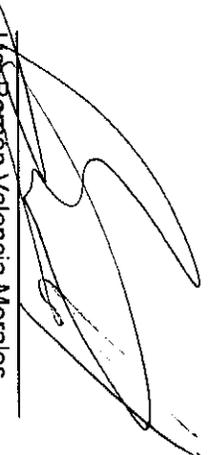
CANTON DEL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3921-0004	Cocula	873.00	0.00	0.00	0.00	873.00	0.00
5139-3921-0005	El Salto	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0006	Totatiche	873.00	0.00	416.00	0.00	1,289.00	0.00
5139-3921-0007	Puerto Vallarta	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0008	Ixtlahuacan	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0009	Valle de Juárez	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0010	Encarnación de Díaz	873.00	0.00	0.00	0.00	873.00	0.00
5139-3921-0011	Atotonilco	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0012	El Grullo	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0013	Chuatlan	873.00	0.00	0.00	0.00	873.00	0.00
5139-3921-0014	Zapotiltic	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0015	Guadalajara	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0016	Tlajomulco I	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0017	El Arenal	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0018	Santa Anita	582.20	0.00	0.00	0.00	582.20	0.00
5139-3921-0019	Nextipac	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0020	Tecalitlan	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0021	Tlajomulco II-Chula Vista	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0022	San Ignacio-Cerro Gordo	9,976.00	0.00	0.00	0.00	9,976.00	0.00
5139-3921-0099	Oficina Central	33,446.18	0.00	200.00	0.00	33,646.18	0.00
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00

Sumas Iguales:	466,787,287.54	290,563,033.51	290,563,033.51	512,104,934.07
	466,787,287.54			512,104,934.07


 Lic. Ramon Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nuñez Aguilar
 Director Administrativo


 Lic. Israel Jacobo Bojorquez
 Director General

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	204,782,599.22		243,635,551.53	223,164,013.73	225,254,137.02	
1110-0000-0000	Efectivo y Equivalentes	111,700,818.32		243,352,334.92	222,717,230.30	132,335,922.94	
1111-0000-0000	Efectivo	0.00		118,160.98	118,160.98	0.00	
1111-0001-0000	Plante Testistan	0.00	0.00	7,500.00	7,500.00	0.00	0.00
1111-0002-0000	Plante Tlaquepaque	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0003-0000	Plante Tepatlitan	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0004-0000	Plante Cocula	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0005-0000	Plante El Salto	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0006-0000	Plante Totatiche	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0007-0000	Plante Puerto Vallarta	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0008-0000	Plante Ixtlahuacan	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0009-0000	Plante Valle de Juarez	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0010-0000	Plante Encarnación de Diaz	0.00	0.00	7,116.00	7,116.00	0.00	0.00
1111-0011-0000	Plante Atotonilco	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0012-0000	Plante El Grullo	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0013-0000	Plante Chihuahua	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0014-0000	Plante Zapotitlic	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0015-0000	Plante de Guadalaajara	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0016-0000	Plante Tlajomulco I	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0017-0000	Plante El Arenal	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0018-0000	Plante Santa Anita	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0019-0000	Plante Nextipac	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0020-0000	Plante Tecatlitan	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0021-0000	Plante Tlajomulco-Chula Vis.	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0022-0000	Plante San Ignacio Cerro Go.	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111-0023-0000	Plante Tlajomulco-Santa Fe	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111-0024-0000	Plante Pto. Vallarta-Ixtapa	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111-0025-0000	Plante Santa Margarita	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1111-0026-0000	Plante Tonala	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1111-0029-0000	Oficinas Centrales	0.00	0.00	1,544.98	1,544.98	0.00	0.00
1112-0000-0000	Bancos/Tesoreria	6,533,095.87		144,347,239.72	146,264,404.50	4,615,931.09	
1112-0001-0000	BBVA 480953393	1,314,502.17		114,449,696.83	114,495,680.68	1,268,518.32	
1112-0002-0000	HSBC 4012753083	1,179,247.71		13,689,956.46	14,056,756.13	812,448.04	
1112-0003-0000	BNX 83964	1,009,570.98		7,000,298.07	7,668,357.81	341,511.24	
1112-0004-0000	Bansi 0971985945	0.02		4,771,497.19	4,771,497.19	0.02	
1112-0005-0000	BBVA (Ingrsos propios) 0480.	49,234.32		3,191,265.84	3,235,955.96	4,544.20	
1112-0006-0000	HSBC (Ingrsos propios) 04.	980,013.97		251,625.00	6,458.79	1,225,180.18	
1112-0007-0000	BNX (Ingrsos propios) 1092.	2,000,526.70		992,900.33	2,029,697.94	963,729.09	
1113-0000-0000	Bancos/Dependencias y ot.	96,163.34		745,884.46	742,240.96	99,806.84	
1113-0001-0000	BBVA Testistan 146581803	2,001.94		20,367.64	20,367.60	2,001.98	
1113-0002-0000	HSBC Tlaquepaque 402118.	3,401.71		0.58	52.20	3,350.09	
1113-0003-0000	HSBC Tepatlitan 040226658.	5,622.87		55,694.50	57,243.92	4,073.45	
1113-0004-0000	BBVA Cocula 136974333	3,889.68		48,584.93	46,611.00	5,863.61	
1113-0005-0000	BBVA El Salto 137183089	18,879.74		20,678.48	37,870.40	1,687.82	
1113-0006-0000	HSBC Totatiche (402377307.	4,573.72		19,410.68	19,502.20	4,482.20	
1113-0007-0000	HSBC Pto. Vallarta 4023603.	4,302.13		83,666.80	82,531.68	5,437.25	
1113-0008-0000	HSBC Ixtlahuacan 04021668.	2,074.94		22,442.90	22,465.17	2,052.67	
1113-0009-0000	BBVA Valle de Juarez 1369.	2,849.75		326.82	208.80	2,967.77	
1113-0010-0000	HSBC Encarnación 04022295.	3,488.64		33,117.42	33,213.44	3,392.62	
1113-0011-0000	HSBC Atotonilco 040230999.	1,706.16		41,581.34	41,650.20	1,637.30	
1113-0012-0000	HSBC El Grullo 04022743181	1,949.87		64,902.36	64,955.68	1,896.55	
1113-0013-0000	BBVA Chihuahua 136974023	5,167.21		67,042.71	63,026.90	9,183.02	
1113-0014-0000	HSBC Zapotitlic 04022783690	10,934.69		30,436.23	30,407.20	10,963.72	
1113-0015-0000	BBVA Guadalaajara 1369745.	2,143.03		34,308.23	34,308.04	2,143.22	
1113-0016-0000	HSBC Tlajomulco I 0401931.	1,385.34		26,721.86	26,810.12	1,297.08	
1113-0017-0000	BBVA El Arenal 0153008029	2,001.91		208.84	208.80	2,001.95	
1113-0018-0000	BBVA Sta. Anita 164493230	4,368.56		58,875.86	58,875.60	4,368.82	
1113-0019-0000	BBVA Nextipac 9100173445.	5,637.73		21,137.51	21,137.40	5,637.84	
1113-0020-0000	BNX Tecatlitan 46049956695	1,458.18		30,564.65	30,599.45	1,423.88	
1113-0021-0000	BBVA Tlajomulco II 910017.	2,202.29		11,311.05	11,311.00	2,202.34	
1113-0022-0000	BBVA San Ignacio 9100173.	2,002.99		17,028.65	17,028.60	2,003.04	
1113-0023-0000	BBVA Tlajomulco III 651892.	1,995.54		14,321.22	5,208.80	11,107.96	
1113-0024-0000	HSBC Ixtapa 4052080363	2,124.72		23,153.20	16,646.76	8,631.16	
1114-0000-0000	Inversiones Temporales (H..	105,071,559.11		97,976,163.33	75,427,537.43	127,620,185.01	
1114-0001-0000	HSBC Valores	19,084,670.11		5,078,946.13	0.00	24,163,616.24	
1114-0002-0000	Mercado de Dinero asoc. 393	53,927,437.25		82,669,077.74	75,427,537.43	61,168,977.56	
1114-0003-0000	Mercado de Dinero asoc. 07	20,733,670.65		3,181,532.20	0.00	23,915,202.85	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1114-0004-0000	Mercado de Dinero asoc. 83..	11,325,781.10	0.00	7,046,607.26	0.00	18,372,388.36	0.00
1115-0000-0000	Fondo de Afectacion Espe..			164,886.43	164,886.43		
1115-0001-0000	PlanteI Tesistan	0.00	0.00	6,191.53	6,191.53	0.00	0.00
1115-0002-0000	PlanteI de Tlaquepaque	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0003-0000	PlanteI de Tepatlitan	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0004-0000	PlanteI Cocula	0.00	0.00	7,292.88	7,292.88	0.00	0.00
1115-0005-0000	PlanteI El Salto	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0006-0000	PlanteI Totatiche	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0007-0000	PlanteI Puerto Vallarta	0.00	0.00	23,282.76	23,282.76	0.00	0.00
1115-0008-0000	PlanteI Ixtlahuacan	0.00	0.00	6,464.00	6,464.00	0.00	0.00
1115-0009-0000	PlanteI Valle de Juarez	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0010-0000	PlanteI Encarnación de Diaz	0.00	0.00	10,718.88	10,718.88	0.00	0.00
1115-0011-0000	PlanteI Atoñilico	0.00	0.00	7,159.92	7,159.92	0.00	0.00
1115-0012-0000	PlanteI El Grullo	0.00	0.00	6,067.96	6,067.96	0.00	0.00
1115-0013-0000	PlanteI Cihuatlan	0.00	0.00	8,738.10	8,738.10	0.00	0.00
1115-0014-0000	PlanteI Zapotitic	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0015-0000	PlanteI Guadaluajara	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0016-0000	PlanteI Tlalomulco I	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0017-0000	PlanteI El Arenal	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0018-0000	PlanteI Santa Anita	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0020-0000	PlanteI Tecalitlan	0.00	0.00	6,003.40	6,003.40	0.00	0.00
1115-0021-0000	PlanteI Tlalomulco-Chula Vis..	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1115-0022-0000	PlanteI San Ignacio Cerro Go..	0.00	0.00	6,087.00	6,087.00	0.00	0.00
1115-0023-0000	PlanteI Tlalomulco-Santa Fe	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1115-0024-0000	PlanteI Pio. Vallarta-Ixtapa	0.00	0.00	10,880.00	10,880.00	0.00	0.00
1120-0000-0000	Derechos a Recibir Efectivo ..	92,815,614.57		136,098.61	144,048.66	92,807,664.52	
1122-0000-0000	Cuentas por Cobrar a Cort..	92,679,734.88		36,832.20	45,259.25	92,671,307.83	
1122-0001-0000	Credito al Salario	48,256.77		36,832.20	45,259.25	39,829.72	
1122-0001-0001	PlanteI Tesislan	2,333.56		684.03	2,065.62	951.97	
1122-0001-0002	PlanteI Tlaquepaque	2,148.57		1,364.94	2,148.57	1,364.94	
1122-0001-0003	PlanteI Tepatlitan	2,100.19		2,973.92	1,935.46	3,138.65	
1122-0001-0004	PlanteI Cocula	3,603.22		2,958.24	3,603.22	2,958.24	
1122-0001-0005	PlanteI El Salto	555.92		427.63	488.83	494.72	
1122-0001-0006	PlanteI Totatiche	1,637.83		1,802.21	1,637.83	1,802.21	
1122-0001-0007	PlanteI Puerto Vallarta	5,137.53		2,780.57	4,789.27	3,128.83	
1122-0001-0008	PlanteI Ixtlahuacan	2,571.27		1,833.25	2,290.12	2,114.40	
1122-0001-0009	PlanteI Valle de Juarez	1,417.76		630.70	1,417.76	630.70	
1122-0001-0010	PlanteI Encarnación de Diaz	4,352.35		1,923.65	4,352.35	1,923.65	
1122-0001-0011	PlanteI Atoñilico	1,054.87		376.20	1,054.87	376.20	
1122-0001-0012	PlanteI El Grullo	2,150.35		2,715.03	2,150.35	2,715.03	
1122-0001-0013	PlanteI Cihuatlan	928.32		1,111.60	720.77	1,319.15	
1122-0001-0014	PlanteI Zapotitic	1,104.09		683.65	1,008.41	779.33	
1122-0001-0015	PlanteI Guadaluajara	1,985.47		1,352.63	1,597.34	1,740.76	
1122-0001-0016	PlanteI Tlalomulco I	568.13		655.86	328.08	895.91	
1122-0001-0017	PlanteI El Arenal	1,929.39		1,135.80	1,222.59	1,135.80	
1122-0001-0018	PlanteI Santa Anita	1,222.55		498.01	1,929.35	1,498.01	
1122-0001-0019	PlanteI Nextipac	1,408.63		903.01	1,408.63	903.01	
1122-0001-0020	PlanteI Tecalitlan	1,042.40		1,358.17	1,042.40	1,358.17	
1122-0001-0021	PlanteI Tlalomulco-Chula Vis..	2,155.21		1,899.59	2,155.21	1,899.59	
1122-0001-0022	PlanteI San Ignacio Cerro Go..	2,527.59		1,768.80	2,202.94	2,093.45	
1122-0001-0023	PlanteI Tlalomulco-Santa Fe	3,485.84		1,917.14	3,485.84	1,917.14	
1122-0001-0024	PlanteI Tlalomulco-Santa Fe	0.00		1,606.80	0.00	1,606.80	
1122-0001-0026	Tonala-El Panoramico	216.26		1,355.80	216.26	1,355.80	
1122-0001-0099	Oficinas centrales	619.47		114.97	7.18	727.26	
1122-0002-0000	Impuestos a Favor	615.00		0.00	0.00	615.00	
1122-0002-0001	Pago de lo Indebido	615.00		0.00	0.00	615.00	
1122-0003-0000	Otras Cuentas por Cobrar	92,630,863.11		0.00	0.00	92,630,863.11	
1122-0003-0001	Aportaciones Pendientes de ..	57,808,123.55		0.00	0.00	57,808,123.55	
1122-0003-0002	Instituto Mexicano de la Juve..	823.00		0.00	0.00	823.00	
1122-0003-0003	CAPECE JALISCO	33,896,943.79		0.00	0.00	33,896,943.79	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1123-0000-0000	Deudores Diversos por Co..	135,879.69		99,266.41	98,789.41	136,356.69	
1123-0001-0000	Arciniega Vazquez Marco An..	1,645.00		0.00	0.00	1,645.00	
1123-0002-0000	Alejo Ramirez Karina	993.00		0.00	0.00	993.00	
1123-0003-0000	Bazan Meneses Gabriela	1,381.46		0.00	11.88	1,369.58	
1123-0007-0000	Cardenas Diaz Abelardo	2,957.47		0.00	0.00	2,957.47	
1123-0009-0000	Cardenas Melendrez Javier	3,948.00		0.00	0.00	3,948.00	

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0010-0000	Delgadillo Castillo Marcela d..	2,076.73	0.00	0.00	0.00	2,076.73	0.00
1123-0011-0000	Diaz Moreno Carolina	0.01	0.00	0.00	0.01	0.00	0.00
1123-0012-0000	Diaz de la Trinidad Ramiro	560.25	0.00	0.00	560.25	0.00	0.00
1123-0013-0000	Gonzalez Rios Rosa Martha	3,516.92	1.00	0.00	153.70	3,364.22	0.00
1123-0014-0000	Gonzalez Cardenas José Ga..	902.27	0.00	0.00	400.00	502.27	0.00
1123-0015-0000	Gonzalez Garcia Azucena	11,913.02	19.00	0.00	7,303.64	4,628.38	0.00
1123-0016-0000	Izazaga Garcia Griselda Yadi..	622.14	20,600.00	0.02	600.00	20,622.14	0.00
1123-0017-0000	Lira Alvarez Juan Carlos	-0.02	0.00	0.00	0.00	0.00	0.00
1123-0018-0000	Lepe Renteria Pedro	1,817.58	7,684.26	0.00	7,796.72	1,705.12	0.00
1123-0019-0000	Lepe Arevalo Daniel Antonio	4,420.37	3,073.70	0.02	1,830.56	5,663.51	0.00
1123-0020-0000	López Armaton Miguel	369.25	0.00	0.00	369.27	0.00	0.00
1123-0021-0000	Murguía García Jose Jesús	90.00	0.00	0.00	0.00	90.00	0.00
1123-0022-0000	Ramirez Mora Gerardo	184.00	0.00	0.00	0.00	184.00	0.00
1123-0023-0000	Ramirez Guzman Gustavo F..	125.70	1,000.00	0.00	980.40	145.30	0.00
1123-0024-0000	Secretaria de Finanzas del E..	1,699.00	0.00	0.00	0.00	1,699.00	0.00
1123-0025-0000	Sandoval Bugiana Servando	0.00	309.00	0.00	0.00	309.00	0.00
1123-0026-0000	Rios Sainz Yuliana	297.64	44.39	0.00	342.03	0.00	0.00
1123-0027-0000	Valdes Barrera Xavier	861.00	0.00	0.00	861.00	0.00	0.00
1123-0028-0000	Carranza Ramirez Pablo	2,678.80	498.07	0.00	0.00	3,176.87	0.00
1123-0030-0000	Carabes Gonzalez Alfredo	630.00	0.00	0.00	0.00	630.00	0.00
1123-0031-0000	Manzano Gómez Carlos A.	512.00	0.00	0.00	0.00	512.00	0.00
1123-0032-0000	Gonzalez Mercado Maria Ele..	708.54	3,174.23	0.02	472.96	3,409.81	0.00
1123-0033-0000	Medina Solorzano Bertha	710.90	0.00	0.00	710.92	0.00	0.00
1123-0034-0000	Cruz Cornejo Alberto	327.50	0.00	0.00	327.50	0.00	0.00
1123-0037-0000	Mendoza Pereyra Rogelio	380.75	0.02	0.00	380.77	0.00	0.00
1123-0039-0000	Guerrero Estrada Ismael	335.65	0.02	0.00	335.67	0.00	0.00
1123-0041-0000	López Contreras Manuel	675.50	0.00	0.00	675.50	0.00	0.00
1123-0044-0000	Fuentes Barajas Maria Luisa	615.65	0.00	0.00	410.46	205.19	0.00
1123-0046-0000	Juanes Rivera Daniel	3,768.80	0.00	0.00	0.00	3,768.80	0.00
1123-0048-0000	Martinez Arias Armando	725.55	0.00	0.00	483.70	241.85	0.00
1123-0049-0000	Flores Garcia Klaus Michel	467.00	0.00	0.00	467.00	0.00	0.00
1123-0051-0000	Gómez Gonzalez José	733.80	0.00	0.00	489.20	244.60	0.00
1123-0053-0000	Alvarez Plascencia Eliseo	438.25	0.02	0.00	438.27	0.00	0.00
1123-0054-0000	López López Jose Antonio	839.95	0.00	0.00	559.94	280.01	0.00
1123-0055-0000	Gonzalez Ruiz Eustaquio	364.20	0.00	0.00	0.00	364.20	0.00
1123-0059-0000	Gonzalez Martinez Ana Lilia	825.90	0.00	0.00	550.60	275.30	0.00
1123-0060-0000	Castañeda Lucano S.	891.55	0.00	0.00	594.46	297.09	0.00
1123-0062-0000	Martinez Chavarria E.	0.01	0.00	0.00	0.01	0.00	0.00
1123-0065-0000	Chavarin Rodriguez Emilio	470.90	0.00	0.00	0.00	470.90	0.00
1123-0066-0000	Montaño Ayala Corina Norma	201.00	0.00	0.00	201.00	0.00	0.00
1123-0067-0000	Andrade Diaz Gilberto	1,861.25	34.58	0.00	0.00	1,895.83	0.00
1123-0068-0000	De la Cruz Cibrian Maria del ..	2,850.40	615.52	0.00	2,824.26	641.66	0.00
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78	0.00	0.00	0.00	217.78	0.00
1123-0071-0000	Cuellar Sepulveda Paula Gpe.	1,398.54	250.00	0.00	1,648.54	0.00	0.00
1123-0072-0000	Núñez Aguilar Luis Antonio	2,273.23	600.00	0.00	2,350.06	523.17	0.00
1123-0073-0000	García Lagos Barba Armando	3,404.80	304.00	0.00	0.00	3,708.80	0.00
1123-0074-0000	Fuentes de la Rocha Everardo	1,020.00	0.00	0.00	1,020.00	0.00	0.00
1123-0075-0000	Hernandez Reyes Victor Alej..	161.30	0.00	0.00	0.00	161.30	0.00
1123-0076-0000	Valencia Morales Ramón	2,577.31	0.00	0.00	0.00	2,577.31	0.00
1123-0077-0000	Gutierrez Gonzalez Azucena	998.42	484.98	0.00	411.40	1,072.00	0.00
1123-0078-0000	Espinosa Peña	700.00	0.00	0.00	0.00	700.00	0.00
1123-0079-0000	Gómez Guerrero Zoe Y.	3,219.58	45.59	0.00	1,715.00	1,550.17	0.00
1123-0080-0000	Gómez Rodriguez Gustavo	6.43	0.00	0.00	0.00	6.43	0.00
1123-0081-0000	Cardenas Ruiz Hector Arturo	450.60	0.00	0.00	0.00	450.60	0.00
1123-0082-0000	Portillo Avila Mario	0.00	6,000.00	0.00	0.00	6,000.00	0.00
1123-0083-0000	Romero Mena Nidia Janette	1,520.00	0.00	0.00	0.00	1,520.00	0.00
1123-0085-0000	López Zaragoza Xochitl	155.54	0.00	0.00	0.00	155.54	0.00
1123-0086-0000	Moreno Calvillo Miguel Anton..	1,925.76	0.00	0.00	0.00	1,925.76	0.00
1123-0087-0000	Vicite Phillips Enrique Eduar..	2,302.50	0.00	0.00	0.00	2,302.50	0.00
1123-0088-0000	Ambriz Pelayo Gabriela	2,780.71	0.00	0.00	2,780.71	0.00	0.00
1123-0089-0000	Vargas Bañuelos Guillermo	12,420.00	0.00	0.00	0.00	12,420.00	0.00
1123-0090-0000	Madrid Lopez Mayra Imelda	0.00	15,693.86	0.00	15,245.12	448.74	0.00
1123-0091-0000	Jacobo Bojorquez Israel	0.00	1,500.00	0.00	0.00	1,500.00	0.00
1123-0092-0000	Gracian Flores Rita Alejandra	26,483.00	788.01	0.00	0.00	27,271.01	0.00
1123-0093-0000	Preciado Ruiz Victor Manuel	0.00	600.00	0.00	600.00	0.00	0.00
1123-0094-0000	Vazquez Ceceña Roberto	0.00	600.00	0.00	600.00	0.00	0.00
1123-0096-0000	Heredia Contreras Lidia Gua..	0.00	8,500.00	0.00	8,500.00	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
1123-0097-0000	Espinoza Lopez Ma Cristina		1.90	0.00	1.90		0.00
1123-0098-0000	Gloria Bello Claudia		1,802.50	0.00	0.00		1,802.50
1123-0099-0000	Guzman Miramontes Rosario		0.00	1,866.85	1,866.85		0.00
1123-0100-0000	Gutierrez Davalos Marcela		2,479.60	0.00	1,239.80		1,239.80
1123-0101-0000	Vazquez Ramirez Ana Caroli...		0.00	1,955.92	1,381.37		574.53
1123-0102-0000	Delgadillo Rosales Gloria Be...		0.00	4,843.00	4,522.37		320.63
1123-0103-0000	Preciado Miranda Luis Manuel		4,101.30	108.90	3,868.20		342.00
1123-0104-0000	Fuentes Ochoa Alberto		115.44	0.00	0.00		115.44
1123-0105-0000	Hermosillo Covarrubias Alba ...		0.04	0.00	0.04		0.00
1123-0106-0000	Gutierrez Gomez Armando		968.00	92.02	600.00		460.02
1123-0107-0000	Perez Cabrera EVELIA Adriana		0.71	0.00	0.71		0.00
1123-0108-0000	De la Torre Aguilar Rosatio		0.06	0.00	0.06		0.00
1123-0109-0000	Prunedo Espiritu Luis Ernesto		0.00	3,049.76	3,049.76		0.00
1123-0110-0000	Americano Sandoval Elvia T...		0.00	788.00	788.00		0.00
1123-0111-0000	Chavez de la Fuente Lourde...		0.00	788.01	788.01		0.00
1123-0112-0000	Alvarez de la Torre Enrique		0.00	45.00	0.00		45.00
1123-0113-0000	Hernández de la Cruz Ramiro		0.00	5,177.81	5,177.81		0.00
1123-0114-0000	Macias Ramos Apollinar		0.00	5,460.00	5,380.00		80.00
1123-0115-0000	Sánchez Almanza Oscar		0.00	788.00	788.00		0.00
1123-0116-0000	Preciado Vazquez Roberto		0.00	788.00	788.00		0.00
1123-0117-0000	Rangel Aceves Rita Lilia		0.00	1,046.00	1,046.00		0.00
1123-0118-0000	Rodriguez Victorio Fabiola		0.00	12.00	0.00		12.00
1123-0119-0000	Sanchez Espinoza Erika Roc...		0.00	36.83	0.00		36.83
1130-0000-0000	Derecho a Recibir Bienes o...		187,431.97	147,118.00	302,734.77		31,815.20
1131-0000-0000	Anticipo a Proveedores po...		187,431.97	147,118.00	302,734.77		31,815.20
1131-0002-0000	Constructora Peru, S.A. de C...		12,441.00	0.00	12,441.00		0.00
1131-0003-0000	La Voz de Michoacan, S.A. ...		8,769.60	0.00	8,769.60		0.00
1131-0004-0000	Pinon Gutierrez Arturo		54,000.00	0.00	54,000.00		0.00
1131-0005-0000	Integración y Promoción de ...		17,950.00	0.00	0.00		17,950.00
1131-0006-0000	Astral Plaza, S.A. de C.V.		6,419.45	0.00	6,389.45		30.00
1131-0008-0000	Blancos Sampedro de Acapu...		68,082.72	0.00	68,082.72		0.00
1131-0009-0000	Corporativo SIE de México, ...		8,650.00	0.00	0.00		8,650.00
1131-0010-0000	Rosales Aranda Juan		0.00	95,400.00	95,400.00		0.00
1131-0011-0000	Jimenez Ortiz Adriana Vianey		5,185.20	2,500.00	2,500.00		5,185.20
1131-0012-0000	Parra Gastelum Betriz Marce...		5,934.00	0.00	5,934.00		0.00
1131-0014-0000	Alba Pedroza Hernan		0.00	5,000.00	5,000.00		0.00
1131-0015-0000	Gomez Contreras Esperanza		0.00	4,360.00	4,360.00		0.00
1131-0016-0000	Turipio S de R.L. de C.V.		0.00	39,858.00	39,858.00		0.00
1190-0000-0000	Otros Activos Circulantes		78,734.36	0.00	0.00		78,734.36
1191-0000-0000	Valores en Garantia		78,734.36	0.00	0.00		78,734.36
1191-0001-0000	Comision Federal de Electrici...		102,136,068.86	1,864,808.79	9,000.00		103,991,877.65
1200-0000-0000	ACTIVO NO CIRCULANTE		16,755,280.00	0.00	0.00		16,755,280.00
1230-0000-0000	Bienes Inmuebles, Infraestru...		16,755,280.00	0.00	0.00		16,755,280.00
1232-0000-0000	Edificios no Residenciales		16,755,280.00	0.00	0.00		16,755,280.00
1232-0000-0099	Oficinas Centrales		85,380,788.86	0.00	1,810,808.79		87,191,597.65
1240-0000-0000	Bienes Muebles		54,088,461.47	231,793.20	0.00		54,320,254.67
1241-0000-0000	Mobiliario y Equipo de Ad..		54,088,461.47	231,793.20	0.00		54,320,254.67
1241-0001-0000	Muebles de Oficina y estante...		15,890,087.52	16,743.20	0.00		15,906,830.72
1241-0001-0009	Valle de Juárez		0.00	8,500.00	0.00		8,500.00
1241-0001-0010	Encarnacion de Diaz		0.00	4,218.00	0.00		4,218.00
1241-0001-0016	Tlajomulco I		3,050.80	0.00	0.00		3,050.80
1241-0001-0025	Zapopan-Santa Margarita		0.00	580.00	0.00		580.00
1241-0001-0029	Oficinas Centrales		15,887,036.72	3,445.20	0.00		15,890,481.92
1241-0002-0000	Muebles excepto de oficina y...		84,071.24	215,050.00	0.00		299,121.24
1241-0002-0002	Tlaquepaque		0.00	27,500.00	0.00		27,500.00
1241-0002-0003	Tepatlitan		16,592.64	0.00	0.00		16,592.64
1241-0002-0004	Cocula		4,176.00	27,500.00	0.00		31,676.00
1241-0002-0005	El Salto		0.00	27,500.00	0.00		27,500.00
1241-0002-0008	Ixtlahuacan		2,923.20	0.00	0.00		2,923.20
1241-0002-0010	Encarnación de Diaz		8,185.20	0.00	0.00		8,185.20
1241-0002-0013	Cihuatlan		0.00	71,500.00	0.00		71,500.00
1241-0002-0016	Tlajomulco I		3,758.40	0.00	0.00		3,758.40
1241-0002-0017	El Arenal		0.00	13,750.00	0.00		13,750.00
1241-0002-0021	Tlajomulco II-Chula Vista		3,340.80	30,800.00	0.00		34,140.80
1241-0002-0022	San Ignacio-Cerro Gordo		1,392.00	0.00	0.00		1,392.00
1241-0002-0024	Puerto Vallarta-Ixtapa		5,039.04	16,500.00	0.00		21,539.04
1241-0002-0099	Oficinas Centrales		38,663.96	0.00	0.00		38,663.96

CONTEXTO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0003-0000	Bienes Artísticos y Culturales	2,361,499.51	0.00	0.00	0.00	2,361,499.51	0.00
1241-0003-0099	Oficinas Centrales	2,361,499.51	0.00	0.00	0.00	2,361,499.51	0.00
1241-0004-0000	Equipo de Computo y Tecnol..	35,752,803.20	0.00	0.00	0.00	35,752,803.20	0.00
1241-0004-0099	Oficinas Centrales	35,752,803.20	0.00	0.00	0.00	35,752,803.20	0.00
1242-0000-0000	Mobiliario y Equipo Educa..	4,101,579.81	0.00	1,519,855.59	0.00	5,621,435.40	0.00
1242-0002-0000	Aparatos Deportivos	0.00	0.00	1,499,814.15	0.00	1,499,814.15	0.00
1242-0002-0008	Ixtlahuacan del Rio	0.00	0.00	299,962.83	0.00	299,962.83	0.00
1242-0002-0011	Atonilico el Alto	0.00	0.00	299,962.83	0.00	299,962.83	0.00
1242-0002-0016	Tlajomulco	0.00	0.00	299,962.83	0.00	299,962.83	0.00
1242-0002-0017	Arenal	0.00	0.00	299,962.83	0.00	299,962.83	0.00
1242-0002-0021	Tlajomulco II Chulavista	0.00	0.00	299,962.83	0.00	299,962.83	0.00
1242-0003-0000	Camaras Fotograficas	10,218.40	0.00	0.00	0.00	10,218.40	0.00
1242-0003-0099	Oficinas Centrales	10,218.40	0.00	0.00	0.00	10,218.40	0.00
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	4,091,361.41	0.00	20,041.44	0.00	4,111,402.85	0.00
1242-0004-0002	Tlaquepaque	0.00	0.00	7,099.20	0.00	7,099.20	0.00
1242-0004-0004	Cocula	0.00	0.00	5,324.40	0.00	5,324.40	0.00
1242-0004-0021	Chulavista	0.00	0.00	1,385.06	0.00	1,385.06	0.00
1242-0004-0023	Tlajomulco III	0.00	0.00	3,462.66	0.00	3,462.66	0.00
1242-0004-0025	Sta Margarita	0.00	0.00	1,385.06	0.00	1,385.06	0.00
1242-0004-0026	Tonalta	0.00	0.00	1,385.06	0.00	1,385.06	0.00
1242-0004-0099	Oficinas Centrales	4,091,361.41	0.00	0.00	0.00	4,091,361.41	0.00
1243-0000-0000	Equipo e Instrumental Méd..	6,542,402.24	0.00	0.00	0.00	6,542,402.24	0.00
1243-0001-0000	Equipo Medico y de Laborato..	4,867,020.36	0.00	0.00	0.00	4,867,020.36	0.00
1243-0001-0099	Oficinas Centrales	4,867,020.36	0.00	0.00	0.00	4,867,020.36	0.00
1243-0002-0000	Instrumental Medico y de La..	1,675,381.88	0.00	0.00	0.00	1,675,381.88	0.00
1243-0002-0099	Oficinas Centrales	1,675,381.88	0.00	0.00	0.00	1,675,381.88	0.00
1244-0000-0000	Equipo de Transporte	8,968,786.94	0.00	0.00	0.00	8,968,786.94	0.00
1244-0000-0099	Equipo de Transporte	8,968,786.94	0.00	0.00	0.00	8,968,786.94	0.00
1246-0000-0000	Maquinaria, Otros Equipos ..	11,679,558.40	0.00	0.00	0.00	11,679,558.40	0.00
1246-0001-0000	Maquinaria y Equipo Industrial	3,005,044.04	0.00	0.00	0.00	3,005,044.04	0.00
1246-0001-0099	Oficinas Centrales	3,005,044.04	0.00	0.00	0.00	3,005,044.04	0.00
1246-0003-0000	Equipo de Comunicacion y T..	1,609,261.63	0.00	0.00	0.00	1,609,261.63	0.00
1246-0003-0099	Oficinas Centrales	1,609,261.63	0.00	0.00	0.00	1,609,261.63	0.00
1246-0004-0099	Herramientas y Maquinarias ..	7,065,252.73	0.00	0.00	0.00	7,065,252.73	0.00
1246-0000-0000	Software	7,065,252.73	0.00	0.00	0.00	7,065,252.73	0.00
1247-0001-0000	Licencias	0.00	0.00	59,160.00	0.00	59,160.00	0.00
1247-0001-0099	Oficinas Centrales	0.00	0.00	59,160.00	0.00	59,160.00	0.00
1270-0000-0000	Activos Diferidos	0.00	0.00	54,000.00	0.00	54,000.00	0.00
1279-0000-0000	Otros Activos Diferidos	0.00	0.00	54,000.00	0.00	54,000.00	0.00
1279-0001-0000	Rentas Pagadas por Anticipa..	0.00	0.00	54,000.00	9,000.00	45,000.00	45,000.00
1279-0001-0000	PASIVO CIRCULANTE	11,829,338.42	22,025,215.26	23,527,955.50	13,332,078.66	13,332,078.66	23,527,955.50
2110-0000-0000	Cuentas por Pagar a Corto P..	11,718,589.73	22,025,215.26	23,527,955.50	13,221,329.97	13,221,329.97	23,527,955.50
2111-0000-0000	Servicios Personales por P..	6,988,889.12	11,739,022.78	11,782,319.77	7,032,186.11	7,032,186.11	7,032,186.11
2111-0001-0000	Sueldos por Pagar	6,988,889.12	11,739,022.78	11,782,319.77	7,032,186.11	7,032,186.11	7,032,186.11
2112-0000-0000	Proveedores por Pagar a C..	1,367,092.35	1,847,605.01	2,910,773.43	2,430,260.77	2,430,260.77	2,430,260.77
2112-0001-0000	Proveedores tasa 16%	1,367,092.35	1,847,605.01	2,910,773.43	2,430,260.77	2,430,260.77	2,430,260.77
2112-0001-0001	Area Grafica y Servicios Publi..	49,126.00	49,126.00	0.00	0.00	49,126.00	0.00
2112-0001-0003	Arce Real Ferrando	0.00	0.00	0.00	143,145.72	143,145.72	0.00
2112-0001-0004	Constructora LGSAN, S.A. d..	249,175.78	0.00	0.00	0.00	249,175.78	0.00
2112-0001-0005	Corporativo Magnas Producc..	59,740.00	0.00	0.00	0.00	59,740.00	0.00
2112-0001-0006	Comercializadora Malinali, S...	0.00	0.00	215,050.00	0.00	215,050.00	0.00
2112-0001-0008	Grupo Constructor, S.A. de ..	75,222.38	0.00	0.00	0.00	75,222.38	0.00
2112-0001-0011	Mexical de Occidente, S.A. de ..	13,310.09	0.00	3,334.00	9,182.00	19,158.09	19,158.09
2112-0001-0013	MICROJACK.COM, S.A. de ..	115,420.00	0.00	0.00	0.00	115,420.00	0.00
2112-0001-0014	Sistema Inter municipal de Ag..	946.00	0.00	0.00	0.00	946.00	0.00
2112-0001-0015	Servicio del Copadeoro, S.C.	370,556.54	365,844.53	0.00	0.00	4,712.01	4,712.01
2112-0001-0041	Vega Tapia Luis Antonio	0.01	0.00	0.00	0.00	0.01	0.00
2112-0001-0041	Comision Federal de Electrici..	0.00	0.00	6,049.00	6,049.00	0.00	0.00
2112-0001-0115	Solorzano Ortega Juan Man...	1,524.40	0.00	0.00	0.00	1,524.40	0.00
2112-0001-0164	Electrica Variedades	0.00	0.00	1,726.37	1,726.37	0.00	0.00
2112-0001-0168	Radio Movil Dipsa, S.A. de C..	0.00	0.00	382.00	382.00	0.00	0.00
2112-0001-0169	Parnel, S.A. de C.V.	0.00	0.00	6,380.00	6,380.00	0.00	0.00
2112-0001-0171	Pagina Tres, S.A.	0.00	0.00	4,224.00	4,524.00	300.00	300.00
2112-0001-0172	Operadora OMX, S.A. de C.V.	0.00	0.00	2,646.00	2,646.00	0.00	0.00
2112-0001-0173	Rodriguez Vazquez Jaime Al..	0.00	0.00	522.00	522.00	0.00	0.00
2112-0001-0174	Martin del Campo Zuloaga D..	88,856.00	88,856.00	0.00	0.00	88,856.00	0.00

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-0175	Betancour Castro Javier	67,413.40	0.00	67,413.40	0.00	0.00	0.00
2112-0001-0176	Grupo Mexbrian, S.A. DE C.V.	0.00	0.00	23,374.00	23,374.00	0.00	0.00
2112-0001-0177	Nuñez López Consultores, S...	153,171.53	0.00	13,924.69	13,924.69	153,171.53	0.00
2112-0001-0178	Ramírez Gutierrez Hermosill...	117,201.18	0.00	0.00	0.00	117,201.18	0.00
2112-0001-0179	Mg Micros de Occidentes, S...	0.00	0.00	12,423.60	12,423.60	0.00	0.00
2112-0001-0181	Copiadoras Vayer, S.A. de ..	1,211.04	0.00	0.00	0.00	1,211.04	0.00
2112-0001-0182	Tovar Caballeros Magdalena...	4,218.00	0.00	0.00	0.00	4,218.00	0.00
2112-0001-0183	Operadora Hall900 S.C.	0.00	0.00	12,176.76	12,176.76	0.00	0.00
2112-0001-0184	Camionera de Jalisco, S.A. d...	0.00	0.00	3,028.96	3,028.96	0.00	0.00
2112-0001-0185	Edificaciones Rodca, S.A. de...	0.00	0.00	249,321.97	249,321.97	0.00	0.00
2112-0001-0186	Comercializadora y Servicios...	0.00	0.00	749,907.09	1,499,814.15	749,907.06	0.00
2112-0001-0187	Prieto Langarica Anahi	0.00	0.00	11,878.40	11,878.40	0.00	0.00
2112-0001-0188	Estrategia de Negocios Milen...	0.00	0.00	4,466.00	4,466.00	0.00	0.00
2112-0001-0190	Fernandez Arrollo Maria del...	0.00	0.00	0.00	2,958.00	2,958.00	0.00
2112-0001-0191	Apoyos empresariales Olmo...	0.00	0.00	0.00	2,610.00	0.00	162,066.33
2112-0001-0196	Transportes Fieto, S.A. de C...	0.00	0.00	2,610.00	0.00	0.00	0.00
2112-0001-0201	Grupo Constructor Raydel, ...	0.00	0.00	0.00	162,066.33	0.00	0.00
2112-0001-0205	Adán Valdivia Sotelo	0.00	0.00	16,960.00	16,960.00	0.00	0.00
2112-0001-0207	Turipiro, S. de R.L. de C.V.	0.00	0.00	91,696.00	91,696.00	0.00	0.00
2112-0001-0208	Telefonia por Cable, S.A. de...	0.00	0.00	999.00	999.00	0.00	0.00
2112-0001-0210	Alvarez Ramos Blanca Cecilia	0.00	0.00	11,611.60	11,611.60	0.00	0.00
2112-0001-0211	Sellos Modernos de Goma,...	0.00	0.00	6,333.60	6,333.60	0.00	0.00
2112-0001-0212	Hacienda Javaloya, S.A. de...	0.00	0.00	27,758.84	27,758.84	0.00	0.00
2112-0001-0213	Publicidad Digital Byline, S.A.	0.00	0.00	0.00	2,668.00	2,668.00	0.00
2112-0001-0214	Gama Sistemas, S.A. de C.V.	0.00	0.00	3,445.20	3,445.20	0.00	0.00
2112-0001-0216	Castor Soluciones Integrales...	0.00	0.00	0.00	153,873.00	153,873.00	0.00
2112-0001-0217	Estudios y Edificaciones Mar...	0.00	0.00	0.00	195,907.04	195,907.04	0.00
2112-0001-0218	Jimenez Ortiz Adriana Vianey	0.00	0.00	2,500.00	5,185.20	2,685.20	0.00
2112-0002-0000	Proveedores tasa 0%	0.00	0.00	2,046.00	2,046.00	0.00	0.00
2112-0002-0012	Escuela Productiva Sabi, S...	0.00	0.00	2,046.00	2,046.00	0.00	0.00
2117-0000-0000	Retenciones y Contribucio...	3,100,896.00	0.00	8,123,936.11	8,515,030.15	3,491,990.04	0.00
2447-0001-0000	I.S.R. Retenciones por salari...	2,211,335.36	0.00	2,211,792.81	2,414,504.30	2,414,046.85	0.00
2117-0002-0000	I.S.R. Retenciones por servic...	1,600.00	0.00	1,600.00	10,897.45	10,897.45	0.00
2117-0004-0000	Cuotas al Seguro Social	891,040.38	0.00	893,162.35	850,650.57	848,528.60	0.00
2117-0005-0000	Retención Pensiones	92.78	0.00	2,035,054.45	2,256,651.33	221,689.66	0.00
2117-0006-0000	SEDAER	0.00	0.00	245,883.76	245,883.76	0.00	0.00
2117-0007-0000	3% Vivienda	0.00	0.00	369,723.92	369,723.92	0.00	0.00
2117-0008-0000	Descuento Prestamo Pensio...	-10,279.98	0.00	2,366,718.82	2,366,718.82	-10,279.98	0.00
2117-0009-0000	INFONAVIT	7,107.46	0.00	0.00	0.00	7,107.46	0.00
2119-0000-0000	Otras Cuentas por Pagar a ...	261,712.26	0.00	314,651.36	319,832.15	266,893.05	0.00
2119-0001-0000	Acreedores Diversos	260,712.26	0.00	314,651.36	319,832.15	265,893.05	0.00
2119-0001-0001	Ambríz Pelayo Gabriela	134.23	0.00	202.19	270.99	203.03	0.00
2119-0001-0003	CONALEP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2119-0001-0005	De la Torre Aguilar Rosalio	302.54	0.06	0.06	3,756.72	4,059.20	0.00
2119-0001-0006	Delgadillo Rosales Gloria	295.50	0.00	0.00	0.00	295.50	0.00
2119-0001-0007	Gonzalez Rios Rosa Martha	153.70	0.00	153.70	0.00	0.00	0.00
2119-0001-0008	Galvan Castillo Alejandra Yu...	163.50	0.00	0.00	0.00	163.50	0.00
2119-0001-0009	Jacobo Bojorquez Israel	0.71	0.00	0.00	880.00	880.71	0.00
2119-0001-0010	Luna Ambriz Juan Gabriel	178.12	0.00	0.00	0.00	178.12	0.00
2119-0001-0011	METLIFE Mexico, S.A.	621.35	0.00	78,750.13	78,750.13	621.35	0.00
2119-0001-0014	Preciado Ruiz Victor Manuel	56.96	0.00	0.00	0.00	56.96	0.00
2119-0001-0015	Portillo Avila Mario	41.70	0.00	0.00	0.00	41.70	0.00
2119-0001-0016	Ramirez Guzman Gustavo F.	98.02	0.00	0.00	0.00	98.02	0.00
2119-0001-0017	Sindicato de Trabajadores y ..	33,280.26	0.00	68,515.40	68,515.40	33,280.26	0.00
2119-0001-0018	Sandoval Bugarin Servando	185.74	0.00	0.00	0.00	185.74	0.00
2119-0001-0019	Sindicato General de Trabajo..	14,399.91	0.00	16,989.08	16,989.08	14,399.91	0.00
2119-0001-0020	Seguros Monterrey New Yor...	651.41	0.00	19,350.00	19,350.00	651.41	0.00
2119-0001-0022	Universidad de Guadalajara	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2119-0001-0024	Vazquez Ramirez Ana Caroli...	425.47	0.00	425.47	0.00	0.00	0.00
2119-0001-0025	Valdez Barrera Xavier	1,501.00	0.00	861.00	0.00	640.00	0.00
2119-0001-0027	Madriz Lopez Mayra Imelda	851.12	0.00	851.12	0.00	0.00	0.00
2119-0001-0028	Rios Sainz Yuliana	182.85	0.00	2,416.03	2,661.00	427.82	0.00
2119-0001-0030	Marquez Marcial Jose Antonio	166.02	0.00	0.00	0.00	166.02	0.00
2119-0001-0031	Consultores Avance Profesio...	133,978.84	0.00	0.00	0.00	133,978.84	0.00
2119-0001-0032	Gonzalez Torres Oscar Javier	41,660.00	0.00	20,830.00	20,830.00	41,660.00	0.00
2119-0001-0033	De la Cruz Cibrían Maria del...	434.00	0.00	591.76	157.76	0.00	0.00
2119-0001-0035	Axa Seguros, S.A. de C.V.	261.42	0.00	96,450.72	96,450.72	261.42	0.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0036	Reyes Diaz Silvia		797.02	1,552.26	1,552.26		797.02
2119-0001-0037	Espinoza Lopez Ma. Cristina		71.99	1.90	0.00		70.09
2119-0001-0038	Neri Cano Juan Carlos		72.00	0.00	0.00		72.00
2119-0001-0040	Cuellar Sepulveda Paula Gpe.		610.00	1,648.54	0.00		121.38
2119-0001-0041	Soto Mercado Vicente		1,276.00	1,276.00	1,159.92		0.00
2119-0001-0042	Chavez de la Fuente Lourde..		10.00	0.00	0.00		10.00
2119-0001-0043	Lira Alvarez Juan Carlos		0.88	0.00	0.00		0.88
2119-0001-0045	Izazaga Garcia Griselda Y..		0.00	2,550.00	2,550.00		0.00
2119-0001-0047	Zamora de la Torre Carlos		0.00	0.00	100.00		100.00
2119-0001-0048	Cardenas Diaz Hector		0.00	0.00	1,042.94		1,042.94
2119-0001-0049	Martinez Lopez Maria del Ca..		0.00	1,236.00	0.00		0.00
2119-0001-0050	Americano Sandoval Elbia T..		0.00	0.00	258.00		258.00
2119-0001-0051	Moya Venengas Rosa Marga..		0.00	0.00	191.53		191.53
2119-0001-0052	Guerrero Ascencio Marcela		0.00	0.00	402.00		402.00
2119-0001-0053	Heredia Contreras Lidia Gua..		0.00	0.00	2,000.00		2,000.00
2119-0001-0054	De la Torre Silva Leticia		0.00	0.00	727.70		727.70
2119-0002-0000	Otros Cueltas por Pagar		1,000.00	0.00	0.00		1,000.00
2119-0002-0001	Francs Cuellar Luis Antonio		1,000.00	0.00	0.00		1,000.00
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
3100-0000-0003	International Fitness		0.05	0.00	0.00		0.05
3100-0000-0000	HACIENDA PUBLICA/PATRI..		98,908,807.16	0.00	0.00		98,908,807.16
3110-0000-0000	Aportaciones		77,529,407.85	0.00	0.00		77,529,407.85
3120-0000-0000	Donaciones de Capital		21,379,399.31	0.00	0.00		21,379,399.31
3200-0000-0000	HACIENDA PUBLICA /PATR..		141,656,659.11	0.00	19,046.88		141,675,705.99
3210-0000-0000	Resultados del Ejercicio (A..		141,656,659.11	0.00	19,046.88		141,675,705.99
4100-0000-0000	INGRESOS DE GESTION (A..		15,298,969.24	0.00	4,427,499.75		19,726,468.99
4100-0000-0000	Aprovechamientos de tipo co..		15,298,969.24	0.00	4,427,499.75		19,726,468.99
4169-0000-0000	Otros aprovechamientos		15,298,969.24	0.00	4,427,499.75		19,726,468.99
4169-0001-0000	Constancias de estudio		1,826,157.00	0.00	7,073.00		1,833,230.00
4169-0001-0001	Testistan		134,557.00	0.00	0.00		134,557.00
4169-0001-0002	Tiaquepaque		105,757.00	0.00	0.00		105,757.00
4169-0001-0003	Tepatlitan		127,195.00	0.00	0.00		127,195.00
4169-0001-0004	Cocula		45,163.00	0.00	0.00		45,163.00
4169-0001-0005	El Salto		290,549.00	0.00	0.00		290,549.00
4169-0001-0006	Totatiche		16,499.00	0.00	0.00		16,499.00
4169-0001-0007	Puerto Vallarta		288,873.00	0.00	0.00		288,873.00
4169-0001-0008	Ixtlahuacan		48,685.00	0.00	0.00		48,685.00
4169-0001-0009	Valle de Juarez		85,316.00	0.00	0.00		85,316.00
4169-0001-0010	Encarnacion de Diaz		18,101.00	0.00	0.00		18,101.00
4169-0001-0011	Aatornico		29,055.00	0.00	0.00		29,055.00
4169-0001-0012	El Grullo		54,741.00	0.00	0.00		54,741.00
4169-0001-0013	Chiuatlan		82,911.00	0.00	0.00		82,911.00
4169-0001-0014	Zapotitlic		51,263.00	0.00	0.00		51,263.00
4169-0001-0015	Guadalajara		133,538.00	0.00	0.00		133,538.00
4169-0001-0016	Tiaquepaque I		33,854.00	0.00	0.00		33,854.00
4169-0001-0017	El Arenal		36,451.00	0.00	965.00		37,416.00
4169-0001-0018	Santa Anita		28,755.00	0.00	0.00		28,755.00
4169-0001-0019	Nexitpac		34,167.00	0.00	0.00		34,167.00
4169-0001-0020	Tecalitlan		58,087.00	0.00	400.00		58,487.00
4169-0001-0021	Tajamulco-Chula Vista		107,273.00	0.00	3,098.00		110,371.00
4169-0001-0022	San Ignacio-Cerro Gordo		3,189.00	0.00	0.00		3,189.00
4169-0001-0023	Tajamulco-Santa Fe		2,130.00	0.00	850.00		2,980.00
4169-0001-0024	Puerto Vallarta-Ixtapa		10,048.00	0.00	1,720.00		11,768.00
4169-0001-0026	Tonalá		0.00	0.00	40.00		40.00
4169-0004-0000	Certificación de terminación ..		420.00	0.00	280.00		700.00
4169-0004-0008	Ixtlahuacán del Rito		420.00	0.00	0.00		420.00
4169-0004-0014	Zapotitlic		0.00	0.00	280.00		280.00
4169-0006-0000	Credencial de alumno		485,417.00	0.00	368,857.00		854,274.00
4169-0006-0001	Testistán		45,358.00	0.00	15,435.00		60,793.00
4169-0006-0002	Tiaquepaque		16,385.00	0.00	48,906.00		65,291.00
4169-0006-0003	Tepatlitan		25,928.00	0.00	27,691.00		53,619.00
4169-0006-0004	Cocula		108,952.00	0.00	15,741.00		124,693.00
4169-0006-0005	El Salto		7,305.00	0.00	53,485.00		60,790.00
4169-0006-0006	Totatiche		6,350.00	0.00	3,875.00		10,225.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0006-0007	Puerto Vallarta	72,455.00	10,725.00	0.00	13,020.00	83,180.00	19,755.00
4169-0006-0008	Ixtlahuacán	6,735.00	13,020.00	0.00	7,004.00	14,675.00	59,725.00
4169-0006-0009	Valle de Juarez	7,671.00	7,004.00	0.00	13,175.00	17,838.00	15,402.00
4169-0006-0010	Encarnación de Diaz	46,550.00	4,968.00	0.00	10,260.00	40,376.00	18,730.00
4169-0006-0011	Atonilco	12,870.00	10,260.00	0.00	11,635.00	48,911.00	40,605.00
4169-0006-0012	El Grullo	5,142.00	11,635.00	0.00	6,680.00	48,911.00	20,650.00
4169-0006-0013	Cihuatlan	28,741.00	6,680.00	0.00	38,241.00	8,474.00	16,350.00
4169-0006-0014	Zapotitic	12,050.00	38,241.00	0.00	5,620.00	34,020.00	8,566.00
4169-0006-0015	Guadalajara	10,670.00	12,240.00	0.00	4,032.00	8,470.00	13,824.00
4169-0006-0016	Tlajomulco I	28,365.00	5,620.00	0.00	7,700.00	1,720.00	3,560.00
4169-0006-0017	El Arenal	15,030.00	6,359.00	0.00	8,040.00	1,720.00	3,560.00
4169-0006-0018	Santa Anita	2,115.00	6,359.00	0.00	1,720.00	3,560.00	14,113,324.50
4169-0006-0019	Nextipac	6,570.00	9,780.00	0.00	7,700.00	1,242,375.00	1,186,205.00
4169-0006-0020	Nextipac	3,246.00	9,780.00	0.00	8,040.00	1,186,205.00	970,118.50
4169-0006-0021	Tecalitlan	10,375.00	5,320.00	0.00	1,720.00	984,627.00	1,112,289.00
4169-0006-0022	Tlajomulco-Chulavista	0.00	23,645.00	0.00	35,590.00	157,022.00	1,629,250.00
4169-0006-0023	San Ignacio Cerro Gordo	0.00	23,645.00	0.00	86,380.00	424,828.00	598,995.00
4169-0006-0024	Tlajomulco-Santa Fe	770.00	7,700.00	0.00	121,290.00	424,828.00	660,227.00
4169-0006-0025	Puerto Vallarta-Ixtapa	5,784.00	8,040.00	0.00	33,113.00	216,853.00	216,853.00
4169-0006-0026	Zapopan Santa Margarita	0.00	8,040.00	0.00	151,020.00	300,718.00	603,470.00
4169-0006-0027	Tonalá	0.00	1,720.00	0.00	115,647.33	62,520.00	62,520.00
4169-0008-0000	Inscripción	10,325,841.17	3,560.00	0.00	312,535.00	903,517.00	466,000.00
4169-0008-0001	Testistán	1,067,675.00	3,787,483.33	0.00	106,180.00	466,000.00	386,368.00
4169-0008-0002	Tlaquepaque	624,095.00	174,700.00	0.00	53,160.00	280,048.00	271,305.00
4169-0008-0003	Tepatlitlán	665,433.50	562,110.00	0.00	121,300.00	195,580.00	895,665.00
4169-0008-0004	Cocula	885,102.00	304,685.00	0.00	91,080.00	195,580.00	83,422.00
4169-0008-0005	El Salto	549,349.00	99,525.00	0.00	57,680.00	83,422.00	146,900.00
4169-0008-0006	Totalche	121,432.00	562,940.00	0.00	24,420.00	263,642.00	24,420.00
4169-0008-0007	Puerto Vallarta	1,542,870.00	35,590.00	0.00	46,960.00	46,960.00	1,188,014.50
4169-0008-0008	Ixtlahuacán del Rio	303,538.00	86,380.00	0.00	103,211.00	1,188,014.50	114,335.00
4169-0008-0009	Valle de Juarez	565,882.00	121,290.00	0.00	1,250.00	22,780.00	22,780.00
4169-0008-0010	Encarnación de Diaz	509,207.00	33,113.00	0.00	5,210.00	108,550.00	108,550.00
4169-0008-0011	Atonilco	167,923.00	48,930.00	0.00	0.00	68,189.00	68,189.00
4169-0008-0012	El Grullo	209,400.00	91,318.00	0.00	689.00	68,189.00	68,290.00
4169-0008-0013	Cihuatlan	487,822.67	115,647.33	0.00	6,125.00	6,290.00	12,155.00
4169-0008-0014	Zapotitic	62,520.00	0.00	0.00	0.00	12,155.00	147,880.00
4169-0008-0015	Guadalajara	590,982.00	312,535.00	0.00	500.00	147,880.00	30,280.00
4169-0008-0016	Tlajomulco I	359,820.00	106,180.00	0.00	4,190.00	30,280.00	75,216.00
4169-0008-0017	El Arenal	333,208.00	53,160.00	0.00	2,124.00	16,728.00	16,728.00
4169-0008-0018	Santa Anita	158,748.00	121,300.00	0.00	3,750.00	30,320.00	30,320.00
4169-0008-0019	Nextipac	180,225.00	91,080.00	0.00	4,040.00	27,915.50	42,933.00
4169-0008-0020	Tecalitlan	137,900.00	57,680.00	0.00	5,125.00	21,375.00	159,544.00
4169-0008-0021	Tlajomulco-Chulavista	585,165.00	310,500.00	0.00	4,375.00	32,125.00	32,125.00
4169-0008-0022	San Ignacio Cerro Gordo	46,502.00	36,920.00	0.00	8,125.00	28,145.00	28,145.00
4169-0008-0023	Tlajomulco-Santa Fe	28,040.00	118,860.00	0.00	4,308.00	35,476.00	35,476.00
4169-0008-0024	Puerto Vallarta-Ixtapa	143,002.00	120,640.00	0.00	5,560.00	20,820.00	20,820.00
4169-0008-0025	Zapopan Santa Margarita	0.00	24,420.00	0.00	4,375.00	0.00	0.00
4169-0008-0026	Tonalá	0.00	46,960.00	0.00	0.00	0.00	0.00
4169-0010-0000	Paquete Informativo	1,084,803.50	103,211.00	0.00	0.00	12,155.00	147,880.00
4169-0010-0001	Testistán	113,085.00	1,250.00	0.00	1,250.00	114,335.00	114,335.00
4169-0010-0002	Tlaquepaque	17,570.00	5,210.00	0.00	0.00	22,780.00	22,780.00
4169-0010-0003	Tepatlitlán	108,550.00	0.00	0.00	0.00	108,550.00	108,550.00
4169-0010-0004	Cocula	67,500.00	689.00	0.00	689.00	68,189.00	68,189.00
4169-0010-0005	El Salto	165.00	6,125.00	0.00	6,125.00	6,290.00	6,290.00
4169-0010-0006	Totalche	12,155.00	0.00	0.00	0.00	12,155.00	12,155.00
4169-0010-0007	Puerto Vallarta	147,380.00	500.00	0.00	0.00	147,880.00	147,880.00
4169-0010-0008	Ixtlahuacán	26,090.00	4,190.00	0.00	4,190.00	30,280.00	30,280.00
4169-0010-0009	Valle de Juarez	73,092.00	2,124.00	0.00	3,750.00	75,216.00	75,216.00
4169-0010-0010	Encarnación de Diaz	12,978.00	3,750.00	0.00	16,728.00	16,728.00	16,728.00
4169-0010-0011	Atonilco	26,280.00	4,040.00	0.00	30,320.00	30,320.00	30,320.00
4169-0010-0012	El Grullo	22,790.50	5,125.00	0.00	27,915.50	27,915.50	27,915.50
4169-0010-0013	Cihuatlan	39,933.00	3,000.00	0.00	3,000.00	42,933.00	42,933.00
4169-0010-0014	Zapotitic	17,000.00	4,375.00	0.00	21,375.00	21,375.00	21,375.00
4169-0010-0015	Guadalajara	145,294.00	14,250.00	0.00	159,544.00	159,544.00	159,544.00
4169-0010-0016	Tlajomulco I	24,000.00	8,125.00	0.00	32,125.00	32,125.00	32,125.00
4169-0010-0017	El Arenal	23,837.00	4,308.00	0.00	4,308.00	28,145.00	28,145.00
4169-0010-0018	Santa Anita	29,916.00	5,560.00	0.00	5,560.00	35,476.00	35,476.00
4169-0010-0019	Nextipac	16,445.00	4,375.00	0.00	4,375.00	20,820.00	20,820.00

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		Deudor	Acreedor			Deudor	Acreedor
4169-0010-0020	Tecalitán	13,000.00		0.00	2,750.00		15,750.00
4169-0010-0021	Tlajomulco-Chulavista	69,935.00		0.00	5,935.00		75,870.00
4169-0010-0022	San Ignacio Cerro Gordo	17,875.00		0.00	1,240.00		19,115.00
4169-0010-0023	Tlajomulco-Santa Fe	45,055.00		0.00	250.00		45,305.00
4169-0010-0024	Puerto Vallarta-Ixtapa	2,625.00		0.00	9,625.00		12,250.00
4169-0010-0025	Zapopan Santa Margarita	12,253.00		0.00	6,415.00		18,668.00
4169-0012-0000	Titulo	224,522.00		0.00	9,896.00		234,418.00
4169-0012-0001	Testistan	21,214.00		0.00	0.00		21,214.00
4169-0012-0002	Tlaquepaque	97,909.00		0.00	646.00		98,555.00
4169-0012-0003	Tepatlitlán	15,631.00		0.00	6,730.00		22,361.00
4169-0012-0004	Cocula	4,198.00		0.00	560.00		4,758.00
4169-0012-0008	Ixtlahuacán	17,360.00		0.00	0.00		17,360.00
4169-0012-0009	Valle de Juárez	144.00		0.00	0.00		144.00
4169-0012-0011	Atotonilco	3,774.00		0.00	0.00		3,774.00
4169-0012-0012	El Grullo	14,560.00		0.00	0.00		14,560.00
4169-0012-0013	Chihuahán	-317.00		0.00	0.00		-317.00
4169-0012-0014	Zapotitlic	418.00		0.00	0.00		418.00
4169-0012-0016	Tlajomulco I	12,928.00		0.00	840.00		13,768.00
4169-0012-0017	El Arenal	9,800.00		0.00	140.00		9,940.00
4169-0012-0018	Santa Anita	220.00		0.00	0.00		220.00
4169-0012-0022	San Ignacio Cerro Gordo	26,683.00		0.00	980.00		27,663.00
4169-0015-0000	Examen extraordinario	539,059.00		0.00	19,180.00		558,239.00
4169-0015-0001	Testistan	95,030.00		0.00	0.00		95,030.00
4169-0015-0002	Tlaquepaque	35,850.00		0.00	0.00		35,850.00
4169-0015-0003	Tepatlitlán	47,480.00		0.00	4,520.00		52,000.00
4169-0015-0004	Cocula	38,355.00		0.00	0.00		38,355.00
4169-0015-0005	El Salto	18,985.00		0.00	605.00		19,590.00
4169-0015-0006	Totatiche	1,320.00		0.00	1,265.00		2,585.00
4169-0015-0007	Puerto Vallarta	99,430.00		0.00	0.00		99,430.00
4169-0015-0008	Ixtlahuacán del Rio	9,350.00		0.00	110.00		9,460.00
4169-0015-0009	Valle de Juárez	2,550.00		0.00	1,300.00		3,850.00
4169-0015-0010	Encarnación de Diaz	10,170.00		0.00	0.00		10,170.00
4169-0015-0011	Atotonilco	6,865.00		0.00	165.00		7,030.00
4169-0015-0012	El Grullo	16,640.00		0.00	550.00		17,190.00
4169-0015-0013	Chihuahán	14,175.00		0.00	55.00		14,230.00
4169-0015-0014	Zapotitlic	10,775.00		0.00	0.00		10,775.00
4169-0015-0015	Guadalajara	69,756.00		0.00	2,540.00		72,296.00
4169-0015-0016	Tlajomulco I	12,315.00		0.00	0.00		12,315.00
4169-0015-0017	El Arenal	800.00		0.00	150.00		950.00
4169-0015-0018	Santa Anita	14,986.00		0.00	530.00		15,516.00
4169-0015-0019	Nextipac	11,282.00		0.00	110.00		11,392.00
4169-0015-0020	Tecalitán	1,685.00		0.00	165.00		1,850.00
4169-0015-0021	Tlajomulco-Chulavista	10,010.00		0.00	6,840.00		16,850.00
4169-0015-0022	San Ignacio Cerro Gordo	4,265.00		0.00	275.00		4,540.00
4169-0015-0024	Puerto Vallarta-Ixtapa	6,985.00		0.00	0.00		6,985.00
4169-0016-0000	Historial academico	0.00		0.00	360.00		360.00
4169-0016-0016	Tlajomulco I	0.00		0.00	180.00		180.00
4169-0016-0020	Tecalitán	0.00		0.00	90.00		90.00
4169-0016-0023	Tlajomulco-Santa Fe	0.00		0.00	90.00		90.00
4169-0017-0000	Manual propedeutico	0.00		0.00	13,110.00		13,110.00
4169-0017-0007	Puerto Vallarta	0.00		0.00	1,170.00		1,170.00
4169-0017-0008	Ixtlahuacán del Rio	0.00		0.00	570.00		570.00
4169-0017-0010	Encarnación de Diaz	0.00		0.00	2,400.00		2,400.00
4169-0017-0011	Atotonilco	0.00		0.00	990.00		990.00
4169-0017-0013	Chihuahán	0.00		0.00	390.00		390.00
4169-0017-0015	Guadalajara	0.00		0.00	3,760.00		3,760.00
4169-0017-0016	Tlajomulco I	0.00		0.00	1,940.00		1,940.00
4169-0017-0017	El Arenal	0.00		0.00	930.00		930.00
4169-0017-0019	Nextipac	0.00		0.00	960.00		960.00
4169-0018-0000	CafeteriaCooperativa	216,091.57		0.00	18,485.42		234,576.99
4169-0018-0001	Testistan	29,829.00		0.00	2,988.00		32,817.00
4169-0018-0003	Tepatlitán	29,221.50		0.00	0.00		29,221.50
4169-0018-0004	Cocula	24,280.31		0.00	0.00		24,280.31
4169-0018-0006	Totatiche	5,388.00		0.00	897.00		6,285.00
4169-0018-0007	Puerto Vallarta	27,614.80		0.00	3,745.00		31,359.80
4169-0018-0008	Ixtlahuacán del Rio	11,094.00		0.00	0.00		11,094.00
4169-0018-0009	Valle de Juárez	6,886.00		0.00	3,136.00		10,022.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0018-0010	Encarnación de Diaz	28,047.50	0.00	0.00	0.00	28,047.50	0.00
4169-0018-0011	Atonilico	9,657.00	0.00	0.00	1,920.42	11,577.42	0.00
4169-0018-0012	El Grullo	10,094.00	0.00	0.00	0.00	10,094.00	0.00
4169-0018-0013	Cihuatlan	14,706.00	0.00	0.00	0.00	14,706.00	0.00
4169-0018-0014	Zapotitlic	129.00	0.00	0.00	1,417.00	1,546.00	0.00
4169-0018-0015	Guadalajara	5,805.00	0.00	0.00	2,000.00	7,805.00	0.00
4169-0018-0016	Tlajomulco I	2,453.74	0.00	0.00	2,382.00	4,835.74	0.00
4169-0018-0017	El Arenal	8,160.72	0.00	0.00	0.00	8,160.72	0.00
4169-0018-0018	Santa Anita	2,725.00	0.00	0.00	0.00	2,725.00	0.00
4169-0019-0000	Paperla	32,925.00	0.00	0.00	2,215.00	35,140.00	0.00
4169-0019-0001	Tesistán	10,100.00	0.00	0.00	0.00	10,100.00	0.00
4169-0019-0002	Tlaquepaque	5,925.00	0.00	0.00	0.00	5,925.00	0.00
4169-0019-0003	Tepatitlan	16,900.00	0.00	0.00	2,215.00	19,115.00	0.00
4169-0020-0000	Inscripciones Semiescolariza..	281,074.00	0.00	0.00	88,769.00	369,843.00	0.00
4169-0020-0006	Totatiche	18,665.00	0.00	0.00	5,775.00	24,440.00	0.00
4169-0020-0008	Ixtlahuacán del Río	47,755.00	0.00	0.00	2,850.00	50,605.00	0.00
4169-0020-0010	Valle de Juárez	92,250.00	0.00	0.00	11,850.00	104,100.00	0.00
4169-0020-0012	Encarnación de Diaz	770.00	0.00	0.00	0.00	770.00	0.00
4169-0020-0013	El Grullo	24,564.00	0.00	0.00	600.00	25,164.00	0.00
4169-0020-0014	Cihuatlan	84,470.00	0.00	0.00	500.00	84,970.00	0.00
4169-0020-0014	Zapotitlic	12,600.00	0.00	0.00	64,944.00	77,544.00	0.00
4169-0020-0021	Tlajomulco-Chulavista	0.00	0.00	0.00	2,250.00	2,250.00	0.00
4169-0021-0000	Paquete de Admisión Semie..	125.00	0.00	0.00	0.00	125.00	0.00
4169-0021-0021	Tlajomulco-Chulavista	125.00	0.00	0.00	0.00	125.00	0.00
4169-0022-0000	Extraordinario Semiescolariz..	165.00	0.00	0.00	0.00	165.00	0.00
4169-0022-0012	El Grullo	165.00	0.00	0.00	0.00	165.00	0.00
4169-0023-0000	Credenciales Semiescolariza..	22,437.00	0.00	0.00	580.00	23,017.00	0.00
4169-0023-0006	Totatiche	80.00	0.00	0.00	0.00	80.00	0.00
4169-0023-0012	El Grullo	4,724.00	0.00	0.00	40.00	4,764.00	0.00
4169-0023-0013	Cihuatlan	12,786.00	0.00	0.00	0.00	12,786.00	0.00
4169-0023-0018	Santa Anita	38.00	0.00	0.00	0.00	38.00	0.00
4169-0023-0022	San Ignacio Cerro Gordo	4,809.00	0.00	0.00	540.00	5,349.00	0.00
4169-0024-0000	Varios Semiescolarizado	259,932.00	0.00	0.00	8,000.00	267,932.00	0.00
4169-0024-0014	Zapotitlic	206,782.00	0.00	0.00	520.00	207,302.00	0.00
4169-0024-0020	Tecalitlan	39,350.00	0.00	0.00	6,280.00	45,630.00	0.00
4169-0024-0021	Santa Fe-Chulavista	13,800.00	0.00	0.00	1,200.00	15,000.00	0.00
4200-0000-0000	PARTICIPACIONES, APOR..	197,089,536.39	0.00	0.00	38,910,332.07	235,999,868.46	0.00
4220-0000-0000	Transferencias, Asignacione..	197,089,536.39	0.00	0.00	38,910,332.07	235,999,868.46	0.00
4221-0000-0000	Transferencias internas y a..	197,089,536.39	0.00	0.00	38,910,332.07	235,999,868.46	0.00
4221-0001-0000	Ingresos por transferencia fe..	121,962,499.66	0.00	0.00	13,569,273.00	135,531,772.66	0.00
4221-0002-0000	Ingresos por transferencia es..	75,127,036.73	0.00	0.00	25,341,059.07	100,468,095.80	0.00
4300-0000-0000	OTROS INGRESOS Y BEN..	2,003,977.22	0.00	47,222.59	505,250.18	2,462,004.81	0.00
4310-0000-0000	Ingresos Financieros	1,294,206.18	0.00	47,222.59	496,956.88	1,743,940.47	0.00
4310-0001-0000	Productos Financieros	1,294,205.71	0.00	47,222.59	496,956.88	1,743,940.00	0.00
4310-0001-0001	HSBC Valores	400,334.74	0.00	0.00	78,947.31	479,282.05	0.00
4310-0001-0002	Mercado de Dinero asoc. 393	368,738.05	0.00	0.00	241,694.65	610,432.70	0.00
4310-0001-0003	Mercado de Dinero asoc. 07	287,556.30	0.00	0.00	81,576.96	369,133.26	0.00
4310-0001-0004	Mercado de Dinero asoc. 839..	232,123.17	0.00	0.00	46,606.26	278,729.43	0.00
4310-0001-0099	Oficinas Central	5,453.45	0.00	47,222.59	48,131.70	6,362.56	0.00
4311-0000-0000	Intereses Ganados de Valo..	0.47	0.00	0.00	0.00	0.47	0.00
4311-0000-0001	Tesistán	0.07	0.00	0.00	0.00	0.07	0.00
4311-0000-0004	Cocula	0.11	0.00	0.00	0.00	0.11	0.00
4311-0000-0005	El Salto	0.08	0.00	0.00	0.00	0.08	0.00
4311-0000-0009	Valle de Juárez	0.05	0.00	0.00	0.00	0.05	0.00
4311-0000-0015	Guadalajara	0.09	0.00	0.00	0.00	0.09	0.00
4311-0000-0017	El Arenal	0.07	0.00	0.00	0.00	0.07	0.00
4390-0000-0000	Otros Ingresos y Beneficios..	709,771.04	0.00	0.00	8,293.30	718,064.34	0.00
4399-0000-0000	Otros Ingresos y Beneficio..	709,771.04	0.00	0.00	8,293.30	718,064.34	0.00
4399-0001-0000	Otros Ingresos	19,076.96	0.00	0.00	7.30	19,084.26	0.00
4399-0002-0000	Otros Ingresos Planteles	556,594.08	0.00	0.00	8,286.00	564,880.08	0.00
4399-0002-0001	Tesistán	62,903.79	0.00	0.00	702.00	63,605.79	0.00
4399-0002-0002	Tlaquepaque	55,707.00	0.00	0.00	2,565.00	58,272.00	0.00
4399-0002-0003	Tepatitlan	1,757.00	0.00	0.00	2,400.00	4,157.00	0.00
4399-0002-0004	Cocula	70,227.03	0.00	0.00	0.00	70,227.03	0.00
4399-0002-0005	El Salto	64,795.00	0.00	0.00	0.00	64,795.00	0.00
4399-0002-0006	Totatiche	5,490.98	0.00	0.00	1,525.00	7,015.98	0.00
4399-0002-0007	Puerto Vallarta	19,630.00	0.00	0.00	0.00	19,630.00	0.00

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4399-0002-0008	Ixtlahuacan del Rio		32,045.00	0.00	0.00		32,045.00
4399-0002-0009	Valle de Juárez		76,082.00	0.00	0.00		76,082.00
4399-0002-0010	Encarnación de Diaz		5,491.11	0.00	134.00		5,625.11
4399-0002-0011	Atoñonico		6,389.00	0.00	0.00		6,389.00
4399-0002-0012	El Grullo		61.93	0.00	0.00		61.93
4399-0002-0013	Cihuatlan		8,703.00	0.00	0.00		8,703.00
4399-0002-0014	Zapotitlan		9,258.22	0.00	0.00		9,258.22
4399-0002-0015	Guadalajara		41,196.00	0.00	0.00		41,196.00
4399-0002-0016	Tajomulco I		4,520.31	0.00	0.00		4,520.31
4399-0002-0017	El Arenal		4,200.00	0.00	0.00		4,200.00
4399-0002-0018	Santa Anita		35.00	0.00	0.00		35.00
4399-0002-0019	Nextipac		48,252.00	0.00	960.00		49,212.00
4399-0002-0020	Tecalitlan		17,270.30	0.00	0.00		17,270.30
4399-0002-0021	Tajomulco II-Chula Vista		2,800.54	0.00	0.00		2,800.54
4399-0002-0024	Puerto Vallarta-Ixtapa		1,371.00	0.00	0.00		1,371.00
4399-0002-0024	Puerto Vallarta-Ixtapa		18,407.87	0.00	0.00		18,407.87
4399-0002-0099	Oficina Central		134,100.00	0.00	0.00		134,100.00
4399-0003-0000	Otros Ingresos por Donativos		129,600.00	0.00	0.00		129,600.00
4399-0003-0001	Instituto Mexicano de la Juve.		500.00	0.00	0.00		500.00
4399-0003-0002	Friguez Alvarez Jaime		2,000.00	0.00	0.00		2,000.00
4399-0003-0003	Espectaculos Tepa SA de CV		2,000.00	0.00	0.00		2,000.00
4399-0003-0004	Friguez Cabrera Lorena		2,000.00	0.00	0.00		2,000.00
5100-0000-0000	GASTOS DE FUNCIONAMII..	159,868,619.46		22,990,235.34	-64.60	182,858,919.40	
5110-0000-0000	Remuneraciones al Person..	141,720,993.22		20,673,848.53	-64.60	162,394,906.35	
5111-0000-0000	Remuneraciones al Person..	43,703,867.76		8,084,374.31	0.00	51,788,242.07	
5111-1131-0000	Sueldo Base	43,703,867.76		8,084,374.31	0.00	51,788,242.07	
5111-1131-1000	Directivos	12,985,118.65		2,373,135.13	0.00	15,358,253.78	
5111-1131-0001	Testistan	602,244.45		113,756.10	0.00	716,000.55	
5111-1131-0002	Tlaquepaque	588,868.74		112,870.52	0.00	701,739.26	
5111-1131-0003	Tepatitlan	707,533.99		110,213.09	0.00	817,747.08	
5111-1131-0004	Cocula	719,072.90		113,754.29	0.00	832,827.19	
5111-1131-0005	El Salto	601,344.23		113,720.62	0.00	715,064.85	
5111-1131-0006	Totatiche	372,550.23		69,480.92	0.00	442,031.15	
5111-1131-0007	Puerto Vallarta	731,290.80		138,131.37	0.00	869,422.17	
5111-1131-0008	Ixtlahuacan	295,186.90		40,045.28	0.00	335,232.18	
5111-1131-0009	Valle de Juárez	221,419.38		40,045.28	0.00	261,464.66	
5111-1131-0010	Encarnación de Diaz	279,641.50		113,754.49	0.00	393,395.99	
5111-1131-0011	Atoñonico	499,086.67		40,045.28	0.00	539,131.95	
5111-1131-0012	El Grullo	372,550.88		69,481.04	0.00	442,031.92	
5111-1131-0013	Cihuatlan	721,741.79		128,131.37	0.00	849,873.16	
5111-1131-0014	Zapotitlan	362,550.88		69,481.04	0.00	432,031.92	
5111-1131-0015	Guadalajara	602,235.45		76,663.96	0.00	678,899.41	
5111-1131-0016	Tajomulco I	372,550.88		69,481.04	0.00	442,031.92	
5111-1131-0017	El Arenal	349,299.75		69,481.00	0.00	418,780.75	
5111-1131-0018	Santa Anita	343,669.35		64,257.60	0.00	407,926.95	
5111-1131-0019	Nextipac	293,893.87		40,045.36	0.00	333,939.23	
5111-1131-0020	Tecalitlan	405,540.55		69,481.00	0.00	475,021.55	
5111-1131-0021	Tajomulco-Chula Vista	334,847.40		101,420.18	0.00	436,267.58	
5111-1131-0022	San Ignacio Cerro Gordo	181,284.60		34,442.13	0.00	215,726.73	
5111-1131-0023	Tajomulco-Santa Fé	192,538.50		34,821.96	0.00	227,360.46	
5111-1131-0024	Puerto Vallarta-Ixtapa	233,917.18		42,305.58	0.00	276,222.76	
5111-1131-0026	Tonala-El Panoramico	27,505.50		34,676.28	0.00	62,181.78	
5111-1131-0029	Oficinas Centrales	2,572,752.28		463,148.35	0.00	3,035,900.63	
5111-1131-2000	Administrativos	30,718,749.11		5,711,239.18	0.00	36,429,988.29	
5111-1131-2001	Testistan	1,815,794.57		328,469.05	0.00	2,144,263.62	
5111-1131-2002	Tlaquepaque	1,382,330.57		235,678.49	0.00	1,618,009.06	
5111-1131-2003	Tepatitlan	1,075,827.39		196,770.06	0.00	1,272,597.45	
5111-1131-2004	Cocula	1,420,852.10		268,582.41	0.00	1,689,434.51	
5111-1131-2005	El Salto	1,186,427.34		215,199.22	0.00	1,401,626.56	
5111-1131-2006	Totatiche	983,104.11		171,531.31	0.00	1,154,635.42	
5111-1131-2007	Puerto Vallarta	1,946,166.63		338,677.60	0.00	2,284,844.23	
5111-1131-2008	Ixtlahuacan	933,609.53		184,205.30	0.00	1,117,814.83	
5111-1131-2009	Valle de Juárez	1,201,559.83		161,187.13	0.00	1,362,746.96	
5111-1131-2010	Encarnación de Diaz	956,151.59		224,153.82	0.00	1,180,305.41	
5111-1131-2011	Atoñonico	1,032,950.33		182,513.90	0.00	1,215,464.23	
5111-1131-2012	El Grullo	956,230.82		165,393.15	0.00	1,121,623.97	
5111-1131-2013	Cihuatlan	1,550,135.12		283,095.45	0.00	1,833,230.57	
5111-1131-2014	Zapotitlan	1,014,924.29		190,674.47	0.00	1,205,598.76	

COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-2015	Guadalajara	1,648,939.31		319,037.65	0.00	1,967,976.96	
5111-1131-2016	Tlajomulco I	1,028,095.13		184,766.65	0.00	1,212,861.78	
5111-1131-2017	El Arenal	806,315.14		138,723.04	0.00	945,038.18	
5111-1131-2018	Santa Anita	1,216,864.36		233,708.02	0.00	1,450,572.38	
5111-1131-2019	Nextipac	1,156,672.09		209,859.81	0.00	1,366,531.90	
5111-1131-2020	Tecalitlan	670,482.31		126,744.30	0.00	797,226.61	
5111-1131-2021	Tlajomulco-Chula Vista	1,287,552.25		242,473.29	0.00	1,530,025.54	
5111-1131-2022	San Ignacio-Cerro Gordo	856,201.81		138,113.38	0.00	994,315.19	
5111-1131-2023	Tlajomulco-Santa Fé	519,804.97		99,631.53	0.00	619,436.50	
5111-1131-2024	Puerto Vallarta-Ixtapa	762,302.95		182,982.67	0.00	945,285.62	
5111-1131-2025	Zapopan-Santa Margarita	6,442.09		16,849.37	0.00	23,291.46	
5111-1131-2026	Tonalá-El Panoramico	39,400.11		42,870.72	0.00	82,270.83	
5111-1131-2099	Oficinas Centrales	3,263,612.37		629,347.39	0.00	3,892,959.76	
5112-0000-0000	Remuneraciones al Person..	46,034,503.87		7,336,350.16	0.00	53,370,854.03	
5112-1211-0000	Honorarios asimilables a sal..	46,034,503.87		7,336,350.16	0.00	53,370,854.03	
5112-1211-0001	Testistan	2,971,907.02		488,683.49	0.00	3,460,590.51	
5112-1211-0002	Tlaquepaque	3,942,356.64		675,244.96	0.00	4,617,601.60	
5112-1211-0003	Tepatitan	2,794,568.88		398,302.25	0.00	3,192,871.13	
5112-1211-0004	Cocula	2,675,150.39		435,937.56	0.00	3,111,087.95	
5112-1211-0005	El Salto	3,574,270.46		600,262.49	0.00	4,174,532.95	
5112-1211-0006	Totalche	1,219,822.38		200,411.11	0.00	1,420,233.49	
5112-1211-0007	Puerto Vallarta	5,052,990.73		788,379.83	0.00	5,841,370.56	
5112-1211-0008	Ixtlahuacan	1,320,814.77		191,835.17	0.00	1,512,649.94	
5112-1211-0009	Valle de Juárez	713,327.49		107,858.68	0.00	821,186.17	
5112-1211-0010	Encarnación de Díaz	3,763,945.57		584,932.70	0.00	4,348,878.27	
5112-1211-0011	Atonilico	1,473,950.59		230,195.76	0.00	1,704,146.35	
5112-1211-0012	El Grullo	1,467,727.69		250,515.72	0.00	1,718,243.41	
5112-1211-0013	Cihuatlan	2,012,063.85		350,223.31	0.00	2,362,287.16	
5112-1211-0014	Zapotitlic	1,113,604.62		165,579.91	0.00	1,279,184.53	
5112-1211-0015	Guadalajara	3,584,203.82		570,836.18	0.00	4,155,040.00	
5112-1211-0016	Tlajomulco I	1,538,605.01		258,334.46	0.00	1,796,939.47	
5112-1211-0017	El Arenal	954,865.39		132,481.80	0.00	1,087,347.19	
5112-1211-0018	Santa Anita	957,437.52		131,548.40	0.00	1,108,524.58	
5112-1211-0019	Nextipac	873,444.14		151,087.06	0.00	1,004,992.54	
5112-1211-0020	Tecalitlan	710,753.96		109,268.47	0.00	820,022.43	
5112-1211-0021	Tlajomulco-Chula Vista	2,206,706.31		321,248.78	0.00	2,527,955.09	
5112-1211-0022	San Ignacio-Cerro Gordo	707,263.94		112,741.18	0.00	820,005.12	
5112-1211-0023	Tlajomulco-Santa Fé	390,535.55		63,078.24	0.00	453,613.79	
5112-1211-0024	Puerto Vallarta-Ixtapa	14,187.15		12,951.60	0.00	27,138.75	
5112-1211-0026	Tonalá-El Panoramico	0.00		4,411.05	0.00	4,411.05	
5113-0000-0000	Remuneraciones Adicional..	14,631,000.08		1,442,037.29	-104.62	16,073,141.99	
5113-1311-0000	Prima quinquenal por años d..	6,566,003.48		1,215,003.50	0.00	7,781,006.98	
5113-1311-0001	Testistan	577,317.51		104,400.59	0.00	681,718.10	
5113-1311-0002	Tlaquepaque	703,946.20		125,871.14	0.00	829,817.34	
5113-1311-0003	Tepatitan	360,587.44		70,385.03	0.00	430,972.47	
5113-1311-0004	Cocula	517,862.85		92,960.32	0.00	610,823.17	
5113-1311-0005	El Salto	499,357.36		90,901.66	0.00	590,259.02	
5113-1311-0006	Totalche	195,107.31		35,150.95	0.00	230,258.26	
5113-1311-0007	Puerto Vallarta	804,874.22		143,639.02	0.00	948,513.24	
5113-1311-0008	Ixtlahuacan	218,004.39		40,132.13	0.00	258,136.52	
5113-1311-0009	Valle de Juárez	139,202.61		25,043.51	0.00	164,246.12	
5113-1311-0010	Encarnación de Díaz	480,496.41		89,516.81	0.00	570,013.22	
5113-1311-0011	Atonilico	253,101.63		46,489.59	0.00	299,591.22	
5113-1311-0012	El Grullo	263,106.09		47,340.50	0.00	310,446.59	
5113-1311-0013	Cihuatlan	372,450.64		69,714.52	0.00	442,165.16	
5113-1311-0014	Zapotitlic	184,692.48		34,346.74	0.00	219,039.22	
5113-1311-0015	Guadalajara	509,335.49		93,669.19	0.00	603,004.68	
5113-1311-0016	Tlajomulco I	250,064.16		55,061.10	0.00	305,125.26	
5113-1311-0017	El Arenal	76,486.49		15,313.49	0.00	91,799.98	
5113-1311-0018	Santa Anita	65,164.20		13,239.80	0.00	78,404.00	
5113-1311-0019	Nextipac	0.00		266.62	0.00	266.62	
5113-1311-0020	Tecalitlan	198.30		2,329.02	0.00	2,527.32	
5113-1311-0021	Tlajomulco-Chula Vista	6,298.30		2,017.56	0.00	8,315.86	
5113-1311-0022	San Ignacio-Cerro Gordo	13,622.30		1,629.20	0.00	15,251.50	
5113-1311-0024	Puerto Vallarta-Ixtapa	7,076.16		1,493.07	0.00	8,569.23	
5113-1311-0026	Tonalá-El Panoramico	1,671.12		835.56	0.00	2,506.68	
5113-1311-0099	Oficinas Centrales	65,979.82		13,256.38	0.00	79,236.20	

COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-0000	Prima Vacacional y Dominical	5,607,969.05		4,516.59	0.00	5,612,485.64	
5113-1321-0001	Testistan	35,941.89		0.00	0.00	35,941.89	
5113-1321-0002	Tlaquepaque	35,941.51		0.00	0.00	35,941.51	
5113-1321-0003	Tepatitan	35,941.32		0.00	0.00	35,941.32	
5113-1321-0004	Cocula	35,941.32		0.00	0.00	35,941.32	
5113-1321-0005	El Salto	35,941.38		0.00	0.00	35,941.38	
5113-1321-0006	Totatiche	21,952.90		0.00	0.00	21,952.90	
5113-1321-0007	Puerto Vallarta	43,643.40		0.00	0.00	43,643.40	
5113-1321-0008	Ixtlahuacan	12,652.54		0.00	0.00	12,652.54	
5113-1321-0009	Valle de Juárez	12,652.54		0.00	0.00	12,652.54	
5113-1321-0010	Encarnación de Díaz	35,941.38		0.00	0.00	35,941.38	
5113-1321-0011	Atonilco	12,652.54		0.00	0.00	12,652.54	
5113-1321-0012	El Grullo	21,962.94		0.00	0.00	21,962.94	
5113-1321-0013	Cihuatlan	43,643.40		0.00	0.00	43,643.40	
5113-1321-0014	Zapotitlic	21,952.94		0.00	0.00	21,952.94	
5113-1321-0015	Guadalajara	21,390.96		0.00	0.00	21,390.96	
5113-1321-0016	Tlajomulco I	21,952.94		-318.93	0.00	21,634.01	
5113-1321-0017	El Arenal	21,952.92		0.00	0.00	21,952.92	
5113-1321-0018	Santa Anita	20,302.56		0.00	0.00	20,302.56	
5113-1321-0019	Nexitpac	12,652.56		0.00	0.00	12,652.56	
5113-1321-0020	Tecatlitan	21,952.92		0.00	0.00	21,952.92	
5113-1321-0021	Tlajomulco II-Chula Vista	14,550.36		0.00	0.00	14,550.36	
5113-1321-0022	San Ignacio-Cerro Gordo	5,501.00		0.00	0.00	5,501.00	
5113-1321-0023	Tlajomulco III-Santa Fé	11,002.20		0.00	0.00	11,002.20	
5113-1321-0024	Puerto Vallarta-Ixtapa	13,366.70		0.00	0.00	13,366.70	
5113-1321-0099	Oficinas Centrales	131,907.00		0.00	0.00	131,907.00	
5113-1321-2000	Administrativo	1,755,043.78		6,621.09	0.00	1,761,664.87	
5113-1321-2001	Testistan	107,823.68		904.61	0.00	108,728.29	
5113-1321-2002	Tlaquepaque	75,111.34		0.00	0.00	75,111.34	
5113-1321-2003	Tepatitan	65,473.45		0.00	0.00	65,473.45	
5113-1321-2004	Cocula	92,911.21		0.00	0.00	92,911.21	
5113-1321-2005	El Salto	68,421.33		265.48	0.00	68,686.81	
5113-1321-2006	Totatiche	59,817.43		0.00	0.00	59,817.43	
5113-1321-2007	Puerto Vallarta	108,408.78		2,245.39	0.00	110,654.17	
5113-1321-2008	Ixtlahuacan	63,097.77		294.98	0.00	63,392.75	
5113-1321-2009	Valle de Juárez	71,842.40		0.00	0.00	71,842.40	
5113-1321-2010	Encarnación de Díaz	56,317.95		0.00	0.00	56,317.95	
5113-1321-2011	Atonilco	60,239.21		0.00	0.00	60,239.21	
5113-1321-2012	El Grullo	56,259.20		0.00	0.00	56,259.20	
5113-1321-2013	Cihuatlan	90,008.31		0.00	0.00	90,162.97	
5113-1321-2014	Zapotitlic	54,454.06		154.66	0.00	55,004.68	
5113-1321-2015	Guadalajara	97,905.47		550.62	0.00	97,905.47	
5113-1321-2016	Tlajomulco I	60,499.73		0.00	0.00	60,627.55	
5113-1321-2017	El Arenal	46,376.64		127.82	0.00	46,651.96	
5113-1321-2018	Santa Anita	60,573.89		275.32	0.00	60,711.55	
5113-1321-2019	Nextipac	67,137.42		137.66	0.00	67,137.42	
5113-1321-2020	Tecatlitan	44,048.10		0.00	0.00	44,303.74	
5113-1321-2021	Tlajomulco-Chula Vista	73,850.19		255.64	0.00	73,850.19	
5113-1321-2022	San Ignacio-Cerro Gordo	38,311.94		0.00	0.00	39,317.71	
5113-1321-2023	Tlajomulco-Santa Fé	22,285.84		1,005.77	0.00	22,285.84	
5113-1321-2024	Puerto Vallarta-Ixtapa	33,605.50		0.00	0.00	33,605.50	
5113-1321-2099	Oficinas Centrales	180,262.94		403.14	0.00	180,666.08	
5113-1321-3000	Docentes	3,149,631.15		-1,785.57	0.00	3,147,845.58	
5113-1321-3001	Testistan	212,467.53		0.00	0.00	212,467.53	
5113-1321-3002	Tlaquepaque	264,419.90		0.00	0.00	264,419.90	
5113-1321-3003	Tepatitan	201,718.88		-1,785.57	0.00	199,933.31	
5113-1321-3004	Cocula	187,759.37		0.00	0.00	187,759.37	
5113-1321-3005	El Salto	241,005.01		0.00	0.00	241,005.01	
5113-1321-3006	Totatiche	79,637.47		0.00	0.00	79,637.47	
5113-1321-3007	Puerto Vallarta	347,425.28		0.00	0.00	347,425.28	
5113-1321-3008	Ixtlahuacan	85,574.22		0.00	0.00	85,574.22	
5113-1321-3009	Valle de Juárez	238,391.83		0.00	0.00	238,391.83	
5113-1321-3010	Encarnación de Díaz	71,083.05		0.00	0.00	71,083.05	
5113-1321-3011	Atonilco	98,975.50		0.00	0.00	98,975.50	
5113-1321-3012	El Grullo	100,446.02		0.00	0.00	100,446.02	
5113-1321-3013	Cihuatlan	140,238.87		0.00	0.00	140,238.87	
5113-1321-3014	Zapotitlic	82,921.02		0.00	0.00	82,921.02	

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-3015	Guadalajara	243,856.51	0.00	0.00	0.00	243,856.51	0.00
5113-1321-3016	Tlajomulco I	101,488.45	0.00	0.00	0.00	101,488.45	0.00
5113-1321-3017	El Arenal	64,364.67	0.00	0.00	0.00	64,364.67	0.00
5113-1321-3018	Santa Anita	62,960.30	0.00	0.00	0.00	62,960.30	0.00
5113-1321-3019	Nextipac	56,466.46	0.00	0.00	0.00	56,466.46	0.00
5113-1321-3020	Tecatlitan	43,044.37	0.00	0.00	0.00	43,044.37	0.00
5113-1321-3021	Tlajomulco-Chula Vista	158,858.77	0.00	0.00	0.00	158,858.77	0.00
5113-1321-3022	San Ignacio-Cerro Gordo	39,330.86	0.00	0.00	0.00	39,330.86	0.00
5113-1321-3023	Tlajomulco-Santa Fé	27,196.81	0.00	0.00	0.00	27,196.81	0.00
5113-1322-0000	Aguinaldo	877,742.89	28,697.21	0.00	0.00	906,440.10	0.00
5113-1322-1000	Directivos	55,519.45	1,884.59	0.00	0.00	57,404.04	0.00
5113-1322-1001	Directivos	0.00	1,884.59	0.00	0.00	1,884.59	0.00
5113-1322-1022	Tesistan	11,460.53	0.00	0.00	0.00	11,460.53	0.00
5113-1322-1099	San Ignacio-Cerro Gordo	44,058.92	0.00	0.00	0.00	44,058.92	0.00
5113-1322-2000	Oficinas Centrales	157,419.48	0.00	0.00	0.00	157,419.48	0.00
5113-1322-2001	Administrativos	4,778.54	22,250.99	0.00	0.00	179,670.47	0.00
5113-1322-2002	Tesistan	26,518.38	0.00	0.00	0.00	26,518.38	0.00
5113-1322-2003	Tlajomulco	307.27	0.00	0.00	0.00	307.27	0.00
5113-1322-2004	Tecatlitan	3,596.69	0.00	0.00	0.00	3,596.69	0.00
5113-1322-2005	Cocula	1,536.32	0.00	0.00	0.00	2,089.41	0.00
5113-1322-2006	El Salto	1,901.92	553.09	0.00	0.00	1,901.92	0.00
5113-1322-2007	Totalche	9,765.12	0.00	0.00	0.00	21,462.80	0.00
5113-1322-2008	Puerto Vallarta	6,613.39	11,697.68	0.00	0.00	7,227.93	0.00
5113-1322-2010	Ixtlahuacan	6,603.49	614.54	0.00	0.00	6,603.49	0.00
5113-1322-2011	Encarración de Diaz	3,323.78	0.00	0.00	0.00	3,323.78	0.00
5113-1322-2012	Atonilco	614.52	0.00	0.00	0.00	614.52	0.00
5113-1322-2013	El Grullo	3,767.25	322.20	0.00	0.00	4,089.45	0.00
5113-1322-2014	Cihuatlan	5,528.89	1,147.14	0.00	0.00	6,676.03	0.00
5113-1322-2015	Zapotiltic	1,065.16	0.00	0.00	0.00	1,065.16	0.00
5113-1322-2016	Guadalajara	-1,171.00	3,588.17	0.00	0.00	2,417.17	0.00
5113-1322-2017	Tlajomulco I	13,537.00	573.56	0.00	0.00	14,110.56	0.00
5113-1322-2018	El Arenal	13,665.38	286.78	0.00	0.00	13,952.16	0.00
5113-1322-2019	Santa Anita	3,833.12	0.00	0.00	0.00	3,833.12	0.00
5113-1322-2020	Nextipac	18,190.36	532.60	0.00	0.00	18,722.96	0.00
5113-1322-2021	Tecatlitan	9,830.05	0.00	0.00	0.00	9,830.05	0.00
5113-1322-2022	Tlajomulco-Chula Vista	14,171.00	2,095.36	0.00	0.00	16,266.36	0.00
5113-1322-2024	San Ignacio-Cerro Gordo	4,422.23	0.00	0.00	0.00	4,422.23	0.00
5113-1322-2099	Puerto Vallarta-Ixtapa	5,020.62	839.87	0.00	0.00	5,860.49	0.00
5113-1322-3000	Oficinas Centrales	664,803.96	4,561.63	0.00	0.00	669,365.59	0.00
5113-1322-3001	Docentes	26,546.85	0.00	0.00	0.00	26,546.85	0.00
5113-1322-3002	Tesistan	17,086.81	0.00	0.00	0.00	17,086.81	0.00
5113-1322-3003	Tlajomulco	63,530.34	2,974.57	0.00	0.00	66,504.91	0.00
5113-1322-3004	Tecatlitan	19,722.06	0.00	0.00	0.00	19,722.06	0.00
5113-1322-3005	Cocula	23,027.88	0.00	0.00	0.00	23,027.88	0.00
5113-1322-3006	El Salto	9,450.48	0.00	0.00	0.00	9,450.48	0.00
5113-1322-3007	Totalche	71,431.71	0.00	0.00	0.00	71,431.71	0.00
5113-1322-3008	Puerto Vallarta	24,481.44	0.00	0.00	0.00	24,481.44	0.00
5113-1322-3009	Ixtlahuacan	2,730.37	0.00	0.00	0.00	2,730.37	0.00
5113-1322-3010	Valle de Juárez	61,206.88	0.00	0.00	0.00	61,206.88	0.00
5113-1322-3011	Encarración de Diaz	17,733.49	0.00	0.00	0.00	17,733.49	0.00
5113-1322-3012	Atonilco	4,110.05	0.00	0.00	0.00	4,110.05	0.00
5113-1322-3013	El Grullo	21,542.80	0.00	0.00	0.00	21,542.80	0.00
5113-1322-3014	Cihuatlan	39,910.20	0.00	0.00	0.00	39,910.20	0.00
5113-1322-3015	Zapotiltic	41,221.01	1,587.06	0.00	0.00	42,808.07	0.00
5113-1322-3016	Guadalajara	2,083.53	0.00	0.00	0.00	2,083.53	0.00
5113-1322-3017	Tlajomulco I	24,505.63	0.00	0.00	0.00	24,505.63	0.00
5113-1322-3018	El Arenal	13,183.87	0.00	0.00	0.00	13,183.87	0.00
5113-1322-3019	Santa Anita	9,423.53	0.00	0.00	0.00	9,423.53	0.00
5113-1322-3020	Nextipac	19,516.51	0.00	0.00	0.00	19,516.51	0.00
5113-1322-3021	Tecatlitan	75,513.29	0.00	0.00	0.00	75,513.29	0.00
5113-1322-3022	Tlajomulco-Chula Vista	32,881.77	0.00	0.00	0.00	32,881.77	0.00
5113-1322-3023	San Ignacio-Cerro Gordo	43,963.46	0.00	0.00	0.00	43,963.46	0.00
5113-1343-0000	Tlajomulco-Santa Fé	1,579,284.66	193,924.61	0.00	0.00	1,773,209.27	0.00
5113-1343-0001	Compensaciones para mater..	103,404.37	13,101.44	0.00	0.00	116,505.81	0.00
5113-1343-0002	Tesistan	131,770.81	17,766.99	0.00	0.00	149,537.80	0.00
5113-1343-0003	Tlajomulco	96,465.00	10,329.40	0.00	0.00	106,794.40	0.00
5113-1343-0004	Tecatlitan	89,939.96	11,338.87	0.00	0.00	101,278.83	0.00
	Cocula						

CGN ~~PR~~ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1343-0005	El Salto	138,996.43		16,057.50		0.00	155,053.93
5113-1343-0006	Totatiche	40,935.63		5,282.87		0.00	46,218.50
5113-1343-0007	Puerto Vallarta	173,687.10		21,075.03		0.00	194,762.13
5113-1343-0008	Ixtlahuacan	41,010.30		4,994.01		0.00	46,004.31
5113-1343-0009	Valle de Juárez	112,989.56		2,806.36		0.00	115,795.92
5113-1343-0010	Encarnación de Diaz	37,974.34		15,493.69		0.00	53,468.03
5113-1343-0011	Atonilco	49,858.36		6,052.72		0.00	55,911.08
5113-1343-0012	El Grullo	49,463.38		6,587.18		0.00	56,050.56
5113-1343-0013	Cihuatlan	68,672.34		9,058.49		0.00	77,730.83
5113-1343-0014	Zapotitlic	37,208.24		4,333.50		0.00	41,541.74
5113-1343-0015	Guadalajara	126,875.80		15,028.66		0.00	141,904.46
5113-1343-0016	Tlajomulco I	52,825.93		6,773.05		0.00	59,598.98
5113-1343-0017	El Arenal	32,661.82		3,562.70		0.00	36,224.52
5113-1343-0018	Santa Anita	32,748.34		4,031.90		0.00	36,780.24
5113-1343-0019	Nextipac	28,428.11		3,540.50		0.00	31,968.61
5113-1343-0020	Tecatlitan	23,958.61		2,754.80		0.00	26,713.41
5113-1343-0021	Tlajomulco-Chula Vista	71,272.04		8,409.90		0.00	79,681.94
5113-1343-0022	San Ignacio-Cerro Gordo	24,243.52		3,036.10		0.00	27,279.62
5113-1343-0023	Tlajomulco-Santa Fé	13,396.67		1,925.45		0.00	15,322.12
5113-1343-0024	Puerto Vallarta-Ixtapa	498.00		438.00		0.00	936.00
5113-1343-0026	Tonalá-El Panoramico	0.00		145.50		0.00	145.50
5113-1347-0000	Compensaciones por nómina	0.00		-104.62		-104.62	0.00
5114-0000-0000	Seguridad Social	18,541,499.49		2,536,742.45		0.00	21,078,241.94
5114-1411-0000	Cuotas IMSS por enfermeda..	6,125,607.56		812,615.10		0.00	6,938,222.66
5114-1411-0001	Testisan	393,355.55		50,276.12		0.00	443,631.67
5114-1411-0002	Tlaquepaque	387,749.32		52,462.03		0.00	440,211.35
5114-1411-0003	Tepatitlan	316,656.56		41,532.44		0.00	358,189.00
5114-1411-0004	Cocula	335,493.86		44,264.85		0.00	379,758.71
5114-1411-0005	El Salto	341,496.72		44,264.85		0.00	385,761.57
5114-1411-0006	Totatiche	197,438.85		25,684.54		0.00	223,123.39
5114-1411-0007	Puerto Vallarta	484,871.21		60,659.23		0.00	545,530.44
5114-1411-0008	Ixtlahuacan	194,466.50		24,045.10		0.00	218,511.60
5114-1411-0009	Valle de Juárez	419,835.56		16,394.39		0.00	436,229.95
5114-1411-0010	Encarnación de Diaz	148,616.35		50,822.60		0.00	199,438.95
5114-1411-0011	Atonilco	193,866.28		25,138.06		0.00	219,004.34
5114-1411-0012	El Grullo	224,098.20		30,056.38		0.00	254,154.58
5114-1411-0013	Cihuatlan	228,742.32		30,056.38		0.00	258,798.70
5114-1411-0014	Zapotitlic	168,986.75		21,859.18		0.00	190,845.93
5114-1411-0015	Guadalajara	391,365.62		51,915.56		0.00	443,281.18
5114-1411-0016	Tlajomulco I	196,323.51		25,684.54		0.00	222,008.05
5114-1411-0017	El Arenal	151,183.87		19,126.79		0.00	170,310.66
5114-1411-0018	Santa Anita	180,212.99		24,591.58		0.00	204,804.57
5114-1411-0019	Nextipac	203,973.98		25,684.54		0.00	229,658.52
5114-1411-0020	Tecatlitan	124,059.89		16,940.87		0.00	141,000.76
5114-1411-0021	Tlajomulco-Chula Vista	331,064.53		45,357.80		0.00	376,422.33
5114-1411-0022	San Ignacio-Cerro Gordo	145,542.25		21,312.70		0.00	166,854.95
5114-1411-0023	Tlajomulco-Santa Fé	104,028.42		17,487.34		0.00	121,515.76
5114-1411-0024	Puerto Vallarta-Ixtapa	47,523.86		11,476.07		0.00	58,999.93
5114-1411-0025	Zapopan-Santa Margarita	1,127.05		1,092.96		0.00	2,220.01
5114-1411-0026	Tonalá-El Panoramico	2,817.61		4,371.84		0.00	7,189.45
5114-1411-0026	Oficinas Generales	210,709.95		30,056.36		0.00	240,766.31
5114-1421-0009	Cuotas para la vivienda	2,640,673.64		369,723.92		0.00	3,014,397.56
5114-1421-0000	Testisan	173,020.33		22,874.65		0.00	195,894.98
5114-1421-0002	Tlaquepaque	170,306.51		23,869.20		0.00	194,175.71
5114-1421-0003	Tepatitlan	140,489.42		18,896.45		0.00	159,385.87
5114-1421-0004	Cocula	147,556.69		20,139.64		0.00	167,696.33
5114-1421-0005	El Salto	150,149.22		20,139.64		0.00	170,288.86
5114-1421-0006	Totatiche	86,976.21		11,685.96		0.00	98,662.17
5114-1421-0007	Puerto Vallarta	213,518.41		27,598.76		0.00	241,117.17
5114-1421-0008	Ixtlahuacan	85,136.26		10,940.05		0.00	96,076.31
5114-1421-0009	Valle de Juárez	151,322.23		7,459.12		0.00	158,781.35
5114-1421-0010	Encarnación de Diaz	49,441.95		23,123.28		0.00	72,565.23
5114-1421-0011	Atonilco	85,300.96		11,437.32		0.00	96,738.28
5114-1421-0012	Cihuatlan	98,520.56		13,675.06		0.00	112,195.62
5114-1421-0013	El Grullo	100,743.21		13,675.06		0.00	114,418.27
5114-1421-0014	Zapotitlic	74,360.55		9,945.50		0.00	84,306.05
5114-1421-0015	Guadalajara	172,137.02		23,620.56		0.00	195,757.58

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1421-0016	Tlajomulco I	86,300.47		11,685.96	0.00	97,986.43	
5114-1421-0017	El Arenal	66,704.17		8,702.31	0.00	75,406.48	
5114-1421-0018	Santa Anita	79,305.96		11,188.69	0.00	90,494.65	
5114-1421-0019	Nextipac	89,566.54		11,685.96	0.00	101,252.50	
5114-1421-0020	Tecalitlan	54,741.13		7,707.76	0.00	62,448.89	
5114-1421-0021	Tlajomulco-Chula Vista	145,160.92		20,636.91	0.00	165,797.83	
5114-1421-0022	San Ignacio-Cerro Gordo	62,766.46		9,696.86	0.00	72,463.32	
5114-1421-0023	Tlajomulco-Santa Fé	45,981.79		7,956.40	0.00	53,938.19	
5114-1421-0024	Puerto Vallarta-Ixtapa	20,946.06		5,221.39	0.00	26,167.45	
5114-1421-0025	Zapopan-Santa Margarita	517.44		497.27	0.00	1,014.71	
5114-1421-0026	Tonalá-El Panoramico	1,293.59		1,989.10	0.00	3,282.69	
5114-1421-0029	Oficinas Centrales	92,409.58		13,675.06	0.00	106,084.64	
5114-1431-0000	Cuotas a pensiones	7,993,870.97		1,109,169.67	0.00	9,103,040.64	
5114-1431-0001	Testistan	516,269.62		68,623.81	0.00	584,893.43	
5114-1431-0002	Tlaquepaque	508,241.74		71,607.46	0.00	579,849.20	
5114-1431-0003	Tepatlitan	419,359.99		56,689.24	0.00	476,049.23	
5114-1431-0004	Cocula	440,305.89		60,418.79	0.00	500,724.68	
5114-1431-0005	El Salto	448,055.14		60,418.79	0.00	508,473.93	
5114-1431-0006	Totatiche	259,561.03		35,057.82	0.00	294,618.85	
5114-1431-0007	Puerto Vallarta	637,138.03		82,796.12	0.00	719,934.15	
5114-1431-0008	Ixtlahuacan	254,041.60		32,820.08	0.00	286,861.68	
5114-1431-0009	Valle de Juárez	520,223.25		22,377.33	0.00	542,600.58	
5114-1431-0010	Encarnación de Díaz	180,791.13		69,369.72	0.00	250,160.85	
5114-1431-0011	Atotonilco	254,536.28		34,311.91	0.00	288,848.19	
5114-1431-0012	El Grullo	294,023.13		41,025.11	0.00	335,048.24	
5114-1431-0013	Cihuatlan	300,662.73		41,025.11	0.00	341,687.84	
5114-1431-0014	Zapotitlic	221,885.63		29,836.44	0.00	251,722.07	
5114-1431-0015	Guadalajara	513,677.23		70,861.55	0.00	584,538.78	
5114-1431-0016	Tlajomulco I	257,533.82		35,057.82	0.00	292,591.64	
5114-1431-0017	El Arenal	199,058.52		26,106.89	0.00	225,165.41	
5114-1431-0018	Santa Anita	236,665.19		33,566.00	0.00	270,231.19	
5114-1431-0019	Nextipac	267,276.01		35,057.82	0.00	302,333.83	
5114-1431-0020	Tecalitlan	163,340.36		23,123.24	0.00	186,463.60	
5114-1431-0021	Tlajomulco-Chula Vista	433,261.22		61,910.61	0.00	495,171.83	
5114-1431-0022	San Ignacio-Cerro Gordo	187,162.43		29,090.53	0.00	216,252.96	
5114-1431-0023	Tlajomulco-Santa Fé	137,093.70		23,869.15	0.00	160,962.85	
5114-1431-0024	Puerto Vallarta-Ixtapa	62,468.24		15,664.13	0.00	78,132.37	
5114-1431-0025	Zapopan-Santa Margarita	1,552.66		1,491.82	0.00	3,044.48	
5114-1431-0026	Tonalá-El Panoramico	3,881.66		5,967.29	0.00	9,848.95	
5114-1431-0029	Oficinas Generales	275,804.74		41,025.09	0.00	316,829.83	
5114-1432-0000	Cuotas para el Sistema de A.	1,777,347.32		245,233.76	0.00	2,022,581.08	
5114-1432-0001	Testistan	114,795.02		15,172.50	0.00	129,967.52	
5114-1432-0002	Tlaquepaque	112,994.90		15,832.17	0.00	128,827.07	
5114-1432-0003	Tepatlitan	93,211.87		12,533.80	0.00	105,745.67	
5114-1432-0004	Cocula	97,900.48		13,358.40	0.00	111,258.88	
5114-1432-0005	El Salto	99,620.84		13,358.40	0.00	112,979.24	
5114-1432-0006	Totatiche	57,706.78		7,751.17	0.00	65,457.95	
5114-1432-0007	Puerto Vallarta	141,664.68		18,305.95	0.00	159,970.63	
5114-1432-0008	Ixtlahuacan	56,486.35		7,256.41	0.00	63,742.76	
5114-1432-0009	Valle de Juárez	115,675.94		4,947.55	0.00	120,623.49	
5114-1432-0010	Encarnación de Díaz	40,185.75		15,337.42	0.00	55,523.17	
5114-1432-0011	Atotonilco	56,595.65		7,586.25	0.00	64,181.90	
5114-1432-0012	El Grullo	65,366.45		9,070.52	0.00	74,436.97	
5114-1432-0013	Cihuatlan	66,841.01		9,070.52	0.00	75,911.53	
5114-1432-0014	Zapotitlic	49,336.73		6,596.74	0.00	55,933.47	
5114-1432-0015	Guadalajara	114,209.78		15,667.25	0.00	129,877.03	
5114-1432-0016	Tlajomulco I	47,258.64		7,751.17	0.00	55,009.81	
5114-1432-0017	El Arenal	44,256.54		5,772.15	0.00	50,028.69	
5114-1432-0018	Santa Anita	52,618.10		7,421.33	0.00	60,039.43	
5114-1432-0019	Nextipac	59,426.01		7,751.17	0.00	67,177.18	
5114-1432-0020	Tecalitlan	36,319.39		5,112.47	0.00	41,431.86	
5114-1432-0021	Tlajomulco-Chula Vista	96,312.89		13,688.23	0.00	110,001.12	
5114-1432-0022	San Ignacio-Cerro Gordo	41,644.96		6,431.82	0.00	48,076.78	
5114-1432-0023	Tlajomulco-Santa Fé	30,507.87		5,277.39	0.00	35,785.26	
5114-1432-0024	Puerto Vallarta-Ixtapa	13,896.82		3,463.29	0.00	17,360.11	
5114-1432-0025	Zapopan-Santa Margarita	343.43		329.84	0.00	673.27	
5114-1432-0026	Tonalá-El Panoramico	858.58		1,319.35	0.00	2,177.93	

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1432-0099	Oficinas Centrales		61,311.86	9,070.50			70,382.36
5115-0000-0000	Otras Prestaciones Sociale..		10,074,871.73	305,379.33	0.00		10,380,251.06
5115-1521-0000	Indemnizaciones por separa..		90,868.35	9,326.70	0.00		100,195.05
5115-1521-0002	Tlaquepaque		25,344.00	0.00	0.00		25,344.00
5115-1521-0016	Tepatlitan		42,060.15	0.00	0.00		42,060.15
5115-1521-0016	Tlajomulco I		-9,326.70	9,326.70	0.00		0.00
5115-1521-0022	San Ignacio-Cerro Gordo		11,253.90	0.00	0.00		11,253.90
5115-1521-0024	Puerto Vallarta-Ixtapa		21,537.00	0.00	0.00		21,537.00
5115-1542-0000	Gratificaciones genéricas		8,354,683.54	296,052.63	0.00		8,650,736.17
5115-1542-0001	Teistan		508,371.63	21,361.40	0.00		529,733.03
5115-1542-0002	Tlaquepaque		931,526.65	23,442.80	0.00		954,969.45
5115-1542-0003	Tepatlitan		670,652.99	14,788.29	0.00		685,441.28
5115-1542-0004	Cocula		1,215,792.48	15,947.50	0.00		1,231,739.98
5115-1542-0005	El Salto		476,064.51	21,731.09	0.00		497,795.60
5115-1542-0006	Totalche		205,377.99	8,757.74	0.00		214,135.73
5115-1542-0007	Puerto Vallarta		492,805.40	11,814.89	0.00		504,620.29
5115-1542-0008	Ixtlahuacan		216,923.70	9,075.09	0.00		225,998.79
5115-1542-0009	Valle de Juárez		334,552.95	5,918.90	0.00		340,471.85
5115-1542-0010	Encarnación de Díaz		255,607.80	20,352.85	0.00		275,960.65
5115-1542-0011	Atonilico		245,396.98	10,652.89	0.00		256,049.87
5115-1542-0012	El Grullo		207,492.33	9,652.53	0.00		217,144.86
5115-1542-0013	Cihuatlan		260,932.28	5,860.85	0.00		266,793.13
5115-1542-0014	Zapotiltic		178,953.21	8,362.45	0.00		187,315.66
5115-1542-0015	Guadalajara		500,191.41	21,528.97	0.00		521,720.38
5115-1542-0016	Tlajomulco I		236,976.67	11,342.30	0.00		248,318.97
5115-1542-0017	El Arenal		183,721.22	7,033.61	0.00		190,754.83
5115-1542-0018	Santa Anita		178,129.46	9,762.60	0.00		187,892.06
5115-1542-0019	Nextipac		171,281.82	10,718.01	0.00		181,999.83
5115-1542-0020	Tecatlitan		138,175.46	5,774.56	0.00		143,950.02
5115-1542-0021	Tlajomulco-Chula Vista		266,441.87	16,267.98	0.00		282,709.85
5115-1542-0022	San Ignacio-Cerro Gordo		128,232.65	7,255.87	0.00		135,488.52
5115-1542-0023	Tlajomulco-Santa Fé		70,776.34	5,194.49	0.00		75,970.83
5115-1542-0024	Puerto Vallarta-Ixtapa		25,623.66	1,255.47	0.00		26,879.13
5115-1542-0025	Zapopan-Santa Margarita		263.00	526.00	0.00		789.00
5115-1542-0026	Tonala-El Panoramico		2,499.79	811.55	0.00		3,311.34
5115-1542-0026	Oficinas Centrales		251,919.29	10,861.95	0.00		262,781.24
5115-1543-0000	Estimulos al personal		1,629,319.84	0.00	0.00		1,629,319.84
5115-1543-0001	Teistan		82,463.12	0.00	0.00		82,463.12
5115-1543-0002	Tlaquepaque		430,704.00	0.00	0.00		430,704.00
5115-1543-0003	Tepatlitan		279,957.60	0.00	0.00		279,957.60
5115-1543-0004	Cocula		836,195.12	0.00	0.00		836,195.12
5117-0000-0000	Pago de estímulos a servid..		8,735,250.29	968,964.99	40.02		9,704,175.26
5117-1712-0000	Ayuda para despesa		5,455,309.93	763,043.78	0.00		6,218,353.71
5117-1712-0001	Teistan		353,084.22	48,670.01	0.00		401,754.23
5117-1712-0002	Tlaquepaque		369,401.67	51,060.31	0.00		420,461.98
5117-1712-0003	Tepatlitan		285,581.39	34,823.72	0.00		320,405.11
5117-1712-0004	Cocula		290,691.52	38,665.15	0.00		329,356.67
5117-1712-0005	El Salto		339,668.73	49,393.16	0.00		389,061.89
5117-1712-0006	Totalche		155,859.97	21,068.69	0.00		176,928.66
5117-1712-0007	Puerto Vallarta		421,048.37	54,614.99	0.00		475,663.36
5117-1712-0008	Ixtlahuacan		156,148.48	20,464.21	0.00		176,612.69
5117-1712-0009	Valle de Juárez		321,961.85	15,466.84	0.00		337,428.69
5117-1712-0010	Encarnación de Díaz		149,351.14	46,883.82	0.00		196,234.96
5117-1712-0011	Atonilico		195,347.22	26,081.30	0.00		221,428.52
5117-1712-0012	El Grullo		167,606.10	22,799.36	0.00		190,405.46
5117-1712-0013	Cihuatlan		229,471.60	35,722.89	0.00		265,194.49
5117-1712-0014	Zapotiltic		159,829.60	22,671.21	0.00		182,500.81
5117-1712-0015	Guadalajara		383,426.66	58,212.80	0.00		441,639.46
5117-1712-0016	Tlajomulco I		197,147.13	26,856.82	0.00		224,003.95
5117-1712-0017	El Arenal		129,425.91	17,404.00	0.00		146,829.91
5117-1712-0018	Santa Anita		166,459.27	24,204.86	0.00		190,664.13
5117-1712-0019	Nextipac		168,396.29	23,684.79	0.00		192,081.08
5117-1712-0020	Tecatlitan		100,592.59	13,607.04	0.00		114,199.63
5117-1712-0021	Tlajomulco-Chula Vista		250,898.31	33,664.46	0.00		284,562.77
5117-1712-0022	San Ignacio-Cerro Gordo		109,307.03	15,962.41	0.00		125,269.44
5117-1712-0023	Tlajomulco-Santa Fe		76,206.93	11,780.70	0.00		87,987.63
5117-1712-0024	Puerto Vallarta-Ixtapa		50,532.35	9,385.79	0.00		59,918.14

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5117-1712-0025	Zapopan-Santa Margarita	621.00	1,242.00	0.00	0.00	1,863.00	
5117-1712-0026	Tonala-El Panorámico	2,773.80	3,027.75	0.00	0.00	5,801.55	
5117-1712-0099	Oficinas Centrales	224,470.80	35,624.70	0.00	0.00	260,095.50	
5117-1719-0000	Otros estímulos	3,279,940.36	205,921.21	40.02	0.00	3,485,821.55	
5117-1719-0001	Testistan	-74,183.69	11,545.67	0.00	0.00	-62,638.02	
5117-1719-0002	Tiaquepaque	-420,826.17	7,276.50	0.00	0.00	-413,549.67	
5117-1719-0003	Tepatlitan	-274,553.09	87,492.08	0.00	0.00	-187,061.01	
5117-1719-0004	Cocula	-831,361.33	10,949.20	0.00	0.00	-820,412.13	
5117-1719-0005	El Salto	547,199.21	13,635.93	0.00	0.00	560,835.14	
5117-1719-0006	Totalche	151,774.75	940.80	0.00	0.00	152,715.55	
5117-1719-0007	Puerto Vallarta	477,464.63	6,775.06	0.00	0.00	484,239.69	
5117-1719-0008	Ixtlahuacan del río	89,522.42	8,946.63	0.00	0.00	98,469.05	
5117-1719-0009	Valle de Juárez	542,954.75	2,690.10	0.00	0.00	545,644.85	
5117-1719-0010	Encarnación de Díaz	156,624.42	6,210.40	0.00	0.00	162,834.82	
5117-1719-0011	Atonilco	439,745.67	3,939.60	0.00	0.00	443,685.27	
5117-1719-0012	El Grullo	194,861.53	1,308.30	0.00	0.00	196,169.83	
5117-1719-0013	Cihuatlan	587,183.71	2,394.00	0.00	0.00	589,577.71	
5117-1719-0014	Zapotitlic	243,009.89	4,341.10	0.00	0.00	247,350.99	
5117-1719-0015	Guadalajara	578,558.21	6,616.00	-0.10	0.00	585,174.31	
5117-1719-0016	Tlajomulco de zuñiga I	304,771.01	3,248.39	0.00	0.00	308,019.40	
5117-1719-0017	El Arenal	194,196.94	4,116.00	0.00	0.00	198,312.94	
5117-1719-0018	Santa Anita	240,385.65	999.60	0.00	0.00	241,385.25	
5117-1719-0019	Nexitpac	48,269.02	1,073.10	0.00	0.00	49,342.12	
5117-1719-0020	Tecatlitan	70,781.19	6,017.40	0.00	0.00	76,798.59	
5117-1719-0021	Tlajomulco-Chula Vista	7,044.16	5,117.30	0.00	0.00	12,161.46	
5117-1719-0022	San Ignacio-Cerro Vista	1,175.23	3,906.17	0.00	0.00	5,081.40	
5117-1719-0023	Tlajomulco III-Santa Fé	588.12	1,029.00	0.00	0.00	1,617.12	
5117-1719-0024	Puerto Vallarta-Ixtapa	587.65	588.00	0.00	0.00	1,175.65	
5117-1719-0025	Zapopan-Santa Margarita	588.00	588.00	0.00	0.00	1,176.00	
5117-1719-0029	Oficinas Centrales	3,578.48	4,176.88	40.12	0.00	7,715.24	
5120-0000-0000	Materiales y Suministros	3,330,289.76	557,100.16	0.00	0.00	3,887,389.92	
5121-0000-0000	Materiales de Administraci..	1,421,694.67	29,835.83	0.00	0.00	1,451,530.50	
5121-2111-0000	Materiales, útiles y equipos ..	164,460.52	14,144.85	0.00	0.00	178,605.37	
5121-2111-0001	Testistan	0.00	564.37	0.00	0.00	564.37	
5121-2111-0002	Tiaquepaque	2,650.13	0.00	0.00	0.00	2,650.13	
5121-2111-0003	Tepatlitan	2,610.00	226.50	0.00	0.00	2,836.50	
5121-2111-0004	Cocula	1,534.58	0.00	0.00	0.00	1,534.58	
5121-2111-0005	El Salto	13,500.00	22.65	0.00	0.00	13,522.65	
5121-2111-0006	Totatiche	1,443.23	0.00	0.00	0.00	1,443.23	
5121-2111-0007	Pto Vallarta	14,331.55	337.50	0.00	0.00	14,669.05	
5121-2111-0008	Ixtlahuacan	423.00	0.00	0.00	0.00	423.00	
5121-2111-0009	Valle de Juárez	2,087.40	128.00	0.00	0.00	2,215.40	
5121-2111-0009	Encarnación de Díaz	1,597.00	124.50	0.00	0.00	1,721.50	
5121-2111-0010	Atonilco	832.30	0.00	0.00	0.00	832.30	
5121-2111-0011	El Grullo	372.11	0.00	0.00	0.00	372.11	
5121-2111-0013	Cihuatlan	11,202.44	249.60	0.00	0.00	11,452.04	
5121-2111-0014	Zapotitlic	57.00	185.60	0.00	0.00	242.60	
5121-2111-0015	Guadalajara	3,000.66	0.00	0.00	0.00	3,000.66	
5121-2111-0016	Tlajomulco I	250.42	930.00	0.00	0.00	1,180.42	
5121-2111-0017	El Arenal	700.00	0.00	0.00	0.00	700.00	
5121-2111-0018	Santa Anita	1,330.93	0.00	0.00	0.00	1,330.93	
5121-2111-0019	Nexitpac	1,922.50	240.00	0.00	0.00	2,162.50	
5121-2111-0020	Tecatlitan	2,278.52	0.00	0.00	0.00	2,278.52	
5121-2111-0021	Tlajomulco-Chulavista	1,623.64	715.10	0.00	0.00	2,338.74	
5121-2111-0022	San Ignacio-Cerro Gordo	1,763.60	0.00	0.00	0.00	1,763.60	
5121-2111-0023	Tlajomulco III-Santa Fé	714.56	134.50	0.00	0.00	849.06	
5121-2111-0024	Puerto Vallarta-Ixtapa	2,788.62	494.90	0.00	0.00	3,283.52	
5121-2111-0026	Tonala-El Panorámico	0.00	358.22	0.00	0.00	358.22	
5121-2111-0099	Oficina Central	95,446.33	9,433.41	0.00	0.00	104,879.74	
5121-2121-0000	Materiales y útiles de impresi..	2,760.36	2,677.63	0.00	0.00	5,437.99	
5121-2121-0001	Testistan	129.92	0.00	0.00	0.00	129.92	
5121-2121-0002	Tiaquepaque	1,682.00	0.00	0.00	0.00	1,682.00	
5121-2121-0003	Tepatlitan	300.00	2,586.80	0.00	0.00	2,886.80	
5121-2121-0005	El Salto	0.00	90.83	0.00	0.00	90.83	
5121-2121-0015	Guadalajara	126.44	0.00	0.00	0.00	126.44	
5121-2121-0016	Tlajomulco I	522.00	0.00	0.00	0.00	522.00	
5121-2141-0000	Materiales, útiles y equipos ..	306,865.83	7,900.27	0.00	0.00	314,766.10	

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2141-0001	Testisán	1,994.84	0.00	0.00	0.00	1,994.84	0.00
5121-2141-0002	Tiaquepaque	629.63	0.00	0.00	0.00	629.63	0.00
5121-2141-0003	Tepatitlán	1,546.93	0.00	0.00	0.00	1,546.93	0.00
5121-2141-0004	Cocula	1,740.00	2,463.84	0.00	0.00	4,203.84	0.00
5121-2141-0005	El Salto	399.99	0.00	0.00	0.00	399.99	0.00
5121-2141-0006	Totatiche	4,808.00	0.00	0.00	0.00	4,808.00	0.00
5121-2141-0007	Puerto Vallarta	1,621.19	26.01	0.00	0.00	1,647.20	0.00
5121-2141-0008	Ixtlahuacan	4,256.89	0.00	0.00	0.00	4,256.89	0.00
5121-2141-0009	Valle de Juárez	1,045.20	0.00	0.00	0.00	1,045.20	0.00
5121-2141-0010	Encarnación de Díaz	240.00	0.00	0.00	0.00	240.00	0.00
5121-2141-0012	El Grullo	1,008.80	0.00	0.00	0.00	1,008.80	0.00
5121-2141-0013	Cihuatlán	700.00	0.00	0.00	0.00	700.00	0.00
5121-2141-0014	Zapotitlán	269.99	0.00	0.00	0.00	269.99	0.00
5121-2141-0015	Guadalajara	901.55	1,317.60	0.00	0.00	2,219.15	0.00
5121-2141-0016	Tajomulco I	1,154.01	0.00	0.00	0.00	1,154.01	0.00
5121-2141-0017	El Arenal	145.50	0.00	0.00	0.00	145.50	0.00
5121-2141-0018	Santa Anita	4,152.06	948.00	0.00	0.00	5,100.06	0.00
5121-2141-0019	Nextipac	1,489.59	440.80	0.00	0.00	1,930.39	0.00
5121-2141-0021	Tajomulco II-Chula Vista	60.00	464.00	0.00	0.00	524.00	0.00
5121-2141-0022	San Ignacio-Cerro Gordo	106.00	0.00	0.00	0.00	106.00	0.00
5121-2141-0023	Tajomulco III-Santa Fe	384.59	138.02	0.00	0.00	522.61	0.00
5121-2141-0026	Tonalá el Panorámico	0.00	545.00	0.00	0.00	545.00	0.00
5121-2151-0009	Oficinas Generales	278,211.07	1,557.00	0.00	0.00	279,768.07	0.00
5121-2151-0000	Material impreso e informaci.	500.00	3,082.00	0.00	0.00	3,582.00	0.00
5121-2151-0009	Valle de Juárez	500.00	0.00	0.00	0.00	500.00	0.00
5121-2151-0010	Encarnación de Díaz	0.00	150.00	0.00	0.00	150.00	0.00
5121-2151-0014	Zapotitlán	0.00	264.00	0.00	0.00	264.00	0.00
5121-2151-0099	Oficinas Centrales	0.00	2,668.00	0.00	0.00	2,668.00	0.00
5121-2161-0000	Material de limpieza	651,354.26	1,324.38	0.00	0.00	652,678.64	0.00
5121-2161-0001	Testistan	48,114.09	0.00	0.00	0.00	48,114.09	0.00
5121-2161-0002	Tiaquepaque	52,194.27	0.00	0.00	0.00	52,194.27	0.00
5121-2161-0003	Tepatitlan	29,607.99	0.00	0.00	0.00	29,607.99	0.00
5121-2161-0004	Cocula	34,489.21	140.00	0.00	0.00	34,629.21	0.00
5121-2161-0005	El Salto	27,321.79	0.00	0.00	0.00	27,321.79	0.00
5121-2161-0006	Totatiche	14,441.15	0.00	0.00	0.00	14,441.15	0.00
5121-2161-0007	Puerto Vallarta	63,617.32	598.43	0.00	0.00	64,215.75	0.00
5121-2161-0008	Ixtlahuacan	25,408.11	0.00	0.00	0.00	25,408.11	0.00
5121-2161-0009	Valle de Juárez	10,558.86	0.00	0.00	0.00	10,558.86	0.00
5121-2161-0010	Encarnación de Díaz	29,874.32	0.00	0.00	0.00	29,874.32	0.00
5121-2161-0011	Atonilco	19,009.86	0.00	0.00	0.00	19,009.86	0.00
5121-2161-0012	El Grullo	10,076.36	0.00	0.00	0.00	10,076.36	0.00
5121-2161-0013	Cihuatlan	33,225.09	0.00	0.00	0.00	33,225.09	0.00
5121-2161-0014	Zapotitlán	20,646.00	0.00	0.00	0.00	20,646.00	0.00
5121-2161-0015	Guadalajara	46,550.52	0.00	0.00	0.00	46,550.52	0.00
5121-2161-0016	Tajomulco I	18,962.00	0.00	0.00	0.00	18,962.00	0.00
5121-2161-0017	El Arenal	16,329.25	0.00	0.00	0.00	16,329.25	0.00
5121-2161-0018	Santa Anita	19,835.30	0.00	0.00	0.00	19,835.30	0.00
5121-2161-0019	Nextipac	14,125.44	0.00	0.00	0.00	14,125.44	0.00
5121-2161-0020	Tecatitlan	12,236.45	0.00	0.00	0.00	12,236.45	0.00
5121-2161-0021	Tajomulco-Chulavista	27,412.54	186.15	0.00	0.00	27,598.69	0.00
5121-2161-0022	San Ignacio-Cerro Gordo	10,556.27	0.00	0.00	0.00	10,556.27	0.00
5121-2161-0023	Tajomulco-Santa Fe	14,633.17	0.00	0.00	0.00	14,633.17	0.00
5121-2161-0024	Puerto Vallarta-Ixtapa	15,445.13	0.00	0.00	0.00	15,445.13	0.00
5121-2161-0026	Tonalá-El Panorámico	0.00	399.80	0.00	0.00	399.80	0.00
5121-2161-0099	Oficina Central	36,683.77	0.00	0.00	0.00	36,683.77	0.00
5121-2171-0000	Material didáctico	295,753.70	706.70	0.00	0.00	296,460.40	0.00
5121-2171-0002	Tiaquepaque	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0003	Tepatitlan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0004	Cocula	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0005	El Salto	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0006	Totatiche	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0007	Puerto Vallarta	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0008	Ixtlahuacan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0009	Valle de Juárez	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0010	Encarnación de Díaz	895.00	706.70	0.00	0.00	1,601.70	0.00
5121-2171-0011	Atonilco	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0012	El Grullo	187.00	0.00	0.00	0.00	187.00	0.00

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2171-0013	Cihuatlán	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0014	Zapotiltic	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0015	Guadalajara	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0016	Tajomulco I	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0017	El Arenal	12,686.00	0.00	0.00	0.00	12,686.00	0.00
5121-2171-0019	Nextipac	374.00	0.00	0.00	0.00	374.00	0.00
5121-2171-0020	Tecalitán	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0021	Tajomulco II-Chula Vista	848.20	0.00	0.00	0.00	848.20	0.00
5121-2171-0022	San Ignacio-Cerro Gordo	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0023	Tajomulco III-Santa Fé	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0024	Puerto Vallarta-Ixtapa	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0099	Oficinas Centrales	277,584.50	0.00	0.00	0.00	277,584.50	0.00
5122-0000-0000	Alimentos y Utensilios	522,903.04	37,535.65	0.00	0.00	560,438.69	37,535.65
5122-2211-0000	Alimentación para servidores..	495,769.52	35,344.37	0.00	0.00	531,113.89	0.00
5122-2211-0001	Tesitan	14,743.87	5,875.00	0.00	0.00	20,618.87	0.00
5122-2211-0002	Tlaquepaque	11,120.65	10,489.00	0.00	0.00	21,609.65	0.00
5122-2211-0003	Tepatitan	20,144.05	171.00	0.00	0.00	20,315.05	0.00
5122-2211-0004	Cocuca	18,815.00	0.00	0.00	0.00	18,815.00	0.00
5122-2211-0005	El Salto	12,975.87	897.00	0.00	0.00	13,872.87	0.00
5122-2211-0006	Totatiche	10,521.98	680.00	0.00	0.00	11,201.98	0.00
5122-2211-0007	Puerto Vallarta	54,789.17	0.00	0.00	0.00	54,789.17	0.00
5122-2211-0008	Valle de Juárez	10,039.61	490.00	0.00	0.00	10,529.61	0.00
5122-2211-0009	Encarnación de Díaz	16,714.75	112.00	0.00	0.00	16,826.75	0.00
5122-2211-0010	Valle de Juárez	11,612.60	680.90	0.00	0.00	12,293.50	0.00
5122-2211-0011	Atonilco	9,913.70	500.00	0.00	0.00	10,413.70	0.00
5122-2211-0012	El Grullo	10,320.67	494.00	0.00	0.00	10,814.67	0.00
5122-2211-0013	Cihuatlan	8,173.92	429.03	0.00	0.00	8,602.95	0.00
5122-2211-0014	Zapotiltic	6,323.67	590.65	0.00	0.00	6,914.32	0.00
5122-2211-0015	Guadalajara	61,293.43	994.69	0.00	0.00	62,288.12	0.00
5122-2211-0016	Tajomulco I	10,161.69	924.00	0.00	0.00	11,085.69	0.00
5122-2211-0017	Arenal	10,545.77	336.00	0.00	0.00	10,881.77	0.00
5122-2211-0018	Santa Anita	7,990.13	300.00	0.00	0.00	8,290.13	0.00
5122-2211-0019	Nextipac	7,573.20	0.00	0.00	0.00	7,573.20	0.00
5122-2211-0020	Tecalitán	7,447.98	170.00	0.00	0.00	7,617.98	0.00
5122-2211-0021	Tajomulco-Chulavista	14,086.63	0.00	0.00	0.00	14,086.63	0.00
5122-2211-0022	San Ignacio-Cerro Gordo	6,840.48	260.00	0.00	0.00	7,100.48	0.00
5122-2211-0023	Tajomulco III-Santa Fé	5,121.68	341.00	0.00	0.00	5,462.68	0.00
5122-2211-0024	Puerto Vallarta-Ixtapa	4,134.57	275.00	0.00	0.00	4,409.57	0.00
5122-2211-0026	Tonalá El Panorámico	0.00	799.85	0.00	0.00	799.85	0.00
5122-2211-0099	Oficina Central	144,364.45	9,535.25	0.00	0.00	153,899.70	0.00
5222-2221-0000	Alimentación de animales	14,819.88	2,191.28	0.00	0.00	17,011.16	0.00
5222-2221-0001	Tesistan	1,871.13	477.34	0.00	0.00	2,348.47	0.00
5222-2221-0002	Tlaquepaque	3,156.00	505.00	0.00	0.00	3,661.00	0.00
5222-2221-0005	El Salto	2,057.96	327.00	0.00	0.00	2,384.96	0.00
5222-2221-0008	Ixtlahuacan	1,850.00	261.00	0.00	0.00	2,111.00	0.00
5222-2221-0012	El Grullo	1,400.00	0.00	0.00	0.00	1,400.00	0.00
5222-2221-0014	Zapotiltic	637.86	192.94	0.00	0.00	830.80	0.00
5222-2221-0015	Guadalajara	1,979.00	428.00	0.00	0.00	2,407.00	0.00
5222-2221-0019	Nextipac	1,565.00	0.00	0.00	0.00	1,565.00	0.00
5222-2221-0021	Tajomulco II-Chula Vista	302.93	0.00	0.00	0.00	302.93	0.00
5222-2231-0000	Utensilios para el servicio de..	12,313.64	0.00	0.00	0.00	12,313.64	0.00
5222-2231-0009	Valle de Juárez	10,250.52	0.00	0.00	0.00	10,250.52	0.00
5222-2231-0016	Tajomulco I	252.00	0.00	0.00	0.00	252.00	0.00
5222-2231-0017	Arenal	216.35	0.00	0.00	0.00	216.35	0.00
5222-2231-0021	Tajomulco II-Chula Vista	848.36	0.00	0.00	0.00	848.36	0.00
5222-2231-0099	Oficina Central	746.41	0.00	0.00	0.00	746.41	0.00
5124-0000-0000	Materiales y Artículos de C..	218,476.98	283,939.66	0.00	0.00	502,416.64	283,939.66
5124-2411-0000	Productos minerales no metá..	1,345.60	174.00	0.00	0.00	1,519.60	0.00
5124-2411-0018	Santa Anita	1,345.60	0.00	0.00	0.00	1,345.60	0.00
5124-2411-0019	Nextipac	0.00	174.00	0.00	0.00	174.00	0.00
5124-2421-0000	Cemento y productos de con..	14,366.78	1,190.92	0.00	0.00	15,557.70	0.00
5124-2421-0001	Tesistan	222.03	0.00	0.00	0.00	222.03	0.00
5124-2421-0002	Tlaquepaque	230.00	0.00	0.00	0.00	230.00	0.00
5124-2421-0005	El Salto	485.00	114.99	0.00	0.00	599.99	0.00
5124-2421-0008	Ixtlahuacan	6,439.98	0.00	0.00	0.00	6,439.98	0.00
5124-2421-0009	Valle de Juárez	1,575.99	0.00	0.00	0.00	1,575.99	0.00
5124-2421-0010	Encarnación de Díaz	107.80	0.00	0.00	0.00	107.80	0.00

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CANTEMPO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2421-0011	Atoñolico	960.00	0.00	0.00	0.00	960.00	0.00
5124-2421-0013	Cihuatlan	0.00	0.00	846.03	0.00	846.03	0.00
5124-2421-0014	Zapotitlic	567.96	0.00	0.00	0.00	567.96	0.00
5124-2421-0016	Tlajomulco I	2,100.01	0.00	0.00	0.00	2,100.01	0.00
5124-2421-0017	El Arenal	125.00	0.00	0.00	0.00	125.00	0.00
5124-2421-0018	Santa Anita	149.99	0.00	0.00	0.00	149.99	0.00
5124-2421-0019	Nextipac	1,403.02	0.00	229.90	0.00	1,632.92	0.00
5124-2431-0000	Cal. yeso y productos de yeso	4,157.88	0.00	0.00	0.00	4,157.88	0.00
5124-2431-0001	Tesistan	90.02	0.00	0.00	0.00	90.02	0.00
5124-2431-0005	El Salto	59.30	0.00	0.00	0.00	59.30	0.00
5124-2431-0008	Ixtlahuacan	2,799.98	0.00	0.00	0.00	2,799.98	0.00
5124-2431-0017	El Arenal	80.00	0.00	0.00	0.00	80.00	0.00
5124-2431-0018	Santa Anita	765.00	0.00	0.00	0.00	765.00	0.00
5124-2431-0019	Nextipac	105.00	0.00	0.00	0.00	105.00	0.00
5124-2431-0020	Tecalitlan	144.58	0.00	0.00	0.00	144.58	0.00
5124-2431-0022	San Ignacio-Cerro Gordo	114.00	0.00	0.00	0.00	114.00	0.00
5124-2441-0000	Madera y productos de made..	6,115.84	0.00	1,539.97	0.00	7,655.81	0.00
5124-2441-0002	Tlaquepaque	398.49	0.00	47.99	0.00	446.48	0.00
5124-2441-0005	El Salto	298.00	0.00	0.00	0.00	298.00	0.00
5124-2441-0014	Zapotitlic	0.00	0.00	151.99	0.00	151.99	0.00
5124-2441-0015	Guadalajara	1,603.58	0.00	0.00	0.00	1,603.58	0.00
5124-2441-0016	Tlajomulco I	0.00	0.00	437.97	0.00	437.97	0.00
5124-2441-0020	Tecalitlan	0.00	0.00	180.02	0.00	180.02	0.00
5124-2441-0025	Zapopan-Santa Margarita	3,815.77	0.00	0.00	0.00	3,815.77	0.00
5124-2441-0026	Tonalá El Panorámico	0.00	0.00	522.00	0.00	522.00	0.00
5124-2441-0099	Oficinas Centrales	0.00	0.00	200.00	0.00	200.00	0.00
5124-2451-0000	Vidrio y productos de vidrio	8,826.38	0.00	190.00	0.00	9,016.38	0.00
5124-2451-0003	Tepatlitan	90.00	0.00	0.00	0.00	90.00	0.00
5124-2451-0004	Cocula	5,224.00	0.00	0.00	0.00	5,224.00	0.00
5124-2451-0005	El Salto	1,175.78	0.00	0.00	0.00	1,175.78	0.00
5124-2451-0011	Atoñolico	1,290.00	0.00	0.00	0.00	1,290.00	0.00
5124-2451-0012	El Grullo	208.80	0.00	0.00	0.00	208.80	0.00
5124-2451-0013	Cihuatlan	110.00	0.00	0.00	0.00	110.00	0.00
5124-2451-0014	Zapotitlic	380.00	0.00	190.00	0.00	570.00	0.00
5124-2451-0020	Tecalitlan	347.80	0.00	0.00	0.00	347.80	0.00
5124-2461-0000	Material eléctrico y electrónico	34,566.69	0.00	10,984.94	0.00	45,551.63	0.00
5124-2461-0001	Tesistan	2,612.42	0.00	1,260.13	0.00	3,872.55	0.00
5124-2461-0002	Tlaquepaque	559.91	0.00	110.64	0.00	670.55	0.00
5124-2461-0003	Tepatlitan	685.03	0.00	663.46	0.00	1,348.49	0.00
5124-2461-0004	Cocula	750.25	0.00	999.88	0.00	1,750.13	0.00
5124-2461-0005	El Salto	1,288.84	0.00	900.00	0.00	2,188.84	0.00
5124-2461-0007	Pto Vallarta	4,399.75	0.00	252.27	0.00	4,652.02	0.00
5124-2461-0008	Ixtlahuacan	782.31	0.00	0.00	0.00	782.31	0.00
5124-2461-0009	Valle de Juárez	1,123.99	0.00	0.00	0.00	1,123.99	0.00
5124-2461-0010	Encarnación de Diaz	816.33	0.00	3,372.00	0.00	4,188.33	0.00
5124-2461-0014	Zapotitlic	198.36	0.00	156.60	0.00	3,279.42	0.00
5124-2461-0015	Guadalajara	3,122.82	0.00	0.00	0.00	883.27	0.00
5124-2461-0017	El Arenal	883.27	0.00	0.00	0.00	398.69	0.00
5124-2461-0019	Nextipac	0.00	0.00	398.69	0.00	867.49	0.00
5124-2461-0020	Tecalitlan	867.49	0.00	0.00	0.00	792.15	0.00
5124-2461-0021	Tlajomulco II-Chula Vista	792.15	0.00	0.00	0.00	136.89	0.00
5124-2461-0023	Tlajomulco III-Santa Fé	136.89	0.00	0.00	0.00	448.93	0.00
5124-2461-0024	Puerto Vallarta-Ixtapa	186.03	0.00	0.00	0.00	2,422.34	0.00
5124-2461-0099	Oficinas Centrales	15,360.85	0.00	9,683.95	0.00	17,035.56	0.00
5124-2481-0000	Materiales complementarios	7,351.61	0.00	306.99	0.00	818.99	0.00
5124-2481-0002	Tlaquepaque	512.00	0.00	580.00	0.00	580.00	0.00
5124-2481-0003	Tepatlitan	0.00	0.00	580.00	0.00	2,657.47	0.00
5124-2481-0005	El Salto	0.00	0.00	2,657.47	0.00	1,180.00	0.00
5124-2481-0006	Totatiche	1,180.00	0.00	0.00	0.00	1,215.57	0.00
5124-2481-0007	Puerto Vallarta	0.00	0.00	1,215.57	0.00	609.00	0.00
5124-2481-0008	Ixtlahuacan	109.00	0.00	500.00	0.00	4,054.52	0.00
5124-2481-0009	Valle de Juárez	3,824.52	0.00	230.00	0.00	413.54	0.00
5124-2481-0011	Atoñolico	0.00	0.00	160.00	0.00	566.00	0.00
5124-2481-0012	El Grullo	406.00	0.00	68.97	0.00	68.97	0.00
5124-2481-0014	Zapotitlic	0.00	0.00	457.89	0.00	457.89	0.00
5124-2481-0015	Guadalajara	0.00	0.00	349.00	0.00	349.00	0.00
5124-2481-0016	Tlajomulco I	0.00	0.00	349.00	0.00		

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CGNMPRO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2481-0017	El Arenal	0.00		41.99	0.00	41.99	
5124-2481-0019	Nextipac	194.88		0.00	0.00	194.88	
5124-2481-0021	Tlajomulco II-Chula Vista	0.00		441.21	0.00	441.21	
5124-2481-0024	Puerto Vallarta-Ixtapa	0.00		84.80	0.00	84.80	
5124-2481-0025	Zapopan-Santa Margarita	0.00		1,454.76	0.00	1,454.76	
5124-2491-0000	Oficinas Centrales	1,125.21		721.76	0.00	1,846.97	
5124-2491-0001	Otros materiales y articulos d...	141,746.20		260,175.88	0.00	401,922.08	
5124-2491-0002	Testistan	5,130.71		472.02	0.00	5,602.73	
5124-2491-0003	Tlaquepaque	3,114.17		1,641.41	0.00	4,755.58	
5124-2491-0004	Tepatitlan	4,085.76		0.00	0.00	4,085.76	
5124-2491-0005	Cocula	1,963.35		1,704.65	0.00	3,668.00	
5124-2491-0006	El Salto	6,182.37		290.00	0.00	6,472.37	
5124-2491-0007	Totatiche	2,990.00		0.00	0.00	2,990.00	
5124-2491-0007	Pto Vallarta	4,172.10		116.38	0.00	4,288.48	
5124-2491-0008	Ixtlahuacan del Rio	41,568.06		0.00	0.00	41,568.06	
5124-2491-0009	Valle de Juárez	3,222.03		289.18	0.00	3,511.21	
5124-2491-0010	Encarnación de Diaz	11,474.23		975.00	0.00	12,449.23	
5124-2491-0011	Atonilco	1,552.18		0.00	0.00	1,552.18	
5124-2491-0012	El Grullo	3,632.42		300.00	0.00	3,932.42	
5124-2491-0013	Cihuatlan	1,943.96		176.00	0.00	2,119.96	
5124-2491-0014	Zapotitlic	4,952.94		789.00	0.00	5,741.94	
5124-2491-0015	Guadalajara	9,057.63		0.00	0.00	9,057.63	
5124-2491-0016	Tlajomulco I	1,219.00		0.00	0.00	1,219.00	
5124-2491-0017	Arenal	4,519.11		583.17	0.00	5,102.28	
5124-2491-0018	Santa Anita	5,179.53		1,504.50	0.00	6,684.03	
5124-2491-0019	Nextipac	1,390.01		0.00	0.00	1,390.01	
5124-2491-0020	Tecalitlan	6,036.26		472.00	0.00	6,508.26	
5124-2491-0021	Tlajomulco-Chulavista	3,110.93		0.00	0.00	3,110.93	
5124-2491-0022	San Ignacio-Cerro Gordo	529.00		0.00	0.00	529.00	
5124-2491-0023	Tlajomulco III-Santa Fé	1,082.70		249,321.97	0.00	250,404.67	
5124-2491-0024	Puerto Vallarta-Ixtapa	13,486.76		1,540.60	0.00	15,027.36	
5124-2491-0099	Oficina Central	42,662.44		7,847.83	0.00	50,510.27	
5125-0000-0000	Productos Quimicos, Farm..	12,839.81		3,191.01	0.00	16,030.82	
5125-2521-0000	Fertilizantes, pesticidas y otr..	4,535.90		0.00	0.00	4,535.90	
5125-2521-0001	Testistan	355.49		0.00	0.00	355.49	
5125-2521-0003	Tepatitlan	1,473.20		130.00	0.00	1,603.20	
5125-2521-0004	Cocula	50.00		262.00	0.00	262.00	
5125-2521-0006	Totatiche	50.00		0.00	0.00	50.00	
5125-2521-0007	Puerto Vallarta	150.00		440.01	0.00	590.01	
5125-2521-0008	Ixtlahuacan	551.50		0.00	0.00	551.50	
5125-2521-0009	Valle de Juárez	0.00		740.00	0.00	740.00	
5125-2521-0010	Encarnación de Diaz	585.00		0.00	0.00	585.00	
5125-2521-0011	Atonilco	40.40		204.00	0.00	244.40	
5125-2521-0013	Cihuatlan	429.01		0.00	0.00	429.01	
5125-2521-0014	Zapotitlic	440.00		380.00	0.00	820.00	
5125-2521-0017	Arenal	1,672.01		0.00	0.00	1,672.01	
5125-2521-0019	Nextipac	2,404.84		785.00	0.00	3,189.84	
5125-2521-0020	Tecalitlan	152.46		250.00	0.00	402.46	
5125-2521-0023	Tlajomulco III-Santa Fé	29,162.53		3,369.39	0.00	32,531.92	
5125-2531-0000	Medicinas y productos farma..	1,865.25		0.00	0.00	1,865.25	
5125-2531-0002	Tlaquepaque	2,358.69		809.95	0.00	3,168.64	
5125-2531-0003	Tepatitlan	4,282.91		0.00	0.00	4,282.91	
5125-2531-0004	Cocula	1,402.58		0.00	0.00	1,402.58	
5125-2531-0005	El Salto	522.00		88.83	0.00	610.83	
5125-2531-0006	Totatiche	2,478.90		483.60	0.00	2,962.50	
5125-2531-0008	Ixtlahuacan del Rio	368.35		494.20	0.00	862.55	
5125-2531-0009	Valle de Juárez	1,030.63		0.00	0.00	1,030.63	
5125-2531-0010	Encarnación de Diaz	723.10		0.00	0.00	723.10	
5125-2531-0011	Atonilco	0.00		506.40	0.00	506.40	
5125-2531-0012	El Grullo	1,745.65		444.34	0.00	2,189.99	
5125-2531-0013	Cihuatlan	291.40		0.00	0.00	291.40	
5125-2531-0014	Zapotitlic	5,832.26		0.00	0.00	5,832.26	
5125-2531-0015	Guadalajara	262.22		0.00	0.00	262.22	
5125-2531-0016	Tlajomulco I	675.61		0.00	0.00	675.61	
5125-2531-0017	El Arenal	620.03		0.00	0.00	620.03	
5125-2531-0018	Nextipac	2,672.02		0.00	0.00	2,672.02	
5125-2531-0020	Tecalitlan			0.00	0.00		

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5125-2531-0021	Tlajomulco Il-Chula Vista	801.71		336.62	0.00	1,138.33	
5125-2531-0024	Puerto Vallarta-Ixtapa	175.72		0.00	0.00	175.72	
5125-2531-0026	Tonalá-El Panoramico	0.00		205.45	0.00	205.45	
5125-2531-0099	Oficinas Centrales	1,053.50		0.00	0.00	1,053.50	
5125-2541-0000	Materiales, accesorios y sum..	550.10		500.00	0.00	1,050.10	
5125-2541-0004	Cocula	550.10		0.00	0.00	550.10	
5125-2541-0009	Valle de Juárez	0.00		500.00	0.00	500.00	
5125-2551-0000	Materiales accesorios y sum..	110.00		787.43	0.00	897.43	
5125-2551-0002	Tlaquepaque	110.00		0.00	0.00	110.00	
5125-2551-0004	Cocula	0.00		787.43	0.00	787.43	
5126-0000-0000	Combustibles, Lubricantes..	639,578.63		75,280.45	0.00	714,859.08	
5126-2611-0000	Combustibles	636,543.32		74,944.45	0.00	711,487.77	
5126-2611-0001	Testisan	16,113.39		3,741.53	0.00	19,854.92	
5126-2611-0002	Tlaquepaque	16,295.00		2,466.75	0.00	18,761.75	
5126-2611-0003	Tepatitlan	27,901.41		2,235.50	0.00	30,136.91	
5126-2611-0004	Cocula	24,768.25		4,880.38	0.00	29,648.63	
5126-2611-0005	El Salto	10,858.01		1,703.85	0.00	12,561.86	
5126-2611-0006	Totatiche	35,584.63		3,075.00	0.00	38,659.63	
5126-2611-0007	Puerto Vallarta	35,390.69		3,773.36	0.00	39,164.05	
5126-2611-0008	Ixtlahuacan del Rio	24,374.47		2,286.19	0.00	26,660.66	
5126-2611-0009	Valle de Juárez	33,453.84		4,491.10	0.00	37,944.94	
5126-2611-0010	Encarnación de Díaz	39,174.81		5,021.08	0.00	44,195.89	
5126-2611-0011	Atotonilco	19,879.88		2,690.40	0.00	22,570.28	
5126-2611-0012	El Grullo	32,319.12		2,713.96	0.00	35,033.08	
5126-2611-0013	Cihuatlan	20,364.84		4,653.07	0.00	25,017.91	
5126-2611-0014	Zapotitlic	22,071.03		2,151.41	0.00	24,222.44	
5126-2611-0015	Guadalajara	9,295.56		1,277.28	0.00	10,572.84	
5126-2611-0016	Tlajomulco I	9,263.24		1,055.50	0.00	10,318.74	
5126-2611-0017	Arenal	9,376.19		418.00	0.00	9,794.19	
5126-2611-0018	Santa Anita	15,418.46		1,000.00	0.00	16,418.46	
5126-2611-0019	Nextipac	9,775.19		1,649.50	0.00	11,424.69	
5126-2611-0020	Tecalitlan	32,931.66		2,843.40	0.00	35,775.06	
5126-2611-0021	Tlajomulco-Chulavista	6,325.24		1,084.05	0.00	7,409.29	
5126-2611-0022	San Ignacio-Cerro Gordo	16,234.34		2,550.00	0.00	18,784.34	
5126-2611-0023	Tlajomulco-Santa Fé	6,669.90		876.00	0.00	7,545.90	
5126-2611-0024	Puerto Vallarta-Ixtapa	14,821.95		1,106.46	0.00	15,928.41	
5126-2611-0025	Zapopan-Santa Margarita	0.00		408.00	0.00	408.00	
5126-2611-0099	Oficinas Centrales	147,882.22		14,792.68	0.00	162,674.90	
5126-2612-0000	Lubricantes y aditivos	3,035.31		336.00	0.00	3,371.31	
5126-2612-0002	Tlaquepaque	149.21		0.00	0.00	149.21	
5126-2612-0007	Pto Vallarta	1,479.40		0.00	0.00	1,479.40	
5126-2612-0008	Ixtlahuacan del Rio	392.00		0.00	0.00	392.00	
5126-2612-0013	Cihuatlan	0.00		162.00	0.00	162.00	
5126-2612-0014	Zapotitlic	106.00		0.00	0.00	106.00	
5126-2612-0015	Guadalajara	86.00		136.00	0.00	222.00	
5126-2612-0017	El Arenal	0.00		38.00	0.00	38.00	
5126-2612-0018	Santa Anita	663.00		0.00	0.00	663.00	
5126-2612-0020	Tecalitlan	142.04		0.00	0.00	142.04	
5126-2612-0022	San Ignacio-Cerro Gordo	17.66		0.00	0.00	17.66	
5127-0000-0000	Vestuario, Blancos, Prenda..	283,094.22		98,752.41	0.00	381,846.63	
5127-2711-0000	Vestuarios y uniformes	282,944.24		87,140.81	0.00	370,085.05	
5127-2711-0009	Valle de Juárez	8,165.24		1,058.00	0.00	8,165.24	
5127-2711-0010	Encarnación de Díaz	1,126.00		0.00	0.00	1,126.00	
5127-2711-0014	Zapotitlic	6,090.00		5,500.00	0.00	11,590.00	
5127-2711-0015	Guadalajara	1,505.40		0.00	0.00	1,505.40	
5127-2711-0016	Tlajomulco I	348.00		0.00	0.00	348.00	
5127-2711-0021	Tlajomulco Il-Chula Vista	464.00		0.00	0.00	464.00	
5127-2711-0099	Oficinas Centrales	265,245.60		80,582.81	0.00	345,828.41	
5127-2721-0000	Prendas de seguridad y prot..	149.98		11,611.60	0.00	11,761.58	
5127-2721-0015	Guadalajara	149.98		0.00	0.00	149.98	
5127-2721-0099	Oficinas Centrales	0.00		0.00	0.00	0.00	
5129-0000-0000	Herramientas, Refacciones..	201,879.78		23,908.33	0.00	225,788.11	
5129-2911-0000	Herramientas menores	201,879.78		23,908.33	0.00	225,788.11	
5129-2911-0001	Testisan	7,213.93		1,800.14	0.00	9,014.07	
5129-2911-0002	Tlaquepaque	20,894.70		1,278.22	0.00	22,172.92	
5129-2911-0003	Tepatitlan	14,968.84		5,011.16	0.00	19,980.00	
5129-2911-0004	Cocula	7,503.73		0.00	0.00	7,503.73	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5129-2911-0005	El Salto	17,362.76		125.00	0.00	17,487.76	
5129-2911-0006	Totatiche	12,318.40		1,337.17	0.00	13,655.57	
5129-2911-0007	Pto Vallarta	10,635.53		609.20	0.00	11,244.73	
5129-2911-0008	Ixtlahuacana del Rio	8,378.83		121.31	0.00	8,500.14	
5129-2911-0009	Valle de Juarez	9,133.31		0.00	0.00	9,133.31	
5129-2911-0010	Encarnacion de Diaz	8,994.94		616.20	0.00	9,611.14	
5129-2911-0011	Atozonilco	2,952.57		0.00	0.00	2,952.57	
5129-2911-0012	El Grullo	2,867.75		179.80	0.00	3,047.55	
5129-2911-0013	Cihuatlan	11,463.24		353.00	0.00	11,816.24	
5129-2911-0014	Zapotitlic	3,448.23		247.32	0.00	3,695.55	
5129-2911-0015	Guadalajara	5,242.21		3,524.05	0.00	8,766.26	
5129-2911-0016	Tlajomulco	2,809.81		303.53	0.00	3,113.34	
5129-2911-0017	Arenal	3,923.96		0.00	0.00	3,923.96	
5129-2911-0018	Santa Anita	4,725.60		315.50	0.00	5,041.10	
5129-2911-0019	Nextipac	10,032.74		426.31	0.00	10,459.05	
5129-2911-0020	Tecalitlan	5,122.70		300.00	0.00	5,422.70	
5129-2911-0021	Tlajomulco Il-Chula Vista	8,451.07		595.00	0.00	9,046.07	
5129-2911-0022	San Ignacio Cerro Gordo	8,568.33		895.61	0.00	9,463.94	
5129-2911-0023	Tlajomulco-Santa Fé	4,008.32		160.90	0.00	4,169.22	
5129-2911-0024	Puerto Vallarta-Ixtapa	2,219.49		78.37	0.00	2,297.86	
5129-2911-0025	Sta Margarita	0.00		2,279.31	0.00	2,279.31	
5129-2911-0026	Tonalia	0.00		2,279.31	0.00	2,279.31	
5130-0000-0099	Oficinas Centrales	8,638.79		1,071.92	0.00	9,710.71	
5130-0000-0000	Servicios Generales	14,817,336.48		1,759,286.65	0.00	16,576,623.13	
5131-0000-0000	Servicios Básicos	2,241,165.07		334,343.22	0.00	2,575,508.29	
5131-3111-0000	Servicio de energia eléctrica	1,568,196.28		234,971.00	0.00	1,803,167.28	
5131-3111-0002	Tlaquepaque	111,093.00		12,601.00	0.00	123,694.00	
5131-3111-0003	Tepatitan	97,528.00		13,040.00	0.00	110,568.00	
5131-3111-0004	Cocula	105,016.00		13,585.00	0.00	118,601.00	
5131-3111-0005	El Salto	106,315.64		17,192.00	0.00	123,507.64	
5131-3111-0006	Totatiche	35,566.00		8,116.00	0.00	43,682.00	
5131-3111-0007	Puerto Vallarta	164,474.00		23,773.00	0.00	188,247.00	
5131-3111-0008	Ixtlahuacan del Rio	72,988.00		8,825.00	0.00	81,813.00	
5131-3111-0009	Valle de Juarez	47,711.00		13,152.00	0.00	60,863.00	
5131-3111-0010	Encarnacion de Diaz	82,912.00		7,650.00	0.00	90,562.00	
5131-3111-0011	Atozonilco	126,677.00		12,940.00	0.00	139,617.00	
5131-3111-0012	El Grullo	66,353.00		20,241.00	0.00	86,594.00	
5131-3111-0013	Cihuatlan	104,340.00		13,877.00	0.00	118,217.00	
5131-3111-0014	Zapotitlic	67,058.14		9,246.00	0.00	76,304.14	
5131-3111-0016	Tlajomulco I	70,620.00		9,304.00	0.00	79,924.00	
5131-3111-0018	Arenal	55,528.00		6,283.00	0.00	61,811.00	
5131-3111-0019	Santa Anita	40,058.00		16,339.00	0.00	56,397.00	
5131-3111-0020	Nextipac	40,379.00		5,740.00	0.00	46,119.00	
5131-3111-0022	Tecalitlan	15,070.50		1,926.00	0.00	16,996.50	
5131-3111-0021	Tlajomulco-Chulavista	55,802.00		6,049.00	0.00	61,851.00	
5131-3111-0024	San Ignacio Cerro Gordo	33,619.00		1,316.00	0.00	34,935.00	
5131-3111-0022	Puerto Vallarta-Ixtapa	0.00		2,375.00	0.00	2,375.00	
5131-3131-0099	Oficinas Centrales	69,088.00		11,401.00	0.00	80,489.00	
5131-3131-0000	Servicio de agua potable	35,242.81		7,947.01	0.00	43,189.82	
5131-3131-0003	Tepatitan	2,221.09		971.01	0.00	3,192.10	
5131-3131-0015	Guadalajara	0.00		5,568.00	0.00	5,568.00	
5131-3131-0020	Tecalitlan	8,981.46		0.00	0.00	8,981.46	
5131-3131-0024	Puerto Vallarta-Ixtapa	2,800.00		1,200.00	0.00	4,000.00	
5131-3131-0099	Oficina Central	21,240.26		208.00	0.00	21,448.26	
5131-3141-0000	Telefonia tradicional	325,094.04		45,837.02	0.00	370,931.06	
5131-3141-0001	Testistan	14,777.79		498.95	0.00	15,276.74	
5131-3141-0002	Tlaquepaque	31,112.17		2,470.39	0.00	33,582.56	
5131-3141-0003	Tepatitan	18,470.99		152.69	0.00	18,623.68	
5131-3141-0004	Cocula	11,771.57		1,144.44	0.00	12,916.01	
5131-3141-0005	El Salto	30,049.02		2,590.07	0.00	32,639.09	
5131-3141-0006	Totatiche	16,465.18		1,056.79	0.00	17,521.97	
5131-3141-0007	Puerto Vallarta	10,590.27		2,051.74	0.00	12,642.01	
5131-3141-0008	Ixtlahuacan	9,886.98		849.91	0.00	10,736.89	
5131-3141-0009	Valle de Juárez	18,568.11		1,244.97	0.00	19,813.08	
5131-3141-0010	Encarnación de Díaz	14,701.00		4,003.72	0.00	18,704.72	
5131-3141-0011	Atozonilco	6,349.93		1,050.80	0.00	7,400.73	
5131-3141-0012	El Grullo	17,752.28		964.55	0.00	18,716.83	

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CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3141-0013	Cihuatlan	11,002.82		818.65		11,821.47	
5131-3141-0014	Zapotitan	8,193.58		594.47		8,788.05	
5131-3141-0015	Guadalajara	26,062.48		2,491.81		28,554.29	
5131-3141-0016	Tlajomulco I	4,201.79		849.77		5,051.56	
5131-3141-0017	El Arenal	5,896.27		375.27		6,271.54	
5131-3141-0018	Santa Anita	13,940.73		1,402.29		15,343.02	
5131-3141-0019	Nextipac	8,010.00		1,118.60		9,128.60	
5131-3141-0020	Tecalitlan	6,119.51		1,368.55		7,488.06	
5131-3141-0021	Tlajomulco II-Chula Vista	4,622.63		116.34		4,738.97	
5131-3141-0022	San Ignacio-Cerro Gordo	5,870.61		787.50		6,658.11	
5131-3141-0023	Tlajomulco III-Santa Fé	6,213.07		58.09		6,271.16	
5131-3141-0025	Zapopan-Santa Margarita	0.00		1,838.94		1,838.94	
5131-3151-0099	Oficinas Ceñtrales	24,465.26		15,937.72		40,402.98	
5131-3151-0000	Telefonia celular	59,807.19		11,215.60		71,022.79	
5131-3151-0001	Testistan	1,748.86		222.70		1,971.56	
5131-3151-0002	Tlaquepaque	872.10		238.19		1,110.29	
5131-3151-0003	Tepatlitan	768.38		150.05		918.43	
5131-3151-0004	Cocula	1,347.94		412.60		1,760.54	
5131-3151-0005	El Salto	3,357.60		596.88		3,954.48	
5131-3151-0006	Totatiche	618.60		46.98		665.58	
5131-3151-0007	Puerto Vallarta	478.97		52.41		531.38	
5131-3151-0008	Ixtlahuacan	1,964.00		308.42		2,272.42	
5131-3151-0009	Valle de Juárez	1,878.46		496.29		2,374.75	
5131-3151-0010	Encarración de Diaz	1,992.69		314.46		2,307.15	
5131-3151-0011	Atonilco	413.58		83.75		497.33	
5131-3151-0012	El Grullo	351.02		33.63		384.65	
5131-3151-0013	Cihuatlan	985.82		175.17		1,160.99	
5131-3151-0014	Zapotitlic	423.96		70.59		494.55	
5131-3151-0015	Guadalajara	1,052.30		276.43		1,328.73	
5131-3151-0016	Tlajomulco I	18.64		0.85		19.49	
5131-3151-0017	El Arenal	1,447.38		240.79		1,688.17	
5131-3151-0018	Santa Anita	1,732.44		343.93		2,076.37	
5131-3151-0019	Nextipac	0.00		289.40		289.40	
5131-3151-0020	Tecalitlan	1,193.24		181.75		1,374.99	
5131-3151-0021	Tlajomulco II-Chula Vista	460.50		86.29		546.79	
5131-3151-0022	Tlajomulco III-Santa Fé	686.18		116.08		802.26	
5131-3151-0023	Puerto Vallarta-Ixtapa	485.00		378.00		863.00	
5131-3151-0024	Oficina Central	35,529.53		6,099.96		41,629.49	
5131-3171-0000	Servicios de acceso de Inter..	211,284.61		32,162.40		243,447.01	
5131-3171-0001	Testistan	8,239.44		1,110.92		9,350.36	
5131-3171-0002	Tlaquepaque	8,239.43		1,412.16		9,651.59	
5131-3171-0003	Tepatlitan	8,239.44		1,817.00		10,056.44	
5131-3171-0004	Cocula	8,239.43		1,110.92		9,350.35	
5131-3171-0005	El Salto	8,239.44		1,110.92		9,350.36	
5131-3171-0006	Totatiche	12,700.54		4,176.29		16,876.83	
5131-3171-0007	Puerto Vallarta	8,239.43		809.68		9,049.11	
5131-3171-0008	Ixtlahuacan	8,239.44		809.68		9,049.12	
5131-3171-0009	Valle de Juárez	8,239.43		706.08		8,945.51	
5131-3171-0010	Encarración de Diaz	8,239.44		2,441.08		10,680.52	
5131-3171-0011	Atonilco	8,239.43		706.08		8,945.51	
5131-3171-0012	El Grullo	8,239.44		2,118.24		10,357.68	
5131-3171-0013	Cihuatlan	8,239.43		1,805.76		10,045.19	
5131-3171-0014	Zapotitlic	8,239.44		1,110.92		9,350.36	
5131-3171-0015	Guadalajara	8,239.43		1,412.16		9,651.59	
5131-3171-0016	Tlajomulco I	8,239.44		809.68		9,049.12	
5131-3171-0017	El Arenal	8,239.43		809.68		9,049.11	
5131-3171-0018	Santa Anita	8,239.44		706.08		8,945.52	
5131-3171-0019	Nextipac	12,700.60		2,048.50		14,749.10	
5131-3171-0020	Tecalitlan	8,239.43		1,110.92		9,350.35	
5131-3171-0021	Tlajomulco II-Chula Vista	8,239.44		809.68		9,049.12	
5131-3171-0022	San Ignacio-Cerro Gordo	8,239.43		996.44		9,235.87	
5131-3171-0023	Tlajomulco III-Santa Fé	3,103.00		404.84		4,007.84	
5131-3171-0024	Puerto Vallarta-Ixtapa	0.00		0.00		0.00	
5131-3171-0025	Zapopan, Santa Margarita	771.90		0.00		771.90	
5131-3171-0029	Oficinas Centrales	25,459.30		1,403.85		26,863.15	
5131-3181-0000	Servicio postal	41,540.14		2,210.19		43,750.33	
5131-3181-0003	Tepatlitan	1,735.82		348.52		2,084.34	

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CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3181-0004	Cocula		175.00	0.00	0.00		175.00
5131-3181-0006	Totatiche		159.00	0.00	0.00		159.00
5131-3181-0007	Pto Vallarta		812.00	0.00	0.00		812.00
5131-3181-0009	Valle de Juárez		512.98	0.00	0.00		512.98
5131-3181-0010	Encarnación de Diaz		524.00	0.00	0.00		524.00
5131-3181-0011	Atotonilco		162.58	0.00	0.00		162.58
5131-3181-0012	El Grullo		1,068.11	174.26	0.00		1,242.37
5131-3181-0013	Cihuatlan		2,773.00	705.00	0.00		3,478.00
5131-3181-0014	Zapotitlic		603.99	145.04	0.00		749.03
5131-3181-0020	Tecalitlan		3,902.20	0.00	0.00		3,902.20
5131-3181-0024	Puerto Vallarta-Ixtapa		190.00	0.00	0.00		190.00
5131-3181-0099	Oficina Central		28,921.46	837.37	0.00		29,758.83
5132-0000-0000	Servicios de Arrendamiento		91,801.74	10,400.00	0.00		102,201.74
5132-3221-0000	Arrendamiento de edificios y ..		59,160.00	9,000.00	0.00		68,160.00
5132-3221-0025	Zapopan-Santa Margarita		0.00	9,000.00	0.00		9,000.00
5132-3221-0099	Oficinas Centrales		59,160.00	0.00	0.00		59,160.00
5132-3231-0013	Arrendamiento de mobiliario ..		32,641.74	1,400.00	0.00		34,041.74
5132-3231-0014	Cihuatlan		1,250.00	1,400.00	0.00		2,650.00
5132-3231-0025	Zapotitlic		400.00	0.00	0.00		400.00
5132-3231-0025	Zapopan-Santa Margarita		348.00	0.00	0.00		348.00
5132-3231-0099	Oficinas Centrales		30,643.74	0.00	0.00		30,643.74
5133-0000-0000	Servicios Profesionales, Ci..		2,296,657.17	117,496.84	0.00		2,414,154.01
5133-3311-0000	Servicios legales, de contabil..		961,238.39	122,124.69	0.00		1,083,363.08
5133-3311-0013	Cihuatlan		2,961.06	0.00	0.00		2,961.06
5133-3311-0014	Zapotitlic		540.00	0.00	0.00		540.00
5133-3311-0020	Tecalitlan		4,983.94	3,800.00	0.00		8,783.94
5133-3311-0099	Oficina Central		952,753.39	118,324.69	0.00		1,071,078.08
5133-3331-0000	Servicios de consultoria admi..		0.00	29,062.15	0.00		29,062.15
5133-3331-0099	Oficinas Centrales		0.00	29,062.15	0.00		29,062.15
5133-3341-0009	Capacidad Institucional		94,990.02	-38,330.00	0.00		56,660.02
5133-3341-0099	Oficinas Centrales		94,990.02	-38,330.00	0.00		56,660.02
5133-3362-0000	Impresiones de papelería ofi..		1,240,428.76	4,640.00	0.00		1,245,068.76
5133-3362-0001	Testistan		998.76	0.00	0.00		998.76
5133-3362-0015	Guadalajara		1,000.00	0.00	0.00		1,000.00
5133-3362-0024	Puerto Vallarta-Ixtapa		130.00	0.00	0.00		130.00
5133-3362-0025	Zapopan-Santa Margarita		1,589.20	0.00	0.00		1,589.20
5133-3362-0026	Tonala-El Panoramico		1,589.20	0.00	0.00		1,589.20
5133-3362-0099	Oficinas Centrales		1,235,121.60	4,640.00	0.00		1,239,761.60
5134-0000-0000	Servicios Financieros, Ban..		2,251,660.63	193,231.44	0.00		2,444,892.07
5134-3411-0000	Servicios Financieros y banc..		806,257.46	188,011.44	0.00		994,268.90
5134-3411-0001	Testistan		1,519.60	208.80	0.00		1,728.40
5134-3411-0002	Tlaquepaque		218.08	52.20	0.00		270.28
5134-3411-0003	Tepatitlan		653.08	250.56	0.00		903.64
5134-3411-0004	Cocula		1,693.60	208.80	0.00		1,902.40
5134-3411-0005	El Salto		1,519.60	208.80	0.00		1,728.40
5134-3411-0006	Totatiche		85.84	92.80	0.00		178.64
5134-3411-0007	Puerto Vallarta		537.08	223.88	0.00		760.96
5134-3411-0008	Ixtlahuacán del Rio		350.32	23.20	0.00		373.52
5134-3411-0009	Valle de Juárez		649.60	208.80	0.00		858.40
5134-3411-0010	Encarnación de Diaz		1,194.80	97.44	0.00		1,292.24
5134-3411-0011	Atotonilco		519.68	69.60	0.00		589.28
5134-3411-0012	El Grullo		214.60	55.68	0.00		270.28
5134-3411-0013	Cihuatlan		1,519.60	208.80	0.00		1,728.40
5134-3411-0014	Zapotitlic		335.24	116.00	0.00		451.24
5134-3411-0015	Guadalajara		58.00	0.00	0.00		58.00
5134-3411-0016	Tajomulco I		1,017.32	89.32	0.00		1,106.64
5134-3411-0017	El Arenal		1,519.60	208.80	0.00		1,728.40
5134-3411-0018	Santa Anita		1,519.60	208.80	0.00		1,728.40
5134-3411-0019	Nextipac		1,136.80	174.00	0.00		1,310.80
5134-3411-0020	Tecalitlan		2,039.95	34.80	0.00		2,074.75
5134-3411-0021	Tajomulco-Chulavista		1,519.60	208.80	0.00		1,728.40
5134-3411-0022	San Ignacio Cerro Gordo		1,519.60	208.80	0.00		1,728.40
5134-3411-0023	Tajomulco-Santa Fe		1,461.60	208.80	0.00		1,670.40
5134-3411-0024	Puerto Vallarta-Ixtapa		103.24	41.76	0.00		145.00
5134-3411-0099	Oficinas Centrales		783,351.43	184,602.20	0.00		967,953.63
5134-3451-0000	Seguro de bienes patrimonial..		1,440,452.22	0.00	0.00		1,440,452.22
5134-3451-0099	Oficinas Centrales		1,440,452.22	0.00	0.00		1,440,452.22

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE MICHICO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5134-3471-0000	Fletes y maniobras	4,950.95		5,220.00	0.00	10,170.95	
5134-3471-0007	Puerto Vallarta	487.20		0.00	0.00	487.20	
5134-3471-0009	Valle de Juárez	0.00		2,610.00	0.00	2,610.00	
5134-3471-0012	El Grullo	519.75		0.00	0.00	519.75	
5134-3471-0015	Guadalajara	812.00		0.00	0.00	812.00	
5134-3471-0023	Tlajomulco III-Santa Fé	1,276.00		0.00	0.00	1,276.00	
5134-3471-0024	Puerto Vallarta-Ixtapa	1,856.00		0.00	0.00	1,856.00	
5134-3471-0099	Oficinas Centrales	0.00		2,610.00	0.00	2,610.00	
5135-0000-0000	Servicios de Instalación, R..	2,358,198.42		720,428.05	0.00	3,078,626.47	
5135-3511-0000	Conservación y mantenimien..	1,690,642.85		668,903.09	0.00	2,359,545.94	
5135-3511-0001	Testistan	42,091.27		0.00	0.00	42,091.27	
5135-3511-0002	Tlaquepaque	43,512.44		208,348.04	0.00	251,860.48	
5135-3511-0003	Tepatitlan	550.00		77,356.70	0.00	77,906.70	
5135-3511-0004	Cocula	322,486.81		76,516.30	0.00	399,003.11	
5135-3511-0005	El Salto	6,094.99		0.00	0.00	6,094.99	
5135-3511-0006	Totatiche	498,351.56		0.00	0.00	498,351.56	
5135-3511-0007	Puerto Vallarta	0.00		85,275.47	0.00	85,275.47	
5135-3511-0008	Ixtlahuacan	11,900.00		0.00	0.00	11,900.00	
5135-3511-0009	Valle de Juarez	330.00		0.00	0.00	330.00	
5135-3511-0010	Encarnación de Diaz	315,939.63		0.00	0.00	315,939.63	
5135-3511-0011	Atoñilico	3,000.00		1,240.00	0.00	4,240.00	
5135-3511-0012	El Grullo	500.00		0.00	0.00	500.00	
5135-3511-0013	Cihuatlan	8,120.00		0.00	0.00	8,120.00	
5135-3511-0014	Zapotitlan	9,280.00		0.00	0.00	9,280.00	
5135-3511-0015	Guadalajara	127,025.95		0.00	0.00	127,025.95	
5135-3511-0016	Tlajomulco I	41,650.47		0.00	0.00	41,650.47	
5135-3511-0017	El Arenal	35,193.24		143,145.72	0.00	178,338.96	
5135-3511-0018	Santa Anita	46,350.47		0.00	0.00	46,350.47	
5135-3511-0019	Nextipac	41,650.47		0.00	0.00	41,650.47	
5135-3511-0021	Tlajomulco- Chulavista	130,708.24		230.00	0.00	130,938.24	
5135-3511-0024	Puerto Vallarta-Ixtapa	928.00		76,790.86	0.00	77,718.86	
5135-3511-0025	Zapopan-Santa Margarita	1,276.00		0.00	0.00	1,276.00	
5135-3511-0099	Oficina Central	3,703.31		0.00	0.00	3,703.31	
5135-3521-0000	Instalación, reparación y ma..	221,403.57		13,585.21	0.00	234,988.78	
5135-3521-0001	Testistan	12,044.97		0.00	0.00	12,044.97	
5135-3521-0002	Tlaquepaque	5,254.05		0.00	0.00	5,254.05	
5135-3521-0003	Tepatitlan	6,835.83		1,770.00	0.00	8,605.83	
5135-3521-0004	Cocula	5,030.82		0.00	0.00	5,030.82	
5135-3521-0005	El Salto	10,497.95		0.00	0.00	10,497.95	
5135-3521-0006	Totatiche	4,036.82		0.00	0.00	4,036.82	
5135-3521-0007	Pto Vallarta	11,671.24		1,252.80	0.00	12,924.04	
5135-3521-0008	Ixtlahuacan del Rios	8,880.00		0.00	0.00	8,880.00	
5135-3521-0009	Valle de Juárez	16,502.67		0.00	0.00	16,502.67	
5135-3521-0010	Encarnación de Diaz	5,561.40		120.00	0.00	5,681.40	
5135-3521-0011	Atotilico	12,330.53		440.80	0.00	12,771.33	
5135-3521-0012	El Grullo	3,126.07		0.00	0.00	3,126.07	
5135-3521-0013	Cihuatlan	7,561.38		6,265.20	0.00	13,826.58	
5135-3521-0014	Zapotitlan	8,606.67		0.00	0.00	8,606.67	
5135-3521-0015	Guadalajara	10,926.23		999.97	0.00	11,926.20	
5135-3521-0016	Tlajomulco I	6,399.64		0.00	0.00	6,399.64	
5135-3521-0017	El Arenal	5,420.70		0.00	0.00	5,420.70	
5135-3521-0018	Santa Anita	4,898.36		0.00	0.00	4,898.36	
5135-3521-0019	Nextipac	6,794.66		440.80	0.00	7,235.46	
5135-3521-0020	Tecatitlan	2,999.42		0.00	0.00	2,999.42	
5135-3521-0021	Tlajomulco II-Chula Vista	4,570.99		1,773.64	0.00	6,344.63	
5135-3521-0022	San Ignacio-Cerro Gordo	1,246.28		0.00	0.00	1,246.28	
5135-3521-0024	Puerto Vallarta-Ixtapa	140.47		0.00	0.00	140.47	
5135-3521-0099	Oficinas Centrales	60,066.42		522.00	0.00	60,588.42	
5135-3531-0000	Instalación, reparación y ma..	9,095.60		0.00	0.00	9,095.60	
5135-3531-0001	Testistan	1,147.60		0.00	0.00	1,147.60	
5135-3531-0010	Encarnación de Diaz	350.00		0.00	0.00	350.00	
5135-3531-0015	Guadalajara	997.60		0.00	0.00	997.60	
5135-3531-0099	Oficinas Centrales	6,600.40		0.00	0.00	6,600.40	
5135-3551-0000	Reparación y mantenimiento ..	238,947.46		32,814.90	0.00	271,762.36	
5135-3551-0001	Testistan	5,421.84		0.00	0.00	5,421.84	
5135-3551-0002	Tlaquepaque	7,357.15		4,071.90	0.00	11,429.05	
5135-3551-0003	Tepatitlan	3,533.81		200.00	0.00	3,733.81	

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COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3551-0004	Cocula	4,792.01	0.00	0.00	0.00	4,792.01	0.00
5135-3551-0005	El Salto	0.00	0.00	4,697.00	0.00	4,697.00	0.00
5135-3551-0006	Totatiche	0.00	0.00	1,373.40	0.00	1,373.40	0.00
5135-3551-0007	Pto Vallarta	25,713.02	0.00	0.00	0.00	25,713.02	0.00
5135-3551-0008	Ixtlahuacan	7,765.60	0.00	0.00	0.00	7,765.60	0.00
5135-3551-0009	Valle de Juarez	1,740.00	0.00	0.00	0.00	1,740.00	0.00
5135-3551-0010	Encarnación de Diaz	0.00	0.00	35.00	0.00	35.00	0.00
5135-3551-0011	Atonillico	7,368.80	0.00	8,254.00	0.00	15,622.80	0.00
5135-3551-0013	Cihuatlan	2,415.80	0.00	0.00	0.00	2,415.80	0.00
5135-3551-0014	Zapotitlic	6,484.32	0.00	0.00	0.00	6,484.32	0.00
5135-3551-0015	Guadalajara	4,179.99	0.00	0.00	0.00	4,179.99	0.00
5135-3551-0016	Tajomulco I	1,271.74	0.00	0.00	0.00	1,271.74	0.00
5135-3551-0017	El Arenal	6,525.00	0.00	0.00	0.00	6,525.00	0.00
5135-3551-0018	Santa Anita	43,092.98	0.00	232.00	0.00	43,324.98	0.00
5135-3551-0019	Nextipac	50.00	0.00	0.00	0.00	50.00	0.00
5135-3551-0020	Tecalitlan	5,846.99	0.00	5,818.00	0.00	11,664.99	0.00
5135-3551-0021	Tajomulco Chulavista	6,301.60	0.00	0.00	0.00	6,301.60	0.00
5135-3551-0022	San Ignacio-Cerro Gordo	9,944.28	0.00	6,440.00	0.00	16,384.28	0.00
5135-3551-0023	Tajomulco-Santa Fé	8,334.40	0.00	0.00	0.00	8,334.40	0.00
5135-3551-0024	Puerto Vallarta-Ixtapa	4,631.00	0.00	0.00	0.00	4,631.00	0.00
5135-3551-0099	Oficinas Centrales	76,177.13	0.00	1,693.60	0.00	77,870.73	0.00
5135-3571-0000	Reparación y mantenimiento ..	26,022.76	0.00	4,573.85	0.00	30,596.61	0.00
5135-3571-0002	Tlaquepaque	8,437.20	0.00	0.00	0.00	8,437.20	0.00
5135-3571-0003	Tepatlitan	870.00	0.00	174.00	0.00	1,044.00	0.00
5135-3571-0006	Totatiche	887.40	0.00	0.00	0.00	887.40	0.00
5135-3571-0007	Puerto Vallarta	486.00	0.00	900.00	0.00	1,386.00	0.00
5135-3571-0010	Encarnación de Diaz	14,901.36	0.00	0.00	0.00	14,901.36	0.00
5135-3571-0015	Guadalajara	440.80	0.00	0.00	0.00	440.80	0.00
5135-3581-0000	Tecalitlan	0.00	0.00	3,499.85	0.00	3,499.85	0.00
5135-3581-0002	Services de limpieza y mane..	1,363.18	0.00	551.00	0.00	1,914.18	0.00
5135-3581-0006	Testistan	142.22	0.00	0.00	0.00	142.22	0.00
5135-3581-0014	Totatiche	0.00	0.00	491.00	0.00	491.00	0.00
5135-3581-0016	Zapotitlic	135.00	0.00	0.00	0.00	135.00	0.00
5135-3581-0018	Guadalajara	885.96	0.00	0.00	0.00	885.96	0.00
5135-3581-0019	Tajomulco I	200.00	0.00	0.00	0.00	200.00	0.00
5135-3581-0099	Oficina Centrales	0.00	0.00	60.00	0.00	60.00	0.00
5135-3591-0001	Services de jardineria y fumi..	170,723.00	0.00	0.00	0.00	170,723.00	0.00
5135-3591-0002	Testistan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0003	Tlaquepaque	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0004	Cocula	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0005	El Salto	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0006	Totatiche	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0007	Puerto Vallarta	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0008	Ixtlahuacan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0009	Valle de Juárez	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0010	Encarnación de Diaz	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0011	Atonillico	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0012	El Grullo	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0013	Cihuatlan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0014	Zapotitlic	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0015	Guadalajara	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0016	Tajomulco I	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0017	El Arenal	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0018	Santa Anita	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0019	Nextipac	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0020	Tecalitlan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0021	Tajomulco II-Chula Vista	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0022	San Ignacio-Cerro Gordo	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0023	Tajomulco III-Santa Fé	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0024	Puerto Vallarta-Ixtapa	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0099	Oficinas Centrales	4,434.68	0.00	0.00	0.00	4,434.68	0.00
5136-0000-0000	Material de Comunicaci..	211,511.00	0.00	41,247.86	0.00	252,758.86	0.00
5136-2151-0000	Material impreso e informaci..	4,094.48	0.00	0.00	0.00	4,094.48	0.00
5136-2151-0008	Ixtlahuacan del Rio	598.56	0.00	0.00	0.00	598.56	0.00
5136-2151-0015	Guadalajara	1,075.32	0.00	0.00	0.00	1,075.32	0.00
5136-2151-0017	Arenal	1,200.60	0.00	0.00	0.00	1,200.60	0.00

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CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Ago/2012

Fecha: 02/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5136-2151-0019	Nextipac	1,100.00	0.00	0.00	0.00	1,100.00	0.00
5136-2151-0020	Tecalitlan	120.00	0.00	0.00	0.00	120.00	0.00
5136-3611-0000	Diffusión por radio, televisión ..	207,416.52	41,247.86	0.00	0.00	248,664.38	0.00
5136-3611-0002	Tlaquepaque	3,705.20	0.00	0.00	0.00	3,705.20	0.00
5136-3611-0007	Puerto Vallarta	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5136-3611-0010	Enacamación de Diaz	1,334.00	0.00	0.00	0.00	1,334.00	0.00
5136-3611-0012	El Grullo	10,466.00	2,377.42	0.00	0.00	12,843.42	0.00
5136-3611-0013	Cihuatlan	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5136-3611-0014	Zapotitlic	3,004.40	0.00	0.00	0.00	3,004.40	0.00
5136-3611-0015	Guadalajara	860.43	0.00	0.00	0.00	860.43	0.00
5136-3611-0016	Tlajomulco I	620.60	0.00	2,202.84	0.00	4,047.26	0.00
5136-3611-0017	El Arenal	1,844.42	0.00	0.00	0.00	2,338.56	0.00
5136-3611-0020	Tecalitlan	2,338.56	0.00	0.00	0.00	2,338.56	0.00
5136-3611-0025	Zapopan-Santa Margarita	6,554.00	0.00	0.00	0.00	6,554.00	0.00
5136-3611-0026	Tonala-El Panoramico	4,326.80	0.00	0.00	0.00	4,326.80	0.00
5136-3611-0099	Oficina Central	168,086.11	36,667.60	0.00	0.00	204,753.71	0.00
5137-0000-0000	Servicios de Traslado y Viá..	3,099,776.62	248,546.16	0.00	0.00	3,348,322.78	0.00
5137-3711-0000	Pasajes aéreos	35,983.13	8,982.00	0.00	0.00	44,965.13	0.00
5137-3711-0099	Oficina Central	35,983.13	8,982.00	0.00	0.00	44,965.13	0.00
5137-3721-0000	Pasajes terrestres	532,328.92	37,915.50	0.00	0.00	570,244.42	0.00
5137-3721-0001	Tesistan	502.00	1,084.00	0.00	0.00	1,586.00	0.00
5137-3721-0002	Tlaquepaque	1,163.00	0.00	0.00	0.00	1,163.00	0.00
5137-3721-0003	Tepatlitan	19,394.60	1,018.00	0.00	0.00	20,412.60	0.00
5137-3721-0004	Cocula	2,289.00	652.00	0.00	0.00	2,941.00	0.00
5137-3721-0005	El Salto	703.00	0.00	0.00	0.00	703.00	0.00
5137-3721-0006	Totatiche	1,196.00	424.00	0.00	0.00	1,620.00	0.00
5137-3721-0007	Puerto Vallarta	85,431.75	10,417.00	0.00	0.00	95,848.75	0.00
5137-3721-0008	Ixtlahuacan	4,797.02	0.00	0.00	0.00	4,797.02	0.00
5137-3721-0009	Valle de Juárez	2,199.00	630.00	0.00	0.00	2,829.00	0.00
5137-3721-0010	Encarnación de Diaz	30,164.80	4,802.00	0.00	0.00	34,966.80	0.00
5137-3721-0011	Atonilco	7,376.33	652.00	0.00	0.00	8,028.33	0.00
5137-3721-0012	El Grullo	15,300.98	0.00	0.00	0.00	15,300.98	0.00
5137-3721-0013	Cihuatlan	86,084.50	3,173.00	0.00	0.00	89,257.50	0.00
5137-3721-0014	Zapotitlic	15,282.00	2,010.00	0.00	0.00	17,292.00	0.00
5137-3721-0015	Guadalajara	3,575.00	144.00	0.00	0.00	3,719.00	0.00
5137-3721-0016	Tlajomulco I	673.00	0.00	0.00	0.00	673.00	0.00
5137-3721-0017	El Arenal	1,861.00	0.00	0.00	0.00	1,861.00	0.00
5137-3721-0018	Santa Anita	1,109.00	0.00	0.00	0.00	1,109.00	0.00
5137-3721-0019	Nextipac	2,064.00	0.00	0.00	0.00	2,064.00	0.00
5137-3721-0020	Tecalitlan	12,758.00	1,160.00	0.00	0.00	13,918.00	0.00
5137-3721-0021	Tlajomulco-Chulia Vista	1,195.00	0.00	0.00	0.00	1,195.00	0.00
5137-3721-0022	San Ignacio-Cerro Gordo	10,323.00	1,807.00	0.00	0.00	12,130.00	0.00
5137-3721-0023	Tlajomulco-Santa Fé	445.00	0.00	0.00	0.00	445.00	0.00
5137-3721-0024	Puerto Vallarta-Ixtapa	48,023.00	4,365.50	0.00	0.00	52,388.50	0.00
5137-3721-0099	Oficinas Centrales	178,418.94	5,577.00	0.00	0.00	183,995.94	0.00
5137-3751-0000	Viáticos en el país	1,371,062.97	76,060.66	0.00	0.00	1,447,123.63	0.00
5137-3751-0001	Tesistan	9,182.00	0.00	0.00	0.00	9,182.00	0.00
5137-3751-0002	Tlaquepaque	9,772.00	0.00	0.00	0.00	9,772.00	0.00
5137-3751-0003	Tepatlitan	54,044.37	590.00	0.00	0.00	54,634.37	0.00
5137-3751-0004	Cocula	59,785.00	2,966.00	0.00	0.00	62,751.00	0.00
5137-3751-0005	El Salto	9,458.00	0.00	0.00	0.00	9,458.00	0.00
5137-3751-0006	Totatiche	67,711.22	1,528.00	0.00	0.00	69,239.22	0.00
5137-3751-0007	Puerto Vallarta	125,087.66	9,440.50	0.00	0.00	134,528.16	0.00
5137-3751-0008	Ixtlahuacan	45,061.00	1,064.00	0.00	0.00	46,125.00	0.00
5137-3751-0009	Valle de Juárez	64,105.50	3,012.50	0.00	0.00	67,118.00	0.00
5137-3751-0010	Encarnación de Diaz	53,580.30	2,064.00	0.00	0.00	55,644.30	0.00
5137-3751-0011	Atonilco	59,984.50	2,560.00	0.00	0.00	62,544.50	0.00
5137-3751-0012	El Grullo	73,610.17	3,754.00	0.00	0.00	77,364.17	0.00
5137-3751-0013	Cihuatlan	105,436.80	8,076.64	0.00	0.00	113,513.44	0.00
5137-3751-0014	Zapotitlic	56,375.52	1,618.00	0.00	0.00	57,993.52	0.00
5137-3751-0015	Guadalajara	12,960.00	1,370.00	0.00	0.00	14,330.00	0.00
5137-3751-0016	Tlajomulco I	3,755.00	0.00	0.00	0.00	3,755.00	0.00
5137-3751-0017	El Arenal	1,718.00	0.00	0.00	0.00	1,718.00	0.00
5137-3751-0018	Santa Anita	3,560.00	0.00	0.00	0.00	3,560.00	0.00
5137-3751-0019	Nextipac	6,683.00	0.00	0.00	0.00	6,683.00	0.00
5137-3751-0020	Tecalitlan	59,288.96	1,438.00	0.00	0.00	60,726.96	0.00
5137-3751-0021	Tlajomulco-Chulia Vista	3,875.00	0.00	0.00	0.00	3,875.00	0.00

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

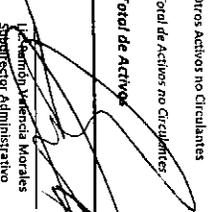
Balanza de comprobación al 31/Ago/2012

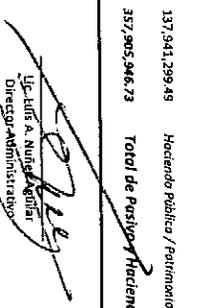
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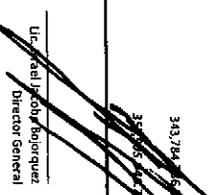
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3751-0022	San Ignacio-Cerro Gordo	32,064.54		2,530.00	0.00	34,594.54	
5137-3751-0023	Tlajomulco-Santa Fé	1,882.80		0.00	0.00	1,882.80	
5137-3751-0024	Puerto Vallarta-Ixtapa	46,177.87		3,856.01	0.00	50,033.88	
5137-3751-0099	Oficinas Centrales	405,903.76		30,193.01	0.00	436,096.77	
5137-3761-0000	Viáticos en el extranjero	15,803.75		0.00	0.00	15,803.75	
5137-3791-0099	Oficina Central	15,803.75		0.00	0.00	15,803.75	
5137-3791-0000	Traslado de personal	1,077,857.35		118,869.00	0.00	1,196,726.35	
5137-3791-0001	Testistan	24,748.00		481.50	0.00	25,229.50	
5137-3791-0002	Tlaquepaque	21,984.00		0.00	0.00	21,984.00	
5137-3791-0003	Tepatitlan	23,098.15		200.00	0.00	23,298.15	
5137-3791-0004	Cocula	69,279.50		245.00	0.00	69,524.50	
5137-3791-0005	El Salto	87,018.00		0.00	0.00	87,018.00	
5137-3791-0006	Totatiche	41,355.00		200.00	0.00	41,555.00	
5137-3791-0007	Puerto Vallarta	74,282.00		50.00	0.00	74,332.00	
5137-3791-0008	Ixtlahuacan	18,182.00		0.00	0.00	18,182.00	
5137-3791-0009	Valle de Juárez	91,006.01		421.50	0.00	91,427.51	
5137-3791-0010	Encarnacion de Diaz	43,270.00		0.00	0.00	43,270.00	
5137-3791-0011	Atotonilco	46,509.31		0.00	0.00	46,509.31	
5137-3791-0012	El Grullo	34,616.48		26,120.00	0.00	60,736.48	
5137-3791-0013	Cihuatlan	66,817.01		11,020.00	0.00	77,837.01	
5137-3791-0014	Zapotitlic	27,370.00		0.00	0.00	27,370.00	
5137-3791-0015	Guadalajara	30,608.00		0.00	0.00	30,608.00	
5137-3791-0016	Tlajomulco I	26,454.68		0.00	0.00	26,454.68	
5137-3791-0017	El Arenal	30,401.20		0.00	0.00	30,401.20	
5137-3791-0018	Santa Anita	6,951.06		0.00	0.00	6,951.06	
5137-3791-0019	Nextipac	19,470.00		0.00	0.00	19,470.00	
5137-3791-0020	Tecalitlan	44,103.90		350.00	0.00	44,453.90	
5137-3791-0021	Tlajomulco II-Chula Vista	7,744.00		0.00	0.00	7,744.00	
5137-3791-0022	San Ignacio-Cerro Gordo	10,500.00		0.00	0.00	10,500.00	
5137-3791-0023	Tlajomulco III-Santa Fé	3,889.20		65.00	0.00	3,954.20	
5137-3791-0024	Puerto Vallarta-Ixtapa	11,350.00		0.00	0.00	11,350.00	
5137-3791-0099	Oficinas Centrales	216,849.85		79,716.00	0.00	296,565.85	
5137-3792-0000	Otros servicios de traslado y ..	66,740.50		6,719.00	0.00	73,459.50	
5137-3792-0004	Cocula	0.00		90.00	0.00	90.00	
5137-3792-0007	Pto Vallarta	55,000.00		0.00	0.00	55,000.00	
5137-3792-0099	Oficina Central	11,740.50		6,629.00	0.00	18,369.50	
5138-0000-0000	Servicios Oficiales	2,206,737.45		92,977.08	0.00	2,299,714.53	
5138-3822-0000	Gastos de orden cultural	1,972,268.07		65,218.24	0.00	2,037,486.31	
5138-3822-0001	Testistan	80,958.00		0.00	0.00	80,958.00	
5138-3822-0003	Tepatitlan	4,999.99		19,450.00	0.00	24,449.99	
5138-3822-0004	Cocula	500.00		17,550.00	0.00	18,050.00	
5138-3822-0005	El Salto	700.00		0.00	0.00	700.00	
5138-3822-0006	Totatiche	1,250.00		0.00	0.00	1,250.00	
5138-3822-0007	Puerto Vallarta	67,383.00		0.00	0.00	67,383.00	
5138-3822-0008	Ixtlahuacan	1,100.00		22,800.00	0.00	23,900.00	
5138-3822-0009	Valle de Juárez	1,338.24		0.00	0.00	1,338.24	
5138-3822-0010	Encarnacion de Diaz	161,517.60		80.00	0.00	161,597.60	
5138-3822-0011	Atotonilco	1,001.32		0.00	0.00	1,001.32	
5138-3822-0012	El Grullo	64,737.31		0.00	0.00	64,737.31	
5138-3822-0013	Cihuatlan	1,161.00		0.00	0.00	1,161.00	
5138-3822-0015	Guadalajara	22,478.48		2,380.24	0.00	24,858.72	
5138-3822-0018	Santa Anita	1,700.00		0.00	0.00	1,700.00	
5138-3822-0019	Nextipac	500.00		0.00	0.00	500.00	
5138-3822-0021	Tlajomulco II-Chula Vista	10,696.00		0.00	0.00	10,696.00	
5138-3822-0022	San Ignacio Cerro Gordo	570.00		0.00	0.00	570.00	
5138-3822-0099	Oficina Central	1,549,677.13		2,958.00	0.00	1,552,635.13	
5138-3831-0000	Congresos y convenciones	234,469.38		27,758.84	0.00	262,228.22	
5138-3831-0007	Puerto Vallarta	70,990.00		0.00	0.00	70,990.00	
5138-3831-0010	Encarnacion de Diaz	580.00		0.00	0.00	580.00	
5138-3831-0012	El Grullo	34,764.00		0.00	0.00	34,764.00	
5138-3831-0018	Santa Anita	1,200.00		0.00	0.00	1,200.00	
5138-3831-0099	Oficina Central	126,935.38		27,758.84	0.00	154,694.22	
5139-0000-0000	Otros Servicios Generales	59,828.38		616.00	0.00	60,444.38	
5139-3921-0000	Impuestos y derechos	59,828.38		616.00	0.00	60,444.38	
5139-3921-0001	Testistan	291.00		0.00	0.00	291.00	
5139-3921-0002	Tlaquepaque	5,930.00		0.00	0.00	5,930.00	
5139-3921-0003	Tepatitlan	582.00		0.00	0.00	582.00	

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ACTIVO	2011	2012	PASIVO	2011	2012
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales		
Bancos/Reservoría	5,817,018.86		Proveedores		
Bancos/Depositos y otros	103,859.43		Contratistas por Obras Públicas		
Inversiones Temporales (Hasta 3 Meses)	154,991,694.98		Participaciones y Aportaciones		
Fondos con Afectación Especial			Transferencias Otorgadas		
Depositos de Fondos de Terceros			Intereses, Comisiones y Otros Gastos de la Deuda Pública		
			Retenciones y Contribuciones		
			Devoluciones de la Ley de Ingresos		4,416,006.92
Efectivo o Equivalentes de Efectivo a Recibir			Otras cuentas por pagar a corto plazo		297,159.14
Inversiones Financieras					
Cuentas por Cobrar	58,758,215.60				
Deudores Diversos	174,272.01		Documentos por Pagar a Corto Plazo		
Ingresos por Recuperar			Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Deudores por Anticipos de Tesorería			Deuda Pública Interna		
Presupuestos Otorgados			Deuda Pública Externa		
			Arrendamiento financiero		
			Títulos y Valores a Corto Plazo		
Bienes o Servicios a Recibir			Deuda Pública Interna		
Anticipos a Corto Plazo	139,086.00		Deuda Pública Externa		
Inventarios			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Inventario de Mercancías para Venta					
Inventarios de Mercancías Terminadas					
Inventarios de Mercancías en Proceso de Elaboración					
Inventarios de Materias Primas, Materiales y Suministros para Producción					
Bienes en Tránsito					
Almacenes					
Almacén de Materiales y Suministros de Consumo					
Otros Activos Circulantes	80,500.36		Provisiones a Corto Plazo		110,748.69
			Otros Pasivos a Corto Plazo		
Total de Activos Circulantes	219,964,647.24		Total de Pasivos Circulantes		14,121,210.22
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones Financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Pública		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recuperar			Documentos Comerciales		
Préstamos Otorgados			Documentos con Contratistas por Obra Pública		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			Deuda Pública a Largo Plazo		
Terrenos			Deuda Pública Interna		
Viviendas	16,755,280.00		Deuda Pública Externa		
Edificios no habitacionales			Arrendamiento financiero		
Infraestructura					
Construcciones en Proceso en Bienes de Dominio Público			Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Construcciones en Proceso en Bienes Propios	33,896,943.79				
Bienes Muebles			Pasivos Diferidos a Largo Plazo		
Mobiliario y Equipo de Administración	54,369,382.72		Provisiones a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo	5,624,785.40		Otros Pasivos a Largo Plazo		
Equipo e Instrumental Médico y de Laboratorio	6,542,402.24				
Equipo de Transporte	8,961,786.94		Total de Pasivos no Circulantes		
Equipo de Defensa y Seguridad					
Máquinaria, Otros Equipos y Herramientas	11,679,558.40		Total de Pasivo		14,121,210.22
Colecciones, Obras de Arte y Objeto Valiosos					
Activos Biológicos					
Activos Intangibles			HACIENDA PÚBLICA / PATRIMONIO		
Software	59,160.00		Hacienda Pública/ Patrimonio Contribuido		
Patentes, Marcas y Derechos			Aportaciones		71,529,407.85
Concesiones y Franquicias			Donaciones de Capital		21,379,999.31
Licencias			Actualizaciones de la Hacienda Pública/ Patrimonio		
			Hacienda Pública/ Patrimonio Generado		
Activos Diferidos			Resultados del ejercicio Ahorro/Desahorro		103,200,223.36
Estudios, Formulación y Evaluación de Proyectos			Resultados de Ejercicios Anteriores		141,675,705.99
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Rectificaciones de Resultados de Ejercicios Anteriores		
Gastos Pagados por Adelantado a Largo Plazo			Exceso o Insuficiencia en la Actualización del Patrimonio		
Anticipos a Largo Plazo			Reservas		
Beneficios al Retiro de Empleados Pagados por Adelantado	45,000.00		Reservas		
Otros Activos Diferidos					
Otros Activos no Circulantes					
Total de Activos no Circulantes	137,941,299.49		Hacienda Pública / Patrimonio Total		343,764,456.11
Total de Activos	357,905,946.73		Total de Pasivo Hacienda Pública/ Patrimonio		357,905,946.73


 Lic. María Alejandra Morales
 Subdirector Administrativo


 Lic. Luis A. Núñez Aguilera
 Director Administrativo


 Lic. Daniel Jacobo Bojórquez
 Director General



2011 2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos

- Impuestos sobre los Ingresos
- Impuestos sobre el Patrimonio
- Impuesto sobre la Producción, el Consumo y las Transacciones
- Impuestos al Comercio Exterior
- Impuestos sobre Nomina y Asimilables
- Impuestos Ecológicos
- Accesorios de Impuestos
- Otros Impuestos

Contribuciones de Mejoras

Derechos

- Productos de Tipo Corriente¹**
- Aprovechamientos de Tipo Corriente**
- Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
- Otras Contribuciones Causadas en Ejercidos Anteriores

21,198,947.71

Participaciones y Aportaciones

- Participaciones
- Aportaciones
- Convenios

Transferencias, Asignaciones, Subsidios y Otras ayudas

- Transferencias Internas y Asignaciones al Sector Público
- Transferencias al Resto del Sector Público
- Subsidios y Subvenciones
- Ayudas Sociales
- Pensiones y Jubilaciones

292,743,963.12

134,100.00

Otros Ingresos y Beneficios

- Ingresos Financieros
- Intereses Ganados de Valores, Créditos, Bonos y Otros
- Otros Ingresos Financieros

2,216,315.20

Incremento por Variación de Inventarios

- Disminución del Exceso de Estimaciones por Pérdida o Detetoro u Obsolescencia y Provisiones
- Otros Ingresos y Beneficios Varios

589,004.62

Total de Ingresos

316,882,330.65

GASTOS Y OTRAS PÉRDIDAS

- Gastos de Jurisdicción**
- Servicios Personales
- Materiales y Suministros
- Servicios Generales

188,843,286.82

5,377,031.80

19,461,808.67

Transferencia, Asignaciones, Subsidios y Otras Ayudas

- Transferencias Internas y Asignaciones al Sector Público
- Transferencias al Resto del Sector Público
- Subsidios y Subvenciones
- Ayudas Sociales
- Pensiones y Jubilaciones
- Transferencias a Fideicomisos, Mandatos y Contratos Análogos
- Transferencias a la Seguridad Social
- Donativos
- Transferencias al Exterior

Participaciones y Aportaciones

- Participaciones
- Aportaciones
- Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

- Otros Gastos y Pérdidas Extraordinarios**
- Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
- Disminución de Inventarios
- Aumento por insuficiencia de Estimaciones por Pérdida, Detetoro u Obsolescencia, y Provisiones
- Otros Gastos
- Resultado Integral de Financiamiento (RIF)

Total de Gastos y Otras Pérdidas

213,682,107.29

Ahorro/Desahorro Neto del Ejercicio

103,200,223.36

1) No incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros

Sr. Ramón Valencia Moras
 Subdirector Administrativo

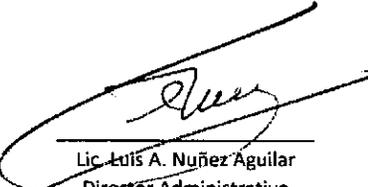
Lic. Luis A. Núñez Aguilar
 Director Administrativo

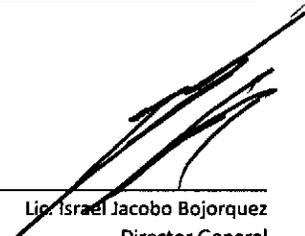
Sr. Rafael Jacobo Bolívar
 Director General


COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
 Estado de Variación en la Hacienda Pública/Patrimonio
 Del 1 al 30 de Septiembre del 2012
 (en pesos)

Concepto	Hacienda Pública/ Patrimonio Contabilizado	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			75,329,422.86		103,200,223.36
Otras Variaciones del Patrimonio Neto	285,060.76			847,436.01	1,132,496.77
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	75,329,422.86	847,436.01	343,784,736.51


 Lic. Ramón Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nuñez Aguilar
 Director Administrativo


 Lic. Israel Jacobo Bojorquez
 Director General

Cuentas Contables								
1	ACTIVO							
1.1	ACTIVO CIRCULANTE	329,246,014.67	230,078,553.93	201,418,621.87	357,905,946.73	28,659,932.06		
1.1.1	Efectivo y Equivalentes	191,357,193.23	230,026,075.88	201,418,621.87	219,364,647.24	28,607,454.01		
1.1.1.1	Efectivo	132,335,922.34	229,583,187.30	201,106,536.97	160,812,573.27	28,476,650.33		
1.1.1.2	Bancos/Reserva	-	121,920.28	121,920.28	-	-		
1.1.1.3	Bancos/Depositos y Otros	4,615,931.09	146,147,232.41	144,946,144.64	5,817,018.86	1,201,087.77		
1.1.1.4	Bancos/Depositos y Otros	99,806.64	1,062,394.80	1,058,332.21	103,859.43	4,052.59		
1.1.1.5	Inversiones Temporales (hasta 3 meses)	127,620,185.01	81,886,812.40	54,615,302.43	154,891,694.98	27,271,509.97		
1.1.1.6	Fondos con Afectación Especifica	-	364,837.41	364,837.41	-	-		
1.1.1.6	Depositos de Fondos de Terceros en Garantía y/o Administración	-	-	-	-	-		
1.1.1.9	Otros Efectivos y Equivalentes	-	-	-	-	-		
1.1.2	Derechos a Recibir Efectivo o Equivalentes	58,910,720.73	231,256.58	209,499.70	58,932,487.61	21,766.88		
1.1.2.1	Inversiones Financieras de Corto Plazo	-	-	-	-	-		
1.1.2.2	Cuentas por Cobrar a Corto Plazo	58,774,364.04	22,920.56	39,079.00	58,758,215.60	16,148.44		
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	136,356.09	208,336.02	170,420.70	174,272.01	37,915.32		
1.1.2.4	Ingresos por Recuperar a Corto Plazo	-	-	-	-	-		
1.1.2.5	Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-		
1.1.2.6	Préstamos Otorgados a Corto Plazo	-	-	-	-	-		
1.1.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-		
1.1.3	Derechos a Recibir Bienes o Servicios	31,815.20	209,856.00	102,585.20	139,086.00	107,270.80		
1.1.3.1	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	31,815.20	209,856.00	102,585.20	139,086.00	107,270.80		
1.1.3.2	Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-		
1.1.3.3	Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-	-		
1.1.3.4	Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-		
1.1.3.9	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-		
1.1.4	Inventarios	-	-	-	-	-		
1.1.4.1	Inventario de Mercancías para Venta	-	-	-	-	-		
1.1.4.2	Inventario de Mercancías Terminadas	-	-	-	-	-		
1.1.4.3	Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-		
1.1.4.4	Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-		
1.1.4.5	Bienes en Tránsito	-	-	-	-	-		
1.1.5	Almacenes	-	-	-	-	-		
1.1.5.1	Almacén de Materiales y Suministros de Consumo	-	-	-	-	-		
1.1.6	Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-		
1.1.6.1	Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-		
1.1.6.2	Estimación por Deterioro de Inventarios	-	-	-	-	-		
1.1.9	Otros Activos Circulantes	78,734.36	1,766.00	-	80,500.36	1,766.00		
1.1.9.1	Valores en Garantía	78,734.36	1,766.00	-	80,500.36	1,766.00		
1.1.9.2	Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-		
1.1.9.3	Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-		
1.2	ACTIVO NO CIRCULANTE	137,888,821.44	52,478.05	-	137,941,293.49	52,478.05		
1.2.1	Inversiones Financieras a Largo Plazo	-	-	-	-	-		
1.2.1.1	Inversiones a Largo Plazo	-	-	-	-	-		
1.2.1.2	Títulos y Valores a Largo Plazo	-	-	-	-	-		
1.2.1.3	Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-		
1.2.1.4	Participaciones y Aportaciones de Capital	-	-	-	-	-		
1.2.1.4	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-		
1.2.2	Documentos por Cobrar a Largo Plazo	-	-	-	-	-		
1.2.2.1	Documentos por Cobrar a Largo Plazo	-	-	-	-	-		
1.2.2.2	Deudores Diversos a Largo Plazo	-	-	-	-	-		
1.2.2.3	Ingresos por Recuperar a Largo Plazo	-	-	-	-	-		
1.2.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-	-		



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1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,652,223.79	-	-	50,652,223.79	-
1.2.3.1	Terrenos	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	16,755,280.00	-
1.2.3.4	Infraestructura	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	33,896,943.79	-	-	33,896,943.79	-
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-
1.2.4	Bienes Muebles	87,132,437.65	52,478.05	-	87,184,915.70	52,478.05
1.2.4.1	Mobiliario y Equipo de Administración	54,570,324.86	49,128.05	-	54,619,452.91	49,128.05
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	5,621,435.40	3,350.00	-	5,624,785.40	3,350.00
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,542,402.24	-	-	6,542,402.24	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	-	8,968,786.94	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,429,488.21	-	-	11,429,488.21	-
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-
1.2.5	Activos Intangibles	59,160.00	-	-	59,160.00	-
1.2.5.1	Software	59,160.00	-	-	59,160.00	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-
1.2.7	Activos Diferidos	45,000.00	-	-	45,000.00	-
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	45,000.00	-	-	45,000.00	-
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incoobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incoobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incoobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incoobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incoobrables a Largo Plazo	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-
	TOTALES	329,246,014.67	230,076,553.93	201,418,621.87	357,905,946.73	28,659,932.06

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis A. Muñoz Aguilar
Director Administrativo

Lic. Israel Luján Bolívar
Director General

	2011	2012
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos		4,715,737.93
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		1,472,478.72
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		56,744,094.66
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		
		477,415.01
Aplicación		
Servicios Personales	-	26,448,360.47
Materiales y Suministros	-	1,489,641.88
Servicios Generales	-	2,885,185.54
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación		
		27,870,800.50
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		52,478.05
Flujos netos de Efectivo por Actividades de Inversión		
	-	52,478.05
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		88,515,628.82
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros	-	115,128,810.91
Servicios de la Deuda		
Interno		
Externo		26,613,182.09
Disminución de Otros Pasivos		
Flujos netos de Efectivo por Actividades de Financiamiento		
	-	26,613,182.09
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		
		5,920,878.29

Lic. Rosalva Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nuñez Aguilera
Director Administrativo

Lic. Israel Argandoña Jorquera
Director General

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3921-0017	El Arenal	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0018	Santa Anita	582.20	0.00	0.00	0.00	582.20	0.00
5139-3921-0019	Nexitpac	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0020	Tecalitlan	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0021	Tlajomulco-Il-Chula Vista	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0022	San Ignacio-Cerro Gordo	9,976.00	0.00	0.00	0.00	9,976.00	0.00
5139-3921-0099	Oficina Central	33,646.18	0.00	0.00	0.00	33,646.18	0.00
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00

Sumas Iguales:	512,104,934.07	289,911,825.02	289,911,825.02	571,588,054.02
	512,104,934.07			571,588,054.02


 Lic. Ramon Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nuñez Aguilar
 Director Administrativo


 Lic. Israel Jacobo Bojorquez
 Director General

CGN ~~PR~~ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	225,254,137.02		230,026,075.88	201,418,621.87	253,861,591.03	
1110-0000-0000	Efectivo y Equivalentes	132,335,922.94		229,583,187.30	201,106,536.97	160,812,573.27	
1111-0000-0000	Efectivo	0.00		121,920.28	121,920.28	0.00	
1111-0001-0000	Plante Testistan	0.00		7,500.00		7,500.00	0.00
1111-0002-0000	Plante Tlaquepaque	0.00		7,000.00		7,000.00	0.00
1111-0003-0000	Plante Tepatlitan	0.00		6,000.00		6,000.00	0.00
1111-0004-0000	Plante Cocula	0.00		6,119.18		6,119.18	0.00
1111-0005-0000	Plante El Salto	0.00		7,000.00		7,000.00	0.00
1111-0006-0000	Plante Totatiche	0.00		4,000.00		4,000.00	0.00
1111-0007-0000	Plante Puerto Vallarta	0.00		7,000.30		7,000.30	0.00
1111-0008-0000	Plante Ixtlahuacan	0.00		4,000.00		4,000.00	0.00
1111-0009-0000	Plante Valle de Juarez	0.00		4,000.00		4,000.00	0.00
1111-0010-0000	Plante Encarnación de Diaz	0.00		6,000.00		6,000.00	0.00
1111-0011-0000	Plante Atonilco	0.00		4,000.00		4,000.00	0.00
1111-0012-0000	Plante El Grullo	0.00		4,000.00		4,000.00	0.00
1111-0013-0000	Plante Chihuahua	0.00		4,000.00		4,000.00	0.00
1111-0014-0000	Plante Zapotitic	0.00		4,000.00		4,000.00	0.00
1111-0015-0000	Plante de Guadalaajara	0.00		7,000.00		7,000.00	0.00
1111-0016-0000	Plante Tlajomulco I	0.00		4,000.00		4,000.00	0.00
1111-0017-0000	Plante El Arenal	0.00		4,000.00		4,000.00	0.00
1111-0018-0000	Plante Santa Anita	0.00		4,000.00		4,000.00	0.00
1111-0019-0000	Plante Nextipac	0.00		4,000.00		4,000.00	0.00
1111-0020-0000	Plante Tecalitlan	0.00		4,300.80		4,300.80	0.00
1111-0021-0000	Plante Tlajomulco-Chula Vis..	0.00		6,000.00		6,000.00	0.00
1111-0022-0000	Plante San Ignacio Cerro Go..	0.00		2,000.00		2,000.00	0.00
1111-0023-0000	Plante Tlajomulco-Santa Fe	0.00		4,000.00		4,000.00	0.00
1111-0024-0000	Plante Pto. Vallarta-Ixtapa	0.00		4,000.00		4,000.00	0.00
1111-0025-0000	Plante Santa Margarita	0.00		2,000.00		2,000.00	0.00
1111-0026-0000	Plante Tonala	0.00		2,000.00		2,000.00	0.00
1112-0000-0000	Bancos/Tesoreria	4,615,931.09		146,147,232.41	144,946,144.64	5,817,018.86	
1112-0001-0000	BBVA 0480953393	1,268,518.32		72,156,141.03	71,934,330.43	1,490,328.92	
1112-0002-0000	HSBC 4012753083	812,448.04		27,751,830.24	27,340,890.09	1,223,388.19	
1112-0003-0000	BNX 83964	341,511.24		12,700,197.79	12,552,832.33	488,876.70	
1112-0004-0000	Bansi 97198594	0.02		5,640,956.74	5,640,956.76	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	4,544.20		24,950,079.53	23,963,545.57	991,078.16	
1112-0006-0000	HSBC (Ingrsos propios) 40..	1,225,180.18		159,014.84	1,003,875.72	380,319.30	
1112-0007-0000	BNX (Ingrsos propios) 1092..	963,729.09		2,789,012.24	2,509,713.74	1,243,027.59	
1113-0000-0000	Bancos/Dependencias y ot..	99,806.84		1,062,384.80	1,058,332.21	103,859.43	
1113-0001-0000	BBVA Testistan 0146581803	2,001.98		20,736.03	17,806.20	4,931.81	
1113-0002-0000	HSBC Tlaquepaque 402118..	3,350.09		156.00	27.84	3,478.25	
1113-0003-0000	HSBC Tepatlitan 4022665810	4,073.45		58,065.02	56,847.30	5,291.17	
1113-0004-0000	BBVA Cocula 0136974333	5,863.61		31,575.00	35,709.14	1,729.47	
1113-0005-0000	BBVA El Salto 0137183089	1,687.82		52,770.55	52,770.52	1,687.85	
1113-0006-0000	HSBC Totatiche 4023773070	4,482.20		46,776.99	46,658.40	4,600.79	
1113-0007-0000	HSBC Pto. Vallarta 4023603..	5,437.25		101,507.00	102,665.32	4,278.93	
1113-0008-0000	HSBC Ixtlahuacan 40216687..	2,052.67		37,155.75	37,042.45	2,165.97	
1113-0009-0000	BBVA Valle de Juarez 0136..	2,967.77		53,580.19	48,598.44	7,949.52	
1113-0010-0000	HSBC Encarnacion 4022950..	3,392.62		92,337.90	92,154.52	3,576.00	
1113-0011-0000	HSBC Atonilco 4023099989	1,637.30		43,085.37	42,821.04	1,901.63	
1113-0012-0000	HSBC El Grullo 4022743181	1,896.55		57,927.16	57,861.12	1,962.59	
1113-0013-0000	BBVA Chihuahua 0136974023	9,183.02		59,065.81	61,131.77	7,117.06	
1113-0014-0000	HSBC Zapotitic 4022783690	10,963.72		49,634.17	46,437.85	14,160.04	
1113-0015-0000	BBVA Guadalaajara 0136974..	2,143.22		43,453.15	43,453.43	2,142.94	
1113-0016-0000	HSBC Tlajomulco I 4019319..	1,297.08		23,189.53	22,607.12	1,879.49	
1113-0017-0000	BBVA El Arenal 0153008029	2,001.95		22,658.82	22,658.80	2,001.97	
1113-0018-0000	BBVA Sta. Anita 01644932..	4,368.82		58,960.63	66,639.76	6,450.82	
1113-0019-0000	BBVA Nextipac 0173445453	5,637.84		31,237.28	30,424.30	6,502.98	
1113-0020-0000	BNX Tecalitlan 4995669	1,423.38		51,197.45	46,117.85	2,207.38	
1113-0021-0000	BBVA Tlajomulco II 017344..	2,202.34		21,178.84	21,178.80	2,207.38	
1113-0022-0000	BBVA San Ignacio 0173450..	2,003.04		36,239.42	36,239.40	2,003.06	
1113-0023-0000	BBVA Tlajomulco III 018651..	11,107.96		26,279.42	35,391.80	1,995.58	
1113-0024-0000	HSBC Ixtapa 4052080363	8,631.16		43,617.32	35,089.04	17,159.44	
1114-0000-0000	Inversiones Temporales (H..	127,620,185.01		81,886,812.40	54,615,302.43	154,891,694.97	
1114-0001-0000	HSBC Valores	24,163,616.24		17,087,500.87	10,700,002.74	30,551,114.37	
1114-0002-0000	Mercado de Dinero asoc. 393	61,168,977.56		32,736,950.99	15,300,095.36	78,605,833.19	
1114-0003-0000	Mercado de Dinero asoc. 07	23,915,202.85		23,998,028.98	23,915,202.85	23,998,028.98	
1114-0004-0000	Mercado de Dinero asoc. 83..	18,372,388.36		8,064,331.56	4,700,001.48	21,736,718.44	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1115-0000-0000	Fondo de Afectacion Espe..	0.00	0.00	364,837.41	364,837.41	0.00	0.00
1115-0001-0000	PlanteI Tesistan	0.00	0.00	6,500.66	6,500.66	0.00	0.00
1115-0002-0000	PlanteI de Tiaquepaque	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0003-0000	PlanteI de Tepatlitan	0.00	0.00	11,560.42	11,560.42	0.00	0.00
1115-0004-0000	PlanteI Cocula	0.00	0.00	17,907.94	17,907.94	0.00	0.00
1115-0005-0000	PlanteI El Salto	0.00	0.00	6,000.50	6,000.50	0.00	0.00
1115-0006-0000	PlanteI Totatlche	0.00	0.00	31,395.00	31,395.00	0.00	0.00
1115-0007-0000	PlanteI Puerto Vallarta	0.00	0.00	44,922.00	44,922.00	0.00	0.00
1115-0008-0000	PlanteI Ixtlahuacan	0.00	0.00	14,363.08	14,363.08	0.00	0.00
1115-0009-0000	PlanteI Valle de Juarez	0.00	0.00	29,169.80	29,169.80	0.00	0.00
1115-0010-0000	PlanteI Encarnación de Diaz	0.00	0.00	30,042.00	30,042.00	0.00	0.00
1115-0011-0000	PlanteI Atonilico	0.00	0.00	8,703.14	8,703.14	0.00	0.00
1115-0012-0000	PlanteI El Grullo	0.00	0.00	11,120.08	11,120.08	0.00	0.00
1115-0013-0000	PlanteI Cihuatlan	0.00	0.00	17,055.00	17,055.00	0.00	0.00
1115-0014-0000	PlanteI Zapotitlic	0.00	0.00	18,908.89	18,908.89	0.00	0.00
1115-0015-0000	PlanteI GuadalaJara	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0016-0000	PlanteI Tlalomulco I	0.00	0.00	10,264.90	10,264.90	0.00	0.00
1115-0017-0000	PlanteI El Arenal	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0018-0000	PlanteI Santa Anita	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0019-0000	PlanteI Nextipac	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0020-0000	PlanteI Tecatlitan	0.00	0.00	31,178.00	31,178.00	0.00	0.00
1115-0021-0000	PlanteI Tlalomulco-Chula Vis..	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1115-0022-0000	PlanteI San Ignacio Cerro Go..	0.00	0.00	23,146.00	23,146.00	0.00	0.00
1115-0023-0000	PlanteI Tlalomulco-Santa Fe	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1115-0024-0000	PlanteI Pto. Vallarta-Ixtapa	0.00	0.00	12,600.00	12,600.00	0.00	0.00
120-0000-0000	Derechos a Recibir Efectivo ..	92,807,664.52	231,266.58	231,266.58	209,499.70	92,829,431.40	0.00
1122-0000-0000	Cuentas por Cobrar a Cort..	92,671,307.83	22,930.56	22,930.56	39,079.00	92,655,159.38	0.00
1122-0001-0000	Credito al Salario	39,829.72	22,930.56	22,930.56	39,079.00	23,681.28	0.00
1122-0001-0001	PlanteI Tesistan	951.97	399.92	399.92	951.97	399.92	0.00
1122-0001-0002	PlanteI Tiaquepaque	1,364.94	1,102.30	1,102.30	1,364.94	1,102.30	0.00
1122-0001-0003	PlanteI Tepatlitan	3,138.65	1,655.31	1,655.31	3,138.65	1,655.31	0.00
1122-0001-0004	PlanteI Cocula	2,958.24	2,214.27	2,214.27	2,958.24	2,214.27	0.00
1122-0001-0005	PlanteI El Salto	494.72	40.51	40.51	494.72	40.51	0.00
1122-0001-0006	PlanteI Totatlche	1,802.21	1,261.12	1,261.12	1,802.21	1,261.12	0.00
1122-0001-0007	PlanteI Puerto Vallarta	3,128.83	1,417.94	1,417.94	3,128.83	1,417.94	0.00
1122-0001-0008	PlanteI Ixtlahuacan	2,114.40	737.57	737.57	2,114.40	737.57	0.00
1122-0001-0009	PlanteI Valle de Juarez	630.70	782.87	782.87	630.70	782.87	0.00
1122-0001-0010	PlanteI Encarnación de Diaz	1,923.65	1,586.74	1,586.74	1,923.65	1,586.74	0.00
1122-0001-0011	PlanteI Atonilico	376.20	445.27	445.27	376.20	445.27	0.00
1122-0001-0012	PlanteI El Grullo	2,715.03	1,579.36	1,579.36	2,715.03	1,579.36	0.00
1122-0001-0013	PlanteI Cihuatlan	1,319.15	848.59	848.59	1,319.15	848.59	0.00
1122-0001-0014	PlanteI Zapotitlic	779.33	440.74	440.74	779.33	440.74	0.00
1122-0001-0015	PlanteI GuadalaJara	1,740.76	494.04	494.04	1,740.76	494.04	0.00
1122-0001-0016	PlanteI Tlalomulco I	895.91	480.08	480.08	895.91	480.08	0.00
1122-0001-0017	PlanteI El Arenal	1,135.80	648.53	648.53	1,135.80	648.53	0.00
1122-0001-0018	PlanteI Santa Anita	498.01	366.27	366.27	498.01	366.27	0.00
1122-0001-0019	PlanteI Nextipac	903.01	704.79	704.79	903.01	704.79	0.00
1122-0001-0020	PlanteI Tecatlitan	1,358.17	649.95	649.95	1,358.17	649.95	0.00
1122-0001-0021	PlanteI Tlalomulco-Chula Vis..	1,899.59	704.76	704.76	1,899.59	704.76	0.00
1122-0001-0022	PlanteI San Ignacio Cerro Go..	2,093.45	1,071.39	1,071.39	2,093.45	1,071.39	0.00
1122-0001-0023	PlanteI Tlalomulco-Santa Fe	1,917.14	640.95	640.95	1,917.14	640.95	0.00
1122-0001-0024	PlanteI Tlalomulco-Santa Fe	1,606.80	726.58	726.58	1,606.80	726.58	0.00
1122-0001-0025	Zapopan-Santa Margarita	0.00	1,037.85	1,037.85	0.00	1,037.85	0.00
1122-0001-0026	Tonala-El Panoramico	1,355.80	680.51	680.51	1,332.34	703.97	0.00
1122-0001-0099	Oficinas centrales	727.26	212.35	212.35	0.00	939.61	0.00
1122-0002-0000	Impuestos a Favor	615.00	0.00	0.00	0.00	615.00	0.00
1122-0002-0001	Pago de lo Indebido	615.00	0.00	0.00	0.00	615.00	0.00
1122-0003-0000	Otras Cuentas por Cobrar	92,630,863.11	0.00	0.00	0.00	92,630,863.11	0.00
1122-0003-0001	Aportaciones Pendientes de ..	57,808,123.55	0.00	0.00	0.00	57,808,123.55	0.00
1122-0003-0002	Instituto Mexicano de la Juve..	823.00	0.00	0.00	0.00	823.00	0.00
1122-0003-0003	CAPECE JALISCO	33,896,943.79	0.00	0.00	0.00	33,896,943.79	0.00
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77	0.00	0.00	0.00	924,972.77	0.00
1123-0000-0000	Deudores Diversos por Co..	136,356.69	208,336.02	208,336.02	170,420.70	174,272.01	0.00
1123-0001-0000	Arctinega Vazquez Marco An..	1,645.00	0.00	0.00	0.00	1,645.00	0.00
1123-0002-0000	Alejo Ramirez Karina	993.00	2,623.00	2,623.00	2,011.00	1,605.00	0.00
1123-0003-0000	Bazan Meneses Gabriela	1,369.58	1,267.91	1,267.91	92.00	2,545.49	0.00
1123-0007-0000	Cardenas Diaz Abelardo	2,957.47	50.00	50.00	380.48	2,626.99	0.00

CGN ~~PR~~ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0009-0000	Cardenas Melendez Javier	3,948.00	0.00	0.00	0.00	3,948.00	0.00
1123-0010-0000	Delgadillo Castillo Marcela d..	2,076.73	0.00	0.00	1,069.52	1,007.21	0.00
1123-0013-0000	Gonzalez Rios Rosa Martha	3,364.22	229.50	229.50	3,364.22	229.50	0.00
1123-0014-0000	Gonzalez Cardenas José Ga..	502.27	3,288.11	3,288.11	3,790.38	0.00	0.00
1123-0015-0000	Gonzalez Garcia Azucena	4,628.38	674.01	674.01	0.00	5,302.39	0.00
1123-0016-0000	Izazaga Garcia Griselda Yadi..	20,622.14	75,232.00	75,232.00	26,096.89	69,175.25	0.00
1123-0017-0000	Lira Alvarez Juan Carlos	0.00	7,569.00	7,569.00	7,569.00	0.00	0.00
1123-0018-0000	Lepe Renteria Pedro	1,705.12	10,360.00	10,360.00	10,243.05	1,822.07	0.00
1123-0019-0000	Lepe Arevalo Daniel Antonio	5,663.51	3,554.10	3,554.10	9,217.61	90.00	0.00
1123-0021-0000	Murguia Garcia Jose Jesus	90.00	0.00	0.00	0.00	184.00	0.00
1123-0023-0000	Ramirez Mora Gerardo	184.00	0.00	0.00	98.02	47.28	0.00
1123-0024-0000	Ramirez Guzman Gustavo F..	145.30	0.00	0.00	0.00	1,699.00	0.00
1123-0025-0000	Secretaria de Finanzas del E..	1,699.00	0.00	0.00	0.00	0.00	0.00
1123-0026-0000	Sandoval Bugarin Servando	309.00	0.00	0.00	309.00	0.00	0.00
1123-0027-0000	Rios Sainz Yuliana	0.00	6,391.66	6,391.66	427.82	5,963.84	0.00
1123-0029-0000	Carranza Ramirez Pablo	3,176.87	0.00	0.00	499.00	2,677.87	0.00
1123-0030-0000	Carabos Gonzalez Alfredo	630.00	265.00	265.00	0.00	895.00	0.00
1123-0031-0000	Manzano Gómez Carlos A.	512.00	0.00	0.00	0.00	512.00	0.00
1123-0032-0000	Gonzalez Mercado Maria Ele..	3,409.81	1,050.00	1,050.00	0.00	1,223.33	0.00
1123-0044-0000	Fuentes Barajas Maria Luisa	205.19	0.04	0.04	205.23	0.00	0.00
1123-0046-0000	Juarez Rivera Daniel	3,768.80	0.00	0.00	0.00	3,768.80	0.00
1123-0048-0000	Martinez Arias Armando	241.85	0.00	0.00	241.85	0.00	0.00
1123-0051-0000	Gómez Gonzalez José	244.60	0.00	0.00	244.60	0.00	0.00
1123-0054-0000	López López Jose Antonio	280.01	0.00	0.00	280.01	0.00	0.00
1123-0055-0000	Gonzalez Ruiz Eustaquio	364.20	0.00	0.00	0.00	364.20	0.00
1123-0059-0000	Gonzalez Martinez Ana Lilia	275.30	0.00	0.00	275.30	0.00	0.00
1123-0060-0000	Castañeda Lucano S.	297.09	0.14	0.14	297.23	0.00	0.00
1123-0065-0000	Chavarin Rodriguez Emilio	470.90	0.00	0.00	0.00	470.90	0.00
1123-0067-0000	Andrade Diaz Gilberto	1,895.83	0.00	0.00	1,766.00	129.83	0.00
1123-0068-0000	De la Cruz Cibrán Maria del ..	641.66	0.00	0.00	0.30	641.36	0.00
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78	0.00	0.00	0.00	217.78	0.00
1123-0071-0000	Cuellar Sepulveda Paula Gpe.	0.00	303.14	303.14	303.14	0.00	0.00
1123-0072-0000	Núñez Aguilar Luis Antonio	523.17	800.00	800.00	0.00	1,323.17	0.00
1123-0073-0000	García Lagos Barba Armando	3,708.80	800.00	800.00	4,453.00	55.80	0.00
1123-0075-0000	Hernandez Reyes Víctor Alej..	161.30	0.00	0.00	0.00	161.30	0.00
1123-0076-0000	Valencia Morales Ramón	2,577.31	0.00	0.00	0.00	2,577.31	0.00
1123-0077-0000	Gutierrez Gonzalez Azucena	1,072.00	589.84	589.84	300.80	1,361.04	0.00
1123-0078-0000	Espinosa Peña	700.00	0.00	0.00	0.00	700.00	0.00
1123-0079-0000	Gómez Guerrero Zoe Y.	1,550.17	19.62	19.62	0.00	1,569.79	0.00
1123-0080-0000	Gómez Rodríguez Gustavo	6.43	3,234.30	3,234.30	2,748.30	492.43	0.00
1123-0081-0000	Cardenas Ruiz Hector Arturo	450.60	3,091.20	3,091.20	2,592.66	949.14	0.00
1123-0082-0000	Portillo Avila Mario	6,000.00	86.00	86.00	6,086.00	0.00	0.00
1123-0083-0000	Romero Mena Nidia Janette	1,520.00	16,000.00	16,000.00	16,603.80	916.20	0.00
1123-0085-0000	López Zaragoza Xochitl	155.54	985.61	985.61	156.00	985.15	0.00
1123-0086-0000	Moreno Galvillo Miguel Anton..	1,925.76	0.16	0.16	1,925.90	0.02	0.00
1123-0087-0000	Vicite Phillips Enrique Eduar..	2,302.50	3,277.03	3,277.03	0.00	5,579.53	0.00
1123-0088-0000	Ambritz Pelayo Gabriela	0.00	548.61	548.61	203.03	345.58	0.00
1123-0089-0000	Vargas Bañuelos Guillermo	12,420.00	0.00	0.00	12,420.00	0.00	0.00
1123-0090-0000	Madrid Lopez Mayra Imelda	448.74	24,160.07	24,160.07	21,233.14	3,375.67	0.00
1123-0091-0000	Jacobo Bojorquez Israel	0.00	5,488.00	5,488.00	5,488.00	0.00	0.00
1123-0092-0000	Gracian Flores Rita Alejandra	27,271.01	0.00	0.00	788.01	26,483.00	0.00
1123-0093-0000	Preciado Ruiz Victor Manuel	0.00	800.00	800.00	800.00	0.00	0.00
1123-0094-0000	Vazquez Ceceña Roberto	0.00	800.00	800.00	800.00	0.00	0.00
1123-0097-0000	Espinoza Lopez Ma Cristina	0.00	4,869.00	4,869.00	4,869.00	0.00	0.00
1123-0098-0000	Gloria Bello Claudia	1,802.50	2,077.00	2,077.00	0.00	3,879.50	0.00
1123-0100-0000	Gutierrez Davalos Marcela	1,239.80	0.00	0.00	1,239.80	0.00	0.00
1123-0101-0000	Vazquez Ramirez Ana Caroli..	574.53	5,734.17	5,734.17	6,308.70	0.00	0.00
1123-0102-0000	Delgadillo Rosales Gloria Be..	320.63	0.07	0.07	320.70	0.00	0.00
1123-0103-0000	Preciado Miranda Luis Manuel	342.00	548.47	548.47	342.00	548.47	0.00
1123-0104-0000	Fuentes Ochoa Alberto	115.44	258.09	258.09	0.00	373.53	0.00
1123-0105-0000	Hermosillo Covarrubias Alba ..	0.00	4,568.29	4,568.29	0.00	4,568.29	0.00
1123-0106-0000	Gutierrez Gomez Armando	460.02	94.00	94.00	554.02	0.00	0.00
1123-0107-0000	Perez Cabrera EVELIA Adriana	0.00	323.42	323.42	323.42	0.00	0.00
1123-0108-0000	De la Torre Aguilar Rosalio	0.00	1,307.94	1,307.94	1,307.94	0.00	0.00
1123-0109-0000	Pruneda Espiritu Luis Ernesto	0.00	784.94	784.94	784.94	0.00	0.00
1123-0110-0000	Americano Sandoval Elvira T..	0.00	2,881.00	2,881.00	2,581.00	300.00	0.00
1123-0112-0000	Alvarez de la Torre Enrique	45.00	0.00	0.00	0.00	45.00	0.00

CGN ~~PRO~~ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0114-0000	Macias Ramos Apolinar	80.00	0.00	0.00	0.00	80.00	0.00
1123-0116-0000	Preciado Vazquez Roberto	0.00	201.00	201.00	201.00	0.00	0.00
1123-0118-0000	Rodriguez Victorio Fabiola	12.00	0.00	0.00	0.00	12.00	0.00
1123-0119-0000	Sanchez Espinoza Erika Roc..	36.83	798.65	798.65	36.53	798.95	0.13
1123-0120-0000	Quintero Ojiden Elizabeth	0.00	1,723.01	1,723.01	1,722.88	0.13	0.00
1123-0124-0000	Sánchez Sanchez Ricardo	0.00	605.92	605.92	166.00	439.92	0.00
1123-0125-0000	Vizcarra Muñoz Iván	0.00	8,023.00	8,023.00	1,046.00	6,977.00	0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	31,815.20	209,856.00	209,856.00	102,585.20	139,086.00	0.00
1131-0000-0000	Anticipo a Proveedores po..	31,815.20	209,856.00	209,856.00	102,585.20	139,086.00	0.00
1131-0005-0000	Integración y Promoción de ..	17,950.00	0.00	0.00	0.00	17,950.00	0.00
1131-0006-0000	Astral Plaza, S.A. de C.V.	30.00	0.00	0.00	0.00	30.00	0.00
1131-0009-0000	Corporativo SIE de México, ..	8,650.00	0.00	0.00	0.00	8,650.00	0.00
1131-0010-0000	Rosales Aranda Juan	0.00	95,400.00	95,400.00	95,400.00	0.00	0.00
1131-0011-0000	Jimenez Ortiz Adriana Vianey	5,185.20	0.00	0.00	0.00	5,185.20	0.00
1131-0013-0000	Garcia Sanchez Andres	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1131-0018-0000	Operadora Brits, S.A. de C.V.	0.00	112,456.00	112,456.00	0.00	112,456.00	0.00
1190-0000-0000	Otros Activos Circulantes	78,734.36	1,766.00	1,766.00	0.00	80,500.36	0.00
1191-0000-0000	Valores en Garantía	78,734.36	1,766.00	1,766.00	0.00	80,500.36	0.00
1191-0001-0000	Comision Federal de Electrici..	78,734.36	1,766.00	1,766.00	0.00	80,500.36	0.00
1200-0000-0000	ACTIVO NO CIRCULANTE	103,991,877.65	52,478.05	52,478.05	0.00	104,044,355.70	0.00
1230-0000-0000	Bienes Inmuebles, Infraestr..	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
1232-0000-0000	Edificios no Residenciales	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
1232-0000-0099	Oficinas Centrales	16,755,280.00	0.00	0.00	0.00	16,755,280.00	0.00
1240-0000-0000	Bienes Muebles	87,191,597.65	52,478.05	52,478.05	0.00	87,244,075.70	0.00
1241-0000-0000	Mobiliario y Equipo de Ad..	54,320,254.67	49,128.05	49,128.05	0.00	54,369,382.72	0.00
1241-0001-0000	Muebles de Oficina y estante..	15,906,830.72	3,488.00	3,488.00	0.00	15,910,318.72	0.00
1241-0001-0009	Valle de Juárez	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1241-0001-0010	Encarnación de Diaz	4,218.00	0.00	0.00	0.00	4,218.00	0.00
1241-0001-0016	Tlajomulco I	3,050.80	0.00	0.00	0.00	3,050.80	0.00
1241-0001-0025	Zapopan-Santa Margarita	580.00	0.00	0.00	0.00	580.00	0.00
1241-0001-0099	Oficinas Centrales	15,890,481.92	3,488.00	3,488.00	0.00	15,893,969.92	0.00
1241-0002-0000	Muebles excepto de oficina y..	299,121.24	45,640.05	45,640.05	0.00	344,761.29	0.00
1241-0002-0002	Tlaquepaque	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1241-0002-0003	Tepatlán	16,592.64	0.00	0.00	0.00	16,592.64	0.00
1241-0002-0004	Cocula	31,676.00	0.00	0.00	0.00	31,676.00	0.00
1241-0002-0005	El Salto	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1241-0002-0008	Ixtlahuacan	2,923.20	0.00	0.00	0.00	2,923.20	0.00
1241-0002-0009	Valle de Juárez	0.00	39,208.00	39,208.00	0.00	39,208.00	0.00
1241-0002-0010	Encarnación de Diaz	8,185.20	0.00	0.00	0.00	8,185.20	0.00
1241-0002-0013	Chihuahua	71,500.00	1,485.40	1,485.40	0.00	72,985.40	0.00
1241-0002-0016	Tlajomulco I	13,750.00	0.00	0.00	0.00	13,750.00	0.00
1241-0002-0017	El Arenal	3,758.40	0.00	0.00	0.00	3,758.40	0.00
1241-0002-0021	Tlajomulco II-Chula Vista	34,140.80	0.00	0.00	0.00	34,140.80	0.00
1241-0002-0022	San Ignacio-Cerro Gordo	1,392.00	0.00	0.00	0.00	1,392.00	0.00
1241-0002-0024	Puerto Vallarta-Ixtapa	21,539.04	0.00	0.00	0.00	21,539.04	0.00
1241-0003-0099	Oficinas Centrales	38,663.96	4,946.65	4,946.65	0.00	43,610.61	0.00
1241-0003-0000	Bienes Artísticos y Culturales	2,361,499.51	0.00	0.00	0.00	2,361,499.51	0.00
1241-0003-0099	Oficinas Centrales	2,361,499.51	0.00	0.00	0.00	2,361,499.51	0.00
1241-0004-0000	Equipo de Computo y Tecnol..	35,752,803.20	0.00	0.00	0.00	35,752,803.20	0.00
1241-0004-0099	Oficinas Centrales	35,752,803.20	0.00	0.00	0.00	35,752,803.20	0.00
1242-0000-0000	Mobiliario y Equipo Educa..	5,621,435.40	3,350.00	3,350.00	0.00	5,624,785.40	0.00
1242-0002-0000	Aparatos Deportivos	1,499,814.15	0.00	0.00	0.00	1,499,814.15	0.00
1242-0002-0008	Ixtlahuacan del Rio	299,962.83	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0011	Atoñilico el Alto	299,962.83	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0016	Tlajomulco	299,962.83	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0017	Arenal	299,962.83	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0021	Tlajomulco II Chulavista	299,962.83	0.00	0.00	0.00	299,962.83	0.00
1242-0003-0000	Camarras Fotograficas	10,218.40	0.00	0.00	0.00	10,218.40	0.00
1242-0003-0099	Oficinas Centrales	10,218.40	0.00	0.00	0.00	10,218.40	0.00
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	4,111,402.85	3,350.00	3,350.00	0.00	4,114,752.85	0.00
1242-0004-0002	Tlaquepaque	7,099.20	0.00	0.00	0.00	7,099.20	0.00
1242-0004-0004	Cocula	5,324.40	0.00	0.00	0.00	5,324.40	0.00
1242-0004-0013	Chihuahua	0.00	3,350.00	3,350.00	0.00	3,350.00	0.00
1242-0004-0021	Chulavista	1,385.06	0.00	0.00	0.00	1,385.06	0.00
1242-0004-0023	Tlajomulco III	3,462.66	0.00	0.00	0.00	3,462.66	0.00
1242-0004-0025	Sta Margarita	1,385.06	0.00	0.00	0.00	1,385.06	0.00
1242-0004-0026	Tonalá	1,385.06	0.00	0.00	0.00	1,385.06	0.00

CONTEXTO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1242-0004-0099	Oficinas Centrales	4,091,361.41	0.00	0.00	0.00	4,091,361.41	0.00
1243-0000-0000	Equipo e Instrumental Méd..	6,542,402.24	0.00	0.00	0.00	6,542,402.24	0.00
1243-0001-0000	Equipo Medico y de Laborato..	4,867,020.36	0.00	0.00	0.00	4,867,020.36	0.00
1243-0001-0099	Oficinas Centrales	4,867,020.36	0.00	0.00	0.00	4,867,020.36	0.00
1243-0002-0000	Instrumental Medico y de La..	1,675,381.88	0.00	0.00	0.00	1,675,381.88	0.00
1243-0002-0099	Oficinas Centrales	1,675,381.88	0.00	0.00	0.00	1,675,381.88	0.00
1244-0000-0000	Equipo de Transporte	8,968,786.94	0.00	0.00	0.00	8,968,786.94	0.00
1244-0000-0099	Equipo de Transporte	8,968,786.94	0.00	0.00	0.00	8,968,786.94	0.00
1246-0000-0000	Maquinaria, Otros Equipos ..	11,679,558.40	0.00	0.00	0.00	11,679,558.40	0.00
1246-0001-0000	Maquinaria y Equipo Industrial	3,005,044.04	0.00	0.00	0.00	3,005,044.04	0.00
1246-0001-0099	Oficinas Centrales	3,005,044.04	0.00	0.00	0.00	3,005,044.04	0.00
1246-0003-0000	Equipo de Comunicación y T..	1,609,261.63	0.00	0.00	0.00	1,609,261.63	0.00
1246-0003-0099	Oficinas Centrales	1,609,261.63	0.00	0.00	0.00	1,609,261.63	0.00
1246-0004-0000	Herramientas y Maquinarias ..	7,065,252.73	0.00	0.00	0.00	7,065,252.73	0.00
1246-0004-0099	Oficinas Centrales	7,065,252.73	0.00	0.00	0.00	7,065,252.73	0.00
1247-0000-0000	Software	59,160.00	0.00	0.00	0.00	59,160.00	0.00
1247-0001-0000	Licencias	59,160.00	0.00	0.00	0.00	59,160.00	0.00
1247-0001-0099	Oficinas Centrales	59,160.00	0.00	0.00	0.00	59,160.00	0.00
1270-0000-0000	Activos Diferidos	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1279-0000-0000	Otros Activos Diferidos	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1279-0001-0000	Rentas Pagadas por Anticipa..	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2100-0000-0000	PASIVO CIRCULANTE	13,332,078.66	29,006,627.20	29,795,758.76	0.00	14,121,210.22	14,121,210.22
2110-0000-0000	Cuentas por Pagar a Corto P..	13,221,329.97	29,006,627.20	29,795,758.76	0.00	14,010,461.53	14,010,461.53
2111-0000-0000	Servicios Personales por P..	7,032,186.11	16,023,876.70	16,018,740.40	0.00	7,027,049.81	7,027,049.81
2111-0001-0000	Sueldos por Pagar	7,032,186.11	16,023,876.70	16,018,740.40	0.00	7,027,049.81	7,027,049.81
2112-0000-0000	Proveedores por Pagar a C..	2,430,260.77	3,451,320.76	3,291,305.65	0.00	2,270,245.66	2,270,245.66
2112-0001-0000	Proveedores tasa 16%	2,430,260.77	3,451,320.76	3,291,305.65	0.00	2,270,245.66	2,270,245.66
2112-0001-0003	Arce Real Fernando	143,145.72	143,145.72	0.00	0.00	0.00	0.00
2112-0001-0004	Constructora LGSAN, S.A. d..	249,175.78	0.00	0.00	0.00	249,175.78	0.00
2112-0001-0005	Corporativo Magnas Produc..	59,740.00	0.00	0.00	0.00	59,740.00	0.00
2112-0001-0006	Comercializadora Malinali, S...	215,050.00	0.00	217,834.00	0.00	2,784.00	0.00
2112-0001-0008	Grupo Constructor, S.A. de ..	75,222.38	0.00	0.00	156,139.67	231,362.05	0.00
2112-0001-0011	Mexjal de Occidente, S.A. de ..	19,158.09	19,034.80	0.00	33,977.68	34,100.97	0.00
2112-0001-0013	MICROJACK.COM, S.A. de ..	115,420.00	115,420.00	0.00	0.00	0.00	0.00
2112-0001-0014	Sistema Intermunicipal de Ag..	946.00	0.00	0.00	0.00	946.00	0.00
2112-0001-0015	Servicio del Copadeor, S.C.	4,712.01	0.00	0.00	0.00	4,712.01	0.01
2112-0001-0017	Vega Tapia Luis Antonio	0.01	0.00	0.00	0.00	0.00	0.01
2112-0001-0044	Link Grupo Satelital, S.A. de ..	0.00	0.00	0.00	4,097.00	4,097.00	0.00
2112-0001-0049	Vamsa Niños Heroes, S.A. d..	0.00	3,531.00	0.00	3,531.00	0.00	0.00
2112-0001-0115	Solorzano Ortega Juan Man..	1,524.40	0.00	0.00	0.00	1,524.40	0.00
2112-0001-0164	Electrica Variedades	0.00	3,919.69	0.00	3,919.69	0.00	0.00
2112-0001-0168	Radio Movil Dipsa, S.A. de C..	0.00	2,071.00	0.00	2,071.00	0.00	0.00
2112-0001-0169	Parnel, S.A. de C.V.	0.00	6,380.00	0.00	6,380.00	0.00	0.00
2112-0001-0171	Pagina Tres, S.A.	300.00	0.00	0.00	0.00	300.00	0.00
2112-0001-0176	Grupo Mexbran, S.A. DE C.V.	0.00	7,192.00	0.00	7,192.00	0.00	0.00
2112-0001-0177	Nuñez López Consultores, S...	153,171.53	13,924.69	0.00	0.00	139,246.84	0.00
2112-0001-0178	Ramirez Gutierrez Hermosill..	117,201.18	117,201.18	0.00	0.00	0.00	0.00
2112-0001-0181	Copladoras Vayver, S.A. de ..	1,211.04	0.00	0.00	0.00	1,211.04	0.00
2112-0001-0182	Tovar Caballeros Magdalena..	4,218.00	0.00	0.00	0.00	4,218.00	0.00
2112-0001-0183	Operadora Hall9000 S.C.	0.00	0.00	0.00	39,208.00	39,208.00	0.00
2112-0001-0186	Comercializadora y Servicios..	749,907.06	0.00	0.00	0.00	749,907.06	0.00
2112-0001-0187	Prieto Langarica Anahi	0.00	0.00	0.00	19,836.00	19,836.00	0.00
2112-0001-0189	Enseñar es Aprender, S.C.	0.00	233,840.00	0.00	233,840.00	0.00	0.00
2112-0001-0190	Fernandez Arrollo Maria del ..	0.00	27,958.00	0.00	27,958.00	0.00	0.00
2112-0001-0191	Apoyos empresariales Olmo,...	2,958.00	422,629.41	0.00	839,342.82	419,671.41	0.00
2112-0001-0192	Centro de Negocios Biopros..	0.00	236,640.00	0.00	236,640.00	0.00	0.00
2112-0001-0194	Superautos Universidad, S.A..	0.00	1,820.00	0.00	1,820.00	0.00	0.00
2112-0001-0195	Saldaña Lopez Adriana	0.00	3,410.40	0.00	47,386.00	43,975.60	0.00
2112-0001-0196	Transportes Fleto, S.A. de C...	0.00	4,060.00	0.00	4,060.00	0.00	0.00
2112-0001-0197	Convera Topete Maria Eugen...	0.00	6,970.99	0.00	6,970.99	0.00	0.00
2112-0001-0198	Alvarez Contreras Maria Gab..	0.00	2,053.20	0.00	2,053.20	0.00	0.00
2112-0001-0199	Proesa Tecnogas, S.A. de C...	0.00	4,946.64	0.00	4,946.65	0.01	0.00
2112-0001-0200	Jimenez Valdez Elias	0.00	29,267.19	0.00	29,267.19	0.00	0.00
2112-0001-0201	Grupo Constructor Raydel, ...	162,066.33	162,066.33	0.00	0.00	0.00	0.00
2112-0001-0203	Doz a Constructora, S.A. de ..	0.00	70,506.35	0.00	219,158.90	148,652.55	0.00
2112-0001-0204	Lan Wan Asesoría, S.A. de C...	0.00	2,594.69	0.00	2,594.69	0.00	0.00
2112-0001-0205	Adán Valdivia Sotelo	0.00	16,960.00	0.00	16,960.00	0.00	0.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-0206	Salgado Romero Hector Arm..	0.00	0.00	9,315.50	9,315.50	0.00	0.00
2112-0001-0213	Publicidad Digital Byline, S.A..	2,668.00	0.00	2,668.00	0.00	0.00	0.00
2112-0001-0215	Inforama Empresarial, S.A. d..	0.00	0.00	3,352.35	3,352.35	0.00	0.00
2112-0001-0216	Castor Soluciones Integrales..	153,873.00	0.00	153,873.00	0.00	0.00	0.00
2112-0001-0217	Estudios y Edificaciones Mar..	195,907.04	0.00	195,907.04	0.00	0.00	0.00
2112-0001-0218	Jimenez Ortiz Adriana Vianey	2,685.20	0.00	2,685.20	0.00	0.00	0.00
2112-0001-0219	Elkisa Constructora y Diseño..	0.00	0.00	249,619.46	249,619.46	0.00	0.00
2112-0001-0220	Constructora Torriente, S.A. ..	0.00	0.00	240,816.00	240,816.00	0.00	0.00
2112-0001-0221	Bloque por Bloque Construcc..	0.00	0.00	239,815.08	239,815.08	0.00	0.00
2112-0001-0222	Lamelias Martinez Jose Luis	0.00	0.00	46,833.58	46,833.58	0.00	0.00
2112-0001-0223	Comercializadora Lotus, S.A...	0.00	0.00	102,972.01	102,972.04	0.03	0.00
2112-0001-0224	Pinturas Cashier, S.A. de C.V.	0.00	0.00	1,929.00	1,929.00	0.00	0.00
2112-0001-0225	Asociacion Mexicana de Mae..	0.00	0.00	7,680.00	7,680.00	0.00	0.00
2112-0001-0226	La Saucedá Banquetes, S.A...	0.00	0.00	12,388.80	12,388.80	0.00	0.00
2112-0001-0227	MEGACABLE	0.00	0.00	0.00	999.00	999.00	0.00
2112-0001-0228	Camara Regional de la Indus..	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2112-0001-0229	Miranda Hernández Carlos	0.00	0.00	2,088.00	2,088.00	0.00	0.00
2112-0001-0230	Normalización y certificación ..	0.00	0.00	83,514.20	83,514.20	0.00	0.00
2112-0001-0233	Calzado Vel S.A de C.V.	0.00	0.00	0.00	1,078.00	1,078.00	0.00
2112-0001-0234	Navarro López Ramón Aleja..	0.00	0.00	0.00	252.00	252.00	0.00
2112-0001-0236	Operadora Brits, S.A. de C.V.	0.00	0.00	112,456.00	112,456.00	0.00	0.00
2112-0001-0238	Cordova Navarro Alejandro	0.00	0.00	54,868.00	54,868.00	0.00	0.00
2112-0001-0242	Hotels Minerva, S.A. de C.V.	0.00	0.00	885.28	885.28	0.00	0.00
2112-0001-0243	Hotel Sora, S.A. de C.V.	0.00	0.00	1,577.00	1,577.00	0.00	0.00
2112-0001-0246	Rodriguez Garcia Francisco ..	0.00	0.00	3,033.98	3,033.98	0.00	0.00
2112-0001-0247	Quezada Medina Victor	0.00	0.00	1,166.00	1,166.00	0.00	0.00
2112-0001-0248	Autobuses de la Piedad, S.A...	0.00	0.00	26,500.00	26,500.00	0.00	0.00
2112-0001-0253	Elias Jiménez Valdez	0.00	0.00	0.00	100,197.90	100,197.90	0.00
2112-0001-0254	Joana Tut Martínez	0.00	0.00	0.00	15,834.00	15,834.00	0.00
2117-0000-0000	Retenciones y Contribucio..	2,414,046.85	2,414,925.00	9,245,349.04	10,169,365.92	4,416,006.92	3,494,266.30
2117-0001-0000	I.S.R. Retenciones por salari..	10,897.45	1,897.00	856,494.79	906,202.51	19,600.45	19,600.45
2117-0002-0000	I.S.R. Retenciones por servic..	848,528.60	0.00	566,494.79	606,202.51	898,236.32	898,236.32
2117-0004-0000	Cuotas al Seguro Social	221,689.66	0.00	2,673,561.65	2,465,067.45	13,195.46	13,195.46
2117-0006-0000	Retención Pensiones	0.00	0.00	323,968.05	324,372.47	404.42	404.42
2117-0007-0000	3% Vivienda	0.00	0.00	486,061.78	486,622.77	560.99	560.99
2117-0008-0000	Descuento Prestamo Pensio..	-10,279.98	2,481,333.31	7,107.46	2,481,356.27	-10,257.02	0.00
2117-0009-0000	INFONAVIT	7,107.46	0.00	7,107.46	0.00	0.00	0.00
2119-0000-0000	Otras Cuentas por Pagar a ..	266,893.05	286,080.70	286,080.70	316,346.79	297,159.14	296,159.14
2119-0001-0000	Acreedores Diversos	265,893.05	203.03	286,080.70	316,346.79	296,159.14	296,159.14
2119-0001-0001	Ambriz Pelayo Gabriela	25,000.00	0.00	203.03	0.00	0.00	0.00
2119-0001-0003	CONALEP	4,059.20	0.00	0.00	0.00	25,000.00	25,000.00
2119-0001-0005	De la Torre Aguilar Rosalio	295.50	0.00	3,771.78	119.18	406.60	406.60
2119-0001-0006	Delgadillo Rosales Gloria	163.50	0.00	0.00	0.07	295.57	295.57
2119-0001-0008	Galvan Castillo Alejandra Yu..	880.71	0.00	0.00	0.00	163.50	163.50
2119-0001-0009	Jacobo Bojorquez Israel	178.12	0.00	880.71	1,290.00	1,290.00	1,290.00
2119-0001-0010	Luna Ambriz Juan Gabriel	621.35	39,174.84	0.00	78,526.51	39,973.02	39,973.02
2119-0001-0011	METLIFE Mexico, S.A.	56.96	0.00	0.00	1,141.00	1,197.96	1,197.96
2119-0001-0014	Preciado Ruiz Victor Manuel	41.70	86.00	0.00	1,154.98	1,110.68	1,110.68
2119-0001-0015	Portillo Avila Mario	98.02	98.02	0.00	0.00	0.00	0.00
2119-0001-0016	Ramirez Guzman Gustavo F..	33,280.26	60,247.74	60,247.74	60,247.74	33,280.26	33,280.26
2119-0001-0017	Sindicato de Trabajadores y ..	185.74	0.00	0.00	92.90	278.64	278.64
2119-0001-0018	Sandoval Bugarin Servando	14,399.91	14,104.13	14,104.13	14,104.13	14,399.91	14,399.91
2119-0001-0019	Sindicato General de Trabajo..	651.41	9,625.00	9,625.00	19,250.00	10,276.41	10,276.41
2119-0001-0020	Seguros Monterrey New Yor..	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
2119-0001-0022	Universidad de Guadalajara	0.00	2,109.27	2,109.27	2,315.44	206.17	206.17
2119-0001-0024	Vazquez Ramirez Ana Caroli..	640.00	0.00	0.00	0.00	640.00	640.00
2119-0001-0025	Valdez Barrera Xavier	0.00	186.02	186.02	410.00	223.98	223.98
2119-0001-0026	Gutierrez Gomez Armando	0.00	0.00	3,896.80	3,896.80	0.00	0.00
2119-0001-0027	Madrid Lopez Mayra Imelda	0.00	427.82	427.82	0.00	0.00	0.00
2119-0001-0028	Rios Sainz Yuliana	166.02	0.00	0.00	0.69	166.71	166.71
2119-0001-0030	Marquez Marcial Jose Antonio	133,978.84	0.00	0.00	0.00	133,978.84	133,978.84
2119-0001-0031	Consultores Avance Profesio..	41,660.00	0.00	20,830.00	0.00	20,830.00	20,830.00
2119-0001-0032	Gonzalez Torres Oscar Javier	0.00	0.00	1,108.93	0.00	1,776.19	1,776.19
2119-0001-0034	Lepe Arevalo Daniel Antonio	261.42	98,157.28	98,157.28	98,157.28	261.42	261.42
2119-0001-0035	Axa Seguros, S.A. de C.V.	797.02	1,648.44	1,648.44	2,940.17	2,088.75	2,088.75
2119-0001-0036	Reyes Diaz Silvia						

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0037	Espinoza López Ma. Cristina		70.09	13.00			171.09
2119-0001-0038	Neri Cano Juan Carlos		72.00	1,149.00			72.00
2119-0001-0039	Sanchez Sanchez Ricardo		0.00	166.00			0.00
2119-0001-0040	Cuellar Sepulveda Paula Gpe.		121.38	0.00			424.52
2119-0001-0042	Chavez de la Fuente Lourde..		10.00	0.00			10.00
2119-0001-0043	Lira Alvarez Juan Carlos		0.88	3,393.00			0.88
2119-0001-0044	Izazaga Garcia Griselda Y..		0.00	3,104.89			0.00
2119-0001-0045	Nuñez Aguilar Luis Antonio		0.00	958.00			0.00
2119-0001-0046	Zamora de la Torre Carlos		100.00	0.00			100.00
2119-0001-0047	Cardenas Diaz Hector		1,042.94	0.00			0.00
2119-0001-0048	Cardenas Diaz Hector		0.00	3,142.56			0.00
2119-0001-0049	Martinez Lopez Maria del Ca..		0.00	0.00			0.00
2119-0001-0050	Americano Sandoval Elbia T..		258.00	0.00			258.00
2119-0001-0051	Moya Venengas Rosa Marga..		191.53	0.00			192.19
2119-0001-0052	Guerrero Ascencio Marcela		402.00	402.00			0.00
2119-0001-0053	Heredia Contreras Lidia Gua..		2,000.00	0.00			2,000.00
2119-0001-0054	De la Torre Silva Leticia		727.70	727.70			0.00
2119-0001-0055	Tabares Castillo Maria del R..		0.00	1,723.02			0.00
2119-0001-0056	Quintero Oviden Elizabeth		0.00	1,722.88			0.00
2119-0001-0057	Alejo Ramirez Karina		0.00	1,537.00			0.00
2119-0001-0059	Pruneda Espiritu Luis Ernesto		0.00	502.00			0.00
2119-0001-0061	Navarro Aceves Luis Gerardo		0.00	0.00			420.00
2119-0001-0062	Lepe Renteria Pedro		0.00	3,737.00			0.00
2119-0001-0063	Cardenas Diaz Abelardo		0.00	380.48			0.00
2119-0001-0064	Gonzalez Cardenas José Ga..		0.00	0.00			517.73
2119-0001-0066	Mar Adentro de México, A.C.		0.00	5,500.00			0.00
2119-0001-0067	Perez Cabrera Evelia Adriana		0.00	323.42			0.00
2119-0001-0068	Trujillo Figueroa Abel		0.00	0.00			560.00
2119-0001-0069	Solano Ventura Mario Alberto		0.00	0.00			560.00
2119-0002-0000	Otras Cueltas por Pagar		1,000.00	0.00			1,000.00
2119-0002-0001	Francisco Cuellar Luis Antonio		1,000.00	0.00			1,000.00
2190-0000-0000	Otros Pasivos a Corto Plazo		110,748.69	0.00			110,748.69
2190-0001-0000	Licitaciones por pagar		110,748.69	0.00			110,748.69
2190-0001-0001	Gonzalez Barajas Tania		26,706.64	0.00			26,706.64
2190-0001-0002	Vega Ochoa Consultores		84,042.00	0.00			84,042.00
2190-0001-0003	International Fitness		0.05	0.00			0.05
3100-0000-0000	HACIENDA PUBLICA/PATRI..		98,908,807.16	0.00			98,908,807.16
3110-0000-0000	Aportaciones		77,529,407.85	0.00			77,529,407.85
3120-0000-0000	Donaciones de Capital		21,379,399.31	0.00			21,379,399.31
3200-0000-0000	HACIENDA PUBLICA/PATR..		141,675,705.99	0.00			141,675,705.99
4100-0000-0000	Resultados del Ejercicio (A..		19,726,468.99	0.00			21,198,947.71
4160-0000-0000	INGRESOS DE GESTION		19,726,468.99	0.00			21,198,947.71
4169-0000-0000	Otros aprovechamientos		19,726,468.99	0.00			21,198,947.71
4169-0001-0000	Constancias de estudio		1,833,230.00	0.00			1,913,852.00
4169-0001-0001	Testatan		134,557.00	0.00			139,497.00
4169-0001-0002	Testatan		105,757.00	0.00			107,197.00
4169-0001-0003	Tlaquepaque		127,195.00	0.00			127,235.00
4169-0001-0004	Tepatlitan		45,163.00	0.00			45,163.00
4169-0001-0005	Cocula		290,549.00	0.00			303,239.00
4169-0001-0006	El Salto		16,499.00	0.00			16,499.00
4169-0001-0007	Totatiche		288,873.00	0.00			292,343.00
4169-0001-0008	Puerto Vallarta		48,685.00	0.00			56,225.00
4169-0001-0009	Ixtlahuacan		85,316.00	0.00			88,271.00
4169-0001-0010	Valle de Juarez		18,101.00	0.00			18,101.00
4169-0001-0011	Encarnacion de Diaz		29,055.00	0.00			35,569.00
4169-0001-0012	Atonilico		54,741.00	0.00			54,741.00
4169-0001-0013	El Grullo		82,911.00	0.00			82,911.00
4169-0001-0014	Cihuatlan		51,263.00	0.00			51,623.00
4169-0001-0015	Zapotitlic		133,538.00	0.00			157,571.00
4169-0001-0016	Guadalajara		33,854.00	0.00			34,654.00
4169-0001-0017	Tlajomulco I		37,416.00	0.00			39,536.00
4169-0001-0018	El Arenal		28,755.00	0.00			28,755.00
4169-0001-0019	Santa Anita		34,167.00	0.00			37,327.00
4169-0001-0020	Nextipac		58,487.00	0.00			59,007.00
4169-0001-0021	Tecalitan		110,371.00	0.00			111,911.00
4169-0001-0022	Tlajomulco-Chula Vista		3,189.00	0.00			10,749.00
4169-0001-0023	Tlajomulco-Santa Fe		2,980.00	0.00			3,500.00

COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0001-0024	Puerto Vallarta-Ixtapa	11,768.00		0.00	480.00		12,248.00
4169-0001-0026	Tonalá	40.00		0.00	0.00		40.00
4169-0002-0000	Constancia de estudios con ..	0.00		0.00	80.00		80.00
4169-0002-0020	Tecalitán	0.00		0.00	80.00		80.00
4169-0004-0000	Certificación de terminación ..	700.00		0.00	4,950.00		5,650.00
4169-0004-0002	Tlaquepaque	0.00		0.00	980.00		980.00
4169-0004-0004	Cocula	0.00		0.00	140.00		140.00
4169-0004-0005	El Salto	0.00		0.00	980.00		980.00
4169-0004-0008	Ixtlahuacán del Río	420.00		0.00	0.00		420.00
4169-0004-0014	Zapotitlic	280.00		0.00	0.00		280.00
4169-0004-0015	Guadalajara	0.00		0.00	2,710.00		2,710.00
4169-0004-0016	Tlajomulco I	0.00		0.00	140.00		140.00
4169-0006-0000	Credencial de alumno	854,274.00		0.00	54,351.00		908,625.00
4169-0006-0001	Tecalitán	60,793.00		0.00	680.00		61,473.00
4169-0006-0002	Tlaquepaque	65,291.00		0.00	7,958.00		73,249.00
4169-0006-0003	Tepatlán	53,619.00		0.00	6,871.00		60,490.00
4169-0006-0004	Cocula	124,693.00		0.00	760.00		125,453.00
4169-0006-0005	El Salto	60,790.00		0.00	0.00		60,790.00
4169-0006-0006	Totatiche	10,225.00		0.00	5,215.00		15,440.00
4169-0006-0007	Puerto Vallarta	83,180.00		0.00	320.00		83,500.00
4169-0006-0008	Ixtlahuacán	19,755.00		0.00	0.00		19,755.00
4169-0006-0009	Valle de Juárez	14,675.00		0.00	0.00		14,675.00
4169-0006-0010	Encarnación de Díaz	59,725.00		0.00	6,100.00		65,825.00
4169-0006-0011	Atoñilco	17,838.00		0.00	120.00		17,958.00
4169-0006-0012	El Grullo	15,402.00		0.00	4,600.00		20,002.00
4169-0006-0013	Cihuatlan	40,376.00		0.00	1,294.00		41,670.00
4169-0006-0014	Zapotitlic	18,730.00		0.00	200.00		18,930.00
4169-0006-0015	Guadalajara	48,911.00		0.00	620.00		49,531.00
4169-0006-0016	Tlajomulco I	40,605.00		0.00	1,720.00		42,325.00
4169-0006-0017	El Arenal	20,850.00		0.00	440.00		21,090.00
4169-0006-0018	Santa Anita	8,474.00		0.00	875.00		9,349.00
4169-0006-0019	Nextipac	16,350.00		0.00	0.00		16,350.00
4169-0006-0020	Tecalitán	8,566.00		0.00	4,278.00		12,844.00
4169-0006-0021	Tlajomulco-Chulavista	34,020.00		0.00	3,710.00		37,730.00
4169-0006-0022	San Ignacio Cerro Gordo	4,032.00		0.00	0.00		4,032.00
4169-0006-0023	Tlajomulco-Santa Fe	8,470.00		0.00	2,100.00		10,570.00
4169-0006-0024	Puerto Vallarta-Ixtapa	13,824.00		0.00	1,005.00		14,829.00
4169-0006-0025	Zapopan Santa Margarita	1,720.00		0.00	3,205.00		4,925.00
4169-0006-0026	Tonalá	3,560.00		0.00	2,280.00		5,840.00
4169-0008-0000	Inscripcion	14,113,324.50		0.00	1,173,394.00		15,286,718.50
4169-0008-0001	Tecalitán	1,242,375.00		0.00	47,870.00		1,290,245.00
4169-0008-0002	Tlaquepaque	1,186,205.00		0.00	90,830.00		1,277,035.00
4169-0008-0003	Tepatlán	970,118.50		0.00	45,740.00		1,015,858.50
4169-0008-0004	Cocula	984,627.00		0.00	9,880.00		994,507.00
4169-0008-0005	El Salto	1,112,289.00		0.00	68,310.00		1,180,599.00
4169-0008-0006	Totatiche	157,022.00		0.00	20,580.00		177,602.00
4169-0008-0007	Puerto Vallarta	1,629,250.00		0.00	4,160.00		1,633,410.00
4169-0008-0008	Ixtlahuacán del Río	424,828.00		0.00	84,040.00		508,868.00
4169-0008-0009	Valle de Juárez	598,995.00		0.00	28,729.00		627,724.00
4169-0008-0010	Encarnación de Díaz	660,227.00		0.00	67,185.00		727,412.00
4169-0008-0011	Atoñilco	216,853.00		0.00	59,544.00		276,397.00
4169-0008-0012	El Grullo	300,718.00		0.00	48,480.00		349,198.00
4169-0008-0013	Cihuatlan	603,470.00		0.00	9,660.00		613,130.00
4169-0008-0014	Zapotitlic	62,520.00		0.00	0.00		62,520.00
4169-0008-0015	Guadalajara	903,517.00		0.00	275,670.00		1,179,187.00
4169-0008-0016	Tlajomulco I	466,000.00		0.00	20,280.00		486,280.00
4169-0008-0017	El Arenal	386,368.00		0.00	8,840.00		395,208.00
4169-0008-0018	Santa Anita	280,048.00		0.00	22,776.00		302,824.00
4169-0008-0019	Nextipac	271,305.00		0.00	30,375.00		301,680.00
4169-0008-0020	Tecalitán	195,580.00		0.00	14,460.00		210,040.00
4169-0008-0021	Tlajomulco-Chulavista	895,665.00		0.00	34,380.00		930,045.00
4169-0008-0022	San Ignacio Cerro Gordo	83,422.00		0.00	82,190.00		165,612.00
4169-0008-0023	Tlajomulco-Santa Fe	146,900.00		0.00	24,960.00		171,860.00
4169-0008-0024	Puerto Vallarta-Ixtapa	263,642.00		0.00	13,000.00		276,642.00
4169-0008-0025	Zapopan Santa Margarita	24,420.00		0.00	32,335.00		56,755.00
4169-0008-0026	Tonalá	46,960.00		0.00	29,120.00		76,080.00
4169-0009-0000	Reinscripcion	0.00		0.00	32,800.00		32,800.00

CANZAPAL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0009-0020	Tecalitán		0.00	0.00	32,800.00		32,800.00
4169-0010-0000	Paquete Informativo		1,188,014.50	0.00	33,581.00		1,221,595.50
4169-0010-0001	Testistán		114,335.00	0.00	3,250.00		117,585.00
4169-0010-0002	Tlaquepaque		22,780.00	0.00	1,000.00		23,780.00
4169-0010-0003	Tepatitán		108,550.00	0.00	501.00		109,051.00
4169-0010-0004	Cocula		68,189.00	0.00	750.00		68,939.00
4169-0010-0005	El Salto		6,290.00	0.00	250.00		6,540.00
4169-0010-0006	Totalche		12,155.00	0.00	375.00		12,530.00
4169-0010-0007	Puerto Vallarta		147,880.00	0.00	0.00		147,880.00
4169-0010-0008	Ixtlahuacán		30,280.00	0.00	650.00		30,930.00
4169-0010-0009	Valle de Juárez		75,216.00	0.00	118.00		75,334.00
4169-0010-0010	Encarnación de Díaz		16,728.00	0.00	7,250.00		23,978.00
4169-0010-0011	Atonilco		30,320.00	0.00	1,125.00		31,445.00
4169-0010-0012	El Grullo		27,915.50	0.00	375.00		28,290.50
4169-0010-0013	Cihuatlán		42,933.00	0.00	375.00		43,308.00
4169-0010-0014	Zapotitc		21,375.00	0.00	125.00		21,500.00
4169-0010-0015	Guadalajara		159,544.00	0.00	3,905.00		163,449.00
4169-0010-0016	Tlajomulco I		32,125.00	0.00	6,750.00		38,875.00
4169-0010-0017	El Arenal		28,145.00	0.00	877.00		29,022.00
4169-0010-0018	Santa Anita		35,476.00	0.00	1,000.00		36,476.00
4169-0010-0019	Nextipac		20,820.00	0.00	1,750.00		22,570.00
4169-0010-0020	Tecalitán		15,750.00	0.00	1,250.00		17,000.00
4169-0010-0021	Tlajomulco-Chulavista		75,870.00	0.00	500.00		76,370.00
4169-0010-0022	San Ignacio Cerro Gordo		19,115.00	0.00	155.00		19,270.00
4169-0010-0023	Tlajomulco-Santa fe		45,305.00	0.00	875.00		46,180.00
4169-0010-0024	Puerto Vallarta-Ixtapa		12,250.00	0.00	0.00		12,250.00
4169-0010-0025	Zapopan Santa Margarita		18,668.00	0.00	375.00		19,043.00
4169-0012-0000	Titulo		234,418.00	0.00	6,436.00		240,854.00
4169-0012-0001	Testistán		21,214.00	0.00	420.00		21,634.00
4169-0012-0002	Tlaquepaque		98,555.00	0.00	640.00		99,195.00
4169-0012-0003	Tepatitán		22,361.00	0.00	3,526.00		25,887.00
4169-0012-0004	Cocula		4,758.00	0.00	140.00		4,898.00
4169-0012-0008	Ixtlahuacán		17,360.00	0.00	140.00		17,500.00
4169-0012-0009	Valle de Juárez		144.00	0.00	0.00		144.00
4169-0012-0010	Encarnación		0.00	0.00	130.00		130.00
4169-0012-0011	Atonilco		3,774.00	0.00	0.00		3,774.00
4169-0012-0012	El Grullo		14,560.00	0.00	0.00		14,560.00
4169-0012-0013	Cihuatlán		-317.00	0.00	0.00		-317.00
4169-0012-0014	Zapotitc		418.00	0.00	0.00		418.00
4169-0012-0016	Tlajomulco I		13,768.00	0.00	0.00		13,768.00
4169-0012-0017	El Arenal		9,940.00	0.00	460.00		10,400.00
4169-0012-0018	Santa Anita		220.00	0.00	0.00		220.00
4169-0012-0022	San Ignacio Cerro Gordo		27,663.00	0.00	980.00		28,643.00
4169-0015-0000	Examen extraordinario		558,239.00	0.00	9,442.00		567,681.00
4169-0015-0001	Testistán		95,030.00	0.00	0.00		95,030.00
4169-0015-0002	Tlaquepaque		35,850.00	0.00	0.00		35,850.00
4169-0015-0003	Tequitlán		52,000.00	0.00	2,402.00		54,402.00
4169-0015-0004	Cocula		38,355.00	0.00	0.00		38,355.00
4169-0015-0005	El Salto		19,590.00	0.00	0.00		19,590.00
4169-0015-0006	Totalche		2,585.00	0.00	770.00		3,355.00
4169-0015-0007	Puerto Vallarta		99,430.00	0.00	0.00		99,430.00
4169-0015-0008	Ixtlahuacán del Rio		9,460.00	0.00	0.00		9,460.00
4169-0015-0009	Valle de Juárez		3,850.00	0.00	200.00		4,050.00
4169-0015-0010	Encarnación de Díaz		10,170.00	0.00	220.00		10,390.00
4169-0015-0011	Atonilco		7,030.00	0.00	0.00		7,030.00
4169-0015-0012	El Grullo		17,190.00	0.00	165.00		17,355.00
4169-0015-0013	Cihuatlán		14,230.00	0.00	0.00		14,230.00
4169-0015-0014	Zapotitc		10,775.00	0.00	0.00		10,775.00
4169-0015-0015	Guadalajara		72,296.00	0.00	1,560.00		73,856.00
4169-0015-0016	Tlajomulco I		12,315.00	0.00	0.00		12,315.00
4169-0015-0017	El Arenal		950.00	0.00	0.00		950.00
4169-0015-0018	Santa Anita		15,516.00	0.00	0.00		15,516.00
4169-0015-0019	Nextipac		11,392.00	0.00	385.00		11,777.00
4169-0015-0020	Tecalitán		1,850.00	0.00	55.00		1,905.00
4169-0015-0021	Tlajomulco-Chulavista		16,850.00	0.00	3,630.00		20,480.00
4169-0015-0022	San Ignacio Cerro Gordo		4,540.00	0.00	55.00		4,595.00
4169-0015-0024	Puerto Vallarta-Ixtapa		6,985.00	0.00	0.00		6,985.00

COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0016-0000	Historial academico		360.00	0.00	955.00		1,315.00
4169-0016-0002	Tiaquepaque		0.00	0.00	270.00		270.00
4169-0016-0004	Cocula		0.00	0.00	225.00		225.00
4169-0016-0014	Zapotitlic		0.00	0.00	45.00		45.00
4169-0016-0016	Tlajomulco I		180.00	0.00	90.00		270.00
4169-0016-0020	Tecalitlán		90.00	0.00	280.00		370.00
4169-0016-0023	Tlajomulco-Santa Fe		90.00	0.00	0.00		90.00
4169-0016-0024	Puerto Vallarta-Ixtapa		0.00	0.00	45.00		45.00
4169-0017-0000	Manual propedeutico		13,110.00	0.00	2,325.00		15,435.00
4169-0017-0003	Tepatitlán		0.00	0.00	90.00		90.00
4169-0017-0004	Cocula		0.00	0.00	150.00		150.00
4169-0017-0007	Puerto Vallarta		0.00	0.00	0.00		0.00
4169-0017-0008	Ixtlahuacán del Rio		1,170.00	0.00	0.00		1,170.00
4169-0017-0010	Encarnación de Diaz		570.00	0.00	150.00		720.00
4169-0017-0011	Encarnación de Diaz		2,400.00	0.00	0.00		2,400.00
4169-0017-0013	Atonilico		990.00	0.00	270.00		1,260.00
4169-0017-0015	Chuatlán		390.00	0.00	90.00		480.00
4169-0017-0016	Guadalajara		3,760.00	0.00	1,055.00		4,815.00
4169-0017-0016	Tlajomulco I		1,940.00	0.00	0.00		1,940.00
4169-0017-0017	El Arenal		930.00	0.00	30.00		960.00
4169-0017-0019	El Arenal		960.00	0.00	490.00		1,450.00
4169-0018-0000	Nextipac		234,576.99	0.00	40,319.72		274,896.71
4169-0018-0001	Cafeteria/Cooperativa		32,817.00	0.00	2,300.00		35,117.00
4169-0018-0002	Resistán		0.00	0.00	2,300.00		2,300.00
4169-0018-0003	Tiaquepaque		29,221.50	0.00	0.00		29,221.50
4169-0018-0004	Tepatitlán		24,280.31	0.00	10,224.00		34,504.31
4169-0018-0006	Cocula		6,285.00	0.00	897.00		7,182.00
4169-0018-0007	Totalche		31,359.80	0.00	7,391.00		38,750.80
4169-0018-0008	Puerto Vallarta		11,094.00	0.00	0.00		11,094.00
4169-0018-0009	Ixtlahuacán del Rio		10,022.00	0.00	1,691.00		11,713.00
4169-0018-0010	Valle de Juárez		28,047.50	0.00	3,380.00		31,427.50
4169-0018-0011	Encarnación de Diaz		11,577.42	0.00	2,956.72		14,534.14
4169-0018-0012	Atonilico		10,094.00	0.00	0.00		10,094.00
4169-0018-0013	El Grullo		14,706.00	0.00	0.00		14,706.00
4169-0018-0014	Chuatlán		1,546.00	0.00	1,863.00		3,409.00
4169-0018-0015	Zapotitlic		7,805.00	0.00	0.00		7,805.00
4169-0018-0016	Guadalajara		4,835.74	0.00	4,350.00		9,185.74
4169-0018-0017	Tlajomulco I		8,160.72	0.00	0.00		8,160.72
4169-0018-0018	Ei Arenal		2,725.00	0.00	0.00		2,725.00
4169-0018-0019	Santa Anita		0.00	0.00	2,967.00		2,967.00
4169-0019-0000	Nexitpac		35,140.00	0.00	1,800.00		36,940.00
4169-0019-0000	Papelera		10,100.00	0.00	0.00		10,100.00
4169-0019-0001	Testistán		5,925.00	0.00	0.00		5,925.00
4169-0019-0002	Tlaquepaque		19,115.00	0.00	0.00		19,115.00
4169-0019-0003	Tepatitlán		369,843.00	0.00	1,800.00		371,643.00
4169-0020-0000	Inscripciones Semiescolariza..		24,440.00	0.00	25,328.00		49,768.00
4169-0020-0006	Totalche		50,605.00	0.00	900.00		51,505.00
4169-0020-0008	Ixtlahuacán del Rio		50,605.00	0.00	5,700.00		56,305.00
4169-0020-0009	Valle de Juárez		104,100.00	0.00	5,638.00		109,738.00
4169-0020-0010	Encarnación de Diaz		770.00	0.00	0.00		770.00
4169-0020-0012	El Grullo		25,164.00	0.00	0.00		25,164.00
4169-0020-0013	Chuatlán		84,970.00	0.00	0.00		84,970.00
4169-0020-0014	Zapotitlic		77,544.00	0.00	3,270.00		80,814.00
4169-0020-0020	Tecalitlán		0.00	0.00	5,500.00		5,500.00
4169-0020-0021	Tlajomulco-Chulavista		2,250.00	0.00	4,320.00		6,570.00
4169-0021-0000	Paquete de Admisión Semie..		125.00	0.00	0.00		125.00
4169-0021-0021	Tlajomulco-Chulavista		125.00	0.00	0.00		125.00
4169-0022-0000	Extraordinario Semiescolariz..		165.00	0.00	0.00		165.00
4169-0022-0012	El Grullo		165.00	0.00	0.00		165.00
4169-0022-0000	Credenciales Semiescolariza..		23,017.00	0.00	895.00		23,912.00
4169-0023-0006	Totalche		80.00	0.00	0.00		80.00
4169-0023-0012	El Grullo		4,764.00	0.00	0.00		4,764.00
4169-0023-0013	Cihuatlán		12,786.00	0.00	0.00		12,786.00
4169-0023-0018	Santa Anita		38.00	0.00	0.00		38.00
4169-0023-0022	San Ignacio Cerro Gordo		5,349.00	0.00	895.00		6,244.00
4169-0024-0000	Varios Semiescolarizado		267,932.00	0.00	5,200.00		273,132.00
4169-0024-0014	Zapotitlic		207,302.00	0.00	0.00		207,302.00
4169-0024-0020	Tecalitlán		45,630.00	0.00	5,200.00		50,830.00
4169-0024-0021	Santa Fe-Chulavista		15,000.00	0.00	0.00		15,000.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4200-0000-0000	PARTICIPACIONES, APOR..	235,999,868.46	0.00	0.00	56,744,094.66	292,743,963.12	
4220-0000-0000	Transferencias, Asignacione..	235,999,868.46	0.00	0.00	56,744,094.66	292,743,963.12	
4221-0000-0000	Transferencias internas y a..	235,999,868.46	0.00	0.00	56,744,094.66	292,743,963.12	
4221-0001-0000	Ingresos por transferencia fe..	135,531,772.66	0.00	0.00	44,292,053.00	179,823,825.66	
4221-0002-0000	Ingresos por transferencia es..	100,468,095.80	0.00	0.00	12,452,041.66	112,920,137.46	
4300-0000-0000	OTROS INGRESOS Y BEN..	2,462,004.81	3,456.00	0.00	480,871.01	2,939,419.82	
4310-0000-0000	Ingresos Financieros	1,743,940.47	0.00	0.00	472,374.73	2,216,315.20	
4310-0001-0000	Productos Financieros	1,743,940.00	0.00	0.00	472,374.73	2,216,314.73	
4310-0001-0001	HSBC Valores	479,282.05	0.00	0.00	87,502.10	566,784.15	
4310-0001-0002	Mercado de Dinero asoc. 393	610,432.70	0.00	0.00	237,023.08	847,455.78	
4310-0001-0003	Mercado de Dinero asoc. 07	369,133.26	0.00	0.00	82,843.82	451,977.08	
4310-0001-0004	Mercado de Dinero asoc. 839..	278,729.43	0.00	0.00	64,329.90	343,059.33	
4310-0001-0099	Oficinas Central	6,362.56	0.00	0.00	675.83	7,038.39	
4311-0000-0000	Intereses Ganados de Valo..	0.47	0.00	0.00	0.00	0.47	
4311-0000-0001	Testistán	0.07	0.00	0.00	0.00	0.07	
4311-0000-0004	Cocula	0.11	0.00	0.00	0.00	0.11	
4311-0000-0005	El Salto	0.08	0.00	0.00	0.00	0.08	
4311-0000-0009	Valle de Juárez	0.05	0.00	0.00	0.00	0.05	
4311-0000-0015	Guadalajara	0.09	0.00	0.00	0.00	0.09	
4311-0000-0017	El Arenal	0.07	0.00	0.00	0.00	0.07	
4390-0000-0000	Otros Ingresos y Beneficios ..	718,064.34	3,456.00	0.00	8,496.28	723,104.62	
4399-0000-0000	Otros Ingresos y Beneficio..	718,064.34	3,456.00	0.00	8,496.28	723,104.62	
4399-0001-0000	Otros Ingresos	19,084.26	0.00	0.00	464.28	16,092.54	
4399-0002-0000	Otros Ingresos Planteles	564,880.08	0.00	0.00	8,032.00	572,912.08	
4399-0002-0001	Testistán	63,605.79	0.00	0.00	162.00	63,767.79	
4399-0002-0002	Tiaquepaque	58,272.00	0.00	0.00	0.00	58,272.00	
4399-0002-0003	Tepatitlan	4,157.00	0.00	0.00	0.00	4,157.00	
4399-0002-0004	Cocula	70,227.03	0.00	0.00	1,540.00	71,767.03	
4399-0002-0005	El Salto	64,795.00	0.00	0.00	0.00	64,795.00	
4399-0002-0006	Totatiche	7,015.98	0.00	0.00	480.00	7,495.98	
4399-0002-0007	Puerto Vallarta	19,630.00	0.00	0.00	0.00	19,630.00	
4399-0002-0008	Ixtlahuacan del Rio	32,045.00	0.00	0.00	180.00	32,225.00	
4399-0002-0009	Valle de Juárez	76,082.00	0.00	0.00	1.350.00	76,082.00	
4399-0002-0010	Encarnación de Diaz	5,625.11	0.00	0.00	1,350.00	6,975.11	
4399-0002-0011	Atonilico	6,389.00	0.00	0.00	0.00	6,389.00	
4399-0002-0012	El Grullo	61.93	0.00	0.00	0.00	61.93	
4399-0002-0019	Santa Anita	49,212.00	0.00	0.00	2,700.00	51,912.00	
4399-0002-0020	Nexitipac	17,270.30	0.00	0.00	0.00	17,270.30	
4399-0002-0021	Tecalitlan	2,800.54	0.00	0.00	0.00	2,800.54	
4399-0002-0024	Tlajomulco Il-Chula Vista	1,371.00	0.00	0.00	0.00	1,371.00	
4399-0002-0029	Puerto Vallarta-Ixtapa	18,407.87	0.00	0.00	0.00	18,407.87	
4399-0003-0000	Oficina Central	134,100.00	0.00	0.00	0.00	134,100.00	
4399-0003-0001	Otros Ingresos por Donativos	129,600.00	0.00	0.00	0.00	129,600.00	
4399-0003-0002	Instituto Mexicano de la Juve..	500.00	0.00	0.00	0.00	500.00	
4399-0003-0003	Iñiguez Alvarez Jaime	2,000.00	0.00	0.00	0.00	2,000.00	
4399-0003-0004	Espectaculos Tepa SA de CV	0.00	0.00	0.00	0.00	0.00	
4399-0003-0004	Iñiguez Cabrera Lorena	2,000.00	0.00	0.00	0.00	2,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	182,858,919.40	30,823,187.89	0.00	213,682,107.29		
5110-0000-0000	Servicios Personales	162,394,906.35	26,448,360.47	0.00	188,843,266.82		
5111-0000-0000	Remuneraciones al Person..	51,788,242.07	6,731,025.46	0.00	58,519,267.53		
5111-1131-0000	Sueldo Base	51,788,242.07	6,731,025.46	0.00	58,519,267.53		
5111-1131-1000	Directivos	15,358,253.78	1,985,036.54	0.00	17,343,290.32		
5111-1131-0001	Testistan	716,000.55	93,269.22	0.00	809,269.77		
5111-1131-0002	Tiaquepaque	701,739.26	92,862.46	0.00	794,601.72		
5111-1131-0003	Tepatitlan	817,747.08	93,267.74	0.00	911,014.82		
5111-1131-0004	Cocula	832,827.19	93,267.74	0.00	926,094.93		
5111-1131-0005	El Salto	715,064.85	93,267.90	0.00	808,332.75		
5111-1131-0006	Totatiche	442,031.15	56,967.78	0.00	498,998.93		
5111-1131-0007	Puerto Vallarta	869,422.17	96,403.38	0.00	965,825.55		
5111-1131-0008	Ixtlahuacan	335,232.18	32,833.34	0.00	368,065.52		
5111-1131-0009	Valle de Juárez	261,464.66	32,833.34	0.00	294,298.00		
5111-1131-0010	Encarnación de Diaz	393,395.99	92,342.74	0.00	485,738.73		

COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-0011	Atonilico	539,131.95		32,833.34		0.00	571,965.29
5111-1131-0012	El Grullo	442,031.92		56,967.86		0.00	498,999.78
5111-1131-0013	Chuatlan	849,873.16		113,254.64		0.00	963,127.80
5111-1131-0014	Zapotitlic	432,031.92		56,967.86		0.00	488,999.78
5111-1131-0015	Guadalajara	678,899.41		65,513.28		0.00	744,412.69
5111-1131-0016	Tlajomulco I	442,031.92		56,967.86		0.00	498,999.78
5111-1131-0017	El Arenal	418,780.75		56,967.84		0.00	475,748.59
5111-1131-0018	Santa Anita	407,926.95		52,685.14		0.00	460,612.09
5111-1131-0019	Nextipac	333,939.23		32,833.40		0.00	366,772.63
5111-1131-0020	Tecalitan	475,021.55		56,967.84		0.00	531,989.39
5111-1131-0021	Tlajomulco-Chula Vista	436,267.58		93,267.74		0.00	529,535.32
5111-1131-0022	San Ignacio Cerro Gordo	215,726.73		28,550.70		0.00	244,277.43
5111-1131-0023	Tlajomulco-Santa Fé	227,360.46		28,550.70		0.00	255,911.16
5111-1131-0024	Puerto Vallarta-Ixtapa	276,222.76		34,686.56		0.00	310,909.32
5111-1131-0025	Zapopan-Santa Margarita	0.00		14,500.55		0.00	14,500.55
5111-1131-0026	Tonalá-El Panoramico	62,181.78		28,550.70		0.00	90,732.48
5111-1131-0029	Oficinas Centrales	3,035,900.63		397,654.89		0.00	3,433,555.52
5111-1131-2000	Administrativos	36,429,988.29		4,745,988.92		0.00	41,175,977.21
5111-1131-2001	Teistan	2,144,263.62		271,589.90		0.00	2,415,853.52
5111-1131-2002	Tlaquepaque	1,618,009.06		232,871.48		0.00	1,850,880.54
5111-1131-2003	Tepatitan	1,272,597.45		163,245.19		0.00	1,435,842.64
5111-1131-2004	Cocula	1,689,434.51		220,211.44		0.00	1,909,645.95
5111-1131-2005	El Salto	1,401,626.56		173,723.16		0.00	1,575,349.72
5111-1131-2006	Totatiche	1,154,635.42		141,376.40		0.00	1,296,011.82
5111-1131-2007	Puerto Vallarta	2,284,844.23		288,700.58		0.00	2,573,544.81
5111-1131-2008	Ixtlahuacan	1,117,814.83		153,140.34		0.00	1,270,955.17
5111-1131-2009	Valle de Juárez	1,362,746.96		133,949.44		0.00	1,496,696.40
5111-1131-2010	Encarnación de Diaz	1,180,305.41		184,632.42		0.00	1,364,937.83
5111-1131-2011	Atonilico	1,215,464.23		149,275.04		0.00	1,364,739.27
5111-1131-2012	El Grullo	1,121,623.97		139,340.12		0.00	1,260,964.09
5111-1131-2013	Chuatlan	1,833,230.57		227,351.26		0.00	2,060,581.83
5111-1131-2014	Zapotitlic	1,205,598.76		151,186.82		0.00	1,356,785.58
5111-1131-2015	Guadalajara	1,967,976.96		248,760.88		0.00	2,216,737.84
5111-1131-2016	Tlajomulco I	1,212,861.78		150,800.62		0.00	1,363,662.40
5111-1131-2017	El Arenal	945,038.18		113,135.53		0.00	1,058,173.71
5111-1131-2018	Santa Anita	1,450,572.38		193,684.98		0.00	1,644,257.36
5111-1131-2019	Nextipac	1,366,531.90		151,105.62		0.00	1,517,637.52
5111-1131-2020	Tecalitan	797,226.61		101,319.98		0.00	898,546.59
5111-1131-2021	Tlajomulco-Chula Vista	1,530,025.54		200,981.82		0.00	1,731,007.36
5111-1131-2022	San Ignacio-Cerro Gordo	994,435.19		142,942.54		0.00	1,137,257.73
5111-1131-2023	Tlajomulco-Santa Fé	619,436.50		86,862.83		0.00	706,299.33
5111-1131-2024	Puerto Vallarta-Ixtapa	945,285.62		151,918.08		0.00	1,097,203.70
5111-1131-2025	Zapopan-Santa Margarita	23,291.46		12,597.09		0.00	35,888.55
5111-1131-2026	Tonalá-El Panoramico	82,270.83		39,545.29		0.00	121,816.12
5111-1131-2099	Oficinas Centrales	3,892,959.76		521,740.07		0.00	4,414,699.83
5112-0000-0000	Remuneraciones al Person..	53,370,854.03		6,672,294.39		0.00	60,043,148.42
5112-1211-0000	Honorarios asimilables a sal..	53,370,854.03		6,672,294.39		0.00	60,043,148.42
5112-1211-0001	Teistan	3,460,590.51		440,586.90		0.00	3,901,177.41
5112-1211-0002	Tlaquepaque	4,617,601.60		583,942.38		0.00	5,201,543.98
5112-1211-0003	Tepatitan	3,192,871.13		368,507.70		0.00	3,561,378.83
5112-1211-0004	Cocula	3,111,087.95		363,925.76		0.00	3,475,013.71
5112-1211-0005	El Salto	4,174,532.95		525,924.09		0.00	4,700,457.04
5112-1211-0006	Totatiche	1,420,233.49		166,490.00		0.00	1,586,723.49
5112-1211-0007	Puerto Vallarta	5,841,370.56		678,997.17		0.00	6,520,367.73
5112-1211-0008	Ixtlahuacan	1,512,649.94		178,260.07		0.00	1,690,910.01
5112-1211-0009	Valle de Juárez	821,186.17		114,324.02		0.00	935,510.19
5112-1211-0010	Encarnación de Diaz	4,348,878.27		527,051.71		0.00	4,875,929.98
5112-1211-0011	Atonilico	1,704,146.35		206,410.62		0.00	1,910,556.97
5112-1211-0012	El Grullo	1,718,243.41		224,212.43		0.00	1,942,455.84
5112-1211-0013	Chuatlan	2,362,287.16		302,700.99		0.00	2,664,988.15
5112-1211-0014	Zapotitlic	1,279,184.53		150,824.99		0.00	1,430,009.52
5112-1211-0015	Guadalajara	4,155,040.00		508,505.70		0.00	4,663,545.70
5112-1211-0016	Tlajomulco I	1,796,939.47		210,174.40		0.00	2,007,113.87
5112-1211-0017	El Arenal	1,087,347.19		123,433.27		0.00	1,210,780.46
5112-1211-0018	Santa Anita	1,108,524.58		128,232.15		0.00	1,236,756.73
5112-1211-0019	Nextipac	1,004,992.54		125,754.25		0.00	1,130,746.79
5112-1211-0020	Tecalitan	820,022.43		92,210.72		0.00	912,233.15

CGNANZAPAZ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5112-1211-0021	Tlajomulco-Chula Vista	2,527,955.09		339,180.66	0.00	2,867,135.75	
5112-1211-0022	San Ignacio-Cerro Gordo	820,005.12		129,420.79	0.00	949,425.91	
5112-1211-0023	Tlajomulco-Santa Fé	453,613.79		108,080.89	0.00	561,694.68	
5112-1211-0024	Puerto Vallarta-Ixtapa	27,138.75		31,728.46	0.00	58,867.21	
5112-1211-0025	Zapopan-Santa Margarita	0.00		29,181.49	0.00	29,181.49	
5112-1211-0026	Tonalá-El Panoramico	4,411.05		14,232.78	0.00	18,643.83	
5113-0000-0000	Remuneraciones Adicional..	16,073,141.99		1,323,927.56	0.00	17,397,069.55	
5113-1311-0000	Prima quinquenal por años d..	7,781,006.98		1,052,881.55	0.00	8,833,888.53	
5113-1311-0001	Testatan	681,718.10		92,099.90	0.00	773,818.00	
5113-1311-0002	Tlaquepaque	829,817.34		112,457.34	0.00	942,274.68	
5113-1311-0003	Tepatitan	430,972.47		56,223.04	0.00	487,195.51	
5113-1311-0004	Cocula	610,823.17		80,026.07	0.00	690,849.24	
5113-1311-0005	El Salto	590,259.02		79,156.46	0.00	669,415.48	
5113-1311-0006	Totatiche	230,258.26		29,908.11	0.00	260,166.37	
5113-1311-0007	Puerto Vallarta	948,513.24		122,473.56	0.00	1,070,986.80	
5113-1311-0008	Ixtlahuacan	258,136.52		34,999.88	0.00	293,136.40	
5113-1311-0009	Valle de Juárez	164,246.12		21,426.14	0.00	185,672.26	
5113-1311-0010	Encarnación de Díaz	570,013.22		77,792.83	0.00	647,806.05	
5113-1311-0011	Atonilco	299,591.22		41,547.01	0.00	341,138.23	
5113-1311-0012	El Grullo	310,446.59		43,008.70	0.00	353,455.29	
5113-1311-0013	Cihuatlan	442,165.16		61,455.56	0.00	503,620.72	
5113-1311-0014	Zapotiltic	219,039.22		29,751.53	0.00	248,790.75	
5113-1311-0015	Guadalajara	603,004.68		81,607.14	0.00	684,611.82	
5113-1311-0016	Tlajomulco I	305,125.26		40,664.27	0.00	345,789.53	
5113-1311-0017	El Arenal	91,799.98		14,874.60	0.00	106,674.58	
5113-1311-0018	Santa Anita	78,404.00		12,590.96	0.00	90,994.96	
5113-1311-0019	Nextipac	266.62		499.92	0.00	766.54	
5113-1311-0020	Tecalitan	2,527.32		3,787.68	0.00	6,315.00	
5113-1311-0021	Tlajomulco-Chula Vista	8,315.86		1,809.32	0.00	10,125.18	
5113-1311-0022	San Ignacio-Cerro Gordo	15,251.50		3,362.23	0.00	18,613.73	
5113-1311-0024	Puerto Vallarta-Ixtapa	8,569.23		1,224.18	0.00	9,793.41	
5113-1311-0026	Tonalá-El Panoramico	2,506.68		0.00	0.00	2,506.68	
5113-1311-0099	Oficinas Centrales	79,236.20		10,135.12	0.00	89,371.32	
5113-1321-0000	Prima Vacacional y Dominical	5,612,485.64		8,770.75	0.00	5,621,256.39	
5113-1321-0001	Testatan	35,941.89		0.00	0.00	35,941.89	
5113-1321-0002	Tlaquepaque	35,941.51		0.00	0.00	35,941.51	
5113-1321-0003	Tepatitan	35,941.32		0.00	0.00	35,941.32	
5113-1321-0004	Cocula	35,941.32		0.00	0.00	35,941.32	
5113-1321-0005	El Salto	35,941.38		0.00	0.00	35,941.38	
5113-1321-0006	Totatiche	21,952.90		0.00	0.00	21,952.90	
5113-1321-0007	Puerto Vallarta	43,643.40		0.00	0.00	43,643.40	
5113-1321-0008	Ixtlahuacan	12,652.54		0.00	0.00	12,652.54	
5113-1321-0009	Valle de Juárez	12,652.54		0.00	0.00	12,652.54	
5113-1321-0010	Encarnación de Díaz	35,941.38		0.00	0.00	35,941.38	
5113-1321-0011	Atonilco	12,652.54		0.00	0.00	12,652.54	
5113-1321-0012	El Grullo	21,962.94		0.00	0.00	21,962.94	
5113-1321-0013	Cihuatlan	43,643.40		0.00	0.00	43,643.40	
5113-1321-0014	Zapotiltic	21,952.94		0.00	0.00	21,952.94	
5113-1321-0015	Guadalajara	21,390.96		0.00	0.00	21,390.96	
5113-1321-0016	Tlajomulco I	21,634.01		0.00	0.00	21,634.01	
5113-1321-0017	El Arenal	21,952.92		0.00	0.00	21,952.92	
5113-1321-0018	Santa Anita	20,302.56		0.00	0.00	20,302.56	
5113-1321-0019	Nextipac	12,652.56		0.00	0.00	12,652.56	
5113-1321-0020	Tecalitan	21,952.92		0.00	0.00	21,952.92	
5113-1321-0021	Tlajomulco Il-Chula Vista	14,550.36		0.00	0.00	14,550.36	
5113-1321-0022	San Ignacio-Cerro Gordo	5,501.00		0.00	0.00	5,501.00	
5113-1321-0023	Tlajomulco Ill-Santa Fé	11,002.20		0.00	0.00	11,002.20	
5113-1321-0024	Puerto Vallarta-Ixtapa	13,366.70		0.00	0.00	13,366.70	
5113-1321-0099	Oficinas Centrales	131,907.00		0.00	0.00	131,907.00	
5113-1321-2000	Administrativo	1,761,664.87		5,712.59	0.00	1,767,377.46	
5113-1321-2001	Testatan	108,728.29		0.00	0.00	108,728.29	
5113-1321-2002	Tlaquepaque	75,111.34		1,258.89	0.00	76,370.23	
5113-1321-2003	Tepatitan	65,473.45		0.00	0.00	65,473.45	
5113-1321-2004	Cocula	92,911.21		0.00	0.00	92,911.21	
5113-1321-2005	El Salto	68,686.81		0.00	0.00	68,686.81	
5113-1321-2006	Totatiche	59,817.43		0.00	0.00	59,817.43	
5113-1321-2007	Puerto Vallarta	110,654.17		0.00	0.00	110,654.17	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-2008	Ixtlahuacan	63,392.75		0.00		63,392.75	
5113-1321-2009	Valle de Juárez	71,842.40		0.00		71,842.40	
5113-1321-2010	Encarnación de Diaz	56,317.95		0.00		56,317.95	
5113-1321-2011	Atonilico	60,239.21		0.00		60,239.21	
5113-1321-2012	El Grullo	56,259.20		0.00		56,259.20	
5113-1321-2013	Cihuatlan	90,162.97		0.00		90,162.97	
5113-1321-2014	Zapotiltic	55,004.68		0.00		55,004.68	
5113-1321-2015	Guadalajara	97,905.47		0.00		97,905.47	
5113-1321-2016	Tlajomulco I	60,627.55		0.00		60,627.55	
5113-1321-2017	El Arenal	46,651.96		0.00		46,651.96	
5113-1321-2018	Santa Anita	60,711.55		0.00		60,711.55	
5113-1321-2019	Nextipac	67,137.42		0.00		67,432.38	
5113-1321-2020	Tecalitan	44,303.74		294.96		44,303.74	
5113-1321-2021	Tlajomulco-Chula Vista	73,850.19		0.00		73,850.19	
5113-1321-2022	San Ignacio-Cerro Gordo	39,317.71		2,674.27		41,991.98	
5113-1321-2023	Tlajomulco-Santa Fé	22,285.84		0.00		22,285.84	
5113-1321-2024	Puerto Vallarta-Ixtapa	33,605.50		0.00		33,605.50	
5113-1321-2029	Oficinas Centrales	180,666.08		1,484.47		182,150.55	
5113-1321-3000	Docente	3,147,845.58		3,058.16		3,150,903.74	
5113-1321-3001	Docente	212,467.53		0.00		212,467.53	
5113-1321-3002	Testistan	264,419.90		255.35		264,675.25	
5113-1321-3003	Tlaquepaque	199,933.31		0.00		199,933.31	
5113-1321-3004	Cocula	187,759.37		0.00		187,759.37	
5113-1321-3005	El Salto	241,005.01		0.00		241,005.01	
5113-1321-3006	Totatiche	79,637.47		0.00		79,637.47	
5113-1321-3007	Puerto Vallarta	347,425.28		0.00		347,425.28	
5113-1321-3008	Ixtlahuacan	85,574.22		0.00		85,574.22	
5113-1321-3009	Valle de Juárez	238,391.83		0.00		238,391.83	
5113-1321-3010	Encarnación de Diaz	71,083.05		0.00		71,083.05	
5113-1321-3011	Atonilico	98,975.50		0.00		98,975.50	
5113-1321-3012	El Grullo	100,446.02		0.00		100,446.02	
5113-1321-3013	Cihuatlan	140,238.87		0.00		140,238.87	
5113-1321-3014	Zapotiltic	82,921.02		0.00		82,921.02	
5113-1321-3015	Guadalajara	243,856.51		0.00		243,856.51	
5113-1321-3016	Tlajomulco I	101,488.45		0.00		101,488.45	
5113-1321-3017	El Arenal	64,364.67		1,638.65		66,003.32	
5113-1321-3018	Santa Anita	62,960.30		755.00		63,715.30	
5113-1321-3019	Nextipac	56,466.46		0.00		56,466.46	
5113-1321-3020	Tecalitan	43,044.37		0.00		43,044.37	
5113-1321-3021	Tlajomulco-Chula Vista	158,858.77		0.00		158,858.77	
5113-1321-3022	San Ignacio-Cerro Gordo	39,330.86		0.00		39,330.86	
5113-1321-3023	Tlajomulco-Santa Fé	27,196.81		0.00		27,196.81	
5113-1321-3024	Puerto Vallarta-Ixtapa	0.00		409.16		409.16	
5113-1322-0000	Aguinaldo	906,440.10		46,659.38		953,099.48	
5113-1322-1000	Directivos	57,404.04		0.00		57,404.04	
5113-1322-1001	Testistan	1,884.59		0.00		1,884.59	
5113-1322-1022	San Ignacio-Cerro Gordo	11,460.53		0.00		11,460.53	
5113-1322-1099	Oficinas Centrales	44,058.92		0.00		44,058.92	
5113-1322-2000	Administrativos	179,670.47		24,021.83		203,692.30	
5113-1322-2001	Testistan	4,778.54		0.00		4,778.54	
5113-1322-2002	Tlaquepaque	26,518.38		7,673.44		34,191.82	
5113-1322-2003	Tequitlan	307.27		0.00		307.27	
5113-1322-2004	Cocula	3,596.69		0.00		3,596.69	
5113-1322-2005	El Salto	2,089.41		0.00		2,089.41	
5113-1322-2006	Totalche	1,901.92		0.00		1,901.92	
5113-1322-2007	Puerto Vallarta	21,462.80		0.00		21,462.80	
5113-1322-2008	Ixtlahuacan	7,227.93		0.00		7,227.93	
5113-1322-2010	Encarnación de Diaz	6,603.49		0.00		6,603.49	
5113-1322-2011	Atonilico	3,323.78		0.00		3,323.78	
5113-1322-2012	El Grullo	614.52		0.00		614.52	
5113-1322-2013	Cihuatlan	4,089.45		0.00		4,089.45	
5113-1322-2014	Zapotiltic	6,676.03		0.00		6,676.03	
5113-1322-2015	Guadalajara	1,065.16		0.00		1,065.16	
5113-1322-2016	Tlajomulco I	2,417.17		0.00		2,417.17	
5113-1322-2017	El Arenal	14,110.56		0.00		14,110.56	
5113-1322-2018	Santa Anita	13,952.16		0.00		13,952.16	
5113-1322-2019	Nextipac	3,833.12		614.53		4,447.65	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1322-2020	Tecalitlan	18,722.96		0.00		18,722.96	
5113-1322-2021	Tlajomulco-Chula Vista	9,830.05		7,069.66	0.00	16,899.71	
5113-1322-2022	San Ignacio-Cerro Gordo	16,266.36		5,571.51	0.00	21,837.87	
5113-1322-2024	Puerto Vallarta-Ixtapa	4,422.23		0.00	0.00	4,422.23	
5113-1322-2099	Oficinas Centrales	5,860.49		3,092.69	0.00	8,953.18	
5113-1322-3000	Docentes	669,365.59		22,637.55	0.00	692,003.14	
5113-1322-3001	Tesislan	26,546.85		0.00	0.00	26,546.85	
5113-1322-3002	Tlaquepaque	17,086.81		3,462.00	0.00	20,548.81	
5113-1322-3003	Tepatitan	66,504.91		0.00	0.00	66,504.91	
5113-1322-3004	Cocula	19,722.06		0.00	0.00	19,722.06	
5113-1322-3005	El Salto	23,027.88		0.00	0.00	23,027.88	
5113-1322-3006	Totalche	9,450.48		0.00	0.00	9,450.48	
5113-1322-3007	Puerto Vallarta	71,431.71		0.00	0.00	71,431.71	
5113-1322-3008	Ixtlahuacan	24,481.44		0.00	0.00	24,481.44	
5113-1322-3009	Valle de Juárez	2,730.37		0.00	0.00	2,730.37	
5113-1322-3010	Encarnación de Diaz	61,206.88		0.00	0.00	61,206.88	
5113-1322-3011	Atonilico	17,733.49		0.00	0.00	17,733.49	
5113-1322-3012	El Grullo	4,110.05		0.00	0.00	4,110.05	
5113-1322-3013	Chuatlan	21,542.80		0.00	0.00	21,542.80	
5113-1322-3014	Zapotitlic	39,910.20		0.00	0.00	39,910.20	
5113-1322-3015	Guadalajara	42,808.07		0.00	0.00	42,808.07	
5113-1322-3016	Tlajomulco I	2,083.53		0.00	0.00	2,083.53	
5113-1322-3017	El Arenal	24,505.63		11,424.32	0.00	35,929.95	
5113-1322-3018	Santa Anita	13,183.87		6,898.80	0.00	20,082.67	
5113-1322-3019	Nextipac	9,423.53		0.00	0.00	9,423.53	
5113-1322-3020	Tecalitlan	19,516.51		0.00	0.00	19,516.51	
5113-1322-3021	Tlajomulco-Chula Vista	75,513.29		0.00	0.00	75,513.29	
5113-1322-3022	San Ignacio-Cerro Gordo	32,881.77		0.00	0.00	32,881.77	
5113-1322-3023	Tlajomulco-Santa Fé	43,963.46		0.00	0.00	43,963.46	
5113-1322-3024	Puerto Vallarta-Ixtapa	0.00		852.43	0.00	852.43	
5113-1343-0000	Compensaciones para mater..	1,773,209.27		215,615.88	0.00	1,988,825.15	
5113-1343-0001	Tesislan	116,505.81		14,834.20	0.00	131,340.01	
5113-1343-0002	Tlaquepaque	149,537.80		19,023.45	0.00	168,561.25	
5113-1343-0003	Tepatitan	106,794.40		12,095.10	0.00	118,889.50	
5113-1343-0004	Cocula	101,278.83		11,794.41	0.00	113,073.24	
5113-1343-0005	El Salto	155,053.93		17,084.62	0.00	172,138.55	
5113-1343-0006	Totalche	46,218.50		5,412.19	0.00	51,630.69	
5113-1343-0007	Puerto Vallarta	194,762.13		22,547.26	0.00	217,309.39	
5113-1343-0008	Ixtlahuacan	46,004.31		5,935.54	0.00	51,939.85	
5113-1343-0009	Valle de Juárez	115,795.92		3,092.83	0.00	118,888.75	
5113-1343-0010	Encarnación de Diaz	53,468.03		17,371.31	0.00	70,839.34	
5113-1343-0011	Atonilico	55,911.08		6,711.41	0.00	62,622.49	
5113-1343-0012	El Grullo	56,050.56		6,915.81	0.00	62,966.37	
5113-1343-0013	Chuatlan	77,730.83		9,835.14	0.00	87,565.97	
5113-1343-0014	Zapotitlic	41,541.74		4,613.84	0.00	46,155.58	
5113-1343-0015	Guadalajara	141,904.46		16,453.88	0.00	158,358.34	
5113-1343-0016	Tlajomulco I	59,598.98		7,017.43	0.00	66,616.41	
5113-1343-0017	El Arenal	36,224.52		4,533.28	0.00	40,757.80	
5113-1343-0018	Santa Anita	36,780.24		4,524.16	0.00	41,304.40	
5113-1343-0019	Nextipac	31,968.61		4,186.52	0.00	36,155.13	
5113-1343-0020	Tecalitlan	26,713.41		1,546.83	0.00	28,260.24	
5113-1343-0021	Tlajomulco-Chula Vista	79,681.94		11,398.46	0.00	91,080.40	
5113-1343-0022	San Ignacio-Cerro Gordo	27,279.62		4,275.76	0.00	31,555.38	
5113-1343-0023	Tlajomulco-Santa Fé	15,322.12		1,902.17	0.00	17,224.29	
5113-1343-0024	Puerto Vallarta-Ixtapa	936.00		1,072.41	0.00	2,008.41	
5113-1343-0025	Zapopan-Santa Margarita	0.00		962.57	0.00	962.57	
5113-1343-0026	Tonalá-El Panoramico	145.50		475.30	0.00	620.80	
5114-1411-0000	Seguridad Social	21,078,241.94		3,132,056.05	0.00	24,210,297.99	
5114-1411-0000	Cuotas IMSS por enfermeda..	6,938,222.66		861,681.01	0.00	7,799,903.67	
5114-1411-0001	Tesislan	443,631.67		53,748.98	0.00	497,380.65	
5114-1411-0002	Tlaquepaque	440,211.35		57,143.65	0.00	497,355.00	
5114-1411-0003	Tepatitan	358,189.00		42,999.18	0.00	401,188.18	
5114-1411-0004	Cocula	379,758.71		45,828.08	0.00	425,586.79	
5114-1411-0005	El Salto	385,761.57		45,828.08	0.00	431,589.65	
5114-1411-0006	Totalche	223,123.39		26,591.60	0.00	249,714.99	
5114-1411-0007	Puerto Vallarta	545,530.44		63,367.22	0.00	608,897.66	
5114-1411-0008	Ixtlahuacan	218,511.60		26,025.82	0.00	244,537.42	

CGANPPO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1411-0009	Valle de Juárez	436,229.95		18,104.92		454,334.87	
5114-1411-0010	Encarnación de Diaz	199,438.95		54,314.76		253,753.71	
5114-1411-0011	Atoñilico	219,004.34		26,591.60		245,595.94	
5114-1411-0012	El Grullo	254,154.58		31,117.83		285,272.41	
5114-1411-0013	Cihuatlan	258,798.70		32,249.38		291,048.08	
5114-1411-0014	Zapotiltic	190,845.93		22,631.15		213,477.08	
5114-1411-0015	Guadalajara	443,281.18		54,880.54		498,161.72	
5114-1411-0016	Tlajomulco I	222,008.05		26,591.60		248,599.65	
5114-1411-0017	El Arenal	170,310.66		19,802.25		190,112.91	
5114-1411-0018	Santa Anita	204,804.57		25,460.05		230,264.62	
5114-1411-0019	Nextipac	229,658.52		27,157.38		256,815.90	
5114-1411-0020	Tecalitlan	141,000.76		17,539.14		158,539.90	
5114-1411-0021	Tlajomulco-Chula Vista	376,422.33		46,393.86		422,816.19	
5114-1411-0022	San Ignacio-Cerro Gordo	166,854.95		22,631.15		189,486.10	
5114-1411-0023	Tlajomulco-Santa Fé	121,515.76		18,670.70		140,186.46	
5114-1411-0024	Puerto Vallarta-Ixtapa	58,999.93		11,881.35		70,881.28	
5114-1411-0025	Zapopan-Santa Margarita	2,220.01		7,355.13		9,575.14	
5114-1411-0026	Tonala-El Panoramico	7,189.45		5,657.79		12,847.24	
5114-1411-0029	Oficinas Generales	240,766.31		31,117.82		271,884.13	
5114-1421-0000	Cuotas para la vivienda	3,014,397.56		486,622.77		3,501,020.33	
5114-1421-0001	Testatan	195,894.98		30,354.01		226,248.99	
5114-1421-0002	Tlaquepaque	194,175.71		32,271.11		226,446.82	
5114-1421-0003	Tepatitan	159,385.87		24,283.21		183,669.08	
5114-1421-0004	Cocula	167,696.33		25,880.79		193,577.12	
5114-1421-0005	El Salto	170,288.86		25,880.79		196,169.65	
5114-1421-0006	Totatiche	98,662.17		15,017.25		113,679.42	
5114-1421-0007	Puerto Vallarta	241,117.17		35,785.79		276,902.96	
5114-1421-0008	Ixtlahuacan	96,076.31		14,697.73		110,774.04	
5114-1421-0009	Valle de Juárez	158,781.35		10,224.51		169,005.86	
5114-1421-0010	Encarnación de Diaz	72,565.23		30,673.53		103,238.76	
5114-1421-0011	Atoñilico	96,738.28		15,017.25		111,755.53	
5114-1421-0012	El Grullo	112,195.62		17,573.38		129,769.00	
5114-1421-0013	Cihuatlan	114,418.27		18,212.41		132,630.68	
5114-1421-0014	Zapotiltic	84,306.05		12,780.63		97,086.68	
5114-1421-0015	Guadalajara	195,757.58		30,993.04		226,750.62	
5114-1421-0016	Tlajomulco I	97,986.43		15,017.25		113,003.68	
5114-1421-0017	El Arenal	75,406.48		11,183.05		86,589.53	
5114-1421-0018	Santa Anita	90,494.65		14,378.22		104,872.87	
5114-1421-0019	Nextipac	101,252.50		15,336.77		116,589.27	
5114-1421-0020	Tecalitlan	62,448.89		9,905.00		72,353.89	
5114-1421-0021	Tlajomulco-Chula Vista	165,797.83		26,200.31		191,998.14	
5114-1421-0022	San Ignacio-Cerro Gordo	72,463.32		12,780.64		85,243.96	
5114-1421-0023	Tlajomulco-Santa Fé	53,938.19		10,544.02		64,482.21	
5114-1421-0024	Puerto Vallarta-Ixtapa	26,167.45		6,709.83		32,877.28	
5114-1421-0025	Zapopan-Santa Margarita	1,014.71		4,153.71		5,168.42	
5114-1421-0026	Tonala-El Panoramico	3,282.69		3,195.16		6,477.85	
5114-1431-0009	Oficinas Centrales	106,084.64		17,573.38		123,658.02	
5114-1431-0000	Cuotas a pensiones	9,103,040.64		1,460,279.80		10,563,320.44	
5114-1431-0001	Testatan	584,893.43		91,087.71		675,981.14	
5114-1431-0002	Tlaquepaque	579,849.20		96,840.62		676,689.82	
5114-1431-0003	Tepatitan	476,049.23		72,870.17		548,919.40	
5114-1431-0004	Cocula	500,724.68		77,664.26		578,388.94	
5114-1431-0005	El Salto	508,473.93		77,664.26		586,138.19	
5114-1431-0006	Totatiche	294,618.85		45,064.45		339,683.30	
5114-1431-0007	Puerto Vallarta	719,934.15		107,387.61		827,321.76	
5114-1431-0008	Ixtlahuacan	286,861.68		44,105.63		330,967.31	
5114-1431-0009	Valle de Juárez	542,600.58		30,682.18		573,282.76	
5114-1431-0010	Encarnación de Diaz	250,160.85		92,046.53		342,207.38	
5114-1431-0011	Atoñilico	288,848.19		45,064.45		333,912.64	
5114-1431-0012	El Grullo	335,048.24		52,734.99		387,783.23	
5114-1431-0013	Cihuatlan	341,687.84		54,652.62		396,340.46	
5114-1431-0014	Zapotiltic	251,722.07		38,352.72		290,074.79	
5114-1431-0015	Guadalajara	584,538.78		93,005.34		677,544.12	
5114-1431-0016	Tlajomulco I	292,591.64		45,064.45		337,656.09	
5114-1431-0017	El Arenal	225,165.41		33,558.63		258,724.04	
5114-1431-0018	Santa Anita	270,231.19		43,146.81		313,378.00	
5114-1431-0019	Nextipac	302,333.83		46,023.26		348,357.09	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1431-0020	Tecalitlan	186,463.60		29,723.36	0.00	216,186.96	
5114-1431-0021	Tlajomulco-Chula Vista	495,171.83		78,623.08	0.00	573,794.91	
5114-1431-0022	San Ignacio-Cerro Gordo	216,252.96		38,352.72	0.00	254,605.68	
5114-1431-0023	Tlajomulco-Santa Fé	160,962.85		31,641.00	0.00	192,603.85	
5114-1431-0024	Puerto Vallarta-Ixtapa	78,132.37		20,135.18	0.00	98,267.55	
5114-1431-0025	Zapopan-Santa Margarita	3,044.48		12,464.63	0.00	15,509.11	
5114-1431-0026	Tonala-El Panoramico	9,848.95		9,588.18	0.00	19,437.13	
5114-1431-0099	Oficinas Generales	316,829.83		52,734.96	0.00	369,564.79	
5114-1432-0000	Cuotas para el Sistema de A..	2,022,581.08		323,472.47	0.00	2,346,053.55	
5114-1432-0001	Tesislan	129,967.52		20,177.20	0.00	150,144.72	
5114-1432-0002	Tlaquepaque	128,827.07		21,451.55	0.00	150,278.62	
5114-1432-0003	Tepatlitan	105,745.67		16,141.77	0.00	121,887.44	
5114-1432-0004	Cocula	111,258.88		17,203.72	0.00	128,462.60	
5114-1432-0005	El Salto	112,979.24		17,203.72	0.00	130,182.96	
5114-1432-0006	Totatiche	65,457.95		9,982.41	0.00	75,440.36	
5114-1432-0007	Puerto Vallarta	159,970.63		23,787.86	0.00	183,758.49	
5114-1432-0008	Ixtlahuacan	63,742.76		9,770.02	0.00	73,512.78	
5114-1432-0009	Valle de Juárez	120,623.49		6,796.53	0.00	127,420.02	
5114-1432-0010	Encarnación de Diaz	55,523.17		20,389.60	0.00	75,912.77	
5114-1432-0011	Atotonilco	64,181.90		9,982.41	0.00	74,164.31	
5114-1432-0012	El Grullo	74,436.97		11,681.54	0.00	86,118.51	
5114-1432-0013	Chuatlan	75,911.53		12,106.32	0.00	88,017.85	
5114-1432-0014	Zapotitlic	55,933.47		8,495.67	0.00	64,429.14	
5114-1432-0015	Guadalajara	129,877.03		20,601.99	0.00	150,479.02	
5114-1432-0016	Tlajomulco I	65,009.81		9,982.41	0.00	74,992.22	
5114-1432-0017	El Arenal	50,028.69		7,433.71	0.00	57,462.40	
5114-1432-0018	Santa Anita	60,039.43		9,557.62	0.00	69,597.05	
5114-1432-0019	Nextipac	67,177.18		10,194.80	0.00	77,371.98	
5114-1432-0020	Tecalitlan	41,431.86		6,584.15	0.00	48,016.01	
5114-1432-0021	Tlajomulco-Chula Vista	110,001.12		17,416.12	0.00	127,417.24	
5114-1432-0022	San Ignacio-Cerro Gordo	48,076.78		8,495.67	0.00	56,572.45	
5114-1432-0023	Tlajomulco-Santa Fé	35,785.26		7,008.92	0.00	42,794.18	
5114-1432-0024	Puerto Vallarta-Ixtapa	17,360.11		4,460.22	0.00	21,820.33	
5114-1432-0025	Zapopan-Santa Margarita	673.27		2,761.09	0.00	3,434.36	
5114-1432-0026	Tonala-El Panoramico	2,177.93		2,123.91	0.00	4,301.84	
5114-1432-0099	Oficinas Centrales	70,382.36		11,681.54	0.00	82,063.90	
5115-0000-0000	Otras Prestaciones Sociale..	10,380,251.06		1,526,096.95	0.00	11,906,348.01	
5115-1521-0000	Indemnizaciones por separa..	100,195.05		0.00	0.00	100,195.05	
5115-1521-0002	Tlaquepaque	25,344.00		0.00	0.00	25,344.00	
5115-1521-0003	Tepatlitan	42,060.15		0.00	0.00	42,060.15	
5115-1521-0022	San Ignacio-Cerro Gordo	11,253.90		0.00	0.00	11,253.90	
5115-1521-0024	Puerto Vallarta-Ixtapa	21,537.00		0.00	0.00	21,537.00	
5115-1542-0000	Gratificaciones genericas	8,650,736.17		1,526,096.95	0.00	10,176,833.12	
5115-1542-0001	Testisan	529,733.03		102,200.25	0.00	631,933.28	
5115-1542-0002	Tlaquepaque	685,441.28		87,955.55	0.00	1,076,694.69	
5115-1542-0003	Tepatlitan	685,441.28		87,955.55	0.00	773,396.83	
5115-1542-0004	Cocula	1,231,739.98		87,601.92	0.00	1,319,341.90	
5115-1542-0005	El Salto	497,795.60		102,711.64	0.00	600,507.24	
5115-1542-0006	Totatiche	214,135.73		45,482.87	0.00	259,618.60	
5115-1542-0007	Puerto Vallarta	504,620.29		114,923.07	0.00	619,543.36	
5115-1542-0008	Ixtlahuacan	225,998.79		44,541.45	0.00	270,540.24	
5115-1542-0009	Valle de Juárez	340,471.85		26,692.10	0.00	367,163.95	
5115-1542-0010	Encarnación de Diaz	275,960.65		116,480.98	0.00	392,441.63	
5115-1542-0011	Atotonilco	256,049.87		47,499.06	0.00	303,548.93	
5115-1542-0012	El Grullo	217,144.86		54,800.35	0.00	271,945.21	
5115-1542-0013	Chuatlan	266,793.13		48,362.85	0.00	315,155.98	
5115-1542-0014	Zapotitlic	187,315.66		34,650.73	0.00	221,966.39	
5115-1542-0015	Guadalajara	521,720.38		114,483.55	0.00	636,203.93	
5115-1542-0016	Tlajomulco I	248,318.97		47,074.08	0.00	295,393.05	
5115-1542-0017	El Arenal	190,754.83		36,009.44	0.00	226,764.27	
5115-1542-0018	Santa Anita	187,892.06		36,749.14	0.00	224,641.20	
5115-1542-0019	Nextipac	181,999.83		38,594.81	0.00	220,594.64	
5115-1542-0020	Tecalitlan	143,950.02		27,038.54	0.00	170,988.56	
5115-1542-0021	Tlajomulco-Chula Vista	282,709.85		87,118.52	0.00	369,828.37	
5115-1542-0022	San Ignacio-Cerro Gordo	135,488.52		36,135.34	0.00	171,623.86	
5115-1542-0023	Tlajomulco-Santa Fé	75,970.83		30,327.15	0.00	106,297.98	
5115-1542-0024	Puerto Vallarta-Ixtapa	26,879.13		8,944.79	0.00	35,823.92	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
Balanza de comprobación al 30/Sep/2012 Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5115-1542-0025	Zapopan-Santa Margarita		789.00	11,050.72		11,839.72	
5115-1542-0026	Tonala-El Panoramico		3,311.34	6,457.22		9,768.56	
5115-1542-0099	Oficinas Centrales		262,781.24	10,485.59		273,266.83	
5115-1543-0000	Estimulos al personal		1,629,319.84	0.00		1,629,319.84	
5115-1543-0001	Teistan		82,463.12	0.00		82,463.12	
5115-1543-0002	Tiaquepaque		430,704.00	0.00		430,704.00	
5115-1543-0003	Teapatitan		279,957.60	0.00		279,957.60	
5115-1543-0004	Cocula		836,195.12	0.00		836,195.12	
5117-0000-0000	Pago de estimulos a servid..		9,704,175.26	7,062,960.06		16,767,135.32	
5117-1712-0000	Ayuda para dispensa		6,218,353.71	807,175.64		7,025,529.35	
5117-1712-0001	Teistan		401,754.23	51,857.36		453,611.59	
5117-1712-0002	Tiaquepaque		420,461.98	57,997.06		478,459.04	
5117-1712-0003	Teapatitan		320,405.11	37,513.79		357,918.90	
5117-1712-0004	Cocula		329,356.67	39,395.29		368,751.96	
5117-1712-0005	El Salto		389,061.89	50,115.40		439,177.29	
5117-1712-0006	Totatiche		176,928.66	21,276.03		198,204.69	
5117-1712-0007	Puerto Vallarta		475,663.36	57,040.36		532,703.72	
5117-1712-0008	Ixtlahuacan		176,612.69	21,973.64		198,586.33	
5117-1712-0009	Valle de Juárez		337,428.69	15,926.08		353,354.77	
5117-1712-0010	Encarnación de Diaz		196,234.96	49,647.12		245,882.08	
5117-1712-0011	Atonilico		221,428.52	27,137.18		248,565.70	
5117-1712-0012	El Grullo		190,405.46	23,626.62		214,032.08	
5117-1712-0013	Cihuatlan		265,194.49	32,995.44		298,189.93	
5117-1712-0014	Zapotitlic		182,500.81	21,961.44		204,462.25	
5117-1712-0015	Guadalajara		441,639.46	65,500.13		507,139.59	
5117-1712-0016	Tlajomulco I		224,003.95	26,981.70		250,985.65	
5117-1712-0017	El Arenal		146,829.91	18,265.80		165,095.71	
5117-1712-0018	Santa Anita		190,664.13	24,476.99		215,141.12	
5117-1712-0019	Nextipac		192,081.08	22,505.54		214,586.62	
5117-1712-0020	Tecatlitan		114,199.63	15,188.52		129,388.15	
5117-1712-0021	Tlajomulco-Chula Vista		284,562.77	39,076.48		323,639.25	
5117-1712-0022	San Ignacio-Cerro Gordo		125,269.44	17,597.85		142,867.29	
5117-1712-0023	Tlajomulco-Santa Fé		87,987.63	16,710.59		104,698.22	
5117-1712-0024	Puerto Vallarta-Ixtapa		59,918.14	10,090.95		70,009.09	
5117-1712-0025	Zapopan-Santa Margarita		1,863.00	4,296.21		6,159.21	
5117-1712-0026	Tonala-El Panoramico		5,801.55	3,556.46		9,358.01	
5117-1712-0099	Oficinas Centrales		260,095.50	34,465.61		294,561.11	
5117-1715-0000	Estimulo por el dia del servid..		0.00	6,122,299.45		6,122,299.45	
5117-1715-0001	Teistan		0.00	390,377.50		390,377.50	
5117-1715-0002	Tiaquepaque		0.00	417,785.86		417,785.86	
5117-1715-0003	Teapatitan		0.00	292,037.15		292,037.15	
5117-1715-0004	Cocula		0.00	330,876.72		330,876.72	
5117-1715-0005	El salto		0.00	378,653.14		378,653.14	
5117-1715-0006	Totalche		0.00	178,395.76		178,395.76	
5117-1715-0007	Puerto Vallarta		0.00	494,460.47		494,460.47	
5117-1715-0008	Ixtlahuacan		0.00	170,112.56		170,112.56	
5117-1715-0009	Valle de Juárez		0.00	126,424.46		126,424.46	
5117-1715-0010	Encarnación de Diaz		0.00	383,617.76		383,617.76	
5117-1715-0011	Atonilico		0.00	187,765.68		187,765.68	
5117-1715-0012	El Grullo		0.00	197,860.12		197,860.12	
5117-1715-0013	Cihuatlan		0.00	306,012.69		306,012.69	
5117-1715-0014	Zapotitlic		0.00	163,975.35		163,975.35	
5117-1715-0015	Guadalajara		0.00	394,061.23		394,061.23	
5117-1715-0016	Tlajomulco I		0.00	208,109.79		208,109.79	
5117-1715-0017	El Arenal		0.00	130,199.14		130,199.14	
5117-1715-0018	Santa Anita		0.00	172,515.60		172,515.60	
5117-1715-0019	Nextipac		0.00	143,346.44		143,346.44	
5117-1715-0020	Tecatlitan		0.00	114,316.71		114,316.71	
5117-1715-0021	Tlajomulco Il-Chula Vista		0.00	268,769.20		268,769.20	
5117-1715-0022	San Ignacio-Cerro Gordo		0.00	107,400.49		107,400.49	
5117-1715-0023	Tlajomulco Ill-Santa Fé		0.00	77,675.44		77,675.44	
5117-1715-0024	Puerto Vallarta-Ixtapa		0.00	81,828.55		81,828.55	
5117-1715-0025	Zapopan-Santa Margarita		0.00	1,215.89		1,215.89	
5117-1715-0026	Tonala-El Panoramico		0.00	27,645.48		27,645.48	
5117-1715-0099	Oficinas centrales		0.00	376,860.27		376,860.27	
5117-1719-0000	Otros estimulos		3,485,821.55	133,484.97		3,619,306.52	
5117-1719-0001	Teistan		-62,638.02	6,526.80		-56,111.22	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5117-1719-0002	Tiaquepaque	-413,549.67		7,606.37		-405,943.30	
5117-1719-0003	Tepatitan	-187,061.01		16,019.60		-171,041.41	
5117-1719-0004	Cocula	-820,412.13		4,645.20		-815,766.93	
5117-1719-0005	El Salto	560,835.14		10,658.50		571,493.64	
5117-1719-0006	Totatiche	152,715.55		5,940.80		158,656.35	
5117-1719-0007	Puerto Vallarta	484,239.69		5,498.50		489,738.19	
5117-1719-0008	Ixtlahuacan del rio	98,469.05		3,763.20		102,232.25	
5117-1719-0009	Valle de Juárez	545,644.85		2,690.10		548,334.95	
5117-1719-0010	Encarnación de Diaz	162,834.82		4,880.40		167,715.22	
5117-1719-0011	Atotonilco	443,685.27		9,057.20		452,742.47	
5117-1719-0012	El Grullo	196,169.83		1,308.30		197,478.13	
5117-1719-0013	Cihuatlan	589,577.71		5,336.10		594,913.81	
5117-1719-0014	Zapotitlic	247,350.99		4,130.70		251,481.69	
5117-1719-0015	Guadalajara	585,174.31		9,661.16		594,835.47	
5117-1719-0016	Tlajomulco de zurfiga I	308,019.40		3,219.30		311,238.70	
5117-1719-0017	El Arenal	198,312.94		4,116.00		202,428.94	
5117-1719-0018	Santa Anita	241,385.25		5,819.60		247,204.85	
5117-1719-0019	Nextipac	49,342.12		1,661.10		51,003.22	
5117-1719-0020	Tecalitan	76,798.59		3,676.00		80,474.59	
5117-1719-0021	Tlajomulco-Chula Vista	12,161.46		9,039.56		21,201.02	
5117-1719-0022	San Ignacio-Cerro Gordo	5,081.40		1,318.70		6,400.10	
5117-1719-0023	Tlajomulco III-Santa Fé	1,617.12		1,617.00		3,234.12	
5117-1719-0024	Puerto Vallarta-Ixtapa	1,175.65		588.00		1,763.65	
5117-1719-0025	Zapopan-Santa Margarita	1,176.00		588.00		1,764.00	
5117-1719-0026	Tonala-El Panoramico	0.00		588.00		588.00	
5117-1719-0029	Oficinas Centrales	7,715.24		3,530.78		11,246.02	
5120-0000-0000	Materiales y Suministros	3,887,389.92		1,489,641.88		5,377,031.80	
5121-0000-0000	Materiales de Administraci..	1,451,530.50		1,122,816.49		2,574,346.99	
5121-2111-0000	Materiales, útiles y equipos ..	178,605.37		853,434.36		1,032,039.73	
5121-2111-0001	Tesislan	564.37		136.00		700.37	
5121-2111-0002	Tiaquepaque	2,650.13		0.00		2,650.13	
5121-2111-0003	Tepatitlan	2,836.50		52.50		2,889.00	
5121-2111-0004	Cocula	1,534.58		216.60		1,751.18	
5121-2111-0005	El Salto	13,522.65		750.65		14,273.30	
5121-2111-0006	Totatiche	1,443.23		0.00		1,443.23	
5121-2111-0007	Pro Vallarta	14,669.05		2,610.00		17,279.05	
5121-2111-0008	Ixtlahuacan	423.00		0.00		423.00	
5121-2111-0009	Valle de Juárez	2,215.40		169.00		2,384.40	
5121-2111-0010	Encarnación de Diaz	1,721.50		135.00		1,856.50	
5121-2111-0011	Atotonilco	832.30		112.78		945.08	
5121-2111-0012	El Grullo	372.11		0.00		372.11	
5121-2111-0013	Cihuatlan	11,452.04		3,343.40		14,795.44	
5121-2111-0014	Zapotitlic	242.60		0.00		242.60	
5121-2111-0015	Guadalajara	3,000.66		0.00		3,000.66	
5121-2111-0016	Tlajomulco I	1,180.42		548.00		1,728.42	
5121-2111-0017	El Arenal	700.00		70.00		770.00	
5121-2111-0018	Santa Anita	1,330.93		745.30		2,076.23	
5121-2111-0019	Nextipac	2,162.50		0.00		2,162.50	
5121-2111-0020	Tecalitan	2,278.52		337.82		2,616.34	
5121-2111-0021	Tlajomulco-Chulavista	2,338.74		709.68		3,048.42	
5121-2111-0022	San Ignacio-Cerro Gordo	1,763.60		677.00		2,440.60	
5121-2111-0023	Tlajomulco III-Santa Fé	849.06		702.05		1,551.11	
5121-2111-0024	Puerto Vallarta-Ixtapa	3,283.52		504.00		3,787.52	
5121-2111-0025	Zapopan-Santa Margarita	0.00		613.84		613.84	
5121-2111-0026	Tonala-El Panoramico	358.22		0.00		358.22	
5121-2111-0099	Oficina Central	104,879.74		840,750.74		945,630.48	
5121-2211-0002	Tiaquepaque	0.00		250.00		250.00	
5121-2211-0000	Materiales y útiles de impresi..	5,437.99		2,650.70		8,088.69	
5121-2121-0001	Tesislan	129.92		0.00		129.92	
5121-2121-0002	Tiaquepaque	1,682.00		0.00		1,682.00	
5121-2121-0003	Tepatitan	2,886.80		0.00		2,886.80	
5121-2121-0005	El Salto	90.83		0.00		90.83	
5121-2121-0006	Totatiche	0.00		450.00		450.00	
5121-2121-0012	El Grullo	0.00		417.60		417.60	
5121-2121-0015	Guadalajara	126.44		0.00		126.44	
5121-2121-0016	Tlajomulco I	522.00		0.00		522.00	
5121-2121-0021	Tlajomulco II-Chula Vista	0.00		1,450.00		1,450.00	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2121-0099	Oficinas Centrales		0.00	333.10		333.10	
5121-2141-0000	Materiales, útiles y equipos ..	314,766.10		247,591.47		562,357.57	
5121-2141-0001	Tesisán	1,994.84		603.20		2,598.04	
5121-2141-0002	Tlaquepaque	629.63		0.00		629.63	
5121-2141-0003	Tepatitlán	1,546.93		0.00		1,546.93	
5121-2141-0004	Cocula	4,203.84		0.00		4,203.84	
5121-2141-0005	El Salto	399.99		348.00		747.99	
5121-2141-0006	Totatiche	4,808.00		0.00		4,808.00	
5121-2141-0007	Puerto Vallarta	1,647.20		0.00		1,647.20	
5121-2141-0008	Ixtlahuacan	4,256.89		0.00		4,256.89	
5121-2141-0009	Valle de Juárez	1,045.20		728.00		1,773.20	
5121-2141-0010	Encarnación de Díaz	240.00		0.00		240.00	
5121-2141-0012	El Grullo	1,008.80		0.00		1,008.80	
5121-2141-0013	Cihuatlán	700.00		0.00		700.00	
5121-2141-0014	Zapotitlic	269.99		0.00		269.99	
5121-2141-0015	Guadalajara	2,219.15		0.00		2,219.15	
5121-2141-0016	Tlajomulco I	1,154.01		0.00		1,154.01	
5121-2141-0017	El Arenal	145.50		0.00		145.50	
5121-2141-0018	Santa Anita	5,100.06		0.00		5,100.06	
5121-2141-0019	Nextipac	1,930.39		0.00		1,930.39	
5121-2141-0020	Tecalitlán	0.00		3,163.23		3,163.23	
5121-2141-0021	Tlajomulco II-Chula Vista	524.00		3,352.35		3,876.35	
5121-2141-0022	San Ignacio-Cerro Gordo	106.00		0.00		106.00	
5121-2141-0023	Tlajomulco III-Santa Fé	522.61		0.00		522.61	
5121-2141-0026	Tonalá el Panorámico	545.00		162.00		707.00	
5121-2141-0099	Oficinas Generales	279,768.07		239,234.69		519,002.76	
5121-2151-0000	Material Impreso e Informaci..	3,582.00		1,819.84		5,401.84	
5121-2151-0006	Totatiche	0.00		701.77		701.77	
5121-2151-0009	Valle de Juárez	500.00		0.00		500.00	
5121-2151-0010	Encarnación de Díaz	150.00		0.00		150.00	
5121-2151-0011	Atonilico	0.00		348.00		348.00	
5121-2151-0014	Zapotitlic	264.00		0.00		264.00	
5121-2151-0015	Guadalajara	0.00		144.07		144.07	
5121-2151-0020	Tecalitlán	0.00		556.00		556.00	
5121-2151-0099	Oficinas Centrales	2,668.00		70.00		2,738.00	
5121-2161-0000	Material de limpieza	652,678.64		1,957.85		654,636.49	
5121-2161-0001	Testisan	48,114.09		0.00		48,114.09	
5121-2161-0002	Tlaquepaque	52,194.27		0.00		52,194.27	
5121-2161-0003	Tepatitlan	29,607.99		0.00		29,607.99	
5121-2161-0004	Cocula	34,629.21		0.00		34,629.21	
5121-2161-0005	El Salto	27,321.79		0.00		27,321.79	
5121-2161-0006	Totatiche	14,441.15		0.00		14,441.15	
5121-2161-0007	Puerto Vallarta	64,215.75		398.96		64,614.71	
5121-2161-0008	Ixtlahuacan	25,408.11		0.00		25,408.11	
5121-2161-0009	Valle de Juárez	10,558.86		0.00		10,558.86	
5121-2161-0010	Encarnación de Díaz	29,874.32		23.00		29,897.32	
5121-2161-0011	Atonilico	19,009.86		0.00		19,009.86	
5121-2161-0012	El Grullo	10,076.36		0.00		10,076.36	
5121-2161-0013	Cihuatlan	33,225.09		0.00		33,225.09	
5121-2161-0014	Zapotitlic	20,646.00		0.00		20,646.00	
5121-2161-0015	Guadalajara	46,550.52		0.00		46,550.52	
5121-2161-0016	Tlajomulco I	18,962.00		270.00		19,232.00	
5121-2161-0017	El Arenal	16,329.25		0.00		16,329.25	
5121-2161-0018	Santa Anita	19,835.30		297.60		20,132.90	
5121-2161-0019	Nextipac	14,125.44		0.00		14,125.44	
5121-2161-0020	Tecalitlán	12,236.45		259.99		12,496.44	
5121-2161-0021	Tlajomulco-Chulavista	27,598.69		0.00		27,598.69	
5121-2161-0022	San Ignacio-Cerro Gordo	10,556.27		0.00		10,556.27	
5121-2161-0023	Tlajomulco-Santa Fé	14,633.17		0.00		14,633.17	
5121-2161-0024	Puerto Vallarta-Ixtapa	15,445.13		0.00		15,445.13	
5121-2161-0026	Tonalá-El Panorámico	399.80		50.00		449.80	
5121-2161-0099	Oficina Central	36,683.77		658.30		37,342.07	
5121-2171-0000	Material didáctico	296,460.40		15,362.27		311,822.67	
5121-2171-0002	Tlaquepaque	187.00		0.00		187.00	
5121-2171-0003	Tepatitlan	187.00		0.00		187.00	
5121-2171-0004	Cocula	187.00		0.00		187.00	
5121-2171-0005	El Salto	187.00		12,420.00		12,607.00	

CGNANZHO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2171-0006	Totatiche	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0007	Puerto Vallarta	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0008	Ixtlahuacan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0009	Valle de Juárez	187.00	181.00	0.00	0.00	368.00	0.00
5121-2171-0010	Encarnación de Diaz	1,601.70	0.00	0.00	0.00	1,601.70	0.00
5121-2171-0011	Atonilco	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0012	El Grullo	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0013	Cihuatlán	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0014	Zapotitlic	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0015	Guadalajara	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0016	Tlajomulco I	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0017	El Arenal	12,686.00	0.00	0.00	0.00	12,686.00	0.00
5121-2171-0019	Nextipac	374.00	0.00	0.00	0.00	374.00	0.00
5121-2171-0020	Tecalitlán	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0021	Tlajomulco Il-Chula Vista	848.20	0.00	0.00	0.00	848.20	0.00
5121-2171-0022	San Ignacio-Cerro Gordo	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0023	Tlajomulco Ill-Santa Fé	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0024	Puerto Vallarta-Ixtapa	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0099	Oficinas Centrales	187.00	0.00	0.00	0.00	187.00	0.00
5122-0000-0000	Alimentos y Utensilios	277,584.50	115,749.10	2,761.27	0.00	280,345.77	0.00
5122-2211-0000	Alimentación para servidores..	531,113.89	114,190.70	114,190.70	0.00	645,304.59	0.00
5122-2211-0001	Testian	20,618.87	0.00	0.00	0.00	20,618.87	0.00
5122-2211-0002	Tlaquepaque	21,609.65	3,450.80	0.00	0.00	25,060.45	0.00
5122-2211-0003	Tepatitlan	20,315.05	10,985.83	0.00	0.00	31,300.88	0.00
5122-2211-0004	Cocula	18,815.00	904.00	0.00	0.00	19,719.00	0.00
5122-2211-0005	El Salto	13,872.87	498.50	0.00	0.00	14,371.37	0.00
5122-2211-0006	Totatiche	11,201.98	768.39	0.00	0.00	11,970.37	0.00
5122-2211-0007	Puerto Vallarta	54,789.17	1,107.34	0.00	0.00	55,896.51	0.00
5122-2211-0008	Ixtlahuacan del Rio	10,529.61	1,354.80	0.00	0.00	11,884.41	0.00
5122-2211-0009	Valle de Juárez	16,826.75	345.00	0.00	0.00	17,171.75	0.00
5122-2211-0010	Encarnación de Diaz	12,293.50	418.00	0.00	0.00	12,711.50	0.00
5122-2211-0011	Atonilco	10,413.70	500.00	0.00	0.00	10,913.70	0.00
5122-2211-0012	El Grullo	8,602.95	920.00	0.00	0.00	9,522.95	0.00
5122-2211-0013	Cihuatlan	8,602.95	920.00	0.00	0.00	9,522.95	0.00
5122-2211-0014	Zapotitlic	6,914.32	337.70	0.00	0.00	7,252.02	0.00
5122-2211-0015	Guadalajara	62,288.12	2,800.23	0.00	0.00	65,088.35	0.00
5122-2211-0016	Tlajomulco I	11,085.69	924.00	0.00	0.00	12,009.69	0.00
5122-2211-0017	Arenal	10,881.77	672.00	0.00	0.00	11,553.77	0.00
5122-2211-0018	Santa Anita	8,290.13	0.00	0.00	0.00	8,290.13	0.00
5122-2211-0019	Nextipac	7,573.20	572.00	0.00	0.00	8,145.20	0.00
5122-2211-0020	Tecalitlán	7,617.98	1,182.00	0.00	0.00	8,799.98	0.00
5122-2211-0021	Tlajomulco-Chulavista	14,086.63	536.83	0.00	0.00	14,623.46	0.00
5122-2211-0022	San Ignacio-Cerro Gordo	7,100.48	0.00	0.00	0.00	7,100.48	0.00
5122-2211-0023	Tlajomulco Ill-Santa Fé	5,462.68	505.20	0.00	0.00	5,967.88	0.00
5122-2211-0024	Puerto Vallarta-Ixtapa	4,409.57	388.00	0.00	0.00	4,797.57	0.00
5122-2211-0025	Zapopan-Santa Margarita	0.00	120.00	0.00	0.00	120.00	0.00
5122-2211-0026	Tonalá El Panorámico	799.85	297.63	0.00	0.00	1,097.48	0.00
5122-2211-0099	Oficina Central	153,899.70	82,960.45	0.00	0.00	236,860.15	0.00
5222-2221-0000	Alimentación de animales	17,011.16	1,558.40	0.00	0.00	18,569.56	0.00
5222-2221-0001	Testistan	2,348.47	509.40	0.00	0.00	2,857.87	0.00
5222-2221-0002	Tlaquepaque	3,661.00	0.00	0.00	0.00	3,661.00	0.00
5222-2221-0005	El Salto	2,384.96	390.00	0.00	0.00	2,774.96	0.00
5222-2221-0008	Ixtlahuacan	2,111.00	261.00	0.00	0.00	2,372.00	0.00
5222-2221-0012	El Grullo	1,400.00	0.00	0.00	0.00	1,400.00	0.00
5222-2221-0014	Zapotitlic	830.80	0.00	0.00	0.00	830.80	0.00
5222-2221-0015	Guadalajara	2,407.00	398.00	0.00	0.00	2,805.00	0.00
5222-2221-0019	Nextipac	1,565.00	0.00	0.00	0.00	1,565.00	0.00
5222-2221-0021	Tlajomulco Il-Chula Vista	302.93	0.00	0.00	0.00	302.93	0.00
5222-2221-0021	Tlajomulco Il-Chula Vista	12,313.64	0.00	0.00	0.00	12,313.64	0.00
5222-2221-0009	Utensilios para el servicio de ..	10,250.52	0.00	0.00	0.00	10,250.52	0.00
5222-2221-0016	Valle de Juárez	10,250.52	0.00	0.00	0.00	10,250.52	0.00
5222-2221-0016	Tlajomulco I	252.00	0.00	0.00	0.00	252.00	0.00
5222-2221-0017	Arenal	216.35	0.00	0.00	0.00	216.35	0.00
5222-2221-0021	Tlajomulco Il-Chula Vista	848.36	0.00	0.00	0.00	848.36	0.00
5222-2221-0021	Oficina Central	746.41	0.00	0.00	0.00	746.41	0.00
5222-2231-0099	Materiales y Articulos de C..	502,416.64	46,036.53	0.00	0.00	548,453.17	0.00
5124-2411-0000	Productos minerales no metá..	1,519.60	0.00	0.00	0.00	1,519.60	0.00
5124-2411-0018	Santa Anita	1,345.60	0.00	0.00	0.00	1,345.60	0.00

COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2411-0019	Nextipac		174.00	0.00	0.00	174.00	
5124-2421-0000	Cemento y productos de con..	15,557.70		7,115.90	0.00	22,673.60	
5124-2421-0001	Teistan	222.03		0.00	0.00	222.03	
5124-2421-0002	Tlaquepaque	230.00		0.00	0.00	230.00	
5124-2421-0005	El Salto	599.99		115.00	0.00	714.99	
5124-2421-0006	Totatiche	0.00		6,600.00	0.00	6,600.00	
5124-2421-0008	Ixtlahuacan	6,439.98		0.00	0.00	6,439.98	
5124-2421-0009	Valle de Juárez	1,575.99		0.00	0.00	1,575.99	
5124-2421-0010	Encarnación de Diaz	107.80		0.00	0.00	107.80	
5124-2421-0011	Aotonilco	960.00		0.00	0.00	960.00	
5124-2421-0013	Cihuatlan	846.03		0.00	0.00	846.03	
5124-2421-0014	Zapotiltic	567.96		0.00	0.00	567.96	
5124-2421-0015	Guadalajara	0.00		394.40	0.00	394.40	
5124-2421-0016	Tlajomulco I	2,100.01		0.00	0.00	2,100.01	
5124-2421-0017	El Arenal	125.00		0.00	0.00	125.00	
5124-2421-0018	Santa Anita	149.99		0.00	0.00	149.99	
5124-2421-0019	Nextipac	1,632.92		0.00	0.00	1,632.92	
5124-2421-0099	Nextipac	0.00		6.50	0.00	6.50	
5124-2421-0099	Oficinas Centrales	4,157.88		0.00	0.00	4,157.88	
5124-2431-0000	Cal. yeso y productos de yeso	90.02		0.00	0.00	90.02	
5124-2431-0001	Teistan	59.30		0.00	0.00	59.30	
5124-2431-0005	El Salto	2,799.98		0.00	0.00	2,799.98	
5124-2431-0008	Ixtlahuacan	80.00		0.00	0.00	80.00	
5124-2431-0017	El Arenal	765.00		0.00	0.00	765.00	
5124-2431-0018	Santa Anita	105.00		0.00	0.00	105.00	
5124-2431-0019	Nextipac	144.58		0.00	0.00	144.58	
5124-2431-0020	Tecalitlan	114.00		0.00	0.00	114.00	
5124-2431-0022	San Ignacio-Cerro Gordo	7,655.81		490.08	0.00	8,145.89	
5124-2441-0000	Madera y productos de made..	446.48		0.00	0.00	446.48	
5124-2441-0002	Tlaquepaque	298.00		0.00	0.00	298.00	
5124-2441-0005	El Salto	151.99		73.08	0.00	151.99	
5124-2441-0007	Puerto Vallarta	0.00		0.00	0.00	0.00	
5124-2441-0014	Zapotiltic	1,603.58		0.00	0.00	1,603.58	
5124-2441-0015	Guadalajara	437.97		0.00	0.00	437.97	
5124-2441-0016	Tlajomulco I	0.00		417.00	0.00	417.00	
5124-2441-0018	Santa Anita	180.02		0.00	0.00	180.02	
5124-2441-0020	Tecalitlan	3,815.77		0.00	0.00	3,815.77	
5124-2441-0025	Zapopan-Santa Margarita	522.00		0.00	0.00	522.00	
5124-2441-0026	Tonalá El Panorámico	200.00		0.00	0.00	200.00	
5124-2441-0099	Oficinas Centrales	9,016.38		4,751.42	0.00	13,767.80	
5124-2451-0000	Vidrio y productos de vidrio	90.00		0.00	0.00	90.00	
5124-2451-0003	Tepatlitan	5,224.00		281.88	0.00	5,505.88	
5124-2451-0004	Cocula	1,175.78		0.00	0.00	1,175.78	
5124-2451-0005	El Salto	0.00		370.04	0.00	370.04	
5124-2451-0006	Totatiche	0.00		105.90	0.00	105.90	
5124-2451-0010	Encarnacion de Diaz	1,290.00		0.00	0.00	1,290.00	
5124-2451-0011	Aotonilco	208.80		0.00	0.00	208.80	
5124-2451-0012	El Grullo	110.00		0.00	0.00	110.00	
5124-2451-0013	Cihuatlan	570.00		250.00	0.00	820.00	
5124-2451-0014	Zapotiltic	347.80		50.00	0.00	397.80	
5124-2451-0020	Tecalitlan	0.00		608.00	0.00	608.00	
5124-2451-0021	Tlajomulco- Chulavista	0.00		533.60	0.00	533.60	
5124-2451-0025	Zapopan-Santa Margarita	0.00		2,552.00	0.00	2,552.00	
5124-2451-0099	Oficinas Centrales	0.00		7,188.69	0.00	7,188.69	
5124-2461-0000	Material eléctrico y electrónico	45,551.63		0.00	0.00	45,551.63	
5124-2461-0001	Teistan	3,872.55		0.00	0.00	3,872.55	
5124-2461-0002	Tlaquepaque	670.55		458.89	0.00	1,129.44	
5124-2461-0003	Tepatlitan	1,348.49		0.00	0.00	1,348.49	
5124-2461-0004	Cocula	1,750.13		1,867.00	0.00	3,617.13	
5124-2461-0005	El Salto	2,188.84		0.00	0.00	2,188.84	
5124-2461-0007	Pto Vallarta	4,652.02		0.00	0.00	4,652.02	
5124-2461-0008	Ixtlahuacan	782.31		50.11	0.00	832.42	
5124-2461-0009	Valle de Juárez	1,123.99		0.00	0.00	1,123.99	
5124-2461-0010	Encarnación de Diaz	4,188.33		540.00	0.00	4,728.33	
5124-2461-0012	El Grullo	0.00		2,519.80	0.00	2,519.80	
5124-2461-0014	Zapotiltic	198.36		129.00	0.00	327.36	
5124-2461-0015	Guadalajara	3,279.42		0.00	0.00	3,279.42	
5124-2461-0017	El Arenal	883.27		0.00	0.00	883.27	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos	
		Deudor	Acreedor			Deudor	Acreedor
5124-2461-0019	Nexitpac		398.69	0.00			398.69
5124-2461-0020	Tecatlilán		867.49	0.00			867.49
5124-2461-0021	Tlajomulco II-Chula Vista		792.15	175.00			967.15
5124-2461-0022	San Ignacio-Cerro Gordo		0.00	1,399.89			1,399.89
5124-2461-0023	Tlajomulco III-Santa Fé		136.89	49.00			185.89
5124-2461-0024	Puerto Vallarta-Ixtapa		634.96	0.00			634.96
5124-2481-0009	Oficinas Centrales		17,783.19	0.00			17,783.19
5124-2481-0000	Materiales complementarios		17,035.56	6,928.22			23,963.78
5124-2481-0002	Tlaquepaque		818.99	304.40			1,123.39
5124-2481-0005	Tepatlilán		580.00	1,207.97			1,787.97
5124-2481-0006	El Salto		2,657.47	0.00			2,657.47
5124-2481-0007	Totatiche		1,180.00	0.00			1,180.00
5124-2481-0008	Puerto Vallarta		1,215.57	0.00			1,215.57
5124-2481-0009	Ixtlahuacan		609.00	0.00			609.00
5124-2481-0011	Valle de Juárez		4,054.52	399.00			4,453.52
5124-2481-0012	Atotonilco		413.54	0.00			413.54
5124-2481-0014	El Grullo		566.00	963.61			1,529.61
5124-2481-0017	Zapotiltic		68.97	0.00			68.97
5124-2481-0015	Guadalajara		457.89	300.44			758.33
5124-2481-0016	Tlajomulco I		349.00	0.00			349.00
5124-2481-0019	El Arenal		41.99	0.00			41.99
5124-2481-0020	Nexitpac		194.88	1,080.00			1,274.88
5124-2481-0021	Tecatlilán		0.00	0.00			0.00
5124-2481-0024	Tlajomulco II-Chula Vista		441.21	0.00			441.21
5124-2481-0023	Tlajomulco III Santa Fe		0.00	440.80			440.80
5124-2481-0025	Puerto Vallarta-Ixtapa		84.80	0.00			84.80
5124-2481-0022	Zapopan-Santa Margarita		1,454.76	0.00			1,454.76
5124-2481-0099	Oficinas Centrales		1,846.97	794.00			2,640.97
5124-2491-0000	Otros materiales y articulos d..		401,922.08	19,562.22			421,484.30
5124-2491-0001	Testistan		5,602.73	2,257.02			7,859.75
5124-2491-0002	Tlaquepaque		4,755.58	0.00			4,755.58
5124-2491-0003	Tepatlilán		4,085.76	0.00			4,085.76
5124-2491-0004	Cocula		3,668.00	0.00			3,668.00
5124-2491-0005	El Salto		6,472.37	1,424.50			7,896.87
5124-2491-0006	Totatiche		2,990.00	0.00			2,990.00
5124-2491-0007	Pto Vallarta		4,288.48	503.60			4,792.08
5124-2491-0008	Ixtlahuacan del Rio		41,568.06	0.00			41,568.06
5124-2491-0009	Valle de Juárez		3,511.21	290.00			3,801.21
5124-2491-0010	Encarracion de Diaz		12,449.23	0.00			12,449.23
5124-2491-0011	Atotonilco		1,552.18	0.00			1,552.18
5124-2491-0012	El Grullo		3,932.42	0.00			3,932.42
5124-2491-0013	Cihuatlan		2,119.96	2,560.00			4,679.96
5124-2491-0014	Zapotiltic		5,741.94	1,592.00			7,333.94
5124-2491-0015	Guadalajara		9,057.63	32.00			9,089.63
5124-2491-0016	Tlajomulco I		1,219.00	0.00			1,219.00
5124-2491-0017	Arenal		5,102.28	0.00			5,102.28
5124-2491-0018	Santa Anita		6,684.03	195.00			6,879.03
5124-2491-0019	Nexitpac		1,390.01	0.00			1,390.01
5124-2491-0020	Tecatlilán		6,508.26	0.00			6,508.26
5124-2491-0021	Tlajomulco-Chulavista		3,110.93	0.00			3,110.93
5124-2491-0022	Tlajomulco-Cerro Gordo		150.99	2,150.00			2,300.99
5124-2491-0023	Tlajomulco III-Santa Fé		529.00	0.00			529.00
5124-2491-0024	Puerto Vallarta-Ixtapa		250,404.67	312.99			250,717.66
5124-2491-0026	El Panoramico-Tonalá		0.00	202.20			202.20
5124-2491-0099	Oficina Central		15,027.36	8,042.91			23,070.27
5125-0000-0000	Productos Quimicos, Farm..		50,510.27	9,807.23			60,317.50
5125-2511-0000	Productos quimicos básicos		0.00	883.46			883.46
5125-2511-0006	Encarnacion de Diaz		0.00	698.55			698.55
5125-2521-0000	Fertilizantes, pesticidas y otr..		16,030.82	184.91			17,837.69
5125-2521-0001	Testistan		4,535.90	1,806.87			6,342.77
5125-2521-0003	Tepatlilán		355.49	0.00			355.49
5125-2521-0004	Cocula		1,603.20	175.00			1,778.20
5125-2521-0006	Totatiche		262.00	0.00			262.00
5125-2521-0007	Puerto Vallarta		50.00	0.00			50.00
5125-2521-0008	Ixtlahuacan		590.01	0.00			590.01
5125-2521-0009	Valle de Juárez		551.50	0.00			551.50

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5125-2521-0010	Encarnación de Diaz	740.00	958.00			1,698.00	
5125-2521-0011	Atononlico	585.00	0.00			585.00	
5125-2521-0013	Cihuatlan	244.40	390.00			634.40	
5125-2521-0014	Zapotitlic	429.01	0.00			429.01	
5125-2521-0017	Arenal	2,052.01	105.00			2,157.01	
5125-2521-0019	Nextipac	440.00	0.00			440.00	
5125-2521-0020	Tecalitlan	3,189.84	0.00			3,189.84	
5125-2521-0023	Tlajomulco III-Santa Fé	402.46	0.00			402.46	
5125-2531-0000	Medicinas y productos farma..	32,531.92	6,701.90			39,233.82	
5125-2531-0002	Tiaquepaque	1,865.25	0.00			1,865.25	
5125-2531-0003	Tepatitlan	3,168.64	1,218.00			4,386.64	
5125-2531-0004	Cocula	4,282.91	866.03			5,148.94	
5125-2531-0005	El Salto	1,402.58	0.00			1,402.58	
5125-2531-0006	Totatiche	610.83	509.80			1,120.63	
5125-2531-0008	Ixtlahuacan del Rio	2,962.50	499.24			3,461.74	
5125-2531-0009	Valle de Juárez	862.55	386.89			1,249.44	
5125-2531-0010	Encarnación de Diaz	1,030.63	339.40			1,370.03	
5125-2531-0011	Atononlico	723.10	480.00			1,203.10	
5125-2531-0012	El Grullo	506.40	0.00			506.40	
5125-2531-0013	Cihuatlan	2,189.99	629.44			2,819.43	
5125-2531-0014	Zapotitlic	291.40	0.00			291.40	
5125-2531-0015	Guadalajara	5,832.26	741.82			6,574.08	
5125-2531-0016	Tlajomulco I	262.22	223.85			486.07	
5125-2531-0017	El Arenal	675.61	250.70			926.31	
5125-2531-0018	Nextipac	620.03	0.00			620.03	
5125-2531-0020	Tecalitlan	2,672.02	298.73			2,970.75	
5125-2531-0021	Tlajomulco II-Chula Vista	1,138.33	0.00			1,138.33	
5125-2531-0024	Puerto Vallarta-Ixtapa	1,175.72	0.00			1,175.72	
5125-2531-0026	Tonala-El Panoramico	205.45	0.00			205.45	
5125-2531-0029	Oficinas Centrales	1,053.50	258.00			1,311.50	
5125-2541-0000	Materiales, accesorios y sum..	1,050.10	0.00			1,050.10	
5125-2541-0004	Cocula	550.10	0.00			550.10	
5125-2541-0009	Valle de Juárez	500.00	0.00			500.00	
5125-2551-0000	Materiales, accesorios y sum..	897.43	415.00			1,312.43	
5125-2551-0002	Tiaquepaque	110.00	0.00			110.00	
5125-2551-0004	Cocula	787.43	0.00			787.43	
5125-2551-0015	Guadalajara	0.00	415.00			415.00	
5126-0000-0000	Combustibles, Lubricantes..	714,859.08	94,646.52		0.00	809,505.60	
5126-2611-0000	Combustibles	711,487.77	94,201.52			805,689.29	
5126-2611-0001	Testatan	19,854.92	2,667.78			22,522.70	
5126-2611-0002	Tiaquepaque	18,761.75	4,030.55			22,792.30	
5126-2611-0003	Tepatitlan	30,136.91	4,630.71			34,767.62	
5126-2611-0004	Cocula	29,648.63	2,859.20			32,507.83	
5126-2611-0005	El Salto	12,561.86	1,208.31			13,770.17	
5126-2611-0006	Totatiche	38,659.63	7,066.00			45,725.63	
5126-2611-0007	Puerto Vallarta	39,164.05	4,977.08			44,141.13	
5126-2611-0008	Ixtlahuacan del Rio	26,660.66	3,115.12			29,775.78	
5126-2611-0009	Valle de Juárez	37,944.94	4,691.90			42,636.84	
5126-2611-0010	Encarnación de Diaz	44,195.89	4,130.92			48,326.81	
5126-2611-0011	Atononlico	22,570.28	2,064.78			24,635.06	
5126-2611-0012	El Grullo	35,033.08	4,151.36			39,184.44	
5126-2611-0013	Cihuatlan	25,017.91	4,426.00			29,443.91	
5126-2611-0014	Zapotitlic	24,222.44	3,033.43			27,255.87	
5126-2611-0015	Guadalajara	10,572.84	2,228.81			12,801.65	
5126-2611-0016	Tlajomulco I	10,318.74	2,758.63			13,077.37	
5126-2611-0017	Arenal	9,794.19	719.71			10,513.90	
5126-2611-0018	Santa Anita	16,418.46	1,698.27			18,116.73	
5126-2611-0019	Nextipac	11,424.69	1,357.93			12,782.62	
5126-2611-0020	Tecalitlan	35,775.06	3,336.98			39,112.04	
5126-2611-0021	Tlajomulco-Chulavista	7,409.29	1,387.91			8,797.20	
5126-2611-0022	San Ignacio-Cerro Gordo	18,784.34	4,265.74			23,050.08	
5126-2611-0023	Tlajomulco-Santa Fé	7,545.90	843.19			8,389.09	
5126-2611-0024	Puerto Vallarta-Ixtapa	15,928.41	1,137.68			17,066.09	
5126-2611-0025	Zapopan-Santa Margarita	408.00	425.56			833.56	
5126-2611-0026	El Panorámico-Tonalá	0.00	200.00			200.00	
5126-2611-0099	Oficinas Centrales	162,674.90	20,787.97			183,462.87	
5126-2612-0000	Lubricantes y aditivos	3,371.31	445.00			3,816.31	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargos	Abonos	Saldo Actual Deudor	Saldo Actual Acreedor
5126-2612-0002	Tlaquepaque	149.21		0.00		149.21	
5126-2612-0003	Tepatitan	0.00		50.00		50.00	
5126-2612-0007	Pto Vallarta	1,479.40		20.00		1,499.40	
5126-2612-0008	Ixtlahuacan del Rio	392.00		0.00		392.00	
5126-2612-0009	Valle de Juárez	0.00		110.00		110.00	
5126-2612-0013	Chualtán	162.00		0.00		162.00	
5126-2612-0014	Zapotiltic	106.00		265.00		371.00	
5126-2612-0015	Guadalajara	222.00		0.00		222.00	
5126-2612-0017	El Arenal	38.00		0.00		38.00	
5126-2612-0018	Santa Anita	663.00		0.00		663.00	
5126-2612-0020	Tecalitán	142.04		0.00		142.04	
5126-2612-0022	San Ignacio-Cerro Gordo	17.66		0.00		17.66	
5127-0000-0000	Vestuario, Blancos, Prenda..	381,846.63		58,761.04		440,607.67	
5127-2711-0000	Vestuarios y uniformes	370,085.05		50,259.45		420,344.50	
5127-2711-0002	Tlaquepaque	0.00		291.60		291.60	
5127-2711-0003	Tepatitán	0.00		15,834.00		15,834.00	
5127-2711-0005	El Salto	0.00		87.05		87.05	
5127-2711-0009	Valle de Juárez	8,165.24		0.00		8,165.24	
5127-2711-0010	Encarnación de Diaz	2,184.00		2,549.68		4,733.68	
5127-2711-0011	Atonilco	0.00		1,330.00		1,330.00	
5127-2711-0014	Zapotiltic	11,590.00		7,444.88		19,034.88	
5127-2711-0015	Guadalajara	1,505.40		1,649.00		3,154.40	
5127-2711-0016	Tlajomulco I	348.00		0.00		348.00	
5127-2711-0021	Tlajomulco Il-Chula Vista	464.00		200.00		664.00	
5127-2711-0099	Oficinas Centrales	345,828.41		20,873.24		366,701.65	
5127-2721-0000	Prendas de seguridad y prot..	11,761.58		0.00		11,761.58	
5127-2721-0015	Guadalajara	149.98		0.00		149.98	
5127-2721-0099	Oficinas Centrales	11,611.60		0.00		11,611.60	
5127-2731-0000	Articulos deportivos	0.00		8,501.59		8,501.59	
5127-2731-0013	Cihuatlán	0.00		225.00		225.00	
5127-2731-0020	Tecalitán	0.00		1,305.60		1,305.60	
5127-2731-0099	Oficinas Centrales	0.00		6,970.99		6,970.99	
5129-0000-0000	Herramientas, Retacciones..	225,788.11		41,824.97		267,613.08	
5129-2911-0000	Herramientas menores	225,788.11		37,485.97		263,274.08	
5129-2911-0001	Testatan	9,014.07		2,289.80		11,303.87	
5129-2911-0002	Tlaquepaque	22,172.92		1,017.86		23,190.78	
5129-2911-0003	Tepatitan	19,980.00		539.61		20,519.61	
5129-2911-0004	Cocula	7,503.73		358.00		7,861.73	
5129-2911-0005	El Salto	17,487.76		2,764.99		20,252.75	
5129-2911-0006	Totalche	13,655.57		500.00		14,155.57	
5129-2911-0007	Pto Vallarta	11,244.73		3,564.81		14,809.54	
5129-2911-0008	Ixtlahucana del Rio	8,500.14		7,354.58		15,854.72	
5129-2911-0009	Valle de Juárez	9,133.31		151.00		9,284.31	
5129-2911-0010	Encarnacion de Diaz	9,611.14		806.00		10,417.14	
5129-2911-0011	Atotonilco	2,952.57		2,573.69		5,526.26	
5129-2911-0012	El Grullo	3,047.55		0.00		3,047.55	
5129-2911-0013	Cihuatlán	11,816.24		1,190.52		13,006.76	
5129-2911-0014	Zapotiltic	3,695.55		414.45		4,110.00	
5129-2911-0015	Guadalajara	8,766.26		1,382.88		10,149.14	
5129-2911-0016	Tlajomulco	3,113.34		902.92		4,016.26	
5129-2911-0017	Arenal	3,923.96		2,142.18		6,066.14	
5129-2911-0018	Santa Anita	5,041.10		490.22		5,531.32	
5129-2911-0019	Nextipac	10,459.05		1,189.93		11,648.98	
5129-2911-0020	Tecalitán	5,422.70		1,440.66		6,863.36	
5129-2911-0021	Tlajomulco Il-Chula Vista	9,046.07		2,382.58		11,428.65	
5129-2911-0022	San Ignacio Cerro Gordo	9,463.94		0.00		9,463.94	
5129-2911-0023	Tlajomulco-Santa Fé	4,169.22		1,449.76		5,618.98	
5129-2911-0024	Puerto Vallarta-Ixtapa	2,297.86		503.44		2,801.30	
5129-2911-0025	Sia Margarita	2,279.31		0.00		2,279.31	
5129-2911-0026	Tonalá	2,279.31		289.52		2,568.83	
5129-2911-0099	Oficinas Centrales	9,710.71		1,786.57		11,497.28	
5129-2941-0000	Retacciones y Accesorios M..	0.00		799.00		799.00	
5129-2941-0003	Tepatitan	0.00		799.00		799.00	
5129-2961-0000	Refacciones y Accesorios M..	0.00		3,540.00		3,540.00	
5129-2961-0003	San Ignacio Cerro Gordo	0.00		3,540.00		3,540.00	
5129-2961-0022	Servicios Generales	16,576.62	13	0.00		16,576.62	13
5130-0000-0000	Servicios Básicos	2,575,508.29		311,469.05		2,885,185.54	
5131-0000-0000	Servicios Básicos					2,886,977.34	

COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Sep/2012

Fecha: 24/Oct/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3111-0000	Servicio de energía eléctrica	1,803,167.28		219,026.00		2,022,193.28	
5131-3111-0002	Tlaquepaque	123,694.00		16,341.00		140,035.00	
5131-3111-0003	Tepatitlan	110,568.00		13,618.00		124,186.00	
5131-3111-0004	Cocula	118,601.00		0.00		118,601.00	
5131-3111-0005	El Salto	123,507.64		36,787.00		160,294.64	
5131-3111-0006	Totatiche	43,682.00		0.00		43,682.00	
5131-3111-0007	Puerto Vallarta	188,247.00		30,102.00		218,349.00	
5131-3111-0008	Ixtlahuacan del Rio	81,813.00		10,326.00		92,139.00	
5131-3111-0009	Valle de Juárez	60,863.00		0.00		60,863.00	
5131-3111-0010	Encarnación de Diaz	90,562.00		11,000.00		101,562.00	
5131-3111-0011	Atotonilco	139,617.00		18,388.00		158,005.00	
5131-3111-0012	El Grullo	86,594.00		0.00		86,594.00	
5131-3111-0013	Cihuatlan	118,217.00		21,499.00		139,716.00	
5131-3111-0014	Zapotitlic	76,304.14		9,390.00		85,694.14	
5131-3111-0016	Tlajomulco I	79,924.00		0.00		79,924.00	
5131-3111-0017	Arenal	61,811.00		8,750.00		70,561.00	
5131-3111-0018	Santa Anita	56,397.00		8,201.00		64,598.00	
5131-3111-0019	Nextipac	46,119.00		4,855.00		50,974.00	
5131-3111-0020	Nextipac	16,996.50		1,857.00		18,853.50	
5131-3111-0021	Tecalitán	61,851.00		9,970.00		71,821.00	
5131-3111-0022	Tlajomulco-Chulavista	34,935.00		3,758.00		38,693.00	
5131-3111-0024	San Ignacio Cerro Gordo	2,375.00		2,476.00		4,851.00	
5131-3111-0029	Puerto Vallarta-Ixtapa	80,489.00		11,708.00		92,197.00	
5131-3131-0000	Oficinas Centrales	43,189.82		9,132.44		52,322.26	
5131-3131-0003	Servicio de agua potable	3,192.10		665.44		3,857.54	
5131-3131-0015	Tepatitlan	5,568.00		6,960.00		12,528.00	
5131-3131-0020	Guadalajara	8,981.46		0.00		8,981.46	
5131-3131-0024	Tecalitán	4,000.00		1,200.00		5,200.00	
5131-3131-0025	Puerto Vallarta-Ixtapa	0.00		307.00		307.00	
5131-3131-0099	Zapopan-Santa Margarita	21,448.26		0.00		21,448.26	
5131-3141-0000	Oficina Central	370,931.06		41,725.31		412,656.37	
5131-3141-0000	Telefonía tradicional	15,276.74		1,843.11		17,119.85	
5131-3141-0001	Testistan	33,582.56		4,419.10		38,001.66	
5131-3141-0002	Tlaquepaque	18,623.68		2,085.53		20,709.21	
5131-3141-0003	Tepatitlan	12,916.01		1,155.47		14,071.48	
5131-3141-0004	Cocula	32,639.09		3,974.54		36,613.63	
5131-3141-0005	El Salto	17,521.97		1,281.26		18,803.23	
5131-3141-0006	Totatiche	12,642.01		1,078.67		13,720.68	
5131-3141-0007	Puerto Vallarta	19,736.89		1,085.50		20,822.39	
5131-3141-0008	Ixtlahuacan	10,813.08		578.88		11,391.96	
5131-3141-0009	Valle de Juárez	18,704.72		3,245.72		21,950.44	
5131-3141-0010	Encarnación de Diaz	7,400.73		372.28		7,773.01	
5131-3141-0011	Atotonilco	18,716.83		2,045.24		20,762.07	
5131-3141-0012	El Grullo	11,821.47		981.75		12,803.22	
5131-3141-0013	Cihuatlan	8,788.05		803.54		9,591.59	
5131-3141-0014	Zapotitlan	28,554.29		3,029.31		31,583.60	
5131-3141-0015	Guadalajara	5,051.56		459.62		5,511.18	
5131-3141-0016	Tlajomulco I	6,271.54		801.86		7,073.40	
5131-3141-0017	El Arenal	15,343.02		1,807.66		17,150.68	
5131-3141-0018	Santa Anita	9,128.60		988.00		10,116.60	
5131-3141-0019	Nextipac	7,488.06		596.37		8,084.43	
5131-3141-0020	Tecalitán	4,738.97		0.00		4,738.97	
5131-3141-0021	Tlajomulco Il-Chula Vista	6,658.11		330.99		6,989.10	
5131-3141-0022	San Ignacio-Cerro Gordo	6,271.16		90.77		6,361.93	
5131-3141-0023	Tlajomulco Ill-Santa Fé	1,838.94		348.80		2,187.74	
5131-3141-0025	Zapopan-Santa Margarita	40,402.98		8,321.34		48,724.32	
5131-3141-0099	Oficinas Centrales	71,022.79		7,752.81		78,775.60	
5131-3151-0000	Telefonia celular	1,971.56		264.33		2,235.89	
5131-3151-0001	Testistan	1,110.29		279.48		1,389.77	
5131-3151-0002	Tlaquepaque	918.43		88.96		1,007.39	
5131-3151-0003	Tepatitlan	1,760.54		189.92		1,950.46	
5131-3151-0004	Cocula	3,954.48		625.55		4,580.03	
5131-3151-0005	El Salto	665.58		44.94		710.52	
5131-3151-0006	Totatiche	531.38		132.48		663.86	
5131-3151-0007	Puerto Vallarta	2,272.42		273.67		2,546.09	
5131-3151-0008	Ixtlahuacan	2,374.75		512.75		2,887.50	
5131-3151-0009	Valle de Juárez	2,307.15		209.57		2,516.72	
5131-3151-0010	Encarnación de Diaz						

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		Deudor	Acreedor			Deudor	Acreedor
5131-3151-0011	Atotonilco		497.33	46.97		0.00	544.30
5131-3151-0012	El Grullo		384.65	19.04		0.00	403.69
5131-3151-0013	Cihuatlán		1,160.99	245.82		0.00	1,406.81
5131-3151-0014	Zapotiltic		494.55	36.28		0.00	530.83
5131-3151-0015	Guadalajara		1,328.73	273.86		0.00	1,602.59
5131-3151-0016	Tlajomulco I		19.49	2.54		0.00	22.03
5131-3151-0017	El Arenal		1,688.17	281.44		0.00	1,969.61
5131-3151-0018	Santa Anita		2,076.37	313.48		0.00	2,389.85
5131-3151-0019	Nextipac		289.40	209.00		0.00	498.40
5131-3151-0020	Tecalitlan		1,374.99	134.76		0.00	1,509.75
5131-3151-0021	Tlajomulco II-Chula Vista		546.79	0.00		0.00	546.79
5131-3151-0023	Tlajomulco III-Santa Fé		802.26	203.39		0.00	1,005.65
5131-3151-0024	Puerto Vallarta-Ixtapa		863.00	671.77		0.00	1,534.77
5131-3151-0099	Oficina Central		41,629.49	2,692.81		0.00	44,322.30
5131-3171-0000	Servicios de acceso de inter..		243,447.01	31,467.44		0.00	274,914.45
5131-3171-0001	Tecalitlan		9,350.36	1,098.81		0.00	10,449.17
5131-3171-0002	Tlaquepaque		9,651.59	1,098.81		0.00	10,750.40
5131-3171-0003	Tepatitan		10,056.44	1,098.81		0.00	11,155.25
5131-3171-0004	Cocula		9,350.35	1,098.81		0.00	10,449.16
5131-3171-0005	El Salto		9,350.36	1,098.81		0.00	10,449.17
5131-3171-0006	Totatiche		16,876.83	3,147.31		0.00	20,024.14
5131-3171-0007	Puerto Vallarta		9,049.11	1,098.81		0.00	10,147.93
5131-3171-0008	Ixtlahuacan		9,049.12	1,098.81		0.00	10,147.93
5131-3171-0009	Valle de Juárez		8,945.51	1,098.81		0.00	10,044.32
5131-3171-0010	Encarnación de Diaz		10,680.52	1,098.81		0.00	11,779.33
5131-3171-0011	Atotonilco		8,945.51	1,098.81		0.00	10,044.32
5131-3171-0012	El Grullo		10,357.68	1,098.81		0.00	11,456.49
5131-3171-0013	Cihuatlan		10,045.19	1,098.81		0.00	11,144.00
5131-3171-0014	Zapotiltic		9,350.36	1,098.81		0.00	10,449.17
5131-3171-0015	Guadalajara		9,651.59	1,098.81		0.00	10,750.40
5131-3171-0016	Tlajomulco I		9,049.12	1,098.81		0.00	10,147.93
5131-3171-0017	El Arenal		9,049.11	1,098.81		0.00	10,147.93
5131-3171-0018	Santa Anita		8,945.52	1,098.81		0.00	10,044.33
5131-3171-0019	Nextipac		14,749.10	2,048.50		0.00	16,797.60
5131-3171-0020	Tecalitlan		9,350.35	1,098.81		0.00	10,449.16
5131-3171-0021	Tlajomulco II-Chula Vista		9,049.12	1,098.81		0.00	10,147.93
5131-3171-0022	San Ignacio-Cerro Gordo		4,099.44	1,098.81		0.00	5,198.25
5131-3171-0023	Tlajomulco III-Santa Fé		404.84	1,098.81		0.00	1,503.65
5131-3171-0024	Puerto Vallarta-Ixtapa		771.90	0.00		0.00	771.90
5131-3171-0025	Zapopan, Santa Margarita		404.84	1,098.81		0.00	1,503.65
5131-3171-0099	Oficinas Centrales		26,863.15	2,097.81		0.00	28,960.96
5131-3181-0000	Servicio postal		43,750.33	2,365.05		0.00	46,115.38
5131-3181-0003	Tepatitan		2,084.34	218.58		0.00	2,302.92
5131-3181-0004	Cocula		175.00	0.00		0.00	175.00
5131-3181-0006	Totatiche		159.00	0.00		0.00	159.00
5131-3181-0007	Pto Vallarta		812.00	0.00		0.00	812.00
5131-3181-0009	Valle de Juárez		512.98	237.18		0.00	750.16
5131-3181-0010	Encarnación de Diaz		524.00	487.00		0.00	1,011.00
5131-3181-0011	Atotonilco		162.58	0.00		0.00	162.58
5131-3181-0012	El Grullo		1,242.37	375.82		0.00	1,618.19
5131-3181-0013	Cihuatlan		3,478.00	234.47		0.00	3,712.47
5131-3181-0014	Zapotiltic		749.03	0.00		0.00	749.03
5131-3181-0020	Tecalitlan		3,902.20	0.00		0.00	3,902.20
5131-3181-0024	Puerto Vallarta-Ixtapa		190.00	0.00		0.00	190.00
5131-3181-0099	Oficina Central		29,758.83	0.00		0.00	29,758.83
5132-0000-0000	Servicios de Arrendamiento		102,201.74	10,715.50		0.00	112,917.24
5132-3221-0000	Arrendamiento de edificios y ..		68,160.00	0.00		0.00	68,160.00
5132-3221-0025	Zapopan-Santa Margarita		9,000.00	0.00		0.00	9,000.00
5132-3221-0099	Oficinas Centrales		59,160.00	0.00		0.00	59,160.00
5132-3231-0000	Arrendamiento de mobiliario ..		34,041.74	10,715.50		0.00	44,757.24
5132-3231-0013	Cihuatlan		2,650.00	1,400.00		0.00	4,050.00
5132-3231-0014	Zapotiltic		400.00	0.00		0.00	400.00
5132-3231-0025	Zapopan-Santa Margarita		348.00	0.00		0.00	348.00
5132-3231-0099	Oficinas Centrales		30,643.74	9,315.50		0.00	39,959.24
5133-0000-0000	Servicios Profesionales, Ci..		2,414,154.01	508,567.48		0.00	2,922,721.49
5133-3311-0000	Servicios legales, de contabili..		1,083,363.08	192,914.20		0.00	1,276,277.28
5133-3311-0013	Cihuatlan		2,961.06	0.00		0.00	2,961.06

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		Deudor	Acreedor			Deudor	Acreedor
5133-3311-0014	Zapolitlic		540.00	0.00	0.00		540.00
5133-3311-0020	Tecalitlán		8,783.94	0.00	0.00		8,783.94
5133-3311-0099	Oficina Central		1,071,078.08	192,914.20	0.00		1,263,992.28
5133-3331-0000	Servicios de consultoria admi..		29,062.15	44,060.00	0.00		73,122.15
5133-3331-0099	Oficinas Centrales		29,062.15	44,060.00	0.00		73,122.15
5133-3341-0000	Capacitación Institucional		56,660.02	253,720.00	0.00		310,380.02
5133-3341-0099	Oficinas Centrales		56,660.02	253,720.00	0.00		310,380.02
5133-3362-0000	Impresiones de papelería ofi..		1,245,068.76	11,238.08	0.00		1,256,306.84
5133-3362-0001	Testistan		998.76	0.00	0.00		998.76
5133-3362-0002	Tlaquepaque		0.00	2,122.80	0.00		2,122.80
5133-3362-0004	Cocula		0.00	1,683.16	0.00		1,683.16
5133-3362-0015	Guadalajara		1,000.00	0.00	0.00		1,000.00
5133-3362-0017	Arenal		0.00	240.12	0.00		240.12
5133-3362-0024	Puerto Vallarta-Ixtapa		130.00	0.00	0.00		130.00
5133-3362-0025	Zapopan-Santa Margarita		1,589.20	0.00	0.00		1,589.20
5133-3362-0026	Tonalá-El Panoramico		1,589.20	0.00	0.00		1,589.20
5133-3362-0099	Oficinas Centrales		1,239,761.60	7,192.00	0.00		1,246,953.60
5133-3381-0000	Servicios de Vigilancia		0.00	6,635.20	0.00		6,635.20
5133-3381-0007	Puerto Vallarta		0.00	6,635.20	0.00		6,635.20
5134-0000-0000	Servicios Financieros, Ban..		2,444,892.07	65,630.43	0.00		2,510,522.50
5134-3411-0000	Servicios Financieros y banc..		994,268.90	61,189.95	0.00		1,055,458.85
5134-3411-0001	Testistan		1,728.40	208.80	0.00		1,937.20
5134-3411-0002	Tlaquepaque		270.28	-127.60	0.00		142.68
5134-3411-0003	Tepatlitlán		903.64	-214.60	0.00		689.04
5134-3411-0004	Cocula		1,902.40	208.80	0.00		2,111.20
5134-3411-0005	El Salto		1,728.40	208.80	0.00		1,937.20
5134-3411-0006	Totalche		178.64	-116.00	0.00		62.64
5134-3411-0007	Puerto Vallarta		760.96	-200.68	0.00		560.28
5134-3411-0008	Ixtlahuacán del Río		373.52	-111.36	0.00		262.16
5134-3411-0009	Valle de Juárez		858.40	208.80	0.00		1,067.20
5134-3411-0010	Encarnación de Díaz		1,292.24	-180.96	0.00		1,111.28
5134-3411-0011	Atoñilico		589.28	-263.32	0.00		325.96
5134-3411-0012	El Grullo		270.28	-64.96	0.00		205.32
5134-3411-0013	Cihuatlán		1,728.40	208.80	0.00		1,937.20
5134-3411-0014	Zapotitlán		451.24	-97.44	0.00		353.80
5134-3411-0015	Guadalajara		58.00	0.00	0.00		58.00
5134-3411-0016	Tlajomulco I		1,106.64	-581.16	0.00		525.48
5134-3411-0017	El Arenal		1,728.40	208.80	0.00		1,937.20
5134-3411-0018	Santa Anita		1,728.40	208.80	0.00		1,937.20
5134-3411-0019	Nextipac		1,310.80	174.00	0.00		1,484.80
5134-3411-0020	Tecalitlán		2,074.75	0.00	0.00		2,074.75
5134-3411-0021	Tlajomulco-Chulavista		1,728.40	208.80	0.00		1,937.20
5134-3411-0022	San Ignacio Cerro Gordo		1,728.40	208.80	0.00		1,937.20
5134-3411-0023	Tlajomulco-Santa Fe		1,670.40	208.80	0.00		1,879.20
5134-3411-0024	Puerto Vallarta-Ixtapa		145.00	-32.48	0.00		112.52
5134-3411-0099	Oficinas Centrales		967,953.63	60,918.51	0.00		1,028,872.14
5134-3451-0000	Seguro de bienes patrimonial..		1,440,452.22	0.00	0.00		1,440,452.22
5134-3451-0099	Oficinas Centrales		1,440,452.22	0.00	0.00		1,440,452.22
5134-3471-0000	Fletes y maniobras		10,170.95	4,440.48	0.00		14,611.43
5134-3471-0007	Puerto Vallarta		487.20	0.00	0.00		487.20
5134-3471-0009	Valle de Juárez		2,610.00	0.00	0.00		2,610.00
5134-3471-0012	El Grullo		519.75	0.00	0.00		519.75
5134-3471-0015	Guadalajara		812.00	0.00	0.00		812.00
5134-3471-0020	Tecalitlán		0.00	4,060.00	0.00		4,060.00
5134-3471-0023	Tlajomulco III-Santa Fé		1,276.00	0.00	0.00		1,276.00
5134-3471-0024	Puerto Vallarta-Ixtapa		1,856.00	0.00	0.00		1,856.00
5134-3471-0099	Oficinas Centrales		2,610.00	380.48	0.00		2,990.48
5135-0000-0000	Servicios de Instalación, R..		3,078,626.47	1,449,144.73	0.00		4,527,771.20
5135-3511-0000	Conservacion y mantenimien..		2,359,545.94	1,395,528.82	0.00		3,755,074.76
5135-3511-0001	Testistan		42,091.27	121,005.64	0.00		163,096.91
5135-3511-0002	Tlaquepaque		251,860.48	116,621.13	0.00		368,481.61
5135-3511-0003	Tepatlitlán		77,906.70	59,953.77	0.00		137,860.47
5135-3511-0004	Cocula		399,003.11	76,925.90	0.00		475,929.01
5135-3511-0005	El Salto		6,094.99	40,320.34	0.00		46,415.33
5135-3511-0006	Totalche		498,351.56	0.00	0.00		498,351.56
5135-3511-0007	Puerto Vallarta		85,275.47	467,234.50	0.00		552,509.97
5135-3511-0008	Ixtlahuacan		11,900.00	48,163.20	0.00		60,063.20

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		Deudor	Acreedor			Deudor	Acreedor
5135-3511-0009	Valle de Juarez		330.00	6,728.00	0.00	7,058.00	
5135-3511-0010	Encarnación de Diaz	315,939.63		59,953.77	0.00	375,893.40	
5135-3511-0011	Atonilico	4,240.00		60,403.77	0.00	64,643.77	
5135-3511-0012	El Grullo	500.00		65,570.84	0.00	66,070.84	
5135-3511-0013	Chihuahua	8,120.00		51,312.59	0.00	59,432.59	
5135-3511-0014	Zapotitlic	9,280.00		48,163.20	0.00	57,443.20	
5135-3511-0015	Guadalajara	127,025.95		40,320.37	0.00	167,346.32	
5135-3511-0016	Tlajomulco I	41,650.47		34,324.02	0.00	75,974.49	
5135-3511-0017	El Arenal	178,338.96		0.00	0.00	178,338.96	
5135-3511-0018	Santa Anita	46,350.47		0.00	0.00	46,350.47	
5135-3511-0019	Nextipac	41,650.47		0.00	0.00	41,650.47	
5135-3511-0021	Tlajomulco- Chulavista	130,938.24		0.00	0.00	130,938.24	
5135-3511-0024	Puerto Vallarta-Ixtapa	77,718.86		94,996.78	0.00	172,715.64	
5135-3511-0025	Zapopan-Santa Margarita	1,276.00		0.00	0.00	1,276.00	
5135-3511-0099	Oficina Central	3,703.31		3,531.00	0.00	7,234.31	
5135-3521-0000	Instalación, reparación y ma..	234,988.78		14,343.20	0.00	249,331.98	
5135-3521-0001	Testistan	12,044.97		0.00	0.00	12,044.97	
5135-3521-0002	Tlaquepaque	5,254.05		276.08	0.00	5,530.13	
5135-3521-0003	Tepatitan	8,605.83		0.00	0.00	8,605.83	
5135-3521-0004	Cocula	5,030.82		2,170.40	0.00	7,201.22	
5135-3521-0005	El Salto	10,497.95		2,774.72	0.00	13,272.67	
5135-3521-0006	Totatiche	4,036.82		0.00	0.00	4,036.82	
5135-3521-0007	Pto Vallarta	12,924.04		0.00	0.00	12,924.04	
5135-3521-0008	Ixtahuacan del Rios	8,880.00		0.00	0.00	8,880.00	
5135-3521-0009	Valle de Juárez	16,502.67		0.00	0.00	16,502.67	
5135-3521-0010	Encarnación de Diaz	5,681.40		650.00	0.00	6,331.40	
5135-3521-0011	Atonilico	12,771.33		487.20	0.00	13,258.53	
5135-3521-0012	El Grullo	3,126.07		0.00	0.00	3,126.07	
5135-3521-0013	Chihuahua	13,826.58		700.00	0.00	14,526.58	
5135-3521-0014	Zapotitlic	8,606.67		0.00	0.00	8,606.67	
5135-3521-0015	Guadalajara	11,926.20		406.00	0.00	12,332.20	
5135-3521-0016	Tlajomulco I	6,399.64		0.00	0.00	6,399.64	
5135-3521-0017	El Arenal	5,420.70		0.00	0.00	5,420.70	
5135-3521-0018	Santa Anita	4,898.36		4,698.00	0.00	9,596.36	
5135-3521-0019	Nextipac	7,235.46		0.00	0.00	7,235.46	
5135-3521-0020	Tecalitlan	2,999.42		2,180.80	0.00	5,180.22	
5135-3521-0021	Tlajomulco II-Chula Vista	6,344.63		0.00	0.00	6,344.63	
5135-3521-0022	San Ignacio-Cerro Gordo	1,246.28		0.00	0.00	1,246.28	
5135-3521-0024	Puerto Vallarta-Ixtapa	140.47		0.00	0.00	140.47	
5135-3521-0099	Oficinas Centrales	60,588.42		0.00	0.00	60,588.42	
5135-3531-0000	Instalación, reparación y ma..	9,095.60		0.00	0.00	9,095.60	
5135-3531-0001	Testistan	1,147.60		0.00	0.00	1,147.60	
5135-3531-0010	Encarnación de Diaz	350.00		0.00	0.00	350.00	
5135-3531-0015	Guadalajara	997.60		0.00	0.00	997.60	
5135-3531-0099	Oficinas Centrales	6,600.40		0.00	0.00	6,600.40	
5135-3551-0000	Reparación y mantenimiento ..	271,762.36		37,282.31	0.00	309,044.67	
5135-3551-0001	Testistan	5,421.84		0.00	0.00	5,421.84	
5135-3551-0002	Tlaquepaque	11,429.05		516.00	0.00	11,945.05	
5135-3551-0003	Tepatitan	3,733.81		2,900.00	0.00	6,633.81	
5135-3551-0004	Cocula	4,792.01		0.00	0.00	4,792.01	
5135-3551-0005	El Salto	4,697.00		0.00	0.00	4,697.00	
5135-3551-0006	Totatiche	1,373.40		3,937.01	0.00	5,310.41	
5135-3551-0007	Pto Vallarta	25,713.02		0.00	0.00	25,713.02	
5135-3551-0008	Ixtahuacan	7,765.60		0.00	0.00	7,765.60	
5135-3551-0009	Valle de Juarez	1,740.00		534.96	0.00	2,274.96	
5135-3551-0010	Encarnación de Diaz	35.00		4,552.60	0.00	4,587.60	
5135-3551-0011	Atonilico	15,622.80		6,465.00	0.00	22,087.80	
5135-3551-0012	El Grullo	0.00		50.00	0.00	50.00	
5135-3551-0013	Chihuahua	2,415.80		110.00	0.00	2,525.80	
5135-3551-0014	Zapotitlic	6,484.32		340.00	0.00	6,824.32	
5135-3551-0015	Guadalajara	4,179.99		0.00	0.00	4,179.99	
5135-3551-0016	Tlajomulco I	1,271.74		3,303.00	0.00	4,574.74	
5135-3551-0017	El Arenal	6,525.00		0.00	0.00	6,525.00	
5135-3551-0018	Santa Anita	43,324.98		9,437.76	0.00	52,762.74	
5135-3551-0019	Nextipac	50.00		0.00	0.00	50.00	
5135-3551-0020	Tecalitlan	11,664.99		0.00	0.00	11,664.99	
5135-3551-0021	Tlajomulco Chulavista	6,301.60		0.00	0.00	6,301.60	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3551-0022	San Ignacio-Cerro Gordo	16,384.28	0.00	0.00	0.00	16,384.28	0.00
5135-3551-0023	Tlajomulco-Santa Fé	8,334.40	0.00	0.00	0.00	8,334.40	0.00
5135-3551-0024	Puerto Vallarta-Ixtapa	4,631.00	0.00	0.00	0.00	4,631.00	0.00
5135-3571-0009	Oficinas Centrales	77,870.73	5,135.98	0.00	0.00	83,006.71	0.00
5135-3571-0002	Reparación y mantenimiento ..	30,596.61	998.00	0.00	0.00	31,594.61	0.00
5135-3571-0003	Tlaquepaque	8,437.20	0.00	0.00	0.00	8,437.20	0.00
5135-3571-0006	Tepatlitan	1,044.00	0.00	0.00	0.00	1,044.00	0.00
5135-3571-0007	Totatiche	887.40	0.00	0.00	0.00	887.40	0.00
5135-3571-0010	Puerto Vallarta	1,386.00	0.00	0.00	0.00	1,386.00	0.00
5135-3571-0014	Encarnación de Diaz	14,901.36	0.00	0.00	0.00	14,901.36	0.00
5135-3571-0020	Zapotitlic	0.00	998.00	0.00	0.00	998.00	0.00
5135-3581-0000	Guadalajara	440.80	0.00	0.00	0.00	440.80	0.00
5135-3581-0001	Tecatlitan	3,499.85	0.00	0.00	0.00	3,499.85	0.00
5135-3581-0006	Servicios de limpieza y mane..	1,914.18	992.40	0.00	0.00	2,906.58	0.00
5135-3581-0001	Tesislan	142.22	0.00	0.00	0.00	142.22	0.00
5135-3581-0003	Tepatlitan	0.00	420.00	0.00	0.00	420.00	0.00
5135-3581-0006	Totatiche	491.00	0.00	0.00	0.00	491.00	0.00
5135-3581-0014	Zapotitlic	135.00	0.00	0.00	0.00	135.00	0.00
5135-3581-0015	Guadalajara	885.96	452.40	0.00	0.00	1,338.36	0.00
5135-3581-0016	Tlajomulco I	200.00	0.00	0.00	0.00	200.00	0.00
5135-3581-0020	Tecatlitan	0.00	120.00	0.00	0.00	120.00	0.00
5135-3581-0099	Oficina Centrales	60.00	0.00	0.00	0.00	60.00	0.00
5135-3591-0000	Servicios de jardineria y fumi..	170,723.00	0.00	0.00	0.00	170,723.00	0.00
5135-3591-0001	Tesislan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0002	Tlaquepaque	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0003	Tepatlitan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0004	Cocula	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0005	El Salto	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0006	Totatiche	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0007	Puerto Vallarta	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0008	Ixtlahuacan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0009	Valle de Juárez	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0010	Encarnación de Diaz	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0011	Atonilico	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0012	El Grullo	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0013	Chuatlan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0014	Zapotitlic	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0015	Guadalajara	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0016	Tlajomulco I	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0017	El Arenal	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0018	Santa Anita	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0019	Nextipac	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0020	Tecatlitan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0021	Tlajomulco II-Chula Vista	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0022	San Ignacio-Cerro Gordo	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0023	Tlajomulco III-Santa Fé	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0024	Puerto Vallarta-Ixtapa	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0099	Oficinas Centrales	4,434.68	0.00	0.00	0.00	4,434.68	0.00
5136-0000-0000	Servicios de Comunicació..	252,758.86	1,044.00	0.00	0.00	253,802.86	0.00
5136-2151-0000	Material Impreso e Informaci..	4,094.48	0.00	0.00	0.00	4,094.48	0.00
5136-2151-0008	Ixtlahuacan del Rio	598.56	0.00	0.00	0.00	598.56	0.00
5136-2151-0015	Guadalajara	1,075.32	0.00	0.00	0.00	1,075.32	0.00
5136-2151-0017	Arenal	1,200.60	0.00	0.00	0.00	1,200.60	0.00
5136-2151-0019	Nextipac	1,100.00	0.00	0.00	0.00	1,100.00	0.00
5136-2151-0020	Tecatlitan	120.00	0.00	0.00	0.00	120.00	0.00
5136-3611-0000	Difusión por radio, televisión ...	248,664.38	1,044.00	0.00	0.00	249,708.38	0.00
5136-3611-0002	Tlaquepaque	3,705.20	1,044.00	0.00	0.00	4,749.20	0.00
5136-3611-0007	Puerto Vallarta	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5136-3611-0007	Encarnación de Diaz	1,334.00	0.00	0.00	0.00	1,334.00	0.00
5136-3611-0010	El Grullo	12,843.42	0.00	0.00	0.00	12,843.42	0.00
5136-3611-0012	El Grullo	12,843.42	0.00	0.00	0.00	12,843.42	0.00
5136-3611-0013	Cihuatlan	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5136-3611-0014	Zapotitlic	3,004.40	0.00	0.00	0.00	3,004.40	0.00
5136-3611-0015	Guadalajara	860.43	0.00	0.00	0.00	860.43	0.00
5136-3611-0016	Tlajomulco I	620.60	0.00	0.00	0.00	620.60	0.00
5136-3611-0017	El Arenal	4,047.26	0.00	0.00	0.00	4,047.26	0.00
5136-3611-0020	Tecatlitan	2,338.56	0.00	0.00	0.00	2,338.56	0.00
5136-3611-0025	Zapopan-Santa Margarita	6,554.00	0.00	0.00	0.00	6,554.00	0.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5136-3611-0026	Tonala-El Panoramico		4,326.80	0.00	0.00	4,326.80	
5136-3611-0099	Oficina Central		204,753.71	0.00	0.00	204,753.71	
5137-0000-0000	Servicios de Traslado y Via..		3,348,322.78	461,105.29	0.00	3,809,428.07	
5137-3711-0000	Pasajes aéreos		44,965.13	27,587.68	0.00	72,552.81	
5137-3711-0007	Puerto Vallarta		0.00	1,175.00	0.00	1,175.00	
5137-3711-0099	Oficina Central		44,965.13	26,412.68	0.00	71,377.81	
5137-3721-0000	Pasajes terrestres		570,244.42	45,048.50	0.00	615,292.92	
5137-3721-0001	Tesistan		1,586.00	1,589.00	0.00	3,175.00	
5137-3721-0002	Tiaquepaque		1,163.00	0.00	0.00	1,163.00	
5137-3721-0003	Tepatitlan		20,412.60	4,839.50	0.00	25,252.10	
5137-3721-0004	Cocula		2,941.00	200.00	0.00	3,141.00	
5137-3721-0005	El Salto		703.00	0.00	0.00	703.00	
5137-3721-0006	El Salto		1,620.00	167.00	0.00	1,787.00	
5137-3721-0007	Totatiche		95,848.75	8,752.00	0.00	104,600.75	
5137-3721-0008	Puerto Vallarta		4,797.02	269.00	0.00	5,066.02	
5137-3721-0009	Ixtlahuacan		2,829.00	658.00	0.00	3,487.00	
5137-3721-0010	Valle de Juárez		34,966.80	3,660.00	0.00	38,626.80	
5137-3721-0011	Encarnación de Diaz		8,028.33	560.00	0.00	8,588.33	
5137-3721-0012	Atoñilico		15,300.98	347.00	0.00	15,647.98	
5137-3721-0013	El Grullo		89,257.50	3,610.00	0.00	92,867.50	
5137-3721-0014	Cihuatlan		17,292.00	1,160.00	0.00	18,452.00	
5137-3721-0015	Zapotitlic		3,719.00	962.00	0.00	4,681.00	
5137-3721-0016	Guadalajara		673.00	726.00	0.00	1,399.00	
5137-3721-0017	Tlajomulco I		1,861.00	242.00	0.00	2,103.00	
5137-3721-0018	El Arenal		1,109.00	496.00	0.00	1,605.00	
5137-3721-0019	Santa Anita		2,064.00	121.00	0.00	2,185.00	
5137-3721-0020	Nexitpac		13,918.00	2,228.00	0.00	16,146.00	
5137-3721-0021	Tecalitlan		1,195.00	200.00	0.00	1,395.00	
5137-3721-0022	Tlajomulco-Chula Vista		12,130.00	2,313.00	0.00	14,443.00	
5137-3721-0023	Tlajomulco-Santa Fé		445.00	0.00	0.00	445.00	
5137-3721-0024	Puerto Vallarta-Ixtapa		52,388.50	3,020.00	0.00	55,408.50	
5137-3721-0099	Oficinas Centrales		183,995.94	8,929.00	0.00	192,924.94	
5137-3751-0000	Viajicos en el pais		1,447,123.63	133,692.92	0.00	1,580,816.55	
5137-3751-0001	Tesistan		9,182.00	4,169.66	0.00	13,351.66	
5137-3751-0002	Tiaquepaque		9,772.00	2,290.00	0.00	12,062.00	
5137-3751-0003	Tepatitlan		54,634.37	8,739.00	0.00	63,373.37	
5137-3751-0004	Cocula		62,751.00	3,149.00	0.00	65,900.00	
5137-3751-0005	El Salto		9,458.00	100.00	0.00	9,558.00	
5137-3751-0006	Totatiche		69,239.22	10,077.00	0.00	79,316.22	
5137-3751-0007	Puerto Vallarta		134,528.16	14,067.00	0.00	148,595.16	
5137-3751-0008	Ixtlahuacan		46,125.00	7,027.89	0.00	53,152.89	
5137-3751-0009	Valle de Juárez		67,118.00	4,901.00	0.00	72,019.00	
5137-3751-0010	Encarnación de Diaz		55,644.30	6,320.00	0.00	61,964.30	
5137-3751-0011	Atoñilico		62,544.50	4,424.00	0.00	66,968.50	
5137-3751-0012	El Grullo		77,364.17	7,686.00	0.00	85,050.17	
5137-3751-0013	Cihuatlan		113,513.44	4,545.00	0.00	118,058.44	
5137-3751-0014	Zapotitlic		57,993.52	3,505.38	0.00	61,498.90	
5137-3751-0015	Guadalajara		14,330.00	2,300.00	0.00	16,630.00	
5137-3751-0016	Tlajomulco I		3,755.00	1,120.00	0.00	4,875.00	
5137-3751-0017	El Arenal		1,718.00	1,040.00	0.00	2,758.00	
5137-3751-0018	Santa Anita		3,560.00	1,120.00	0.00	4,680.00	
5137-3751-0019	Nexitpac		6,683.00	2,759.98	0.00	9,442.98	
5137-3751-0020	Tecalitlan		60,726.96	8,328.00	0.00	69,054.96	
5137-3751-0021	Tlajomulco-Chula Vista		3,875.00	990.00	0.00	4,865.00	
5137-3751-0022	San Ignacio-Cerro Gordo		34,594.54	2,618.00	0.00	37,212.54	
5137-3751-0023	Tlajomulco-Santa Fé		1,882.80	0.00	0.00	1,882.80	
5137-3751-0024	Puerto Vallarta-Ixtapa		50,033.88	4,343.00	0.00	54,376.88	
5137-3751-0099	Oficinas Centrales		436,096.77	28,073.01	0.00	464,169.78	
5137-3761-0000	Viajicos en el extranjero		15,803.75	0.00	0.00	15,803.75	
5137-3761-0099	Oficina Central		15,803.75	0.00	0.00	15,803.75	
5137-3791-0000	Traslado de personal		1,196,726.35	253,610.19	0.00	1,450,336.54	
5137-3791-0001	Tesistan		25,229.50	300.00	0.00	25,529.50	
5137-3791-0002	Tiaquepaque		21,984.00	2,800.00	0.00	24,784.00	
5137-3791-0003	Tepatitlan		23,298.15	4,040.00	0.00	27,338.15	
5137-3791-0004	Cocula		69,524.50	15,075.00	0.00	84,599.50	
5137-3791-0005	El Salto		87,018.00	700.00	0.00	87,718.00	
5137-3791-0006	Totatiche		41,555.00	12,675.00	0.00	54,230.00	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3791-0007	Puerto Vallarta	74,332.00		21,943.00	0.00	96,275.00	
5137-3791-0008	Ixtlahuacan	18,182.00		2,700.00	0.00	20,882.00	
5137-3791-0009	Valle de Juárez	91,427.51		19,316.40	0.00	110,743.91	
5137-3791-0010	Encarnación de Diaz	43,270.00		16,245.96	0.00	59,515.96	
5137-3791-0011	Atotonilco	46,509.31		1,044.00	0.00	47,553.31	
5137-3791-0012	El Grullo	60,736.48		24,188.92	0.00	84,925.40	
5137-3791-0013	Chuatlan	77,837.01		4,300.00	0.00	82,137.01	
5137-3791-0014	Zapotitlic	27,370.00		16,446.00	0.00	43,816.00	
5137-3791-0015	Guadalajara	30,608.00		156.00	0.00	30,764.00	
5137-3791-0016	Tlajomulco I	26,454.68		4,072.00	0.00	30,526.68	
5137-3791-0017	El Arenal	30,401.20		3,650.00	0.00	34,051.20	
5137-3791-0018	Santa Anita	6,951.06		1,478.00	0.00	8,429.06	
5137-3791-0019	Nextipac	19,470.00		1,500.00	0.00	20,970.00	
5137-3791-0020	Tecatlitan	44,453.90		17,746.00	0.00	62,199.90	
5137-3791-0021	Tlajomulco II-Chula Vista	7,744.00		0.00	0.00	7,744.00	
5137-3791-0022	San Ignacio-Cerro Gordo	10,500.00		8,880.60	0.00	19,380.60	
5137-3791-0023	Tlajomulco III-Santa Fé	3,954.20		10.00	0.00	3,964.20	
5137-3791-0024	Puerto Vallarta-Ixtapa	11,350.00		2,830.50	0.00	14,180.50	
5137-3791-0099	Oficinas Centrales	296,565.85		71,512.81	0.00	368,078.66	
5137-3792-0000	Otros servicios de traslado y ..	73,459.50		1,166.00	0.00	74,625.50	
5137-3792-0004	Cocula	90.00		0.00	0.00	90.00	
5137-3792-0007	Pto Vallarta	55,000.00		0.00	0.00	55,000.00	
5137-3792-0099	Oficina Central	18,369.50		1,166.00	0.00	19,535.50	
5138-0000-0000	Servicios Oficiales	2,299,714.53		77,219.06	0.00	2,376,933.59	
5138-3822-0000	Gastos de orden cultural	2,037,486.31		75,171.89	0.00	2,112,658.20	
5138-3822-0001	Teistan	80,958.00		0.00	0.00	80,958.00	
5138-3822-0003	Tepatitlan	24,449.99		0.00	0.00	24,449.99	
5138-3822-0004	Cocula	18,050.00		0.00	0.00	18,050.00	
5138-3822-0005	El Salto	700.00		0.00	0.00	700.00	
5138-3822-0006	Totalche	1,250.00		0.00	0.00	1,250.00	
5138-3822-0007	Puerto Vallarta	67,383.00		0.00	0.00	67,383.00	
5138-3822-0008	Ixtlahuacan	23,900.00		0.00	0.00	23,900.00	
5138-3822-0009	Valle de Juárez	1,338.24		0.00	0.00	1,338.24	
5138-3822-0010	Encarnacion de Diaz	161,597.60		0.00	0.00	161,597.60	
5138-3822-0011	Atotonilco	1,001.32		0.00	0.00	1,001.32	
5138-3822-0012	El Grullo	64,737.31		0.00	0.00	64,737.31	
5138-3822-0013	Cihuatlan	1,161.00		0.00	0.00	1,161.00	
5138-3822-0015	Guadalajara	24,858.72		0.00	0.00	24,858.72	
5138-3822-0018	Santa Anita	1,700.00		0.00	0.00	1,700.00	
5138-3822-0019	Nextipac	500.00		0.00	0.00	500.00	
5138-3822-0021	Tlajomulco II-Chula Vista	10,696.00		0.00	0.00	10,696.00	
5138-3822-0022	San Ignacio Cerro Gordo	570.00		0.00	0.00	570.00	
5138-3822-0099	Oficina Central	1,552,635.13		75,171.89	0.00	1,627,807.02	
5138-3831-0000	Congresos y convenciones	262,228.22		2,047.17	0.00	264,275.39	
5138-3831-0007	Puerto Vallarta	70,990.00		0.00	0.00	70,990.00	
5138-3831-0010	Encarnación de Diaz	580.00		0.00	0.00	580.00	
5138-3831-0012	El Grullo	34,764.00		0.00	0.00	34,764.00	
5138-3831-0018	Santa Anita	1,200.00		0.00	0.00	1,200.00	
5138-3831-0099	Oficina Central	154,694.22		2,047.17	0.00	156,741.39	
5139-0000-0000	Otros Servicios Generales	60,444.38		290.00	0.00	60,734.38	
5139-3921-0000	Impuestos y derechos	60,444.38		290.00	0.00	60,734.38	
5139-3921-0001	Teistan	291.00		0.00	0.00	291.00	
5139-3921-0002	Tiaquepaque	5,930.00		0.00	0.00	5,930.00	
5139-3921-0003	Tepatitlan	582.00		0.00	0.00	582.00	
5139-3921-0004	Cocula	873.00		0.00	0.00	873.00	
5139-3921-0005	El Salto	291.00		0.00	0.00	291.00	
5139-3921-0006	Totalche	1,289.00		0.00	0.00	1,289.00	
5139-3921-0007	Puerto Vallarta	582.00		0.00	0.00	582.00	
5139-3921-0008	Ixtlahuacan	582.00		0.00	0.00	582.00	
5139-3921-0009	Valle de Juárez	582.00		0.00	0.00	582.00	
5139-3921-0010	Encarnación de Diaz	873.00		0.00	0.00	873.00	
5139-3921-0011	Atotonilco	582.00		0.00	0.00	582.00	
5139-3921-0012	El Grullo	582.00		290.00	0.00	872.00	
5139-3921-0013	Cihuatlan	873.00		0.00	0.00	873.00	
5139-3921-0014	Zapotitlic	582.00		0.00	0.00	582.00	
5139-3921-0015	Guadalajara	291.00		0.00	0.00	291.00	
5139-3921-0016	Tlajomulco I	291.00		0.00	0.00	291.00	



	2011	2012		2011	2012
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales		
Bancos/Depositos y otros	4,769,097.16	7,007,526.61	Proveedores		1,795,124.45
Inversiones Temporales (Hasta 3 Meses)	72,590.92		Contratistas por Obras Publicas		
Fondos con Afectación Especifica	157,736,011.06		Participaciones y Aportaciones		
Depositos de Fondos de Terceros			Transferencias Otorgadas		
Efectivo o Equivalentes de Efectivo a Recibir			Intereses, Comisiones y Otros Gastos de la Deuda Publica		2,846,024.96
Inversiones financieras			Retenciones y Contribuciones		
Cuentas por Cobrar	56,773,424.05		Devoluciones de la Ley de Ingresos		246,591.85
Deudores Diversos	159,414.16		Otras cuentas por pagar a corto plazo		
Ingresos por Recuperar			Documentos por Pagar a Corto Plazo		
Deudores por Anticipos de Tesorería			Porción a Corto Plazo de la Deuda Publica a Largo Plazo		
Prestamos Otorgados			Deuda Publica Interna		
Bienes o Servicios a Recibir			Arrendamiento Financiero		
Anticipos a Corto Plazo			Títulos y Valores a Corto Plazo		
Anticipos a Corto Plazo	122,549.50		Deuda Publica Interna		
Bienes o Servicios a Recibir			Deuda Publica Externa		
Inventarios			Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Inventario de Mercancías para Venta			Pasivos Diferidos a Corto Plazo		
Inventarios de Mercancías Terminadas			Ingresos Cobrados por Adelantado		
Inventarios de Mercancías en Proceso de Elaboración			Intereses Cobrados por Adelantado		
Inventarios de Materias Primas, Materiales y Suministros para Producción			Provisiones a Corto Plazo		
Bienes en Tránsito			Otros Pasivos a Corto Plazo		110,748.69
Almacenes			Otros Pasivos a Corto Plazo		
Almacén de Materiales y Suministros de Consumo			Total de Pasivos Circulantes		12,009,016.56
Otros Activos Circulantes					
Otros Activos Circulantes	80,500.36				
Total de Activos Circulantes	221,713,587.21				
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Pública		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recuperar			Documentos Comerciales		
Préstamos Otorgados			Documentos con Contratistas por Obra Publica		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso			Deuda Publica a Largo Plazo		
Terrenos			Deuda Publica Interna		
Viviendas			Deuda Publica Externa		
Edificios no habitacionales	16,755,280.00		Arrendamiento Financiero		
Infraestructura			Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Construcciones en Proceso en Bienes de Dominio Publico	58,896,943.79		Pasivos Diferidos a Largo Plazo		
Bienes Muebles			Provisiones a Largo Plazo		
Mobiliario y Equipo de Administración			Otros Pasivos a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo	54,364,571.80		Total de Pasivos no Circulantes		
Equipo e Instrumental Médico y de Laboratorio	5,624,765.40				
Equipo de Transporte	6,542,402.24				
Equipo de Defensa y Seguridad	8,868,766.94				
Maquinaria, Otros Equipos y Herramientas					
Colecciones, Obras de Arte y Objetos Valiosos	11,918,185.83				
Activos Biológicos					
Activos Intangibles					
Software					
Patentes, Marcas y Derechos	59,160.00				
Concesiones y Franquicias					
Licencias					
Activos Diferidos					
Estudios, formulación y Evaluación de Proyectos					
Derivados sobre Bienes en Régimen de Arrendamiento Financiero					
Gastos Pagados por Adelantado a Largo Plazo					
Anticipos a Largo Plazo					
Beneficios al Retiro de Empleados Pagados por Adelantado					
Otros Activos Diferidos	27,000.00				
Otros Activos no Circulantes					
Total de Activos no Circulantes	163,157,116.00				
Total de Activos	384,870,703.21				
			Hacienda Pública / Patrimonio Total		
					372,861,686.65
			Total de Pasivo y Hacienda Pública/ Patrimonio		384,870,703.21

Luis María Aguilar
Director Administrativo

Luis María Aguilar
Director Administrativo

Carlos Rodríguez
Director General

2011 2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos

Impuestos sobre los Ingresos
 Impuesto sobre el Patrimonio
 Impuesto sobre la Producción, el Consumo y las Transacciones
 Impuesto al Comercio Exterior
 Impuestos sobre Admibas y Asimilables
 Impuestos Ecológicos
 Accesorios de Impuestos
 Otros Impuestos

**Contribuciones de Mejoras
 Derechos**

**Productos de Tipo Corriente¹
 Aprovechamientos de Tipo Corriente**

Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
 Otras Contribuciones Causadas en Ejercicios Anteriores

21.632,053.71

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Transferencias, Asignaciones, Subsidios y Otras ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones

344.502,396.78

134.100,00

Otros Ingresos y Beneficios

Ingresos Financieros
 Intereses Ganados de Valores, Créditos, Bonos y Otros
 Otros Ingresos Financieros

2.761,343.89

Incremento por Variación de Inventarios

Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
 Otros Ingresos y Beneficios Varios

669.807,64

Total de Ingresos

369.699,702.02

GASTOS Y OTRAS PÉRDIDAS

Gastos de funcionamiento

Servicios Personales
 Materiales y Suministros
 Servicios Generales

209.119,224.57

7.325,478.36

20.977,825.59

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones
 Transferencias a Fideicomisos, Mandatos y Contratos Análogos
 Transferencias a la Seguridad Social
 Donativos
 Transferencias al Exterior

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

Otros Gastos y Pérdidas Extraordinarios

Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
 Disminución de Inventarios
 Aumento por insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones
 Otros Gastos
 Resultado Integral de financiamiento (RIIF)

Total de Gastos y Otras Pérdidas

237.422,538.52

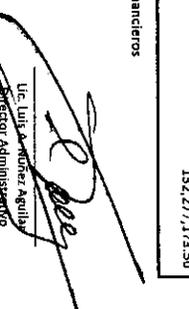
Ahorro/Desahorro Neto del Ejercicio

132.277,173.50

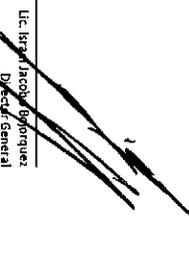
1) No incluyen: Utilidades e Impresas. Por regla de presentación se revelan como Ingresos Financieros



 Juan Carlos Valencia Morales
 Subdirector Administrativo



 Lic. Luis Aránguez Aguilera
 Director Administrativo



 Lic. Irma Jacobo Brumfiel
 Directora General



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 31 de Octubre del 2012
(en pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					-
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			75,329,422.86		132,277,173.50
Otras Variaciones del Patrimonio Neto	285,060.76			847,436.01	1,132,496.77
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	75,329,422.86	847,436.01	372,861,686.65


 Lic. Ramón Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nuñez Aguilar
 Director Administrativo


 Lic. Israel Jacobo Bojorquez
 Director General



	<u>2011</u>	<u>2012</u>
Fujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos		5,920,878.29
Contribuciones de mejoras		
Derechos:		
Productos de Tipo Corriente		433,106.00
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		51,758,433.66
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		
		625,831.71
Aplicación		
Servicios Personales		20,275,957.75
Materiales y Suministros		1,944,352.08
Servicios Generales		1,530,111.40
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Fujos netos de Efectivo por Actividades de Operación		
		29,076,950.14
Fujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		240,034.52
Construcciones en Proceso (Obra Pública)		240,034.52
Otros		-
Fujos netos de Efectivo por Actividades de Inversión		
		-
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		
Incremento de Otros Pasivos		53,069,059.13
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos		82,979,164.96
Fujos netos de Efectivo por Actividades de Financiamiento		
		29,916,105.83
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		
		4,841,686.08

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis M. Nuñez Aguirre
Director Administrativo

Lic. Jorgette Lezama Colquiquez
Directora General

**COLEGIO DE ESTUDIOS FINANCIEROS Y EMPRESARIOS DEL ICA
 REPORTE ANUAL DEL ACTIVO
 DEL 1º DE ENERO AL 31 DE DICIEMBRE DEL 2012**

	Cuenta Contable	2012	2011	2010	2009	2008	2007
1	ACTIVO						
1.1	ACTIVO CIRCULANTE	357,905,946.73	182,287,669.41	155,322,912.93	384,870,703.21	26,964,756.48	
1.1.1	Efectivo y Equivalentes	219,964,647.24	157,051,852.90	155,302,912.93	221,713,587.21	1,748,939.97	
1.1.1.1	Efectivo	160,812,573.27	156,395,813.65	154,630,687.78	162,577,699.14	1,765,125.87	
1.1.1.2	Bancos/Teoría	-	119,501.31	119,501.31	-	-	
1.1.1.3	Bancos/Depositos y Otros	5,837,018.86	104,867,548.03	105,910,469.73	4,769,097.16	1,047,921.70	
1.1.1.4	Inversiones Temporales (hasta 3 meses)	103,859.43	1,017,882.47	1,049,150.98	72,590.92	31,268.51	
1.1.1.5	Inversiones Temporales (hasta 3 meses)	154,891,694.98	50,144,417.18	47,300,101.10	157,736,011.06	2,844,316.08	
1.1.1.6	Fondos con Afectación Específica	-	251,464.66	251,464.66	-	-	
1.1.1.9	Depositos de Fondos de Terceros en Garantía y/o Administración	-	-	-	-	-	
1.1.1.9	Otros Efectivos y Equivalentes	-	-	-	-	-	
1.1.2	Derechos a Recibir Efectivo o Equivalentes	58,932,487.61	382,236.69	381,886.09	58,932,838.21	350.60	
1.1.2.1	Inversiones Financieras a Corto Plazo	-	-	-	-	-	
1.1.2.2	Cuentas por Cobrar a Corto Plazo	58,758,215.60	40,237.90	25,029.45	58,773,424.05	15,208.45	
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	174,272.01	341,998.79	356,856.64	159,414.16	14,857.85	
1.1.2.4	Ingresos por Recuperar a Corto Plazo	-	-	-	-	-	
1.1.2.5	Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-	
1.1.2.6	Préstamos Otorgados a Corto Plazo	-	-	-	-	-	
1.1.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-	
1.1.3	Derechos a Recibir Bienes o Servicios	139,086.00	273,802.56	290,339.06	122,549.50	16,536.50	
1.1.3.1	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	139,086.00	273,802.56	290,339.06	122,549.50	16,536.50	
1.1.3.2	Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-	
1.1.3.3	Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-	-	
1.1.3.4	Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-	
1.1.3.9	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-	
1.1.4	Inventarios	-	-	-	-	-	
1.1.4.1	Inventario de Mercancías para Venta	-	-	-	-	-	
1.1.4.2	Inventario de Mercancías Terminadas	-	-	-	-	-	
1.1.4.3	Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-	
1.1.4.4	Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-	
1.1.4.5	Bienes en Tráfico	-	-	-	-	-	
1.1.5	Almacenes	-	-	-	-	-	
1.1.5.1	Almacén de Materiales y Suministros de Consumo	-	-	-	-	-	
1.1.6	Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-	
1.1.6.1	Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-	
1.1.6.2	Estimación por Deterioro de Inventarios	-	-	-	-	-	
1.1.9	Otros Activos Circulantes	80,500.36	-	-	80,500.36	-	
1.1.9.1	Valores en Garantía	80,500.36	-	-	80,500.36	-	
1.1.9.2	Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-	
1.1.9.3	Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-	
1.2	ACTIVO NO CIRCULANTE	137,941,298.49	25,235,816.51	20,000.00	163,157,116.00	25,215,816.51	
1.2.1	Inversiones Financieras a Largo Plazo	-	-	-	-	-	
1.2.1.1	Inversiones a Largo Plazo	-	-	-	-	-	
1.2.1.2	Títulos y Valores a Largo Plazo	-	-	-	-	-	
1.2.1.3	Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-	
1.2.1.4	Participaciones y Aportaciones de Capital	-	-	-	-	-	
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	
1.2.2.1	Documentos por Cobrar a Largo Plazo	-	-	-	-	-	
1.2.2.2	Deudores Diversos a Largo Plazo	-	-	-	-	-	
1.2.2.3	Ingresos por Recuperar a Largo Plazo	-	-	-	-	-	
1.2.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-	-	

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1.2.9	Otros Derivados a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,652,223.79	25,000,000.00	-	-	75,652,223.79	-	25,000,000.00
1.2.3.1	Terrenos	-	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	-	-	16,755,280.00	-	-
1.2.3.4	Infraestructura	-	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	33,896,943.79	-	-	-	33,896,943.79	-	-
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-	-
1.2.4	Bienes Muebles	87,184,915.70	235,816.51	2,000.00	-	87,418,732.21	-	235,816.51
1.2.4.1	Mobiliario y Equipo de Administración	54,619,452.91	2,810.92	2,000.00	-	54,614,641.99	-	4,810.92
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	5,624,785.40	-	-	-	5,624,785.40	-	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,542,402.34	-	-	-	6,542,402.34	-	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	-	-	8,968,786.94	-	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,429,488.21	238,627.43	-	-	11,668,115.64	-	238,627.43
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-	-
1.2.5	Activos Intangibles	59,160.00	-	-	-	59,160.00	-	-
1.2.5.1	Software	59,160.00	-	-	-	59,160.00	-	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-	-
1.2.7	Activos Diferidos	45,000.00	-	18,000.00	-	18,000.00	-	18,000.00
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	45,000.00	-	18,000.00	-	27,000.00	-	18,000.00
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	-	-	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-	-	-
	TOTALES	329,246,014.67	182,287,669.41	155,322,912.93	-	384,870,703.21	-	55,624,688.54

Lic. Ramón Valencia Morales
Subdirector Administrativo

Lic. Luis A. Nuñez Avaria
Director Administrativo

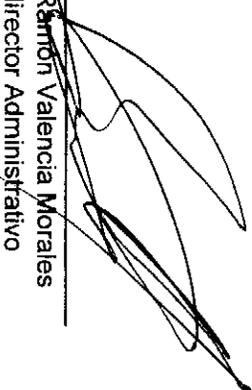
Lic. Israel Tapelo Boljorquez
Director General

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3921-0018	Santa Anita		582.20	0.00	0.00		582.20
5139-3921-0019	Nextipac		291.00	0.00	0.00		291.00
5139-3921-0020	Tecalitlán		291.00	0.00	0.00		291.00
5139-3921-0021	Tlalomulco II-Chula Vista		291.00	0.00	0.00		291.00
5139-3921-0022	San Ignacio-Cerro Gordo		9,976.00	0.00	0.00		9,976.00
5139-3921-0099	Oficina Central		33,646.18	2,112.00	0.00		35,758.18
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		571,588,054.02	230,457,269.65	230,457,269.65	622,293,231.73	571,588,054.02	622,293,231.73


 Lic. Ramón Valencia Morales
 Subdirector Administrativo


 Lic. Lilia A. Nuñez Aguilar
 Director Administrativo


 Lic. Israel Jacobo Bojorquez
 Director General

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	253,861,591.03		182,051,852.90	155,302,912.93	280,610,531.00	
1110-0000-0000	Efectivo y Equivalentes	160,812,573.27		156,395,813.65	154,630,687.78	162,577,699.14	
1111-0000-0000	Efectivo	0.00		119,501.31	119,501.31	0.00	
1111-0001-0000	PlanteI Tesistan	0.00	0.00	7,500.00	7,500.00	0.00	0.00
1111-0002-0000	PlanteI Tiaquepaque	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0003-0000	PlanteI Tepatlitan	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0004-0000	PlanteI Cocula	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0005-0000	PlanteI El Salto	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0006-0000	PlanteI Totatiche	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0007-0000	PlanteI Puerto Vallarta	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0008-0000	PlanteI Valle de Juarez	0.00	0.00	4,000.81	4,000.81	0.00	0.00
1111-0009-0000	PlanteI Encarnación de Diaz	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0010-0000	PlanteI Atoonilco	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0011-0000	PlanteI El Grullo	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0012-0000	PlanteI El Grullo	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0013-0000	PlanteI Chivatlan	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0014-0000	PlanteI Zapotitic	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0015-0000	PlanteI de Guadalaajara	0.00	0.00	7,000.00	7,000.00	0.00	0.00
1111-0016-0000	PlanteI Tiajornulco I	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0017-0000	PlanteI El Arenal	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0018-0000	PlanteI Santa Anita	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0019-0000	PlanteI Nexipac	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0020-0000	PlanteI Tecalitlan	0.00	0.00	4,000.50	4,000.50	0.00	0.00
1111-0021-0000	PlanteI Tiajornulco-Chula Vis..	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0022-0000	PlanteI San Ignacio Cerro Go..	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111-0023-0000	PlanteI Tiajornulco-Santa Fe	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111-0024-0000	PlanteI Pto. Vallarta-Ixtapa	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0025-0000	PlanteI Santa Margarita	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1111-0026-0000	PlanteI Tonala	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1112-0000-0000	Bancos/Tesoreria	5,817,018.86		104,862,548.03	105,910,469.73	4,769,097.16	
1112-0001-0000	BBVA 0480953393	1,490,328.92		87,352,932.41	87,323,185.25	1,520,076.08	
1112-0002-0000	HSBC 4012753083	1,223,388.19		9,544,563.46	9,670,073.80	1,097,877.85	
1112-0003-0000	BNX 83964	488,876.70		2,409,372.35	2,676,322.33	221,926.72	
1112-0004-0000	Bansi 97198594	0.00	0.00	5,120,753.74	5,120,753.74	0.00	0.00
1112-0005-0000	BBVA (Ingrsos propios) 0480..	991,078.16		310,741.07	1,114,857.30	186,961.93	
1112-0006-0000	HSBC (Ingrsos propios) 40..	380,319.30		50,166.00	1,426.71	429,058.59	
1112-0007-0000	BNX (Ingrsos propios) 1092..	1,243,027.59		74,019.00	3,850.60	1,313,195.99	
1113-0000-0000	Bancos/Dependencias y ot..	103,859.43		1,017,882.47	1,049,150.98	72,590.92	
1113-0001-0000	BBVA Tesistan 0146581803	4,931.81		20,611.90	23,541.66	2,002.05	
1113-0002-0000	HSBC Tequitlan 4022665810	3,478.25		11,530.46	12,161.74	2,846.97	
1113-0003-0000	HSBC Tepatlitan 4022665810	5,291.17		63,098.97	65,209.27	3,180.87	
1113-0004-0000	BBVA Cocula 0136974333	1,729.47		55,971.82	55,971.77	1,729.52	
1113-0005-0000	BBVA El Salto 0137183089	1,687.85		56,640.44	56,640.40	1,687.89	
1113-0006-0000	HSBC Totatiche 4023773070	4,600.79		47,508.04	47,639.74	4,469.09	
1113-0007-0000	HSBC Pto. Vallarta 40233603..	4,278.93		119,202.93	118,795.07	4,686.79	
1113-0008-0000	HSBC Ixtlahuacan 40216687..	2,165.97		27,603.04	27,672.41	2,096.60	
1113-0009-0000	BBVA Valle de Juarez 0136..	7,949.52		34,637.56	40,534.25	2,052.83	
1113-0010-0000	HSBC Encarnación 4022950..	3,576.00		63,936.78	64,050.61	3,462.17	
1113-0011-0000	HSBC Atoonilco 4023099989	1,901.63		34,583.73	34,634.04	1,851.32	
1113-0012-0000	HSBC El Grullo 4022743181	1,962.59		58,257.03	58,422.04	5,167.84	
1113-0013-0000	BBVA Chivatlan 0136974023	7,117.06		75,426.20	77,375.42	1,354.91	
1113-0014-0000	HSBC Zapotitic 4022783690	14,160.04		10,000.35	22,805.48	1,567.84	
1113-0015-0000	BBVA Guadalaajara 0136974..	2,142.94		71,627.27	67,535.00	6,235.21	
1113-0016-0000	HSBC Tiajornulco I 4019319..	1,879.49		43,496.69	43,593.60	1,782.58	
1113-0017-0000	BBVA El Arenal 0153008029	2,001.97		22,346.83	22,346.80	2,002.00	
1113-0018-0000	BBVA Sta. Anita 01644932..	-3,310.31		37,034.11	30,424.12	1,409.72	
1113-0019-0000	BBVA Nexipac 0173445453	6,450.82		45,311.66	46,144.60	5,617.88	
1113-0020-0000	BNX Tecalitlan 4995669	6,502.98		21,435.00	26,528.26	1,509.78	
1113-0021-0000	BBVA Tiajornulco II 017344..	2,202.38		20,583.83	20,583.80	2,203.11	
1113-0022-0000	BBVA San Ignacio 0173450..	2,003.06		24,942.59	24,942.54	2,003.11	
1113-0023-0000	BBVA Tiajornulco III 018651..	1,995.58		8,340.64	8,340.60	1,995.62	
1113-0024-0000	HSBC Ixtapa 4052080363	17,159.44		39,754.60	53,257.76	3,656.28	
1113-0025-0000	BBVA Zapopan Sta. Margarit..	0.00	0.00	2,000.00	0.00	2,000.00	
1113-0026-0000	BBVA Tonalá Panorámico 01..	0.00	0.00	2,000.00	0.00	2,000.00	
1114-0000-0000	Inversiones Temporales (H..	154,891,694.98		50,144,417.18	47,300,101.10	157,736,017.06	
1114-0001-0000	HSBC Valores	30,551,114.37		100,909.19	9,500,003.26	21,152,020.30	
1114-0002-0000	Mercado de Dinero asoc. 393	78,605,833.19		48,777,516.17	35,500,093.10	91,883,256.26	

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1114-0003-0000	Mercado de Dinero asoc. 07	23,998,028.98		1,188,757.64	0.00	25,186,786.62	
1114-0004-0000	Mercado de Dinero asoc. 83..	21,736,718.44		77,234.18	2,300,004.74	19,513,947.88	
1115-0000-0000	Fondo de Afectacion Espe..	0.00		251,464.66	251,464.66	0.00	
1115-0001-0000	Plantel Tesistan	0.00	0.00	9,000.00	9,000.00	0.00	0.00
1115-0002-0000	Plantel de Tlaquepaque	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0003-0000	Plantel de Tepatlitan	0.00	0.00	14,922.65	14,922.65	0.00	0.00
1115-0004-0000	Plantel Cocula	0.00	0.00	10,000.00	10,000.00	0.00	0.00
1115-0005-0000	Plantel El Salto	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0006-0000	Plantel Totatiche	0.00	0.00	19,721.00	19,721.00	0.00	0.00
1115-0007-0000	Plantel Ixtlahuacan	0.00	0.00	31,110.92	31,110.92	0.00	0.00
1115-0008-0000	Plantel Valle de Juarez	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0009-0000	Plantel Encarnación de Díaz	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0010-0000	Plantel Atotonilco	0.00	0.00	15,496.00	15,496.00	0.00	0.00
1115-0011-0000	Plantel El Grullo	0.00	0.00	8,000.00	8,000.00	0.00	0.00
1115-0012-0000	Plantel El Grullo	0.00	0.00	9,546.00	9,546.00	0.00	0.00
1115-0013-0000	Plantel Chuatlan	0.00	0.00	22,252.18	22,252.18	0.00	0.00
1115-0014-0000	Plantel Zapotitlic	0.00	0.00	13,140.91	13,140.91	0.00	0.00
1115-0015-0000	Plantel GuadalaJara	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0016-0000	Plantel Tlalomulco I	0.00	0.00	7,035.00	7,035.00	0.00	0.00
1115-0017-0000	Plantel El Arenal	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0018-0000	Plantel Santa Anita	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0019-0000	Plantel Nextipac	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0020-0000	Plantel Tecalitlan	0.00	0.00	14,540.00	14,540.00	0.00	0.00
1115-0021-0000	Plantel Tlalomulco-Chula Vis..	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1115-0022-0000	Plantel San Ignacio Cerro Go..	0.00	0.00	8,000.00	8,000.00	0.00	0.00
1115-0023-0000	Plantel Tlalomulco-Santa Fe	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1115-0024-0000	Plantel Pto. Vallarta-Ixtapa	0.00	0.00	14,700.00	14,700.00	0.00	0.00
1120-0000-0000	Derechos a Recibir Electivo ..	92,829,431.40		25,382,236.69	381,886.69	117,829,782.00	
1122-0000-0000	Cuentas por Cobrar a Cort..	92,655,159.39		25,040,237.90	25,029.45	117,670,367.84	
1122-0001-0000	Credito al Salario	23,681.28		38,890.90	23,682.45	38,889.73	
1122-0001-0001	Plantel Tesistan	399.92		228.47	399.92	228.47	
1122-0001-0002	Plantel Tlaquepaque	1,102.30		731.75	1,102.30	731.75	
1122-0001-0003	Plantel Tepatlitan	1,655.31		1,445.43	1,655.31	1,445.43	
1122-0001-0004	Plantel Cocula	2,214.27		1,682.25	2,214.27	1,682.25	
1122-0001-0005	Plantel El Salto	40.51		43.30	40.51	43.30	
1122-0001-0006	Plantel Totatiche	1,261.12		1,024.27	1,261.12	1,024.27	
1122-0001-0007	Plantel Puerto Vallarta	1,417.94		1,159.60	1,417.94	1,159.60	
1122-0001-0008	Plantel Ixtlahuacan	737.57		582.25	737.57	582.25	
1122-0001-0009	Plantel Valle de Juarez	782.87		584.21	782.87	584.21	
1122-0001-0010	Plantel Encarnación de Díaz	1,586.74		1,261.61	1,586.74	1,261.61	
1122-0001-0011	Plantel Atotonilco	445.27		313.14	445.27	313.14	
1122-0001-0012	Plantel El Grullo	1,579.36		1,467.18	1,579.36	1,467.18	
1122-0001-0013	Plantel Chuatlan	848.59		857.49	848.59	857.49	
1122-0001-0014	Plantel Zapotitlic	440.74		316.66	440.74	316.66	
1122-0001-0015	Plantel GuadalaJara	494.04		391.98	494.04	391.98	
1122-0001-0016	Plantel Tlalomulco I	480.08		428.47	480.08	428.47	
1122-0001-0017	Plantel El Arenal	648.53		564.50	648.53	564.50	
1122-0001-0018	Plantel Santa Anita	366.27		412.41	366.27	412.41	
1122-0001-0019	Plantel Nextipac	704.79		1,075.89	704.79	1,075.89	
1122-0001-0020	Plantel Tecalitlan	649.95		565.09	649.95	565.09	
1122-0001-0021	Plantel Tlalomulco-Chula Vis..	704.76		621.83	704.76	621.83	
1122-0001-0022	Plantel San Ignacio Cerro Go..	1,071.39		561.71	1,071.39	561.71	
1122-0001-0023	Plantel Tlalomulco-Santa Fe	640.95		498.09	640.95	498.09	
1122-0001-0024	Plantel Puerto Vallarta-Ixtapa	726.58		614.93	726.58	614.93	
1122-0001-0025	Zapopan-Santa Margarita	1,037.85		966.53	1,037.85	966.53	
1122-0001-0026	Tonalá-El Panoramico	703.97		355.31	703.97	355.31	
1122-0001-0099	Oficinas centrales	939.61		20,136.55	940.78	20,135.38	
1122-0002-0000	Impuestos a Favor	615.00		1,347.00	1,347.00	615.00	
1122-0002-0001	Pago de lo Indevido	615.00		1,347.00	1,347.00	615.00	
1122-0003-0000	Otras Cuentas por Cobrar	92,630,863.11		25,000,000.00	0.00	117,630,863.11	
1122-0003-0001	Aportaciones Pendientes de ..	57,808,123.55		0.00	0.00	57,808,123.55	
1122-0003-0002	Instituto Mexicano de la Juve..	823.00		0.00	0.00	823.00	
1122-0003-0003	CAPECE JALISCO	33,896,943.79		25,000,000.00	0.00	58,896,943.79	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1123-0000-0000	Deudores Diversos por Co..	174,272.01		341,998.79	356,856.64	159,414.16	
1123-0001-0000	Arciniega Vazquez Marco An..	1,645.00		0.00	0.00	1,645.00	
1123-0002-0000	Alejo Ramirez Karina	1,605.00		1,575.45	612.00	2,568.45	

CONTEXTO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0003-0000	Bazan Meneses Gabriela	2,545.49		1,387.89	738.00	3,195.38	
1123-0007-0000	Cardenas Diaz Abelardo	2,626.99		0.00	1,255.00	1,371.99	
1123-0009-0000	Cardenas Melendrez Javier	3,948.00		0.00	1,000.00	2,948.00	
1123-0010-0000	Delgadillo Castillo Marcela d..	1,007.21		1,575.45	0.00	2,582.66	
1123-0013-0000	Gonzalez Rios Rosa Martha	229.50		2,042.00	226.00	2,045.50	
1123-0014-0000	Gonzalez Cardenas José Ga..	0.00		6,365.17	6,365.17	0.00	
1123-0015-0000	Gonzalez Garcia Azucena	5,302.39		3,332.81	5,283.39	3,351.81	
1123-0016-0000	Izazaga Garcia Griselda Yadi..	69,757.25		2,981.45	71,163.25	1,575.45	
1123-0017-0000	Lira Alvarez Juan Carlos	0.00		77,232.15	77,113.03	1,119.12	
1123-0018-0000	Lepe Renteria Pedro	1,822.07		14,501.38	15,146.60	1,176.85	
1123-0019-0000	Lepe Arevalo Daniel Antonio	0.00		3,901.63	3,175.32	726.31	
1123-0021-0000	Murguía García Jose Jesús	90.00		0.00	0.00	90.00	
1123-0022-0000	Partida Moreno Rosa Maria	0.00		0.50	0.00	0.50	
1123-0023-0000	Ramirez Mora Gerardo	184.00		0.00	0.00	184.00	
1123-0024-0000	Ramirez Guzman Gustavo F..	47.28		4,114.56	4,102.56	59.28	
1123-0025-0000	Secretaria de Finanzas del E..	1,699.00		0.00	208.00	1,699.00	
1123-0026-0000	Sandoval Bugarin Servando	0.00		208.00	0.00	0.00	
1123-0027-0000	Rios Sainz Yuliana	5,963.84		2,146.29	6,244.41	1,865.72	
1123-0028-0000	Valdes Barrera Xavier	0.00		3,896.00	3,896.00	0.00	
1123-0029-0000	Carranza Ramirez Pablo	2,677.87		940.90	0.00	3,618.77	
1123-0030-0000	Carabes Gonzalez Alfredo	895.00		0.00	0.00	895.00	
1123-0031-0000	Marzano Gómez Carlos A..	512.00		0.11	0.00	512.11	
1123-0032-0000	Gonzalez Mercado Maria Ele..	1,223.33		0.00	1,223.33	0.00	
1123-0046-0000	Juarez Rivera Daniel	3,768.80		0.00	0.00	3,768.80	
1123-0055-0000	Gonzalez Ruiz Eustaquio	364.20		0.00	364.20	0.00	
1123-0065-0000	Chavarin Rodriguez Emilio	470.90		0.00	313.93	156.97	
1123-0066-0000	Montaño Ayala Corina Norma	0.00		1,776.45	201.00	1,575.45	
1123-0067-0000	Andrade Diaz Gilberto	129.83		3,000.00	0.00	3,129.83	
1123-0068-0000	De la Cruz Cibrian Maria del ..	641.36		635.75	641.36	635.75	
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78		0.00	0.00	217.78	
1123-0071-0000	Cuellar Sepulveda Paula Gpe.	0.00		1,238.05	1,217.83	20.22	
1123-0072-0000	Núñez Aguilar Luis Antonio	1,323.17		800.00	800.00	1,323.17	
1123-0073-0000	García Lagos Barba Armando	55.80		1,502.71	1,558.51	616.00	
1123-0074-0000	Fuentes de la Rocha Everardo	0.00		4,140.00	3,524.00	1,793.30	
1123-0075-0000	Hernandez Reyes Victor Alej..	161.30		1,839.00	1,821.00	1,793.31	
1123-0076-0000	Valencia Morales Ramón	2,577.31		1,078.00	876.00	2,779.31	
1123-0077-0000	Gutierrez Gonzalez Azucena	1,361.04		804.44	1,638.50	526.98	
1123-0078-0000	Espinosa Peña	700.00		0.00	0.00	700.00	
1123-0079-0000	Gómez Guerrero Zoe Y.	1,569.79		2,065.60	867.00	2,768.39	
1123-0080-0000	Gómez Rodriguez Gustavo	492.43		754.34	1,246.76	0.01	
1123-0081-0000	Cardenas Ruiz Hector Arturo	949.14		0.00	948.54	0.60	
1123-0082-0000	Porfílo Avila Mario	0.00		8,106.73	1,850.00	6,256.73	
1123-0083-0000	Romero Mena Nidia Janette	916.20		1,575.45	916.20	1,575.45	
1123-0085-0000	López Zaragoza Xochitl	985.15		1,142.42	718.40	1,409.17	
1123-0086-0000	Moreno Calvillo Miguel Anton..	0.02		0.00	0.00	0.02	
1123-0087-0000	Vicite Phillips Enrique Eduar..	5,579.53		1,649.00	0.00	7,228.53	
1123-0088-0000	Ambriz Pelayo Gabriela	345.58		693.60	1,039.18	0.00	
1123-0090-0000	Madrid Lopez Mayra Imelda	3,375.67		29,997.80	27,861.90	5,511.57	
1123-0091-0000	Jacobo Bojorquez Israel	0.00		4,911.00	4,911.00	0.00	
1123-0092-0000	Gracian Flores Rita Alejandra	26,483.00		1,833.45	26,741.00	1,575.45	
1123-0093-0000	Preclado Ruiz Victor Manuel	0.00		3,047.00	3,047.00	0.00	
1123-0094-0000	Vazquez Ceceña Roberto	0.00		5,688.99	4,969.99	719.00	
1123-0095-0000	Campos Hernandez Mario Al..	0.00		2,210.87	2,210.87	0.00	
1123-0097-0000	Espinosa Lopez Ma Cristina	0.00		1,575.45	0.00	1,575.45	
1123-0098-0000	Gloria Bello Claudia	3,879.50		0.00	0.00	3,879.50	
1123-0101-0000	Vazquez Ramirez Ana Caroli..	0.00		5,944.45	4,369.00	1,575.45	
1123-0102-0000	Delgadillo Rosales Gloria Be..	0.00		6,128.45	4,553.45	1,575.45	
1123-0103-0000	Preclado Miranda Luis Manuel	548.47		0.98	548.40	1.05	
1123-0104-0000	Fuentes Ochoa Alberto	373.53		8,111.00	7,514.35	970.18	
1123-0105-0000	Hermosillo Covarrubias Alba ..	4,568.29		4,584.88	4,569.00	4,584.17	
1123-0106-0000	Gutierrez Gomez Armando	0.00		244.33	244.33	0.00	
1123-0107-0000	Perez Cabrera EVELIA Adriana	0.00		19.89	19.89	0.00	
1123-0108-0000	De la Torre Aguilar Rosalio	0.00		886.48	406.60	479.88	
1123-0110-0000	Americano Sandoval Elvia T..	300.00		5,103.45	2,070.00	3,303.45	
1123-0111-0000	Chavez de la Fuente Lourde..	0.00		5,615.45	4,050.00	1,565.45	
1123-0112-0000	Alvarez de la Torre Enrique	45.00		0.00	0.00	45.00	
1123-0114-0000	Macias Ramos Apollinar	80.00		0.00	80.00	0.00	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0118-0000	Rodriguez Victorio Fabiola		12.00	0.00	0.00		12.00
1123-0119-0000	Sanchez Espinoza Erika Roc...		798.95	0.00	798.65		0.30
1123-0120-0000	Quintero Oviden Elizabeth		0.13	0.00	0.00		0.13
1123-0121-0000	Escatel de Santiago Rebeca		0.00	1,925.45	350.00		1,575.45
1123-0122-0000	Tornero Velazquez Juan Carl..		0.00	5,000.00	4,772.00		228.00
1123-0123-0000	Alvarado Montes Arnulfo		0.00	6,192.00	6,192.00		0.00
1123-0124-0000	Sánchez Sánchez Ricardo		439.92	856.00	459.00		836.92
1123-0125-0000	Vizcarra Muñoz Iván		6,977.00	1,291.00	1,291.00		6,977.00
1123-0126-0000	Guerrero Ascencio Marcela		0.00	9,360.45	7,305.00		2,055.45
1123-0127-0000	Sanchez Almaza Oscar		0.00	6,997.00	6,856.00		141.00
1123-0128-0000	Rodriguez Sahagún Tonatilh		0.00	260.00	260.00		0.00
1123-0129-0000	Meza Nuñez José de Jesús		0.00	965.01	965.00		0.01
1123-0130-0000	Hernández Gómez Rodrigo		0.00	965.01	965.00		0.01
1123-0131-0000	Gómez Castellano Fernando		0.00	80.00	0.00		80.00
1123-0133-0000	Flores Santillan Nimia Ruth		0.00	4,140.00	3,524.00		616.00
1123-0134-0000	Pinto Padilla Eduardo		0.00	8,651.85	0.00		8,651.85
1123-0135-0000	Jara Bobadilla Ma. Ana Laey		0.00	3,975.45	0.00		3,975.45
1123-0136-0000	Herrera Méndez Tomas		0.00	6,466.00	6,466.00		0.00
1123-0137-0000	Rivera Gomez Miriam Aurora		0.00	1,575.45	0.00		1,575.45
1123-0138-0000	Torres Reynoso Celiina		0.00	1,575.45	0.00		1,575.45
1123-0139-0000	Martínez Ibañez Laura Angeli..		0.00	1,575.45	0.00		1,575.45
1123-0140-0000	López Mariz Celia Macarena		0.00	1,575.45	0.00		1,575.45
1123-0141-0000	Meza Magallanes Maria Crist..		0.00	1,575.45	0.00		1,575.45
1123-0142-0000	Orozco Jiménez Elizabeth		0.00	1,575.45	0.00		1,575.45
1123-0143-0000	De La Torre Silva Leticia		0.00	1,575.45	0.00		1,575.45
1123-0144-0000	Nuño Gloria Maria Fernanda		0.00	1,575.45	0.00		1,575.45
1123-0146-0000	Sánchez Salazar Nidia Vane..		0.00	1,575.45	0.00		1,575.45
1123-0147-0000	Magaña Nava Ma. De los An..		0.00	1,575.45	0.00		1,575.45
1123-0148-0000	Ledezma Uribe Ma. del Rosa..		0.00	1,575.45	0.00		1,575.45
1123-0149-0000	Gómez Plantilla Patricia		0.00	1,575.45	0.00		1,575.45
1123-0150-0000	Armenta Meza María de los ..		0.00	1,575.45	0.00		1,575.45
1123-0151-0000	Ruiz Padilla Martha Verónica.		0.00	1,575.45	0.00		1,575.45
1123-0152-0000	Galvan Castillo Alejandra Yu..		0.00	1,575.45	0.00		1,575.45
1123-0153-0000	Murfoz Mendez Elvira del Ca..		0.00	1,575.45	0.00		1,575.45
1123-0154-0000	De la Torre Guerrero Sonia		0.00	1,575.45	0.00		1,575.45
1123-0155-0000	Baez Vallejo Carmen		0.00	1,575.45	0.00		1,575.45
1123-0156-0000	Beltran Ibarra Ana Celia		0.00	1,575.45	0.00		1,575.45
1123-0157-0000	Ramirez Ibarra Martha Beatriz		0.00	1,575.45	0.00		1,575.45
1123-0158-0000	Ponce Hernandez Joana Adlai		0.00	1,575.45	0.00		1,575.45
1123-0159-0000	Escatel Santiago Rebeca		0.00	1,575.45	0.00		1,575.45
1123-0160-0000	Sanchez Peña Roxana		0.00	1,575.45	0.00		1,575.45
1123-0161-0000	Arredondo Diaz Gisela Ixcel		0.00	1,575.45	0.00		1,575.45
1123-0162-0000	Rangel Acevez Rita Lilia		0.00	1,575.57	0.00		1,575.57
1123-0165-0000	Dominguez Borjon Jose Luis		0.00	13.00	0.00		13.00
1123-0167-0000	Moya Venegas Rosa Margarit..		0.00	567.00	192.19		374.81
1130-0000-0000	Derecho a Recibir Bienes o ..		139,086.00	273,802.56	290,339.06		122,549.50
1131-0000-0000	Anticipo a Proveedores po..		139,086.00	273,802.56	290,339.06		122,549.50
1131-0005-0000	Integración y Promoción de ..		17,950.00	0.00	0.00		17,950.00
1131-0006-0000	Astral Plaza S.A. de C.V		30.00	0.00	0.00		30.00
1131-0009-0000	Corporativo SIE de México, ..		8,650.00	0.00	0.00		8,650.00
1131-0017-0000	Bufete y Notaria Serratos S...		0.00	1,624.00	1,624.00		0.00
1131-0018-0000	Operadora Brits, S.A. de C.V.		112,456.00	0.00	112,456.00		0.00
1131-0019-0000	Latioamericana de Hoteles, ..		0.00	20,000.00	0.00		20,000.00
1131-0020-0000	HNRG Grupo Hotelero, S.A. ...		0.00	19,800.00	0.00		19,800.00
1131-0021-0000	Sociedad Latinoamericana d...		0.00	11,600.00	0.00		11,600.00
1131-0022-0000	Distribuidora de Alia Moda d...		0.00	156,459.06	0.00		156,459.06
1131-0023-0000	Telefonia por Cable, S.A. de ..		0.00	999.00	0.00		999.00
1131-0024-0000	Mexicana de Hoteles del Rey..		0.00	59,820.50	0.00		59,820.50
1131-0025-0000	Guzman Curiel Arturo		0.00	3,500.00	0.00		3,500.00
1190-0000-0000	Otros Activos Circulantes		80,500.36	0.00	0.00		80,500.36
1191-0000-0000	Valores en Garantía		80,500.36	0.00	0.00		80,500.36
1191-0001-0000	Comision Federal de Electrici..		104,044,355.70	0.00	20,000.00		104,260,172.21
1200-0000-0000	ACTIVO NO CIRCULANTE		16,755,280.00	0.00	0.00		16,755,280.00
1230-0000-0000	Bienes Inmuebles, Infraestructu..		16,755,280.00	0.00	0.00		16,755,280.00
1232-0000-0000	Edificios no Residenciales		16,755,280.00	0.00	0.00		16,755,280.00
1232-0000-0099	Oficinas Centrales		87,244,075.70	0.00	2,000.00		87,477,892.21
1240-0000-0000	Bienes Muebles			235,816.51			235,816.51

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0000-0000	Mobiliario y Equipo de Ad..	54,369,382.72		-2,810.92	2,000.00	54,364,571.80	
1241-0001-0000	Muebles de Oficina y estante..	15,910,318.72		-2,810.92	2,000.00	15,905,507.80	
1241-0001-0010	Valle de Juárez	8,500.00		0.00	2,000.00	6,500.00	
1241-0001-0016	Encarnación de Diaz	4,218.00		0.00	0.00	4,218.00	
1241-0001-0025	Tlajomulco I	3,050.80		-4,218.00	0.00	0.00	
1241-0001-0099	Zapopan-Santa Margarita	580.00		0.00	0.00	580.00	
1241-0002-0000	Oficinas Centrales	15,893,969.92		0.00	0.00	15,893,969.92	
1241-0002-0002	Muebles excepto de oficina y..	344,761.29		1,407.08	0.00	344,761.29	
1241-0002-0003	Tlaquepaque	27,500.00		0.00	0.00	27,500.00	
1241-0002-0004	Tepatitan	16,592.64		0.00	0.00	16,592.64	
1241-0002-0005	Cocula	31,676.00		0.00	0.00	31,676.00	
1241-0002-0008	El Salto	27,500.00		0.00	0.00	27,500.00	
1241-0002-0009	Xtlahuacan	2,923.20		0.00	0.00	2,923.20	
1241-0002-0010	Valle de Juárez	39,208.00		0.00	0.00	39,208.00	
1241-0002-0013	Encarnación de Diaz	8,185.20		0.00	0.00	8,185.20	
1241-0002-0016	Cihuatlan	72,985.40		0.00	0.00	72,985.40	
1241-0002-0017	Tlajomulco I	3,758.40		0.00	0.00	3,758.40	
1241-0002-0021	El Arenal	13,750.00		0.00	0.00	13,750.00	
1241-0002-0022	Tlajomulco II-Chula Vista	34,140.80		0.00	0.00	34,140.80	
1241-0002-0024	San Ignacio-Cerro Gordo	1,392.00		0.00	0.00	1,392.00	
1241-0002-0099	Puerto Vallarta-Xtapa	21,539.04		0.00	0.00	21,539.04	
1241-0003-0000	Oficinas Centrales	43,610.61		0.00	0.00	43,610.61	
1241-0003-0099	Bienes Artísticos y Culturales	2,361,499.51		0.00	0.00	2,361,499.51	
1241-0004-0000	Oficinas Centrales	2,361,499.51		0.00	0.00	2,361,499.51	
1241-0004-0009	Equipo de Computo y Tecnol..	35,752,803.20		0.00	0.00	35,752,803.20	
1241-0004-0099	Oficinas Centrales	35,752,803.20		0.00	0.00	35,752,803.20	
1242-0000-0000	Mobiliario y Equipo Educa..	5,624,785.40		0.00	0.00	5,624,785.40	
1242-0002-0000	Aparatos Deportivos	1,499,814.15		0.00	0.00	1,499,814.15	
1242-0002-0008	Xtlahuacan del Rio	299,962.83		0.00	0.00	299,962.83	
1242-0002-0011	Atononilco 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	
1242-0003-0000	Camaras Fotograficas	10,218.40		0.00	0.00	10,218.40	
1242-0003-0099	Oficinas Centrales	10,218.40		0.00	0.00	10,218.40	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	4,114,752.85		0.00	0.00	4,114,752.85	
1242-0004-0002	Tlaquepaque	7,099.20		0.00	0.00	7,099.20	
1242-0004-0004	Cocula	5,324.40		0.00	0.00	5,324.40	
1242-0004-0013	Cihuatlan	3,350.00		0.00	0.00	3,350.00	
1242-0004-0021	Chulavista	1,385.06		0.00	0.00	1,385.06	
1242-0004-0023	Tlajomulco III	3,462.66		0.00	0.00	3,462.66	
1242-0004-0025	Sta Margarita	1,385.06		0.00	0.00	1,385.06	
1242-0004-0026	Tonala	1,385.06		0.00	0.00	1,385.06	
1242-0004-0099	Oficinas Centrales	4,091,361.41		0.00	0.00	4,091,361.41	
1243-0000-0000	Equipo e Instrumental Méd..	6,542,402.24		0.00	0.00	6,542,402.24	
1243-0001-0000	Equipo Medico y de Laboratorio..	4,867,020.36		0.00	0.00	4,867,020.36	
1243-0001-0099	Oficinas Centrales	4,867,020.36		0.00	0.00	4,867,020.36	
1243-0002-0000	Instrumental Medico y de La..	1,675,381.88		0.00	0.00	1,675,381.88	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00	1,675,381.88	
1244-0000-0000	Equipo de Transporte	8,968,786.94		0.00	0.00	8,968,786.94	
1244-0000-0099	Equipo de Transporte	8,968,786.94		0.00	0.00	8,968,786.94	
1246-0000-0000	Maquinaria, Otros Equipos ..	11,679,558.40		238,627.43	0.00	11,918,185.83	
1246-0001-0000	Maquinaria y Equipo Industrial	3,005,044.04		0.00	0.00	3,005,044.04	
1246-0001-0099	Oficinas Centrales	3,005,044.04		0.00	0.00	3,005,044.04	
1246-0003-0000	Equipo de Comunicación y T..	1,609,261.63		0.00	0.00	1,609,261.63	
1246-0004-0000	Herramientas y Maquinarias ..	1,609,261.63		0.00	0.00	1,609,261.63	
1246-0004-0002	Tlaquepaque	7,065,252.73		238,627.43	0.00	7,303,880.16	
1246-0004-0003	Tepatitan	0.00		18,983.82	0.00	18,983.82	
1246-0004-0004	Cocula	0.00		62,795.44	0.00	62,795.44	
1246-0004-0005	El Salto	0.00		4,093.80	0.00	4,093.80	
1246-0004-0006	Totalche	0.00		12,352.97	0.00	12,352.97	
1246-0004-0007	Puerto Vallarta	0.00		5,291.22	0.00	5,291.22	
1246-0004-0009	Valle de Juárez	0.00		13,031.74	0.00	13,031.74	
1246-0004-0010	Encarnacion de Diaz	0.00		9,829.88	0.00	9,829.88	
1246-0004-0011	Atononilco	0.00		9,422.45	0.00	9,422.45	
1246-0004-0012	El Grullo	0.00		1,330.94	0.00	1,330.94	
				7,149.93	0.00	7,149.93	

CONTEXTO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-0004-0013	Cihuatlan	0.00	0.00	5,291.22	0.00	5,291.22	0.00
1246-0004-0014	Zapotitlic	0.00	0.00	53,799.56	0.00	53,799.56	0.00
1246-0004-0015	Guadalajara	0.00	0.00	6,695.43	0.00	6,695.43	0.00
1246-0004-0017	El Arenal	0.00	0.00	11,254.02	0.00	11,254.02	0.00
1246-0004-0018	Santa Anita	0.00	0.00	1,770.53	0.00	1,770.53	0.00
1246-0004-0020	Tecalitlan	0.00	0.00	10,243.26	0.00	10,243.26	0.00
1246-0004-0022	San Ignacio-Cerro Gordo	0.00	0.00	5,291.22	0.00	5,291.22	0.00
1246-0004-0099	Oficinas Centrales	7,065,252.73	0.00	0.00	0.00	7,065,252.73	0.00
1247-0000-0000	Software	59,160.00	0.00	0.00	0.00	59,160.00	0.00
1247-0001-0099	Licencias	59,160.00	0.00	0.00	0.00	59,160.00	0.00
1270-0000-0000	Oficinas Centrales	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1279-0000-0000	Otros Activos Diferidos	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1279-0001-0000	Rentas Pagadas por Anticipa..	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2100-0000-0000	PASIVO CIRCULANTE	14,121,210.22	24,429,179.01	22,316,985.35	12,009,016.56	12,009,016.56	11,898,267.87
2110-0000-0000	Cuentas por Pagar a Corto P..	14,010,461.53	24,429,179.01	22,316,985.35	22,316,985.35	22,316,985.35	7,007,526.61
2111-0000-0000	Servicios Personales por P..	7,027,049.81	10,346,448.20	10,326,925.00	10,326,925.00	7,007,526.61	1,799,124.45
2111-0001-0000	Sueldos por Pagar	7,027,049.81	10,346,448.20	10,326,925.00	10,326,925.00	7,007,526.61	1,799,124.45
2112-0000-0000	Proveedores por Pagar a C..	2,270,245.66	3,893,245.99	3,422,124.78	3,420,606.78	1,799,124.45	1,799,124.45
2112-0001-0000	Proveedores tasa 16%	2,270,245.66	3,893,245.99	3,422,124.78	3,420,606.78	1,799,124.45	1,799,124.45
2112-0001-0003	Arce Real Ferrando	0.00	0.00	3,891,727.99	3,420,606.78	63,775.92	0.00
2112-0001-0004	Constructora LGSAN, S.A. d..	249,175.78	249,175.78	0.00	0.00	0.00	0.00
2112-0001-0005	Corporativo Magras Producc..	59,740.00	59,740.00	0.00	0.00	0.00	0.00
2112-0001-0008	Grupo Constructor, S.A. de ..	231,362.05	231,362.05	0.00	0.00	0.00	0.00
2112-0001-0009	Gómez Villalpaldo Cesar	0.00	2,621.60	2,621.60	0.00	0.00	0.00
2112-0001-0011	Mexial de Occidente, S.A. de..	34,100.97	105,185.30	105,185.30	71,284.33	200.00	0.00
2112-0001-0014	Sistema Intermunicipal de Ag..	946.00	946.00	0.00	0.00	0.00	0.00
2112-0001-0015	Servicio del Copadeoro, S.C.	4,712.01	4,712.01	0.00	0.00	0.00	0.00
2112-0001-0017	Vega Tapia Luis Antonio	0.01	0.01	0.01	0.00	0.00	0.00
2112-0001-0044	Link Grupo Satelital, S.A. de ..	4,097.00	8,194.00	1,524.40	4,097.00	0.00	0.00
2112-0001-0115	Solorzano Ortega Juan Man..	1,524.40	1,524.40	0.00	0.00	0.00	0.00
2112-0001-0164	Electrica Variedades	0.00	6,783.28	6,783.28	0.00	0.00	0.00
2112-0001-0168	Radio Movil Dipsa, S.A. de C..	0.00	2,407.00	2,407.00	2,407.00	0.00	0.00
2112-0001-0169	Parnel, S.A. de C.V.	0.00	7,685.00	7,685.00	7,685.00	0.00	0.00
2112-0001-0171	Pagina Tres, S.A.	300.00	4,824.00	4,824.00	4,524.00	0.00	0.00
2112-0001-0173	Rodriguez Vazquez Jaime Al..	0.00	2,575.20	2,575.20	2,575.20	0.00	0.00
2112-0001-0175	Betancour Castro Javier	0.00	1,554.40	1,554.40	1,554.40	0.00	0.00
2112-0001-0177	Nuñez López Consultores, S...	139,246.84	13,924.69	13,924.69	0.00	125,322.15	0.00
2112-0001-0181	Copadoras Vayver, S.A. de ..	1,211.04	4,218.00	4,218.00	0.00	0.00	0.00
2112-0001-0182	Tovar Caballeros Magdalena..	4,218.00	4,218.00	4,218.00	0.00	0.00	0.00
2112-0001-0183	Operadora Hal19000 S.C.	39,208.00	39,208.00	39,208.00	0.00	0.00	0.00
2112-0001-0186	Comercializadora y Servicios..	749,907.06	749,907.06	749,907.06	0.00	0.00	0.00
2112-0001-0187	Prieto Langarica Anahí	19,836.00	59,508.00	59,508.00	39,672.00	0.00	0.00
2112-0001-0191	Apoyos empresariales Olmo,...	419,671.41	419,671.41	419,671.41	839,342.82	839,342.82	0.00
2112-0001-0194	Superautos Universidad, S.A..	0.00	965.21	965.21	965.21	0.00	0.00
2112-0001-0195	Saldafia Lopez Adriana	43,975.60	0.00	0.00	6,032.00	50,007.60	0.00
2112-0001-0199	Proesa Tecnogas, S.A. de C...	0.01	0.01	0.01	0.00	0.00	0.00
2112-0001-0200	Jimenez Valdez Elias	100,197.90	100,197.90	100,197.90	0.00	0.00	0.00
2112-0001-0203	Doz a Constructora, S.A. de ..	148,652.55	148,652.55	148,652.55	0.00	0.00	0.00
2112-0001-0205	Adán Valdivia Sotelo	0.00	16,960.00	16,960.00	16,960.00	0.00	0.00
2112-0001-0206	Salgado Romero Hector Arm..	0.00	7,110.45	7,110.45	7,110.45	0.00	0.00
2112-0001-0208	Telefonia por Cable, S.A. de ..	0.00	2,435.00	2,435.00	2,435.00	0.00	0.00
2112-0001-0216	Castor Soluciones Integrales..	0.00	11,993.94	11,993.94	34,237.88	22,243.94	0.00
2112-0001-0222	Lamelas Martinez Jose Luis	0.00	0.00	0.00	24,441.21	24,441.21	0.00
2112-0001-0223	Comercializadora Lotus, S.A...	0.03	0.03	0.03	0.00	0.00	0.00
2112-0001-0227	MEGACABLE	999.00	999.00	999.00	0.00	0.00	0.00
2112-0001-0231	Flash Toner, S.A de C.V.	0.00	248,668.79	248,668.79	248,668.79	0.00	0.00
2112-0001-0232	Seppa Comercializadora, S...	0.00	238,627.43	238,627.43	238,627.43	0.00	0.00
2112-0001-0233	Calzado Vel S.A de C.V.	1,078.00	1,078.00	1,078.00	0.00	0.00	0.00
2112-0001-0234	Navarro López Ramón Aleja..	252.00	252.00	252.00	0.00	0.00	0.00
2112-0001-0235	Union Editorialista, S.A. de C..	0.00	6,919.96	6,919.96	6,919.96	0.00	0.00
2112-0001-0237	Seina Muebles, S.A. de C.V.	0.00	1,407.08	1,407.08	1,407.08	0.00	0.00
2112-0001-0239	Martinez Perez J Guadalupe	0.00	40,113.94	40,113.94	40,113.94	0.00	0.00
2112-0001-0240	Sinoptic, S.A. de C.V.	0.00	7,830.00	7,830.00	7,830.00	0.00	0.00
2112-0001-0241	Diprovic de México S. de R.L...	0.00	2,993.96	2,993.96	2,993.96	0.00	0.00
2112-0001-0244	Solucion Logistica e Identific...	0.00	111,278.80	111,278.80	222,522.80	111,244.00	0.00
2112-0001-0245	Arceo Rosas Maria Carmen	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-0247	Quezada Medina Victor	0.00	0.00	23,000.00	23,000.00	0.00	0.00
2112-0001-0249	Distribuidora Bratley, S.A. de..	0.00	0.00	11,586.64	11,586.64	0.00	0.00
2112-0001-0250	Estrada Reynoso Juan Anton..	0.00	0.00	42,630.00	42,630.00	0.00	0.00
2112-0001-0251	Laboratorios Julio, S.A. de C...	0.00	0.00	1,074.16	1,074.16	0.00	0.00
2112-0001-0252	Casarrubias Perez Roberto	0.00	0.00	145,933.78	145,933.78	0.00	0.00
2112-0001-0253	De Santiago Rivas José Man..	0.00	0.00	0.00	249,547.00	249,547.00	0.00
2112-0001-0254	Joana Tut Martinez	15,834.00	0.00	15,834.00	0.00	0.00	0.00
2112-0001-0256	Distribuidora de Alta Moda d..	0.00	0.00	312,918.12	469,377.18	156,459.06	0.00
2112-0001-0258	Hotel Gobernador, S.A. de C..	0.00	0.00	3,714.00	3,714.00	0.00	0.00
2112-0001-0259	Corporativo Hotelero la Noga..	0.00	0.00	93,555.00	93,555.00	0.00	0.00
2112-0001-0260	Flores Bustos Claudia Mónica	0.00	0.00	18,757.20	18,757.20	0.00	0.00
2112-0001-0261	Comercializadora Chester, S..	0.00	0.00	249,061.09	249,061.09	0.00	0.00
2112-0001-0262	Hotels y Restaurantes Unid..	0.00	0.00	14,399.28	14,399.28	0.00	0.00
2112-0001-0263	Camino Real Pedregal, S.A. ...	0.00	0.00	2,512.20	2,512.20	0.00	0.00
2112-0001-0264	Lagos Aratza Jaime Arturo	0.00	0.00	4,500.80	4,500.80	0.00	0.00
2112-0001-0265	Jiménez Santiago Francisco	0.00	0.00	6,658.40	6,658.40	0.00	0.00
2112-0001-0266	Hotel Marena, S.A. de C.V.	0.00	0.00	3,479.00	3,479.00	0.00	0.00
2112-0001-0269	Orozco Lopez Juan Jose	0.00	0.00	6,692.04	6,692.04	0.00	0.00
2112-0001-0270	Fonseca Cortes Diana Patricia	0.00	0.00	0.00	74,999.92	74,999.92	0.00
2112-0001-0274	M & D INGENIEROS, S.A. D..	0.00	0.00	0.00	76,262.83	76,262.83	0.00
2112-0001-0276	Orozco Larios Maria Soledad	0.00	0.00	0.00	5,278.00	5,278.00	0.00
2112-0002-0000	Proveedores tasa 0%	0.00	0.00	1,518.00	1,518.00	0.00	0.00
2112-0002-0012	Escuela Productiva Sabi, S...	0.00	0.00	1,518.00	1,518.00	0.00	0.00
2117-0000-0000	Retenciones y Contribucio..	4,416,006.92	9,804,335.62	8,234,353.66	2,846,024.96	2,846,024.96	0.00
2117-0001-0000	I.S.R. Retenciones por salari..	3,494,266.30	3,496,051.41	1,914,846.87	1,913,061.76	1,913,061.76	0.00
2117-0002-0000	I.S.R. Retenciones por servic..	19,600.45	19,600.00	2,106.44	2,106.89	2,106.89	0.00
2117-0004-0000	Cuotas al Seguro Social	898,236.32	901,198.83	936,425.19	933,462.68	933,462.68	0.00
2117-0005-0000	Retención Pensiones	13,195.46	2,206,703.18	266,731.64	266,327.22	6,348.88	0.00
2117-0006-0000	SEDAR	404.42	266,731.64	401,176.80	401,592.93	977.12	0.00
2117-0007-0000	3% Vivienda	560.99	401,176.80	401,176.80	401,592.93	977.12	0.00
2117-0008-0000	Descuento Préstamo Pensio..	-10,257.02	2,512,873.76	2,512,873.76	2,512,873.76	-10,257.02	0.00
2117-0010-0000	Retención de I.V.A.	0.00	0.00	0.00	324.65	324.65	0.00
2119-0000-0000	Otras Cuentas por Pagar a ..	297,159.14	385,149.20	385,149.20	333,581.91	245,591.85	244,591.85
2119-0001-0000	Acreedores Diversos	296,159.14	385,149.20	385,149.20	333,581.91	184.35	184.35
2119-0001-0003	Ambroz Pelayo Gabriela	0.00	594.65	594.65	779.00	25,000.00	0.00
2119-0001-0003	CONALEP	25,000.00	0.00	0.00	0.00	0.00	0.00
2119-0001-0005	De la Torre Aguilarr Rosalio	406.60	406.60	0.00	0.00	0.00	0.00
2119-0001-0006	Delgadillo Rosales Gloria	295.57	295.57	0.00	0.00	0.00	0.00
2119-0001-0008	Galvan Castillo Alejandra Yu..	163.50	163.50	0.00	0.00	0.00	0.00
2119-0001-0009	Jacobo Bojorquez Israel	1,290.00	4,704.01	4,704.01	5,291.09	1,877.08	0.00
2119-0001-0011	Luna Ambroz Juan Gabriel	178.12	178.12	0.00	0.00	0.00	0.00
2119-0001-0011	METLIFE Mexico, S.A.	39,973.02	117,700.03	117,700.03	78,348.36	621.35	0.00
2119-0001-0014	Preciado Ruiz Victor Manuel	1,197.96	0.00	0.00	552.00	1,749.96	0.00
2119-0001-0015	Portillo Avila Mario	1,110.68	1,154.98	1,154.98	44.30	0.00	0.00
2119-0001-0017	Sindicato de Trabajadores y ..	33,280.26	60,099.75	60,099.75	60,099.75	33,280.26	0.00
2119-0001-0018	Sandoval Bugarin Servando	278.64	208.00	208.00	0.00	70.64	0.00
2119-0001-0019	Sindicato General de Trabajo..	14,399.91	13,981.15	13,981.15	13,981.15	14,399.91	0.00
2119-0001-0020	Seguros Monterrey New Yor..	10,276.41	28,675.00	28,675.00	19,050.00	651.41	0.00
2119-0001-0022	Universidad de Guadaluara	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2119-0001-0024	Vazquez Ramirez Ana Caroli..	206.17	18.00	18.00	91.99	280.16	0.00
2119-0001-0025	Valdez Barrera Xavier	640.00	353.58	353.58	0.00	286.42	0.00
2119-0001-0026	Gutierrez Gomez Armando	223.98	145.52	145.52	0.00	78.46	0.00
2119-0001-0028	Rios Sainz Yuliana	0.00	8,988.83	8,988.83	8,988.83	0.00	0.00
2119-0001-0030	Marquez Marcial Jose Antonio	166.71	166.71	0.00	0.00	0.00	0.00
2119-0001-0031	Consultores Avance Profeso..	133,978.84	0.00	0.00	0.00	133,978.84	0.00
2119-0001-0032	Gonzalez Torres Oscar Javier	20,830.00	20,830.00	20,830.00	20,830.00	20,830.00	0.00
2119-0001-0034	Lepe Arevalo Daniel Antonio	1,776.19	1,854.41	1,854.41	78.22	0.00	0.00
2119-0001-0035	Axa Seguros, S.A. de C.V.	261.42	98,883.90	98,883.90	98,883.90	261.42	0.00
2119-0001-0036	Reyes Diaz Silvia	2,088.75	3,736.65	3,736.65	1,647.90	0.00	0.00
2119-0001-0037	Espinosa López Ma. Cristina	171.09	114.00	114.00	0.00	57.09	0.00
2119-0001-0038	Neri Cano Juan Carlos	72.00	0.00	0.00	0.00	72.00	0.00
2119-0001-0039	Sanchez Sanchez Ricardo	0.00	459.00	459.00	459.00	0.00	0.00
2119-0001-0040	Cuellar Sepulveda Paula Gpe.	424.52	424.52	424.52	0.00	0.00	0.00
2119-0001-0042	Chavez de la Fuente Lourde..	10.00	394.00	394.00	384.00	0.00	0.00
2119-0001-0043	Lira Alvarez Juan Carlos	0.88	0.88	0.88	0.00	0.00	0.00
2119-0001-0045	Izazaga Garcia Griselda Y...	0.00	2,627.34	2,627.34	5,110.89	2,483.55	0.00
2119-0001-0047	Zamora de la Torre Carlos	100.00	0.00	0.00	0.00	100.00	0.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos		Abonos		Saldos Actuales	
		Deudor	Acreedor					Deudor	Acreedor
2119-0001-0049	Martinez Lopez Maria del Ca..		0.00	2,472.00	2,472.00				0.00
2119-0001-0050	Americano Sandoval Elbia T..		258.00	258.00	0.00				0.00
2119-0001-0051	Moya Venengas Rosa Marga..		192.19	192.19	0.00				0.00
2119-0001-0053	Heredia Contreras Lidia Gua..		2,000.00	2,000.00	0.00				0.00
2119-0001-0058	Macias Ramos Apolinar		0.00	1,367.41	1,367.41				0.00
2119-0001-0060	Baez Vallejo Carmen de la L..		0.00	2,795.60	2,795.60				0.00
2119-0001-0061	Navarro Aceves Luis Gerardo		420.00	420.00	0.00				0.00
2119-0001-0062	Lepe Renleria Pedro		0.00	3,977.55	3,977.55				0.00
2119-0001-0064	Gonzalez Cardenas José Ga..		517.73	0.00	0.00				796.50
2119-0001-0065	Romero Mena Nidia Janette		0.00	1,587.00	1,587.00				0.00
2119-0001-0067	Perez Cabrera Evelia Adriana		0.00	19.19	2,878.93				2,859.74
2119-0001-0068	Trujillo Figueroa Abel		560.00	0.00	0.00				560.00
2119-0001-0069	Solano Ventura Mario Alberto		560.00	0.00	0.00				560.00
2119-0001-0070	Baltazar Mora Oswaldo		0.00	2,901.56	2,901.56				0.00
2119-0001-0071	Garcia Lagos Barba Armando		0.00	0.00	702.71				702.71
2119-0002-0000	Otras Cuentas por Pagar		1,000.00	0.00	0.00				1,000.00
2119-0002-0001	Franco Cuellar Luis Antonio		1,000.00	0.00	0.00				1,000.00
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 PUBLICA/PATRI..		98,908,807.16	0.00	0.00				98,908,807.16
3110-0000-0000	Aportaciones		77,529,407.85	0.00	0.00				77,529,407.85
3120-0000-0000	Donaciones de Capital		21,379,399.31	0.00	0.00				21,379,399.31
3200-0000-0000	HACIENDA PUBLICA/PATRI..		141,675,705.99	0.00	0.00				141,675,705.99
3210-0000-0000	Resultados del Ejercicio (A..		141,675,705.99	0.00	0.00				141,675,705.99
4100-0000-0000	INGRESOS DE GESTION		21,198,947.71	0.00	433,106.00				21,632,053.71
4160-0000-0000	Aprovechamientos de tipo co..		21,198,947.71	0.00	433,106.00				21,632,053.71
4169-0000-0000	Otros aprovechamientos		21,198,947.71	0.00	433,106.00				21,632,053.71
4169-0001-0000	Constancias de estudio		1,913,852.00	0.00	22,157.00				1,936,009.00
4169-0001-0001	Testistan		139,497.00	0.00	1,840.00				141,337.00
4169-0001-0002	Tiaquepaque		107,197.00	0.00	760.00				107,957.00
4169-0001-0003	Tepatitan		127,235.00	0.00	1,440.00				128,675.00
4169-0001-0004	Cocuca		45,163.00	0.00	0.00				45,163.00
4169-0001-0005	El Salto		303,239.00	0.00	2,360.00				305,599.00
4169-0001-0006	Totatiche		16,499.00	0.00	320.00				16,819.00
4169-0001-0007	Puerto Vallarta		292,343.00	0.00	535.00				292,878.00
4169-0001-0008	Ixtlahuacan		56,225.00	0.00	360.00				56,585.00
4169-0001-0009	Valle de Juarez		88,271.00	0.00	712.00				88,983.00
4169-0001-0010	Encarracion de Diaz		18,101.00	0.00	720.00				18,821.00
4169-0001-0011	Atonilco		35,569.00	0.00	840.00				36,409.00
4169-0001-0012	El Grullo		54,741.00	0.00	760.00				55,501.00
4169-0001-0013	Cihuatlan		82,911.00	0.00	560.00				83,471.00
4169-0001-0014	Zapotitic		51,623.00	0.00	520.00				52,143.00
4169-0001-0015	Guadalajara		157,511.00	0.00	3,130.00				160,641.00
4169-0001-0016	Tajomulco I		34,654.00	0.00	880.00				35,534.00
4169-0001-0017	El Arenal		39,536.00	0.00	820.00				40,356.00
4169-0001-0018	Santa Anita		28,755.00	0.00	820.00				29,575.00
4169-0001-0019	Nextipac		37,327.00	0.00	1,615.00				38,942.00
4169-0001-0020	Tecatlitan		59,007.00	0.00	360.00				59,367.00
4169-0001-0021	Tajomulco-Chula Vista		111,911.00	0.00	965.00				112,876.00
4169-0001-0022	San Ignacio-Cerro Gordo		10,749.00	0.00	1,080.00				11,829.00
4169-0001-0023	Tajomulco-Santa Fe		3,500.00	0.00	160.00				3,660.00
4169-0001-0024	Puerto Vallarta-Ixtapa		12,248.00	0.00	440.00				12,688.00
4169-0001-0026	Tonalá		40.00	0.00	160.00				200.00
4169-0002-0000	Constancia de estudios con ..		80.00	0.00	860.00				940.00
4169-0002-0005	El Salto		0.00	0.00	480.00				480.00
4169-0002-0015	Guadalajara		0.00	0.00	80.00				80.00
4169-0002-0020	Tecatlitan		80.00	0.00	300.00				380.00
4169-0003-0000	Certificación de estudios		0.00	0.00	2,000.00				2,000.00
4169-0003-0001	Testistan		0.00	0.00	160.00				160.00
4169-0003-0002	Tiaquepaque		0.00	0.00	280.00				280.00
4169-0003-0005	El Salto		0.00	0.00	420.00				420.00
4169-0003-0006	Totatiche		0.00	0.00	80.00				80.00
4169-0003-0007	Puerto Vallarta		0.00	0.00	660.00				660.00
4169-0003-0008	Ixtlahuacan		0.00	0.00	80.00				80.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0003-0010	Encarnación de Diaz	0.00	0.00	0.00	80.00	80.00	80.00
4169-0003-0012	El Grullo	0.00	0.00	0.00	160.00	160.00	160.00
4169-0003-0014	Zapotiltic	0.00	0.00	0.00	80.00	80.00	80.00
4169-0004-0000	Certificación de terminación ..	5,650.00	0.00	0.00	1,120.00	6,770.00	6,770.00
4169-0004-0002	Tlaquepaque	980.00	0.00	0.00	140.00	1,120.00	1,120.00
4169-0004-0004	Cocula	140.00	0.00	0.00	420.00	560.00	560.00
4169-0004-0005	El Salto	980.00	0.00	0.00	0.00	980.00	980.00
4169-0004-0008	Ixtlahuacán del Río	420.00	0.00	0.00	140.00	560.00	560.00
4169-0004-0011	Atonilco	0.00	0.00	0.00	420.00	420.00	420.00
4169-0004-0014	Zapotiltic	280.00	0.00	0.00	0.00	280.00	280.00
4169-0004-0015	Guadalajara	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00
4169-0005-0000	Tajomulco I	140.00	0.00	0.00	0.00	140.00	140.00
4169-0005-0004	Carta de Buena Conducta	0.00	0.00	0.00	560.00	560.00	560.00
4169-0005-0008	Cocula	0.00	0.00	0.00	80.00	80.00	80.00
4169-0005-0010	Ixtlahuacán del Río	0.00	0.00	0.00	80.00	80.00	80.00
4169-0005-0011	Encarnación de Diaz	0.00	0.00	0.00	80.00	80.00	80.00
4169-0006-0000	Atonilco	908,625.00	0.00	0.00	320.00	922,365.00	922,365.00
4169-0006-0001	Credencial de alumno	61,473.00	0.00	0.00	295.00	61,768.00	61,768.00
4169-0006-0002	Testistán	73,249.00	0.00	0.00	2,500.00	75,749.00	75,749.00
4169-0006-0003	Tlaquepaque	60,490.00	0.00	0.00	1,040.00	61,530.00	61,530.00
4169-0006-0004	Tepatitlán	125,453.00	0.00	0.00	200.00	125,653.00	125,653.00
4169-0006-0005	Cocula	60,790.00	0.00	0.00	0.00	60,790.00	60,790.00
4169-0006-0006	El Salto	15,440.00	0.00	0.00	680.00	16,120.00	16,120.00
4169-0006-0007	Totatiche	83,500.00	0.00	0.00	40.00	83,540.00	83,540.00
4169-0006-0008	Puerto Vallarta	19,755.00	0.00	0.00	80.00	19,835.00	19,835.00
4169-0006-0009	Ixtlahuacán	14,675.00	0.00	0.00	1,855.00	16,530.00	16,530.00
4169-0006-0010	Valle de Juarez	65,825.00	0.00	0.00	40.00	65,865.00	65,865.00
4169-0006-0011	Encarnación de Diaz	17,958.00	0.00	0.00	1,640.00	19,598.00	19,598.00
4169-0006-0012	Atonilco	20,002.00	0.00	0.00	280.00	20,282.00	20,282.00
4169-0006-0013	El Grullo	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00
4169-0006-0014	Cihuatlan	18,930.00	0.00	0.00	0.00	18,930.00	18,930.00
4169-0006-0015	Zapotiltic	49,531.00	0.00	0.00	0.00	49,531.00	49,531.00
4169-0006-0016	Guadalajara	42,325.00	0.00	0.00	0.00	42,325.00	42,325.00
4169-0006-0017	Tajomulco I	21,090.00	0.00	0.00	0.00	21,090.00	21,090.00
4169-0006-0018	El Arenal	9,349.00	0.00	0.00	0.00	9,349.00	9,349.00
4169-0006-0019	Santa Anita	16,350.00	0.00	0.00	2,120.00	18,470.00	18,470.00
4169-0006-0020	Nextipac	12,844.00	0.00	0.00	320.00	13,164.00	13,164.00
4169-0006-0021	Tecalitán	37,730.00	0.00	0.00	1,410.00	39,140.00	39,140.00
4169-0006-0022	Tajomulco-Chuavista	4,032.00	0.00	0.00	0.00	4,032.00	4,032.00
4169-0006-0023	San Ignacio Cerro Gordo	10,570.00	0.00	0.00	520.00	11,090.00	11,090.00
4169-0006-0024	Tajomulco-Santa Fe	14,829.00	0.00	0.00	200.00	15,029.00	15,029.00
4169-0006-0025	Puerto Vallarta-Ixtapa	4,925.00	0.00	0.00	440.00	5,365.00	5,365.00
4169-0006-0026	Zapopan Santa Margarita	5,840.00	0.00	0.00	80.00	5,920.00	5,920.00
4169-0007-0000	Tonalá	0.00	0.00	0.00	2,365.00	2,365.00	2,365.00
4169-0007-0001	Reposicion de credencial	0.00	0.00	0.00	110.00	110.00	110.00
4169-0007-0005	Testistan	0.00	0.00	0.00	110.00	110.00	110.00
4169-0007-0007	El Salto	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00
4169-0007-0009	Puerto Vallarta	0.00	0.00	0.00	55.00	55.00	55.00
4169-0007-0009	Valle de Juarez	0.00	0.00	0.00	110.00	110.00	110.00
4169-0007-0015	Guadalajara	0.00	0.00	0.00	55.00	55.00	55.00
4169-0007-0016	Tajomulco I	0.00	0.00	0.00	385.00	385.00	385.00
4169-0007-0019	Nextipac	0.00	0.00	0.00	275.00	275.00	275.00
4169-0007-0024	Puerto Vallarta-Ixtapa	0.00	0.00	0.00	55.00	55.00	55.00
4169-0007-0026	Tonalá	0.00	0.00	0.00	154,494.00	154,441,212.50	154,441,212.50
4169-0008-0000	Inscripción	15,286,718.50	0.00	0.00	1,040.00	1,291,285.00	1,291,285.00
4169-0008-0001	Testistán	1,290,245.00	0.00	0.00	520.00	1,277,555.00	1,277,555.00
4169-0008-0002	Tlaquepaque	1,277,035.00	0.00	0.00	3,380.00	1,019,238.50	1,019,238.50
4169-0008-0003	Tepatitlán	1,015,858.50	0.00	0.00	0.00	994,507.00	994,507.00
4169-0008-0004	Cocula	994,507.00	0.00	0.00	0.00	1,195,659.00	1,195,659.00
4169-0008-0005	El Salto	1,180,599.00	0.00	0.00	15,060.00	1,195,659.00	1,195,659.00
4169-0008-0006	Totatiche	177,602.00	0.00	0.00	5,125.00	182,727.00	182,727.00
4169-0008-0007	Puerto Vallarta	1,633,410.00	0.00	0.00	520.00	1,633,930.00	1,633,930.00
4169-0008-0008	Ixtlahuacán del Río	508,868.00	0.00	0.00	1,040.00	509,908.00	509,908.00
4169-0008-0009	Valle de Juarez	627,724.00	0.00	0.00	750.00	628,474.00	628,474.00
4169-0008-0010	Encarnación de Diaz	727,412.00	0.00	0.00	4,805.00	732,217.00	732,217.00
4169-0008-0011	Atonilco	276,397.00	0.00	0.00	15,809.00	292,206.00	292,206.00
4169-0008-0012	El Grullo	349,198.00	0.00	0.00	4,100.00	353,298.00	353,298.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0008-0013	Cihuatlán	613,130.00	0.00	0.00	5,556.00	618,686.00	0.00
4169-0008-0014	Zapotitlic	62,520.00	0.00	0.00	0.00	62,520.00	0.00
4169-0008-0015	Guadalajara	1,179,187.00	0.00	0.00	22,574.00	1,201,761.00	0.00
4169-0008-0016	Tlajomulco I	486,280.00	0.00	0.00	5,100.00	491,380.00	0.00
4169-0008-0017	El Arenal	395,208.00	0.00	0.00	1,300.00	396,508.00	0.00
4169-0008-0018	Santa Anita	302,824.00	0.00	0.00	11,680.00	314,504.00	0.00
4169-0008-0019	Nextipac	301,680.00	0.00	0.00	19,500.00	321,180.00	0.00
4169-0008-0020	Tecatlilán	210,040.00	0.00	0.00	3,460.00	213,500.00	0.00
4169-0008-0021	Tlajomulco-Chulavista	930,045.00	0.00	0.00	13,760.00	943,805.00	0.00
4169-0008-0022	San Ignacio Cerro Gordo	165,612.00	0.00	0.00	11,700.00	177,312.00	0.00
4169-0008-0023	Tlajomulco-Santa Fe	171,860.00	0.00	0.00	2,515.00	174,375.00	0.00
4169-0008-0024	Puerto Vallarta-Ixtapa	276,642.00	0.00	0.00	2,080.00	278,722.00	0.00
4169-0008-0025	Zapopan Santa Margarita	56,755.00	0.00	0.00	2,080.00	58,835.00	0.00
4169-0008-0026	Tonalá	76,080.00	0.00	0.00	1,040.00	77,120.00	0.00
4169-0009-0000	Reinscripción	32,800.00	0.00	0.00	79,257.00	112,057.00	0.00
4169-0009-0001	Teisistán	0.00	0.00	0.00	2,300.00	2,300.00	0.00
4169-0009-0002	Tlaquepaque	0.00	0.00	0.00	26,420.00	26,420.00	0.00
4169-0009-0003	Tepatlilán	0.00	0.00	0.00	3,380.00	3,380.00	0.00
4169-0009-0004	Cocula	0.00	0.00	0.00	4,640.00	4,640.00	0.00
4169-0009-0006	Totatiche	0.00	0.00	0.00	7,820.00	7,820.00	0.00
4169-0009-0007	Puerto Vallarta	0.00	0.00	0.00	1,040.00	1,040.00	0.00
4169-0009-0008	Ixtlahuacán del Río	0.00	0.00	0.00	520.00	520.00	0.00
4169-0009-0009	Valle de Juárez	0.00	0.00	0.00	7,337.00	7,337.00	0.00
4169-0009-0010	Encarnación de Díaz	0.00	0.00	0.00	520.00	520.00	0.00
4169-0009-0011	Atonilco	0.00	0.00	0.00	8,680.00	8,680.00	0.00
4169-0009-0012	El Grullo	0.00	0.00	0.00	2,860.00	2,860.00	0.00
4169-0009-0015	Guadalajara	0.00	0.00	0.00	2,600.00	2,600.00	0.00
4169-0009-0020	Tecatlilán	32,800.00	0.00	0.00	6,720.00	39,520.00	0.00
4169-0009-0022	San Ignacio Cerro Gordo	0.00	0.00	0.00	4,420.00	4,420.00	0.00
4169-0010-0000	Paquete Informativo	1,221,595.50	0.00	0.00	7,292.00	1,228,887.50	0.00
4169-0010-0001	Teisistán	117,585.00	0.00	0.00	0.00	117,585.00	0.00
4169-0010-0002	Tlaquepaque	23,780.00	0.00	0.00	0.00	23,780.00	0.00
4169-0010-0003	Tepatlilán	109,051.00	0.00	0.00	0.00	109,051.00	0.00
4169-0010-0004	Cocula	68,939.00	0.00	0.00	2,875.00	71,814.00	0.00
4169-0010-0005	El Salto	6,540.00	0.00	0.00	0.00	6,540.00	0.00
4169-0010-0006	Totatiche	12,530.00	0.00	0.00	0.00	12,530.00	0.00
4169-0010-0007	Puerto Vallarta	147,880.00	0.00	0.00	2,120.00	150,000.00	0.00
4169-0010-0008	Ixtlahuacán	30,930.00	0.00	0.00	0.00	30,930.00	0.00
4169-0010-0009	Valle de Juárez	75,334.00	0.00	0.00	125.00	75,459.00	0.00
4169-0010-0010	Encarnación de Díaz	23,978.00	0.00	0.00	1,352.00	25,330.00	0.00
4169-0010-0011	Atonilco	31,445.00	0.00	0.00	0.00	31,445.00	0.00
4169-0010-0012	El Grullo	28,290.50	0.00	0.00	0.00	28,290.50	0.00
4169-0010-0013	Cihuatlán	43,308.00	0.00	0.00	0.00	43,308.00	0.00
4169-0010-0014	Zapotitlic	21,500.00	0.00	0.00	0.00	21,500.00	0.00
4169-0010-0015	Guadalajara	163,449.00	0.00	0.00	0.00	163,449.00	0.00
4169-0010-0016	Tlajomulco I	38,875.00	0.00	0.00	0.00	38,875.00	0.00
4169-0010-0017	El Arenal	29,022.00	0.00	0.00	320.00	29,342.00	0.00
4169-0010-0018	Santa Anita	36,476.00	0.00	0.00	0.00	36,476.00	0.00
4169-0010-0019	Nextipac	22,570.00	0.00	0.00	500.00	23,070.00	0.00
4169-0010-0020	Tecatlilán	17,000.00	0.00	0.00	0.00	17,000.00	0.00
4169-0010-0021	Tlajomulco-Chulavista	76,370.00	0.00	0.00	0.00	76,370.00	0.00
4169-0010-0022	San Ignacio Cerro Gordo	19,270.00	0.00	0.00	0.00	19,270.00	0.00
4169-0010-0023	Tlajomulco-Santa fe	46,180.00	0.00	0.00	0.00	46,180.00	0.00
4169-0010-0024	Puerto Vallarta-Ixtapa	12,250.00	0.00	0.00	0.00	12,250.00	0.00
4169-0010-0025	Zapopan Santa Margarita	19,043.00	0.00	0.00	0.00	19,043.00	0.00
4169-0011-0000	Constancia de competencia	0.00	0.00	0.00	3,575.00	3,575.00	0.00
4169-0011-0001	Teisistán	0.00	0.00	0.00	3,195.00	3,195.00	0.00
4169-0011-0008	Ixtlahuacán del Río	0.00	0.00	0.00	80.00	80.00	0.00
4169-0011-0015	Guadalajara	0.00	0.00	0.00	200.00	200.00	0.00
4169-0011-0022	San Ignacio Cerro Gordo	0.00	0.00	0.00	100.00	100.00	0.00
4169-0012-0000	Título	0.00	0.00	0.00	11,620.00	11,620.00	0.00
4169-0012-0001	Teisistán	240,854.00	0.00	0.00	0.00	240,854.00	0.00
4169-0012-0002	Tlaquepaque	21,634.00	0.00	0.00	0.00	21,634.00	0.00
4169-0012-0003	Tepatlilán	99,195.00	0.00	0.00	140.00	99,335.00	0.00
4169-0012-0004	Cocula	25,887.00	0.00	0.00	980.00	26,867.00	0.00
4169-0012-0006	Totatiche	4,898.00	0.00	0.00	0.00	4,898.00	0.00
4169-0012-0008	Ixtlahuacán	0.00	0.00	0.00	1,120.00	1,120.00	0.00
4169-0012-0008	Ixtlahuacán	17,500.00	0.00	0.00	0.00	17,500.00	0.00

CGN ~~2010~~ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO 01

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0012-0009	Valle de Juárez	144.00	0.00	0.00	0.00	144.00	0.00
4169-0012-0010	Encarnación	130.00	980.00	0.00	0.00	1,110.00	0.00
4169-0012-0011	Atonilico	3,774.00	0.00	0.00	0.00	3,774.00	0.00
4169-0012-0012	El Grullo	14,560.00	0.00	0.00	0.00	14,560.00	0.00
4169-0012-0013	Cihuatlán	-317.00	0.00	0.00	0.00	-317.00	0.00
4169-0012-0014	Zapotitlic	418.00	0.00	0.00	0.00	418.00	0.00
4169-0012-0015	Guadalajara	0.00	6,440.00	0.00	0.00	6,440.00	0.00
4169-0012-0016	Tlajomulco I	13,768.00	560.00	0.00	0.00	14,328.00	0.00
4169-0012-0017	El Arenal	10,400.00	0.00	0.00	0.00	10,400.00	0.00
4169-0012-0018	Santa Anita	220.00	280.00	0.00	0.00	500.00	0.00
4169-0012-0022	San Ignacio Cerro Gordo	28,643.00	1,120.00	0.00	0.00	29,763.00	0.00
4169-0013-0000	Carta de pasante (enfermeri..	0.00	1,040.00	0.00	0.00	1,040.00	0.00
4169-0013-0005	El Salto	0.00	45.00	0.00	0.00	45.00	0.00
4169-0013-0006	Totatiche	0.00	500.00	0.00	0.00	500.00	0.00
4169-0013-0007	Puerto Vallarta	0.00	45.00	0.00	0.00	45.00	0.00
4169-0013-0010	Encarnación	0.00	45.00	0.00	0.00	45.00	0.00
4169-0013-0018	Santa Anita	0.00	90.00	0.00	0.00	90.00	0.00
4169-0013-0019	Nexitpac	0.00	90.00	0.00	0.00	90.00	0.00
4169-0013-0021	Tlajomulco-Chulavista	0.00	180.00	0.00	0.00	180.00	0.00
4169-0013-0023	Tlajomulco-Santa Fe	0.00	45.00	0.00	0.00	45.00	0.00
4169-0014-0000	Reposicion de certificado	0.00	10,572.00	0.00	0.00	10,572.00	0.00
4169-0014-0001	Tesistán	0.00	880.00	0.00	0.00	880.00	0.00
4169-0014-0002	Tlaquepaque	0.00	140.00	0.00	0.00	140.00	0.00
4169-0014-0003	Tepatitlan	0.00	280.00	0.00	0.00	280.00	0.00
4169-0014-0007	Puerto Vallarta	0.00	9,272.00	0.00	0.00	9,272.00	0.00
4169-0015-0000	Examen extraordinario	567,681.00	3,020.00	0.00	0.00	570,701.00	0.00
4169-0015-0001	Tesistán	95,030.00	0.00	0.00	0.00	95,030.00	0.00
4169-0015-0002	Tlaquepaque	35,850.00	0.00	0.00	0.00	35,850.00	0.00
4169-0015-0003	Tepatitlan	54,402.00	330.00	0.00	0.00	54,732.00	0.00
4169-0015-0004	Cocula	38,355.00	0.00	0.00	0.00	38,355.00	0.00
4169-0015-0005	El Salto	19,590.00	0.00	0.00	0.00	19,590.00	0.00
4169-0015-0006	Totatiche	3,355.00	220.00	0.00	0.00	3,575.00	0.00
4169-0015-0007	Puerto Vallarta	99,430.00	0.00	0.00	0.00	99,430.00	0.00
4169-0015-0008	Ixtlahuacán del Rio	9,460.00	0.00	0.00	0.00	9,460.00	0.00
4169-0015-0009	Valle de Juarez	4,050.00	0.00	0.00	0.00	4,050.00	0.00
4169-0015-0010	Encarnación de Diaz	10,390.00	470.00	0.00	0.00	10,860.00	0.00
4169-0015-0011	Atonilico	7,030.00	0.00	0.00	0.00	7,030.00	0.00
4169-0015-0012	El Grullo	17,355.00	110.00	0.00	0.00	17,465.00	0.00
4169-0015-0013	Cihuatlán	14,230.00	0.00	0.00	0.00	14,230.00	0.00
4169-0015-0014	Zapotitlic	10,775.00	0.00	0.00	0.00	10,775.00	0.00
4169-0015-0015	Guadalajara	73,856.00	0.00	0.00	0.00	73,856.00	0.00
4169-0015-0016	Tlajomulco I	12,315.00	0.00	0.00	0.00	12,315.00	0.00
4169-0015-0017	El Arenal	950.00	50.00	0.00	0.00	1,000.00	0.00
4169-0015-0018	Santa Anita	15,516.00	0.00	0.00	0.00	15,516.00	0.00
4169-0015-0019	Nexitpac	11,777.00	0.00	0.00	0.00	11,777.00	0.00
4169-0015-0020	Tecalitán	1,905.00	0.00	0.00	0.00	1,905.00	0.00
4169-0015-0021	Tlajomulco-Chulavista	20,480.00	1,760.00	0.00	0.00	22,240.00	0.00
4169-0015-0022	San Ignacio Cerro Gordo	4,595.00	80.00	0.00	0.00	4,675.00	0.00
4169-0015-0024	Puerto Vallarta-Ixtapa	6,985.00	0.00	0.00	0.00	6,985.00	0.00
4169-0016-0000	Historial academico	1,315.00	9,120.00	0.00	0.00	10,435.00	0.00
4169-0016-0002	Tlaquepaque	270.00	315.00	0.00	0.00	585.00	0.00
4169-0016-0003	Tepatitlan	0.00	90.00	0.00	0.00	90.00	0.00
4169-0016-0004	Cocula	225.00	45.00	0.00	0.00	270.00	0.00
4169-0016-0011	Atonilico	0.00	135.00	0.00	0.00	135.00	0.00
4169-0016-0012	El Grullo	0.00	45.00	0.00	0.00	45.00	0.00
4169-0016-0014	Zapotitlic	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0016	Tlajomulco I	270.00	135.00	0.00	0.00	405.00	0.00
4169-0016-0017	El Arenal	0.00	45.00	0.00	0.00	45.00	0.00
4169-0016-0020	Tecalitán	370.00	45.00	0.00	0.00	415.00	0.00
4169-0016-0023	Tlajomulco-Santa Fe	90.00	0.00	0.00	0.00	90.00	0.00
4169-0016-0024	Puerto Vallarta-Ixtapa	45.00	8,265.00	0.00	0.00	8,310.00	0.00
4169-0017-0000	Manual propedeutico	15,435.00	2,370.00	0.00	0.00	17,805.00	0.00
4169-0017-0003	Tepatitlan	90.00	0.00	0.00	0.00	90.00	0.00
4169-0017-0004	Cocula	150.00	0.00	0.00	0.00	150.00	0.00
4169-0017-0007	Puerto Vallarta	1,170.00	2,160.00	0.00	0.00	3,330.00	0.00
4169-0017-0008	Ixtlahuacán del Rio	1,720.00	0.00	0.00	0.00	1,720.00	0.00
4169-0017-0010	Encarnación de Diaz	2,400.00	0.00	0.00	0.00	2,400.00	0.00

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0017-0011	Atononico	1,260.00	0.00	0.00	0.00	1,260.00	0.00
4169-0017-0013	Chihuahán	480.00	60.00	0.00	60.00	540.00	0.00
4169-0017-0015	Guadalajara	4,815.00	60.00	0.00	60.00	4,875.00	0.00
4169-0017-0016	Tlajomulco I	1,940.00	0.00	0.00	0.00	1,940.00	0.00
4169-0017-0017	El Arenal	960.00	0.00	0.00	0.00	960.00	0.00
4169-0017-0019	Nexitpac	1,450.00	90.00	0.00	90.00	1,540.00	0.00
4169-0018-0000	Cafeteria/Cooperativa	274,896.71	53,143.00	0.00	0.00	328,039.71	0.00
4169-0018-0001	Testistán	35,117.00	0.00	0.00	0.00	35,117.00	0.00
4169-0018-0002	Tiaquepaque	2,300.00	0.00	0.00	0.00	2,300.00	0.00
4169-0018-0003	Tepatitlán	29,221.50	5,727.00	0.00	5,727.00	34,948.50	0.00
4169-0018-0004	Cocula	34,504.31	4,902.00	0.00	4,902.00	39,406.31	0.00
4169-0018-0005	El Salto	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
4169-0018-0006	Totatiche	7,182.00	1,642.00	0.00	1,642.00	8,824.00	0.00
4169-0018-0007	Puerto Vallarta	38,750.80	0.00	0.00	0.00	38,750.80	0.00
4169-0018-0008	Ixtlahuacán del Rio	11,094.00	5,934.00	0.00	5,934.00	17,028.00	0.00
4169-0018-0009	Valle de Juárez	11,713.00	157.00	0.00	157.00	11,870.00	0.00
4169-0018-0010	Encarnación de Diaz	31,427.50	0.00	0.00	0.00	31,427.50	0.00
4169-0018-0011	Atononico	14,534.14	3,483.00	0.00	3,483.00	18,017.14	0.00
4169-0018-0012	El Grullo	10,094.00	0.00	0.00	0.00	10,094.00	0.00
4169-0018-0013	Chihuahán	14,706.00	1,000.00	0.00	1,000.00	15,706.00	0.00
4169-0018-0014	Zapotitlic	3,409.00	2,180.00	0.00	2,180.00	5,589.00	0.00
4169-0018-0015	Guadalajara	7,805.00	0.00	0.00	0.00	7,805.00	0.00
4169-0018-0016	Tlajomulco I	9,185.74	2,155.00	0.00	2,155.00	11,340.74	0.00
4169-0018-0017	El Arenal	8,160.72	5,654.00	0.00	5,654.00	13,814.72	0.00
4169-0018-0018	Santa Anita	2,725.00	4,644.00	0.00	4,644.00	7,369.00	0.00
4169-0018-0019	Nexitpac	2,967.00	4,638.00	0.00	4,638.00	7,605.00	0.00
4169-0018-0021	Tlajomulco-Chulavista	0.00	2,027.00	0.00	2,027.00	2,027.00	0.00
4169-0019-0000	Papereria	36,940.00	12,591.00	0.00	12,591.00	49,531.00	0.00
4169-0019-0001	Testistán	10,100.00	0.00	0.00	0.00	10,100.00	0.00
4169-0019-0002	Tiaquepaque	5,925.00	2,381.00	0.00	2,381.00	8,306.00	0.00
4169-0019-0003	Tepatitlán	20,915.00	1,300.00	0.00	1,300.00	22,215.00	0.00
4169-0019-0004	Cocula	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
4169-0019-0005	El Salto	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
4169-0019-0006	Totatiche	0.00	310.00	0.00	310.00	310.00	0.00
4169-0020-0000	Inscripciones Semiescolariza..	395,171.00	25,250.00	0.00	25,250.00	420,421.00	0.00
4169-0020-0006	Totatiche	25,340.00	600.00	0.00	600.00	25,940.00	0.00
4169-0020-0008	Ixtlahuacán del Rio	56,305.00	4,950.00	0.00	4,950.00	61,255.00	0.00
4169-0020-0009	Valle de Juárez	109,738.00	3,600.00	0.00	3,600.00	113,338.00	0.00
4169-0020-0010	Encarnación de Diaz	770.00	0.00	0.00	0.00	770.00	0.00
4169-0020-0012	El Grullo	25,164.00	1,870.00	0.00	1,870.00	27,034.00	0.00
4169-0020-0013	Chihuahán	84,970.00	880.00	0.00	880.00	85,850.00	0.00
4169-0020-0014	Zapotitlic	80,814.00	0.00	0.00	0.00	80,814.00	0.00
4169-0020-0020	Tecatitlán	5,500.00	13,350.00	0.00	13,350.00	18,850.00	0.00
4169-0020-0021	Tlajomulco-Chulavista	6,570.00	0.00	0.00	0.00	6,570.00	0.00
4169-0021-0000	Paquete de Admisión Semie..	125.00	4,250.00	0.00	4,250.00	4,375.00	0.00
4169-0021-0008	Ixtlahuacán del Rio	0.00	125.00	0.00	125.00	125.00	0.00
4169-0021-0010	Encarnación de Diaz	0.00	125.00	0.00	125.00	125.00	0.00
4169-0021-0013	Chihuahán	0.00	125.00	0.00	125.00	125.00	0.00
4169-0021-0020	Tecatitlán	0.00	3,875.00	0.00	3,875.00	3,875.00	0.00
4169-0021-0021	Tlajomulco-Chulavista	125.00	0.00	0.00	0.00	125.00	0.00
4169-0022-0000	Extraordinario Semiescolariz..	165.00	0.00	0.00	0.00	165.00	0.00
4169-0022-0012	El Grullo	165.00	0.00	0.00	0.00	165.00	0.00
4169-0023-0000	Credenciales Semiescolariza..	23,912.00	1,440.00	0.00	1,440.00	25,352.00	0.00
4169-0023-0006	Totatiche	80.00	0.00	0.00	0.00	80.00	0.00
4169-0023-0008	Ixtlahuacán del Rio	0.00	320.00	0.00	320.00	320.00	0.00
4169-0023-0012	El Grullo	4,764.00	200.00	0.00	200.00	4,964.00	0.00
4169-0023-0013	Chihuahán	12,786.00	0.00	0.00	0.00	12,786.00	0.00
4169-0023-0018	Santa Anita	38.00	0.00	0.00	0.00	38.00	0.00
4169-0023-0020	Tecatitlán	0.00	800.00	0.00	800.00	800.00	0.00
4169-0023-0022	San Ignacio Cerro Gordo	6,244.00	120.00	0.00	120.00	6,364.00	0.00
4169-0024-0000	Varios Semiescolarizado	273,132.00	11,270.00	0.00	11,270.00	284,402.00	0.00
4169-0024-0006	Totatiche	0.00	950.00	0.00	950.00	950.00	0.00
4169-0024-0008	Ixtlahuacán del Rio	0.00	6,340.00	0.00	6,340.00	6,340.00	0.00
4169-0024-0014	Zapotitlic	207,302.00	150.00	0.00	150.00	207,452.00	0.00
4169-0024-0020	Tecatitlán	50,830.00	0.00	0.00	0.00	50,830.00	0.00
4169-0024-0021	Santa Fe-Chulavista	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4200-0000-0000	PARTICIPACIONES, APOR..	292,743,963.12	51,758,433.66	0.00	51,758,433.66	344,502,396.78	0.00

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4220-0000-0000	Transferencias, Asignacione..	292,743,963.12		0.00		344,502,396.78	
4221-0000-0000	Transferencias Internas y a..	292,743,963.12		0.00		344,502,396.78	
4221-0001-0000	Ingresos por transferencia fe..	179,823,825.66		0.00	39,306,392.00	219,130,217.66	
4221-0002-0000	Ingresos por transferencia es..	112,920,137.46		0.00	12,452,041.66	125,372,179.12	
4300-0000-0000	OTROS INGRESOS Y BEN..	2,939,419.82		0.00	625,831.71	3,565,251.53	
4310-0000-0000	Ingresos Financieros	2,216,315.20		0.00	545,028.69	2,761,343.89	
4310-0001-0000	Productos Financieros	2,216,314.73		0.00	545,028.69	2,761,343.42	
4310-0001-0001	HSBC Valores	566,784.15		0.00	100,909.19	667,693.34	
4310-0001-0002	Mercado de Dinero assoc. 393	847,455.78		0.00	277,544.78	1,125,000.56	
4310-0001-0003	Mercado de Dinero assoc. 07	451,977.08		0.00	88,775.63	540,752.71	
4310-0001-0004	Mercado de Dinero assoc. 839..	343,059.33		0.00	77,234.18	420,293.51	
4310-0001-0099	Oficinas Central	7,038.39		0.00	564.91	7,603.30	
4311-0000-0000	Intereses Ganados de Valo..	0.47		0.00	0.00	0.47	
4311-0000-0001	Testisán	0.07		0.00	0.00	0.07	
4311-0000-0004	Cocula	0.11		0.00	0.00	0.11	
4311-0000-0005	El Salto	0.08		0.00	0.00	0.08	
4311-0000-0009	Valle de Juárez	0.05		0.00	0.00	0.05	
4311-0000-0015	Guadalajara	0.09		0.00	0.00	0.09	
4311-0000-0017	El Arenal	0.07		0.00	0.00	0.07	
4390-0000-0000	Otros Ingresos y Beneficios ..	723,104.62		0.00	80,803.02	803,907.64	
4399-0000-0000	Otros Ingresos y Beneficio..	723,104.62		0.00	80,803.02	803,907.64	
4399-0001-0000	Otros Ingresos	16,092.54		0.00	80,129.02	96,221.56	
4399-0002-0000	Otros Ingresos Planteles	572,912.08		0.00	674.00	573,586.08	
4399-0002-0001	Testisán	63,767.79		0.00	0.00	63,767.79	
4399-0002-0002	Tlaquepaque	58,272.00		0.00	0.00	58,272.00	
4399-0002-0003	Tepatitlan	4,157.00		0.00	0.00	4,157.00	
4399-0002-0004	Cocula	71,767.03		0.00	0.00	71,767.03	
4399-0002-0005	El Salto	64,795.00		0.00	0.00	64,795.00	
4399-0002-0006	Totatiche	7,495.98		0.00	0.00	7,495.98	
4399-0002-0007	Puerto Vallarta	19,630.00		0.00	0.00	19,630.00	
4399-0002-0008	Ixtlahuacan del Rio	32,225.00		0.00	150.00	32,375.00	
4399-0002-0009	Valle de Juárez	76,082.00		0.00	0.00	76,082.00	
4399-0002-0010	Encarnacion de Diaz	6,975.11		0.00	134.00	7,109.11	
4399-0002-0011	Atoñilico	6,389.00		0.00	0.00	6,389.00	
4399-0002-0012	El Grullo	61.93		0.00	340.00	401.93	
4399-0002-0013	Cihuatlán	8,703.00		0.00	0.00	8,703.00	
4399-0002-0014	Zapotitlic	9,258.22		0.00	0.00	9,258.22	
4399-0002-0015	Guadalajara	41,196.00		0.00	0.00	41,196.00	
4399-0002-0016	Tajomulco I	6,140.31		0.00	0.00	6,140.31	
4399-0002-0017	El Arenal	4,200.00		0.00	0.00	4,200.00	
4399-0002-0018	Santa Anita	35.00		0.00	0.00	35.00	
4399-0002-0019	Nextipac	51,912.00		0.00	0.00	51,912.00	
4399-0002-0020	Tecatlán	17,270.30		0.00	50.00	17,320.30	
4399-0002-0021	Tajomulco II-Chula Vista	2,800.54		0.00	0.00	2,800.54	
4399-0002-0024	Puerto Vallarta-Ixtapa	1,371.00		0.00	0.00	1,371.00	
4399-0002-0099	Oficina Central	18,407.87		0.00	0.00	18,407.87	
4399-0003-0000	Otros Ingresos por Donativos	134,100.00		0.00	0.00	134,100.00	
4399-0003-0001	Instituto Mexicano de la Juve..	129,600.00		0.00	0.00	129,600.00	
4399-0003-0002	Iñiguez Alvarez Jaime	500.00		0.00	0.00	500.00	
4399-0003-0003	Espectaculos Tapa SA de CV	2,000.00		0.00	0.00	2,000.00	
4399-0003-0004	Iñiguez Cabrera Lorena	2,000.00		0.00	0.00	2,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	213,682,107.29		0.00	23,740,421.23	237,422,528.52	
5110-0000-0000	Remuneraciones al Person..	188,843,266.82		0.00	20,275,957.75	209,119,224.57	
5111-0000-0000	Remuneraciones al Person..	58,519,267.53		6,803,520.48	6,803,520.48	65,322,788.01	
5111-1131-0000	Sueldo Base	58,519,267.53		6,803,520.48	0.00	65,322,788.01	
5111-1131-1000	Directivos	17,343,290.32		2,053,402.55	0.00	19,396,692.87	
5111-1131-0001	Testisán	809,269.77		130,196.62	0.00	939,466.39	
5111-1131-0002	Tlaquepaque	794,601.72		93,267.94	0.00	887,869.66	
5111-1131-0003	Tepatitlan	911,014.82		93,267.74	0.00	1,004,282.56	
5111-1131-0004	Cocula	926,094.93		93,267.74	0.00	1,019,362.67	
5111-1131-0005	El Salto	808,332.75		93,267.90	0.00	901,600.65	
5111-1131-0006	Totatiche	498,998.93		56,967.78	0.00	555,966.71	
5111-1131-0007	Puerto Vallarta	965,825.55		79,552.12	0.00	1,045,377.67	
5111-1131-0008	Ixtlahuacan	368,065.52		32,833.34	0.00	400,898.86	
5111-1131-0009	Valle de Juárez	294,298.00		32,833.34	0.00	327,131.34	
5111-1131-0010	Encarnacion de Diaz	485,738.73		93,267.90	0.00	579,006.63	
5111-1131-0011	Atoñilico	571,965.29		32,833.34	0.00	604,798.63	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-0012	El Grullo	498,999.78		56,967.86	0.00	555,967.64	
5111-1131-0013	Chihuahua	963,127.80		113,254.64	0.00	1,076,382.44	
5111-1131-0014	Zapotitlic	488,999.78		56,967.72	0.00	545,967.50	
5111-1131-0015	Guadalajara	744,412.69		93,268.08	0.00	837,680.77	
5111-1131-0016	Tlajomulco I	498,999.78		56,967.86	0.00	555,967.64	
5111-1131-0017	El Arenal	475,748.59		56,967.84	0.00	532,716.43	
5111-1131-0018	Santa Anita	460,612.09		52,685.14	0.00	513,297.23	
5111-1131-0019	Nexitpac	366,772.63		32,833.40	0.00	399,606.03	
5111-1131-0020	Tecalitlan	531,989.39		56,967.84	0.00	588,957.23	
5111-1131-0021	Tlajomulco-Chula Vista	529,535.32		93,267.74	0.00	622,803.06	
5111-1131-0022	Tlajomulco-Chula Vista	244,277.43		28,550.70	0.00	272,828.13	
5111-1131-0023	San Ignacio Cerro Gordo	255,911.16		28,550.70	0.00	284,461.86	
5111-1131-0024	Tlajomulco-Santa Fé	310,909.32		36,214.38	0.00	347,123.70	
5111-1131-0025	Puerto Vallarta-Ixtapa	14,500.55		17,387.95	0.00	31,888.50	
5111-1131-0026	Zapopan-Santa Margarita	90,732.48		28,550.70	0.00	119,283.18	
5111-1131-0027	Tonalá-El Panoramico	3,433,555.52		412,444.24	0.00	3,845,999.76	
5111-1131-0028	Oficinas Centrales	41,175,977.21		4,750,117.93	0.00	45,926,095.14	
5111-1131-0029	Administrativos	2,415,853.52		271,923.07	0.00	2,687,776.59	
5111-1131-0030	Testistan	1,850,880.54		228,431.99	0.00	2,079,312.53	
5111-1131-2001	Tlaquepaque	1,435,842.64		166,223.54	0.00	1,602,066.18	
5111-1131-2002	Tepatlitan	1,909,645.95		220,211.44	0.00	2,129,857.39	
5111-1131-2003	Cocula	1,575,349.72		173,723.16	0.00	1,749,072.88	
5111-1131-2004	Cocula	1,296,011.82		141,179.79	0.00	1,437,191.61	
5111-1131-2005	El Salto	2,573,544.81		288,477.85	0.00	2,862,022.66	
5111-1131-2006	Totatiche	1,270,955.17		153,140.34	0.00	1,424,095.51	
5111-1131-2007	Puerto Vallarta	1,496,696.40		187,900.30	0.00	1,684,596.70	
5111-1131-2008	Ixtlahuacan	1,364,739.27		149,649.50	0.00	1,514,388.77	
5111-1131-2009	Valle de Juárez	1,364,937.83		187,900.30	0.00	1,552,838.13	
5111-1131-2010	Encarnación de Díaz	1,364,937.83		187,900.30	0.00	1,552,838.13	
5111-1131-2011	Atonilco	1,260,964.09		139,453.55	0.00	1,400,417.64	
5111-1131-2012	El Grullo	2,060,581.83		225,988.54	0.00	2,286,570.37	
5111-1131-2013	Chihuahua	1,356,785.58		151,819.15	0.00	1,508,604.73	
5111-1131-2014	Zapotitlic	2,216,737.84		241,714.86	0.00	2,458,452.70	
5111-1131-2015	Guadalajara	1,363,662.40		150,800.62	0.00	1,514,463.02	
5111-1131-2016	Tlajomulco I	1,058,173.71		116,250.61	0.00	1,174,424.32	
5111-1131-2017	El Arenal	1,644,257.36		193,604.45	0.00	1,837,861.81	
5111-1131-2018	Santa Anita	1,517,637.52		184,363.34	0.00	1,702,000.86	
5111-1131-2019	Nexitpac	898,546.59		77,956.86	0.00	976,503.45	
5111-1131-2020	Tecalitlan	1,731,007.36		201,678.85	0.00	1,932,686.21	
5111-1131-2021	Tlajomulco-Chula Vista	1,137,257.73		124,432.02	0.00	1,261,689.75	
5111-1131-2022	San Ignacio-Cerro Gordo	706,299.33		98,936.81	0.00	805,236.14	
5111-1131-2023	Tlajomulco-Santa Fé	1,097,203.70		142,891.37	0.00	1,240,095.07	
5111-1131-2024	Puerto Vallarta-Ixtapa	35,888.55		29,127.51	0.00	65,016.06	
5111-1131-2025	Zapopan-Santa Margarita	121,816.12		46,946.48	0.00	168,762.60	
5111-1131-2026	Tonalá-El Panoramico	4,414,699.83		509,342.49	0.00	4,924,042.32	
5111-1131-2099	Oficinas Centrales	60,043,148.42		6,637,773.35	0.00	66,680,921.77	
5112-0000-0000	Remuneraciones al Person..	60,043,148.42		6,637,773.35	0.00	66,680,921.77	
5112-1211-0000	Honorarios asimilables a sal..	60,043,148.42		6,637,773.35	0.00	66,680,921.77	
5112-1211-0001	Testistan	3,901,177.41		439,331.38	0.00	4,340,508.79	
5112-1211-0002	Tlaquepaque	5,201,543.98		588,192.90	0.00	5,787,736.88	
5112-1211-0003	Tepatlitan	3,561,378.83		358,832.04	0.00	3,920,210.87	
5112-1211-0004	Cocula	3,475,013.71		362,631.90	0.00	3,837,645.61	
5112-1211-0005	El Salto	4,700,457.04		534,512.79	0.00	5,234,969.83	
5112-1211-0006	Totatiche	1,586,723.49		172,283.52	0.00	1,759,007.01	
5112-1211-0007	Puerto Vallarta	6,520,367.73		676,786.81	0.00	7,197,154.54	
5112-1211-0008	Ixtlahuacan	1,690,910.01		171,792.20	0.00	1,862,702.41	
5112-1211-0009	Valle de Juárez	935,510.19		94,894.20	0.00	1,030,404.39	
5112-1211-0010	Encarnación de Díaz	4,875,929.98		522,253.52	0.00	5,398,183.50	
5112-1211-0011	Atonilco	1,910,556.97		204,268.42	0.00	2,114,825.39	
5112-1211-0012	El Grullo	1,942,455.84		212,287.25	0.00	2,154,743.09	
5112-1211-0013	Chihuahua	2,664,988.15		303,966.30	0.00	2,968,954.45	
5112-1211-0014	Chihuahua	1,430,009.52		140,143.84	0.00	1,570,153.36	
5112-1211-0015	Zapotitlic	4,663,545.70		498,202.55	0.00	5,161,748.25	
5112-1211-0016	Guadalajara	2,007,113.87		227,127.36	0.00	2,234,241.23	
5112-1211-0017	Tlajomulco I	1,210,780.46		121,031.70	0.00	1,331,812.16	
5112-1211-0018	El Arenal	1,236,756.73		126,342.21	0.00	1,363,098.94	
5112-1211-0019	Santa Anita	1,130,746.79		131,515.93	0.00	1,262,262.72	
5112-1211-0020	Nexitpac	912,233.15		98,513.51	0.00	1,010,746.66	
5112-1211-0021	Tecalitlan	2,867,135.75		348,699.58	0.00	3,215,835.33	
5112-1211-0021	Tlajomulco-Chula Vista						

COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5112-1211-0022	San Ignacio-Cerro Gordo	949,425.91		123,510.00	0.00	1,072,935.91	
5112-1211-0023	Tlajomulco-Santa Fe	561,694.68		115,324.86	0.00	677,019.54	
5112-1211-0024	Puerto Vallarta-Ixtapa	58,867.21		24,992.40	0.00	83,859.61	
5112-1211-0025	Zapopan-Santa Margarita	29,181.49		22,937.40	0.00	52,118.89	
5112-1211-0026	Tonalá-El Panoramico	18,643.83		19,398.58	0.00	38,042.41	
5113-0000-0000	Remuneraciones Adicional..	17,397,069.55		1,365,524.65	0.00	18,762,594.20	
5113-1311-0000	Prima quinquenal por años d..	8,833,888.53		1,018,728.93	0.00	9,852,617.46	
5113-1311-0001	Testistan	773,818.00		55,468.09	0.00	829,286.09	
5113-1311-0002	Tlaquepaque	942,274.68		112,927.78	0.00	1,055,202.46	
5113-1311-0003	Tepatitlan	487,195.51		56,404.45	0.00	543,599.96	
5113-1311-0004	Cocula	690,849.24		80,861.59	0.00	771,710.83	
5113-1311-0005	El Salto	669,415.48		79,085.51	0.00	748,500.99	
5113-1311-0006	Totatiche	260,166.37		29,958.90	0.00	290,125.27	
5113-1311-0007	Puerto Vallarta	1,070,986.80		122,853.66	0.00	1,193,840.46	
5113-1311-0008	Ixtlahuacan	293,136.40		34,762.21	0.00	327,898.61	
5113-1311-0009	Valle de Juárez	185,672.26		21,517.94	0.00	207,190.20	
5113-1311-0010	Encarnación de Diaz	647,806.05		76,415.36	0.00	724,221.41	
5113-1311-0011	Atotonilco	341,138.23		42,093.54	0.00	383,231.77	
5113-1311-0012	El Grullo	353,455.29		44,153.78	0.00	397,609.07	
5113-1311-0013	Cihuatlan	503,620.72		61,661.02	0.00	565,281.74	
5113-1311-0014	Zapotitlic	248,790.75		30,131.11	0.00	278,921.86	
5113-1311-0015	Guadalajara	684,611.82		80,473.42	0.00	765,085.24	
5113-1311-0016	Tlajomulco I	345,789.53		40,667.42	0.00	386,456.95	
5113-1311-0017	El Arenal	106,674.58		14,958.30	0.00	121,632.88	
5113-1311-0018	Santa Anita	90,994.96		12,743.34	0.00	103,738.30	
5113-1311-0019	Nextipac	766.54		780.25	0.00	1,546.79	
5113-1311-0020	Tecalitlan	6,315.00		2,970.14	0.00	9,285.14	
5113-1311-0021	Tlajomulco-Chula Vista	10,125.18		1,853.25	0.00	11,978.43	
5113-1311-0022	San Ignacio-Cerro Gordo	18,613.73		3,952.36	0.00	22,566.09	
5113-1311-0024	Puerto Vallarta-Ixtapa	9,793.41		1,247.50	0.00	11,040.91	
5113-1311-0026	Tonalá-El Panoramico	2,506.68		0.00	0.00	2,506.68	
5113-1311-0099	Oficinas Centrales	89,371.32		10,788.01	0.00	100,159.33	
5113-1321-0000	Prima Vacacional y Dominical	5,621,256.39		22,861.35	0.00	5,644,117.74	
5113-1321-0001	Testistan	35,941.89		0.00	0.00	35,941.89	
5113-1321-0002	Tlaquepaque	35,941.51		0.00	0.00	35,941.51	
5113-1321-0003	Tepatitlan	35,941.32		1,146.76	0.00	37,088.08	
5113-1321-0004	Cocula	35,941.32		0.00	0.00	35,941.32	
5113-1321-0005	El Salto	35,941.38		0.00	0.00	35,941.38	
5113-1321-0006	Totatiche	21,952.90		0.00	0.00	21,952.90	
5113-1321-0007	Puerto Vallarta	43,643.40		0.00	0.00	43,643.40	
5113-1321-0008	Ixtlahuacan	12,652.54		0.00	0.00	12,652.54	
5113-1321-0009	Valle de Juárez	12,652.54		0.00	0.00	12,652.54	
5113-1321-0010	Encarnación de Diaz	35,941.38		0.00	0.00	35,941.38	
5113-1321-0011	Atotonilco	12,652.54		0.00	0.00	12,652.54	
5113-1321-0012	El Grullo	21,962.94		0.00	0.00	21,962.94	
5113-1321-0013	Cihuatlan	43,643.40		0.00	0.00	43,643.40	
5113-1321-0014	Zapotitlic	21,952.94		4,905.75	0.00	26,858.69	
5113-1321-0015	Guadalajara	21,390.96		0.00	0.00	21,390.96	
5113-1321-0016	Tlajomulco I	21,634.01		0.00	0.00	21,634.01	
5113-1321-0017	El Arenal	21,952.92		0.00	0.00	21,952.92	
5113-1321-0018	Santa Anita	20,302.56		0.00	0.00	20,302.56	
5113-1321-0019	Nextipac	12,652.56		0.00	0.00	12,652.56	
5113-1321-0020	Tecalitlan	21,952.92		0.00	0.00	21,952.92	
5113-1321-0021	Tlajomulco II-Chula Vista	14,550.36		0.00	0.00	14,550.36	
5113-1321-0022	San Ignacio-Cerro Gordo	5,501.00		0.00	0.00	5,501.00	
5113-1321-0023	Tlajomulco III-Santa Fe	11,002.20		0.00	0.00	11,002.20	
5113-1321-0024	Puerto Vallarta-Ixtapa	13,366.70		0.00	0.00	13,366.70	
5113-1321-0099	Oficinas Centrales	131,907.00		0.00	0.00	131,907.00	
5113-1321-1000	Directivos	0.00		0.00	0.00	0.00	
5113-1321-1007	Puerto Vallarta	0.00		12,785.81	0.00	12,785.81	
5113-1321-2000	Administrativo	1,767,377.46		4,056.78	0.00	1,771,434.24	
5113-1321-2001	Testistan	108,728.29		0.00	0.00	108,728.29	
5113-1321-2002	Tlaquepaque	76,370.23		0.00	0.00	76,370.23	
5113-1321-2003	Tepatitlan	65,473.45		0.00	0.00	65,473.45	
5113-1321-2004	Cocula	92,911.21		0.00	0.00	92,911.21	
5113-1321-2005	El Salto	68,686.81		0.00	0.00	68,686.81	
5113-1321-2006	Totatiche	59,817.43		0.00	0.00	59,817.43	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-2007	Puerto Vallarta	110,654.17	0.00	0.00	0.00	110,654.17	0.00
5113-1321-2008	Ixtlahuacan	63,392.75	0.00	0.00	0.00	63,392.75	0.00
5113-1321-2009	Valle de Juárez	71,842.40	0.00	0.00	0.00	71,842.40	0.00
5113-1321-2010	Encarnación de Diaz	56,317.95	0.00	0.00	0.00	56,317.95	0.00
5113-1321-2011	Atonilico	60,239.21	0.00	0.00	0.00	60,239.21	0.00
5113-1321-2012	El Grullo	56,259.20	0.00	1,407.83	0.00	57,667.03	0.00
5113-1321-2013	Cihuatlan	90,162.97	0.00	0.00	0.00	90,162.97	0.00
5113-1321-2014	Zapotitlic	55,004.68	0.00	0.00	0.00	55,004.68	0.00
5113-1321-2015	Guadalajara	97,905.47	0.00	0.00	0.00	97,905.47	0.00
5113-1321-2016	Tlajomulco I	60,627.55	0.00	0.00	0.00	60,627.55	0.00
5113-1321-2017	El Arenal	46,651.96	0.00	0.00	0.00	46,651.96	0.00
5113-1321-2018	Santa Anita	60,711.55	0.00	0.00	0.00	60,711.55	0.00
5113-1321-2019	Nextipac	67,432.38	0.00	1,211.19	0.00	68,643.57	0.00
5113-1321-2020	Tecatlitan	44,303.74	0.00	0.00	0.00	44,303.74	0.00
5113-1321-2021	Tlajomulco-Chula Vista	73,850.19	0.00	0.00	0.00	73,850.19	0.00
5113-1321-2022	San Ignacio-Cerro Gordo	41,991.98	0.00	0.00	0.00	41,991.98	0.00
5113-1321-2023	Tlajomulco-Santa Fé	22,285.84	0.00	0.00	0.00	22,285.84	0.00
5113-1321-2024	Puerto Vallarta-Ixtapa	33,605.50	0.00	1,280.44	0.00	34,885.94	0.00
5113-1321-2099	Oficinas Centrales	182,150.55	0.00	157.32	0.00	182,307.87	0.00
5113-1321-3000	Docente	3,150,903.74	0.00	-33.75	0.00	3,150,869.99	0.00
5113-1321-3001	Teistan	212,467.53	0.00	0.00	0.00	212,467.53	0.00
5113-1321-3002	Tlaquepaque	264,675.25	0.00	0.00	0.00	264,675.25	0.00
5113-1321-3003	Tepatitan	199,933.31	0.00	-600.77	0.00	199,332.54	0.00
5113-1321-3004	Cocula	187,759.37	0.00	0.00	0.00	187,759.37	0.00
5113-1321-3005	El Salto	241,005.01	0.00	0.00	0.00	241,005.01	0.00
5113-1321-3006	Totatiche	79,637.47	0.00	0.00	0.00	79,637.47	0.00
5113-1321-3007	Puerto Vallarta	347,425.28	0.00	0.00	0.00	347,425.28	0.00
5113-1321-3008	Ixtlahuacan	85,574.22	0.00	0.00	0.00	85,574.22	0.00
5113-1321-3009	Valle de Juárez	238,391.83	0.00	0.00	0.00	238,391.83	0.00
5113-1321-3010	Encarnación de Diaz	71,083.05	0.00	0.00	0.00	71,083.05	0.00
5113-1321-3011	Atonilico	98,975.50	0.00	0.00	0.00	98,975.50	0.00
5113-1321-3012	El Grullo	100,446.02	0.00	0.00	0.00	100,446.02	0.00
5113-1321-3013	Cihuatlan	140,238.87	0.00	0.00	0.00	140,238.87	0.00
5113-1321-3014	Zapotitlic	82,921.02	0.00	0.00	0.00	82,921.02	0.00
5113-1321-3015	Guadalajara	243,856.51	0.00	567.02	0.00	244,423.53	0.00
5113-1321-3016	Tlajomulco I	101,488.45	0.00	0.00	0.00	101,488.45	0.00
5113-1321-3017	El Arenal	66,003.32	0.00	0.00	0.00	66,003.32	0.00
5113-1321-3018	Santa Anita	63,715.30	0.00	0.00	0.00	63,715.30	0.00
5113-1321-3019	Nextipac	56,466.46	0.00	0.00	0.00	56,466.46	0.00
5113-1321-3020	Tecatlitan	43,044.37	0.00	0.00	0.00	43,044.37	0.00
5113-1321-3021	Tlajomulco-Chula Vista	158,858.77	0.00	0.00	0.00	158,858.77	0.00
5113-1321-3022	San Ignacio-Cerro Gordo	39,330.86	0.00	0.00	0.00	39,330.86	0.00
5113-1321-3023	Tlajomulco-Santa Fé	27,196.81	0.00	0.00	0.00	27,196.81	0.00
5113-1321-3024	Puerto Vallarta-Ixtapa	409.16	0.00	0.00	0.00	409.16	0.00
5113-1322-0000	Aguinaldo	953,099.48	0.00	106,734.01	0.00	1,059,833.49	0.00
5113-1322-1000	Directivos	57,404.04	0.00	63,446.56	0.00	120,850.60	0.00
5113-1322-1001	Teistan	1,884.59	0.00	0.00	0.00	1,884.59	0.00
5113-1322-1002	Puerto Vallarta	0.00	0.00	63,446.56	0.00	63,446.56	0.00
5113-1322-1022	San Ignacio-Cerro Gordo	11,460.53	0.00	0.00	0.00	11,460.53	0.00
5113-1322-1027	Oficinas Centrales	44,058.92	0.00	0.00	0.00	44,058.92	0.00
5113-1322-1099	Administrativos	203,692.30	0.00	49,146.67	0.00	252,838.97	0.00
5113-1322-2001	Teistan	4,778.54	0.00	0.00	0.00	4,778.54	0.00
5113-1322-2002	Tlaquepaque	34,191.82	0.00	0.00	0.00	34,191.82	0.00
5113-1322-2003	Tepatitan	307.27	0.00	5,915.43	0.00	6,222.70	0.00
5113-1322-2004	Cocula	3,596.69	0.00	0.00	0.00	3,596.69	0.00
5113-1322-2005	El Salto	2,089.41	0.00	0.00	0.00	2,089.41	0.00
5113-1322-2006	Totatiche	1,901.92	0.00	0.00	0.00	1,901.92	0.00
5113-1322-2007	Puerto Vallarta	21,462.80	0.00	0.00	0.00	21,462.80	0.00
5113-1322-2008	Ixtlahuacan	7,227.93	0.00	0.00	0.00	7,227.93	0.00
5113-1322-2010	Encarnación de Diaz	6,603.49	0.00	0.00	0.00	6,603.49	0.00
5113-1322-2011	Atonilico	3,323.78	0.00	0.00	0.00	3,323.78	0.00
5113-1322-2012	El Grullo	614.52	0.00	2,933.01	0.00	3,547.53	0.00
5113-1322-2013	Cihuatlan	4,089.45	0.00	0.00	0.00	4,089.45	0.00
5113-1322-2014	Zapotitlic	6,676.03	0.00	28,976.92	0.00	35,652.95	0.00
5113-1322-2015	Guadalajara	1,065.16	0.00	0.00	0.00	1,065.16	0.00
5113-1322-2016	Tlajomulco I	2,417.17	0.00	0.00	0.00	2,417.17	0.00
5113-1322-2017	El Arenal	14,110.56	0.00	0.00	0.00	14,110.56	0.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1322-2018	Santa Anita	13,952.16		0.00	0.00	13,952.16	
5113-1322-2019	Nextipac	4,447.65		8,325.94	0.00	12,773.59	
5113-1322-2020	Tecatlitan	18,722.96		0.00	0.00	18,722.96	
5113-1322-2021	Tlajomulco-Chula Vista	16,899.71		0.00	0.00	16,899.71	
5113-1322-2022	San Ignacio-Cerro Gordo	21,837.87		0.00	0.00	21,837.87	
5113-1322-2024	Puerto Vallarta-Ixtapa	4,422.23		2,667.62	0.00	7,089.85	
5113-1322-2099	Oficinas Centrales	8,953.18		327.75	0.00	9,280.93	
5113-1322-3000	Docentes	692,003.14		-5,859.22	0.00	686,143.92	
5113-1322-3001	Teastian	26,546.85		0.00	0.00	26,546.85	
5113-1322-3002	Tlaquepaque	20,548.81		0.00	0.00	20,548.81	
5113-1322-3003	Tepatitan	66,504.91		-7,040.52	0.00	59,464.39	
5113-1322-3004	Cocula	19,722.06		0.00	0.00	19,722.06	
5113-1322-3005	El Salto	23,027.88		0.00	0.00	23,027.88	
5113-1322-3006	Totatiche	9,450.48		0.00	0.00	9,450.48	
5113-1322-3007	Puerto Vallarta	71,431.71		0.00	0.00	71,431.71	
5113-1322-3008	Ixtlahuacan	24,481.44		0.00	0.00	24,481.44	
5113-1322-3009	Valle de Juárez	2,730.37		0.00	0.00	2,730.37	
5113-1322-3010	Encarnación de Díaz	61,206.88		0.00	0.00	61,206.88	
5113-1322-3011	Atonilco	17,733.49		0.00	0.00	17,733.49	
5113-1322-3012	El Grullo	4,110.05		0.00	0.00	4,110.05	
5113-1322-3013	Cihuatlan	21,542.80		0.00	0.00	21,542.80	
5113-1322-3014	Zapotitlic	39,910.20		0.00	0.00	39,910.20	
5113-1322-3015	Guadalajara	42,808.07		1,181.30	0.00	43,989.37	
5113-1322-3016	Tlajomulco I	2,083.53		0.00	0.00	2,083.53	
5113-1322-3017	El Arenal	35,929.95		0.00	0.00	35,929.95	
5113-1322-3018	Santa Anita	20,082.67		0.00	0.00	20,082.67	
5113-1322-3019	Nextipac	9,423.53		0.00	0.00	9,423.53	
5113-1322-3020	Tecatlitan	19,516.51		0.00	0.00	19,516.51	
5113-1322-3021	Tlajomulco-Chula Vista	75,513.29		0.00	0.00	75,513.29	
5113-1322-3022	San Ignacio-Cerro Gordo	32,881.77		0.00	0.00	32,881.77	
5113-1322-3023	Tlajomulco-Santa Fé	43,963.46		0.00	0.00	43,963.46	
5113-1322-3024	Puerto Vallarta-Ixtapa	852.43		0.00	0.00	852.43	
5113-1343-0000	Compensaciones para mater..	1,988,825.15		217,200.36	0.00	2,206,025.51	
5113-1343-0001	Teastian	131,340.01		14,790.26	0.00	146,130.27	
5113-1343-0002	Tlaquepaque	168,561.25		19,081.32	0.00	187,642.57	
5113-1343-0003	Tepatitan	118,889.50		11,528.04	0.00	130,417.54	
5113-1343-0004	Cocula	113,073.24		11,751.76	0.00	124,825.00	
5113-1343-0005	El Salto	172,138.55		17,456.87	0.00	189,595.42	
5113-1343-0006	Totatiche	51,630.69		5,404.12	0.00	57,034.81	
5113-1343-0007	Puerto Vallarta	217,309.39		22,428.07	0.00	239,737.46	
5113-1343-0008	Ixtlahuacan	51,939.85		5,774.86	0.00	57,714.71	
5113-1343-0009	Valle de Juárez	118,888.75		3,077.96	0.00	121,966.71	
5113-1343-0010	Encarnación de Díaz	70,839.34		17,154.00	0.00	87,993.34	
5113-1343-0011	Atonilco	62,622.49		6,688.18	0.00	69,310.67	
5113-1343-0012	El Grullo	62,966.37		6,935.51	0.00	69,901.88	
5113-1343-0013	Cihuatlan	87,565.97		9,467.54	0.00	97,033.51	
5113-1343-0014	Zapotitlic	46,155.58		4,611.58	0.00	50,767.16	
5113-1343-0015	Guadalajara	158,358.34		16,332.05	0.00	174,690.39	
5113-1343-0016	Tlajomulco I	66,616.41		7,534.12	0.00	74,150.53	
5113-1343-0017	El Arenal	40,757.80		3,976.20	0.00	44,734.00	
5113-1343-0018	Santa Anita	41,304.40		4,158.00	0.00	45,462.40	
5113-1343-0019	Nextipac	36,155.13		4,396.96	0.00	40,552.09	
5113-1343-0020	Tecatlitan	28,260.24		3,249.50	0.00	31,509.74	
5113-1343-0021	Tlajomulco-Chula Vista	91,080.40		11,246.18	0.00	102,326.58	
5113-1343-0022	San Ignacio-Cerro Gordo	31,555.38		4,074.00	0.00	35,629.38	
5113-1343-0023	Tlajomulco-Santa Fé	17,224.29		3,804.02	0.00	21,028.31	
5113-1343-0024	Puerto Vallarta-Ixtapa	2,008.41		876.00	0.00	2,884.41	
5113-1343-0025	Zapopan-Santa Margarita	962.57		756.60	0.00	1,719.17	
5113-1343-0026	Tonalá-El Panoramico	620.80		646.66	0.00	1,267.46	
5114-0000-0000	Seguridad Social	24,210,297.99		3,915,714.99	0.00	28,126,012.98	
5114-1411-0000	Cuotas IMSS por enfermeda..	7,799,903.67		890,241.50	0.00	8,690,145.17	
5114-1411-0001	Teastian	497,380.65		55,348.79	0.00	552,729.44	
5114-1411-0002	Tlaquepaque	497,355.00		58,261.88	0.00	555,616.88	
5114-1411-0003	Tepatitan	401,188.18		44,861.65	0.00	446,049.83	
5114-1411-0004	Cocula	425,586.79		47,192.12	0.00	472,778.91	
5114-1411-0005	El Salto	431,589.65		47,774.74	0.00	479,364.39	
5114-1411-0006	Totatiche	249,714.99		27,383.08	0.00	277,098.07	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1411-0007	Puerto Vallarta	608,897.66		65,253.31	0.00	674,150.97	
5114-1411-0008	Ixtlahuacan	244,537.42		26,800.47	0.00	271,337.89	
5114-1411-0009	Valle de Juárez	454,334.87		18,643.80	0.00	472,978.67	
5114-1411-0010	Encarnación de Diaz	253,753.71		56,514.03	0.00	310,267.74	
5114-1411-0011	Atotonilco	245,595.94		27,383.08	0.00	272,979.02	
5114-1411-0012	El Grullo	285,272.41		32,044.03	0.00	317,316.44	
5114-1411-0013	Cihuatlan	291,048.08		33,209.27	0.00	324,257.35	
5114-1411-0014	Zapotiltic	213,477.08		23,304.75	0.00	236,781.83	
5114-1411-0015	Guadalajara	498,161.72		57,096.64	0.00	555,258.36	
5114-1411-0016	Tlajomulco I	248,599.65		27,965.70	0.00	276,565.35	
5114-1411-0017	El Arenal	190,112.91		20,391.66	0.00	210,504.57	
5114-1411-0018	Santa Anita	230,264.62		25,635.23	0.00	255,899.85	
5114-1411-0019	Nextipac	256,815.90		29,713.56	0.00	286,529.46	
5114-1411-0020	Tecalitlan	158,539.90		16,895.95	0.00	175,435.85	
5114-1411-0021	Tlajomulco-Chula Vista	422,816.19		47,774.74	0.00	470,590.93	
5114-1411-0022	San Ignacio-Cerro Gordo	189,486.10		22,722.13	0.00	212,208.23	
5114-1411-0023	Tlajomulco-Santa Fé	140,186.46		19,809.04	0.00	159,995.50	
5114-1411-0024	Puerto Vallarta-Ixtapa	70,881.28		11,652.38	0.00	82,533.66	
5114-1411-0025	Zapopan-Santa Margarita	9,575.14		8,156.66	0.00	1,7731.80	
5114-1411-0026	Tonala-El Panoramico	12,847.24		6,408.81	0.00	19,256.05	
5114-1411-0027	Oficinas Generales	271,884.13		32,044.00	0.00	303,928.13	
5114-1411-0028	Cuotas para la vivienda	3,501,020.33		401,592.93	0.00	3,902,613.26	
5114-1421-0001	Tecitlan	226,248.99		24,968.15	0.00	251,217.14	
5114-1421-0002	Tlaquepaque	226,446.82		26,282.26	0.00	252,729.08	
5114-1421-0003	Tepatitan	183,669.08		20,237.34	0.00	203,906.42	
5114-1421-0004	Cocula	193,577.12		21,288.63	0.00	214,865.75	
5114-1421-0005	El Salto	196,169.65		21,551.45	0.00	217,721.10	
5114-1421-0006	Totatiche	113,679.42		12,352.66	0.00	126,032.08	
5114-1421-0007	Puerto Vallarta	276,902.96		29,436.13	0.00	306,339.09	
5114-1421-0008	Ixtlahuacan	110,774.04		12,089.84	0.00	122,863.88	
5114-1421-0009	Valle de Juárez	169,005.86		8,410.32	0.00	177,416.18	
5114-1421-0010	Encarnación de Diaz	103,238.76		25,493.79	0.00	128,732.55	
5114-1421-0011	Atonililaco	111,755.53		12,352.66	0.00	124,108.19	
5114-1421-0012	El Grullo	129,769.00		14,455.24	0.00	144,224.24	
5114-1421-0013	Cihuatlan	132,630.68		14,980.89	0.00	147,611.57	
5114-1421-0014	Zapotiltic	97,086.68		10,512.90	0.00	107,599.58	
5114-1421-0015	Guadalajara	226,750.62		25,756.61	0.00	252,507.23	
5114-1421-0016	Tlajomulco I	113,003.68		12,615.48	0.00	125,619.16	
5114-1421-0017	El Arenal	86,589.53		9,198.79	0.00	95,788.32	
5114-1421-0018	Santa Anita	104,872.87		11,564.19	0.00	116,437.06	
5114-1421-0019	Nextipac	116,589.27		13,403.95	0.00	129,993.22	
5114-1421-0020	Tecalitlan	72,353.89		7,621.86	0.00	79,975.75	
5114-1421-0021	Tlajomulco-Chula Vista	191,998.14		21,551.45	0.00	213,549.59	
5114-1421-0022	San Ignacio-Cerro Gordo	85,243.96		10,250.08	0.00	95,494.04	
5114-1421-0023	Tlajomulco-Santa Fé	64,482.21		8,935.97	0.00	73,418.18	
5114-1421-0024	Puerto Vallarta-Ixtapa	32,877.28		5,256.45	0.00	38,133.73	
5114-1421-0025	Zapopan-Santa Margarita	5,168.42		3,679.52	0.00	8,847.94	
5114-1421-0026	Tonala-El Panoramico	6,477.85		2,891.05	0.00	9,368.90	
5114-1421-0027	Oficinas Centrales	123,658.02		14,455.27	0.00	138,113.29	
5114-1431-0000	Cuotas a pensiones	10,563,320.44		1,198,669.78	0.00	11,761,990.22	
5114-1431-0001	Tecitlan	675,981.14		74,524.63	0.00	750,505.77	
5114-1431-0002	Tlaquepaque	676,689.82		78,446.98	0.00	755,136.80	
5114-1431-0003	Tepatitan	548,919.40		60,404.17	0.00	609,323.57	
5114-1431-0004	Cocula	578,388.94		63,542.05	0.00	641,930.99	
5114-1431-0005	El Salto	586,138.19		64,326.52	0.00	650,464.71	
5114-1431-0006	El Salto	339,683.30		36,870.08	0.00	376,553.38	
5114-1431-0007	Totatiche	827,321.76		87,860.61	0.00	915,182.37	
5114-1431-0008	Puerto Vallarta	330,967.31		36,085.61	0.00	367,052.92	
5114-1431-0009	Ixtlahuacan	573,282.76		25,103.03	0.00	598,385.79	
5114-1431-0010	Valle de Juárez	342,207.38		76,093.57	0.00	418,300.95	
5114-1431-0011	Encarnación de Diaz	333,912.64		36,870.08	0.00	370,782.72	
5114-1431-0012	Atonililaco	387,783.23		43,145.84	0.00	430,929.07	
5114-1431-0013	El Grullo	396,340.46		44,714.78	0.00	441,055.24	
5114-1431-0014	Cihuatlan	290,074.79		31,378.79	0.00	321,453.58	
5114-1431-0015	Zapotiltic	677,544.12		76,878.04	0.00	754,422.16	
5114-1431-0016	Guadalajara	337,656.09		37,654.55	0.00	375,310.64	
5114-1431-0017	Tlajomulco I	258,724.04		27,456.44	0.00	286,180.48	

COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1431-0018	Santa Anita	313,378.00		34,516.67	0.00	347,894.67	
5114-1431-0019	Nextipac	348,357.09		40,007.96	0.00	388,365.05	
5114-1431-0020	Tecatlitan	216,186.96		22,749.62	0.00	238,936.58	
5114-1431-0021	Tlajomulco-Chula Vista	573,794.91		64,326.52	0.00	638,121.43	
5114-1431-0022	San Ignacio-Cerro Gordo	254,605.68		30,594.32	0.00	285,200.00	
5114-1431-0023	Tlajomulco-Santa Fé	192,603.85		26,671.97	0.00	219,275.82	
5114-1431-0024	Puerto Vallarta-Ixtapa	98,267.55		15,689.40	0.00	113,956.95	
5114-1431-0025	Zapopan-Santa Margarita	15,509.11		10,982.58	0.00	26,491.69	
5114-1431-0026	Tonalá-El Panoramico	19,437.13		8,629.17	0.00	28,066.30	
5114-1431-0099	Oficinas Generales	369,564.79		43,145.80	0.00	412,710.59	
5114-1432-0000	Cuotas para el Sistema de A...	2,346,053.55		265,427.22	0.00	2,611,480.77	
5114-1432-0001	Testistan	150,144.72		16,502.35	0.00	166,647.07	
5114-1432-0002	Tlaquepaque	150,278.62		17,370.89	0.00	167,649.51	
5114-1432-0003	Tepatitlan	121,887.44		13,375.59	0.00	135,263.03	
5114-1432-0004	Cocula	128,462.60		14,070.42	0.00	142,533.02	
5114-1432-0005	El Salto	130,182.96		14,244.13	0.00	144,427.09	
5114-1432-0006	Totalche	75,440.36		8,164.32	0.00	83,604.68	
5114-1432-0007	Puerto Vallarta	183,758.49		19,455.40	0.00	203,213.89	
5114-1432-0008	Ixtlahuacan	73,512.78		7,990.61	0.00	81,503.39	
5114-1432-0009	Valle de Juárez	127,420.02		5,558.69	0.00	132,978.71	
5114-1432-0010	Encarnación de Díaz	75,912.77		16,849.76	0.00	92,762.53	
5114-1432-0011	Atonilico	74,164.31		8,164.32	0.00	82,328.63	
5114-1432-0012	El Grullo	86,118.51		9,553.99	0.00	95,672.50	
5114-1432-0013	Cihuatlan	88,017.85		9,901.41	0.00	97,919.26	
5114-1432-0014	Zapotitlic	64,429.14		6,948.36	0.00	71,377.50	
5114-1432-0015	Guadalajara	150,479.02		17,023.47	0.00	167,502.49	
5114-1432-0016	Tlajomulco I	74,992.22		8,338.03	0.00	83,330.25	
5114-1432-0017	El Arenal	57,462.40		6,079.89	0.00	63,542.21	
5114-1432-0018	Santa Anita	69,597.05		7,643.19	0.00	77,240.24	
5114-1432-0019	Nextipac	77,371.98		8,859.15	0.00	86,231.13	
5114-1432-0020	Tecatlitan	48,016.01		5,037.56	0.00	53,053.57	
5114-1432-0021	Tlajomulco-Chula Vista	127,417.24		14,244.13	0.00	141,661.37	
5114-1432-0022	San Ignacio-Cerro Gordo	56,572.45		6,774.65	0.00	63,347.10	
5114-1432-0023	Tlajomulco-Santa Fé	42,794.18		5,906.10	0.00	48,700.28	
5114-1432-0024	Puerto Vallarta-Ixtapa	21,820.33		3,474.18	0.00	25,294.51	
5114-1432-0025	Zapopan-Santa Margarita	3,434.36		2,431.92	0.00	5,866.28	
5114-1432-0026	Tonalá-El Panoramico	4,301.84		1,910.80	0.00	6,212.64	
5114-1432-0099	Oficinas Centrales	82,063.90		9,553.99	0.00	91,617.89	
5114-1441-0000	Cuotas para el seguro de vid...	0.00		1,159,783.56	0.00	1,159,783.56	
5115-0000-0000	Otras Prestaciones Sociale..	0.00		1,159,783.56	0.00	1,159,783.56	
5115-1521-0000	Indemnizaciones por separa..	100,195.05		590,440.25	0.00	12,496,788.26	
5115-1521-0002	Tlaquepaque	25,344.00		252,780.30	0.00	352,975.35	
5115-1521-0003	Tepatitlan	42,060.15		0.00	0.00	25,344.00	
5115-1521-0007	Puerto Vallarta	0.00		0.00	0.00	42,060.15	
5115-1521-0014	Zapotitlic	0.00		167,077.80	0.00	167,077.80	
5115-1521-0022	San Ignacio-Cerro Gordo	11,253.90		85,702.50	0.00	85,702.50	
5115-1521-0024	Puerto Vallarta-Ixtapa	21,537.00		0.00	0.00	11,253.90	
5115-1542-0000	Gratificaciones genericas	10,176,833.12		337,659.95	0.00	10,514,493.07	
5115-1542-0001	Testistan	631,933.28		23,271.42	0.00	655,204.70	
5115-1542-0002	Tlaquepaque	1,076,694.69		25,739.76	0.00	1,102,434.45	
5115-1542-0003	Tepatitlan	773,396.83		15,910.01	0.00	789,306.84	
5115-1542-0004	Cocula	1,319,341.90		16,384.66	0.00	1,335,726.56	
5115-1542-0005	El Salto	600,507.24		21,915.08	0.00	622,422.32	
5115-1542-0006	Totalche	259,618.60		8,886.16	0.00	268,504.76	
5115-1542-0007	Puerto Vallarta	619,543.36		31,602.75	0.00	651,146.11	
5115-1542-0008	Ixtlahuacan	270,540.24		9,901.74	0.00	280,441.98	
5115-1542-0009	Valle de Juárez	367,163.95		6,206.48	0.00	373,370.43	
5115-1542-0010	Encarnación de Díaz	392,441.63		22,299.29	0.00	414,740.92	
5115-1542-0011	Atonilico	303,548.93		11,325.40	0.00	314,874.33	
5115-1542-0012	El Grullo	271,945.21		10,149.86	0.00	282,095.07	
5115-1542-0013	Cihuatlan	315,155.98		6,003.46	0.00	321,159.44	
5115-1542-0014	Zapotitlic	221,966.39		8,376.34	0.00	230,342.73	
5115-1542-0015	Guadalajara	636,203.93		23,503.42	0.00	659,707.35	
5115-1542-0016	Tlajomulco I	295,393.05		11,863.50	0.00	307,256.55	
5115-1542-0017	El Arenal	226,764.27		7,225.94	0.00	233,990.21	
5115-1542-0018	Santa Anita	224,641.20		9,773.37	0.00	234,414.57	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5115-1542-0019	Nexitpac	220,594.64		11,230.27		231,824.91	
5115-1542-0020	Tecatlitan	170,988.56		6,030.47		177,019.03	
5115-1542-0021	Tlajomulco-Chula Vista	369,828.37		19,187.34		389,015.71	
5115-1542-0022	San Ignacio-Cerro Gordo	171,623.86		7,995.30		179,619.16	
5115-1542-0023	Tlajomulco-Santa Fé	106,297.98		7,416.83		113,714.81	
5115-1542-0024	Puerto Vallarta-Ixapa	35,823.92		1,404.01		37,227.93	
5115-1542-0025	Zapopan-Santa Margarita	11,839.72		2,116.04		13,955.76	
5115-1542-0026	Tonalá-El Panoramico	9,768.56		1,736.65		11,505.21	
5115-1542-0099	Oficinas Centrales	273,266.83		10,204.40		283,471.23	
5115-1543-0000	Estimulos al personal	1,629,319.84		0.00		1,629,319.84	
5115-1543-0001	Testistan	82,463.12		0.00		82,463.12	
5115-1543-0002	Tlaquepaque	430,704.00		0.00		430,704.00	
5115-1543-0003	Tepatlitan	279,957.60		0.00		279,957.60	
5115-1543-0004	Cocula	836,195.12		0.00		836,195.12	
5117-0000-0000	Pago de estímulos a servid..	16,767,135.32		962,984.03		17,730,119.35	
5117-1712-0000	Ayuda para despesa	7,025,529.35		795,137.34		7,820,666.69	
5117-1712-0001	Testistan	453,611.59		51,786.86		505,398.45	
5117-1712-0002	Tlaquepaque	478,459.04		55,666.52		534,125.56	
5117-1712-0003	Tepatlitan	357,918.90		37,288.15		395,207.05	
5117-1712-0004	Cocula	368,751.96		39,326.84		408,078.80	
5117-1712-0005	El Salto	439,177.29		50,524.90		489,702.19	
5117-1712-0006	Totatiche	198,204.69		21,263.06		219,467.75	
5117-1712-0007	Puerto Vallarta	532,703.72		56,575.39		589,279.11	
5117-1712-0008	Ixtlahuacan	198,586.33		21,716.02		220,302.35	
5117-1712-0009	Valle de Juárez	353,354.77		15,902.24		369,257.01	
5117-1712-0010	Encarnación de Díaz	245,882.08		53,791.88		299,673.96	
5117-1712-0011	Atononico	248,565.70		27,099.82		275,665.52	
5117-1712-0012	El Grullo	214,032.08		23,658.18		237,690.26	
5117-1712-0013	Cihuatlan	298,189.93		32,704.40		330,894.33	
5117-1712-0014	Zapotitlic	204,462.25		21,957.80		226,420.05	
5117-1712-0015	Guadalajara	507,139.59		54,124.18		561,263.77	
5117-1712-0016	Tlajomulco I	250,985.65		27,809.97		278,795.62	
5117-1712-0017	El Arenal	165,095.71		17,487.40		182,583.11	
5117-1712-0018	Santa Anita	215,141.12		24,117.23		239,258.35	
5117-1712-0019	Nexitpac	129,388.15		24,436.79		153,824.94	
5117-1712-0020	Tecatlitan	323,639.25		13,322.19		336,961.44	
5117-1712-0021	Tlajomulco-Chula Vista	142,867.29		38,526.39		181,393.68	
5117-1712-0022	San Ignacio-Cerro Gordo	142,867.29		16,467.08		159,334.37	
5117-1712-0023	Tlajomulco-Santa Fé	104,698.22		15,753.38		120,451.60	
5117-1712-0024	Puerto Vallarta-Ixapa	70,009.09		9,663.58		79,672.67	
5117-1712-0025	Zapopan-Santa Margarita	6,159.21		4,628.42		10,787.63	
5117-1712-0026	Tonalá-El Panoramico	9,358.01		4,762.67		14,120.68	
5117-1712-0029	Oficinas Centrales	294,561.11		34,776.00		329,337.11	
5117-1715-0000	Estimulo por el día del servid..	6,122,299.45		0.00		6,122,299.45	
5117-1715-0001	Testistan	390,377.50		0.00		390,377.50	
5117-1715-0002	Tlaquepaque	417,785.86		0.00		417,785.86	
5117-1715-0003	Tepatlitan	292,037.15		0.00		292,037.15	
5117-1715-0004	Cocula	330,876.72		0.00		330,876.72	
5117-1715-0005	El salto	378,653.14		0.00		378,653.14	
5117-1715-0006	Totatiche	178,395.76		0.00		178,395.76	
5117-1715-0007	Puerto Vallarta	494,460.47		0.00		494,460.47	
5117-1715-0008	Ixtlahuacan	170,112.56		0.00		170,112.56	
5117-1715-0009	Valle de Juárez	126,424.46		0.00		126,424.46	
5117-1715-0010	Encarnación de Díaz	383,617.76		0.00		383,617.76	
5117-1715-0011	Atononico	187,765.68		0.00		187,765.68	
5117-1715-0012	El Grullo	197,860.12		0.00		197,860.12	
5117-1715-0013	Cihuatlan	306,012.69		0.00		306,012.69	
5117-1715-0014	Zapotitlic	163,975.35		0.00		163,975.35	
5117-1715-0015	Guadalajara	394,061.23		0.00		394,061.23	
5117-1715-0016	Tlajomulco I	208,109.79		0.00		208,109.79	
5117-1715-0017	El Arenal	130,199.14		0.00		130,199.14	
5117-1715-0018	Santa Anita	172,515.60		0.00		172,515.60	
5117-1715-0019	Nexitpac	143,346.44		0.00		143,346.44	
5117-1715-0020	Tecatlitan	114,316.71		0.00		114,316.71	
5117-1715-0021	Tlajomulco II-Chula Vista	268,769.20		0.00		268,769.20	
5117-1715-0022	San Ignacio-Cerro Gordo	107,400.49		0.00		107,400.49	
5117-1715-0023	Tlajomulco III-Santa Fé	77,675.44		0.00		77,675.44	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldo Iniciales		Cargos	Saldo Actuales	
		Deudor	Acreedor		Deudor	Acreedor
5117-1715-0024	Puerto Vallarta-Ixtapa	81,828.55	0.00		81,828.55	
5117-1715-0025	Zapopan-Santa Margarita	1,215.89	0.00		1,215.89	
5117-1715-0026	Tonalá-El Panoramico	27,645.48	0.00		27,645.48	
5117-1715-0099	Oficinas centrales	376,860.27	0.00		376,860.27	
5117-1719-0000	Otros estímulos	3,619,306.52	167,846.69		3,787,153.21	
5117-1719-0001	Testistan	-56,111.22	8,732.80		-47,378.42	
5117-1719-0002	Tlaquepaque	-405,943.30	9,144.40		-396,798.90	
5117-1719-0003	Tepatlitan	-171,041.41	5,836.78		-165,204.63	
5117-1719-0004	Cocula	-815,766.93	4,645.20		-811,121.73	
5117-1719-0005	El Salto	571,493.64	8,569.50		580,063.14	
5117-1719-0006	Totatiche	158,656.35	5,290.80		163,947.15	
5117-1719-0007	Puerto Vallarta	489,738.19	6,381.50		496,119.69	
5117-1719-0008	Valle de Juárez	102,232.25	8,668.20		110,900.45	
5117-1719-0009	Encarnación de Díaz	548,334.95	7,340.10		555,675.05	
5117-1719-0010	Encarnación de Díaz	167,715.22	6,267.40		173,982.62	
5117-1719-0011	Atonilco	452,742.47	6,030.40		458,772.87	
5117-1719-0012	El Grullo	197,478.13	10,429.71		207,907.84	
5117-1719-0013	Cihuatlan	594,913.81	5,189.10		600,102.91	
5117-1719-0014	Zapotitlan	251,481.69	15,796.07		267,277.76	
5117-1719-0015	Guadalajara	594,835.47	20,395.50		615,230.97	
5117-1719-0016	Tlalomulco de zuñiga I	311,238.70	3,219.30		314,458.00	
5117-1719-0017	El Arenal	202,428.94	6,427.00		208,855.94	
5117-1719-0018	Santa Anita	247,204.85	3,499.60		250,704.45	
5117-1719-0019	Nextipac	51,003.22	2,754.85		53,758.07	
5117-1719-0020	Nextipac	80,474.59	6,176.00		86,650.59	
5117-1719-0021	Tecatlitan	21,201.02	4,726.69		25,927.71	
5117-1719-0022	Tlalomulco-Chula Vista	6,400.10	5,244.60		11,644.70	
5117-1719-0023	San Ignacio-Cerro Gordo	3,234.12	1,617.00		4,851.12	
5117-1719-0024	Tlalomulco Ill-Santa Fé	1,763.65	704.83		2,468.48	
5117-1719-0025	Puerto Vallarta-Ixtapa	1,764.00	588.00		2,352.00	
5117-1719-0026	Zapopan-Santa Margarita	588.00	588.00		1,176.00	
5117-1719-0099	Oficinas Centrales	588.00	588.00		1,176.00	
5120-0000-0000	Materiales y Suministros	11,246.02	3,583.36		14,829.38	
5121-0000-0000	Materiales de Administraci..	5,381,126.28	1,944,352.08		7,325,478.36	
5121-2111-0000	Materiales, útiles y equipos ..	2,578,441.47	1,128,867.36		3,707,308.83	
5121-2111-0001	Testistan	1,032,039.73	849,073.60		1,881,113.33	
5121-2111-0002	Tlaquepaque	700.37	51,820.71		52,521.08	
5121-2111-0003	Tepatlitan	2,650.13	58,257.26		60,907.39	
5121-2111-0004	Cocula	2,889.00	17,017.43		19,906.43	
5121-2111-0005	El Salto	1,751.18	0.00		1,751.18	
5121-2111-0006	Totatiche	14,273.30	39,185.80		53,459.10	
5121-2111-0007	Pto Vallarta	1,443.23	29,408.16		30,851.39	
5121-2111-0008	Ixtlahuacan	17,279.05	67,750.28		85,029.33	
5121-2111-0009	Valle de Juárez	423.00	50,766.44		51,189.44	
5121-2111-0010	Encarnación de Díaz	2,384.40	24,471.72		26,856.12	
5121-2111-0011	Atonilco	1,856.50	21,683.87		23,540.37	
5121-2111-0012	El Grullo	945.08	15,439.11		16,384.19	
5121-2111-0013	Cihuatlan	372.11	6,279.29		6,651.40	
5121-2111-0014	Zapotitlan	14,795.44	0.00		14,795.44	
5121-2111-0015	Guadalajara	242.60	47,824.75		48,067.35	
5121-2111-0016	Tlalomulco I	3,000.66	64,018.07		67,018.73	
5121-2111-0017	El Arenal	1,728.42	22,236.84		23,965.26	
5121-2111-0018	Santa Anita	770.00	15,394.96		16,164.96	
5121-2111-0019	Nextipac	2,076.23	39,003.69		41,079.92	
5121-2111-0020	Tecatlitan	2,162.50	154.00		2,316.50	
5121-2111-0021	Tlalomulco-Chulavista	2,616.34	17,992.07		20,608.41	
5121-2111-0022	San Ignacio-Cerro Gordo	3,048.42	34,377.33		37,425.75	
5121-2111-0023	Tlalomulco Ill-Santa Fé	2,440.60	8,598.23		11,038.83	
5121-2111-0024	Puerto Vallarta-Ixtapa	1,551.11	26,726.78		28,277.89	
5121-2111-0025	Zapopan-Santa Margarita	3,787.52	66,768.93		70,556.45	
5121-2111-0026	Tonalá-El Panoramico	613.84	323.11		936.95	
5121-2111-0099	Oficina Central	358.22	58.40		416.62	
5121-2211-0002	Tlaquepaque	945,630.48	123,516.37		1,069,146.85	
5121-2121-0000	Materiales y útiles de impresi..	250.00	0.00		250.00	
5121-2121-0001	Testistan	8,088.69	7,280.62		15,369.31	
5121-2121-0002	Tlaquepaque	129.92	998.76		1,128.68	
5121-2121-0003	Tepatlitan	1,682.00	0.00		1,682.00	
5121-2121-0003	Tepatlitan	2,886.80	2,249.00		5,135.80	

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Cuenta	Nombre	Saldo Inicial	Cargos	Abonos	Saldo Actual
		Deudor	Acreedor	Deudor	Acreedor
5121-2121-0005	El Salto	90.83			90.83
5121-2121-0006	Totatiche	450.00	0.00		450.00
5121-2121-0012	El Grullo	417.60	0.00		417.60
5121-2121-0015	Guadalajara	126.44	997.60		1,124.04
5121-2121-0016	Tlajomulco I	522.00	1,252.80		1,774.80
5121-2121-0018	Santa Anita	0.00	718.39		718.39
5121-2121-0021	Tlajomulco II-Chula Vista	1,450.00	500.07		1,950.07
5121-2121-0024	IXTAPA	0.00	244.00		244.00
5121-2121-0026	Tonalá	0.00	320.00		320.00
5121-2121-0039	Oficinas Centrales	333.10	0.00		333.10
5121-2141-0000	Materiales, útiles y equipos ..	562,357.57	251,276.71		813,634.28
5121-2141-0001	Testistán	2,598.04	290.00		2,888.04
5121-2141-0002	Tlaquepaque	629.63	0.00		629.63
5121-2141-0003	Tepatitlán	1,546.93	0.00		1,546.93
5121-2141-0004	Cocula	4,203.84	-1,211.04		2,992.80
5121-2141-0005	El Salto	747.99	0.00		747.99
5121-2141-0006	Totatiche	4,808.00	0.00		4,808.00
5121-2141-0007	Puerto Vallarta	1,647.20	0.00		1,647.20
5121-2141-0008	Ixtlahuacan	4,256.89	0.00		4,256.89
5121-2141-0009	Valle de Juárez	1,773.20	0.00		1,773.20
5121-2141-0010	Encarnación de Díaz	240.00	0.00		240.00
5121-2141-0012	El Grullo	1,008.80	188.00		1,196.80
5121-2141-0013	Cihuatlán	700.00	0.00		700.00
5121-2141-0014	Zapotitlic	269.99	0.00		269.99
5121-2141-0015	Guadalajara	2,219.15	759.80		2,978.95
5121-2141-0016	Tlajomulco I	1,154.01	0.00		1,154.01
5121-2141-0017	El Arenal	145.50	0.00		145.50
5121-2141-0018	Santa Anita	5,100.06	0.00		5,100.06
5121-2141-0019	Nextipac	1,930.39	0.00		1,930.39
5121-2141-0020	Tecalitlán	3,163.23	0.00		3,163.23
5121-2141-0021	Tlajomulco II-Chula Vista	3,876.35	0.00		3,876.35
5121-2141-0022	San Ignacio-Cerro Gordo	106.00	0.00		106.00
5121-2141-0023	Tlajomulco III-Santa Fe	522.61	408.00		930.61
5121-2141-0025	Santa Margarita	0.00	1,099.00		1,099.00
5121-2141-0026	Tonalá el Panorámico	707.00	0.00		707.00
5121-2141-0039	Oficinas Generales	519,002.76	249,742.95		768,745.71
5121-2151-0000	Materiales impresos e informaci.	9,496.32	20,991.91		30,488.23
5121-2151-0003	Tepatitlán	0.00	2,140.00		2,140.00
5121-2151-0006	Totatiche	701.77	0.00		701.77
5121-2151-0008	Ixtlahuacan del Rio	598.56	0.00		598.56
5121-2151-0009	Valle de Juárez	500.00	0.00		500.00
5121-2151-0010	Encarnación de Díaz	150.00	0.00		150.00
5121-2151-0011	Atoñilco	348.00	0.00		348.00
5121-2151-0012	El Grullo	0.00	1,000.00		1,000.00
5121-2151-0014	Zapotitlic	264.00	0.00		264.00
5121-2151-0015	Guadalajara	1,219.39	17,516.00		18,735.39
5121-2151-0017	El Arenal	1,200.60	289.51		1,490.11
5121-2151-0020	Nextipac	1,100.00	0.00		1,100.00
5121-2151-0026	Tecalitlán	676.00	0.00		676.00
5121-2151-0039	Oficinas Centrales	2,738.00	46.40		2,784.40
5121-2161-0000	Material de limpieza	654,636.49	-55.62		654,580.87
5121-2161-0001	Testistán	48,114.09	-188.48		47,925.61
5121-2161-0002	Tlaquepaque	52,194.27	-188.48		52,005.79
5121-2161-0003	Tepatitlán	29,607.99	-188.48		29,419.51
5121-2161-0004	Cocula	34,629.21	-188.48		34,440.73
5121-2161-0005	El Salto	27,321.79	-188.48		27,133.31
5121-2161-0006	Totatiche	14,441.15	-188.48		14,252.67
5121-2161-0007	Puerto Vallarta	64,614.71	409.95		65,024.66
5121-2161-0008	Ixtlahuacan	25,408.11	-188.48		25,219.63
5121-2161-0009	Valle de Juárez	10,558.86	-188.48		10,370.38
5121-2161-0010	Encarnación de Díaz	29,897.32	-188.48		29,708.84
5121-2161-0011	Atoñilco	19,009.86	-188.48		18,821.38
5121-2161-0012	El Grullo	10,076.36	-188.48		9,887.88
5121-2161-0013	Cihuatlán	33,225.09	-188.48		33,036.61
5121-2161-0014	Zapotitlic	20,646.00	-188.48		20,457.52
5121-2161-0015	Guadalajara	46,550.52	-188.48		46,362.04
5121-2161-0016	Tlajomulco I	19,232.00	-188.48		19,043.52

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2161-0017	El Arenal	16,329.25		-188.48	0.00	16,140.77	
5121-2161-0018	Santa Anita	20,132.90		-188.48	0.00	19,944.42	
5121-2161-0019	Nexitpac	14,125.44		-188.48	0.00	13,936.96	
5121-2161-0020	Tecalitlan	12,496.44		-92.47	0.00	12,403.97	
5121-2161-0021	Tlajomulco-Chulavista	27,598.69		-188.48	0.00	27,410.21	
5121-2161-0022	San Ignacio-Cerro Gordo	10,556.27		553.61	0.00	11,109.88	
5121-2161-0023	Tlajomulco-Santa Fé	14,633.17		37.42	0.00	14,670.59	
5121-2161-0024	Puerto Vallarta-Ixtapa	15,445.13		-188.48	0.00	15,256.65	
5121-2161-0026	Tonalá-El Panoramico	449.80		0.00	0.00	449.80	
5121-2161-0099	Oficina Central	37,342.07		2,805.47	0.00	40,147.54	
5121-2171-0000	Material didáctico	311,822.67		300.14	0.00	312,122.81	
5121-2171-0002	Tlaquepaque	187.00		0.00	0.00	187.00	
5121-2171-0003	Tepatlitan	187.00		0.00	0.00	187.00	
5121-2171-0004	Cocula	187.00		0.00	0.00	187.00	
5121-2171-0005	El Salto	12,607.00		0.00	0.00	12,607.00	
5121-2171-0006	Totalche	187.00		0.00	0.00	187.00	
5121-2171-0007	Puerto Vallarta	187.00		0.00	0.00	187.00	
5121-2171-0008	Ixtlahuacan	187.00		0.00	0.00	187.00	
5121-2171-0009	Valle de Juárez	368.00		0.00	0.00	368.00	
5121-2171-0010	Encarnación de Díaz	1,601.70		0.00	0.00	1,601.70	
5121-2171-0011	Atonilco	187.00		0.00	0.00	187.00	
5121-2171-0012	El Grullo	187.00		0.00	0.00	187.00	
5121-2171-0013	Cihuatlan	187.00		0.00	0.00	187.00	
5121-2171-0014	Zapotitlic	187.00		0.00	0.00	187.00	
5121-2171-0015	Guadalajara	187.00		0.00	0.00	187.00	
5121-2171-0016	Tlajomulco I	187.00		0.00	0.00	187.00	
5121-2171-0017	El Arenal	12,686.00		0.00	0.00	12,686.00	
5121-2171-0019	Nexitpac	374.00		0.00	0.00	374.00	
5121-2171-0020	Tecalitlan	187.00		0.00	0.00	187.00	
5121-2171-0021	Tlajomulco II-Chula Vista	848.20		0.00	0.00	848.20	
5121-2171-0022	San Ignacio-Cerro Gordo	187.00		0.00	0.00	187.00	
5121-2171-0023	Tlajomulco III-Santa Fé	187.00		0.00	0.00	187.00	
5121-2171-0024	Puerto Vallarta-Ixtapa	187.00		0.00	0.00	187.00	
5121-2171-0099	Oficinas Centrales	280,345.77		300.14	0.00	280,645.91	
5122-0000-0000	Alimentación para servidores..	676,187.79		54,475.58	0.00	730,663.37	
5122-2211-0000	Alimentación para servidores..	645,304.59		52,042.54	0.00	697,347.13	
5122-2211-0001	Testan	20,618.87		704.00	0.00	21,322.87	
5122-2211-0002	Tlaquepaque	25,060.45		11,144.00	0.00	36,204.45	
5122-2211-0003	Tepatlitan	31,300.88		828.10	0.00	32,128.98	
5122-2211-0004	Cocula	19,719.00		520.00	0.00	20,239.00	
5122-2211-0005	El Salto	14,371.37		490.57	0.00	14,861.94	
5122-2211-0006	Totalche	11,970.37		1,480.00	0.00	13,450.37	
5122-2211-0007	Puerto Vallarta	55,896.51		594.00	0.00	56,490.51	
5122-2211-0008	Ixtlahuacan del Rio	11,884.41		1,650.00	0.00	13,534.41	
5122-2211-0009	Valle de Juárez	17,171.75		763.50	0.00	17,935.25	
5122-2211-0010	Encarnación de Díaz	12,711.50		1,734.10	0.00	14,445.60	
5122-2211-0011	Atonilco	10,913.70		1,420.00	0.00	12,333.70	
5122-2211-0012	El Grullo	12,456.67		1,803.85	0.00	14,260.52	
5122-2211-0013	Cihuatlan	9,522.95		920.00	0.00	10,442.95	
5122-2211-0014	Zapotitlic	7,252.02		804.00	0.00	8,056.02	
5122-2211-0015	Guadalajara	65,088.35		3,884.49	0.00	68,972.84	
5122-2211-0016	Tlajomulco I	12,009.69		1,034.44	0.00	13,044.13	
5122-2211-0017	Arenal	11,553.77		1,340.00	0.00	12,893.77	
5122-2211-0018	Santa Anita	8,290.13		506.00	0.00	8,796.13	
5122-2211-0019	Nexitpac	8,145.20		1,034.00	0.00	9,179.20	
5122-2211-0020	Tecalitlan	8,799.98		494.50	0.00	9,294.48	
5122-2211-0021	Tlajomulco-Chulavista	14,623.46		1,008.00	0.00	15,631.46	
5122-2211-0022	San Ignacio-Cerro Gordo	7,100.48		819.00	0.00	7,919.48	
5122-2211-0023	Tlajomulco III-Santa Fé	5,967.88		192.00	0.00	6,159.88	
5122-2211-0024	Puerto Vallarta-Ixtapa	4,797.57		526.00	0.00	5,323.57	
5122-2211-0025	Zapopan-Santa Margarita	120.00		0.00	0.00	120.00	
5122-2211-0026	Tonalá El Panoramico	1,097.48		0.00	0.00	1,097.48	
5122-2211-0099	Oficina Central	236,860.15		16,347.99	0.00	253,208.14	
5222-2221-0000	Alimentación de animales	18,569.56		1,770.62	0.00	20,340.18	
5222-2221-0001	Testan	2,857.87		254.70	0.00	3,112.57	
5222-2221-0002	Tlaquepaque	3,661.00		279.00	0.00	3,940.00	
5222-2221-0005	El Salto	2,774.96		295.00	0.00	3,069.96	

COMPROBANTE COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5222-2221-0008	Ixtlahuacan	2,372.00		273.00	0.00	2,645.00	
5222-2221-0012	El Grullo	1,400.00		0.00	0.00	1,400.00	
5222-2221-0014	Zapotitlic	830.80		194.92	0.00	1,025.72	
5222-2221-0015	Guadalajara	2,805.00		249.00	0.00	3,054.00	
5222-2221-0019	Nextipac	1,565.00		225.00	0.00	1,790.00	
5222-2231-0000	Tlajomulco Il-Chula Vista	302.93		0.00	0.00	302.93	
5222-2231-0001	Utensilios para el servicio de ..	12,313.64		662.42	0.00	12,976.06	
5222-2231-0009	Testistan	0.00		248.00	0.00	248.00	
5222-2231-0016	Valle de Juárez	10,250.52		0.00	0.00	10,250.52	
5222-2231-0016	Tlajomulco I	252.00		0.00	0.00	252.00	
5222-2231-0017	Arenal	216.35		0.00	0.00	216.35	
5222-2231-0021	Tlajomulco Il-Chula Vista	848.36		0.00	0.00	848.36	
5222-2231-0099	Oficina Central	746.41		414.42	0.00	1,160.83	
5124-0000-0000	Materiales y Articulos de C..	548,453.17		33,819.31	0.00	582,272.48	
5124-2411-0000	Productos minerales no metá..	1,519.60		0.00	0.00	1,519.60	
5124-2411-0018	Santa Anita	1,345.60		0.00	0.00	1,345.60	
5124-2411-0019	Nextipac	174.00		0.00	0.00	174.00	
5124-2421-0000	Cemento y productos de con..	22,673.60		1,846.00	0.00	24,519.60	
5124-2421-0001	Testistan	222.03		0.00	0.00	222.03	
5124-2421-0002	Tlaquepaque	230.00		0.00	0.00	230.00	
5124-2421-0005	El Salto	714.99		0.00	0.00	714.99	
5124-2421-0006	Totalche	6,600.00		206.00	0.00	6,806.00	
5124-2421-0008	Ixtlahuacan	6,439.98		0.00	0.00	6,439.98	
5124-2421-0009	Valle de Juárez	1,575.99		1,245.00	0.00	2,820.99	
5124-2421-0010	Encarración de Diaz	107.80		0.00	0.00	107.80	
5124-2421-0011	Atoñilico	960.00		0.00	0.00	960.00	
5124-2421-0013	Cihuatlan	846.03		0.00	0.00	846.03	
5124-2421-0014	Zapotitlic	567.96		0.00	0.00	567.96	
5124-2421-0015	Guadalajara	394.40		0.00	0.00	394.40	
5124-2421-0016	Tlajomulco I	2,100.01		0.00	0.00	2,100.01	
5124-2421-0017	El Arenal	125.00		232.00	0.00	357.00	
5124-2421-0018	Santa Anita	149.99		0.00	0.00	149.99	
5124-2421-0019	Nextipac	1,632.92		143.00	0.00	1,775.92	
5124-2421-0021	TLAJOMULCO-CHULAVISTA	0.00		20.00	0.00	20.00	
5124-2431-0099	Oficinas Centrales	6.50		0.00	0.00	6.50	
5124-2431-0000	Cal, yeso y productos de yeso	4,157.88		82.00	0.00	4,239.88	
5124-2431-0001	Testistan	90.02		0.00	0.00	90.02	
5124-2431-0005	El Salto	59.30		0.00	0.00	59.30	
5124-2431-0006	Totalche	0.00		82.00	0.00	82.00	
5124-2431-0008	Ixtlahuacan	2,799.98		0.00	0.00	2,799.98	
5124-2431-0017	El Arenal	80.00		0.00	0.00	80.00	
5124-2431-0018	Santa Anita	765.00		0.00	0.00	765.00	
5124-2431-0019	Nextipac	105.00		0.00	0.00	105.00	
5124-2431-0020	Tecalitlan	144.58		0.00	0.00	144.58	
5124-2431-0022	San Ignacio-Cerro Gordo	114.00		0.00	0.00	114.00	
5124-2441-0000	Madera y productos de made..	8,145.89		2,373.42	0.00	10,519.31	
5124-2441-0002	Tlaquepaque	446.48		700.00	0.00	1,146.48	
5124-2441-0005	El Salto	298.00		0.00	0.00	298.00	
5124-2441-0007	Puerto Vallarta	73.08		0.00	0.00	73.08	
5124-2441-0014	Zapotitlic	151.99		160.00	0.00	311.99	
5124-2441-0015	Guadalajara	1,603.58		0.00	0.00	1,603.58	
5124-2441-0016	Tlajomulco I	437.97		0.00	0.00	437.97	
5124-2441-0017	El Arenal	0.00		919.42	0.00	919.42	
5124-2441-0018	Santa Anita	417.00		0.00	0.00	417.00	
5124-2441-0020	Tecalitlan	180.02		594.00	0.00	774.02	
5124-2441-0025	Zapopan-Santa Margarita	3,815.77		0.00	0.00	3,815.77	
5124-2441-0026	Tonalá El Panorámico	522.00		0.00	0.00	522.00	
5124-2441-0099	Oficinas Centrales	200.00		0.00	0.00	200.00	
5124-2451-0000	Vidrio y productos de vidrio	13,767.80		350.00	0.00	14,117.80	
5124-2451-0003	Tepatlitan	90.00		0.00	0.00	90.00	
5124-2451-0004	Cocula	5,505.88		0.00	0.00	5,505.88	
5124-2451-0005	El Salto	1,175.78		0.00	0.00	1,175.78	
5124-2451-0006	Totalche	370.04		0.00	0.00	370.04	
5124-2451-0010	Encarración de Diaz	105.90		0.00	0.00	105.90	
5124-2451-0011	Atoñilico	1,290.00		0.00	0.00	1,290.00	
5124-2451-0012	El Grullo	208.80		0.00	0.00	208.80	
5124-2451-0013	Cihuatlan	110.00		0.00	0.00	110.00	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2451-0014	Zapotitlic	820.00	0.00	0.00	0.00	820.00	0.00
5124-2451-0015	Guadalajara	0.00	350.00	350.00	0.00	350.00	0.00
5124-2451-0020	Tecalitlan	397.80	0.00	0.00	0.00	397.80	0.00
5124-2451-0021	Tlajomulco- Chulavista	608.00	0.00	0.00	0.00	608.00	0.00
5124-2451-0025	Zapopan-Santa Margarita	533.60	0.00	0.00	0.00	533.60	0.00
5124-2451-0099	Oficinas Centrales	2,552.00	0.00	0.00	0.00	2,552.00	0.00
5124-2461-0000	Material eléctrico y electrónico	52,740.32	10,970.23	0.00	0.00	63,710.55	0.00
5124-2461-0001	Testistan	3,872.55	0.00	0.00	0.00	3,872.55	0.00
5124-2461-0002	Tlaquepaque	1,129.44	0.00	0.00	0.00	1,129.44	0.00
5124-2461-0003	Tepatlitan	1,348.49	267.00	0.00	0.00	1,615.49	0.00
5124-2461-0004	Cocula	3,617.13	0.00	0.00	0.00	3,617.13	0.00
5124-2461-0005	El Salto	2,188.84	0.00	0.00	0.00	2,188.84	0.00
5124-2461-0007	Pto Vallarta	4,652.02	0.00	0.00	0.00	4,652.02	0.00
5124-2461-0008	Ixtlahuacan	832.42	0.00	0.00	0.00	832.42	0.00
5124-2461-0009	Valle de Juárez	1,123.99	0.00	0.00	0.00	1,123.99	0.00
5124-2461-0010	Encarnación de Diaz	4,728.33	796.51	0.00	0.00	5,524.84	0.00
5124-2461-0011	Atonilico	0.00	500.02	0.00	0.00	500.02	0.00
5124-2461-0012	El Grullo	2,519.80	0.00	0.00	0.00	2,519.80	0.00
5124-2461-0014	Zapotitlic	327.36	0.00	0.00	0.00	327.36	0.00
5124-2461-0015	Guadalajara	3,279.42	841.48	0.00	0.00	4,120.90	0.00
5124-2461-0017	El Arenal	883.27	0.00	0.00	0.00	883.27	0.00
5124-2461-0018	Santa Anita	0.00	475.01	0.00	0.00	475.01	0.00
5124-2461-0019	Nextipac	398.69	165.00	0.00	0.00	563.69	0.00
5124-2461-0020	Tecalitlan	867.49	0.00	0.00	0.00	867.49	0.00
5124-2461-0021	Tlajomulco Il-Chula Vista	967.15	0.00	0.00	0.00	967.15	0.00
5124-2461-0022	San Ignacio-Cerro Gordo	1,399.89	0.00	0.00	0.00	1,399.89	0.00
5124-2461-0023	Tlajomulco Ill-Santa Fé	185.89	43.90	0.00	0.00	229.79	0.00
5124-2461-0024	Puerto Vallarta-Ixtapa	634.96	0.00	0.00	0.00	634.96	0.00
5124-2461-0099	Oficinas Centrales	17,783.19	7,881.31	0.00	0.00	25,664.50	0.00
5124-2481-0000	Materiales complementarios	23,963.78	5,484.46	0.00	0.00	29,448.24	0.00
5124-2481-0002	Tlaquepaque	1,123.39	0.00	0.00	0.00	1,123.39	0.00
5124-2481-0003	Tepatlitan	1,787.97	1,000.38	0.00	0.00	2,788.35	0.00
5124-2481-0004	Cocula	0.00	636.00	0.00	0.00	636.00	0.00
5124-2481-0005	El Salto	2,657.47	0.00	0.00	0.00	2,657.47	0.00
5124-2481-0006	Totatiche	1,180.00	0.00	0.00	0.00	1,180.00	0.00
5124-2481-0007	Puerto Vallarta	1,215.57	2,086.00	0.00	0.00	3,301.57	0.00
5124-2481-0008	Ixtlahuacan	609.00	0.00	0.00	0.00	609.00	0.00
5124-2481-0009	Valle de Juárez	4,453.52	0.00	0.00	0.00	4,453.52	0.00
5124-2481-0011	Atonilico	413.54	0.00	0.00	0.00	413.54	0.00
5124-2481-0012	El Grullo	1,529.61	0.00	0.00	0.00	1,529.61	0.00
5124-2481-0014	Zapotitlic	68.97	0.00	0.00	0.00	68.97	0.00
5124-2481-0015	Guadalajara	758.33	0.00	0.00	0.00	758.33	0.00
5124-2481-0016	Tlajomulco I	349.00	0.00	0.00	0.00	349.00	0.00
5124-2481-0017	El Arenal	41.99	0.00	0.00	0.00	41.99	0.00
5124-2481-0019	Nextipac	1,274.88	0.00	0.00	0.00	1,274.88	0.00
5124-2481-0020	Tecalitlan	1,438.00	0.00	0.00	0.00	1,438.00	0.00
5124-2481-0021	Tlajomulco Il-Chula Vista	441.21	0.00	0.00	0.00	441.21	0.00
5124-2481-0023	Tlajomulco Ill Santa Fe	440.80	0.00	0.00	0.00	440.80	0.00
5124-2481-0024	Puerto Vallarta-Ixtapa	84.80	0.00	0.00	0.00	84.80	0.00
5124-2481-0025	Zapopan-Santa Margarita	1,454.76	0.00	0.00	0.00	1,454.76	0.00
5124-2481-0026	Tonalia	0.00	740.00	0.00	0.00	740.00	0.00
5124-2481-0099	Oficinas Centrales	2,640.97	1,022.08	0.00	0.00	3,663.05	0.00
5124-2491-0000	Otros materiales y articulos d..	421,484.30	12,713.20	0.00	0.00	434,197.50	0.00
5124-2491-0001	Testistan	7,859.75	2,000.00	0.00	0.00	9,859.75	0.00
5124-2491-0002	Tlaquepaque	4,755.58	428.82	0.00	0.00	5,184.40	0.00
5124-2491-0003	Tepatlitan	4,085.76	0.00	0.00	0.00	4,085.76	0.00
5124-2491-0004	Cocula	3,668.00	427.00	0.00	0.00	4,095.00	0.00
5124-2491-0005	El Salto	7,896.87	1,928.00	0.00	0.00	9,824.87	0.00
5124-2491-0006	Totatiche	2,990.00	0.00	0.00	0.00	2,990.00	0.00
5124-2491-0007	Pto Vallarta	4,792.08	430.80	0.00	0.00	5,222.88	0.00
5124-2491-0008	Ixtlahuacan del Rio	41,568.06	906.00	0.00	0.00	42,474.06	0.00
5124-2491-0009	Valle de Juárez	3,801.21	0.00	0.00	0.00	3,801.21	0.00
5124-2491-0010	Encarnación de Diaz	12,449.23	0.00	0.00	0.00	12,449.23	0.00
5124-2491-0011	Atonilico	1,552.18	442.00	0.00	0.00	1,994.18	0.00
5124-2491-0012	El Grullo	3,932.42	0.00	0.00	0.00	3,932.42	0.00
5124-2491-0013	Cihuatlan	4,679.96	1,362.48	0.00	0.00	6,042.44	0.00
5124-2491-0014	Zapotitlic	7,333.94	376.81	0.00	0.00	7,710.75	0.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2491-0015	Guadalajara	9,089.63		0.00		9,089.63	
5124-2491-0016	Tlajomulco I	1,219.00		0.00		1,219.00	
5124-2491-0017	Arenal	5,102.28		1,060.54		6,162.82	
5124-2491-0018	Santa Anita	6,879.03		404.00		7,283.03	
5124-2491-0019	Nextipac	1,390.01		0.00		1,390.01	
5124-2491-0020	Tecalitlan	6,508.26		493.00		7,001.26	
5124-2491-0021	Tlajomulco-Chulavista	3,110.93		0.00		3,110.93	
5124-2491-0022	San Ignacio-Cerro Gordo	2,300.99		0.00		2,300.99	
5124-2491-0023	Tlajomulco III-Santa Fé	529.00		2,375.53		2,904.53	
5124-2491-0024	Puerto Vallarta-Ixtapa	250,717.66		0.00		250,717.66	
5124-2491-0026	El Panoramico-Tonalá	202.20		0.00		202.20	
5124-2491-0099	Oficina Central	23,070.27		78.22		23,148.49	
5125-0000-0000	Productos Quimicos, Farm..	60,317.50		7,969.11		68,286.61	
5125-2511-0000	Productos quimicos básicos	883.46		0.00		883.46	
5125-2511-0006	Totatiche	698.55		0.00		698.55	
5125-2511-0010	Encarracion de Diaz	184.91		0.00		184.91	
5125-2521-0000	Fertilizantes, pesticidas y otr..	17,837.69		2,430.99		20,268.68	
5125-2521-0001	Testistan	4,535.90		53.00		4,588.90	
5125-2521-0003	Tepatlitan	530.49		0.00		530.49	
5125-2521-0004	Cocula	1,782.07		250.00		2,032.07	
5125-2521-0005	El Salto	0.00		790.00		790.00	
5125-2521-0006	Totatiche	262.00		0.00		262.00	
5125-2521-0007	Puerto Vallarta	50.00		0.00		50.00	
5125-2521-0008	Ixtlahuacan	590.01		553.00		1,143.01	
5125-2521-0009	Valle de Juárez	551.50		0.00		551.50	
5125-2521-0010	Encarracion de Diaz	1,698.00		0.00		1,698.00	
5125-2521-0011	Atoñilco	585.00		0.00		585.00	
5125-2521-0013	Cihuatlan	634.40		0.00		634.40	
5125-2521-0014	Zapotitlic	429.01		0.00		429.01	
5125-2521-0017	Arenal	2,157.01		0.00		2,157.01	
5125-2521-0019	Nextipac	440.00		0.00		440.00	
5125-2521-0020	Tecalitlan	3,189.84		784.99		3,974.83	
5125-2521-0023	Tlajomulco III-Santa Fé	402.46		0.00		402.46	
5125-2531-0000	Medicinas y productos farma..	39,233.82		5,538.12		44,771.94	
5125-2531-0002	Tlaquepaque	1,865.25		504.93		2,370.18	
5125-2531-0003	Tepatlitan	4,386.64		532.96		4,919.60	
5125-2531-0004	Cocula	5,148.94		999.94		6,148.88	
5125-2531-0005	El Salto	1,402.58		0.00		1,402.58	
5125-2531-0006	Totatiche	1,120.63		507.37		1,628.00	
5125-2531-0008	Ixtlahuacan del Rio	3,461.74		451.39		3,913.13	
5125-2531-0009	Valle de Juárez	1,249.44		460.40		1,709.84	
5125-2531-0010	Encarracion de Diaz	1,370.03		0.00		1,370.03	
5125-2531-0011	Atoñilco	1,203.10		0.00		1,203.10	
5125-2531-0012	El Grullo	506.40		0.00		506.40	
5125-2531-0013	Cihuatlan	2,819.43		0.00		2,819.43	
5125-2531-0014	Zapotitlic	291.40		499.36		3,318.79	
5125-2531-0015	Guadalajara	6,574.08		367.84		6,574.08	
5125-2531-0016	Tlajomulco I	486.07		0.00		486.07	
5125-2531-0017	El Arenal	926.31		0.00		926.31	
5125-2531-0018	Nextipac	620.03		0.00		620.03	
5125-2531-0020	Tecalitlan	2,970.75		511.00		3,481.75	
5125-2531-0021	Tlajomulco II-Chula Vista	1,138.33		702.93		1,841.26	
5125-2531-0024	Puerto Vallarta-Ixtapa	175.72		0.00		175.72	
5125-2531-0026	Tonalá-El Panoramico	205.45		0.00		205.45	
5125-2531-0099	Oficinas Centrales	1,311.50		0.00		1,311.50	
5125-2541-0000	Materiales, accesorios y sum..	1,050.10		0.00		1,050.10	
5125-2541-0004	Cocula	550.10		0.00		550.10	
5125-2541-0009	Valle de Juárez	500.00		0.00		500.00	
5125-2551-0000	Materiales, accesorios y sum..	1,312.43		0.00		1,312.43	
5125-2551-0002	Tlaquepaque	110.00		0.00		110.00	
5125-2551-0004	Cocula	787.43		0.00		787.43	
5125-2551-0015	Guadalajara	415.00		0.00		415.00	
5126-0000-0000	Combustibles, Lubricantes..	809,505.60		105,888.16		915,393.76	
5126-2611-0000	Combustibles	805,689.29		105,379.85		911,069.14	
5126-2611-0001	Testistan	22,522.70		2,500.00		25,022.70	
5126-2611-0002	Tlaquepaque	22,792.30		6,545.00		29,337.30	
5126-2611-0003	Tepatlitan	34,767.62		3,592.33		38,359.95	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5126-2611-0004	Cocula	32,507.83		5,140.82		37,648.65	
5126-2611-0005	El Salto	13,770.17		2,090.16		15,860.33	
5126-2611-0006	Totatiche	45,725.63		5,793.00		51,518.63	
5126-2611-0007	Puerto Vallarta	44,141.13		5,337.06		49,478.19	
5126-2611-0008	Ixtlahuacan del Rio	29,775.78		2,952.75		32,728.53	
5126-2611-0009	Valle de Juarez	42,636.84		4,373.90		47,010.74	
5126-2611-0010	Encarnación de Diaz	48,326.81		6,289.11		54,615.92	
5126-2611-0011	Atonilco	24,635.06		2,598.61		27,233.67	
5126-2611-0012	El Grullo	39,184.44		4,854.09		44,038.53	
5126-2611-0013	Cihuatlan	29,443.91		4,807.11		34,251.02	
5126-2611-0014	Zapotitlic	27,255.87		4,743.04		31,998.91	
5126-2611-0015	Guadalajara	12,801.65		425.20		13,226.85	
5126-2611-0016	Tlajomulco I	13,077.37		1,666.13		14,743.50	
5126-2611-0017	Arenal	10,513.90		766.12		11,280.02	
5126-2611-0018	Santa Anita	18,116.73		430.00		18,546.73	
5126-2611-0019	Nextipac	12,782.62		1,257.59		14,040.21	
5126-2611-0020	Tecalitlan	39,112.04		4,617.56		43,729.60	
5126-2611-0021	Tlajomulco-Chulavista	8,797.28		1,397.40		10,194.60	
5126-2611-0022	San Ignacio-Cerro Gordo	23,050.08		2,575.71		25,625.79	
5126-2611-0023	Tlajomulco-Santa Fé	8,389.09		601.97		8,991.06	
5126-2611-0024	Puerto Vallarta-Ixtapa	17,066.09		1,713.79		18,779.88	
5126-2611-0025	Zapopan-Santa Margarita	833.56		577.89		1,411.45	
5126-2611-0026	El Panoramico-Tonalá	200.00		190.60		390.60	
5126-2611-0029	Oficinas Centrales	183,462.87		27,542.91		211,005.78	
5126-2612-0000	Lubricantes y aditivos	3,816.31		508.31		4,324.62	
5126-2612-0002	Tlaquepaque	149.21		93.80		243.01	
5126-2612-0003	Tepatlitan	50.00		0.00		50.00	
5126-2612-0006	Totatiche	0.00		63.00		63.00	
5126-2612-0007	Pto. Vallarta	1,499.40		65.00		1,564.40	
5126-2612-0008	Ixtlahuacan del Rio	392.00		0.00		392.00	
5126-2612-0009	Valle de Juárez	110.00		0.00		110.00	
5126-2612-0010	Encarnación de Diaz	0.00		50.00		50.00	
5126-2612-0013	Cihuatlan	162.00		0.00		162.00	
5126-2612-0014	Zapotitlic	371.00		75.00		446.00	
5126-2612-0015	Guadalajara	222.00		0.00		222.00	
5126-2612-0017	El Arenal	38.00		0.00		38.00	
5126-2612-0018	Santa Anita	663.00		0.00		663.00	
5126-2612-0020	Tecalitlan	142.04		0.00		142.04	
5126-2612-0022	San Ignacio-Cerro Gordo	17.66		88.00		105.66	
5126-2612-0024	Ixtapa	0.00		73.51		73.51	
5127-0000-0000	Vestuario, Blancos, Prenda..	440,607.67		580,754.48		1,021,362.15	
5127-2711-0000	Vestuario y uniformes	420,344.50		330,314.19		750,658.69	
5127-2711-0002	Tlaquepaque	291.60		0.00		291.60	
5127-2711-0003	Tepatlitan	15,834.00		0.00		15,834.00	
5127-2711-0005	El Salto	87.05		0.00		87.05	
5127-2711-0009	Valle de Juárez	8,165.24		639.25		8,804.49	
5127-2711-0010	Encarnación de Diaz	4,733.68		0.00		4,733.68	
5127-2711-0011	Atonilco	1,330.00		0.00		1,330.00	
5127-2711-0014	Zapotitlic	19,034.88		0.00		19,034.88	
5127-2711-0015	Guadalajara	3,154.40		0.00		3,154.40	
5127-2711-0016	Tlajomulco I	348.00		0.00		348.00	
5127-2711-0021	Tlajomulco II-Chula Vista	664.00		0.00		664.00	
5127-2711-0021	Oficinas Centrales	366,761.65		329,674.94		696,376.59	
5127-2721-0000	Prendas de seguridad y prot..	11,761.58		0.00		11,761.58	
5127-2721-0015	Guadalajara	149.98		0.00		149.98	
5127-2721-0099	Oficinas Centrales	11,611.60		0.00		11,611.60	
5127-2731-0000	Articulos deportivos	8,501.59		250,440.29		258,941.88	
5127-2731-0001	Teistan	0.00		9,303.70		9,303.70	
5127-2731-0002	Tlaquepaque	0.00		8,970.66		8,970.66	
5127-2731-0003	Tepatlitan	0.00		8,970.66		8,970.66	
5127-2731-0004	Cocula	0.00		12,589.25		12,589.25	
5127-2731-0005	El Salto	0.00		9,148.65		9,148.65	
5127-2731-0006	Totatiche	0.00		9,305.65		9,305.65	
5127-2731-0007	Puerto Vallarta	0.00		9,242.89		9,242.89	
5127-2731-0008	Ixtlahuacan	0.00		9,242.89		9,242.89	
5127-2731-0009	Valle de Juárez	0.00		9,252.79		9,252.79	
5127-2731-0010	Encarnación de Diaz	0.00		9,463.91		9,463.91	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5127-2731-0011	Atotonilco	0.00	0.00	9,463.91	0.00	9,463.91	0.00
5127-2731-0012	El Grullo	0.00	0.00	10,526.90	0.00	10,526.90	0.00
5127-2731-0013	Cihuatlan	225.00	0.00	9,512.90	0.00	9,737.90	0.00
5127-2731-0014	Zapotitlic	0.00	0.00	9,726.41	0.00	9,726.41	0.00
5127-2731-0015	Guadalajara	0.00	0.00	9,510.91	0.00	9,510.91	0.00
5127-2731-0016	Tlajomulco I	0.00	0.00	9,510.91	0.00	9,510.91	0.00
5127-2731-0017	El Arenal	0.00	0.00	9,510.91	0.00	9,510.91	0.00
5127-2731-0018	Santa Anita	0.00	0.00	9,632.83	0.00	9,632.83	0.00
5127-2731-0019	Nextipac	0.00	0.00	9,632.83	0.00	9,632.83	0.00
5127-2731-0020	Tecalitlan	1,305.60	0.00	9,632.83	0.00	10,938.43	0.00
5127-2731-0021	Tlajomulco Il-Chula Vista	0.00	0.00	9,632.83	0.00	9,632.83	0.00
5127-2731-0022	Tlajomulco-Cerro Gordo	0.00	0.00	9,692.48	0.00	9,692.48	0.00
5127-2731-0023	Tlajomulco Ill-Santa Fe	0.00	0.00	9,842.18	0.00	9,842.18	0.00
5127-2731-0024	Puerto Vallarta-Ixtapa	0.00	0.00	9,705.48	0.00	9,705.48	0.00
5127-2731-0025	Zapopan-Santa Margarita	0.00	0.00	9,707.47	0.00	9,707.47	0.00
5127-2731-0026	Tonalá-El panoramico	0.00	0.00	9,707.46	0.00	9,707.46	0.00
5127-2731-0099	Oficinas Centrales	6,970.99	0.00	0.00	0.00	6,970.99	0.00
5129-0000-0000	Herramientas, Refacciones..	267,613.08	32,578.08	32,578.08	0.00	300,191.16	0.00
5129-2911-0000	Herramientas menores	263,274.08	0.00	32,308.03	0.00	295,582.11	0.00
5129-2911-0001	Testistan	11,303.87	0.00	1,601.54	0.00	12,905.41	0.00
5129-2911-0002	Tlaquepaque	23,190.78	0.00	4,512.36	0.00	27,703.14	0.00
5129-2911-0003	Tepatlitan	20,519.61	0.00	722.00	0.00	21,241.61	0.00
5129-2911-0004	Cocula	7,861.73	0.00	0.00	0.00	7,861.73	0.00
5129-2911-0005	El Slato	20,252.75	0.00	2,136.72	0.00	22,389.47	0.00
5129-2911-0006	Totatiche	14,155.57	0.00	2,701.63	0.00	16,857.20	0.00
5129-2911-0007	Pto Vallarta	14,809.54	0.00	2,961.31	0.00	17,770.85	0.00
5129-2911-0008	Ixtlahucana del Rio	15,854.72	0.00	500.00	0.00	16,354.72	0.00
5129-2911-0009	Valle de Juarez	9,284.31	0.00	1,056.17	0.00	10,340.48	0.00
5129-2911-0010	Encarnacion de Diaz	10,417.14	0.00	2,795.60	0.00	13,212.74	0.00
5129-2911-0011	Atotonilco	5,526.26	0.00	0.00	0.00	5,526.26	0.00
5129-2911-0012	El Grullo	3,047.55	0.00	2,859.60	0.00	5,907.15	0.00
5129-2911-0013	Cihuatlan	13,006.76	0.00	180.61	0.00	13,187.37	0.00
5129-2911-0014	Zapotitlic	4,110.00	0.00	337.38	0.00	4,447.38	0.00
5129-2911-0015	Guadalajara	10,149.14	0.00	3,274.27	0.00	13,423.41	0.00
5129-2911-0016	Tlajomulco	4,016.26	0.00	394.63	0.00	4,410.89	0.00
5129-2911-0017	Arenal	6,066.14	0.00	615.73	0.00	6,681.87	0.00
5129-2911-0018	Santa Anita	5,531.32	0.00	657.46	0.00	6,188.78	0.00
5129-2911-0019	Nextipac	11,648.98	0.00	787.97	0.00	12,436.95	0.00
5129-2911-0020	Tecalitlan	6,863.36	0.00	0.00	0.00	6,863.36	0.00
5129-2911-0021	Tlajomulco Il-Chula Vista	11,428.65	0.00	1,671.60	0.00	13,100.25	0.00
5129-2911-0022	San Ignacio Cerro Gordo	9,463.94	0.00	0.00	0.00	9,463.94	0.00
5129-2911-0023	Tlajomulco-Santa Fé	5,618.98	0.00	0.00	0.00	5,618.98	0.00
5129-2911-0024	Puerto Vallarta-Ixtapa	2,801.30	0.00	281.09	0.00	3,082.39	0.00
5129-2911-0025	Sta Margarita	2,279.31	0.00	0.00	0.00	2,279.31	0.00
5129-2911-0026	Tonalá	2,568.83	0.00	231.00	0.00	2,799.83	0.00
5129-2911-0099	Oficinas Centrales	11,497.28	0.00	2,029.36	0.00	13,526.64	0.00
5129-2921-0000	Refacciones y Accesorios M..	0.00	0.00	270.05	0.00	270.05	0.00
5129-2921-0015	Guadalajara	0.00	0.00	270.05	0.00	270.05	0.00
5129-2941-0000	Refacciones y Accesorios M..	799.00	0.00	0.00	0.00	799.00	0.00
5129-2941-0003	Tepatlitan	799.00	0.00	0.00	0.00	799.00	0.00
5129-2961-0000	Refacciones y Accesorios M..	3,540.00	0.00	0.00	0.00	3,540.00	0.00
5129-2961-0022	San Ignacio Cerro Gordo	3,540.00	0.00	0.00	0.00	3,540.00	0.00
5130-0000-0000	Servicios Generales	19,457,714.19	0.00	1,520,111.40	0.00	20,977,825.59	0.00
5131-0000-0000	Servicios Básicos	2,886,977.34	464,347.33	464,347.33	0.00	3,351,324.67	0.00
5131-3111-0000	Servicio de energia eléctrica	2,022,193.28	357,955.00	19,182.00	0.00	2,380,148.28	0.00
5131-3111-0002	Tlaquepaque	140,035.00	0.00	19,182.00	0.00	159,217.00	0.00
5131-3111-0003	Tepatlitan	124,186.00	0.00	15,112.00	0.00	139,298.00	0.00
5131-3111-0004	Cocula	160,601.00	0.00	36,575.00	0.00	195,176.00	0.00
5131-3111-0005	El Salto	180,294.64	0.00	19,231.00	0.00	179,525.64	0.00
5131-3111-0006	Totatiche	43,682.00	0.00	13,301.00	0.00	56,983.00	0.00
5131-3111-0007	Puerto Vallarta	218,349.00	0.00	36,040.00	0.00	254,389.00	0.00
5131-3111-0008	Ixtlahuacan del Rio	92,139.00	0.00	11,786.00	0.00	103,925.00	0.00
5131-3111-0009	Valle de Juárez	60,863.00	0.00	17,155.00	0.00	78,018.00	0.00
5131-3111-0010	Encarnación de Diaz	101,562.00	0.00	13,249.00	0.00	114,811.00	0.00
5131-3111-0011	Atotonilco	158,005.00	0.00	19,678.00	0.00	177,683.00	0.00
5131-3111-0012	El Grullo	86,594.00	0.00	26,871.00	0.00	113,465.00	0.00
5131-3111-0013	Cihuatlan	139,716.00	0.00	19,405.00	0.00	159,121.00	0.00

CONTEXTO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3111-0014	Zapotitlic	85,694.14		25,504.00	0.00	111,198.14	
5131-3111-0016	Tlajomulco I	79,924.00		22,638.00	0.00	102,562.00	
5131-3111-0017	Arenal	70,561.00		9,740.00	0.00	80,301.00	
5131-3111-0018	Santa Anita	64,598.00		7,834.00	0.00	72,432.00	
5131-3111-0019	Nextipac	50,974.00		6,167.00	0.00	57,141.00	
5131-3111-0020	Tecalitlan	18,853.50		1,825.00	0.00	20,678.50	
5131-3111-0021	Tlajomulco-Chulavista	71,821.00		11,317.00	0.00	83,138.00	
5131-3111-0022	San Ignacio Cerro Gordo	38,693.00		5,936.00	0.00	44,629.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	4,851.00		2,621.00	0.00	7,472.00	
5131-3111-0025	Santa Margarita	0.00		5,508.00	0.00	5,508.00	
5131-3131-0000	Oficinas Centrales	92,197.00		11,280.00	0.00	103,477.00	
5131-3131-0009	Servicio de agua potable	52,322.26		19,184.94	0.00	71,507.20	
5131-3131-0003	Tepatlitan	3,857.54		1,381.04	0.00	5,238.58	
5131-3131-0015	Guadalajara	12,528.00		10,092.00	0.00	22,620.00	
5131-3131-0020	Tecalitlan	8,981.46		0.00	0.00	8,981.46	
5131-3131-0024	Puerto Vallarta-Ixtapa	5,200.00		8,414.90	0.00	13,614.90	
5131-3131-0025	Zapopan-Santa Margarita	307.00		0.00	0.00	307.00	
5131-3131-0029	Oficina Central	21,448.26		-703.00	0.00	20,745.26	
5131-3141-0000	Telefono tradicional	427,562.29		47,970.10	0.00	475,532.39	
5131-3141-0001	Teistan	17,954.36		2,215.30	0.00	20,169.66	
5131-3141-0002	Tlaquepaque	38,652.38		4,850.82	0.00	43,503.20	
5131-3141-0003	Tepatlitan	21,095.93		2,466.60	0.00	23,562.53	
5131-3141-0004	Cocula	14,955.83		1,784.75	0.00	16,740.58	
5131-3141-0005	El Salto	38,365.80		4,429.43	0.00	42,795.23	
5131-3141-0006	Totatiche	18,972.78		2,382.30	0.00	21,355.08	
5131-3141-0007	Puerto Vallarta	13,977.91		1,492.61	0.00	15,470.52	
5131-3141-0008	Ixtlahuacan	12,802.70		1,644.09	0.00	14,446.79	
5131-3141-0009	Valle de Juárez	21,619.94		1,286.50	0.00	22,906.44	
5131-3141-0010	Encarnacion de Diaz	22,826.69		3,813.20	0.00	26,639.89	
5131-3141-0011	Atonilco	8,009.94		550.12	0.00	8,560.06	
5131-3141-0012	El Grullo	20,869.09		2,351.52	0.00	23,220.61	
5131-3141-0013	Cihuatlan	13,358.43		1,303.07	0.00	14,661.50	
5131-3141-0014	Zapotitan	9,767.17		967.72	0.00	10,734.89	
5131-3141-0015	Guadalajara	32,317.70		4,209.44	0.00	36,527.14	
5131-3141-0016	Tlajomulco I	5,527.28		429.14	0.00	5,956.42	
5131-3141-0017	El Arenal	7,830.51		953.94	0.00	8,784.45	
5131-3141-0018	Santa Anita	18,074.99		2,094.61	0.00	20,169.60	
5131-3141-0019	Nextipac	10,116.60		1,160.72	0.00	11,277.32	
5131-3141-0020	Tecalitlan	8,560.24		843.96	0.00	9,404.20	
5131-3141-0021	Tlajomulco II-Chula Vista	5,008.36		3,261.10	0.00	8,269.46	
5131-3141-0022	San Ignacio-Cerro Gordo	6,989.10		126.50	0.00	7,115.60	
5131-3141-0023	Tlajomulco III-Santa Fé	6,681.40		774.72	0.00	7,456.12	
5131-3141-0025	Zapopan-Santa Margarita	2,187.74		247.66	0.00	2,435.40	
5131-3141-0026	Tonalá-El Panoramico	0.00		1,396.67	0.00	1,396.67	
5131-3141-0099	Oficinas Cetrates	51,039.42		933.61	0.00	51,973.03	
5131-3151-0000	Telefono celular	63,869.68		4,214.28	0.00	68,083.96	
5131-3151-0001	Teistan	1,401.38		0.00	0.00	1,401.38	
5131-3151-0002	Tlaquepaque	739.05		0.00	0.00	739.05	
5131-3151-0003	Tepatlitan	620.67		0.00	0.00	620.67	
5131-3151-0004	Cocula	1,066.11		0.00	0.00	1,066.11	
5131-3151-0005	El Salto	2,827.86		0.00	0.00	2,827.86	
5131-3151-0006	Totatiche	540.97		0.00	0.00	540.97	
5131-3151-0007	Puerto Vallarta	406.63		0.00	0.00	406.63	
5131-3151-0008	Ixtlahuacan	1,565.78		0.00	0.00	1,565.78	
5131-3151-0009	Valle de Juárez	1,659.52		0.00	0.00	1,659.52	
5131-3151-0010	Encarnacion de Diaz	1,640.47		0.00	0.00	1,640.47	
5131-3151-0011	Atonilco	307.37		0.00	0.00	307.37	
5131-3151-0012	El Grullo	296.67		0.00	0.00	296.67	
5131-3151-0013	Cihuatlan	851.60		0.00	0.00	851.60	
5131-3151-0014	Zapotitlic	355.25		0.00	0.00	355.25	
5131-3151-0015	Guadalajara	868.49		0.00	0.00	868.49	
5131-3151-0016	Tlajomulco I	5.93		0.00	0.00	5.93	
5131-3151-0017	El Arenal	1,212.50		0.00	0.00	1,212.50	
5131-3151-0018	Santa Anita	1,465.54		0.00	0.00	1,465.54	
5131-3151-0019	Nextipac	498.40		329.28	0.00	827.68	
5131-3151-0020	Tecalitlan	1,033.94		0.00	0.00	1,033.94	
5131-3151-0021	Tlajomulco II-Chula Vista	419.82		0.00	0.00	419.82	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3151-0023	Tlajomulco III-Santa Fé		543.76	0.00			543.76
5131-3151-0024	Puerto Vallarta-Ixtapa		1,534.77	1,478.00			3,012.77
5131-3151-0099	Oficina Central		42,007.20	2,407.00			44,414.20
5131-3171-0000	Servicios de acceso de inter..		274,914.45	31,957.76			306,872.21
5131-3171-0002	Tesistan		10,449.17	1,098.81			11,547.98
5131-3171-0003	Tlaquepaque		10,750.40	1,098.81			11,849.21
5131-3171-0004	Tepatitlan		11,155.25	1,098.81			12,254.06
5131-3171-0005	Cocula		10,449.16	1,098.81			11,547.97
5131-3171-0006	El Salto		10,449.17	1,098.81			11,547.98
5131-3171-0007	Totatiche		20,024.14	2,048.50			22,072.64
5131-3171-0008	Puerto Vallarta		10,147.92	1,098.81			11,246.73
5131-3171-0009	Ixtlahuacan		10,147.93	1,098.81			11,246.74
5131-3171-0010	Valle de Juárez		10,044.32	1,098.81			11,143.13
5131-3171-0011	Encarnación de Díaz		11,779.33	1,098.81			12,878.14
5131-3171-0012	Atotonilco		10,044.32	1,098.81			11,143.13
5131-3171-0013	El Grullo		11,456.49	1,098.81			12,555.30
5131-3171-0014	Cihuatlan		11,144.00	1,098.81			12,242.81
5131-3171-0015	Zapotitlic		10,449.17	1,098.81			11,547.98
5131-3171-0016	Guadalajara		10,750.40	1,098.81			11,849.21
5131-3171-0017	Tlajomulco I		10,147.93	1,098.81			11,246.73
5131-3171-0018	El Arenal		10,147.92	1,098.81			11,246.74
5131-3171-0019	Santa Anita		16,797.60	2,048.50			18,846.10
5131-3171-0020	Nexitpac		10,449.16	1,098.81			11,547.97
5131-3171-0021	Tecatlitan		10,147.93	1,098.81			11,246.74
5131-3171-0022	Tlajomulco II-Chula Vista		5,198.25	0.00			5,198.25
5131-3171-0023	San Ignacio-Cerro Gordo		1,503.65	1,098.81			2,602.46
5131-3171-0024	Tlajomulco III-Santa Fé		771.90	620.00			1,391.90
5131-3171-0025	Puerto Vallarta-Ixtapa		1,503.65	1,098.81			2,602.46
5131-3171-0026	Zapopan, Santa Margarita		1,503.65	869.32			869.32
5131-3171-0026	Tonala-El Panoramico		0.00	3,296.43			3,296.43
5131-3171-0099	Oficinas Centrales		46,115.38	3,065.25			49,180.63
5131-3181-0000	Servicio postal		2,302.92	1,293.99			3,596.91
5131-3181-0003	Tepatitlan		175.00	300.00			475.00
5131-3181-0004	Cocula		159.00	0.00			159.00
5131-3181-0006	Totatiche		159.00	0.00			159.00
5131-3181-0007	Pto Vallarta		1,624.00	487.20			2,111.20
5131-3181-0009	Valle de Juárez		750.16	174.58			924.74
5131-3181-0010	Encarnación de Díaz		1,011.00	315.00			1,326.00
5131-3181-0011	Atotonilco		162.58	0.00			162.58
5131-3181-0012	El Grullo		1,618.19	349.16			1,967.35
5131-3181-0013	Cihuatlan		3,712.47	0.00			3,712.47
5131-3181-0014	Zapotitlic		749.03	145.32			894.35
5131-3181-0020	Tecatlitan		3,902.20	0.00			3,902.20
5131-3181-0024	Puerto Vallarta-Ixtapa		190.00	0.00			190.00
5131-3181-0099	Oficina Central		29,758.83	0.00			29,758.83
5132-0000-0000	Servicios de Arrendamiento		112,917.24	25,110.45			138,027.69
5132-3221-0000	Arrendamiento de edificios y ..		68,160.00	18,000.00			86,160.00
5132-3221-0025	Zapopan-Santa Margarita		9,000.00	18,000.00			27,000.00
5132-3221-0099	Oficinas Centrales		59,160.00	0.00			59,160.00
5132-3231-0000	Arrendamiento de mobiliario ..		44,757.24	7,110.45			51,867.69
5132-3231-0013	Cihuatlan		4,050.00	0.00			4,050.00
5132-3231-0014	Zapotitlic		400.00	0.00			400.00
5132-3231-0025	Zapopan-Santa Margarita		348.00	0.00			348.00
5132-3231-0099	Oficinas Centrales		39,959.24	7,110.45			47,069.69
5133-0000-0000	Servicios Profesionales, Ci..		2,922,721.49	300,516.09			3,223,237.58
5133-3311-0000	Servicios legales, de contabil..		1,349,399.43	30,948.45			1,380,347.88
5133-3311-0012	El Grullo		0.00	888.88			888.88
5133-3311-0013	Cihuatlan		2,961.06	3,530.57			6,491.63
5133-3311-0014	Zapotitlic		540.00	0.00			540.00
5133-3311-0020	Tecatlitan		8,783.94	0.00			8,783.94
5133-3311-0099	Oficina Central		1,337,114.43	26,529.00			1,363,643.43
5133-3331-0000	Servicios de consultoria admi..		0.00	222,522.80			222,522.80
5133-3331-0099	Oficinas Centrales		0.00	222,522.80			222,522.80
5133-3341-0000	Capacitación Institucional		310,380.02	35,458.20			345,838.22
5133-3341-0006	Totatiche		0.00	180.00			180.00
5133-3341-0007	PTO VALLARTA		0.00	1,380.00			1,380.00
5133-3341-0015	Guadalajara		0.00	1,413.20			1,413.20

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5133-3341-0017	El Arenal		0.00	300.00		0.00	300.00
5133-3341-0020	Tecalitlan		0.00	180.00		0.00	180.00
5133-3341-0099	Oficinas Centrales		310,380.02	32,005.00		0.00	342,385.02
5133-3362-0000	Impresiones de papeleria ofi..		1,256,306.84	11,586.64		0.00	1,267,893.48
5133-3362-0001	Testistan		998.76	0.00		0.00	998.76
5133-3362-0002	Tiaquepaque		2,122.80	0.00		0.00	2,122.80
5133-3362-0004	Cocula		1,683.16	0.00		0.00	1,683.16
5133-3362-0015	Guadalajara		1,000.00	0.00		0.00	1,000.00
5133-3362-0017	Arenal		240.12	0.00		0.00	240.12
5133-3362-0024	Puerto Vallarta-Ixtapa		130.00	0.00		0.00	130.00
5133-3362-0025	Zapopan-Santa Margarita		1,589.20	0.00		0.00	1,589.20
5133-3362-0026	Tonala-El Panoramico		1,589.20	0.00		0.00	1,589.20
5133-3362-0099	Oficinas Centrales		1,246,953.60	0.00		0.00	1,258,540.24
5133-3381-0000	Servicios de Vigilancia		6,635.20	11,586.64		0.00	6,635.20
5133-3381-0007	Puerto Vallarta		6,635.20	0.00		0.00	6,635.20
5134-0000-0000	Servicios Financieros, Ban..		2,510,522.50	-1,105,134.10		0.00	1,405,388.40
5134-3411-0000	Servicios Financieros y banc..		1,055,458.85	45,909.72		0.00	1,101,368.57
5134-3411-0001	Testistan		1,937.20	266.80		0.00	2,204.00
5134-3411-0002	Tiaquepaque		142.68	632.20		0.00	774.88
5134-3411-0003	Tepatlitan		689.04	312.04		0.00	1,001.08
5134-3411-0004	Cocula		2,111.20	266.80		0.00	2,378.00
5134-3411-0005	El Salto		1,937.20	266.80		0.00	2,204.00
5134-3411-0006	Totatiche		62.64	133.40		0.00	196.04
5134-3411-0007	Puerto Vallarta		560.28	42.92		0.00	603.20
5134-3411-0008	Ixtlahuacan del Rio		262.16	69.60		0.00	331.76
5134-3411-0009	Valle de Juárez		1,067.20	266.80		0.00	1,334.00
5134-3411-0010	Encarnación de Diaz		1,111.28	116.00		0.00	1,227.28
5134-3411-0011	Atonilico		325.96	51.04		0.00	377.00
5134-3411-0012	El Grullo		205.32	167.04		0.00	372.36
5134-3411-0013	Cihuatlan		1,937.20	266.80		0.00	2,204.00
5134-3411-0014	Zapotitlic		353.80	177.48		0.00	531.28
5134-3411-0015	Guadalajara		58.00	58.00		0.00	116.00
5134-3411-0016	Tajomulco I		525.48	98.60		0.00	624.08
5134-3411-0017	El Arenal		1,937.20	266.80		0.00	2,204.00
5134-3411-0018	Santa Anita		1,937.20	266.80		0.00	2,204.00
5134-3411-0019	Nextipac		1,484.80	232.00		0.00	1,716.80
5134-3411-0020	Tecalitlan		2,074.75	13.66		0.00	2,088.41
5134-3411-0021	Tajomulco-Chulavista		1,937.20	266.80		0.00	2,204.00
5134-3411-0022	San Ignacio Cerro Gordo		1,937.20	266.80		0.00	2,204.00
5134-3411-0023	Tajomulco-Santa Fe		1,879.20	266.80		0.00	2,146.00
5134-3411-0024	Puerto Vallarta-Ixtapa		112.52	18.56		0.00	131.08
5134-3411-0099	Oficinas Centrales		1,028,872.14	41,119.18		0.00	1,069,991.32
5134-3451-0000	Seguro de bienes patrimonial..		1,440,452.22	-1,151,043.82		0.00	289,408.40
5134-3451-0022	San Ignacio-Cerro Gordo		0.00	8,739.74		0.00	8,739.74
5134-3451-0099	Oficinas Centrales		1,440,452.22	-1,159,783.56		0.00	280,668.66
5134-3471-0000	Fletes y maniobras		14,611.43	0.00		0.00	14,611.43
5134-3471-0007	Puerto Vallarta		487.20	0.00		0.00	487.20
5134-3471-0009	Valle de Juárez		2,610.00	0.00		0.00	2,610.00
5134-3471-0012	El Grullo		519.75	0.00		0.00	519.75
5134-3471-0015	Guadalajara		812.00	0.00		0.00	812.00
5134-3471-0020	Tecalitlan		4,060.00	0.00		0.00	4,060.00
5134-3471-0023	Tajomulco III-Santa Fé		1,276.00	0.00		0.00	1,276.00
5134-3471-0024	Puerto Vallarta-Ixtapa		1,856.00	0.00		0.00	1,856.00
5134-3471-0099	Oficinas Centrales		2,990.48	0.00		0.00	2,990.48
5135-0000-0000	Servicios de Instalación, R..		4,527,771.20	455,044.42		0.00	4,982,815.62
5135-3511-0000	Conservacion y mantenimien..		3,755,074.76	318,431.96		0.00	4,073,506.72
5135-3511-0001	Testistan		163,096.91	96,036.95		0.00	259,133.86
5135-3511-0002	Tiaquepaque		368,481.61	88,076.95		0.00	456,558.56
5135-3511-0003	Tepatlitan		137,860.47	11,020.00		0.00	148,880.47
5135-3511-0004	Cocula		475,929.01	-63,098.44		0.00	412,830.57
5135-3511-0005	El Salto		46,415.33	0.00		0.00	46,415.33
5135-3511-0006	Totatiche		498,351.56	-249,175.78		0.00	249,175.78
5135-3511-0007	Puerto Vallarta		552,509.97	63,775.92		0.00	616,285.89
5135-3511-0008	Ixtlahuacan		60,063.20	0.00		0.00	60,063.20
5135-3511-0009	Valle de Juarez		7,058.00	0.00		0.00	7,058.00
5135-3511-0010	Encarnación de Diaz		375,893.40	886.50		0.00	376,779.90
5135-3511-0011	Atonilico		64,643.77	0.00		0.00	64,643.77

CANTON COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldo Iniciales			Abonos	Saldo Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
5135-3511-0012	El Grullo	66,070.84	0.00	0.00	66,070.84	0.00	
5135-3511-0013	Cihuatlan	59,432.59	98,506.77	0.00	157,939.36	0.00	
5135-3511-0014	Zapotitlic	57,443.20	7,134.00	0.00	64,577.20	0.00	
5135-3511-0015	Guadalajara	167,346.32	92,035.48	0.00	259,381.80	0.00	
5135-3511-0016	Tlajomulco I	75,974.49	0.00	0.00	75,974.49	0.00	
5135-3511-0017	El Arenal	178,338.96	2,784.00	0.00	181,122.96	0.00	
5135-3511-0018	Santa Anita	46,350.47	498.00	0.00	46,848.47	0.00	
5135-3511-0019	Nexitpac	41,650.47	14,339.83	0.00	55,990.30	0.00	
5135-3511-0021	Tlajomulco- Chulavista	130,938.24	0.00	0.00	130,938.24	0.00	
5135-3511-0024	Puerto Vallarta-Ixtapa	172,715.64	0.00	0.00	172,715.64	0.00	
5135-3511-0026	Zapopan-Santa Margarita	1,276.00	145,933.78	0.00	147,209.78	0.00	
5135-3511-0099	Tonalta	0.00	460.00	0.00	460.00	0.00	
5135-3521-0000	Oficina Central	7,234.31	9,218.00	0.00	16,452.31	0.00	
5135-3521-0000	Instalación, reparación y ma...	249,331.98	23,312.50	0.00	272,644.48	0.00	
5135-3521-0001	Testistan	12,044.97	2,245.06	0.00	14,290.03	0.00	
5135-3521-0002	Tlaquepaque	5,530.13	0.00	0.00	5,530.13	0.00	
5135-3521-0003	Tepatlitan	8,605.83	0.00	0.00	8,605.83	0.00	
5135-3521-0004	Cocula	7,201.22	0.00	0.00	7,201.22	0.00	
5135-3521-0005	El Salto	13,272.67	0.00	0.00	13,272.67	0.00	
5135-3521-0006	Totatiche	4,036.82	1,442.80	0.00	5,479.62	0.00	
5135-3521-0007	Pto Vallarta	12,924.04	0.00	0.00	12,924.04	0.00	
5135-3521-0008	Ixtahuacan del Rios	8,880.00	0.00	0.00	8,880.00	0.00	
5135-3521-0009	Valle de Juárez	16,502.67	0.00	0.00	16,502.67	0.00	
5135-3521-0010	Encarración de Diaz	6,331.40	0.00	0.00	6,331.40	0.00	
5135-3521-0011	Atonilico	13,258.53	522.00	0.00	13,780.53	0.00	
5135-3521-0012	El Grullo	3,126.07	0.00	0.00	3,126.07	0.00	
5135-3521-0013	Cihuatlan	14,526.58	0.00	0.00	14,526.58	0.00	
5135-3521-0014	Zapotitlic	8,606.67	400.00	0.00	9,006.67	0.00	
5135-3521-0015	Guadalajara	12,332.20	172.60	0.00	12,504.80	0.00	
5135-3521-0016	Tlajomulco I	6,399.64	881.60	0.00	7,281.24	0.00	
5135-3521-0017	El Arenal	5,420.70	9,220.84	0.00	14,641.54	0.00	
5135-3521-0018	Santa Anita	9,596.36	0.00	0.00	9,596.36	0.00	
5135-3521-0019	Nexitpac	7,235.46	0.00	0.00	7,235.46	0.00	
5135-3521-0020	Tecalitlan	5,180.22	180.00	0.00	5,360.22	0.00	
5135-3521-0021	Tlajomulco II-Chula Vista	6,344.63	0.00	0.00	6,344.63	0.00	
5135-3521-0022	San Ignacio-Cerro Gordo	1,246.28	0.00	0.00	1,246.28	0.00	
5135-3521-0024	Puerto Vallarta-Ixtapa	140.47	0.00	0.00	140.47	0.00	
5135-3521-0099	Oficinas Centrales	60,588.42	8,247.60	0.00	68,836.02	0.00	
5135-3531-0000	Instalación, reparación y ma...	9,095.60	748.00	0.00	9,843.60	0.00	
5135-3531-0000	Instalación, reparación y ma...	1,147.60	250.00	0.00	1,397.60	0.00	
5135-3531-0001	Testistan	350.00	0.00	0.00	350.00	0.00	
5135-3531-0010	Encarración de Diaz	997.60	0.00	0.00	997.60	0.00	
5135-3531-0015	Guadalajara	0.00	498.00	0.00	498.00	0.00	
5135-3531-0018	Santa Anita	6,600.40	0.00	0.00	6,600.40	0.00	
5135-3531-0099	Oficinas Centrales	6,600.40	0.00	0.00	6,600.40	0.00	
5135-3551-0000	Reparación y mantenimiento ...	309,044.67	30,323.64	0.00	339,368.31	0.00	
5135-3551-0001	Testistan	5,421.84	0.00	0.00	5,421.84	0.00	
5135-3551-0002	Tlaquepaque	11,945.05	4,321.63	0.00	16,266.68	0.00	
5135-3551-0003	Tepatlitan	6,633.81	874.99	0.00	7,508.80	0.00	
5135-3551-0004	Cocula	4,792.01	916.40	0.00	5,708.41	0.00	
5135-3551-0005	El Salto	4,697.00	0.00	0.00	4,697.00	0.00	
5135-3551-0006	Totatiche	5,310.41	7,341.54	0.00	12,651.95	0.00	
5135-3551-0007	Pto Vallarta	25,713.02	2,800.05	0.00	28,513.07	0.00	
5135-3551-0008	Ixtahuacan	7,765.60	3,627.00	0.00	11,392.60	0.00	
5135-3551-0009	Valle de Juarez	2,274.96	0.00	0.00	2,274.96	0.00	
5135-3551-0010	Encarración de Diaz	4,587.60	272.36	0.00	4,859.96	0.00	
5135-3551-0011	Atonilico	22,087.80	-2,134.40	0.00	19,953.40	0.00	
5135-3551-0012	El Grullo	50.00	0.00	0.00	50.00	0.00	
5135-3551-0013	Cihuatlan	2,525.80	3,074.28	0.00	5,600.08	0.00	
5135-3551-0014	Zapotitlic	6,824.32	100.00	0.00	6,924.32	0.00	
5135-3551-0015	Guadalajara	4,179.99	0.00	0.00	4,179.99	0.00	
5135-3551-0016	Tlajomulco I	4,574.74	0.00	0.00	4,574.74	0.00	
5135-3551-0017	El Arenal	6,525.00	0.00	0.00	6,525.00	0.00	
5135-3551-0018	Santa Anita	52,762.74	1,974.60	0.00	52,762.74	0.00	
5135-3551-0019	Nexitpac	50.00	0.00	0.00	50.00	0.00	
5135-3551-0020	Tecalitlan	11,664.99	1,070.00	0.00	12,734.99	0.00	
5135-3551-0021	Tlajomulco Chulavista	6,301.60	0.00	0.00	6,301.60	0.00	
5135-3551-0022	San Ignacio-Cerro Gordo	16,384.28	0.00	0.00	16,384.28	0.00	

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3551-0023	Tlajomulco-Santa Fé	8,334.40	0.00	0.00	0.00	8,334.40	0.00
5135-3551-0024	Puerto Vallarta-Ixtapa	4,631.00	698.99	698.99	0.00	5,329.99	0.00
5135-3551-0099	Oficinas Centrales	83,006.71	5,386.20	5,386.20	0.00	88,392.91	0.00
5135-3571-0000	Reparación y mantenimiento ..	31,594.61	6,658.40	6,658.40	0.00	38,253.01	0.00
5135-3571-0002	Tlaquepaque	8,437.20	0.00	0.00	0.00	8,437.20	0.00
5135-3571-0003	Tepatlitan	1,044.00	0.00	0.00	0.00	1,044.00	0.00
5135-3571-0006	Totatiche	887.40	0.00	0.00	0.00	887.40	0.00
5135-3571-0007	Puerto Vallarta	1,386.00	0.00	0.00	0.00	1,386.00	0.00
5135-3571-0010	Encarnación de Diaz	14,901.36	0.00	0.00	0.00	14,901.36	0.00
5135-3571-0014	Zapotitlic	998.00	0.00	0.00	0.00	998.00	0.00
5135-3571-0017	Guadalajara	440.80	0.00	0.00	0.00	440.80	0.00
5135-3571-0020	El Arenal	0.00	6,658.40	6,658.40	0.00	6,658.40	0.00
5135-3581-0000	Tecatlitan	3,499.85	0.00	0.00	0.00	3,499.85	0.00
5135-3581-0000	Servicios de limpieza y mane..	2,906.58	570.00	570.00	0.00	3,476.58	0.00
5135-3581-0001	Tecatlitan	142.22	200.00	200.00	0.00	342.22	0.00
5135-3581-0003	Tesistan	420.00	0.00	0.00	0.00	420.00	0.00
5135-3581-0006	Tepatlitan	491.00	0.00	0.00	0.00	491.00	0.00
5135-3581-0011	Totatiche	0.00	0.00	0.00	0.00	0.00	0.00
5135-3581-0014	Atonilco	0.00	370.00	370.00	0.00	370.00	0.00
5135-3581-0015	Zapotitlic	135.00	0.00	0.00	0.00	135.00	0.00
5135-3581-0016	Guadalajara	1,338.36	0.00	0.00	0.00	1,338.36	0.00
5135-3581-0020	Tlajomulco I	200.00	0.00	0.00	0.00	200.00	0.00
5135-3581-0099	Tecatlitan	120.00	0.00	0.00	0.00	120.00	0.00
5135-3591-0000	Oficina Centrales	60.00	0.00	0.00	0.00	60.00	0.00
5135-3591-0000	Servicios de jardinería y furni..	170,723.00	74,999.92	74,999.92	0.00	245,722.92	0.00
5135-3591-0001	Tesistan	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0002	Tlaquepaque	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0003	Tepatlitan	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0004	Cocua	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0005	El Salto	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0006	Totatiche	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0007	Puerto Vallarta	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0008	Ixtlahuacan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0009	Valle de Juárez	6,928.68	15,000.00	15,000.00	0.00	21,928.68	0.00
5135-3591-0011	Encarnación de Diaz	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0012	Atonilco	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0013	El Grullo	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0014	Chihuahua	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0015	Zapotitlic	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0016	Guadalajara	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0017	Tlajomulco I	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0018	El Arenal	6,928.68	3,749.92	3,749.92	0.00	10,678.60	0.00
5135-3591-0019	Santa Anita	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0020	Nextipac	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0021	Tecatlitan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0022	Tlajomulco II-Chula Vista	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0023	San Ignacio-Cerro Gordo	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0024	Tlajomulco III-Santa Fé	6,928.68	3,750.00	3,750.00	0.00	10,678.68	0.00
5135-3591-0025	Puerto Vallarta-Ixtapa	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0026	Zapopan-Santa Margarita	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00
5135-3591-0026	Tonalá-El Panorámico	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00
5135-3591-0099	Oficinas Centrales	4,434.68	3,750.00	3,750.00	0.00	8,184.68	0.00
5135-0000-0000	Servicios de Comunicació..	249,708.38	11,098.96	11,098.96	0.00	260,807.34	0.00
5136-3611-0000	Difusión por radio, televisión ..	249,708.38	11,098.96	11,098.96	0.00	260,807.34	0.00
5136-3611-0002	Tlaquepaque	4,749.20	0.00	0.00	0.00	4,749.20	0.00
5136-3611-0007	Puerto Vallarta	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5136-3611-0010	Encarnación de Diaz	1,334.00	0.00	0.00	0.00	1,334.00	0.00
5136-3611-0012	El Grullo	12,843.42	0.00	0.00	0.00	12,843.42	0.00
5136-3611-0013	Cihuahua	3,000.00	1,000.00	1,000.00	0.00	4,000.00	0.00
5136-3611-0014	Zapotitlic	3,004.40	0.00	0.00	0.00	3,004.40	0.00
5136-3611-0015	Guadalajara	860.43	0.00	0.00	0.00	860.43	0.00
5136-3611-0016	Tlajomulco I	620.60	0.00	0.00	0.00	620.60	0.00
5136-3611-0017	El Arenal	4,047.26	0.00	0.00	0.00	4,047.26	0.00
5136-3611-0020	Tecatlitan	2,338.56	0.00	0.00	0.00	2,338.56	0.00
5136-3611-0025	Zapopan-Santa Margarita	6,554.00	0.00	0.00	0.00	6,554.00	0.00
5136-3611-0026	Tonalá-El Panorámico	4,326.80	0.00	0.00	0.00	4,326.80	0.00
5136-3611-0099	Oficina Central	204,753.71	10,098.96	10,098.96	0.00	214,852.67	0.00
5137-0000-0000	Servicios de Traslado y Viá..	3,809,428.07	1,296,168.45	1,296,168.45	0.00	5,105,596.52	0.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3711-0000	Pasajes aéreos	72,552.81		139,216.79		211,769.60	
5137-3711-0007	Puerto Vallarta	1,175.00		0.00		1,175.00	
5137-3711-0012	El Grullo	0.00		4,193.48		4,193.48	
5137-3711-0099	Oficina Central	71,377.81		135,023.31		206,401.12	
5137-3721-0000	Pasajes terrestres	615,292.92		-55,505.11		559,787.81	
5137-3721-0001	Tesistan	3,175.00		2,572.00		5,747.00	
5137-3721-0002	Tlaquepaque	1,163.00		1,902.00		3,065.00	
5137-3721-0003	Tepatitan	25,252.10		3,183.00		28,435.10	
5137-3721-0004	Cocula	3,141.00		200.00		3,341.00	
5137-3721-0005	El Salto	703.00		0.00		703.00	
5137-3721-0006	Totatiche	1,787.00		0.00		1,787.00	
5137-3721-0007	Puerto Vallarta	104,600.75		13,986.07		118,586.82	
5137-3721-0008	Ixtlahuacan	5,066.02		292.00		5,358.02	
5137-3721-0009	Valle de Juárez	3,487.00		540.00		4,027.00	
5137-3721-0010	Encarnación de Díaz	38,626.80		7,975.00		46,601.80	
5137-3721-0011	Atoñilico	8,588.33		2,730.00		11,318.33	
5137-3721-0012	El Grullo	15,647.98		-3,186.48		12,461.50	
5137-3721-0013	Cihuatlan	92,867.50		7,813.00		100,680.50	
5137-3721-0014	Zapotitlic	18,452.00		3,149.00		21,601.00	
5137-3721-0015	Guadalajara	4,681.00		90.00		4,771.00	
5137-3721-0016	Tajomulco I	1,399.00		873.00		2,272.00	
5137-3721-0017	El Arenal	2,103.00		60.00		2,163.00	
5137-3721-0018	Santa Anita	1,605.00		0.00		1,605.00	
5137-3721-0019	Nextipac	2,185.00		0.00		2,185.00	
5137-3721-0020	Tecalitlan	16,146.00		2,438.00		18,584.00	
5137-3721-0021	Tajomulco-Chula Vista	1,395.00		60.00		1,455.00	
5137-3721-0022	San Ignacio-Cerro Gordo	14,443.00		1,536.00		15,979.00	
5137-3721-0023	Tajomulco-Santa Fé	445.00		0.00		445.00	
5137-3721-0024	Puerto Vallarta-Santa Fé	55,408.50		5,063.50		60,472.00	
5137-3721-0025	Oficinas Centrales	192,924.94		-106,781.20		86,143.74	
5137-3751-0000	Viajeros en el país	1,580,816.55		327,169.99		1,907,986.54	
5137-3751-0001	Tesistan	13,351.66		5,390.00		18,741.66	
5137-3751-0002	Tlaquepaque	12,062.00		5,262.00		17,324.00	
5137-3751-0003	Tepatitan	63,373.37		3,795.00		67,168.37	
5137-3751-0004	Cocula	65,900.00		4,356.00		70,256.00	
5137-3751-0005	El Salto	9,558.00		0.00		9,558.00	
5137-3751-0006	Totatiche	79,316.22		7,333.00		86,649.22	
5137-3751-0007	Puerto Vallarta	148,595.16		8,453.00		157,048.16	
5137-3751-0008	Ixtlahuacan	53,152.89		1,824.00		54,976.89	
5137-3751-0009	Valle de Juárez	72,019.00		1,548.00		73,567.00	
5137-3751-0010	Encarnación de Díaz	61,964.30		5,211.00		67,175.30	
5137-3751-0011	Atoñilico	66,968.50		1,637.00		68,605.50	
5137-3751-0012	El Grullo	85,050.17		3,774.00		88,824.17	
5137-3751-0013	Cihuatlan	118,058.44		12,788.81		130,847.25	
5137-3751-0014	Zapotitlic	61,498.90		3,887.00		65,385.90	
5137-3751-0015	Guadalajara	16,630.00		100.00		16,730.00	
5137-3751-0016	Tajomulco I	4,875.00		5,354.00		10,229.00	
5137-3751-0017	El Arenal	2,758.00		500.00		3,258.00	
5137-3751-0018	Santa Anita	4,680.00		0.00		4,680.00	
5137-3751-0019	Nextipac	9,442.98		0.00		9,442.98	
5137-3751-0020	Tecalitlan	69,054.96		3,225.00		72,279.96	
5137-3751-0021	Tajomulco-Chula Vista	4,865.00		481.50		5,346.50	
5137-3751-0022	San Ignacio-Cerro Gordo	37,212.54		1,142.00		38,354.54	
5137-3751-0023	Tajomulco-Santa Fé	1,882.80		0.00		1,882.80	
5137-3751-0024	Puerto Vallarta-Ixtapa	54,376.88		5,109.50		59,486.38	
5137-3751-0099	Oficinas Centrales	464,169.78		245,999.18		710,168.96	
5137-3761-0000	Viajeros en el extranjero	15,803.75		0.00		15,803.75	
5137-3761-0009	Oficina Central	15,803.75		0.00		15,803.75	
5137-3791-0000	Traslado de personal	1,450,336.54		883,224.24		2,333,560.78	
5137-3791-0001	Tesistan	25,529.50		0.00		25,529.50	
5137-3791-0002	Tlaquepaque	24,784.00		928.00		25,712.00	
5137-3791-0003	Tepatitan	27,338.15		4,770.00		32,108.15	
5137-3791-0004	Cocula	84,599.50		2,293.00		86,892.50	
5137-3791-0005	El Salto	87,718.00		5,104.00		92,822.00	
5137-3791-0006	Totatiche	54,230.00		5,033.00		59,263.00	
5137-3791-0007	Puerto Vallarta	96,275.00		13,348.00		109,623.00	
5137-3791-0008	Ixtlahuacan	20,882.00		200.00		21,082.00	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 31/Oct/2012

Fecha: 16/Nov/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3791-0009	Valle de Juárez	110,743.91	0.00	0.00	0.00	110,743.91	0.00
5137-3791-0010	Encarnación de Díaz	59,515.96	728.00	0.00	0.00	60,243.96	0.00
5137-3791-0011	Atonilico	47,553.31	0.00	0.00	0.00	47,553.31	0.00
5137-3791-0012	El Grullo	84,925.40	2,592.00	0.00	0.00	87,517.40	0.00
5137-3791-0013	Cihuatlan	82,137.01	15,300.00	0.00	0.00	97,437.01	0.00
5137-3791-0014	Zapotitlan	43,816.00	1,000.00	0.00	0.00	44,816.00	0.00
5137-3791-0015	Guadalajara	30,764.00	4,020.00	0.00	0.00	34,784.00	0.00
5137-3791-0016	Tlajomulco I	30,526.68	0.00	0.00	0.00	30,526.68	0.00
5137-3791-0017	El Arenal	34,051.20	1,040.00	0.00	0.00	35,091.20	0.00
5137-3791-0018	Santa Anita	8,429.06	3,109.10	0.00	0.00	11,538.16	0.00
5137-3791-0019	Nexitpac	20,970.00	0.00	0.00	0.00	20,970.00	0.00
5137-3791-0020	Tecalitlan	62,199.90	1,854.00	0.00	0.00	64,053.90	0.00
5137-3791-0021	Tlajomulco II-Chula Vista	7,744.00	0.00	0.00	0.00	7,744.00	0.00
5137-3791-0022	San Ignacio-Cerro Gordo	19,380.60	1,200.00	0.00	0.00	20,580.60	0.00
5137-3791-0023	Tlajomulco III-Santa Fé	3,964.20	0.00	0.00	0.00	3,964.20	0.00
5137-3791-0024	Puerto Vallarta-Ixtapa	14,180.50	1,171.01	0.00	0.00	15,351.51	0.00
5137-3791-0099	Oficinas Centrales	368,078.66	819,534.13	0.00	0.00	1,187,612.79	0.00
5137-3792-0000	Otros servicios de traslado y ..	74,625.50	2,062.54	0.00	0.00	76,688.04	0.00
5137-3792-0004	Cocula	90.00	0.00	0.00	0.00	90.00	0.00
5137-3792-0007	Pto Vallarta	55,000.00	0.00	0.00	0.00	55,000.00	0.00
5137-3792-0018	SANTA ANITA	0.00	14.54	0.00	0.00	14.54	0.00
5137-3792-0099	Oficina Central	19,535.50	2,048.00	0.00	0.00	21,583.50	0.00
5138-0000-0000	Servicios Oficiales	2,376,933.59	70,847.80	70,847.80	0.00	2,447,781.39	0.00
5138-3822-0000	Gastos de orden cultural	2,112,658.20	70,847.80	0.00	0.00	2,183,506.00	0.00
5138-3822-0001	Teastian	80,958.00	0.00	0.00	0.00	80,958.00	0.00
5138-3822-0003	Tepatitlan	24,449.99	0.00	0.00	0.00	24,449.99	0.00
5138-3822-0004	Cocula	18,050.00	0.00	0.00	0.00	18,050.00	0.00
5138-3822-0005	El Salto	700.00	0.00	0.00	0.00	700.00	0.00
5138-3822-0006	Totatiche	1,250.00	0.00	0.00	0.00	1,250.00	0.00
5138-3822-0007	Puerto Vallarta	67,383.00	34,862.00	0.00	0.00	102,245.00	0.00
5138-3822-0008	Ixtahuacan	23,900.00	0.00	0.00	0.00	23,900.00	0.00
5138-3822-0009	Valle de Juárez	1,338.24	600.00	0.00	0.00	1,938.24	0.00
5138-3822-0010	Encarnacion de Diaz	161,597.60	0.00	0.00	0.00	161,597.60	0.00
5138-3822-0011	Atonilico	1,001.32	0.00	0.00	0.00	1,001.32	0.00
5138-3822-0012	El Grullo	64,737.31	8,600.00	0.00	0.00	73,337.31	0.00
5138-3822-0013	Cihuatlan	1,161.00	0.00	0.00	0.00	1,161.00	0.00
5138-3822-0015	Guadalajara	24,858.72	0.00	0.00	0.00	24,858.72	0.00
5138-3822-0018	Santa Anita	1,700.00	0.00	0.00	0.00	1,700.00	0.00
5138-3822-0019	Nexitpac	500.00	0.00	0.00	0.00	500.00	0.00
5138-3822-0021	Tlajomulco II-Chula Vista	10,696.00	0.00	0.00	0.00	10,696.00	0.00
5138-3822-0022	San Ignacio Cerro Gordo	570.00	0.00	0.00	0.00	570.00	0.00
5138-3822-0099	Oficina Central	1,627,807.02	26,785.80	0.00	0.00	1,654,592.82	0.00
5138-3831-0000	Congresos y convenciones	264,275.39	0.00	0.00	0.00	264,275.39	0.00
5138-3831-0007	Puerto Vallarta	70,990.00	0.00	0.00	0.00	70,990.00	0.00
5138-3831-0010	Encarnación de Díaz	580.00	0.00	0.00	0.00	580.00	0.00
5138-3831-0012	El Grullo	34,764.00	0.00	0.00	0.00	34,764.00	0.00
5138-3831-0018	Santa Anita	1,200.00	0.00	0.00	0.00	1,200.00	0.00
5138-3831-0099	Oficina Central	156,741.39	0.00	0.00	0.00	156,741.39	0.00
5139-0000-0000	Otros Servicios Generales	60,734.38	2,112.00	2,112.00	0.00	62,846.38	0.00
5139-3921-0000	Impuestos y derechos	60,734.38	2,112.00	0.00	0.00	62,846.38	0.00
5139-3921-0001	Teastian	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0002	Tlaquepaque	5,930.00	0.00	0.00	0.00	5,930.00	0.00
5139-3921-0003	Tepatitlan	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0004	Cocula	873.00	0.00	0.00	0.00	873.00	0.00
5139-3921-0005	El Salto	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0006	Totatiche	1,289.00	0.00	0.00	0.00	1,289.00	0.00
5139-3921-0007	Puerto Vallarta	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0008	Ixtahuacan	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0009	Valle de Juárez	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0010	Encarnación de Díaz	873.00	0.00	0.00	0.00	873.00	0.00
5139-3921-0011	Atonilico	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0012	El Grullo	872.00	0.00	0.00	0.00	872.00	0.00
5139-3921-0013	Cihuatlan	873.00	0.00	0.00	0.00	873.00	0.00
5139-3921-0014	Zapotitlan	582.00	0.00	0.00	0.00	582.00	0.00
5139-3921-0015	Guadalajara	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0016	Tlajomulco I	291.00	0.00	0.00	0.00	291.00	0.00
5139-3921-0017	El Arenal	291.00	0.00	0.00	0.00	291.00	0.00



	2011	2012		2011	2012
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			ACTIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales		
Bancos/Tesorería	4,744,068.46		Proveedores		7,126,700.76
Bancos/Dependencias y otros	80,235.95		Contratistas por Obras Publicas		2,523,353.19
Inversiones Temporales (Hasta 3 Meses)	147,091,807.84		Participaciones y Aportaciones		
Fondos con Afectación Especifica			Transferencias Otorgadas		
Depósitos de Fondos de Terceros			Intereses, Comisiones y Otros Gastos de la Deuda Publica		2,882,714.68
			Retenciones y Contribuciones		
			Devoluciones de la ley de Ingresos		
			Otras cuentas por pagar a corto plazo		270,782.84
Efectivo o Equivalentes de Efectivo a Recibir					
Inversiones Financieras			Documentos por Pagar a Corto Plazo		
Cuentas por Cobrar	58,772,942.63		Porción a Corto Plazo de la Deuda Publica a Largo Plazo		
Deudores Diversos	135,798.79		Deuda Publica Interna		
Ingresos por Recuperar			Deuda Publica Externa		
Deudores por Anticipos de Tesorería			Arrendamiento Financiero		
Prestamos Otorgados					
			Títulos y Valores a Corto Plazo		
Bienes o Servicios a Recibir			Deuda Publica Interna		
Anticipos a Corto Plazo	35,517.04		Deuda Publica Externa		
			Arrendamiento Financiero		
Otros Activos Circulantes	82,531.36		Provisiones a Corto Plazo		
			Otros Pasivos a Corto Plazo		110,748.69
Total de Activos Circulantes	210,942,902.07		Total de Pasivos Circulantes		12,914,300.16
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones Financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Publica		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recuperar			Documentos Comerciales		
Prestamos Otorgados			Documentos con Contratistas por Obra Publica		
Bienes inmuebles, Infraestructura y Construcciones en Proceso			Deuda Publica a Largo Plazo		
Tierras			Deuda Publica Interna		
Viviendas	16,755,280.00		Deuda Publica Externa		
Edificios no habitacionales			Arrendamiento Financiero		
Infraestructura	58,896,943.79				
Construcciones en Proceso en Bienes de Dominio Publico			Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Construcciones en Proceso en Bienes Propios					
			Pasivos Diferidos a Largo Plazo		
Bienes Muebles			Provisiones a Largo Plazo		
Mobiliario y Equipo de Administración	54,613,409.78		Otros Pasivos a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo	5,624,785.40				
Equipo e Instrumental Médico y de Laboratorio	6,542,402.24		Total de Pasivos no Circulantes		12,914,300.16
Equipo de Transporte	8,968,786.94				
Equipo de Defensa y Seguridad					
Maquinaría, Otros Equipos y Herramientas	12,166,953.63				
Colecciones, Obras de Arte y Objetos Valiosos					
Activos Biológicos					
Activos Intangibles			HACIENDA PÚBLICA / PATRIMONIO		
Software	59,160.00		Hacienda Publica/Patrimonio Contribuido		
Patentes, Marcas y Derechos			Aportaciones		77,529,407.85
Concesiones y Franquicias			Donaciones de Capital		21,379,399.31
Licencias			Actualizaciones de la Hacienda Publica/Patrimonio		
			Hacienda Publica/Patrimonio Generado		121,081,659.63
Activos Diferidos			Resultado del ejercicio Ahorro/Desahorro		141,675,705.99
Estudios, Formulación y Evaluación de Proyectos			Resultado de Ejercicios Anteriores		
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Rectificaciones de Resultados de Ejercicios Anteriores		
Gastos Pagados por Adelantado a Largo Plazo			Exceso o Insuficiencia en la Actualización del Patrimonio		
Anticipos a Largo Plazo			Reservas		
Beneficios al Retiro de Empleados Pagados por Adelantado			Reservas		
Otros Activos Diferidos	9,849.09				
Otros Activos no Circulantes	163,637,570.87		Hacienda Publica / Patrimonio Total		361,666,172.78
Total de Activos no Circulantes	163,637,570.87				
Total de Activos	374,580,472.94		Total de Pasivo y Hacienda Publica/Patrimonio		374,580,472.94
CUENTAS DE ORDEN					
Bienes Bajo Contrato de Comodatos	377,735.00		Contrato en Comodatos por Bienes		377,735.00
Total Cuentas de Orden	377,735.00				

Lic. Ricardo Valencia Morales
 Director Administrativo

Lic. Luis B. Medina Aguilar
 Director Administrativo

Lic. Irena Jacek Bolorquez
 Director General



2011

2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos

Impuestos sobre los Ingresos
 Impuestos sobre el Patrimonio
 Impuesto sobre la Producción, el Consumo y las Transacciones
 Impuesto al Comercio Exterior
 Impuestos sobre Nóminas y Asimilables
 Impuestos Ecológicos
 Accesorios de Impuestos
 Otros Impuestos

Contribuciones de Mejoras

Derechos
Productos de Tipo Corriente¹⁾
 Aprovechamientos de Tipo Corriente
 Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
 Otras Contribuciones Causadas en Ejercicios Anteriores

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones

Otros Ingresos y Beneficios

Ingresos Financieros
 Intereses Ganados de Valores, Créditos, Bonos y Otros
 Otros Ingresos Financieros

Incremento por Variación de Inventarios

Distribución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
 Otros Ingresos y Beneficios Varios

Total de Ingresos

383,708,083.13

GASTOS Y OTRAS PÉRDIDAS

Gastos de Jundamiento

Servicios Personales
 Materiales y Suministros
 Servicios Generales

228,386,257.75

9,084,767.47

25,175,398.28

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público

Subsidios y Subvenciones

Ayudas Sociales

Pensiones y Jubilaciones

Transferencias a Fisicocomisos, Mandatos y Contratos Análogos
 Transferencias a la Seguridad Social

Donativos

Transferencias al Exterior

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

Otros Gastos y Pérdidas Extraordinarias

Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
 Disminución de Inventarios

Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia, y Provisiones

Otros Gastos

Resultado Integral de Financiamiento (RIF)

Total de Gastos y Otras Pérdidas

262,626,423.50

Ahorro/Desahorro Neto del Ejercicio

121,081,659.63

1) No incluyen: Utilidades e intereses. Por reglas de presentación se revelan como Ingresos Financieros

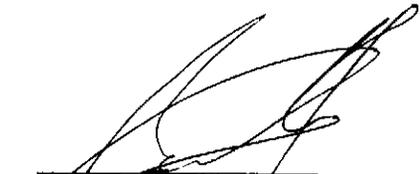
Lic. Rafael Valencia Morales
 Subdirector Administrativo

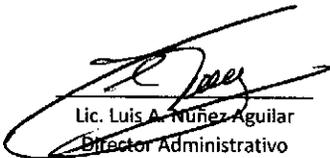
Lic. Luis A. Muñoz Aguilar
 Director Administrativo

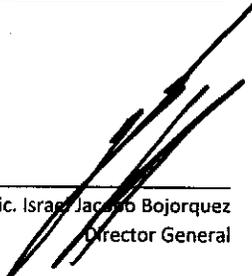
Lic. Israel López Bujarquez
 Director General

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 30 de Noviembre del 2012
(en pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					-
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del					
Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio					
2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del					
Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			75,329,422.86		121,081,659.63
Otras Variaciones del Patrimonio Neto	285,060.76			847,436.01	1,132,496.77
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	75,329,422.86	847,436.01	361,666,172.78


 Lic. Ramón Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nuñez Aguilar
 Director Administrativo


 Lic. Israel Jacinto Bojorquez
 Director General

	2011	2012
Flujos de Efectivo de las Actividades de Gestión		
Origen		4,841,828.08
Impuestos		
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		286,898.24
Aprovechamientos de Tipo Corriente		
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		13,217,442.66
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		503,900.21
Aplicación		
Servicios Personales	19,247,033.18	
Materiales y Suministros	1,759,289.11	
Servicios Generales	25,203,894.98	
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación	-	32,201,976.16
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		497,605.78
Construcciones en Proceso (Obra Pública)		497,605.78
Otros	-	-
Flujos netos de Efectivo por Actividades de Inversión	-	995,211.56
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endudamiento Neto		
Interno		
Externo		
Incremento de Otros Pasivos		39,045,230.78
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos	6,369,172.51	
Flujos netos de Efectivo por Actividades de Financiamiento	32,082,058.27	
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		4,824,304.41
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		

Lic. Camaron Valencia Morales
Subdirector Administrativo

Lic. Luis R. Nubrez Aguilar
Director Administrativo

Lic. Israel J. de los Angeles Bojorquez
Director General

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE AUSTO
REPORTE ANALÍTICO DE ACTIVO
 Del 1 de Julio de 2012 al 31 de Septiembre del 2012
 (en pesos)

Cuenta Contable	12/11	12/12	12/13	12/14	12/15	12/16
1 ACTIVO	384,870,703.21	66,791,066.54	77,081,436.81	374,580,332.94	10,790,370.27	10,770,825.14
1.1 ACTIVO CIRCULANTE	221,713,587.21	66,288,366.42	77,059,191.56	210,942,762.07	10,770,825.14	10,661,726.89
1.1.1 Efectivo y Equivalentes	163,577,839.14	65,706,560.40	76,369,187.29	151,916,112.25	-	-
1.1.1.1 Efectivo	-	110,000.00	110,000.00	-	-	-
1.1.1.2 Bancos/Depositos	4,769,097.16	52,079,963.89	52,104,992.59	4,744,068.46	25,028.70	25,028.70
1.1.1.3 Bancos/Depositos y Otros	72,730.92	973,508.00	966,002.97	80,235.95	7,505.03	7,505.03
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	157,736,011.06	12,255,945.88	22,900,149.10	147,091,807.84	10,644,203.22	10,644,203.22
1.1.1.5 Fondos con Afectación Específica	-	287,042.63	287,042.63	-	-	-
1.1.1.6 Depósitos de Fondos de Terceros en Garantía y/o Administración	-	-	-	-	-	-
1.1.1.9 Otros Efectivos y Equivalentes	-	-	-	-	-	-
1.1.2 Derechos a Recibir Efectivo o Equivalentes	58,992,898.21	465,938.48	490,035.27	58,908,741.42	24,096.79	-
1.1.2.1 Inversiones Financieras de Corto Plazo	-	-	-	-	-	-
1.1.2.2 Cuentas por Cobrar a Corto Plazo	58,773,424.05	34,408.54	38,889.96	58,772,942.63	481.42	481.42
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	159,414.16	427,529.94	451,145.31	135,798.79	23,615.97	23,615.97
1.1.2.4 Ingresos por Recuperar a Corto Plazo	-	-	-	-	-	-
1.1.2.5 Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-	-
1.1.2.6 Préstamos Otorgados a Corto Plazo	-	-	-	-	-	-
1.1.2.9 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-	-
1.1.3 Derechos a Recibir Bienes o Servicios	122,549.50	113,936.54	200,969.00	35,517.04	87,032.46	-
1.1.3.1 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	122,549.50	113,936.54	200,969.00	35,517.04	87,032.46	-
1.1.3.2 Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-	-
1.1.3.3 Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-	-	-
1.1.3.4 Anticipo a Contratistas por Otras Públicas a Corto Plazo	-	-	-	-	-	-
1.1.3.9 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-	-
1.1.4 Inventarios	-	-	-	-	-	-
1.1.4.1 Inventario de Mercancías para Venta	-	-	-	-	-	-
1.1.4.2 Inventario de Mercancías Terminadas	-	-	-	-	-	-
1.1.4.3 Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-	-
1.1.4.4 Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-	-
1.1.4.5 Bienes en Tránsito	-	-	-	-	-	-
1.1.5 Almacenes	-	-	-	-	-	-
1.1.5.1 Almacén de Materiales y Suministros de Consumo	-	-	-	-	-	-
1.1.6 Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-	-
1.1.6.1 Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-	-
1.1.6.2 Estimación por Deterioro de Inventarios	-	-	-	-	-	-
1.1.9 Otros Activos Circulantes	80,500.36	2,031.00	-	82,531.36	2,031.00	2,031.00
1.1.9.1 Valores en Garantía	80,500.36	2,031.00	-	82,531.36	2,031.00	2,031.00
1.1.9.2 Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-	-
1.1.9.3 Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-	-
1.2 ACTIVO NO CIRCULANTE	163,157,116.00	502,706.12	22,245.25	163,637,570.87	480,544.87	480,544.87
1.2.1 Inversiones Financieras a Largo Plazo	-	-	-	-	-	-
1.2.1.1 Inversiones a Largo Plazo	-	-	-	-	-	-
1.2.1.2 Titulos y Valores a Largo Plazo	-	-	-	-	-	-
1.2.1.3 Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-	-
1.2.1.4 Participaciones y Aportaciones de Capital	-	-	-	-	-	-
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.2.1 Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.2.2 Deudores Diversos a Largo Plazo	-	-	-	-	-	-
1.2.3 Ingresos por Recuperar a Largo Plazo	-	-	-	-	-	-
1.2.4 Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-

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1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	75,652,223.79	-	75,652,223.79	-	-	-
1.2.3.1	Terrenos	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	16,755,280.00	-	-	-
1.2.3.4	Infraestructura	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	58,896,943.79	-	58,896,943.79	-	-	-
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-
1.2.4	Bienes Muebles	87,418,732.21	487,605.78	87,916,337.99	487,605.78	-	487,605.78
1.2.4.1	Mobiliario y Equipo de Administración	54,364,571.80	248,837.98	54,613,409.78	248,837.98	-	248,837.98
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	5,624,785.40	-	5,624,785.40	-	-	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,542,402.24	-	6,542,402.24	-	-	-
1.2.4.4	Equipo de Transporte	8,968,786.94	-	8,968,786.94	-	-	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	11,918,185.83	248,767.80	12,166,953.63	248,767.80	-	248,767.80
1.2.4.7	Colecciones, Obras de Arte y Otros Valiosos	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-
1.2.5	Activos Intangibles	59,160.00	-	59,160.00	-	-	-
1.2.5.1	Software	59,160.00	-	59,160.00	-	-	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-
1.2.5.3	Concesiones y Franquicias	-	-	-	-	-	-
1.2.5.4	Licencias	-	-	-	-	-	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-
1.2.7	Activos Diferidos	27,000.00	5,094.34	22,245.25	9,849.09	-	17,150.91
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	27,000.00	5,094.34	22,245.25	9,849.09	-	17,150.91
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circuantes	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.8.9	Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	-	-	-	-	-	-
1.2.9	Otros Activos no Circuantes	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-	-
	TOTALES	384,870,703.21	66,791,066.54	77,081,436.81	374,580,332.94	-	10,290,370.27

Lic. Esperanza Morales
Subdirector Administrativo

Lic. Luisa A. Nuñez Aguilar
Directora Administrativa

Lic. Javier Jaimes Bolorque
Director General

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3921-0006	Totalche		1,289.00	0.00	0.00	1,289.00	
5139-3921-0007	Puerto Vallarta		582.00	0.00	0.00	582.00	
5139-3921-0008	Ixtlahuacan		582.00	0.00	0.00	582.00	
5139-3921-0009	Valle de Juárez		582.00	0.00	0.00	582.00	
5139-3921-0010	Encarnación de Díaz		873.00	0.00	0.00	873.00	
5139-3921-0011	Atotonilco		582.00	0.00	0.00	582.00	
5139-3921-0012	El Grullo		872.00	0.00	0.00	872.00	
5139-3921-0013	Cihuatlan		873.00	0.00	0.00	873.00	
5139-3921-0014	Zapotitlic		582.00	0.00	0.00	582.00	
5139-3921-0015	Guadalajara		291.00	0.00	0.00	291.00	
5139-3921-0016	Tlajomulco I		291.00	0.00	0.00	291.00	
5139-3921-0017	El Arenal		291.00	0.00	0.00	291.00	
5139-3921-0018	Santa Anita		582.20	0.00	0.00	582.20	
5139-3921-0019	Nextipac		291.00	0.00	0.00	291.00	
5139-3921-0020	Tecalitlán		291.00	0.00	0.00	291.00	
5139-3921-0021	Tlajomulco II-Chula Vista		291.00	0.00	0.00	291.00	
5139-3921-0022	San Ignacio-Cerro Gordo		9,976.00	0.00	0.00	9,976.00	
5139-3921-0099	Oficina Central		35,758.18	0.00	0.00	35,758.18	
	Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	622,293,371.73	622,293,371.73	115,645,040.46	115,645,040.46	637,206,896.44	637,206,896.44


 Lic. Ramón Valencia Morales
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 Lic. Luis A. Muñoz Aguilar
 Director Administrativo


 Lic. Israel Jacobo Sforquez
 Director General

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	280,610,671.00		66,288,366.42	77,059,191.56	269,839,845.86	
1110-0000-0000	Efectivo y Equivalentes	162,577,839.14		65,706,460.40	76,368,187.29	151,916,112.25	
1111-0000-0000	Efectivo	0.00		110,000.00	110,000.00	0.00	
1111-0001-0000	Planteal Testistan	0.00		8,000.00	8,000.00	0.00	
1111-0002-0000	Planteal Tlaquepaque	0.00		8,000.00	8,000.00	0.00	
1111-0004-0000	Planteal Cocula	0.00		7,000.00	7,000.00	0.00	
1111-0005-0000	Planteal El Salto	0.00		8,000.00	8,000.00	0.00	
1111-0006-0000	Planteal Totatiche	0.00		4,000.00	4,000.00	0.00	
1111-0008-0000	Planteal Ixtlahuacan	0.00		4,000.00	4,000.00	0.00	
1111-0009-0000	Planteal Valle de Juarez	0.00		4,000.00	4,000.00	0.00	
1111-0010-0000	Planteal Encarnacion de Diaz	0.00		8,000.00	8,000.00	0.00	
1111-0011-0000	Planteal Atonilico	0.00		4,000.00	4,000.00	0.00	
1111-0012-0000	Planteal El Grullo	0.00		4,000.00	4,000.00	0.00	
1111-0015-0000	Planteal de Guadalaajara	0.00		8,000.00	8,000.00	0.00	
1111-0016-0000	Planteal Tlajomulco I	0.00		4,000.00	4,000.00	0.00	
1111-0017-0000	Planteal El Arenal	0.00		4,000.00	4,000.00	0.00	
1111-0018-0000	Planteal Santa Anita	0.00		4,000.00	4,000.00	0.00	
1111-0019-0000	Planteal Nextipac	0.00		4,000.00	4,000.00	0.00	
1111-0020-0000	Planteal Tecalitlan	0.00		4,000.00	4,000.00	0.00	
1111-0021-0000	Planteal Tlajomulco-Chulia Vis..	0.00		8,000.00	8,000.00	0.00	
1111-0022-0000	Planteal San Ignacio Cerro Go..	0.00		3,000.00	3,000.00	0.00	
1111-0023-0000	Planteal Tlajomulco-Santa Fe	0.00		4,000.00	4,000.00	0.00	
1111-0024-0000	Planteal Pto. Vallarta-Ixtapa	0.00		4,000.00	4,000.00	0.00	
1111-0025-0000	Planteal Santa Margarita	0.00		2,000.00	2,000.00	0.00	
1111-0026-0000	Planteal Tonala	0.00		2,000.00	2,000.00	0.00	
1112-0000-0000	Bancos/Tesoreria	4,769,097.16		52,079,963.89	52,104,992.59	4,744,068.46	
1112-0001-0000	BBVA 0480953393	1,520,076.08		22,204,968.14	21,555,311.85	2,169,732.37	
1112-0002-0000	HSBC 4012753083	1,097,877.85		15,370,452.81	15,492,018.79	976,311.87	
1112-0003-0000	BNX 83964	221,926.72		9,001,162.86	8,839,638.27	383,451.31	
1112-0004-0000	Bansi 97198594	0.00		5,201,165.84	5,201,165.84	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	186,961.93		206,817.69	10,087.23	383,692.39	
1112-0006-0000	HSBC (Ingrsos propios) 40..	429,058.59		31,751.55	1,117.69	459,692.45	
1112-0007-0000	BNX (Ingrsos propios) 1092..	1,313,195.99		63,645.00	1,005,652.92	371,188.07	
1113-0000-0000	Bancos/Dependencias y ot..	72,730.92		973,508.80	966,002.97	80,235.95	
1113-0001-0000	BBVA Testistan 0146581803	2,002.05		22,712.84	22,712.80	2,002.09	
1113-0002-0000	HSBC Tlaquepaque 402118..	2,846.97		100,173.66	96,820.24	6,200.39	
1113-0003-0000	HSBC Tepatlitan 4022665810	3,180.87		82,061.54	81,974.37	3,268.04	
1113-0004-0000	BBVA Cocula 0136974333	1,729.52		38,747.58	38,747.50	1,729.60	
1113-0005-0000	BBVA El Salto 0137183089	1,687.89		70,276.86	70,276.80	1,687.95	
1113-0006-0000	HSBC Totaliche 4023773070	4,469.09		29,246.00	32,940.36	774.73	
1113-0007-0000	HSBC Pto. Vallarta 40233603..	4,686.79		45,230.35	39,552.15	10,364.99	
1113-0008-0000	HSBC Ixtlahuacan 40216687..	2,096.60		35,438.24	35,557.64	1,977.20	
1113-0009-0000	BBVA Valle de Juarez 0136..	2,052.83		46,737.55	46,737.50	2,052.88	
1113-0010-0000	HSBC Encarnacion 4022950..	3,462.17		77,339.75	77,416.73	3,385.19	
1113-0011-0000	HSBC Atonilico 4023099989	1,851.32		44,423.10	44,449.84	1,824.58	
1113-0012-0000	HSBC El Grullo 4022743181	1,197.58		39,010.79	39,070.36	1,738.01	
1113-0013-0000	BBVA Cihuatlan 0136974023	5,167.84		2,871.60	2,871.45	5,167.99	
1113-0014-0000	HSBC Zapotitlic 4022783690	1,494.91		5,594.27	5,682.16	1,407.02	
1113-0015-0000	BBVA Guadalaajara 0136974..	6,235.21		64,852.17	68,944.19	2,143.19	
1113-0016-0000	HSBC Tlajomulco I 4019319..	1,782.58		53,279.68	53,342.16	1,720.10	
1113-0017-0000	BBVA El Arenal 0153008029	2,002.00		33,788.72	33,788.69	2,002.03	
1113-0018-0000	BBVA Sta. Anita 016449932..	3,299.68		12,020.86	11,208.80	4,111.74	
1113-0019-0000	BBVA Nextipac 0173445453	5,617.88		26,947.73	26,947.60	5,618.01	
1113-0020-0000	BNX Tecalitlan 4995669	1,409.72		41,780.00	41,783.59	1,406.13	
1113-0021-0000	BBVA Tlajomulco II 017344..	2,202.41		29,996.84	29,996.80	2,202.45	
1113-0022-0000	BBVA San Ignacio 0173450..	2,003.11		20,779.85	20,779.80	2,003.16	
1113-0023-0000	BBVA Tlajomulco III 018651..	1,995.62		13,348.82	13,348.80	1,995.64	
1113-0024-0000	HSBC Xitapa 4052080363	3,656.28		26,962.00	24,647.84	5,970.44	
1113-0025-0000	BBVA Zapan Sta. Margarit..	2,000.00		5,934.80	2,452.40	5,482.40	
1113-0026-0000	BBVA Tonala Panoramico 01..	2,000.00		3,952.40	3,952.40	2,000.00	
1114-0000-0000	Inversiones Temporales (H..	157,736,011.06		12,255,945.88	22,900,149.10	147,091,807.84	
1114-0001-0000	HSBC Valores	21,152,020.30		7,074,165.15	8,300,002.44	19,926,183.00	
1114-0002-0000	Mercado de Dinero asoc. 393	91,883,256.26		1,117,736.23	8,600,136.70	84,400,855.79	
1114-0003-0000	Mercado de Dinero asoc. 07	25,186,786.62		0.00	0.00	25,186,786.62	
1114-0004-0000	Mercado de Dinero asoc. 83..	19,513,947.88		4,064,044.50	6,000,009.96	17,577,982.42	
1115-0000-0000	Fondo de Ateccion Espe..	0.00		287,042.63	287,042.63	0.00	
1115-0001-0000	Planteal Testistan	0.00		6,000.00	6,000.00	0.00	

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos		Saldos Actuales	
		Deudor	Acreedor		Deudor	Acreedor	Deudor	Acreedor
1115-0002-0000	Plantel de Tlaquepaque	0.00	0.00	7,480.00	7,480.00	0.00	0.00	
1115-0003-0000	Plantel de Tepatlitan	0.00	0.00	12,065.08	12,065.08	0.00	0.00	
1115-0004-0000	Plantel Cocula	0.00	0.00	22,300.00	22,300.00	0.00	0.00	
1115-0005-0000	Plantel El Salto	0.00	0.00	7,404.00	7,404.00	0.00	0.00	
1115-0006-0000	Plantel Totatiche	0.00	0.00	18,456.00	18,456.00	0.00	0.00	
1115-0007-0000	Plantel Puerto Vallarta	0.00	0.00	34,471.70	34,471.70	0.00	0.00	
1115-0008-0000	Plantel Ixtlahuacan	0.00	0.00	10,586.00	10,586.00	0.00	0.00	
1115-0009-0000	Plantel Valle de Juarez	0.00	0.00	14,739.34	14,739.34	0.00	0.00	
1115-0010-0000	Plantel Encarnación de Diaz	0.00	0.00	19,348.47	19,348.47	0.00	0.00	
1115-0011-0000	Plantel Atoconilco	0.00	0.00	16,668.00	16,668.00	0.00	0.00	
1115-0012-0000	Plantel El Grullo	0.00	0.00	16,801.04	16,801.04	0.00	0.00	
1115-0014-0000	Plantel Zapotitic	0.00	0.00	3,594.00	3,594.00	0.00	0.00	
1115-0015-0000	Plantel Guadaluajara	0.00	0.00	10,696.00	10,696.00	0.00	0.00	
1115-0016-0000	Plantel Tlajomulco I	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
1115-0017-0000	Plantel El Arenal	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
1115-0018-0000	Plantel Santa Anita	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
1115-0019-0000	Plantel Nextipac	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
1115-0020-0000	Plantel Tecatlitan	0.00	0.00	20,795.00	20,795.00	0.00	0.00	
1115-0021-0000	Plantel Tlajomulco-Chula Vis..	0.00	0.00	8,600.00	8,600.00	0.00	0.00	
1115-0022-0000	Plantel San Ignacio Cerro Go..	0.00	0.00	9,298.00	9,298.00	0.00	0.00	
1115-0023-0000	Plantel Tlajomulco-Santa Fe	0.00	0.00	9,140.00	9,140.00	0.00	0.00	
1115-0024-0000	Plantel Pto. Vallarta-Ixtapa	0.00	0.00	14,600.00	14,600.00	0.00	0.00	
1120-0000-0000	Derechos a Recibir Efectivo ..	117,829,782.00	465,938.48	490,035.27	117,805,685.21			
1122-0000-0000	Cuentas por Cobrar a Cort..	117,670,367.84	38,408.54	38,408.54	38,889.96	117,669,886.42		
1122-0001-0000	Credito al Salario	38,889.73	38,408.54	38,889.96	38,889.96			
1122-0001-0001	Plantel Tesitan	228.47	0.00	228.47	228.47	0.00	0.00	
1122-0001-0002	Plantel Tlaquepaque	731.75	0.00	0.00	731.75	0.00	0.00	
1122-0001-0003	Plantel Tepatlitan	1,445.43	0.00	0.00	1,445.43	0.00	0.00	
1122-0001-0004	Plantel Cocula	1,682.25	0.00	0.00	1,682.25	0.00	0.00	
1122-0001-0005	Plantel El Salto	43.30	0.00	0.00	43.30	0.00	0.00	
1122-0001-0006	Plantel Totatiche	1,024.27	0.00	0.00	1,024.27	0.00	0.00	
1122-0001-0007	Plantel Puerto Vallarta	1,159.60	0.00	0.00	1,159.60	0.00	0.00	
1122-0001-0008	Plantel Ixtlahuacan	582.25	0.00	0.00	582.25	0.00	0.00	
1122-0001-0009	Plantel Valle de Juarez	584.21	0.00	0.00	584.21	0.00	0.00	
1122-0001-0010	Plantel Encarnación de Diaz	1,261.61	0.00	0.00	1,261.61	0.00	0.00	
1122-0001-0011	Plantel Atoconilco	313.14	0.00	0.00	313.14	0.00	0.00	
1122-0001-0012	Plantel El Grullo	1,467.18	0.00	0.00	1,467.18	0.00	0.00	
1122-0001-0013	Plantel Cihuatlan	857.49	0.00	0.00	857.49	0.00	0.00	
1122-0001-0014	Plantel Zapotitic	316.66	0.00	0.00	316.66	0.00	0.00	
1122-0001-0015	Plantel Guadaluajara	391.98	0.00	0.00	391.98	0.00	0.00	
1122-0001-0016	Plantel Tlajomulco I	428.47	0.00	0.00	428.47	0.00	0.00	
1122-0001-0017	Plantel El Arenal	564.50	0.00	0.00	564.50	0.00	0.00	
1122-0001-0018	Plantel Santa Anita	412.41	0.00	0.00	412.41	0.00	0.00	
1122-0001-0019	Plantel Nextipac	1,075.89	0.00	0.00	1,075.89	0.00	0.00	
1122-0001-0020	Plantel Tecatlitan	565.09	0.00	0.00	565.09	0.00	0.00	
1122-0001-0021	Plantel Tlajomulco-Chula Vis..	621.83	0.00	0.00	621.83	0.00	0.00	
1122-0001-0022	Plantel San Ignacio Cerro Go..	561.71	0.00	0.00	561.71	0.00	0.00	
1122-0001-0023	Plantel Tlajomulco-Santa Fe	498.09	0.00	0.00	498.09	0.00	0.00	
1122-0001-0024	Plantel Puerto Vallarta-Ixtapa	614.93	0.00	0.00	614.93	0.00	0.00	
1122-0001-0025	Zapopan-Santa Margarita	966.53	0.00	0.00	966.53	0.00	0.00	
1122-0001-0026	Tonala-El Panoramico	355.31	0.00	0.00	355.31	0.00	0.00	
1122-0001-0099	Oficinas centrales	20,135.38	38,408.54	0.00	20,135.61	38,408.31		
1122-0002-0000	Impuestos a Favor	615.00	0.00	0.00	615.00	0.00	0.00	
1122-0002-0001	Pago de lo Indevido	615.00	0.00	0.00	615.00	0.00	0.00	
1122-0003-0000	Otras Cuentas por Cobrar	117,630,863.11	0.00	0.00	117,630,863.11			
1122-0003-0001	Aportaciones Pendientes de ..	57,808,123.55	0.00	0.00	57,808,123.55			
1122-0003-0002	Instituto Mexicano de la Juve..	823.00	0.00	0.00	823.00			
1122-0003-0003	CAPECE JALISCO	58,896,943.79	0.00	0.00	58,896,943.79			
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77	0.00	0.00	924,972.77			
1123-0000-0000	Deudores Diversos por Co..	159,414.16	427,529.94	451,145.31	135,798.79			
1123-0001-0000	Arciniega Vazquez Marco An..	1,645.00	0.00	0.00	1,645.00			
1123-0002-0000	Alejo Ramirez Karina	2,568.45	0.00	0.00	2,568.45			
1123-0003-0000	Bazan Meneses Gabriela	3,195.38	216.92	2,935.00	477.30			
1123-0007-0000	Cardenas Diaz Abelardo	1,371.99	0.00	1,371.99	0.00			
1123-0009-0000	Cardenas Melendrez Javier	2,948.00	0.00	0.00	2,948.00			
1123-0010-0000	Delgadillo Castillo Marcelad..	2,582.66	0.00	0.00	2,582.66			
1123-0013-0000	Gonzalez Rios Rosa Martha	2,045.50	564.05	2,042.00	567.55			

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0014-0000	Gonzalez Cardenas José Ga..	0.00		4,959.85	4,959.85	0.00	0.00
1123-0015-0000	Gonzalez Garcia Azucena	3,351.81		94,486.08	96,789.24	1,048.65	1,048.65
1123-0016-0000	Izazaga Garcia Griselda Yadi..	1,575.45		71,223.85	72,799.30	0.00	0.00
1123-0017-0000	Lira Alvarez Juan Carlos	119.12		0.00	0.00	119.12	119.12
1123-0018-0000	Lepe Renteria Pedro	1,176.85		23,281.20	24,458.05	0.00	0.00
1123-0019-0000	Lepe Arevalo Daniel Antonio	1,726.31		10,794.88	11,521.19	0.00	0.00
1123-0021-0000	Murguia Garcia Jose Jesus	90.00		0.00	0.00	90.00	90.00
1123-0022-0000	Partida Moreno Rosa Maria	0.50		0.00	0.00	0.50	0.50
1123-0023-0000	Ramirez Mora Gerardo	184.00		0.00	0.00	184.00	184.00
1123-0024-0000	Ramirez Guzman Gustavo F..	59.28		996.86	996.86	59.28	59.28
1123-0025-0000	Secretaria de Finanzas del E..	1,699.00		0.00	0.00	1,699.00	1,699.00
1123-0027-0000	Rios Sainz Yuliana	1,865.72		982.99	2,146.31	702.40	702.40
1123-0028-0000	Valdes Barrera Xavier	0.00		2,065.02	1,950.42	114.60	114.60
1123-0029-0000	Carranza Ramirez Pablo	3,618.77		453.08	928.00	3,143.85	3,143.85
1123-0030-0000	Carrabes Gonzalez Alfredo	895.00		0.00	0.00	895.00	895.00
1123-0031-0000	Manzano Gómez Carlos A.	512.11		0.00	0.00	512.11	512.11
1123-0046-0000	Gonzalez Mercado Maria Ele..	0.00		5,147.00	0.00	5,147.00	5,147.00
1123-0047-0000	Juarez Rivera Daniel	3,768.80		0.00	0.00	3,768.80	3,768.80
1123-0065-0000	Chavarin Rodriguez Emilio	156.97		0.00	156.96	0.01	0.01
1123-0066-0000	Montaño Ayala Corina Norma	1,575.45		663.06	663.06	1,575.45	1,575.45
1123-0067-0000	Andrade Diaz Gilberto	3,129.83		2,500.00	3,000.00	2,629.83	2,629.83
1123-0068-0000	De la Cruz Cibrian Maria del ..	635.75		40,310.93	40,946.68	0.00	0.00
1123-0069-0000	Tovar Ruiz Jorge Hillario	217.78		0.00	0.00	217.78	217.78
1123-0071-0000	Cuellar Sepulveda Paula Gpe.	20.22		91.48	68.88	42.82	42.82
1123-0072-0000	Nuñez Aguilar Luis Antonio	1,323.17		3,296.10	3,296.10	1,323.17	1,323.17
1123-0073-0000	Garcia Lagos Barba Armando	0.00		800.00	742.71	57.29	57.29
1123-0074-0000	Fuentes de la Rocha Everardo	616.00		1,150.00	1,150.00	616.00	616.00
1123-0075-0000	Hernandez Reyes Víctor Alej..	179.30		222.70	402.00	0.00	0.00
1123-0076-0000	Valencia Morales Ramón	2,779.31		4,497.10	4,347.10	2,929.31	2,929.31
1123-0077-0000	Gutierrez Gonzalez Azucena	526.98		3,304.60	2,775.50	1,056.08	1,056.08
1123-0078-0000	Espinosa Peña	700.00		0.00	0.00	700.00	700.00
1123-0079-0000	Gómez Guerrero Zoe Y.	2,768.39		6,633.46	4,003.86	5,397.99	5,397.99
1123-0080-0000	Gómez Rodriguez Gustavo	0.01		738.01	738.00	0.02	0.02
1123-0081-0000	Cardenas Ruiz Hector Arturo	0.60		0.00	0.00	0.60	0.60
1123-0082-0000	Portillo Avila Mario	6,256.73		226.30	6,116.04	366.99	366.99
1123-0083-0000	Romero Mena Nidia Janette	1,575.45		5,976.00	5,976.00	1,575.45	1,575.45
1123-0085-0000	López Zaragoza Xochitl	1,409.17		467.35	1,350.00	526.52	526.52
1123-0086-0000	Moreno Calvillo Miguel Anton..	0.02		0.00	0.00	0.02	0.02
1123-0087-0000	Vicite Phillips Enrique Eduar..	7,228.53		0.00	0.00	7,228.53	7,228.53
1123-0088-0000	Ambriz Pelayo Gabriela	0.00		520.64	494.43	26.21	26.21
1123-0090-0000	Madrid Lopez Mayra Imelda	5,511.57		15,000.01	17,242.92	3,268.66	3,268.66
1123-0091-0000	Jacobo Bojorquez Israel	0.00		3,616.00	3,616.00	0.00	0.00
1123-0092-0000	Gracian Flores Rita Alejandra	1,575.45		0.00	0.00	1,575.45	1,575.45
1123-0093-0000	Preciado Ruiz Victor Manuel	0.00		4,998.00	4,998.00	0.00	0.00
1123-0094-0000	Vazquez Ceceña Roberto	719.00		800.00	800.00	719.00	719.00
1123-0095-0000	Campos Hernandez Mario Al..	0.00		3,201.02	2,296.82	904.20	904.20
1123-0098-0000	Espinosa Lopez Ma Cristina	1,575.45		7,714.27	7,619.32	1,670.40	1,670.40
1123-0099-0000	Gloria Bello Claudia	3,879.50		0.00	0.00	3,879.50	3,879.50
1123-0101-0000	Vazquez Ramirez Ana Caroli..	1,575.45		6,246.96	6,180.03	1,642.38	1,642.38
1123-0102-0000	Deigadillo Rosales Gloria Be..	1,575.45		0.00	0.00	1,575.45	1,575.45
1123-0103-0000	Preciado Miranda Luis Manuel	1.05		103.20	1.10	103.15	103.15
1123-0104-0000	Fuentes Ochoa Alberto	970.18		9,999.91	10,033.17	936.92	936.92
1123-0106-0000	Hermosillo Covarrubias Alba ..	4,584.17		1,529.19	4,880.34	1,283.02	1,283.02
1123-0107-0000	Gutierrez Gomez Armando	0.00		705.30	223.98	481.32	481.32
1123-0108-0000	Perez Cabrera EVELIA Adriana	0.00		18,085.41	15,214.69	2,870.72	2,870.72
1123-0109-0000	De la Torre Aguilar Rosalio	479.88		701.11	479.88	701.11	701.11
1123-0110-0000	Pruneda Espiritu Luis Ernesto	0.00		2,301.52	0.00	2,301.52	2,301.52
1123-0111-0000	Americano Sandoval Elva T..	3,333.45		4,439.00	6,459.00	1,313.45	1,313.45
1123-0112-0000	Chavez de la Fuente Lourde..	1,565.45		0.00	0.00	1,565.45	1,565.45
1123-0113-0000	Alvarez de la Torre Enrique	45.00		0.00	0.00	45.00	45.00
1123-0115-0000	Hernandez de la Cruz Ramiro	0.00		1,701.01	1,701.00	0.01	0.01
1123-0116-0000	Sánchez Almanza Oscar	0.00		1,000.00	1,000.00	0.00	0.00
1123-0117-0000	Preciado Vázquez Roberto	0.00		6,190.00	6,190.00	0.00	0.00
1123-0118-0000	Rangel Aceves Rita Lilia	1,575.57		201.00	201.00	1,575.57	1,575.57
1123-0119-0000	Rodriguez Victorio Fabiola	12.00		18.47	0.00	30.47	30.47
1123-0120-0000	Sanchez Espinoza Erika Roc..	0.30		481.05	0.00	481.35	481.35
1123-0120-0000	Quintero Olden Elizabeth	0.13		0.00	0.00	0.13	0.13

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0121-0000	Escatel de Santiago Rebeca	1,575.45		0.00	0.00	1,575.45	
1123-0122-0000	Tornero Velazquez Juan Carl.	228.00		0.00	0.00	228.00	
1123-0124-0000	Sánchez Sánchez Ricardo	836.92		4,697.00	5,533.92		0.00
1123-0125-0000	Vizcarra Muñoz Ivan	6,977.00		5,958.00	5,780.24		7,154.76
1123-0126-0000	Guerrero Ascencio Marcela	2,055.45		500.00	0.00		2,555.45
1123-0127-0000	Sanchez Almaza Oscar	141.00		0.00	141.00		0.00
1123-0128-0000	Rodriguez Sahagun Tonatiuh	0.00		687.00	687.00		0.00
1123-0129-0000	Meza Núñez José de Jesús	0.01		0.00	0.00		0.01
1123-0130-0000	Hernández Gómez Rodrigo	0.01		0.00	0.00		0.01
1123-0131-0000	Gómez Castellano Fernando	80.00		0.00	0.00		80.00
1123-0133-0000	Flores Santillan Nimia Ruth	616.00		1,150.00	1,150.00		616.00
1123-0134-0000	Pinto Padilla Eduardo	8,651.85		3,998.00	11,663.56		986.29
1123-0135-0000	Jara Bobadilla Ma. Ana Laey	3,975.45		7,988.00	10,388.00		1,575.45
1123-0136-0000	Herrera Méndez Tomas	0.00		1,990.00	1,990.00		0.00
1123-0137-0000	Rivera Gomez Miriam Aurora	1,575.45		0.00	0.00		1,575.45
1123-0138-0000	Torres Reynoso Celina	1,575.45		0.00	0.00		1,575.45
1123-0139-0000	Martinez Ibañez Laura Angeli.	1,575.45		0.00	0.00		1,575.45
1123-0140-0000	López Martz Celia Macarena	1,575.45		0.00	0.00		1,575.45
1123-0141-0000	Meza Magallanes Maria Crist..	1,575.45		0.00	0.00		1,575.45
1123-0142-0000	Orozco Jiménez Elizabeth	1,575.45		0.00	0.00		1,575.45
1123-0143-0000	De La Torre Silva Leticia	1,575.45		3,540.00	3,540.00		1,575.45
1123-0144-0000	Nuño Gloria Maria Fernanda	1,575.45		0.00	0.00		1,575.45
1123-0146-0000	Sánchez Salazar Nidia Vane..	1,575.45		0.00	0.00		1,575.45
1123-0147-0000	Magaña Nava Ma. De los An..	1,575.45		0.00	0.00		1,575.45
1123-0148-0000	Ledezma Uribe Ma. del Rosa..	1,575.45		0.00	0.00		1,575.45
1123-0149-0000	Gómez Planilla Patricia	1,575.45		0.00	0.00		1,575.45
1123-0150-0000	Armenta Meza Maria de los ..	1,575.45		0.00	0.00		1,575.45
1123-0151-0000	Ruiz Padilla Martha Veronica.	1,575.45		0.00	0.00		1,575.45
1123-0152-0000	Galvan Castillo Alejandra Yu..	1,575.45		0.00	0.00		1,575.45
1123-0153-0000	Muñoz Mendez Elvira del Ca..	1,575.45		0.00	0.00		1,575.45
1123-0154-0000	De la Torre Guerrero Sonia	1,575.45		201.00	201.00		1,575.45
1123-0155-0000	Baez Vallejo Carmen	1,575.45		0.00	0.00		1,575.45
1123-0156-0000	Beltran Ibarra Ana Celia	1,575.45		0.00	0.00		1,575.45
1123-0157-0000	Ramirez Ibarra Martha Beatriz	1,575.45		0.00	0.00		1,575.45
1123-0158-0000	Ponce Hernandez Joana Adlai	1,575.45		0.00	0.00		1,575.45
1123-0159-0000	Escatel Santiago Rebeca	1,575.45		0.00	201.00		1,374.45
1123-0160-0000	Sánchez Peña Roxana	1,575.45		0.00	0.00		1,575.45
1123-0161-0000	Arredondo Diaz Gisela Ixcel	1,575.45		0.00	0.00		1,575.45
1123-0163-0000	Neri Cano Juan Carlos	0.00		808.00	808.00		0.00
1123-0165-0000	Dominguez Borjon Jose Luis	13.00		0.00	13.00		0.00
1123-0167-0000	Moya Venegas Rosa Margari..	374.81		0.00	374.81		0.00
1123-0168-0000	Martinez Cortes Domingo	0.00		7,850.00	7,850.00		0.00
1123-0169-0000	Beas Montes Jose Antonio	0.00		1,602.00	1,602.00		0.00
1123-0170-0000	Nuño Garnica Marco Antonio.	0.00		4,439.00	4,439.00		0.00
1123-0171-0000	Perez Madero Leonardo	0.00		330.00	330.00		0.00
1123-0172-0000	Julían Paz Raúl	0.00		6,190.00	6,190.00		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	122,549.50		113,936.54	200,969.00		35,517.04
1131-0005-0000	Anticipo a Proveedores po..	122,549.50		113,936.54	200,969.00		35,517.04
1131-0006-0000	Integración y Promoción de ..	17,950.00		0.00	17,950.00		0.00
1131-0009-0000	Astral Plaza, S.A. de C.V.	30.00		0.00	0.00		30.00
1131-0009-0000	Corporativo SIE de Mexico,...	8,650.00		0.00	0.00		8,650.00
1131-0019-0000	Latinoamericana de Hoteles,...	20,000.00		40,500.00	60,500.00		0.00
1131-0021-0000	Sociedad Latinoamericana d..	11,600.00		0.00	11,600.00		0.00
1131-0023-0000	Telefonia por Cable, S.A. de ..	999.00		0.00	999.00		0.00
1131-0024-0000	Mexicana de Hoteles del Rey..	59,820.50		46,599.50	106,420.00		0.00
1131-0025-0000	Guzman Gurfel Arturo	3,500.00		0.00	3,500.00		0.00
1131-0026-0000	COPEMS, AC	0.00		22,337.04	0.00		22,337.04
1131-0027-0000	Universidad Popular Autono..	0.00		1,600.00	0.00		1,600.00
1131-0028-0000	Palazuelos Comunicación Vi..	0.00		2,900.00	0.00		2,900.00
1190-0000-0000	Dtros Activos Circulantes	80,500.36		2,031.00	0.00		82,531.36
1191-0000-0000	Valores en Garantía	80,500.36		2,031.00	0.00		82,531.36
1191-0001-0000	Comision Federal de Electrici..	80,500.36		2,031.00	0.00		82,531.36
1200-0000-0000	ACTIVO NO CIRCULANTE	104,260,172.21		502,700.12	22,245.25		104,740,627.08
1230-0000-0000	Bienes Inmuebles, Infraestru..	16,755,280.00		0.00	0.00		16,755,280.00
1232-0000-0000	Edificios no Residenciales	16,755,280.00		0.00	0.00		16,755,280.00
1232-0000-0099	Oficinas Centrales	16,755,280.00		0.00	0.00		16,755,280.00
1240-0000-0000	Bienes Muebles	87,477,892.21		497,605.78	0.00		87,975,497.99

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CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0000-0000	Mobiliario y Equipo de Ad..	54,364,571.80		248,837.98	0.00	54,613,409.78	
1241-0001-0000	Muebles de Oficina y estante..	15,905,507.80		248,837.98	0.00	16,154,345.78	
1241-0001-0008	Ixtlahuacan	0.00		32,371.54	0.00	32,371.54	
1241-0001-0009	Valle de Juárez	6,500.00		0.00	0.00	6,500.00	
1241-0001-0016	Tajomulco I	3,050.80		32,371.54	0.00	35,422.34	
1241-0001-0025	Zapopan-Santa Margarita	580.00		0.00	0.00	580.00	
1241-0001-0026	Tonalá-El Panoramico	0.00		184,094.90	0.00	184,094.90	
1241-0001-0099	Oficinas Centrales	15,895,377.00		0.00	0.00	15,895,377.00	
1241-0002-0000	Muebles excepto de oficina y..	344,761.29		0.00	0.00	344,761.29	
1241-0002-0002	Tlaquepaque	27,500.00		0.00	0.00	27,500.00	
1241-0002-0003	Tepatlitan	16,592.64		0.00	0.00	16,592.64	
1241-0002-0004	Cocula	31,676.00		0.00	0.00	31,676.00	
1241-0002-0005	El Salto	27,500.00		0.00	0.00	27,500.00	
1241-0002-0008	Ixtlahuacan	2,923.20		0.00	0.00	2,923.20	
1241-0002-0009	Valle de Juárez	39,208.00		0.00	0.00	39,208.00	
1241-0002-0010	Encarnación de Díaz	8,185.20		0.00	0.00	8,185.20	
1241-0002-0013	Cihuatlan	72,985.40		0.00	0.00	72,985.40	
1241-0002-0016	Tajomulco I	3,758.40		0.00	0.00	3,758.40	
1241-0002-0017	El Arenal	13,750.00		0.00	0.00	13,750.00	
1241-0002-0021	Tajomulco II-Chula Vista	34,140.80		0.00	0.00	34,140.80	
1241-0002-0022	San Ignacio-Cerro Gordo	1,392.00		0.00	0.00	1,392.00	
1241-0002-0024	Puerto Vallarta-Ixtapa	21,539.04		0.00	0.00	21,539.04	
1241-0002-0099	Oficinas Centrales	43,610.61		0.00	0.00	43,610.61	
1241-0003-0000	Bienes Artísticos y Culturales	2,361,499.51		0.00	0.00	2,361,499.51	
1241-0003-0099	Oficinas Centrales	2,361,499.51		0.00	0.00	2,361,499.51	
1241-0004-0000	Equipo de Computo y Tecnol..	35,752,803.20		0.00	0.00	35,752,803.20	
1241-0004-0099	Oficinas Centrales	35,752,803.20		0.00	0.00	35,752,803.20	
1242-0000-0000	Mobiliario y Equipo Educa..	5,624,785.40		0.00	0.00	5,624,785.40	
1242-0002-0000	Aparatos Deportivos	1,499,814.15		0.00	0.00	1,499,814.15	
1242-0002-0008	Ixtlahuacan del Rio	299,962.83		0.00	0.00	299,962.83	
1242-0002-0011	Atonilco el Alto	299,962.83		0.00	0.00	299,962.83	
1242-0002-0016	Tajomulco	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	Tajomulco II Chulavista	299,962.83		0.00	0.00	299,962.83	
1242-0003-0000	Camaras Fotograficas	10,218.40		0.00	0.00	10,218.40	
1242-0003-0099	Oficinas Centrales	10,218.40		0.00	0.00	10,218.40	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	4,114,752.85		0.00	0.00	4,114,752.85	
1242-0004-0002	Tlaquepaque	7,099.20		0.00	0.00	7,099.20	
1242-0004-0004	Cocula	5,324.40		0.00	0.00	5,324.40	
1242-0004-0013	Cihuatlan	3,350.00		0.00	0.00	3,350.00	
1242-0004-0021	Chulavista	1,385.06		0.00	0.00	1,385.06	
1242-0004-0023	Tajomulco III	3,462.66		0.00	0.00	3,462.66	
1242-0004-0025	Sta Margarita	1,385.06		0.00	0.00	1,385.06	
1242-0004-0026	Tonalá	1,385.06		0.00	0.00	1,385.06	
1242-0004-0099	Oficinas Centrales	4,091,361.41		0.00	0.00	4,091,361.41	
1243-0000-0000	Equipo e Instrumental Méd..	6,542,402.24		0.00	0.00	6,542,402.24	
1243-0001-0000	Equipo Medico y de Laborato..	4,867,020.36		0.00	0.00	4,867,020.36	
1243-0001-0099	Oficinas Centrales	4,867,020.36		0.00	0.00	4,867,020.36	
1243-0002-0000	Instrumental Medico y de La..	1,675,381.88		0.00	0.00	1,675,381.88	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00	1,675,381.88	
1244-0000-0000	Equipo de Transporte	8,968,786.94		0.00	0.00	8,968,786.94	
1244-0000-0099	Equipo de Transporte	8,968,786.94		0.00	0.00	8,968,786.94	
1246-0000-0000	Maquinaria, Otros Equipos ..	11,918,185.83		248,767.80	0.00	12,166,953.63	
1246-0001-0000	Maquinaria y Equipo Industrial	3,005,044.04		0.00	0.00	3,005,044.04	
1246-0001-0099	Oficinas Centrales	3,005,044.04		0.00	0.00	3,005,044.04	
1246-0002-0000	Sistemas de Aire Acondicion..	0.00		248,767.80	0.00	248,767.80	
1246-0002-0002	Tlaquepaque	0.00		16,584.52	0.00	16,584.52	
1246-0002-0004	Cocula	0.00		16,584.52	0.00	16,584.52	
1246-0002-0005	El Salto	0.00		16,584.52	0.00	16,584.52	
1246-0002-0007	Puerto vallarta	0.00		16,584.52	0.00	16,584.52	
1246-0002-0009	Valle de Juárez	0.00		16,584.52	0.00	16,584.52	
1246-0002-0010	Encarnacion de Diaz	0.00		16,584.52	0.00	16,584.52	
1246-0002-0011	Atonilco	0.00		16,584.52	0.00	16,584.52	
1246-0002-0013	Cihuatlan	0.00		16,584.52	0.00	16,584.52	
1246-0002-0015	Guadalajara	0.00		16,584.52	0.00	16,584.52	
1246-0002-0016	Tajomulco	0.00		16,584.52	0.00	16,584.52	
1246-0002-0018	Santa Anita	0.00		16,584.52	0.00	16,584.52	

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-0002-0019	Nextipaq	0.00	0.00	16,584.52	0.00	16,584.52	0.00
1246-0002-0021	Tlajomulco Chula Vista	0.00	0.00	16,584.52	0.00	16,584.52	0.00
1246-0002-0022	San Ignacio Cerro Gord	0.00	0.00	16,584.52	0.00	16,584.52	0.00
1246-0002-0024	Puerto Vallarta Ixtapa	0.00	0.00	16,584.52	0.00	16,584.52	0.00
1246-0003-0000	Equipo de Comunicacion y T..	1,609,261.63		0.00	0.00	1,609,261.63	
1246-0003-0009	Oficinas Centrales	1,609,261.63		0.00	0.00	1,609,261.63	
1246-0004-0000	Herramientas y Maquinarias ..	7,303,880.16		0.00	0.00	7,303,880.16	
1246-0004-0002	Tiaquepaque	18,983.82		0.00	0.00	18,983.82	
1246-0004-0003	Tepatlitan	62,795.44		0.00	0.00	62,795.44	
1246-0004-0004	Cocula	4,093.80		0.00	0.00	4,093.80	
1246-0004-0005	El Salto	12,352.97		0.00	0.00	12,352.97	
1246-0004-0006	Totatiche	5,291.22		0.00	0.00	5,291.22	
1246-0004-0007	Puerto Vallarta	13,031.74		0.00	0.00	13,031.74	
1246-0004-0009	Valle de Juárez	9,829.88		0.00	0.00	9,829.88	
1246-0004-0010	Encarnacion de Diaz	9,422.45		0.00	0.00	9,422.45	
1246-0004-0011	Atonilico	1,330.94		0.00	0.00	1,330.94	
1246-0004-0012	El Grullo	7,149.93		0.00	0.00	7,149.93	
1246-0004-0013	Cihuatlan	5,291.22		0.00	0.00	5,291.22	
1246-0004-0014	Zapotiltic	53,799.56		0.00	0.00	53,799.56	
1246-0004-0015	Guadalajara	6,695.43		0.00	0.00	6,695.43	
1246-0004-0017	El Arenal	11,254.02		0.00	0.00	11,254.02	
1246-0004-0018	Santa Anita	1,770.53		0.00	0.00	1,770.53	
1246-0004-0020	Tecatlitan	10,243.26		0.00	0.00	10,243.26	
1246-0004-0022	San Ignacio-Cerro Gordo	5,291.22		0.00	0.00	5,291.22	
1246-0004-0099	Oficinas Centrales	7,065,252.73		0.00	0.00	7,065,252.73	
1247-0000-0000	Software	59,160.00		0.00	0.00	59,160.00	
1247-0001-0000	Licencias	59,160.00		0.00	0.00	59,160.00	
1247-0001-0099	Oficinas Centrales	59,160.00		0.00	0.00	59,160.00	
1270-0000-0000	Activos Diferidos	27,000.00		5,094.34	22,245.25	9,849.09	
1270-0000-0000	Otros Activos Diferidos	27,000.00		5,094.34	22,245.25	9,849.09	
1279-0000-0000	Rentas Pagadas por Anticipa..	27,000.00		5,094.34	22,245.25	9,849.09	
129-0000-0000	PASIVO CIRCULANTE	12,009,016.56		23,650,078.94	24,555,362.54	12,914,300.16	
2100-0000-0000	Cuentas por Pagar a Corto P..	11,898,267.87		23,650,078.94	24,555,362.54	12,803,551.47	
2111-0000-0000	Servicios Personales por P..	7,007,526.61		10,519,223.20	10,638,397.35	7,126,700.76	
2111-0001-0000	Sueldos por Pagar	7,007,526.61		10,519,223.20	10,638,397.35	7,126,700.76	
2112-0000-0000	Proveedores por Pagar a C..	1,799,124.45		4,490,480.84	5,216,535.19	2,523,353.19	
2112-0001-0000	Proveedores tasa 16%	1,799,124.45		4,490,480.84	5,216,535.19	2,523,353.19	
2112-0001-0003	Arce Real Fernando	63,775.92		63,775.92	0.00	0.00	
2112-0001-0007	Comercializadora ABOUZA..	0.00	0.00	8,825.67	8,825.67	0.00	
2112-0001-0011	Mexial de Occidente, S.A. de..	200.00	0.00	4,982.00	4,982.00	200.00	
2112-0001-0013	MICROJACK.COM, S.A. de..	0.00	0.00	17,877.92	17,877.92	0.00	
2112-0001-0044	Link Grupo Satelital, S.A. de..	0.00	0.00	4,097.00	4,097.00	0.00	
2112-0001-0049	Vamsa Niños Heroes, S.A. d..	0.00	0.00	3,600.00	3,600.00	0.00	
2112-0001-0168	Radio Movil Dipsa, S.A. de C..	0.00	0.00	2,931.00	2,931.00	0.00	
2112-0001-0169	Pamel, S.A. de C.V.	0.00	0.00	8,410.00	8,410.00	0.00	
2112-0001-0177	Nuñez López Consultores, S...	125,322.15		13,924.69	0.00	111,397.46	
2112-0001-0183	Operadora Hall9000 S.C.	0.00	0.00	248,837.98	248,837.98	0.00	
2112-0001-0191	Apoys empresariales Olmo...	839,342.82		0.00	0.00	839,342.82	
2112-0001-0195	Saldado Lopez Adriana	50,007.60		50,007.60	0.00	2,552.00	
2112-0001-0197	Corvera Topete Maria Eugen...	0.00	0.00	0.00	2,552.00	0.00	
2112-0001-0200	Jimenez Valdez Elias	0.00	0.00	102,254.89	102,254.89	0.00	
2112-0001-0203	Doz a Constructora, S.A. de..	0.00	0.00	22,091.30	22,091.30	0.00	
2112-0001-0205	Adán Valdivia Sotelo	0.00	0.00	16,960.00	16,960.00	0.00	
2112-0001-0206	Salgado Romero Hector Arm...	0.00	0.00	4,115.80	4,115.80	0.00	
2112-0001-0208	Telefonia por Cable, S.A. de..	0.00	0.00	999.00	999.00	0.00	
2112-0001-0215	Infotrama Empresarial, S.A. d..	0.00	0.00	540.56	540.56	0.00	
2112-0001-0217	Estudios y Edificaciones Mar...	22,243.94		22,243.93	0.00	0.01	
2112-0001-0222	Lamelas Martinez Jose Luis	24,441.21		24,441.21	0.00	0.00	
2112-0001-0244	Solucion Logistica e Identific...	111,244.00		0.00	0.00	111,244.00	
2112-0001-0249	Distribuidora Bratley, S.A. de..	0.00	0.00	39,150.00	39,150.00	0.00	
2112-0001-0251	Laboratorios Julio, S.A. de C...	0.00	0.00	1,647.20	1,647.20	0.00	
2112-0001-0252	Casarrubias Perez Roberto	0.00	0.00	103,428.47	103,428.47	0.00	
2112-0001-0253	De Santiago Rivas José Man...	249,547.00		249,547.00	0.00	0.00	
2112-0001-0256	Distribuidora de Alta Moda d...	156,459.06		0.00	0.00	156,459.06	
2112-0001-0268	Ari Consultores, S.C.	0.00	0.00	185,020.00	185,020.00	0.00	
2112-0001-0270	Fonseca Cortes Diana Patricia	74,999.92		37,500.00	37,500.00	37,499.92	
2112-0001-0273	Lopez Segura Luisa Edmundo	0.00	0.00	217,560.28	217,560.28	0.00	

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CGNMPREQ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-0274	M & D Ingenieros, S.A. de C...		76,262.83	135,483.42	59,220.59		0.00
2112-0001-0275	Uro Automotriz, S.A. de C.V.		0.00	3,872.00	3,872.00		0.00
2112-0001-0276	Orozco Larios Maria Soledad		5,278.00	5,278.00	0.00		0.00
2112-0001-0277	Rangel Knoderer Heidi Getr...		0.00	1,956.95	1,956.95		0.00
2112-0001-0278	Construcciones Ventura Aso...		0.00	248,767.80	248,767.80		0.00
2112-0001-0279	Arias Rios Alberto		0.00	45,878.00	91,756.00		45,878.00
2112-0001-0280	Servicios Publicitarios Tosca		0.00	247,335.20	247,335.20		0.00
2112-0001-0281	Oroqui, S.A. de C.V.		0.00	20,323.20	20,323.20		0.00
2112-0001-0282	Muñoz Navarro Jaime		0.00	196,793.97	196,793.97		0.00
2112-0001-0284	Constructora Apanlil, S.A. de...		0.00	138,796.25	138,796.25		0.00
2112-0001-0285	Grupo Constructor Hisaca, S...		0.00	277,136.99	277,136.99		0.00
2112-0001-0286	Publicidad y Promocionales ...		0.00	487,277.72	487,277.72		0.00
2112-0001-0287	Pizza y Come, S.A. de C.V.		0.00	26,710.45	26,710.45		0.00
2112-0001-0288	Grupo Hotelero Mexicano, S...		0.00	27,279.78	27,279.78		0.00
2112-0001-0289	Grupo Hotelero la Peregrina...		0.00	2,280.00	2,280.00		0.00
2112-0001-0290	Axtel, S.A.B. de C.V.		0.00	1,514.04	1,514.04		0.00
2112-0001-0291	Publicidad Telemar, S.A. de ...		0.00	234,278.88	234,278.88		0.00
2112-0001-0293	Novijal, S.A. de C.V.		0.00	27,250.00	27,250.00		0.00
2112-0001-0295	Extra Constructoras, S.A. d...		0.00	34,656.89	34,656.89		0.00
2112-0001-0296	Comercializadora de Product...		0.00	122,728.00	122,728.00		0.00
2112-0001-0297	GYC Edificaciones de Jalisc...		0.00	234,349.20	234,349.20		0.00
2112-0001-0298	Barocio Sida José Rigoberto		0.00	10,440.00	10,440.00		0.00
2112-0001-0299	Ortiz Garcia Edgar Rodrigo		0.00	3,045.00	3,045.00		0.00
2112-0001-0300	Telefonos de México, S.V.A...		0.00	0.00	79,315.46		79,315.46
2112-0001-0302	Diaz de Sandi Chavez Luis R...		0.00	0.00	2,610.00		2,610.00
2112-0001-0303	Auto Basic S.A. de C.V.		0.00	7,377.60	7,377.60		0.00
2112-0001-0305	Innova & Tech Construction ...		0.00	0.00	9,599.00		9,599.00
2112-0001-0306	COPEMMS A.C.		0.00	494,902.08	494,902.40		0.32
2112-0001-0310	Constructora Inmobiliaria Ce...		0.00	0.00	317,615.91		317,615.91
2112-0001-0312	Diseño Tecnológico en Labor...		0.00	0.00	29,909.39		29,909.39
2112-0001-0314	Ingeniería y Arquitectura Apli...		0.00	0.00	120,959.00		120,959.00
2112-0001-0315	Espinoza Herrera Karla Mine...		0.00	0.00	158,863.57		158,863.57
2112-0001-0316	Edificaciones y Construcción...		0.00	0.00	249,943.37		249,943.37
2112-0001-0317	Ingeniería y Soluciones Civil...		0.00	0.00	249,963.90		249,963.90
2112-0002-0000	Proveedores tasa 0%		0.00	1,826.00	1,826.00		0.00
2112-0002-0012	Escuela Productiva Sabi, S...		0.00	1,826.00	1,826.00		0.00
2117-0000-0000	Retenciones y Contribucio...	2,846,024.96		8,307,221.26	8,343,910.98		2,882,714.68
2117-0001-0000	I.S.R. Retenciones por salari...	1,913,061.76		1,914,846.87	1,927,395.05		1,925,609.94
2117-0002-0000	I.S.R. Retenciones por servic...	2,106.89		2,106.44	6,878.96		6,879.41
2117-0004-0000	Cuotas al Seguro Social	933,462.68		935,777.53	961,555.62		959,240.77
2117-0005-0000	Retención Pensiones	6,348.88		2,243,634.05	2,238,526.75		1,241.58
2117-0006-0000	SEDFAR	0.00		271,509.25	271,509.25		0.00
2117-0007-0000	3% Vivienda	977.12		407,933.52	406,956.40		0.00
2117-0008-0000	Descuento Prestamo Pensio...	-10,257.02		2,531,088.95	2,531,088.95		-10,257.02
2117-0010-0000	Retencion de I.V.A.	324.65		324.65	0.00		0.00
2119-0000-0000	Otras Cuentas por Pagar a ..	245,591.85		331,327.64	356,518.63		270,782.84
2119-0001-0000	Acreedores Diversos	244,591.85		331,327.64	356,518.63		269,782.84
2119-0001-0001	Ambritz Pelayo Gabriela	184.35		1,273.43	1,089.08		0.00
2119-0001-0003	CONALEP	25,000.00		0.00	0.00		25,000.00
2119-0001-0005	De la Torre Aguilar Rosalio	0.00		0.00	7,500.00		7,500.00
2119-0001-0007	Gonzalez Rios Rosa Martha	0.00		0.00	468.84		468.84
2119-0001-0009	Jacobo Bojorquez Israel	1,877.08		1,877.09	990.59		990.58
2119-0001-0011	METLIFE Mexico, S.A.	621.35		81,192.41	81,192.41		621.35
2119-0001-0014	Preciado Ruiz Victor Manuel	1,749.96		3,112.00	1,419.00		56.96
2119-0001-0015	Portillo Avila Mario	0.00		116.04	116.04		0.00
2119-0001-0017	Sindicato de Trabajadores y ..	33,280.26		66,424.06	66,424.06		33,280.26
2119-0001-0018	Sandoval Bugarin Servando	70.64		0.00	208.00		278.64
2119-0001-0019	Sindicato General de Trabajo...	14,399.91		14,160.88	14,160.88		14,399.91
2119-0001-0020	Seguros Monterrey New Yor...	651.41		19,250.00	19,250.00		651.41
2119-0001-0022	Universidad de Guadalajara	2,850.00		0.00	0.00		2,850.00
2119-0001-0024	Vazquez Ramirez Ana Caroli...	280.16		280.16	0.00		0.00
2119-0001-0025	Valdez Barrera Xavier	286.42		286.42	0.00		0.00
2119-0001-0026	Gutierrez Gomez Armando	78.46		223.98	145.52		0.00
2119-0001-0031	Consultores Avance Profesio...	133,978.84		0.00	0.00		133,978.84
2119-0001-0032	Gonzalez Torres Oscar Javier	20,830.00		0.00	0.00		0.00
2119-0001-0033	De la Cruz Cibrían María del ...	0.00		1,196.88	1,200.00		3.12
2119-0001-0034	Lepe Arevalo Daniel Antonio	0.00		0.00	824.23		824.23

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CGNMPED COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0035	Axa Seguros, S.A. de C.V.	261.42		99,429.83	99,429.83	261.42	
2119-0001-0036	Reyes Diaz Silvia	0.00		1,647.90	1,647.90	0.00	
2119-0001-0037	Espinoza López Ma. Cristina	57.09		57.09	5,432.00	5,432.00	
2119-0001-0038	Neri Cano Juan Carlos	72.00		0.00	0.00	72.00	
2119-0001-0039	Sanchez Sanchez Ricardo	0.00		4,439.00	4,697.00	258.00	
2119-0001-0040	Cuellar Sepulveda Paula Gpe.	0.00		68.88	68.88	0.00	
2119-0001-0042	Chavez de la Fuente Lourde..	0.00		0.00	2,013.42	2,013.42	
2119-0001-0045	Izazaga Garcia Griselda Y..	2,483.55		1,666.45	91.00	908.10	
2119-0001-0047	Zamora de la Torre Carlos	100.00		0.00	0.00	100.00	
2119-0001-0049	Martinez Lopez Maria del Ca..	0.00		2,472.00	2,472.00	0.00	
2119-0001-0051	Moya Venegas Rosa Marga..	0.00		1,102.00	1,349.19	247.19	
2119-0001-0054	De la Torre Silva Leticia	0.00		1,490.00	8,053.99	6,563.99	
2119-0001-0062	Lepe Renteria Pedro	0.00		1,254.40	4,046.00	2,791.60	
2119-0001-0064	Gonzalez Cardenas Jose Ga..	796.50		488.70	0.00	307.80	
2119-0001-0065	Romero Mena Nidia Janette	0.00		0.00	7,929.00	7,929.00	
2119-0001-0067	Perez Cabrera EVELIA Adriana	2,859.74		5,112.63	2,252.89	0.00	
2119-0001-0068	Trujillo Figueroa Abel	560.00		0.00	0.00	560.00	
2119-0001-0069	Solano Ventura Mario Alberto	560.00		0.00	0.00	560.00	
2119-0001-0071	Garcia Lagos Barba Armando	702.71		702.71	420.00	420.00	
2119-0001-0072	Pinto Padilla Eduardo	0.00		805.70	805.70	0.00	
2119-0001-0073	Gonzalez Garcia Azucena	0.00		0.00	226.00	226.00	
2119-0001-0074	Gutierrez Gonzalez Azucena	0.00		226.00	5,879.48	5,653.48	
2119-0001-0075	De la Mora Cortez Yuliana	0.00		0.00	320.00	320.00	
2119-0001-0076	Bazan Meneses Gabriela	0.00		0.00	320.00	320.00	
2119-0001-0077	Meza Magallanes Maria Crist..	0.00		0.00	6,527.00	6,527.00	
2119-0001-0078	Jara Bobadilla Ma. Ana Laey	0.00		0.00	6,527.00	6,527.00	
2119-0001-0079	Hernandez Reyes V. Alejand..	0.00		0.00	21.70	21.70	
2119-0001-0080	Sanchez Almanza Oscar	0.00		141.00	1,000.00	859.00	
2119-0002-0000	Otras Cuentas por Pagar	1,000.00		0.00	0.00	1,000.00	
2119-0002-0001	Franco Cuellar Luis Antonio	1,000.00		0.00	0.00	1,000.00	
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	
3100-0000-0000	International Fitness	0.05		0.00	0.00	0.05	
3110-0000-0000	HACIENDA PUBLICA/PATRI..	98,908,807.16		0.00	0.00	98,908,807.16	
3120-0000-0000	Donaciones de Capital	77,529,407.85		0.00	0.00	77,529,407.85	
3200-0000-0000	HACIENDA PUBLICA /PATR..	21,379,399.31		0.00	0.00	21,379,399.31	
4100-0000-0000	Resultados del Ejercicio (A..	141,675,705.99		0.00	0.00	141,675,705.99	
4160-0000-0000	INGRESOS DE GESTION	21,632,193.71		0.00	286,898.24	21,919,091.95	
4160-0000-0000	Aprovechamientos de tipo co..	21,632,193.71		0.00	286,898.24	21,919,091.95	
4169-0000-0000	Otros aprovechamientos	21,632,193.71		0.00	286,898.24	21,919,091.95	
4169-0001-0000	Constancias de estudio	1,936,149.00		0.00	13,360.00	1,949,509.00	
4169-0001-0001	Tesisian	141,337.00		0.00	560.00	141,897.00	
4169-0001-0002	Tiaquepaque	107,957.00		0.00	480.00	108,437.00	
4169-0001-0003	Tepatlitan	128,675.00		0.00	1,360.00	130,035.00	
4169-0001-0004	Coculia	45,163.00		0.00	0.00	45,163.00	
4169-0001-0005	El Saito	305,599.00		0.00	1,240.00	306,839.00	
4169-0001-0006	Totatiche	16,819.00		0.00	240.00	17,059.00	
4169-0001-0007	Puerto Vallarta	292,878.00		0.00	1,980.00	294,858.00	
4169-0001-0008	Ixtlahuacan	56,585.00		0.00	365.00	56,950.00	
4169-0001-0009	Valle de Juarez	88,983.00		0.00	120.00	89,103.00	
4169-0001-0010	Encarnacion de Diaz	18,821.00		0.00	280.00	19,101.00	
4169-0001-0011	Atotonilco	36,409.00		0.00	280.00	36,689.00	
4169-0001-0012	El Grullo	55,501.00		0.00	760.00	56,261.00	
4169-0001-0013	Chihuahua	83,471.00		0.00	140.00	83,611.00	
4169-0001-0014	Zapotitlac	52,283.00		0.00	280.00	52,563.00	
4169-0001-0015	Guadalajara	160,641.00		0.00	0.00	160,641.00	
4169-0001-0016	Tlalpujulco I	35,534.00		0.00	0.00	35,534.00	
4169-0001-0017	El Arenal	40,356.00		0.00	0.00	40,356.00	
4169-0001-0018	Santa Anita	29,575.00		0.00	1,240.00	30,815.00	
4169-0001-0019	Nexitlac	38,942.00		0.00	160.00	39,102.00	
4169-0001-0020	Tecalitlan	59,367.00		0.00	760.00	60,127.00	
4169-0001-0021	Tlalpujulco-Chula Vista	112,876.00		0.00	1,430.00	114,306.00	
4169-0001-0022	San Ignacio-Cerro Gordo	11,829.00		0.00	280.00	12,109.00	
4169-0001-0023	Tlalpujulco-Santa Fe	3,660.00		0.00	485.00	4,145.00	


Tlalpujulco-Santa Fe

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0001-0024	Puerto Vallarta-Ixtapa	12,688.00		0.00	520.00		13,208.00
4169-0001-0025	Zapopan - Santa Margarita	0.00		0.00	360.00		360.00
4169-0001-0026	Tonalá	200.00		0.00	40.00		240.00
4169-0002-0000	Constancia de estudios con ..	940.00		0.00	400.00		1,340.00
4169-0002-0001	Teisitan	0.00		0.00	160.00		160.00
4169-0002-0002	Tlaquepaque	0.00		0.00	80.00		80.00
4169-0002-0005	El Salto	480.00		0.00	160.00		640.00
4169-0002-0015	Guadalajara	80.00		0.00	0.00		80.00
4169-0002-0020	Tecalitán	380.00		0.00	0.00		380.00
4169-0003-0000	Certificación de estudios	2,000.00		0.00	880.00		2,880.00
4169-0003-0001	Teisitan	160.00		0.00	0.00		160.00
4169-0003-0002	Tlaquepaque	280.00		0.00	280.00		280.00
4169-0003-0005	El Salto	420.00		0.00	0.00		420.00
4169-0003-0006	Totatiche	80.00		0.00	0.00		80.00
4169-0003-0007	Puerto Vallarta	660.00		0.00	240.00		900.00
4169-0003-0008	Ixtlahuacan	80.00		0.00	0.00		80.00
4169-0003-0010	Encarnación de Diaz	80.00		0.00	320.00		400.00
4169-0003-0012	El Grullo	160.00		0.00	0.00		160.00
4169-0003-0013	Cihuatlan	0.00		0.00	160.00		160.00
4169-0003-0014	Zapotitlic	80.00		0.00	0.00		80.00
4169-0003-0015	Guadalajara	0.00		0.00	160.00		160.00
4169-0004-0000	Certificación de terminación ..	6,770.00		0.00	15,480.00		22,250.00
4169-0004-0001	Teisitan	0.00		0.00	7,420.00		7,420.00
4169-0004-0002	Tlaquepaque	1,120.00		0.00	140.00		1,260.00
4169-0004-0003	Tepatlitan	0.00		0.00	140.00		140.00
4169-0004-0004	Cocula	560.00		0.00	140.00		700.00
4169-0004-0005	El Salto	980.00		0.00	4,900.00		5,880.00
4169-0004-0006	Totatiche	0.00		0.00	500.00		500.00
4169-0004-0007	Puerto Vallarta	0.00		0.00	280.00		280.00
4169-0004-0008	Ixtlahuacán del Rio	560.00		0.00	0.00		560.00
4169-0004-0009	Valle de Juarez	0.00		0.00	140.00		140.00
4169-0004-0011	Atononico	420.00		0.00	0.00		420.00
4169-0004-0012	El Grullo	0.00		0.00	140.00		140.00
4169-0004-0013	Cihuatlan	0.00		0.00	140.00		140.00
4169-0004-0014	Zapotitlic	280.00		0.00	0.00		280.00
4169-0004-0015	Guadalajara	2,710.00		0.00	1,120.00		3,830.00
4169-0004-0016	Tlajomulco I	140.00		0.00	0.00		140.00
4169-0004-0018	Santa Anita	0.00		0.00	280.00		280.00
4169-0004-0019	Nextipac	0.00		0.00	140.00		140.00
4169-0005-0000	Carta de Buena Conducta	560.00		0.00	5,520.00		6,080.00
4169-0005-0001	Teisitan	0.00		0.00	4,160.00		4,160.00
4169-0005-0003	Tepatlitan	0.00		0.00	80.00		80.00
4169-0005-0004	Cocula	80.00		0.00	160.00		240.00
4169-0005-0007	Puerto Vallarta	0.00		0.00	160.00		160.00
4169-0005-0008	Ixtlahuacán del Rio	80.00		0.00	0.00		80.00
4169-0005-0009	Valle de Juarez	0.00		0.00	80.00		80.00
4169-0005-0010	Encarnación de Diaz	80.00		0.00	0.00		80.00
4169-0005-0011	Atononico	320.00		0.00	0.00		320.00
4169-0005-0012	El Grullo	0.00		0.00	80.00		80.00
4169-0005-0013	Cihuatlan	0.00		0.00	80.00		80.00
4169-0005-0015	Guadalajara	0.00		0.00	640.00		640.00
4169-0005-0019	Nextipac	0.00		0.00	80.00		80.00
4169-0006-0000	Credencial de alumno	922,365.00		0.00	12,459.06		934,824.06
4169-0006-0001	Teisitan	61,768.00		0.00	440.00		62,208.00
4169-0006-0002	Tlaquepaque	75,749.00		0.00	440.00		76,189.00
4169-0006-0003	Tepatlitan	61,530.00		0.00	1,360.00		62,890.00
4169-0006-0004	Cocula	125,653.00		0.00	204.00		125,857.00
4169-0006-0005	El Salto	60,790.00		0.00	0.00		60,790.00
4169-0006-0006	Totatiche	16,120.00		0.00	4,095.00		20,215.00
4169-0006-0007	Puerto Vallarta	83,540.00		0.00	40.00		83,580.00
4169-0006-0008	Ixtlahuacán	19,835.00		0.00	0.00		19,835.00
4169-0006-0009	Valle de Juarez	16,530.00		0.00	120.00		16,650.00
4169-0006-0010	Encarnación de Diaz	65,865.00		0.00	160.00		66,025.00
4169-0006-0011	Atononico	19,598.00		0.00	560.00		20,158.00
4169-0006-0012	El Grullo	20,282.00		0.00	480.00		20,762.00
4169-0006-0013	Cihuatlan	41,670.00		0.00	160.00		41,830.00
4169-0006-0014	Zapotitlic	18,930.00		0.00	95.00		19,025.00

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COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0006-0015	Guadalajara		49,531.00	0.00	880.00	50,411.00	
4169-0006-0016	Tlajomulco I		42,325.00	0.00	0.00	42,325.00	
4169-0006-0017	El Arenal		21,090.00	0.00	0.00	21,090.00	
4169-0006-0018	Santa Anita		9,349.00	0.00	0.00	9,349.00	
4169-0006-0019	Nextipac		18,470.00	0.00	240.06	18,710.06	
4169-0006-0020	Tecalitán		13,164.00	0.00	40.00	13,204.00	
4169-0006-0021	Tlajomulco-Chulavista		39,140.00	0.00	2,030.00	41,170.00	
4169-0006-0022	San Ignacio Cerro Gordo		4,032.00	0.00	120.00	4,152.00	
4169-0006-0023	Tlajomulco-Santa Fe		11,090.00	0.00	720.00	11,810.00	
4169-0006-0024	Puerto Vallarta-Ixtapa		15,029.00	0.00	275.00	15,304.00	
4169-0006-0025	Zapopan Santa Margarita		5,365.00	0.00	0.00	5,365.00	
4169-0006-0026	Tonalá		5,920.00	0.00	0.00	5,920.00	
4169-0007-0000	Reposicion de credencial		2,365.00	0.00	3,135.00	5,500.00	
4169-0007-0001	Resistán		110.00	0.00	495.00	605.00	
4169-0007-0002	Tlaquepaque		0.00	0.00	55.00	55.00	
4169-0007-0003	Tepatlán		0.00	0.00	220.00	220.00	
4169-0007-0004	Cocula		0.00	0.00	55.00	55.00	
4169-0007-0005	El Salto		110.00	0.00	165.00	275.00	
4169-0007-0007	Puerto Vallarta		1,210.00	0.00	1,320.00	2,530.00	
4169-0007-0008	Ixtlahuacán del Rio		0.00	0.00	55.00	55.00	
4169-0007-0009	Valle de Juarez		55.00	0.00	0.00	55.00	
4169-0007-0011	Atonilco		0.00	0.00	165.00	165.00	
4169-0007-0015	Guadalajara		110.00	0.00	165.00	275.00	
4169-0007-0016	Tlajomulco I		55.00	0.00	0.00	55.00	
4169-0007-0019	Nextipac		385.00	0.00	220.00	605.00	
4169-0007-0020	Nextipac		0.00	0.00	165.00	165.00	
4169-0007-0024	Puerto Vallarta-Ixtapa		275.00	0.00	0.00	275.00	
4169-0007-0026	Tonalá		55.00	0.00	55.00	110.00	
4169-0008-0000	Inscripcion		15,441,212.50	0.00	73,020.00	15,514,232.50	
4169-0008-0001	Resistán		1,291,285.00	0.00	520.00	1,291,805.00	
4169-0008-0002	Tlaquepaque		1,277,555.00	0.00	2,280.00	1,279,835.00	
4169-0008-0003	Tepatlán		1,019,238.50	0.00	0.00	1,019,238.50	
4169-0008-0004	Cocula		994,507.00	0.00	0.00	994,507.00	
4169-0008-0005	El Salto		1,195,659.00	0.00	14,840.00	1,210,499.00	
4169-0008-0006	Totatiche		182,727.00	0.00	12,130.00	194,857.00	
4169-0008-0007	Puerto Vallarta		1,633,930.00	0.00	0.00	1,633,930.00	
4169-0008-0008	Ixtlahuacán del Rio		509,908.00	0.00	0.00	509,908.00	
4169-0008-0009	Valle de Juarez		628,474.00	0.00	520.00	628,994.00	
4169-0008-0010	Encarnación de Diaz		732,217.00	0.00	1,560.00	733,777.00	
4169-0008-0011	Atonilco		292,206.00	0.00	4,940.00	297,146.00	
4169-0008-0012	El Grullo		353,298.00	0.00	520.00	353,818.00	
4169-0008-0013	Cihuatlán		618,686.00	0.00	-1,760.00	616,926.00	
4169-0008-0014	Zapotitic		62,520.00	0.00	0.00	62,520.00	
4169-0008-0015	Guadalajara		1,201,761.00	0.00	7,370.00	1,209,131.00	
4169-0008-0016	Tlajomulco I		491,380.00	0.00	0.00	491,380.00	
4169-0008-0017	El Arenal		396,508.00	0.00	2,600.00	399,108.00	
4169-0008-0018	Santa Anita		314,504.00	0.00	0.00	314,504.00	
4169-0008-0019	Nextipac		321,180.00	0.00	7,120.00	328,300.00	
4169-0008-0020	Tecalitán		213,500.00	0.00	780.00	214,280.00	
4169-0008-0021	Tlajomulco-Chulavista		943,805.00	0.00	9,980.00	953,785.00	
4169-0008-0022	San Ignacio Cerro Gordo		177,312.00	0.00	2,600.00	179,912.00	
4169-0008-0023	Tlajomulco-Santa Fe		174,375.00	0.00	5,460.00	179,835.00	
4169-0008-0024	Puerto Vallarta-Ixtapa		278,722.00	0.00	0.00	278,722.00	
4169-0008-0025	Zapopan Santa Margarita		58,835.00	0.00	1,560.00	60,395.00	
4169-0008-0026	Tonalá		77,120.00	0.00	0.00	77,120.00	
4169-0009-0000	Reinscripcion		112,057.00	0.00	63,391.00	175,448.00	
4169-0009-0001	Resistán		2,300.00	0.00	5,490.00	7,790.00	
4169-0009-0002	Tlaquepaque		26,420.00	0.00	780.00	27,200.00	
4169-0009-0003	Tepatlán		3,380.00	0.00	6,240.00	9,620.00	
4169-0009-0004	Cocula		4,640.00	0.00	2,601.00	7,241.00	
4169-0009-0006	Ocotiche		7,820.00	0.00	6,860.00	14,680.00	
4169-0009-0007	Puerto Vallarta		1,040.00	0.00	520.00	1,560.00	
4169-0009-0008	Ixtlahuacán del Rio		520.00	0.00	0.00	520.00	
4169-0009-0009	Valle de Juarez		7,337.00	0.00	260.00	7,597.00	
4169-0009-0010	Encarnación de Diaz		520.00	0.00	0.00	520.00	
4169-0009-0011	Atonilco		8,680.00	0.00	3,120.00	11,800.00	
4169-0009-0012	El Grullo		2,860.00	0.00	520.00	3,380.00	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0009-0015	Guadalajara	2,600.00	0.00	0.00	7,800.00	10,400.00	0.00
4169-0009-0018	Santa Anita	0.00	0.00	0.00	19,940.00	19,940.00	0.00
4169-0009-0019	Nextipac	0.00	0.00	0.00	3,120.00	3,120.00	0.00
4169-0009-0020	Tecalitlán	39,520.00	0.00	0.00	2,080.00	41,600.00	0.00
4169-0010-0002	San Ignacio Cerro Gordo	4,420.00	0.00	0.00	4,060.00	8,480.00	0.00
4169-0010-0000	Paquete Informativo	1,228,887.50	0.00	0.00	3,635.00	1,232,522.50	0.00
4169-0010-0001	Resistán	117,585.00	0.00	0.00	0.00	117,585.00	0.00
4169-0010-0002	Tiaquepaque	23,780.00	0.00	0.00	0.00	23,780.00	0.00
4169-0010-0003	Tepatitlán	109,051.00	0.00	0.00	0.00	109,051.00	0.00
4169-0010-0004	Cocula	71,814.00	0.00	0.00	250.00	72,064.00	0.00
4169-0010-0005	El Salto	6,540.00	0.00	0.00	0.00	6,540.00	0.00
4169-0010-0006	Totatiche	12,530.00	0.00	0.00	0.00	12,530.00	0.00
4169-0010-0007	Puerto Vallarta	150,000.00	0.00	0.00	0.00	150,000.00	0.00
4169-0010-0008	Ixtlahuacán	30,930.00	0.00	0.00	0.00	30,930.00	0.00
4169-0010-0009	Valle de Juárez	75,459.00	0.00	0.00	0.00	75,459.00	0.00
4169-0010-0010	Ecnarnación de Diaz	25,330.00	0.00	0.00	125.00	25,455.00	0.00
4169-0010-0011	Atonilico	31,445.00	0.00	0.00	0.00	31,445.00	0.00
4169-0010-0012	El Grullo	28,290.50	0.00	0.00	0.00	28,290.50	0.00
4169-0010-0013	Chualtán	43,308.00	0.00	0.00	125.00	43,433.00	0.00
4169-0010-0014	Zapotitlic	21,500.00	0.00	0.00	0.00	21,500.00	0.00
4169-0010-0015	Guadalajara	163,449.00	0.00	0.00	1,295.00	164,744.00	0.00
4169-0010-0016	Tlajomulco I	38,875.00	0.00	0.00	0.00	38,875.00	0.00
4169-0010-0017	El Arenal	29,342.00	0.00	0.00	1,465.00	30,807.00	0.00
4169-0010-0018	Santa Anita	36,476.00	0.00	0.00	250.00	36,726.00	0.00
4169-0010-0019	Nextipac	23,070.00	0.00	0.00	0.00	23,070.00	0.00
4169-0010-0020	Tecalitlán	17,000.00	0.00	0.00	125.00	17,125.00	0.00
4169-0010-0021	Tlajomulco-Chulavista	76,370.00	0.00	0.00	0.00	76,370.00	0.00
4169-0010-0022	San Ignacio Cerro Gordo	19,270.00	0.00	0.00	0.00	19,270.00	0.00
4169-0010-0023	Tlajomulco-Santa fe	46,180.00	0.00	0.00	0.00	46,180.00	0.00
4169-0010-0024	Puerto Vallarta-Ixtapa	12,250.00	0.00	0.00	0.00	12,250.00	0.00
4169-0010-0025	Zapopan Santa Margarita	19,043.00	0.00	0.00	0.00	19,043.00	0.00
4169-0011-0000	Constancia de competencia	3,575.00	0.00	0.00	1,560.00	5,135.00	0.00
4169-0011-0001	Resistán	3,195.00	0.00	0.00	0.00	3,195.00	0.00
4169-0011-0003	Tepatitlán	0.00	0.00	0.00	100.00	100.00	0.00
4169-0011-0007	Puerto Vallarta	0.00	0.00	0.00	80.00	80.00	0.00
4169-0011-0008	Ixtlahuacán del Rio	80.00	0.00	0.00	0.00	80.00	0.00
4169-0011-0009	Valle de Juárez	0.00	0.00	0.00	100.00	100.00	0.00
4169-0011-0012	El Grullo	0.00	0.00	0.00	100.00	100.00	0.00
4169-0011-0013	Chualtán	0.00	0.00	0.00	100.00	100.00	0.00
4169-0011-0015	Guadalajara	200.00	0.00	0.00	1,020.00	1,220.00	0.00
4169-0011-0019	Nextipac	0.00	0.00	0.00	60.00	60.00	0.00
4169-0011-0022	San Ignacio Cerro Gordo	100.00	0.00	0.00	0.00	100.00	0.00
4169-0012-0000	Ttulo	252,474.00	0.00	0.00	12,740.00	265,214.00	0.00
4169-0012-0001	Resistán	21,634.00	0.00	0.00	0.00	21,634.00	0.00
4169-0012-0002	Tiaquepaque	99,335.00	0.00	0.00	0.00	99,335.00	0.00
4169-0012-0003	Tepatitlán	26,867.00	0.00	0.00	0.00	26,867.00	0.00
4169-0012-0004	Cocula	4,898.00	0.00	0.00	140.00	5,038.00	0.00
4169-0012-0006	Totatiche	1,120.00	0.00	0.00	0.00	1,120.00	0.00
4169-0012-0008	Ixtlahuacán	17,500.00	0.00	0.00	0.00	17,500.00	0.00
4169-0012-0008	Valle de Juárez	144.00	0.00	0.00	140.00	284.00	0.00
4169-0012-0009	Ecnarnación	1,110.00	0.00	0.00	1,400.00	2,510.00	0.00
4169-0012-0010	Atonilico	3,774.00	0.00	0.00	6,580.00	10,354.00	0.00
4169-0012-0011	El Grullo	14,560.00	0.00	0.00	140.00	14,700.00	0.00
4169-0012-0012	Chualtán	-317.00	0.00	0.00	0.00	-317.00	0.00
4169-0012-0013	Zapotitlic	418.00	0.00	0.00	2,940.00	3,358.00	0.00
4169-0012-0014	Guadalajara	6,440.00	0.00	0.00	1,260.00	7,700.00	0.00
4169-0012-0015	Tlajomulco I	14,328.00	0.00	0.00	140.00	14,468.00	0.00
4169-0012-0016	El Arenal	10,400.00	0.00	0.00	0.00	10,400.00	0.00
4169-0012-0017	Santa Anita	500.00	0.00	0.00	0.00	500.00	0.00
4169-0012-0018	San Ignacio Cerro Gordo	29,763.00	0.00	0.00	0.00	29,763.00	0.00
4169-0012-0022	Carta de pasante (enfermeri..	1,040.00	0.00	0.00	5,374.00	6,414.00	0.00
4169-0013-0000	El Salto	45.00	0.00	0.00	0.00	45.00	0.00
4169-0013-0005	Totatiche	500.00	0.00	0.00	0.00	500.00	0.00
4169-0013-0007	Puerto Vallarta	45.00	0.00	0.00	0.00	45.00	0.00
4169-0013-0010	Ecnarnación	45.00	0.00	0.00	5,374.00	5,419.00	0.00
4169-0013-0018	Santa Anita	90.00	0.00	0.00	0.00	90.00	0.00
4169-0013-0019	Nextipac	90.00	0.00	0.00	0.00	90.00	0.00

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0013-0021	Tlajomulco-Chulavista	180.00	0.00	0.00	0.00	180.00	0.00
4169-0013-0023	Tlajomulco-Santa Fe	45.00	0.00	0.00	0.00	45.00	0.00
4169-0014-0000	Reposicion de certificado	10,572.00	0.00	0.00	1,540.00	12,112.00	0.00
4169-0014-0001	Testistán	880.00	0.00	0.00	0.00	880.00	0.00
4169-0014-0002	Tlaquepaque	140.00	0.00	0.00	0.00	140.00	0.00
4169-0014-0003	Tepatitlán	280.00	0.00	0.00	420.00	700.00	0.00
4169-0014-0007	Puerto Vallarta	9,272.00	0.00	0.00	560.00	9,832.00	0.00
4169-0014-0012	Ixtlahuacán	0.00	0.00	0.00	280.00	280.00	0.00
4169-0014-0017	El Grullo	0.00	0.00	0.00	140.00	140.00	0.00
4169-0015-0000	El Arenal	0.00	0.00	0.00	140.00	140.00	0.00
4169-0015-0001	Examen extraordinario	570,701.00	0.00	0.00	2,145.00	572,846.00	0.00
4169-0015-0002	Testistán	95,030.00	0.00	0.00	0.00	95,030.00	0.00
4169-0015-0003	Tlaquepaque	35,850.00	0.00	0.00	0.00	35,850.00	0.00
4169-0015-0004	Tepatitlán	54,732.00	0.00	0.00	770.00	55,502.00	0.00
4169-0015-0005	Cocula	38,355.00	0.00	0.00	110.00	38,465.00	0.00
4169-0015-0006	El Salto	19,590.00	0.00	0.00	55.00	19,645.00	0.00
4169-0015-0007	Totalche	3,575.00	0.00	0.00	55.00	3,630.00	0.00
4169-0015-0008	Puerto Vallarta	99,430.00	0.00	0.00	0.00	99,430.00	0.00
4169-0015-0009	Ixtlahuacán del Rio	9,460.00	0.00	0.00	0.00	9,460.00	0.00
4169-0015-0010	Valle de Juárez	4,050.00	0.00	0.00	0.00	4,050.00	0.00
4169-0015-0011	Encarnación de Diaz	10,860.00	0.00	0.00	165.00	11,025.00	0.00
4169-0015-0012	Atonilco	7,030.00	0.00	0.00	0.00	7,030.00	0.00
4169-0015-0013	El Grullo	17,465.00	0.00	0.00	0.00	17,465.00	0.00
4169-0015-0014	Cihuatlán	14,230.00	0.00	0.00	0.00	14,230.00	0.00
4169-0015-0015	Zapotitlic	10,775.00	0.00	0.00	0.00	10,775.00	0.00
4169-0015-0016	Guadalajara	73,856.00	0.00	0.00	0.00	73,856.00	0.00
4169-0015-0017	Tlajomulco I	12,315.00	0.00	0.00	0.00	12,315.00	0.00
4169-0015-0018	El Arenal	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4169-0015-0019	Santa Anita	15,516.00	0.00	0.00	0.00	15,516.00	0.00
4169-0015-0020	Nextipac	11,777.00	0.00	0.00	0.00	11,777.00	0.00
4169-0015-0021	Tecalitlán	1,905.00	0.00	0.00	0.00	1,905.00	0.00
4169-0015-0022	Tlajomulco-Chulavista	22,240.00	0.00	0.00	990.00	23,230.00	0.00
4169-0015-0024	San Ignacio Cerro Gordo	4,675.00	0.00	0.00	0.00	4,675.00	0.00
4169-0016-0000	Puerto Vallarta-Ixtapa	6,985.00	0.00	0.00	0.00	6,985.00	0.00
4169-0016-0001	Historial academico	10,435.00	0.00	0.00	675.00	11,110.00	0.00
4169-0016-0002	Testistán	0.00	0.00	0.00	135.00	135.00	0.00
4169-0016-0003	Tlaquepaque	585.00	0.00	0.00	90.00	675.00	0.00
4169-0016-0004	Tepatitlán	90.00	0.00	0.00	45.00	135.00	0.00
4169-0016-0005	Cocula	270.00	0.00	0.00	180.00	450.00	0.00
4169-0016-0007	El Salto	0.00	0.00	0.00	45.00	45.00	0.00
4169-0016-0011	Puerto Vallarta	0.00	0.00	0.00	45.00	45.00	0.00
4169-0016-0012	Atonilco	135.00	0.00	0.00	90.00	225.00	0.00
4169-0016-0014	El Grullo	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0014	Zapotitlic	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0016	Tlajomulco I	405.00	0.00	0.00	0.00	405.00	0.00
4169-0016-0017	El Arenal	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0018	Santa Anita	0.00	0.00	0.00	45.00	45.00	0.00
4169-0016-0020	Tecalitlán	415.00	0.00	0.00	0.00	415.00	0.00
4169-0016-0023	Tlajomulco-Santa Fe	90.00	0.00	0.00	0.00	90.00	0.00
4169-0016-0024	Puerto Vallarta-Ixtapa	8,310.00	0.00	0.00	0.00	8,310.00	0.00
4169-0017-0000	Manual propedéutico	17,805.00	0.00	0.00	120.00	17,925.00	0.00
4169-0017-0003	Tepatitlán	90.00	0.00	0.00	0.00	90.00	0.00
4169-0017-0004	Cocula	150.00	0.00	0.00	0.00	150.00	0.00
4169-0017-0007	Puerto Vallarta	3,330.00	0.00	0.00	0.00	3,330.00	0.00
4169-0017-0008	Ixtlahuacán del Rio	720.00	0.00	0.00	0.00	720.00	0.00
4169-0017-0010	Encarnación de Diaz	2,400.00	0.00	0.00	0.00	2,400.00	0.00
4169-0017-0011	Atonilco	1,260.00	0.00	0.00	0.00	1,260.00	0.00
4169-0017-0013	Cihuatlán	540.00	0.00	0.00	30.00	570.00	0.00
4169-0017-0015	Guadalajara	4,875.00	0.00	0.00	0.00	4,875.00	0.00
4169-0017-0016	Tlajomulco I	1,940.00	0.00	0.00	0.00	1,940.00	0.00
4169-0017-0017	El Arenal	960.00	0.00	0.00	60.00	1,020.00	0.00
4169-0017-0019	Mexitpac	1,540.00	0.00	0.00	30.00	1,570.00	0.00
4169-0018-0000	CafeterialCooperativa	328,039.71	0.00	0.00	41,754.18	369,793.89	0.00
4169-0018-0001	Testistán	35,117.00	0.00	0.00	4,091.63	39,208.63	0.00
4169-0018-0002	Tlaquepaque	2,300.00	0.00	0.00	0.00	2,300.00	0.00
4169-0018-0003	Tepatitlán	34,948.50	0.00	0.00	0.00	34,948.50	0.00
4169-0018-0004	Cocula	39,406.31	0.00	0.00	4,386.00	43,792.31	0.00

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CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO 03

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0018-0005	El Salto		9 000.00	0.00	3 000.00		12 000.00
4169-0018-0006	Totatiche		8,824.00	0.00	1,173.00		9,997.00
4169-0018-0007	Puerto Vallarta		38,750.80	0.00	7,493.55		46,244.35
4169-0018-0008	Ixtlahuacán del Río		17,028.00	0.00	645.00		17,673.00
4169-0018-0009	Valle de Juárez		11,870.00	0.00	1,246.00		13,116.00
4169-0018-0010	Encarnación de Díaz		31,427.50	0.00	-1,000.00		30,427.50
4169-0018-0011	Atonillico		18,017.14	0.00	3,225.00		21,242.14
4169-0018-0012	El Grullo		10,094.00	0.00	0.00		10,094.00
4169-0018-0013	Cihuatlán		15,706.00	0.00	0.00		15,706.00
4169-0018-0014	Zapotitlic		5,589.00	0.00	3,653.00		9,242.00
4169-0018-0015	Guadalajara		7,805.00	0.00	0.00		7,805.00
4169-0018-0016	Tlalomulco I		11,340.74	0.00	0.00		11,340.74
4169-0018-0017	El Arenal		13,814.72	0.00	1,870.00		15,684.72
4169-0018-0018	Santa Anita		7,369.00	0.00	0.00		7,369.00
4169-0018-0019	Nextipac		7,605.00	0.00	0.00		7,605.00
4169-0018-0020	Tecalitlán		0.00	0.00	5,094.00		5,094.00
4169-0018-0021	Tlalomulco-Chulavista		2,027.00	0.00	2,395.00		4,422.00
4169-0019-0000	Papelería		49,531.00	0.00	4,700.00		54,231.00
4169-0019-0001	Tesisán		10,100.00	0.00	0.00		10,100.00
4169-0019-0002	Tlaquepaque		8,306.00	0.00	0.00		8,306.00
4169-0019-0003	Tepatitlán		22,215.00	0.00	3,000.00		25,215.00
4169-0019-0004	Cocula		2,000.00	0.00	1,700.00		3,700.00
4169-0019-0005	El Salto		6,600.00	0.00	0.00		6,600.00
4169-0019-0006	Totatiche		310.00	0.00	0.00		310.00
4169-0020-0000	Inscripciones Semiescolariza..		420,421.00	0.00	22,600.00		443,021.00
4169-0020-0006	Totatiche		25,940.00	0.00	600.00		26,540.00
4169-0020-0008	Ixtlahuacán del Río		61,255.00	0.00	0.00		61,255.00
4169-0020-0009	Valle de Juárez		113,338.00	0.00	14,000.00		127,338.00
4169-0020-0010	Encarnación de Díaz		770.00	0.00	0.00		770.00
4169-0020-0012	El Grullo		27,034.00	0.00	5,600.00		32,634.00
4169-0020-0013	Cihuatlán		85,850.00	0.00	0.00		85,850.00
4169-0020-0014	Zapotitlic		80,814.00	0.00	0.00		80,814.00
4169-0020-0020	Tecalitlán		18,850.00	0.00	2,400.00		21,250.00
4169-0020-0021	Tlalomulco-Chulavista		6,570.00	0.00	0.00		6,570.00
4169-0021-0000	Paquete de Admisión Semie..		4,375.00	0.00	0.00		4,375.00
4169-0021-0008	Ixtlahuacán del Río		125.00	0.00	0.00		125.00
4169-0021-0010	Encarnación de Díaz		125.00	0.00	0.00		125.00
4169-0021-0013	Cihuatlán		125.00	0.00	0.00		125.00
4169-0021-0020	Tecalitlán		3,875.00	0.00	0.00		3,875.00
4169-0021-0021	Tlalomulco-Chulavista		125.00	0.00	0.00		125.00
4169-0022-0000	Extraordinario Semiescolariz..		165.00	0.00	0.00		165.00
4169-0022-0012	El Grullo		165.00	0.00	0.00		165.00
4169-0023-0000	Credenciales Semiescolariza..		25,352.00	0.00	360.00		25,712.00
4169-0023-0006	Totatiche		80.00	0.00	0.00		80.00
4169-0023-0008	Ixtlahuacán del Río		320.00	0.00	0.00		320.00
4169-0023-0012	El Grullo		4,964.00	0.00	0.00		5,124.00
4169-0023-0013	Cihuatlán		12,786.00	0.00	160.00		12,786.00
4169-0023-0018	Santa Anita		38.00	0.00	0.00		38.00
4169-0023-0020	Tecalitlán		800.00	0.00	160.00		960.00
4169-0023-0022	San Ignacio Cerro Gordo		6,364.00	0.00	40.00		6,404.00
4169-0024-0000	Varios Semiescolarizado		284,402.00	0.00	2,050.00		286,452.00
4169-0024-0006	Totatiche		950.00	0.00	0.00		950.00
4169-0024-0008	Ixtlahuacán del Río		6,340.00	0.00	1,050.00		7,390.00
4169-0024-0014	Zapotitlic		207,452.00	0.00	0.00		207,452.00
4169-0024-0020	Tecalitlán		50,830.00	0.00	1,000.00		51,830.00
4169-0024-0021	Santa Fe-Chulavista		18,830.00	0.00	0.00		18,830.00
4200-0000-0000	PARTICIPACIONES, APOR...		344,502.396.78	0.00	13,217,442.66		357,719,839.44
4220-0000-0000	Transferencias, Asignacione..		344,502,396.78	0.00	13,217,442.66		357,719,839.44
4221-0000-0000	Transferencias Internas y a..		344,502,396.78	0.00	13,217,442.66		357,719,839.44
4221-0001-0000	Ingresos por transferencia fe..		219,130,217.66	0.00	765,401.00		219,895,618.66
4221-0002-0000	Ingresos por transferencia es..		125,372,179.12	0.00	12,452,041.66		137,824,220.78
4300-0000-0000	OTROS INGRESOS Y BEN..		3,565,251.53	0.00	503,900.21		4,069,151.74
4310-0000-0000	Ingresos Financieros		2,761,343.89	0.00	491,596.97		3,252,940.86
4310-0001-0000	Productos Financieros		2,761,343.42	0.00	491,596.97		3,252,940.39
4310-0001-0001	HSBC Valores		667,693.34	0.00	74,165.15		741,858.49
4310-0001-0002	Mercado de Dinero asoc. 393		1,125,000.56	0.00	352,758.08		1,477,758.64
4310-0001-0003	Mercado de Dinero asoc. 07		540,752.71	0.00	0.00		540,752.71

PR

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4310-0001-0004	Mercado de Dinero asoc. 839.		420,293.51	0.00	64,042.35		484,335.86
4310-0001-0099	Oficinas Central		7,603.30	0.00	631.39		8,234.69
4311-0000-0000	Intereses Ganados de Valo..		0.47	0.00	0.00		0.47
4311-0000-0001	Tesistán		0.07	0.00	0.00		0.07
4311-0000-0004	Cocula		0.11	0.00	0.00		0.11
4311-0000-0005	El Salto		0.08	0.00	0.00		0.08
4311-0000-0009	Valle de Juárez		0.05	0.00	0.00		0.05
4311-0000-0015	Guadalajara		0.09	0.00	0.00		0.09
4311-0000-0017	El Arenal		0.07	0.00	0.00		0.07
4390-0000-0000	Otros Ingresos y Beneficios ..		803,907.64	0.00	12,303.24		816,210.88
4399-0000-0000	Otros Ingresos y Beneficio..		803,907.64	0.00	12,303.24		816,210.88
4399-0001-0000	Otros Ingresos		96,221.56	0.00	1,350.89		97,572.45
4399-0002-0000	Otros Ingresos Planteles		573,586.08	0.00	10,952.35		584,538.43
4399-0002-0001	Tesistán		63,767.79	0.00	320.00		64,087.79
4399-0002-0002	Tlaquepaque		58,272.00	0.00	0.00		58,272.00
4399-0002-0003	Tepatlitan		4,157.00	0.00	0.00		4,157.00
4399-0002-0004	Cocula		71,767.03	0.00	0.00		71,767.03
4399-0002-0005	El Salto		64,795.00	0.00	0.00		64,795.00
4399-0002-0006	Totaltche		7,495.98	0.00	0.00		7,495.98
4399-0002-0007	Puerto Vallarta		19,630.00	0.00	0.00		19,630.00
4399-0002-0008	Ixtlahuacan del Rio		32,375.00	0.00	2,578.00		22,208.00
4399-0002-0009	Valle de Juárez		76,082.00	0.00	150.00		32,525.00
4399-0002-0010	Encarnación de Diaz		7,109.11	0.00	0.00		76,082.00
4399-0002-0011	Atoñolico		6,389.00	0.00	0.00		7,109.11
4399-0002-0012	El Grullo		401.93	0.00	0.00		6,389.00
4399-0002-0013	Cihuatlan		8,703.00	0.00	0.00		401.93
4399-0002-0014	Zapotitlan		9,258.22	0.00	0.00		8,703.00
4399-0002-0015	Guadalajara		41,196.00	0.00	150.00		9,408.22
4399-0002-0016	Tlajomulco I		6,140.31	0.00	0.00		41,196.00
4399-0002-0017	El Arenal		4,200.00	0.00	0.00		6,140.31
4399-0002-0018	Santa Anita		35.00	0.00	0.00		4,200.00
4399-0002-0019	Nexitpac		51,912.00	0.00	0.00		35.00
4399-0002-0020	Tecalitlan		17,320.30	0.00	1,164.35		53,076.35
4399-0002-0021	Tlajomulco II-Chula Vista		2,800.54	0.00	3,400.00		20,720.30
4399-0002-0024	Puerto Vallarta-Ixtapa		1,371.00	0.00	3,190.00		5,990.54
4399-0003-0000	Oficina Central		18,407.87	0.00	0.00		1,371.00
4399-0003-0009	Otros Ingresos por Donativos		134,100.00	0.00	0.00		18,407.87
4399-0003-0001	Instituto Mexicano de la Juve..		129,600.00	0.00	0.00		134,100.00
4399-0003-0002	Iniguez Alvarez Jaime		500.00	0.00	0.00		129,600.00
4399-0003-0003	Espectaculos Tapa SA de CV		2,000.00	0.00	0.00		500.00
4399-0003-0004	Iñiguez Cabrera Lorena		2,000.00	0.00	0.00		2,000.00
5100-0000-0000	GASTOS DE FUNCIONAMI..		237,422,528.52	0.00	25,203,894.98		2,000.00
5110-0000-0000	Servicios Personales		209,119,224.57	0.00	19,247,033.18		262,626,423.50
5111-0000-0000	Remuneraciones al Person..		65,322,788.01	6,895,840.29	0.00	72,218,628.30	816,210.88
5111-1131-0000	Sueldo Base		65,322,788.01	6,895,840.29	0.00	72,218,628.30	816,210.88
5111-1131-1000	Directivos		19,396,692.87	2,038,570.54	0.00	21,435,263.41	72,218,628.30
5111-1131-0001	Tesistan		939,466.39	93,269.22	0.00	1,032,735.61	21,435,263.41
5111-1131-0002	Tlaquepaque		887,869.66	93,267.94	0.00	981,137.60	1,032,735.61
5111-1131-0003	Tepatlitan		1,004,282.56	93,415.35	0.00	1,097,697.91	981,137.60
5111-1131-0004	Cocula		1,019,362.67	93,267.74	0.00	1,112,630.41	1,097,697.91
5111-1131-0005	El Salto		901,600.65	93,267.90	0.00	994,868.55	1,112,630.41
5111-1131-0006	Totaltche		555,966.71	56,967.78	0.00	612,934.49	994,868.55
5111-1131-0007	Puerto Vallarta		1,045,377.67	90,329.92	0.00	1,135,707.59	612,934.49
5111-1131-0008	Ixtlahuacan		400,898.86	32,833.34	0.00	433,732.20	1,135,707.59
5111-1131-0009	Valle de Juárez		327,131.34	32,833.34	0.00	359,964.68	433,732.20
5111-1131-0010	Encarnación de Diaz		579,006.63	93,267.90	0.00	672,274.53	359,964.68
5111-1131-0011	Atoñolico		604,798.63	32,833.34	0.00	637,631.97	672,274.53
5111-1131-0012	El Grullo		555,967.64	56,967.86	0.00	612,935.50	637,631.97
5111-1131-0013	Cihuatlan		1,076,382.44	130,105.98	0.00	1,206,488.42	612,935.50
5111-1131-0014	Zapotitlan		545,967.50	56,967.72	0.00	602,935.22	1,206,488.42
5111-1131-0015	Guadalajara		837,680.77	93,268.08	0.00	930,948.85	602,935.22
5111-1131-0016	Tlajomulco I		555,967.64	56,967.86	0.00	612,935.50	930,948.85
5111-1131-0017	El Arenal		532,716.43	52,685.14	0.00	585,401.57	612,935.50
5111-1131-0018	Santa Anita		513,297.23	32,833.40	0.00	546,130.63	585,401.57
5111-1131-0019	Nexitpac		399,606.03	56,967.84	0.00	456,573.87	546,130.63
5111-1131-0020	Tecalitlan		588,957.23	93,267.74	0.00	682,224.97	456,573.87
5111-1131-0021	Tlajomulco-Chula Vista		622,803.06		0.00	716,070.80	682,224.97

CONTEXTO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-0022	San Ignacio Cerro Gordo	272,828.13		28,550.70	0.00	301,378.83	
5111-1131-0023	Tlajomulco-Santa Fé	284,461.86		28,550.70	0.00	313,012.56	
5111-1131-0024	Puerto Vallarta-Ixtapa	347,123.70		34,686.56	0.00	381,810.26	
5111-1131-0025	Zapopan-Santa Margarita	31,888.50		28,550.70	0.00	60,439.20	
5111-1131-0026	Tonalá-El Panoramico	119,283.18		28,550.70	0.00	147,833.88	
5111-1131-0099	Oficinas Centrales	3,845,999.76		397,127.95	0.00	4,243,127.71	
5111-1131-2000	Administrativos	45,926,095.14		4,857,269.75	0.00	50,783,364.89	
5111-1131-2001	Testistan	2,687,776.59		297,489.78	0.00	2,985,266.37	
5111-1131-2002	Tlaquepaque	2,079,312.53		233,164.13	0.00	2,312,476.66	
5111-1131-2003	Tepatitlan	1,602,066.18		161,878.91	0.00	1,763,945.09	
5111-1131-2004	Cocula	2,129,857.39		236,623.98	0.00	2,366,481.37	
5111-1131-2005	El Salto	1,749,072.88		173,723.16	0.00	1,922,796.04	
5111-1131-2006	Totalche	1,437,191.61		140,983.18	0.00	1,578,174.79	
5111-1131-2007	Puerto Vallarta	2,862,022.66		311,296.42	0.00	3,173,319.08	
5111-1131-2008	Ixtlahuacan	1,424,095.51		161,340.48	0.00	1,585,435.99	
5111-1131-2009	Valle de Juárez	1,630,645.84		133,949.44	0.00	1,764,595.28	
5111-1131-2010	Encarnación de Díaz	1,552,838.13		191,695.32	0.00	1,744,533.45	
5111-1131-2011	Atonilco	1,514,388.77		172,584.45	0.00	1,686,973.22	
5111-1131-2012	El Grullo	1,400,417.64		140,797.44	0.00	1,541,215.08	
5111-1131-2013	Cihuatlan	2,286,570.37		216,299.08	0.00	2,502,869.45	
5111-1131-2014	Zapotitlic	1,508,604.73		146,794.31	0.00	1,655,399.04	
5111-1131-2015	Guadalajara	2,458,452.70		252,491.71	0.00	2,710,944.41	
5111-1131-2016	Tlajomulco I	1,514,463.02		154,679.02	0.00	1,669,142.04	
5111-1131-2017	El Arenal	1,174,424.32		134,131.43	0.00	1,308,555.75	
5111-1131-2018	Santa Anita	1,837,861.81		193,488.54	0.00	2,031,350.35	
5111-1131-2019	Nextipac	1,702,000.86		170,682.84	0.00	1,872,683.70	
5111-1131-2020	Tecatlán	976,503.45		77,956.86	0.00	1,054,460.31	
5111-1131-2021	Tlajomulco-Chula Vista	1,932,686.21		212,612.31	0.00	2,145,298.52	
5111-1131-2022	San Ignacio-Cerro Gordo	1,261,689.75		124,432.02	0.00	1,386,121.77	
5111-1131-2023	Tlajomulco-Santa Fé	805,236.14		90,123.88	0.00	895,360.02	
5111-1131-2024	Puerto Vallarta-Ixtapa	1,240,095.07		109,612.42	0.00	1,349,707.49	
5111-1131-2025	Zapopan-Santa Margarita	65,016.06		32,379.60	0.00	97,395.66	
5111-1131-2026	Tonalá-El Panoramico	168,762.60		46,946.48	0.00	215,709.08	
5111-1131-2029	Oficinas Centrales	4,924,042.32		539,112.56	0.00	5,463,154.88	
5112-0000-0000	Remuneraciones al Person..	66,680,921.77		6,817,828.89	0.00	73,498,750.66	
5112-1211-0000	Honorarios asimilables a sal..	66,680,921.77		6,817,828.89	0.00	73,498,750.66	
5112-1211-0001	Testistan	4,340,508.79		465,164.86	0.00	4,805,673.65	
5112-1211-0002	Tlaquepaque	5,787,736.88		660,482.15	0.00	6,448,219.03	
5112-1211-0003	Tepatitlan	3,920,210.87		373,396.82	0.00	4,293,607.69	
5112-1211-0004	Cocula	3,837,645.61		378,493.47	0.00	4,216,139.08	
5112-1211-0005	El Salto	5,234,969.83		529,865.10	0.00	5,764,834.93	
5112-1211-0006	Totalche	1,759,007.01		165,696.00	0.00	1,924,703.01	
5112-1211-0007	Puerto Vallarta	7,197,154.54		646,709.07	0.00	7,843,863.61	
5112-1211-0008	Ixtlahuacan	1,862,702.41		185,632.63	0.00	2,048,335.04	
5112-1211-0009	Valle de Juárez	1,030,404.39		108,028.69	0.00	1,138,433.08	
5112-1211-0010	Encarnación de Díaz	5,398,183.50		543,558.13	0.00	5,941,699.63	
5112-1211-0011	Atonilco	2,114,825.39		204,558.42	0.00	2,319,383.81	
5112-1211-0012	El Grullo	2,154,743.09		210,247.33	0.00	2,364,990.42	
5112-1211-0013	Cihuatlan	2,968,954.45		291,585.07	0.00	3,260,539.52	
5112-1211-0014	Zapotitlic	1,570,153.36		140,770.82	0.00	1,710,924.18	
5112-1211-0015	Guadalajara	5,161,748.25		518,731.32	0.00	5,680,479.57	
5112-1211-0016	Tlajomulco I	2,234,241.23		239,598.22	0.00	2,473,839.45	
5112-1211-0017	El Arenal	1,331,812.16		121,031.70	0.00	1,452,843.86	
5112-1211-0018	Santa Anita	1,363,098.94		123,743.49	0.00	1,486,842.43	
5112-1211-0019	Nextipac	1,262,262.72		125,173.88	0.00	1,387,436.60	
5112-1211-0020	Tecatlán	1,010,746.66		112,786.36	0.00	1,123,533.02	
5112-1211-0021	Tlajomulco-Chula Vista	3,215,835.33		330,172.28	0.00	3,546,007.61	
5112-1211-0022	San Ignacio-Cerro Gordo	1,072,935.91		123,166.90	0.00	1,196,102.81	
5112-1211-0023	Tlajomulco-Santa Fé	677,019.54		113,501.54	0.00	790,521.08	
5112-1211-0024	Puerto Vallarta-Ixtapa	83,859.61		65,763.82	0.00	149,623.43	
5112-1211-0025	Zapopan-Santa Margarita	52,118.89		22,937.40	0.00	75,056.29	
5112-1211-0026	Tonalá-El Panoramico	38,042.41		17,075.42	0.00	55,117.83	
5113-0000-0000	Remuneraciones Adicional..	18,762,594.20		1,359,966.31	0.00	20,122,560.51	
5113-1311-0000	Prima quinquenal por años d..	9,852,617.46		1,093,512.12	0.00	10,946,129.58	
5113-1311-0001	Testistan	829,286.09		94,898.03	0.00	924,184.12	
5113-1311-0002	Tlaquepaque	1,055,202.46		133,456.86	0.00	1,188,659.32	
5113-1311-0003	Tepatitlan	543,599.96		56,581.95	0.00	600,181.91	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1311-0004	Cocula	771,710.83		84,249.75	0.00	855,960.58	
5113-1311-0005	El Salto	748,500.99		79,517.91	0.00	828,018.90	
5113-1311-0006	Totatiche	290,125.27		29,958.90	0.00	320,084.17	
5113-1311-0007	Puerto Vallarta	1,193,840.46		123,310.19	0.00	1,317,150.65	
5113-1311-0008	Ixtlahuacan	327,898.61		36,433.07	0.00	364,331.68	
5113-1311-0009	Valle de Juárez	207,190.20		21,517.94	0.00	228,708.14	
5113-1311-0010	Encarnación de Diaz	724,221.41		80,834.99	0.00	805,056.40	
5113-1311-0011	Atonilco	383,231.77		42,349.88	0.00	425,581.65	
5113-1311-0012	El Grullo	397,609.07		45,158.21	0.00	442,767.28	
5113-1311-0013	Cihuatlan	565,281.74		61,672.44	0.00	626,954.18	
5113-1311-0014	Zapotitlic	278,921.86		30,233.20	0.00	309,155.06	
5113-1311-0015	Guadalajara	765,085.24		79,710.64	0.00	844,795.88	
5113-1311-0016	Tlajomulco I	386,456.95		43,337.77	0.00	429,794.72	
5113-1311-0017	El Arenal	121,632.88		14,958.30	0.00	136,591.18	
5113-1311-0018	Santa Anita	103,738.30		12,966.50	0.00	116,704.80	
5113-1311-0019	Nextipac	1,546.79		941.00	0.00	2,487.79	
5113-1311-0020	Tecatlitan	9,285.14		2,970.14	0.00	12,255.28	
5113-1311-0021	Tlajomulco-Chula Vista	11,978.43		1,897.18	0.00	13,875.61	
5113-1311-0022	Puerto Vallarta-Cerro Gordo	22,566.09		3,952.36	0.00	26,518.45	
5113-1311-0024	Tonala-El Panoramico	11,040.91		1,399.06	0.00	12,439.97	
5113-1311-0026	Oficinas Centrales	2,506.68		0.00	0.00	2,506.68	
5113-1321-0000	Prima Vacacional y Dominical	100,159.33		11,205.85	0.00	111,365.18	
5113-1321-0001	Testistan	5,644,117.74		9,404.51	0.00	5,653,522.25	
5113-1321-0002	Testistan	35,941.89		0.00	0.00	35,941.89	
5113-1321-0003	Tlaquepaque	35,941.51		0.00	0.00	35,941.51	
5113-1321-0004	Tepatlitan	37,088.08		0.00	0.00	37,088.08	
5113-1321-0004	Cocula	35,941.32		0.00	0.00	35,941.32	
5113-1321-0005	El Salto	35,941.38		0.00	0.00	35,941.38	
5113-1321-0006	Totatiche	21,952.90		0.00	0.00	21,952.90	
5113-1321-0007	Puerto Vallarta	43,643.40		0.00	0.00	43,643.40	
5113-1321-0008	Ixtlahuacan	12,652.54		0.00	0.00	12,652.54	
5113-1321-0009	Valle de Juárez	12,652.54		0.00	0.00	12,652.54	
5113-1321-0010	Encarnación de Diaz	35,941.38		0.00	0.00	35,941.38	
5113-1321-0011	Atonilco	12,652.54		0.00	0.00	12,652.54	
5113-1321-0012	El Grullo	21,962.94		0.00	0.00	21,962.94	
5113-1321-0013	Cihuatlan	43,643.40		0.00	0.00	43,643.40	
5113-1321-0014	Zapotitlic	26,858.69		0.00	0.00	26,858.69	
5113-1321-0015	Guadalajara	21,390.96		0.00	0.00	21,390.96	
5113-1321-0016	Tlajomulco I	21,634.01		0.00	0.00	21,634.01	
5113-1321-0017	El Arenal	21,952.92		0.00	0.00	21,952.92	
5113-1321-0018	Santa Anita	20,302.56		0.00	0.00	20,302.56	
5113-1321-0019	Nextipac	12,652.56		0.00	0.00	12,652.56	
5113-1321-0020	Tecatlitan	21,952.92		0.00	0.00	21,952.92	
5113-1321-0021	Tlajomulco II-Chula Vista	14,550.36		0.00	0.00	14,550.36	
5113-1321-0022	San Ignacio-Cerro Gordo	5,501.00		0.00	0.00	5,501.00	
5113-1321-0023	Tlajomulco III-Santa Fé	11,002.20		0.00	0.00	11,002.20	
5113-1321-0024	Puerto Vallarta-Ixtapa	13,366.70		0.00	0.00	13,366.70	
5113-1321-0029	Oficinas Centrales	131,907.00		0.00	0.00	131,907.00	
5113-1321-1007	Directivos	12,785.81		0.00	0.00	12,785.81	
5113-1321-1007	Puerto Vallarta	12,785.81		0.00	0.00	12,785.81	
5113-1321-2000	Administrativo	1,771,434.24		3,925.44	0.00	1,775,359.68	
5113-1321-2001	Testistan	108,728.29		0.00	0.00	108,728.29	
5113-1321-2002	Tlaquepaque	76,370.23		0.00	0.00	76,370.23	
5113-1321-2003	Tepatlitan	65,473.45		304.80	0.00	65,778.25	
5113-1321-2004	Cocula	92,911.21		0.00	0.00	92,911.21	
5113-1321-2005	El Salto	68,686.81		0.00	0.00	68,686.81	
5113-1321-2006	Totatiche	59,817.43		0.00	0.00	59,817.43	
5113-1321-2007	Puerto Vallarta	110,654.17		0.00	0.00	110,654.17	
5113-1321-2008	Ixtlahuacan	63,392.75		0.00	0.00	63,392.75	
5113-1321-2009	Valle de Juárez	71,842.40		0.00	0.00	71,842.40	
5113-1321-2010	Encarnación de Diaz	56,317.95		449.01	0.00	56,766.96	
5113-1321-2011	Atonilco	60,239.21		0.00	0.00	60,239.21	
5113-1321-2012	El Grullo	57,667.03		0.00	0.00	57,667.03	
5113-1321-2013	Cihuatlan	90,162.97		0.00	0.00	90,162.97	
5113-1321-2014	Zapotitlic	55,004.68		3,171.63	0.00	58,176.31	
5113-1321-2015	Guadalajara	97,905.47		0.00	0.00	97,905.47	
5113-1321-2016	Tlajomulco I	60,627.55		0.00	0.00	60,627.55	

CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-2017	El Arenal	46,651.96	0.00	0.00	0.00	46,651.96	0.00
5113-1321-2018	Santa Anita	60,711.55	0.00	0.00	0.00	60,711.55	0.00
5113-1321-2019	Nextipac	68,643.57	0.00	0.00	0.00	68,643.57	0.00
5113-1321-2020	Tecalitlan	44,303.74	0.00	0.00	0.00	44,303.74	0.00
5113-1321-2021	Tlajomulco-Chula Vista	73,850.19	0.00	0.00	0.00	73,850.19	0.00
5113-1321-2022	San Ignacio-Cerro Gordo	41,991.98	0.00	0.00	0.00	41,991.98	0.00
5113-1321-2023	Tlajomulco-Santa Fé	22,285.84	0.00	0.00	0.00	22,285.84	0.00
5113-1321-2024	Puerto Vallarta-Ixtapa	34,885.94	0.00	0.00	0.00	34,885.94	0.00
5113-1321-2099	Oficinas Centrales	182,307.87	0.00	0.00	0.00	182,307.87	0.00
5113-1321-3000	Docente	3,150,869.99	5,479.07	0.00	0.00	3,156,349.06	0.00
5113-1321-3001	Tesistan	212,467.53	0.00	0.00	0.00	212,467.53	0.00
5113-1321-3002	Tlaquepaque	264,675.25	4,063.33	0.00	0.00	268,738.58	0.00
5113-1321-3003	Tepatlitan	199,332.54	600.77	0.00	0.00	199,933.31	0.00
5113-1321-3004	Cocula	187,759.37	0.00	0.00	0.00	187,759.37	0.00
5113-1321-3005	El Salto	241,005.01	0.00	0.00	0.00	241,005.01	0.00
5113-1321-3006	Totalche	79,637.47	0.00	0.00	0.00	79,637.47	0.00
5113-1321-3007	Puerto Vallarta	347,425.28	0.00	0.00	0.00	347,425.28	0.00
5113-1321-3008	Ixtlahuacan	85,574.22	0.00	0.00	0.00	85,574.22	0.00
5113-1321-3009	Valle de Juárez	238,391.83	0.00	0.00	0.00	238,391.83	0.00
5113-1321-3010	Encarnación de Díaz	71,083.05	619.66	0.00	0.00	71,702.71	0.00
5113-1321-3011	Atoñilco	98,975.50	0.00	0.00	0.00	98,975.50	0.00
5113-1321-3012	El Grullo	100,446.02	0.00	0.00	0.00	100,446.02	0.00
5113-1321-3013	Cihuatlan	140,238.87	0.00	0.00	0.00	140,238.87	0.00
5113-1321-3014	Zapotiltic	82,921.02	0.00	0.00	0.00	82,921.02	0.00
5113-1321-3015	Guadalajara	244,423.53	0.00	0.00	0.00	244,423.53	0.00
5113-1321-3016	Tlajomulco I	101,488.45	195.31	0.00	0.00	101,683.76	0.00
5113-1321-3017	El Arenal	66,003.32	0.00	0.00	0.00	66,003.32	0.00
5113-1321-3018	Santa Anita	63,715.30	0.00	0.00	0.00	63,715.30	0.00
5113-1321-3019	Nextipac	56,466.46	0.00	0.00	0.00	56,466.46	0.00
5113-1321-3020	Tecalitlan	43,044.37	0.00	0.00	0.00	43,044.37	0.00
5113-1321-3021	Tlajomulco-Chula Vista	158,858.77	0.00	0.00	0.00	158,858.77	0.00
5113-1321-3022	San Ignacio-Cerro Gordo	39,330.86	0.00	0.00	0.00	39,330.86	0.00
5113-1321-3023	Tlajomulco-Santa Fé	27,196.81	0.00	0.00	0.00	27,196.81	0.00
5113-1321-3024	Puerto Vallarta-Ixtapa	409.16	0.00	0.00	0.00	409.16	0.00
5113-1322-0000	Aguinaldo	1,059,833.49	36,888.52	0.00	0.00	1,096,722.01	0.00
5113-1322-1000	Directivos	120,850.60	0.00	0.00	0.00	120,850.60	0.00
5113-1322-1001	Tesistan	1,884.59	0.00	0.00	0.00	1,884.59	0.00
5113-1322-1007	Puerto Vallarta	63,446.56	0.00	0.00	0.00	63,446.56	0.00
5113-1322-1022	San Ignacio-Cerro Gordo	11,460.53	0.00	0.00	0.00	11,460.53	0.00
5113-1322-1099	Oficinas Centrales	44,058.92	0.00	0.00	0.00	44,058.92	0.00
5113-1322-2000	Administrativos	252,838.97	8,178.04	0.00	0.00	261,017.01	0.00
5113-1322-2001	Tesistan	4,778.54	0.00	0.00	0.00	4,778.54	0.00
5113-1322-2002	Tlaquepaque	34,191.82	0.00	0.00	0.00	34,191.82	0.00
5113-1322-2003	Tepatlitan	6,222.70	635.02	0.00	0.00	6,857.72	0.00
5113-1322-2004	Cocula	3,596.69	0.00	0.00	0.00	3,596.69	0.00
5113-1322-2005	El Salto	2,089.41	0.00	0.00	0.00	2,089.41	0.00
5113-1322-2006	Totalche	1,901.92	0.00	0.00	0.00	1,901.92	0.00
5113-1322-2007	Puerto Vallarta	21,462.80	0.00	0.00	0.00	21,462.80	0.00
5113-1322-2008	Ixtlahuacan	7,227.93	0.00	0.00	0.00	7,227.93	0.00
5113-1322-2010	Encarnación de Díaz	6,603.49	935.45	0.00	0.00	7,538.94	0.00
5113-1322-2011	Atoñilco	3,323.78	0.00	0.00	0.00	3,323.78	0.00
5113-1322-2012	El Grullo	3,547.53	0.00	0.00	0.00	3,547.53	0.00
5113-1322-2013	Cihuatlan	4,089.45	0.00	0.00	0.00	4,089.45	0.00
5113-1322-2014	Zapotiltic	35,652.95	6,607.57	0.00	0.00	42,260.52	0.00
5113-1322-2015	Guadalajara	1,065.16	0.00	0.00	0.00	1,065.16	0.00
5113-1322-2016	Tlajomulco I	2,417.17	0.00	0.00	0.00	2,417.17	0.00
5113-1322-2017	El Arenal	14,110.56	0.00	0.00	0.00	14,110.56	0.00
5113-1322-2018	Santa Anita	13,952.16	0.00	0.00	0.00	13,952.16	0.00
5113-1322-2019	Nextipac	12,773.59	0.00	0.00	0.00	12,773.59	0.00
5113-1322-2020	Tecalitlan	18,722.96	0.00	0.00	0.00	18,722.96	0.00
5113-1322-2021	Tlajomulco-Chula Vista	16,899.71	0.00	0.00	0.00	16,899.71	0.00
5113-1322-2022	San Ignacio-Cerro Gordo	21,837.87	0.00	0.00	0.00	21,837.87	0.00
5113-1322-2024	Puerto Vallarta-Ixtapa	7,089.85	0.00	0.00	0.00	7,089.85	0.00
5113-1322-2029	Oficinas Centrales	9,280.93	0.00	0.00	0.00	9,280.93	0.00
5113-1322-3000	Docentes	686,143.92	28,710.48	0.00	0.00	714,854.40	0.00
5113-1322-3001	Tesistan	26,546.85	0.00	0.00	0.00	26,546.85	0.00
5113-1322-3002	Tlaquepaque	20,548.81	19,972.05	0.00	0.00	40,520.86	0.00

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1322-3003	Tepatlitan	59,464.39		7,040.52	0.00	66,504.91	
5113-1322-3004	Cocula	19,722.06		0.00	0.00	19,722.06	
5113-1322-3005	El Salto	23,027.88		0.00	0.00	23,027.88	
5113-1322-3006	Totatiche	9,450.48		0.00	0.00	9,450.48	
5113-1322-3007	Puerto Vallarta	71,431.71		0.00	0.00	71,431.71	
5113-1322-3008	Ixtlahuacan	24,481.44		0.00	0.00	24,481.44	
5113-1322-3009	Valle de Juárez	2,730.37		0.00	0.00	2,730.37	
5113-1322-3010	Encarnación de Díaz	61,206.88		1,291.00	0.00	62,497.88	
5113-1322-3011	Atonilco	17,733.49		0.00	0.00	17,733.49	
5113-1322-3012	El Grullo	4,110.05		0.00	0.00	4,110.05	
5113-1322-3013	Cihuatlan	21,542.80		0.00	0.00	21,542.80	
5113-1322-3014	Zapotitlic	39,910.20		0.00	0.00	39,910.20	
5113-1322-3015	Guadalajara	43,989.37		0.00	0.00	43,989.37	
5113-1322-3016	Tajomulco I	2,083.53		406.91	0.00	2,490.44	
5113-1322-3017	El Arenal	35,929.95		0.00	0.00	35,929.95	
5113-1322-3018	Santa Anita	20,082.67		0.00	0.00	20,082.67	
5113-1322-3019	Nexitpac	9,423.53		0.00	0.00	9,423.53	
5113-1322-3020	Tecatlitan	19,516.51		0.00	0.00	19,516.51	
5113-1322-3021	Tajomulco-Chula Vista	75,513.29		0.00	0.00	75,513.29	
5113-1322-3022	San Ignacio-Cerro Gordo	32,881.77		0.00	0.00	32,881.77	
5113-1322-3023	Tajomulco-Santa Fé	43,963.46		0.00	0.00	43,963.46	
5113-1322-3024	Puerto Vallarta-Ixtapa	852.43		0.00	0.00	852.43	
5113-1343-0000	Compensaciones para mater..	2,206,025.51		220,161.16	0.00	2,426,186.67	
5113-1343-0001	Testistan	146,130.27		15,446.02	0.00	161,576.29	
5113-1343-0002	Tiaquepaque	187,642.57		18,618.96	0.00	206,261.53	
5113-1343-0003	Tepatlitan	130,417.54		12,517.33	0.00	142,934.87	
5113-1343-0004	Cocula	124,825.00		12,217.98	0.00	137,042.98	
5113-1343-0005	El Salto	189,595.42		17,286.80	0.00	206,882.22	
5113-1343-0006	Totatiche	57,034.81		5,404.12	0.00	62,438.93	
5113-1343-0007	Puerto Vallarta	239,737.46		21,482.47	0.00	261,219.93	
5113-1343-0008	Ixtlahuacan	57,714.71		6,071.86	0.00	63,786.57	
5113-1343-0009	Valle de Juárez	121,966.71		3,077.96	0.00	125,044.67	
5113-1343-0010	Encarnación de Díaz	87,993.34		17,798.91	0.00	105,792.25	
5113-1343-0011	Atonilco	69,310.67		6,688.18	0.00	75,998.85	
5113-1343-0012	El Grullo	69,901.88		6,895.76	0.00	76,797.64	
5113-1343-0013	Cihuatlan	97,033.51		9,640.34	0.00	106,673.85	
5113-1343-0014	Zapotitlic	50,767.16		4,611.58	0.00	55,378.74	
5113-1343-0015	Guadalajara	174,690.39		16,613.05	0.00	191,303.44	
5113-1343-0016	Tajomulco I	74,150.53		7,621.07	0.00	81,771.60	
5113-1343-0017	El Arenal	44,734.00		3,976.20	0.00	48,710.20	
5113-1343-0018	Santa Anita	45,462.40		4,109.50	0.00	49,571.90	
5113-1343-0019	Nexitpac	40,552.09		4,144.76	0.00	44,696.85	
5113-1343-0020	Tecatlitan	31,509.74		3,249.50	0.00	34,759.24	
5113-1343-0021	Tajomulco-Chula Vista	102,326.58		11,232.60	0.00	113,559.18	
5113-1343-0022	San Ignacio-Cerro Gordo	35,629.38		4,074.00	0.00	39,703.38	
5113-1343-0023	Tajomulco-Santa Fé	21,028.31		3,773.30	0.00	24,801.61	
5113-1343-0024	Puerto Vallarta-Ixtapa	2,884.41		2,280.01	0.00	5,164.42	
5113-1343-0025	Zapopan-Santa Margarita	1,719.17		756.60	0.00	2,475.77	
5113-1343-0026	Tonalá-El Panoramico	1,267.46		572.30	0.00	1,839.76	
5114-0000-0000	Seguridad Social	28,126,012.98		2,806,676.48	0.00	30,932,689.46	
5114-1411-0000	Cuotas IMSS por enfermeda..	8,690,145.17		908,241.82	0.00	9,598,386.99	
5114-1411-0001	Testistan	552,729.44		57,647.48	0.00	610,376.92	
5114-1411-0002	Tiaquepaque	555,616.88		59,412.19	0.00	615,029.07	
5114-1411-0003	Tepatlitan	446,049.83		45,294.44	0.00	491,344.27	
5114-1411-0004	Cocula	472,778.91		49,412.12	0.00	522,191.03	
5114-1411-0005	El Salto	479,364.39		48,235.64	0.00	527,600.03	
5114-1411-0006	Totatiche	277,098.07		27,647.25	0.00	304,745.32	
5114-1411-0007	Puerto Vallarta	674,150.97		57,647.48	0.00	731,798.45	
5114-1411-0008	Ixtlahuacan	271,337.89		28,235.49	0.00	299,573.38	
5114-1411-0009	Valle de Juárez	370,978.67		18,823.67	0.00	389,802.34	
5114-1411-0010	Encarnación de Díaz	410,267.74		57,647.48	0.00	467,915.22	
5114-1411-0011	Atonilco	272,979.02		28,235.49	0.00	301,214.51	
5114-1411-0012	El Grullo	317,316.44		32,353.17	0.00	349,669.61	
5114-1411-0013	Cihuatlan	324,257.35		32,941.41	0.00	357,198.76	
5114-1411-0014	Zapotitlic	236,781.83		22,941.34	0.00	259,723.17	
5114-1411-0015	Guadalajara	555,258.36		57,647.48	0.00	612,905.84	
5114-1411-0016	Tajomulco I	276,565.35		29,411.97	0.00	305,977.32	

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1411-0017	El Arenal	210,504.57		21,764.86	0.00	232,269.43	
5114-1411-0018	Santa Anita	255,899.85		25,882.54	0.00	281,782.39	
5114-1411-0019	Nextipac	286,529.46		29,411.97	0.00	315,941.43	
5114-1411-0020	Tecalitlan	175,435.85		17,058.95	0.00	192,494.80	
5114-1411-0021	Tlajomulco-Chula Vista	470,590.93		48,235.64	0.00	518,826.57	
5114-1411-0022	San Ignacio-Cerro Gordo	212,208.23		22,941.34	0.00	235,149.57	
5114-1411-0023	Tlajomulco-Santa Fé	159,995.50		20,588.38	0.00	180,583.88	
5114-1411-0024	Puerto Vallarta-Ixtapa	82,533.66		20,588.38	0.00	103,122.04	
5114-1411-0025	Zapopan-Santa Margarita	17,731.80		8,823.59	0.00	26,555.39	
5114-1411-0026	Tonalá-El Panoramico	19,256.05		6,470.63	0.00	25,726.68	
5114-1411-0099	Oficinas Generales	303,928.13		32,941.44	0.00	336,869.57	
5114-1421-0007	Cuotas para la vivienda	3,902,613.26		406,956.40	0.00	4,309,569.66	
5114-1421-0001	Testatan	251,217.14		25,830.13	0.00	277,047.27	
5114-1421-0002	Tlaquepaque	252,729.08		26,620.85	0.00	279,349.93	
5114-1421-0003	Tepatitlan	203,906.42		20,295.11	0.00	224,201.53	
5114-1421-0004	Cocula	214,865.75		22,140.12	0.00	237,005.87	
5114-1421-0005	El Salto	217,721.10		21,612.97	0.00	239,334.07	
5114-1421-0006	Totatiche	126,032.08		12,387.92	0.00	138,420.00	
5114-1421-0007	Puerto Vallarta	306,339.09		25,830.13	0.00	332,169.22	
5114-1421-0008	Ixtlahuacan	122,863.88		12,651.49	0.00	135,515.37	
5114-1421-0009	Valle de Juárez	177,416.18		8,434.33	0.00	185,850.51	
5114-1421-0010	Encarnación de Diaz	128,732.55		25,830.13	0.00	154,562.68	
5114-1421-0011	Atotonilaco	124,108.19		12,651.49	0.00	136,759.68	
5114-1421-0012	El Grullo	144,224.24		14,496.50	0.00	158,720.74	
5114-1421-0013	Cihuatlan	147,611.57		14,760.08	0.00	162,371.65	
5114-1421-0014	Zapotitlic	107,599.58		10,279.34	0.00	117,878.92	
5114-1421-0015	Guadalajara	252,507.23		25,830.13	0.00	278,337.36	
5114-1421-0016	Tlajomulco I	125,619.16		13,178.64	0.00	138,797.80	
5114-1421-0017	El Arenal	95,788.32		9,752.19	0.00	105,540.51	
5114-1421-0018	Santa Anita	116,437.06		11,597.20	0.00	128,034.26	
5114-1421-0019	Nextipac	129,993.22		13,178.64	0.00	143,171.86	
5114-1421-0020	Tecalitlan	79,975.75		7,643.61	0.00	87,619.36	
5114-1421-0021	Tlajomulco-Chula Vista	213,549.59		21,612.97	0.00	235,162.56	
5114-1421-0022	San Ignacio-Cerro Gordo	95,494.04		10,279.34	0.00	105,773.38	
5114-1421-0023	Tlajomulco-Santa Fé	73,418.18		9,225.05	0.00	82,643.23	
5114-1421-0024	Puerto Vallarta-Ixtapa	38,133.73		9,225.05	0.00	47,358.78	
5114-1421-0025	Zapopan-Santa Margarita	8,847.94		3,953.59	0.00	12,801.53	
5114-1421-0026	Tonalá-El Panoramico	9,368.90		2,899.30	0.00	12,268.20	
5114-1431-0009	Oficinas Centrales	138,113.29		14,760.10	0.00	152,873.39	
5114-1431-0000	Cuotas a pensiones	1,761,990.22		1,220,869.01	0.00	12,982,859.23	
5114-1431-0001	Testatan	750,505.77		77,490.39	0.00	827,996.16	
5114-1431-0002	Tlaquepaque	755,136.80		79,862.55	0.00	834,999.35	
5114-1431-0003	Tepatitlan	609,323.57		60,885.31	0.00	670,208.88	
5114-1431-0004	Cocula	641,930.99		66,420.33	0.00	708,351.32	
5114-1431-0005	El Salto	650,464.71		64,838.90	0.00	715,303.61	
5114-1431-0006	Totatiche	376,553.38		37,163.76	0.00	413,717.14	
5114-1431-0007	Puerto Vallarta	915,182.37		77,490.39	0.00	992,672.76	
5114-1431-0008	Ixtlahuacan	367,052.92		37,954.48	0.00	405,007.40	
5114-1431-0009	Valle de Juárez	598,385.79		25,302.98	0.00	623,688.77	
5114-1431-0010	Encarnación de Diaz	418,300.95		77,490.39	0.00	495,791.34	
5114-1431-0011	Atotonilco	370,782.72		37,954.48	0.00	408,737.20	
5114-1431-0012	El Grullo	430,929.07		43,489.50	0.00	474,418.57	
5114-1431-0013	Cihuatlan	441,055.24		44,280.22	0.00	485,335.46	
5114-1431-0014	Zapotitlic	321,453.58		30,838.01	0.00	352,291.59	
5114-1431-0015	Guadalajara	754,422.16		77,490.39	0.00	831,912.55	
5114-1431-0016	Tlajomulco I	375,310.64		39,535.91	0.00	414,846.55	
5114-1431-0017	El Arenal	286,180.48		29,256.58	0.00	315,437.06	
5114-1431-0018	Santa Anita	347,894.67		34,791.60	0.00	382,686.27	
5114-1431-0019	Nextipac	388,365.05		39,535.91	0.00	427,900.96	
5114-1431-0020	Tecalitlan	238,936.58		22,930.83	0.00	261,867.41	
5114-1431-0021	Tlajomulco-Chula Vista	638,121.43		64,838.90	0.00	702,960.33	
5114-1431-0022	San Ignacio-Cerro Gordo	295,200.00		30,838.01	0.00	316,038.01	
5114-1431-0023	Tlajomulco-Santa Fé	219,275.82		27,675.14	0.00	246,950.96	
5114-1431-0024	Puerto Vallarta-Ixtapa	113,956.95		11,860.77	0.00	141,632.09	
5114-1431-0025	Zapopan-Santa Margarita	26,491.69		8,697.90	0.00	38,352.46	
5114-1431-0026	Tonalá-El Panoramico	28,066.30		8,697.90	0.00	36,764.20	
5114-1431-0099	Oficinas Generales	412,710.59		44,280.24	0.00	456,990.83	

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Cuenta	Nombre	Saldo Iniciales		Cargos		Abonos		Saldo Actuales	
		Deudor	Acreedor					Deudor	Acreedor
5114-1432-0000	Cuotas para el Sistema de A..	2,611,480.77		270,609.25		0.00		2,882,090.02	
5114-1432-0001	Tesistan	166,647.07		17,175.98		0.00		183,823.05	
5114-1432-0002	Tlaquepaque	167,649.51		17,701.77		0.00		185,351.28	
5114-1432-0003	Tepatlitan	135,263.03		13,495.41		0.00		148,758.44	
5114-1432-0004	Cocula	142,533.02		14,722.26		0.00		157,255.28	
5114-1432-0005	El Salto	144,427.09		14,371.73		0.00		158,798.82	
5114-1432-0006	Totatiche	83,604.68		8,237.46		0.00		91,842.14	
5114-1432-0007	Puerto Vallarta	203,213.89		17,175.98		0.00		220,389.87	
5114-1432-0008	Ixtlahuacan	81,503.39		8,412.72		0.00		89,916.11	
5114-1432-0009	Valle de Juárez	132,978.71		5,608.48		0.00		138,587.19	
5114-1432-0010	Encarnación de Díaz	92,762.53		17,175.98		0.00		109,938.51	
5114-1432-0011	Atoñilico	82,328.63		8,412.72		0.00		90,741.35	
5114-1432-0012	El Grullo	95,672.50		9,639.58		0.00		105,312.08	
5114-1432-0013	Cihuatlan	97,919.26		9,814.84		0.00		107,734.10	
5114-1432-0014	Zapotitlic	71,377.50		6,835.34		0.00		78,212.84	
5114-1432-0015	Guadalajara	167,502.49		17,175.98		0.00		184,678.47	
5114-1432-0016	Tlajomulco I	83,330.25		8,763.25		0.00		92,093.50	
5114-1432-0017	El Arenal	63,542.21		6,484.81		0.00		70,027.02	
5114-1432-0018	Santa Anita	77,240.24		7,711.66		0.00		84,951.90	
5114-1432-0019	Nextipac	86,231.13		8,763.25		0.00		94,994.38	
5114-1432-0020	Tecatlitan	53,053.57		5,082.69		0.00		58,136.26	
5114-1432-0021	Tlajomulco-Chula Vista	141,661.37		14,371.73		0.00		156,033.10	
5114-1432-0022	San Ignacio-Cerro Gordo	63,347.10		6,835.34		0.00		70,182.44	
5114-1432-0023	Tlajomulco-Santa Fé	48,700.28		6,134.28		0.00		54,834.56	
5114-1432-0024	Puerto Vallarta-Ixtapa	25,294.51		6,134.28		0.00		31,428.79	
5114-1432-0025	Zapopan-Santa Margarita	5,866.28		2,628.98		0.00		8,495.26	
5114-1432-0026	Tonala-El Panoramico	6,212.64		1,927.92		0.00		8,140.56	
5114-1432-0099	Oficinas Centrales	91,617.89		9,814.83		0.00		101,432.72	
5114-1441-0000	Cuotas para el seguro de vid..	1,159,783.56		0.00		0.00		1,159,783.56	
5114-1441-0099	Oficinas Centrales	1,159,783.56		0.00		0.00		1,159,783.56	
5115-0000-0000	Otras Prestaciones Sociale..	12,496,788.26		376,352.63		0.00		12,873,140.89	
5115-1521-0000	Indemnizaciones por separa..	352,975.35		33,089.40		0.00		386,064.75	
5115-1521-0002	Tlaquepaque	25,344.00		17,371.20		0.00		42,715.20	
5115-1521-0003	Tepatlitan	42,060.15		11,171.16		0.00		53,231.31	
5115-1521-0007	Puerto Vallarta	167,077.80		0.00		0.00		167,077.80	
5115-1521-0014	Zapotitlic	85,702.50		0.00		0.00		85,702.50	
5115-1521-0016	Tlajomulco I	0.00		4,547.04		0.00		4,547.04	
5115-1521-0022	San Ignacio-Cerro Gordo	11,253.90		0.00		0.00		11,253.90	
5115-1521-0024	Puerto Vallarta-Ixtapa	21,537.00		0.00		0.00		21,537.00	
5115-1542-0000	Gratificaciones genericas	10,514,493.07		343,263.23		0.00		10,857,756.30	
5115-1542-0001	Tesistan	655,204.70		35,889.44		0.00		691,094.14	
5115-1542-0002	Tlaquepaque	1,102,434.45		29,987.77		0.00		1,132,422.22	
5115-1542-0003	Tepatlitan	789,306.84		19,428.51		0.00		808,735.35	
5115-1542-0004	Cocula	1,335,726.56		17,154.17		0.00		1,352,880.73	
5115-1542-0005	El Salto	622,422.32		21,828.94		0.00		644,251.26	
5115-1542-0006	Totatiche	268,504.76		8,886.16		0.00		277,390.92	
5115-1542-0007	Puerto Vallarta	651,146.11		12,150.74		0.00		663,296.85	
5115-1542-0008	Ixtlahuacan	280,441.98		10,153.24		0.00		290,595.22	
5115-1542-0009	Valle de Juárez	373,370.43		6,206.48		0.00		379,576.91	
5115-1542-0010	Encarnación de Díaz	414,740.92		22,935.01		0.00		437,675.93	
5115-1542-0011	Atoñilico	314,874.33		11,325.40		0.00		326,199.73	
5115-1542-0012	El Grullo	282,095.07		10,107.78		0.00		292,202.85	
5115-1542-0013	Cihuatlan	321,159.44		5,975.79		0.00		327,135.23	
5115-1542-0014	Zapotitlic	230,342.73		8,060.74		0.00		238,403.47	
5115-1542-0015	Guadalajara	659,707.35		23,821.82		0.00		683,529.17	
5115-1542-0016	Tlajomulco I	307,256.55		12,113.85		0.00		319,370.40	
5115-1542-0017	El Arenal	233,990.21		7,488.94		0.00		241,479.15	
5115-1542-0018	Santa Anita	234,414.57		9,722.02		0.00		244,136.59	
5115-1542-0019	Nextipac	231,824.91		10,963.26		0.00		242,788.17	
5115-1542-0020	Tecatlitan	177,019.03		6,070.38		0.00		183,089.41	
5115-1542-0021	Tlajomulco-Chula Vista	389,015.71		18,993.50		0.00		408,009.21	
5115-1542-0022	San Ignacio-Cerro Gordo	179,619.16		7,995.30		0.00		187,614.46	
5115-1542-0023	Tlajomulco-Santa Fé	113,714.81		7,545.46		0.00		121,260.27	
5115-1542-0024	Puerto Vallarta-Ixtapa	37,227.93		2,049.03		0.00		39,276.96	
5115-1542-0025	Zapopan-Santa Margarita	13,955.76		2,247.54		0.00		16,203.30	
5115-1542-0026	Tonala-El Panoramico	11,505.21		1,657.92		0.00		13,163.13	
5115-1542-0099	Oficinas Centrales	283,471.23		12,504.04		0.00		295,975.27	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5115-1543-0000	Estimulos al personal	1,629,319.84	0.00	0.00	0.00	1,629,319.84	0.00
5115-1543-0001	Tesistan	82,463.12	0.00	0.00	0.00	82,463.12	0.00
5115-1543-0002	Tlaquepaque	430,704.00	0.00	0.00	0.00	430,704.00	0.00
5115-1543-0003	Tepatlitan	279,957.60	0.00	0.00	0.00	279,957.60	0.00
5115-1543-0004	Cocula	836,195.12	0.00	0.00	0.00	836,195.12	0.00
5117-0000-0000	Pago de estimulos a servid..	17,730,119.35	990,368.58	0.00	0.00	18,720,487.93	0.00
5117-1712-0000	Ayuda para despesa	7,820,666.69	791,528.08	0.00	0.00	8,612,194.77	0.00
5117-1712-0001	Tesistan	505,398.45	50,641.01	0.00	0.00	556,039.46	0.00
5117-1712-0002	Tlaquepaque	534,125.56	55,666.36	0.00	0.00	589,791.92	0.00
5117-1712-0003	Tepatlitan	395,207.05	37,962.55	0.00	0.00	433,169.60	0.00
5117-1712-0004	Cocula	408,078.80	46,253.16	0.00	0.00	454,331.96	0.00
5117-1712-0005	El Salto	489,702.19	50,158.35	0.00	0.00	539,860.54	0.00
5117-1712-0006	Totatiche	219,467.75	21,263.06	0.00	0.00	240,730.81	0.00
5117-1712-0007	Puerto Vallarta	589,279.11	55,971.04	0.00	0.00	645,250.15	0.00
5117-1712-0008	Ixtlahuacan	220,302.35	23,995.12	0.00	0.00	244,297.47	0.00
5117-1712-0009	Valle de Juárez	369,257.01	15,902.24	0.00	0.00	385,159.25	0.00
5117-1712-0010	Encarnación de Diaz	299,673.96	52,526.30	0.00	0.00	352,200.26	0.00
5117-1712-0011	Atoñilico	275,665.52	27,720.82	0.00	0.00	303,386.34	0.00
5117-1712-0012	El Grullo	237,690.26	23,594.44	0.00	0.00	261,284.70	0.00
5117-1712-0013	Cihuatlan	330,894.33	32,617.82	0.00	0.00	363,512.15	0.00
5117-1712-0014	Zapotitlic	226,420.05	32,336.80	0.00	0.00	247,756.85	0.00
5117-1712-0015	Guadalajara	561,263.77	38,219.07	0.00	0.00	599,482.84	0.00
5117-1712-0016	Tlajomulco I	278,795.62	31,671.45	0.00	0.00	310,467.07	0.00
5117-1712-0017	El Arenal	182,583.11	18,418.90	0.00	0.00	201,002.01	0.00
5117-1712-0018	Santa Anita	239,258.35	24,039.48	0.00	0.00	263,297.83	0.00
5117-1712-0019	Nextipac	239,023.41	23,722.00	0.00	0.00	262,745.41	0.00
5117-1712-0020	Tecatlitan	142,710.34	13,282.32	0.00	0.00	155,992.66	0.00
5117-1712-0021	Tlajomulco-Chula Vista	362,165.64	38,500.06	0.00	0.00	400,665.70	0.00
5117-1712-0022	San Ignacio-Cerro Gordo	159,334.37	16,467.08	0.00	0.00	175,801.45	0.00
5117-1712-0023	Tlajomulco-Santa Fé	120,451.60	15,674.52	0.00	0.00	136,126.12	0.00
5117-1712-0024	Puerto Vallarta-Ixtapa	79,672.67	10,717.05	0.00	0.00	90,389.72	0.00
5117-1712-0025	Zapopan-Santa Margarita	10,787.63	5,249.42	0.00	0.00	16,037.05	0.00
5117-1712-0026	Tonala-El Panoramico	14,120.68	4,643.46	0.00	0.00	18,764.14	0.00
5117-1712-0029	Oficinas Centrales	329,337.11	35,314.20	0.00	0.00	364,651.31	0.00
5117-1715-0000	Estimulo por el dia del servid..	6,122,299.45	0.00	0.00	0.00	6,122,299.45	0.00
5117-1715-0001	Tesistan	390,377.50	0.00	0.00	0.00	390,377.50	0.00
5117-1715-0002	Tlaquepaque	417,785.86	0.00	0.00	0.00	417,785.86	0.00
5117-1715-0003	Tepatlitan	292,037.15	0.00	0.00	0.00	292,037.15	0.00
5117-1715-0004	Cocula	330,876.72	0.00	0.00	0.00	330,876.72	0.00
5117-1715-0005	El salto	378,653.14	0.00	0.00	0.00	378,653.14	0.00
5117-1715-0006	Totatiche	178,395.76	0.00	0.00	0.00	178,395.76	0.00
5117-1715-0007	Puerto Vallarta	494,460.47	0.00	0.00	0.00	494,460.47	0.00
5117-1715-0008	Ixtlahuacan	170,112.56	0.00	0.00	0.00	170,112.56	0.00
5117-1715-0009	Valle de Juárez	126,424.46	0.00	0.00	0.00	126,424.46	0.00
5117-1715-0010	Encarnación de Diaz	383,617.76	0.00	0.00	0.00	383,617.76	0.00
5117-1715-0011	Atoñilico	187,765.68	0.00	0.00	0.00	187,765.68	0.00
5117-1715-0012	El Grullo	197,860.12	0.00	0.00	0.00	197,860.12	0.00
5117-1715-0013	Cihuatlan	306,012.69	0.00	0.00	0.00	306,012.69	0.00
5117-1715-0014	Zapotitlic	163,975.35	0.00	0.00	0.00	163,975.35	0.00
5117-1715-0015	Guadalajara	394,061.23	0.00	0.00	0.00	394,061.23	0.00
5117-1715-0016	Tlajomulco I	208,109.79	0.00	0.00	0.00	208,109.79	0.00
5117-1715-0017	El Arenal	130,199.14	0.00	0.00	0.00	130,199.14	0.00
5117-1715-0018	Santa Anita	172,515.60	0.00	0.00	0.00	172,515.60	0.00
5117-1715-0019	Nextipac	143,346.44	0.00	0.00	0.00	143,346.44	0.00
5117-1715-0020	Tecatlitan	114,316.71	0.00	0.00	0.00	114,316.71	0.00
5117-1715-0021	Tlajomulco II-Chula Vista	268,769.20	0.00	0.00	0.00	268,769.20	0.00
5117-1715-0022	San Ignacio-Cerro Gordo	107,400.49	0.00	0.00	0.00	107,400.49	0.00
5117-1715-0023	Tlajomulco III-Santa Fé	77,675.44	0.00	0.00	0.00	77,675.44	0.00
5117-1715-0024	Puerto Vallarta-Ixtapa	81,828.55	0.00	0.00	0.00	81,828.55	0.00
5117-1715-0025	Zapopan-Santa Margarita	1,215.89	0.00	0.00	0.00	1,215.89	0.00
5117-1715-0026	Tonala-El Panoramico	27,645.48	0.00	0.00	0.00	27,645.48	0.00
5117-1715-0099	Oficinas centrales	8,787,860.27	198,840.50	0.00	0.00	3,985,993.71	0.00
5117-1719-0000	Otros estimulos	8,787,153.21	0.00	0.00	0.00	8,787,153.21	0.00
5117-1719-0001	Tesistan	47,378.42	9,319.00	0.00	0.00	38,059.42	0.00
5117-1719-0002	Tlaquepaque	396,798.90	12,923.05	0.00	0.00	383,875.85	0.00
5117-1719-0003	Tepatlitan	165,204.63	3,345.67	0.00	0.00	161,858.96	0.00
5117-1719-0004	Cocula	811,121.73	8,321.00	0.00	0.00	802,800.73	0.00

CGN ~~2012~~ COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
5117-1719-0005	El Salto	580,063.14	12,166.10	0.00	592,229.24
5117-1719-0006	Totatiche	163,947.15	12,874.80	0.00	176,821.95
5117-1719-0007	Puerto Vallarta	496,119.69	8,748.50	0.00	504,868.19
5117-1719-0008	Ixtlahuacan del rio	1,10,900.45	8,153.20	0.00	119,053.65
5117-1719-0009	Valle de Juárez	555,675.05	9,851.10	0.00	565,526.15
5117-1719-0010	Encarnación de Diaz	173,982.62	18,215.54	0.00	192,198.16
5117-1719-0011	Atonillico	458,772.87	6,645.40	0.00	465,418.27
5117-1719-0012	El Grullo	207,907.84	3,808.30	0.00	211,716.14
5117-1719-0013	Cihuatlan	600,102.91	6,269.10	0.00	606,372.01
5117-1719-0014	Zapotitlic	267,277.76	16,273.78	0.00	283,551.54
5117-1719-0015	Guadalajara	615,230.97	13,305.50	0.00	628,536.47
5117-1719-0016	Tlajomulco de zuñiga I	314,458.00	8,219.30	0.00	322,677.30
5117-1719-0017	El Arenal	208,855.94	5,881.00	0.00	214,736.94
5117-1719-0018	Santa Anita	250,704.45	999.60	0.00	251,704.05
5117-1719-0019	Nextipac	153,758.07	4,161.10	0.00	157,919.17
5117-1719-0020	Tecalitlan	86,650.59	10,776.00	0.00	97,426.59
5117-1719-0021	Tlajomulco-Chula Vista	25,927.71	7,726.69	0.00	33,654.40
5117-1719-0022	San Ignacio-Cerro Gordo	11,644.70	1,440.60	0.00	13,085.30
5117-1719-0023	Tlajomulco III-Santa Fé	4,851.12	1,617.00	0.00	6,468.12
5117-1719-0024	Puerto Vallarta-Ixtapa	2,468.48	588.00	0.00	3,056.48
5117-1719-0025	Zapopan-Santa Margarita	2,352.00	588.00	0.00	2,940.00
5117-1719-0026	Tonala-El Panoramico	1,176.00	588.00	0.00	1,764.00
5117-1719-0099	Oficinas Centrales	14,829.38	6,035.17	0.00	20,864.55
5120-0000-0000	Materiales y Suministros	7,325,478.36	1,759,289.11	0.00	9,084,767.47
5121-0000-0000	Materiales de Administraci..	3,707,308.83	576,915.51	0.00	4,284,224.34
5121-2111-0000	Materiales, útiles y equipos ..	1,880,863.33	260,196.20	0.00	2,141,059.53
5121-2111-0001	Testatan	52,521.08	708.00	0.00	53,229.08
5121-2111-0002	Tlaquepaque	60,907.39	0.00	0.00	60,907.39
5121-2111-0003	Tepatitlán	19,906.43	249.83	0.00	20,156.26
5121-2111-0004	Cocola	1,751.18	576.57	0.00	2,327.75
5121-2111-0005	El Salto	53,459.10	45.94	0.00	53,505.04
5121-2111-0006	Totatiche	30,851.39	0.00	0.00	30,851.39
5121-2111-0007	Pto Vallarta	85,029.33	2,707.50	0.00	87,736.83
5121-2111-0008	Ixtlahuacan	51,189.44	478.80	0.00	51,668.24
5121-2111-0009	Valle de Juarez	26,856.12	0.00	0.00	26,856.12
5121-2111-0010	Encarnación de Diaz	23,540.37	0.00	0.00	23,540.37
5121-2111-0011	Atonillico	16,384.19	314.50	0.00	16,698.69
5121-2111-0012	El Grullo	6,651.40	203.00	0.00	6,854.40
5121-2111-0013	Cihuatlan	14,795.44	2,857.00	0.00	17,652.44
5121-2111-0014	Zapotitlic	48,067.35	0.00	0.00	48,067.35
5121-2111-0015	Guadalajara	67,018.73	0.00	0.00	67,018.73
5121-2111-0016	Tlajomulco I	23,965.26	0.00	0.00	23,965.26
5121-2111-0017	El Arenal	16,164.96	204.00	0.00	16,368.96
5121-2111-0018	Santa Anita	41,079.92	957.90	0.00	42,037.82
5121-2111-0019	Nextipac	2,316.50	0.00	0.00	2,316.50
5121-2111-0020	Tecalitlan	20,608.41	155.00	0.00	20,763.41
5121-2111-0021	Tlajomulco-Chulavista	37,425.75	224.08	0.00	37,649.83
5121-2111-0022	San Ignacio-Cerro Gordo	11,038.83	44.00	0.00	11,082.83
5121-2111-0023	Tlajomulco III-Santa Fé	28,277.89	380.12	0.00	28,658.01
5121-2111-0024	Puerto Vallarta-Ixtapa	70,556.45	392.00	0.00	70,948.45
5121-2111-0025	Zapopan-Santa Margarita	936.95	0.00	0.00	936.95
5121-2111-0026	Tonala-El Panoramico	416.62	474.47	0.00	891.09
5121-2111-0099	Oficina Central	1,069,146.85	249,223.49	0.00	1,318,370.34
5121-2121-0000	Materiales y útiles de impresi..	15,369.31	252,967.50	0.00	268,336.81
5121-2121-0001	Tecalitlan	1,128.68	0.00	0.00	1,128.68
5121-2121-0002	Tlaquepaque	1,682.00	0.00	0.00	1,682.00
5121-2121-0003	Tepatitlan	5,135.80	766.08	0.00	5,901.88
5121-2121-0005	El Salto	90.83	379.02	0.00	469.85
5121-2121-0006	Totatiche	450.00	0.00	0.00	450.00
5121-2121-0010	Encarnación de Diaz	0.00	580.00	0.00	580.00
5121-2121-0012	El Grullo	417.60	0.00	0.00	417.60
5121-2121-0015	Guadalajara	1,124.04	864.20	0.00	1,988.24
5121-2121-0016	Tlajomulco I	1,774.80	0.00	0.00	1,774.80
5121-2121-0018	Santa Anita	718.39	0.00	0.00	718.39
5121-2121-0020	Tecalitlan	0.00	2,472.00	0.00	2,472.00
5121-2121-0021	Tlajomulco II-Chula Vista	1,950.07	0.00	0.00	1,950.07
5121-2121-0024	IXTAPA	244.00	0.00	0.00	244.00

CGNTPRO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2121-0026	Tonala		320.00	139.00	0.00		459.00
5121-2121-0099	Oficinas Centrales		333.10	247,767.20	0.00		248,100.30
5121-2141-0000	Materiales, útiles y equipos ..	813,884.28		17,014.93	0.00		830,899.21
5121-2141-0001	Testistán	2,888.04		0.00	0.00		2,888.04
5121-2141-0002	Tlaquepaque	879.63		0.00	0.00		879.63
5121-2141-0003	Tepatitlán	1,546.93		0.00	0.00		1,546.93
5121-2141-0004	Cocula	2,992.80		0.00	0.00		2,992.80
5121-2141-0005	El Salto	747.99		520.00	0.00		1,267.99
5121-2141-0006	Totalitche	4,808.00		0.00	0.00		4,808.00
5121-2141-0007	Puerto Vallarta	1,647.20		3,998.00	0.00		5,645.20
5121-2141-0008	Ixtlahuacan	4,256.89		0.00	0.00		4,256.89
5121-2141-0009	Valle de Juárez	1,773.20		495.00	0.00		2,268.20
5121-2141-0010	Encarnación de Diaz	240.00		937.64	0.00		1,177.64
5121-2141-0012	El Grullo	1,196.80		1,800.00	0.00		2,996.80
5121-2141-0013	Cihuatlán	700.00		0.00	0.00		700.00
5121-2141-0014	Zapotitlic	269.99		0.00	0.00		269.99
5121-2141-0015	Guadalajara	2,978.95		0.00	0.00		2,978.95
5121-2141-0016	Tlajomulco I	1,154.01		2,035.35	0.00		3,189.36
5121-2141-0017	El Arenal	145.50		98.00	0.00		243.50
5121-2141-0018	Santa Anita	5,100.06		0.00	0.00		5,100.06
5121-2141-0019	Nextipac	1,930.39		0.00	0.00		1,930.39
5121-2141-0020	Tecalitlán	3,163.23		296.50	0.00		3,459.73
5121-2141-0021	Tlajomulco II-Chula Vista	3,876.35		540.00	0.00		4,416.35
5121-2141-0022	San Ignacio-Cerro Gordo	106.00		0.00	0.00		106.00
5121-2141-0023	Tlajomulco III-Santa Fé	930.61		751.68	0.00		1,682.29
5121-2141-0026	Tonala el Panorámico	1,099.00		0.00	0.00		1,099.00
5121-2141-0099	Oficinas Generales	707.00		310.00	0.00		1,017.00
5121-2151-0000	Material impreso e informaci..	768,745.71		5,232.76	0.00		773,978.47
5121-2151-0003	Tepatitlán	30,488.23		41,365.68	0.00		71,853.91
5121-2151-0006	Totalitche	2,140.00		1,134.48	0.00		3,274.48
5121-2151-0008	Ixtlahuacan del Rio	701.77		0.00	0.00		701.77
5121-2151-0009	Valle de Juarez	598.56		130.00	0.00		728.56
5121-2151-0010	Encarnación de Diaz	500.00		0.00	0.00		500.00
5121-2151-0011	Atonilco	150.00		0.00	0.00		150.00
5121-2151-0012	El Grullo	348.00		0.00	0.00		348.00
5121-2151-0014	Zapotitlic	1,000.00		0.00	0.00		1,000.00
5121-2151-0015	Guadalajara	264.00		0.00	0.00		264.00
5121-2151-0017	El Arenal	18,735.39		951.20	0.00		19,686.59
5121-2151-0019	Nextipac	1,490.11		0.00	0.00		1,490.11
5121-2151-0020	Nextipac	1,100.00		0.00	0.00		1,100.00
5121-2151-0099	Tecalitlán	676.00		0.00	0.00		676.00
5121-2161-0000	Oficinas Centrales	2,784.40		39,150.00	0.00		41,934.40
5121-2161-0001	Material de limpieza	654,580.87		4,541.20	0.00		659,122.07
5121-2161-0004	Testistan	47,925.61		0.00	0.00		47,925.61
5121-2161-0002	Tlaquepaque	52,005.79		91.80	0.00		52,097.59
5121-2161-0003	Tepatitlan	29,419.51		0.00	0.00		29,419.51
5121-2161-0004	Cocula	34,440.73		159.70	0.00		34,600.43
5121-2161-0005	El Salto	27,133.31		0.00	0.00		27,133.31
5121-2161-0006	Totalitche	14,252.67		0.00	0.00		14,252.67
5121-2161-0007	Puerto Vallarta	65,024.66		493.58	0.00		65,518.24
5121-2161-0008	Ixtlahuacan	25,219.63		0.00	0.00		25,219.63
5121-2161-0009	Valle de Juarez	10,370.38		0.00	0.00		10,370.38
5121-2161-0010	Encarnación de Diaz	29,708.84		200.00	0.00		29,908.84
5121-2161-0011	Atonilco	18,821.38		0.00	0.00		18,821.38
5121-2161-0012	El Grullo	9,887.88		0.00	0.00		9,887.88
5121-2161-0013	Cihuatlan	33,036.61		275.00	0.00		33,311.61
5121-2161-0014	Zapotitlic	20,457.52		379.80	0.00		20,837.32
5121-2161-0015	Guadalajara	46,362.04		0.00	0.00		46,362.04
5121-2161-0016	Tlajomulco I	19,043.52		887.00	0.00		19,930.52
5121-2161-0017	El Arenal	16,140.77		0.00	0.00		16,140.77
5121-2161-0018	Santa Anita	19,944.42		0.00	0.00		19,944.42
5121-2161-0019	Nextipac	13,936.96		0.00	0.00		13,936.96
5121-2161-0020	Tecalitlan	12,403.97		249.79	0.00		12,653.76
5121-2161-0021	Tlajomulco-Chulavista	27,410.21		559.50	0.00		27,969.71
5121-2161-0022	San Ignacio-Cerro Gordo	11,109.88		0.00	0.00		11,109.88
5121-2161-0023	Tlajomulco-Santa Fé	14,670.59		0.00	0.00		14,670.59
5121-2161-0024	Puerto Vallarta-Ixtapa	15,256.65		493.58	0.00		15,750.23

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CANON DEL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2161-0025	Zapopan-Santa Margarita	0.00	0.00	739.50	0.00	739.50	0.00
5121-2161-0026	Tonala-El Panoramico	449.80	0.00	0.00	0.00	449.80	0.00
5121-2161-0099	Oficina Central	40,147.54	0.00	11.95	0.00	40,159.49	0.00
5121-2171-0000	Material didactico	312,122.81	0.00	830.00	0.00	312,952.81	0.00
5121-2171-0002	Tlaquepaque	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0003	Tepatlitan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0004	Cocula	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0005	El Salto	12,607.00	0.00	0.00	0.00	12,607.00	0.00
5121-2171-0006	Totalche	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0007	Puerto Vallarta	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0008	Ixtlahuacan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0009	Valle de Juárez	368.00	0.00	0.00	0.00	368.00	0.00
5121-2171-0010	Encarnación de Diaz	1,601.70	0.00	0.00	0.00	1,601.70	0.00
5121-2171-0011	Atonilco	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0012	El Grullo	187.00	0.00	280.50	0.00	467.50	0.00
5121-2171-0013	Cihuatlan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0014	Zapotitlan	187.00	0.00	51.00	0.00	238.00	0.00
5121-2171-0015	Guadalajara	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0016	Tlajomulco I	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0017	El Arenal	12,686.00	0.00	0.00	0.00	12,686.00	0.00
5121-2171-0019	Nextipac	374.00	0.00	0.00	0.00	374.00	0.00
5121-2171-0020	Tecalitlan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0021	Tlajomulco Il-Chula Vista	848.20	0.00	0.00	0.00	848.20	0.00
5121-2171-0022	San Ignacio-Cerro Gordo	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0023	Tlajomulco Ill-Santa Fé	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0024	Puerto Vallarta-Ixtapa	187.00	0.00	498.50	0.00	685.50	0.00
5121-2171-0099	Oficinas Centrales	280,645.91	0.00	0.00	0.00	280,645.91	0.00
5122-0000-0000	Alimentos y Utensilios	730,663.37	98,496.14	98,496.14	0.00	829,159.51	0.00
5122-2211-0000	Alimentación para servidores..	697,347.13	93,857.36	93,857.36	0.00	791,204.49	0.00
5122-2211-0001	Testan	21,322.87	660.00	0.00	0.00	21,982.87	0.00
5122-2211-0002	Tlaquepaque	36,204.45	3,324.00	0.00	0.00	39,528.45	0.00
5122-2211-0003	Tepatlitan	32,128.98	4,458.90	0.00	0.00	36,587.88	0.00
5122-2211-0004	Cocula	20,239.00	678.00	0.00	0.00	20,917.00	0.00
5122-2211-0005	El Salto	14,861.94	1,499.00	0.00	0.00	16,360.94	0.00
5122-2211-0006	Totalche	13,450.37	1,060.00	0.00	0.00	14,510.37	0.00
5122-2211-0007	Puerto Vallarta	56,490.51	1,777.82	0.00	0.00	58,268.33	0.00
5122-2211-0008	Ixtlahuacan del Rio	13,534.41	490.00	0.00	0.00	14,024.41	0.00
5122-2211-0009	Valle de Juárez	17,935.25	856.00	0.00	0.00	18,791.25	0.00
5122-2211-0010	Encarnación de Diaz	14,445.60	1,464.50	0.00	0.00	15,910.10	0.00
5122-2211-0011	Atonilco	12,333.70	1,099.80	0.00	0.00	13,433.50	0.00
5122-2211-0012	El Grullo	14,260.52	949.65	0.00	0.00	15,210.17	0.00
5122-2211-0013	Cihuatlan	10,442.95	2,570.00	0.00	0.00	13,012.95	0.00
5122-2211-0014	Zapotitlan	8,056.02	1,291.05	0.00	0.00	9,347.07	0.00
5122-2211-0015	Guadalajara	68,972.84	6,866.00	0.00	0.00	75,838.84	0.00
5122-2211-0016	Tlajomulco I	13,044.13	1,380.00	0.00	0.00	14,424.13	0.00
5122-2211-0017	Arenal	12,893.77	1,582.46	0.00	0.00	14,476.23	0.00
5122-2211-0018	Santa Anita	8,796.13	902.00	0.00	0.00	9,698.13	0.00
5122-2211-0019	Nextipac	9,179.20	1,333.40	0.00	0.00	10,512.60	0.00
5122-2211-0020	Tecalitlan	9,294.48	845.80	0.00	0.00	10,140.28	0.00
5122-2211-0021	Tlajomulco-Chulavista	15,631.46	992.00	0.00	0.00	16,623.46	0.00
5122-2211-0022	San Ignacio-Cerro Gordo	7,919.48	861.00	0.00	0.00	8,780.48	0.00
5122-2211-0023	Tlajomulco Ill-Santa Fé	6,159.88	948.70	0.00	0.00	7,108.58	0.00
5122-2211-0024	Puerto Vallarta-Ixtapa	5,323.57	1,042.97	0.00	0.00	6,366.54	0.00
5122-2211-0025	Zapopan-Santa Margarita	120.00	168.00	0.00	0.00	288.00	0.00
5122-2211-0026	Tonala El Panoramico	1,097.48	139.50	0.00	0.00	1,236.98	0.00
5122-2211-0099	Oficina Central	253,208.14	54,616.81	0.00	0.00	307,824.95	0.00
5122-2211-0000	Alimentación de animales	20,340.18	2,765.30	0.00	0.00	23,105.48	0.00
5122-2221-0001	Testan	3,112.57	534.30	0.00	0.00	3,646.87	0.00
5122-2221-0002	Tlaquepaque	3,940.00	578.00	0.00	0.00	4,518.00	0.00
5122-2221-0005	El Salto	3,069.96	413.00	0.00	0.00	3,482.96	0.00
5122-2221-0008	Ixtlahuacan	2,645.00	0.00	0.00	0.00	2,645.00	0.00
5122-2221-0012	El Grullo	1,400.00	0.00	0.00	0.00	1,400.00	0.00
5122-2221-0014	Zapotitlan	1,025.72	310.00	0.00	0.00	1,335.72	0.00
5122-2221-0015	Guadalajara	3,054.00	552.00	0.00	0.00	3,606.00	0.00
5122-2221-0019	Nextipac	1,790.00	225.00	0.00	0.00	2,015.00	0.00
5122-2221-0021	Tlajomulco Il-Chula Vista	302.93	153.00	0.00	0.00	455.93	0.00
5122-2231-0000	Utensilios para el servicio de ..	12,976.06	1,873.48	0.00	0.00	14,849.54	0.00

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CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5222-2231-0001	Testistan	248.00	672.00	0.00	0.00	920.00	
5222-2231-0009	Valle de Juárez	10,250.52	0.00	0.00	0.00	10,250.52	
5222-2231-0015	Guadalajara	0.00	299.00	0.00	0.00	299.00	
5222-2231-0016	Tlajomulco I	252.00	0.00	0.00	0.00	252.00	
5222-2231-0017	Arenal	216.35	172.50	0.00	0.00	388.85	
5222-2231-0021	Tlajomulco II-Chula Vista	848.36	0.00	0.00	0.00	848.36	
5222-2231-0024	Puerto Vallarta-Ixtapa	0.00	303.08	0.00	0.00	303.08	
5222-2231-0099	Oficina Central	1,160.83	426.90	0.00	0.00	1,587.73	
5124-0000-0000	Materiales y Artículos de C..	582,272.48	840,228.11	0.00	0.00	1,422,500.59	
5124-2411-0000	Productos minerales no metá..	1,519.60	0.00	0.00	0.00	1,519.60	
5124-2411-0018	Santa Anita	1,345.60	0.00	0.00	0.00	1,345.60	
5124-2411-0019	Nextipac	174.00	0.00	0.00	0.00	174.00	
5124-2421-0000	Cemento y productos de con..	24,519.60	884.98	0.00	0.00	25,404.58	
5124-2421-0001	Testistan	222.03	0.00	0.00	0.00	222.03	
5124-2421-0002	Tlaquepaque	230.00	0.00	0.00	0.00	230.00	
5124-2421-0005	El Salto	714.99	0.00	0.00	0.00	714.99	
5124-2421-0006	Totatiche	6,806.00	0.00	0.00	0.00	6,806.00	
5124-2421-0008	Ixtlahuacan	6,439.98	0.00	0.00	0.00	6,439.98	
5124-2421-0009	Valle de Juárez	2,820.99	0.00	0.00	0.00	2,820.99	
5124-2421-0010	Encarnación de Diaz	107.80	0.00	0.00	0.00	107.80	
5124-2421-0011	Atoñilico	960.00	0.00	0.00	0.00	960.00	
5124-2421-0013	Cihuatlan	846.03	500.00	0.00	0.00	1,346.03	
5124-2421-0014	Zapotiltic	567.96	0.00	0.00	0.00	567.96	
5124-2421-0015	Guadalajara	394.40	0.00	0.00	0.00	394.40	
5124-2421-0016	Tlajomulco I	2,100.01	239.98	0.00	0.00	2,339.99	
5124-2421-0017	El Arenal	357.00	0.00	0.00	0.00	357.00	
5124-2421-0018	Santa Anita	149.99	0.00	0.00	0.00	149.99	
5124-2421-0019	Nextipac	1,775.92	0.00	0.00	0.00	1,775.92	
5124-2421-0021	TLAJOMULCO-CHULAVISTA	20.00	145.00	0.00	0.00	165.00	
5124-2421-0022	Oficinas Centrales	6.50	0.00	0.00	0.00	6.50	
5124-2431-0000	Cal. yeso y productos de yeso	4,239.88	48.99	0.00	0.00	4,288.87	
5124-2431-0001	Testistan	90.02	0.00	0.00	0.00	90.02	
5124-2431-0005	El Salto	59.30	0.00	0.00	0.00	59.30	
5124-2431-0006	Totatiche	82.00	48.99	0.00	0.00	130.99	
5124-2431-0008	Ixtlahuacan	2,799.98	0.00	0.00	0.00	2,799.98	
5124-2431-0017	El Arenal	80.00	0.00	0.00	0.00	80.00	
5124-2431-0018	Santa Anita	765.00	0.00	0.00	0.00	765.00	
5124-2431-0019	Nextipac	105.00	0.00	0.00	0.00	105.00	
5124-2431-0022	Tecalitlan	144.58	0.00	0.00	0.00	144.58	
5124-2431-0022	San Ignacio-Cerro Gordo	114.00	0.00	0.00	0.00	114.00	
5124-2441-0000	Madera y productos de made..	10,519.31	1,704.00	0.00	0.00	12,223.31	
5124-2441-0002	Tlaquepaque	1,146.48	0.00	0.00	0.00	1,146.48	
5124-2441-0005	El Salto	298.00	0.00	0.00	0.00	298.00	
5124-2441-0006	Totatiche	0.00	450.00	0.00	0.00	450.00	
5124-2441-0007	Puerto Vallarta	73.08	0.00	0.00	0.00	73.08	
5124-2441-0009	Valle de Juárez	0.00	500.00	0.00	0.00	500.00	
5124-2441-0014	Zapotiltic	311.99	0.00	0.00	0.00	311.99	
5124-2441-0015	Guadalajara	1,603.58	754.00	0.00	0.00	2,357.58	
5124-2441-0016	Tlajomulco I	437.97	0.00	0.00	0.00	437.97	
5124-2441-0017	El Arenal	919.42	0.00	0.00	0.00	919.42	
5124-2441-0018	Santa Anita	417.00	0.00	0.00	0.00	417.00	
5124-2441-0020	Tecalitlan	774.02	0.00	0.00	0.00	774.02	
5124-2441-0025	Zapopan-Santa Margarita	3,815.77	0.00	0.00	0.00	3,815.77	
5124-2441-0026	Tonalá El Panoramico	522.00	0.00	0.00	0.00	522.00	
5124-2441-0099	Oficinas Centrales	200.00	0.00	0.00	0.00	200.00	
5124-2451-0000	Vidrio y productos de vidrio	14,117.80	662.60	0.00	0.00	14,780.40	
5124-2451-0003	Tepatlitan	90.00	0.00	0.00	0.00	90.00	
5124-2451-0004	Cocula	5,505.88	0.00	0.00	0.00	5,505.88	
5124-2451-0006	El Salto	1,175.78	0.00	0.00	0.00	1,175.78	
5124-2451-0010	Totatiche	370.04	0.00	0.00	0.00	370.04	
5124-2451-0010	Encarnacion de Diaz	105.90	0.00	0.00	0.00	105.90	
5124-2451-0011	Atoñilico	1,290.00	0.00	0.00	0.00	1,290.00	
5124-2451-0012	El Grullo	208.80	0.00	0.00	0.00	208.80	
5124-2451-0013	Cihuatlan	110.00	0.00	0.00	0.00	110.00	
5124-2451-0014	Zapotiltic	820.00	22.60	0.00	0.00	842.60	
5124-2451-0015	Guadalajara	350.00	406.00	0.00	0.00	756.00	
5124-2451-0018	Santa Anita	0.00	60.00	0.00	0.00	60.00	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2451-0020	Tecalitlan	397.80		0.00		397.80	
5124-2451-0021	Tajomulco- Chulavista	608.00		0.00		608.00	
5124-2451-0023	Tajomulco III-Santa Fe	0.00		174.00		174.00	
5124-2451-0025	Zapopan-Santa Margarita	533.60		0.00		533.60	
5124-2461-0099	Oficinas Centrales	2,552.00		0.00		2,552.00	
5124-2461-0000	Material eléctrico y electrónico	63,710.55		305,074.37		368,784.92	
5124-2461-0001	Material eléctrico y electrónico	3,872.55		0.00		3,872.55	
5124-2461-0002	Tecalitlan	1,129.44		196,793.97		197,923.41	
5124-2461-0003	Tepatlitan	1,615.49		804.41		2,419.90	
5124-2461-0004	Cocula	3,617.13		1,083.16		4,700.29	
5124-2461-0005	El Salto	2,188.84		0.00		2,188.84	
5124-2461-0007	Pto Vallarta	4,652.02		219.00		4,871.02	
5124-2461-0008	Ixtlahuacan	832.42		0.00		832.42	
5124-2461-0009	Valle de Juárez	1,123.99		0.00		1,123.99	
5124-2461-0010	Encarnación de Díaz	5,524.84		102,254.89		107,779.73	
5124-2461-0011	Atotonilco	500.02		0.00		500.02	
5124-2461-0012	El Grullo	2,519.80		499.54		3,019.34	
5124-2461-0014	Zapotitlic	327.36		0.00		327.36	
5124-2461-0015	Guadalajara	4,120.90		66.00		4,186.90	
5124-2461-0017	El Arenal	883.27		0.00		883.27	
5124-2461-0018	Santa Anita	475.01		0.00		475.01	
5124-2461-0019	Nextipac	563.69		0.00		563.69	
5124-2461-0020	Tecalitlan	867.49		0.00		867.49	
5124-2461-0021	Tajomulco II-Chula Vista	967.15		39.99		1,007.14	
5124-2461-0022	San Ignacio-Cerro Gordo	1,399.89		1,052.61		2,452.50	
5124-2461-0023	Tajomulco III-Santa Fé	229.79		0.00		229.79	
5124-2461-0024	Puerto Vallarta-Ixtapa	634.96		0.00		634.96	
5124-2461-0099	Oficinas Centrales	25,664.50		2,260.80		27,925.30	
5124-2481-0000	Materiales complementarios	29,448.24		1,913.70		31,361.94	
5124-2481-0002	Tlaquepaque	1,123.39		0.00		1,123.39	
5124-2481-0003	Tepatlitan	2,788.35		0.00		2,788.35	
5124-2481-0004	Cocula	636.00		0.00		636.00	
5124-2481-0005	El Salto	2,657.47		0.00		2,657.47	
5124-2481-0006	Totatiche	1,180.00		0.00		1,180.00	
5124-2481-0007	Puerto Vallarta	3,301.57		0.00		3,301.57	
5124-2481-0008	Ixtlahuacan	609.00		0.00		609.00	
5124-2481-0009	Valle de Juárez	4,453.52		0.00		4,453.52	
5124-2481-0011	Atotonilco	413.54		0.00		413.54	
5124-2481-0012	El Grullo	1,529.61		0.00		1,529.61	
5124-2481-0014	Zapotitlic	68.97		0.00		68.97	
5124-2481-0015	Guadalajara	758.33		0.00		758.33	
5124-2481-0016	Tajomulco I	349.00		0.00		349.00	
5124-2481-0017	El Arenal	41.99		0.00		41.99	
5124-2481-0019	Nextipac	1,274.88		0.00		1,274.88	
5124-2481-0020	Tecalitlan	1,438.00		0.00		1,438.00	
5124-2481-0021	Tajomulco II-Chula Vista	441.21		0.00		441.21	
5124-2481-0022	Tajomulco III Santa Fe	440.80		0.00		440.80	
5124-2481-0023	Puerto Vallarta-Ixtapa	84.80		0.00		84.80	
5124-2481-0024	Zapopan-Santa Margarita	1,454.76		956.84		2,411.60	
5124-2481-0025	Tonalá	740.00		0.00		740.00	
5124-2481-0026	Oficinas Centrales	3,663.05		956.86		4,619.91	
5124-2481-0099	Otros materiales y articulos d...	434,197.50		529,939.47		964,136.97	
5124-2491-0001	Tecalitlan	9,859.75		515.93		10,375.68	
5124-2491-0002	Tlaquepaque	5,184.40		2,741.62		7,926.02	
5124-2491-0003	Tepatlitan	4,085.76		554.99		4,640.75	
5124-2491-0004	Cocula	4,095.00		93,531.44		97,626.44	
5124-2491-0005	El Salto	9,824.87		2,498.78		12,323.65	
5124-2491-0006	Totatiche	2,990.00		2,150.95		5,140.95	
5124-2491-0007	Pto Vallarta	5,222.88		5,749.32		10,972.20	
5124-2491-0008	Ixtlahuacan del Rio	42,474.06		10,006.49		52,480.55	
5124-2491-0009	Valle de Juárez	3,801.21		382.66		4,183.87	
5124-2491-0010	Encarnación de Díaz	12,449.23		227,257.74		239,706.97	
5124-2491-0011	Atotonilco	1,994.18		637.70		2,631.88	
5124-2491-0012	El Grullo	3,932.42		1,036.20		4,968.62	
5124-2491-0013	Cihuatlan	6,042.44		1,059.48		7,101.92	
5124-2491-0014	Zapotitlic	7,710.75		747.56		8,458.31	
5124-2491-0015	Guadalajara	9,089.63		2,401.51		11,491.14	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2491-0016	Tlajomulco I	1,219.00		237.47		1,456.47	
5124-2491-0017	Arenal	6,162.82		807.17		6,969.99	
5124-2491-0018	Santa Anita	7,283.03		173,196.39		180,479.42	
5124-2491-0019	Nexitpac	1,390.01		285.01		1,675.02	
5124-2491-0020	Tecalitlan	7,001.26		56.00		7,057.26	
5124-2491-0021	Tlajomulco-Chulavista	3,110.93		3,152.44		6,263.37	
5124-2491-0022	San Ignacio-Cerro Gordo	2,300.99		0.00		2,300.99	
5124-2491-0023	Tlajomulco III-Santa Fé	2,904.53		422.50		3,327.03	
5124-2491-0024	Puerto Vallarta-Ixtapa	250,717.66		0.00		250,717.66	
5124-2491-0026	El Panoramico-Tonalá	202.20		328.00		530.20	
5124-2491-0099	Oficina Central	23,148.49		182.12		23,330.61	
5125-0000-0000	Productos Químicos, Farm..	68,286.61		37,998.32		106,284.93	
5125-2511-0000	Productos quimicos básicos	883.46		0.00		883.46	
5125-2511-0006	Totatiche	698.55		0.00		698.55	
5125-2511-0010	Encarracion de Diaz	184.91		0.00		184.91	
5125-2521-0000	Fertilizantes, pesticidas y otr..	20,268.68		1,252.97		21,521.65	
5125-2521-0001	Testistan	4,588.90		0.00		4,588.90	
5125-2521-0003	Tepatlitan	530.49		0.00		530.49	
5125-2521-0004	Cocula	2,032.07		0.00		2,032.07	
5125-2521-0005	El Salto	790.00		0.00		790.00	
5125-2521-0006	Totatiche	262.00		667.97		929.97	
5125-2521-0007	Puerto Vallarta	50.00		0.00		50.00	
5125-2521-0008	Ixtlahuacan	1,143.01		0.00		1,143.01	
5125-2521-0009	Valle de Juárez	551.50		130.00		681.50	
5125-2521-0010	Encarración de Diaz	1,698.00		0.00		1,698.00	
5125-2521-0011	Atonilco	585.00		0.00		585.00	
5125-2521-0013	Cihuatlan	634.40		0.00		634.40	
5125-2521-0014	Zapotitlic	429.01		0.00		429.01	
5125-2521-0017	Arenal	2,157.01		0.00		2,157.01	
5125-2521-0019	Nexitpac	440.00		0.00		440.00	
5125-2521-0020	Tecalitlan	3,974.83		455.00		4,429.83	
5125-2521-0023	Tlajomulco III-Santa Fé	402.46		0.00		402.46	
5125-2531-0000	Medicinas y productos farma..	44,771.94		6,540.86		51,312.80	
5125-2531-0002	Tlaquepaque	2,370.18		615.35		2,985.53	
5125-2531-0003	Tepatlitan	4,919.60		803.53		5,723.13	
5125-2531-0004	Cocula	6,148.88		754.73		6,903.61	
5125-2531-0005	El Salto	1,402.58		1,064.79		2,467.37	
5125-2531-0006	Totatiche	1,628.00		0.00		1,628.00	
5125-2531-0007	Puerto Vallarta	0.00		170.44		170.44	
5125-2531-0008	Ixtlahuacan del Rio	3,913.13		360.00		4,273.13	
5125-2531-0009	Valle de Juárez	1,709.84		0.00		1,709.84	
5125-2531-0010	Encarración de Diaz	1,370.03		0.00		1,370.03	
5125-2531-0011	Atonilco	1,203.10		288.98		1,492.08	
5125-2531-0012	El Grullo	506.40		452.04		958.44	
5125-2531-0013	Cihuatlan	3,318.79		521.48		3,840.27	
5125-2531-0014	Zapotitlic	659.24		0.00		659.24	
5125-2531-0015	Guadalajara	6,574.08		0.00		6,574.08	
5125-2531-0016	Tlajomulco I	486.07		0.00		486.07	
5125-2531-0017	El Arenal	926.31		0.00		926.31	
5125-2531-0018	Nexitpac	620.03		0.00		620.03	
5125-2531-0020	Tecalitlan	3,481.75		196.00		3,677.75	
5125-2531-0021	Tlajomulco II-Chula Vista	1,841.26		467.89		2,309.15	
5125-2531-0024	Puerto Vallarta-Ixtapa	175.72		0.00		175.72	
5125-2531-0026	Tonalá-El Panoramico	205.45		114.92		320.37	
5125-2531-0099	Oficinas Centrales	1,311.50		730.71		2,042.21	
5125-2541-0000	Materiales, accesorios y sum..	1,050.10		0.00		1,050.10	
5125-2541-0004	Cocula	550.10		0.00		550.10	
5125-2541-0009	Valle de Juárez	500.00		0.00		500.00	
5125-2551-0000	Materiales, accesorios y sum..	1,312.43		30,204.49		31,516.92	
5125-2551-0001	Testistan	0.00		29,909.39		29,909.39	
5125-2551-0002	Tlaquepaque	110.00		0.00		110.00	
5125-2551-0004	Cocula	787.43		0.00		787.43	
5125-2551-0015	Guadalajara	415.00		295.10		710.10	
5126-0000-0000	Combustibles, Lubricantes..	915,393.76		132,836.36		1,048,230.12	
5126-2611-0000	Combustibles	911,069.14		132,005.90		1,043,075.04	
5126-2611-0001	Testistan	25,022.70		2,032.90		27,055.60	
5126-2611-0002	Tlaquepaque	29,337.30		9,888.48		39,225.78	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5126-2611-0003	Tepatlitan	38,359.95		5,343.86		0.00	43,703.81
5126-2611-0004	Cocula	37,648.65		6,578.23		0.00	44,226.88
5126-2611-0005	El Salto	15,860.33		1,392.79		0.00	17,253.12
5126-2611-0006	Totatiche	51,518.63		8,999.95		0.00	60,518.58
5126-2611-0007	Puerto Vallarta	49,478.19		5,073.53		0.00	54,551.72
5126-2611-0008	Ixtlahuacan del Rio	32,728.53		3,563.45		0.00	36,291.98
5126-2611-0009	Valle de Juarez	47,010.74		5,342.48		0.00	52,353.22
5126-2611-0010	Encarnación de Diaz	54,615.92		5,997.77		0.00	60,613.69
5126-2611-0011	Aotonilco	27,233.67		5,132.97		0.00	32,366.64
5126-2611-0012	El Grullo	44,038.53		6,022.40		0.00	50,060.93
5126-2611-0013	Chihuahua	34,251.02		7,023.64		0.00	41,274.66
5126-2611-0014	Zapotiltic	31,998.91		4,918.16		0.00	36,917.07
5126-2611-0015	Guadalajara	13,226.85		641.40		0.00	13,868.25
5126-2611-0016	Tlajomulco I	14,743.50		1,171.40		0.00	15,914.90
5126-2611-0017	Arenal	11,280.02		1,371.01		0.00	12,651.03
5126-2611-0018	Santa Anita	18,546.73		1,692.75		0.00	20,239.48
5126-2611-0019	Nexitpac	14,040.21		1,067.37		0.00	15,107.58
5126-2611-0020	Tecatlitan	43,729.60		9,874.12		0.00	53,603.72
5126-2611-0021	Tlajomulco-Chulavista	10,194.60		1,250.00		0.00	11,444.60
5126-2611-0022	San Ignacio-Cerro Gordo	25,625.79		3,757.38		0.00	29,383.17
5126-2611-0023	Tlajomulco-Santa Fé	8,991.06		854.00		0.00	9,845.06
5126-2611-0024	Puerto Vallarta-Ixtapa	18,779.88		4,646.37		0.00	23,426.25
5126-2611-0025	Zapopan-Santa Margarita	1,411.45		800.03		0.00	2,211.48
5126-2611-0026	El Panoramico-Tonalá	390.60		321.80		0.00	712.40
5126-2611-0099	Oficinas Centrales	211,005.78		27,247.66		0.00	238,253.44
5126-2612-0000	Lubricantes y aditivos	4,324.62		830.46		0.00	5,155.08
5126-2612-0002	Tlaquepaque	243.01		0.00		0.00	243.01
5126-2612-0003	Tepatlitan	50.00		0.00		0.00	50.00
5126-2612-0006	Totatiche	63.00		0.00		0.00	63.00
5126-2612-0007	Pto Vallarta	1,564.40		0.00		0.00	1,564.40
5126-2612-0008	Ixtlahuacan del Rio	392.00		0.00		0.00	392.00
5126-2612-0009	Valle de Juárez	110.00		500.00		0.00	610.00
5126-2612-0010	Encarnacion de Diaz	50.00		330.46		0.00	380.46
5126-2612-0013	Cihuahua	162.00		0.00		0.00	162.00
5126-2612-0014	Zapotiltic	446.00		0.00		0.00	446.00
5126-2612-0015	Guadalajara	222.00		0.00		0.00	222.00
5126-2612-0017	El Arenal	38.00		0.00		0.00	38.00
5126-2612-0018	Santa Anita	663.00		0.00		0.00	663.00
5126-2612-0020	Tecatlitan	142.04		0.00		0.00	142.04
5126-2612-0022	San Ignacio-Cerro Gordo	105.66		0.00		0.00	105.66
5126-2612-0024	Ixtapa	73.51		0.00		0.00	73.51
5127-0000-0000	Vestuario, Blancos, Prenda..	1,021,362.15		44,260.76		0.00	1,065,622.91
5127-2711-0000	Vestuarios y uniformes	750,658.69		8,801.49		0.00	759,460.18
5127-2711-0002	Tlaquepaque	291.60		499.90		0.00	791.50
5127-2711-0003	Tepatlitan	15,834.00		0.00		0.00	15,834.00
5127-2711-0005	El Salto	87.05		0.00		0.00	87.05
5127-2711-0008	Ixtlahuacan	0.00		118.10		0.00	118.10
5127-2711-0009	Valle de Juárez	8,804.49		0.00		0.00	8,804.49
5127-2711-0010	Encarnación de Diaz	4,733.68		0.00		0.00	4,733.68
5127-2711-0011	Aotonilco	1,330.00		0.00		0.00	1,330.00
5127-2711-0014	Zapotiltic	19,034.88		0.00		0.00	19,034.88
5127-2711-0015	Guadalajara	3,154.40		0.00		0.00	3,154.40
5127-2711-0016	Tlajomulco I	348.00		0.00		0.00	348.00
5127-2711-0017	El Arenal	0.00		8,183.49		0.00	8,183.49
5127-2711-0021	Tlajomulco II-Chula Vista	664.00		0.00		0.00	664.00
5127-2711-0099	Oficinas Centrales	696,376.59		0.00		0.00	696,376.59
5127-2721-0000	Prendas de seguridad y prof..	11,761.58		0.00		0.00	11,761.58
5127-2721-0015	Guadalajara	149.98		0.00		0.00	149.98
5127-2721-0099	Oficinas Centrales	11,611.60		0.00		0.00	11,611.60
5127-2731-0000	Articulos deportivos	258,941.88		35,459.27		0.00	294,401.15
5127-2731-0001	Resistan	9,303.70		556.80		0.00	9,860.50
5127-2731-0002	Tlaquepaque	8,970.66		0.00		0.00	8,970.66
5127-2731-0003	Tepatlitan	8,970.66		2,784.00		0.00	11,754.66
5127-2731-0004	Cocula	12,589.25		3,062.40		0.00	15,651.65
5127-2731-0005	El Salto	9,148.65		0.00		0.00	9,148.65
5127-2731-0006	Totatiche	9,305.65		278.40		0.00	9,584.05
5127-2731-0007	Puerto Vallarta	9,242.89		5,289.60		0.00	14,532.49

PR

CONSEJO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5127-2731-0008	Ixtlahuacan	9,242.89		0.00		9,242.89	
5127-2731-0009	Valle de Juárez	9,252.79		0.00		9,252.79	
5127-2731-0010	Encarnación de Diaz	9,463.91		1,948.80		11,412.71	
5127-2731-0011	Atotonilco	9,463.91		0.00		9,463.91	
5127-2731-0012	El Grullo	10,526.90		556.80		11,083.70	
5127-2731-0013	Cihuatlan	9,737.90		3,340.80		13,078.70	
5127-2731-0014	Zapotitlic	9,726.41		556.80		10,283.21	
5127-2731-0015	Guadalajara	9,510.91		1,113.60		10,624.51	
5127-2731-0016	Tlajomulco I	9,510.91		0.00		9,510.91	
5127-2731-0017	El Arenal	9,510.91		0.00		9,510.91	
5127-2731-0018	Santa Anita	9,632.83		0.00		9,632.83	
5127-2731-0019	Nextipac	9,632.83		0.00		9,632.83	
5127-2731-0020	Tecalitlan	10,938.43		278.40		11,216.83	
5127-2731-0021	Tlajomulco II-Chula Vista	9,632.83		556.80		10,189.63	
5127-2731-0022	San Ignacio-Cerro Gordo	9,692.48		0.00		9,692.48	
5127-2731-0023	Tlajomulco III-Santa Fe	9,842.18		0.00		9,842.18	
5127-2731-0024	Puerto Vallarta-Ixtapa	9,705.48		0.00		9,705.48	
5127-2731-0025	Zapopan-Santa Margarita	9,707.47		0.00		9,707.47	
5127-2731-0026	Tonalá-El panoramico	9,707.46		8,825.67		18,533.13	
5127-2731-0019	Santa Anita	6,970.99		6,310.40		13,281.39	
5127-2731-0020	Nextipac	9,632.83		0.00		9,632.83	
5127-2731-0021	Tlajomulco II-Chula Vista	9,632.83		278.40		11,216.83	
5127-2731-0022	San Ignacio-Cerro Gordo	9,692.48		0.00		9,692.48	
5127-2731-0023	Tlajomulco III-Santa Fe	9,842.18		0.00		9,842.18	
5127-2731-0024	Puerto Vallarta-Ixtapa	9,705.48		0.00		9,705.48	
5127-2731-0025	Zapopan-Santa Margarita	9,707.47		0.00		9,707.47	
5127-2731-0026	Tonalá-El panoramico	9,707.46		8,825.67		18,533.13	
5127-2731-0099	Oficinas Centrales	6,970.99		0.00		6,970.99	
5129-0000-0000	Herramientas, Refacciones..	300,191.16		28,553.91		328,745.07	
5129-2911-0000	Herramientas menores	300,191.16		28,553.91		328,745.07	
5129-2911-0001	Testistan	12,905.41		1,343.27		14,248.68	
5129-2911-0002	Tlaquepaque	27,703.14		2,758.32		30,461.46	
5129-2911-0003	Tepatlitan	22,040.61		0.00		22,040.61	
5129-2911-0004	Cocula	7,861.73		0.00		7,861.73	
5129-2911-0005	El Slato	22,389.47		180.00		22,569.47	
5129-2911-0006	Totatiche	16,857.20		5,439.93		22,297.13	
5129-2911-0007	Pto Vallarta	17,770.85		2,877.80		20,648.65	
5129-2911-0008	Ixtlahucana del Rio	16,354.72		842.37		17,197.09	
5129-2911-0009	Valle de Juarez	10,340.48		0.00		10,340.48	
5129-2911-0010	Encarnacion de Diaz	13,212.74		154.80		13,367.54	
5129-2911-0011	Atotonilco	5,526.26		0.00		5,526.26	
5129-2911-0012	El Grullo	5,907.15		279.99		6,187.14	
5129-2911-0013	Cihuatlan	13,187.37		2,064.01		15,251.38	
5129-2911-0014	Zapotitlic	4,447.38		4,200.00		8,647.38	
5129-2911-0015	Guadalajara	13,693.46		316.59		14,010.05	
5129-2911-0016	Tlajomulco	4,410.89		206.80		4,617.69	
5129-2911-0017	Arenal	6,681.87		932.13		7,614.00	
5129-2911-0018	Santa Anita	6,188.78		122.00		6,310.78	
5129-2911-0019	Nextipac	12,436.95		864.48		13,301.43	
5129-2911-0020	Tecalitlan	6,863.36		450.21		7,313.57	
5129-2911-0021	Tlajomulco II-Chula Vista	13,100.25		204.10		13,304.35	
5129-2911-0022	San Ignacio Cerro Gordo	13,003.94		0.00		13,003.94	
5129-2911-0023	Tlajomulco-Santa Fé	5,618.98		4,840.00		10,458.98	
5129-2911-0024	Puerto Vallarta-Ixtapa	3,082.39		477.11		3,559.50	
5129-2911-0025	Sta Margarita	2,279.31		0.00		2,279.31	
5129-2911-0026	Tonalá	2,799.83		0.00		2,799.83	
5129-2911-0099	Oficinas Centrales	13,526.64		0.00		13,526.64	
5130-0000-0000	Servicios Generales	20,977,825.59		4,197,572.69		25,175,398.28	
5131-0000-0000	Servicios Básicos	3,351,324.67		375,778.24		3,727,102.91	
5131-3111-0000	Servicio de energia eléctrica	2,380,148.28		265,524.00		2,645,672.28	
5131-3111-0002	Tlaquepaque	159,217.00		19,966.00		179,183.00	
5131-3111-0003	Tepatlitan	139,298.00		23,194.00		162,492.00	
5131-3111-0004	Cocula	155,176.00		0.00		155,176.00	
5131-3111-0005	El Salto	179,525.64		19,863.00		199,388.64	
5131-3111-0006	Totatiche	56,983.00		0.00		56,983.00	
5131-3111-0007	Puerto Vallarta	254,389.00		39,081.00		293,470.00	
5131-3111-0008	Ixtlahuacan del Rio	103,925.00		11,878.00		115,803.00	
5131-3111-0009	Valle de Juárez	78,018.00		0.00		78,018.00	
5131-3111-0010	Encarnación de Diaz	114,811.00		14,733.00		129,544.00	
5131-3111-0011	Atotonilco	177,683.00		20,679.00		198,362.00	
5131-3111-0012	El Grullo	113,465.00		0.00		113,465.00	
5131-3111-0013	Cihuatlan	159,121.00		24,149.00		183,270.00	
5131-3111-0014	Zapotitlic	111,198.14		0.00		111,198.14	
5131-3111-0016	Tlajomulco I	102,562.00		27,680.00		130,242.00	
5131-3111-0017	Arenal	80,301.00		9,653.00		89,954.00	

COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3111-0018	Santa Anita	72,432.00		15,855.00	0.00	88,287.00	
5131-3111-0019	Nextipac	57,141.00		6,617.00	0.00	63,758.00	
5131-3111-0020	Tecalitlán	20,678.50		2,029.00	0.00	22,707.50	
5131-3111-0021	Tlajomulco-Chulavista	83,138.00		10,588.00	0.00	93,726.00	
5131-3111-0022	San Ignacio Cerro Gordo	44,629.00		5,065.00	0.00	49,694.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	7,472.00		2,862.00	0.00	10,334.00	
5131-3111-0025	Santa Margarita	5,508.00		0.00	0.00	5,508.00	
5131-3111-0099	Oficinas Centrales	103,477.00		11,632.00	0.00	115,109.00	
5131-3131-0000	Servicio de agua potable	71,507.20		17,674.00	0.00	89,181.20	
5131-3131-0003	Tepatlitan	5,238.58		0.00	0.00	5,238.58	
5131-3131-0015	Guadalajara	22,620.00		17,400.00	0.00	40,020.00	
5131-3131-0020	Tecalitlán	8,981.46		0.00	0.00	8,981.46	
5131-3131-0024	Puerto Vallarta-Ixtapa	13,614.90		0.00	0.00	13,614.90	
5131-3131-0025	Zapopan-Santa Margarita	307.00		274.00	0.00	581.00	
5131-3131-0099	Oficina Central	20,745.26		0.00	0.00	20,745.26	
5131-3141-0000	Telefono tradicional	475,532.39		54,462.65	0.00	529,995.04	
5131-3141-0001	Teistan	20,169.66		4,732.51	0.00	24,902.17	
5131-3141-0002	Tlaquepaque	43,503.20		5,449.11	0.00	48,952.31	
5131-3141-0003	Tepatlitan	23,562.53		3,492.03	0.00	27,054.56	
5131-3141-0004	Cocula	16,740.58		2,519.29	0.00	19,259.87	
5131-3141-0005	El Salto	42,795.23		5,898.61	0.00	48,693.84	
5131-3141-0006	Totatiche	21,355.08		1,536.72	0.00	22,891.80	
5131-3141-0007	Puerto Vallarta	15,470.52		2,707.57	0.00	18,178.09	
5131-3141-0008	Ixtlahuacan	14,446.79		1,703.75	0.00	16,150.54	
5131-3141-0009	Valle de Juárez	22,906.44		1,825.41	0.00	24,731.85	
5131-3141-0010	Encarnación de Diaz	26,639.89		4,071.22	0.00	30,711.11	
5131-3141-0011	Atonilco	8,560.06		552.95	0.00	9,113.01	
5131-3141-0012	El Grullo	23,220.61		2,728.46	0.00	25,949.07	
5131-3141-0013	Cihuatlan	14,661.50		1,500.46	0.00	16,161.96	
5131-3141-0014	Zapotitan	10,734.89		2,142.54	0.00	12,877.43	
5131-3141-0015	Guadalajara	36,527.14		4,490.63	0.00	41,017.77	
5131-3141-0016	Tlajomulco I	5,956.42		974.69	0.00	6,931.11	
5131-3141-0017	El Arenal	8,784.45		1,308.27	0.00	10,092.72	
5131-3141-0018	Santa Anita	20,169.60		3,315.11	0.00	23,484.71	
5131-3141-0019	Nextipac	11,277.32		0.00	0.00	11,277.32	
5131-3141-0020	Tecalitlán	9,404.20		1,599.65	0.00	11,003.85	
5131-3141-0021	Tlajomulco II-Chula Vista	8,269.46		890.68	0.00	9,160.14	
5131-3141-0022	San Ignacio-Cerro Gordo	7,115.60		0.00	0.00	7,115.60	
5131-3141-0023	Tlajomulco III-Santa Fé	7,456.12		219.79	0.00	7,675.91	
5131-3141-0025	Zapopan-Santa Margarita	2,435.40		0.00	0.00	2,435.40	
5131-3141-0026	Tonalá-El Panoramico	1,396.67		0.00	0.00	1,396.67	
5131-3141-0099	Oficinas Centrales	51,973.03		803.20	0.00	52,776.23	
5131-3151-0000	Telefonia celular	68,083.96		3,309.00	0.00	71,392.96	
5131-3151-0001	Teistan	1,401.38		0.00	0.00	1,401.38	
5131-3151-0002	Tlaquepaque	739.05		0.00	0.00	739.05	
5131-3151-0003	Tepatlitan	620.67		0.00	0.00	620.67	
5131-3151-0004	Cocula	1,066.11		0.00	0.00	1,066.11	
5131-3151-0005	El Salto	2,827.86		0.00	0.00	2,827.86	
5131-3151-0006	Totatiche	540.97		0.00	0.00	540.97	
5131-3151-0007	Puerto Vallarta	406.63		0.00	0.00	406.63	
5131-3151-0008	Ixtlahuacan	1,565.78		0.00	0.00	1,565.78	
5131-3151-0009	Valle de Juárez	1,659.52		0.00	0.00	1,659.52	
5131-3151-0010	Encarnación de Diaz	1,640.47		0.00	0.00	1,640.47	
5131-3151-0011	Atonilco	307.37		0.00	0.00	307.37	
5131-3151-0012	El Grullo	296.67		0.00	0.00	296.67	
5131-3151-0013	Cihuatlan	851.60		0.00	0.00	851.60	
5131-3151-0014	Zapotitic	355.25		0.00	0.00	355.25	
5131-3151-0015	Guadalajara	868.49		0.00	0.00	868.49	
5131-3151-0016	Tlajomulco I	5.93		0.00	0.00	5.93	
5131-3151-0017	El Arenal	1,212.50		0.00	0.00	1,212.50	
5131-3151-0018	Santa Anita	1,465.54		0.00	0.00	1,465.54	
5131-3151-0019	Nextipac	827.68		0.00	0.00	827.68	
5131-3151-0020	Tecalitlan	1,033.94		0.00	0.00	1,033.94	
5131-3151-0021	Tlajomulco II-Chula Vista	419.82		0.00	0.00	419.82	
5131-3151-0023	Tlajomulco III-Santa Fé	543.76		0.00	0.00	543.76	
5131-3151-0024	Puerto Vallarta-Ixtapa	3,012.77		378.00	0.00	3,390.77	
5131-3151-0099	Oficina Central	44,414.20		2,931.00	0.00	47,345.20	

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CONTRATO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3171-0000	Servicios de acceso de Inter..	306,872.21		33,084.85	0.00	339,957.06	
5131-3171-0001	Teistan	11,547.98		1,061.75	0.00	12,609.73	
5131-3171-0002	Tlaquepaque	11,849.21		1,061.75	0.00	12,910.96	
5131-3171-0003	Tepatitlan	12,254.06		1,061.75	0.00	13,315.81	
5131-3171-0004	Cocula	11,547.97		1,061.75	0.00	12,609.72	
5131-3171-0005	El Salto	11,547.98		1,061.75	0.00	12,609.73	
5131-3171-0006	Totaltche	22,072.64		2,048.50	0.00	24,121.14	
5131-3171-0007	Puerto Vallarta	11,246.73		1,061.75	0.00	12,308.48	
5131-3171-0008	Ixtlahuacan	11,246.74		1,061.75	0.00	12,308.49	
5131-3171-0009	Valle de Juárez	14,143.13		1,061.75	0.00	13,939.89	
5131-3171-0010	Encarnación de Diaz	12,878.14		1,061.75	0.00	13,939.89	
5131-3171-0011	Atonilico	11,143.13		1,061.75	0.00	12,204.88	
5131-3171-0012	El Grullo	12,555.30		1,061.75	0.00	13,617.05	
5131-3171-0013	Cihuatlan	12,242.81		1,061.75	0.00	13,304.56	
5131-3171-0014	Zapotitlic	11,547.98		1,061.75	0.00	12,609.73	
5131-3171-0015	Guadalajara	11,849.21		1,061.75	0.00	12,910.96	
5131-3171-0016	Tlajomulco I	11,246.74		1,061.75	0.00	12,308.49	
5131-3171-0017	El Arenal	11,246.73		1,061.75	0.00	12,308.48	
5131-3171-0018	Santa Anita	11,143.14		1,061.75	0.00	12,204.89	
5131-3171-0019	Nexitpac	18,846.10		2,048.50	0.00	20,894.60	
5131-3171-0020	Tecalitlan	11,547.97		1,061.75	0.00	12,609.72	
5131-3171-0021	Tlajomulco II-Chula Vista	11,246.74		1,061.75	0.00	12,308.49	
5131-3171-0022	San Ignacio-Cerro Gordo	5,198.25		1,061.75	0.00	6,260.00	
5131-3171-0023	Tlajomulco II-Santa Fé	2,602.46		1,061.75	0.00	3,664.21	
5131-3171-0024	Puerto Vallarta-Ixtapa	1,391.90		623.00	0.00	2,014.90	
5131-3171-0025	Zapopan, Santa Margarita	2,602.46		1,061.75	0.00	3,664.21	
5131-3171-0026	Tonalá-El Panoramico	869.32		1,061.75	0.00	3,664.21	
5131-3171-0099	Oficinas Centrales	32,257.39		3,944.60	0.00	36,201.99	
5131-3181-0000	Servicio postal	49,180.63		1,723.74	0.00	50,904.37	
5131-3181-0003	Tepatitlan	3,596.91		174.58	0.00	3,771.49	
5131-3181-0004	Cocula	475.00		0.00	0.00	475.00	
5131-3181-0006	Totaltche	159.00		0.00	0.00	159.00	
5131-3181-0007	Pto Vallarta	2,111.20		0.00	0.00	2,111.20	
5131-3181-0009	Valle de Juárez	924.74		0.00	0.00	924.74	
5131-3181-0010	Encarnación de Diaz	1,326.00		640.00	0.00	1,966.00	
5131-3181-0011	Atonilico	162.58		0.00	0.00	162.58	
5131-3181-0012	El Grullo	1,967.35		349.16	0.00	2,316.51	
5131-3181-0013	Cihuatlan	3,712.47		435.00	0.00	4,147.47	
5131-3181-0014	Zapotitlan	894.35		0.00	0.00	894.35	
5131-3181-0020	Tecalitlan	3,902.20		0.00	0.00	3,902.20	
5131-3181-0024	Puerto Vallarta-Ixtapa	190.00		125.00	0.00	315.00	
5131-3181-0099	Oficina Central	29,758.83		0.00	0.00	29,758.83	
5132-0000-0000	Servicios de Arrendamiento	138,027.69		22,245.25	0.00	160,272.94	
5132-3221-0000	Arrendamiento de edificios y ..	86,160.00		22,245.25	0.00	108,405.25	
5132-3221-0025	Zapopan-Santa Margarita	27,000.00		22,245.25	0.00	49,245.25	
5132-3221-0099	Oficinas Centrales	59,160.00		0.00	0.00	59,160.00	
5132-3231-0000	Arrendamiento de mobiliario ..	51,867.69		0.00	0.00	51,867.69	
5132-3231-0013	Cihuatlan	4,050.00		0.00	0.00	4,050.00	
5132-3231-0014	Zapotitlic	400.00		0.00	0.00	400.00	
5132-3231-0025	Zapopan-Santa Margarita	348.00		0.00	0.00	348.00	
5132-3231-0099	Oficinas Centrales	47,069.69		0.00	0.00	47,069.69	
5133-0000-0000	Servicios Profesionales, Ci..	3,223,237.58		845,001.97	0.00	4,068,239.55	
5133-3311-0000	Servicios legales, de contabil..	1,380,347.88		120,935.04	0.00	1,501,282.92	
5133-3311-0007	Puerto Vallarta	0.00		97,375.04	0.00	97,375.04	
5133-3311-0012	El Grullo	888.88		0.00	0.00	888.88	
5133-3311-0013	Cihuatlan	6,491.63		0.00	0.00	6,491.63	
5133-3311-0014	Zapotitlic	540.00		0.00	0.00	540.00	
5133-3311-0020	Tecalitlan	8,783.94		0.00	0.00	8,783.94	
5133-3311-0099	Oficina Central	1,363,643.43		23,560.00	0.00	1,387,203.43	
5133-3331-0000	Servicios de consultoria admi..	222,522.80		187,161.57	0.00	409,684.37	
5133-3331-0099	Oficinas Centrales	222,522.80		187,161.57	0.00	409,684.37	
5133-3341-0000	Capacitación Institucional	345,838.22		536,255.36	0.00	882,093.58	
5133-3341-0001	Resistan	0.00		900.00	0.00	900.00	
5133-3341-0006	Totaltche	180.00		0.00	0.00	180.00	
5133-3341-0007	PTO VALLARTA	1,380.00		1,200.00	0.00	2,580.00	
5133-3341-0015	Guadalajara	1,413.20		0.00	0.00	1,413.20	
5133-3341-0017	El Arenal	300.00		0.00	0.00	300.00	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5133-3341-0020	Tecatlán		180.00				180.00
5133-3341-0099	Oficinas Centrales		342,385.02	534,155.36	0.00		876,540.38
5133-3362-0000	Impresiones de papelería ofi..		1,267,893.48	650.00	0.00		1,268,543.48
5133-3362-0001	Teistan		998.76	0.00	0.00		998.76
5133-3362-0002	Tlaquepaque		2,122.80	0.00	0.00		2,122.80
5133-3362-0004	Cocula		1,683.16	0.00	0.00		1,683.16
5133-3362-0010	Encarnación de Diaz		0.00	650.00	0.00		650.00
5133-3362-0015	Guadalajara		1,000.00	0.00	0.00		1,000.00
5133-3362-0017	Arenal		240.12	0.00	0.00		240.12
5133-3362-0024	Puerto Vallarta-Ixtapa		130.00	0.00	0.00		130.00
5133-3362-0025	Zapopan-Santa Margarita		1,589.20	0.00	0.00		1,589.20
5133-3362-0026	Tonalá-El Panoramico		1,589.20	0.00	0.00		1,589.20
5133-3362-0099	Oficinas Centrales		1,258,540.24	0.00	0.00		1,258,540.24
5133-3381-0000	Servicios de Vigilancia		6,635.20	0.00	0.00		6,635.20
5133-3381-0007	Puerto Vallarta		6,635.20	0.00	0.00		6,635.20
5133-0000-0000	Servicios Financieros, Ban..		1,405,388.40	30,281.54	0.00		1,435,669.94
5134-3411-0000	Servicios Financieros y banc..		1,101,368.57	26,778.69	0.00		1,128,147.26
5134-3411-0001	Teistan		2,204.00	208.80	0.00		2,412.80
5134-3411-0002	Tlaquepaque		774.88	69.60	0.00		844.48
5134-3411-0003	Tepatitlán		1,001.08	134.56	0.00		1,135.64
5134-3411-0004	Cocula		2,378.00	208.80	0.00		2,586.80
5134-3411-0005	El Salto		2,204.00	208.80	0.00		2,412.80
5134-3411-0006	Totatiche		196.04	111.36	0.00		307.40
5134-3411-0007	Puerto Vallarta		603.20	121.80	0.00		725.00
5134-3411-0008	Ixtlahuacán del Rio		331.76	120.64	0.00		452.40
5134-3411-0009	Valle de Juárez		1,334.00	208.80	0.00		1,542.80
5134-3411-0010	Encarnación de Diaz		1,227.28	78.88	0.00		1,306.16
5134-3411-0011	Atonilco		377.00	27.84	0.00		404.84
5134-3411-0012	El Grullo		372.36	60.32	0.00		432.68
5134-3411-0013	Cihuatlán		2,204.00	208.80	0.00		2,412.80
5134-3411-0014	Zapotitlic		531.28	88.16	0.00		619.44
5134-3411-0015	Guadalajara		116.00	208.80	0.00		324.80
5134-3411-0016	Tlaomulco I		624.08	64.96	0.00		689.04
5134-3411-0017	El Arenal		2,204.00	208.80	0.00		2,412.80
5134-3411-0018	Santa Anita		2,204.00	208.80	0.00		2,412.80
5134-3411-0019	Nextipac		1,716.80	382.80	0.00		2,099.60
5134-3411-0020	Tecatlán		2,088.41	0.00	0.00		2,088.41
5134-3411-0021	Tlaomulco-Chulavista		2,204.00	208.80	0.00		2,412.80
5134-3411-0022	San Ignacio Cerro Gordo		2,204.00	208.80	0.00		2,412.80
5134-3411-0023	Tlaomulco-Santa Fe		2,146.00	208.80	0.00		2,354.80
5134-3411-0024	Puerto Vallarta-Ixtapa		131.08	126.44	0.00		257.52
5134-3411-0025	Zapopan Santa Margarita		0.00	452.40	0.00		452.40
5134-3411-0026	Tonalá Panoramica		0.00	452.40	0.00		452.40
5134-3451-0009	Oficinas Centrales		1,069,991.32	22,189.73	0.00		1,092,181.05
5134-3451-0006	Seguro de bienes patrimonial..		289,408.40	3,502.85	0.00		292,911.25
5134-3451-0006	Totatiche		0.00	3,502.85	0.00		3,502.85
5134-3451-0022	San Ignacio-Cerro Gordo		8,739.74	0.00	0.00		8,739.74
5134-3451-0099	Oficinas Centrales		280,668.66	0.00	0.00		280,668.66
5134-3471-0000	Fletes y maniobras		14,611.43	0.00	0.00		14,611.43
5134-3471-0007	Puerto Vallarta		487.20	0.00	0.00		487.20
5134-3471-0009	Valle de Juárez		2,610.00	0.00	0.00		2,610.00
5134-3471-0012	El Grullo		519.75	0.00	0.00		519.75
5134-3471-0015	Guadalajara		812.00	0.00	0.00		812.00
5134-3471-0020	Tecatlán		4,060.00	0.00	0.00		4,060.00
5134-3471-0023	Tlaomulco Ill-Santa Fé		1,276.00	0.00	0.00		1,276.00
5134-3471-0024	Puerto Vallarta-Ixtapa		1,856.00	0.00	0.00		1,856.00
5134-3471-0099	Oficinas Centrales		2,990.48	0.00	0.00		2,990.48
5135-0000-0000	Servicios de Instalación, R..		4,982,815.62	1,865,329.96	0.00		6,848,145.58
5135-3511-0000	Conservacion y mantenimien..		4,073,506.72	1,765,462.95	0.00		5,838,969.67
5135-3511-0001	Teistan		259,133.86	376,423.85	0.00		635,557.71
5135-3511-0002	Tlaquepaque		456,558.56	34,656.89	0.00		491,215.45
5135-3511-0003	Tepatitlan		148,880.47	0.00	0.00		148,880.47
5135-3511-0004	Cocula		442,830.57	0.00	0.00		442,830.57
5135-3511-0005	El Salto		46,415.33	0.00	0.00		46,415.33
5135-3511-0006	Totatiche		249,175.78	0.00	0.00		249,175.78
5135-3511-0007	Puerto Vallarta		616,285.89	1,442.00	0.00		617,727.89
5135-3511-0008	Ixtlahuacan		60,063.20	0.00	0.00		60,063.20

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COMPTON COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Balanza de comprobación al 30/Nov/2012

Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3511-0009	Valle de Juarez	7,058.00		-130.00	0.00	6,928.00	
5135-3511-0010	Encarración de Diaz	376,779.90		0.00	0.00	376,779.90	
5135-3511-0011	Atononico	64,643.77		59,720.59	0.00	124,364.36	
5135-3511-0012	El Grullo	66,070.84		120,959.00	0.00	187,029.84	
5135-3511-0013	Cihuatlan	157,939.36		249,943.37	0.00	407,882.73	
5135-3511-0014	Zapotitlic	64,577.20		0.00	0.00	64,577.20	
5135-3511-0015	Guadalajara	259,381.80		-1,044.00	0.00	258,337.80	
5135-3511-0016	Tlajomulco I	75,974.49		317,615.91	0.00	393,590.40	
5135-3511-0017	El Arenal	181,122.96		250,003.90	0.00	431,126.86	
5135-3511-0018	Santa Anita	46,848.47		234,349.20	0.00	281,197.67	
5135-3511-0019	Nexitpac	55,990.30		17,906.17	0.00	73,896.47	
5135-3511-0020	Tecalitan	0.00		350.00	0.00	350.00	
5135-3511-0021	Tlajomulco- Chulavista	130,938.24		0.00	0.00	130,938.24	
5135-3511-0024	Puerto Vallarta-Ixapa	172,715.64		0.00	0.00	172,715.64	
5135-3511-0025	Zapopan-Santa Margarita	147,209.78		0.00	0.00	147,209.78	
5135-3511-0026	Tonalá	460.00		103,428.47	0.00	103,888.47	
5135-3511-0099	Oficina Central	16,452.31		-162.40	0.00	16,289.91	
5135-3521-0000	Instalación, reparación y ma..	272,644.48		11,156.86	0.00	283,801.34	
5135-3521-0001	Testistan	14,290.03		1,983.60	0.00	16,273.63	
5135-3521-0002	Tlaquepaque	5,530.13		2,784.00	0.00	8,314.13	
5135-3521-0003	Tepatlitan	8,605.83		0.00	0.00	8,605.83	
5135-3521-0004	Cocula	7,201.22		0.00	0.00	7,201.22	
5135-3521-0005	El Salto	13,272.67		0.00	0.00	13,922.27	
5135-3521-0006	Totatiche	5,479.62		0.00	0.00	5,479.62	
5135-3521-0007	Pto Vallarta	12,924.04		0.00	0.00	12,924.04	
5135-3521-0008	Ixtahuacan del Rios	8,880.00		0.00	0.00	8,880.00	
5135-3521-0009	Valle de Juárez	16,502.67		530.00	0.00	17,032.67	
5135-3521-0010	Encarración de Diaz	6,331.40		2,693.18	0.00	9,024.58	
5135-3521-0011	Atononico	13,780.53		0.00	0.00	13,780.53	
5135-3521-0012	El Grullo	3,126.07		0.00	0.00	3,126.07	
5135-3521-0013	Cihuatlan	14,526.58		1,624.00	0.00	16,150.58	
5135-3521-0014	Zapotitlic	9,006.67		0.00	0.00	9,006.67	
5135-3521-0015	Guadalajara	12,504.80		301.60	0.00	12,806.40	
5135-3521-0016	Tlajomulco I	7,281.24		0.00	0.00	7,281.24	
5135-3521-0017	El Arenal	14,641.54		0.00	0.00	14,641.54	
5135-3521-0018	Santa Anita	9,596.36		0.00	0.00	9,596.36	
5135-3521-0019	Nexitpac	7,235.46		0.00	0.00	7,235.46	
5135-3521-0020	Tecalitan	5,360.22		0.00	0.00	5,360.22	
5135-3521-0021	Tlajomulco II-Chula Vista	6,344.63		232.00	0.00	6,576.63	
5135-3521-0022	San Ignacio-Cerro Gordo	1,246.28		0.00	0.00	1,246.28	
5135-3521-0023	Tlajomulco III-Santa Fé	0.00		98.00	0.00	98.00	
5135-3521-0024	Puerto Vallarta-Ixapa	140.47		0.00	0.00	140.47	
5135-3531-0099	Oficinas Centrales	68,836.02		260.88	0.00	69,096.90	
5135-3531-0000	Instalación, reparación y ma..	9,843.60		42,325.43	0.00	52,169.03	
5135-3531-0001	Testistan	1,397.60		0.00	0.00	1,397.60	
5135-3531-0010	Encarración de Diaz	350.00		22,091.30	0.00	22,441.30	
5135-3531-0015	Guadalajara	997.60		986.00	0.00	1,983.60	
5135-3531-0018	Santa Anita	498.00		812.00	0.00	1,310.00	
5135-3531-0099	Oficinas Centrales	6,600.40		18,436.13	0.00	25,036.53	
5135-3551-0006	Reparación y mantenimiento ..	339,368.31		40,147.28	0.00	379,515.59	
5135-3551-0001	Testistan	5,421.84		1,102.00	0.00	6,523.84	
5135-3551-0002	Tlaquepaque	16,266.68		492.51	0.00	16,759.19	
5135-3551-0003	Tepatlitan	7,508.80		1,833.00	0.00	9,341.80	
5135-3551-0004	Cocula	5,708.41		3,447.00	0.00	9,155.41	
5135-3551-0005	El Salto	4,697.00		0.00	0.00	4,697.00	
5135-3551-0006	Totatiche	12,651.95		4,049.00	0.00	16,700.95	
5135-3551-0007	Pto Vallarta	28,513.07		0.00	0.00	28,513.07	
5135-3551-0008	Ixtahuacan	11,392.60		100.00	0.00	11,492.60	
5135-3551-0009	Valle de Juarez	2,274.96		4,221.02	0.00	6,495.98	
5135-3551-0010	Encarración de Diaz	4,859.96		0.00	0.00	4,859.96	
5135-3551-0011	Atononico	19,953.40		0.00	0.00	19,953.40	
5135-3551-0012	El Grullo	50.00		0.00	0.00	50.00	
5135-3551-0013	Cihuatlan	6,600.08		7,076.13	0.00	12,676.21	
5135-3551-0014	Zapotitlic	6,924.32		0.00	0.00	6,924.32	
5135-3551-0015	Guadalajara	4,179.99		0.00	0.00	4,179.99	
5135-3551-0016	Tlajomulco I	4,574.74		0.00	0.00	4,574.74	
5135-3551-0017	El Arenal	6,525.00		0.00	0.00	6,525.00	

CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3551-0018	Santa Anita	52,762.74	0.00	0.00	0.00	52,762.74	0.00
5135-3551-0019	Nextipac	2,024.60	20.00	0.00	0.00	2,044.60	0.00
5135-3551-0020	Tecalitlan	12,734.99	0.00	0.00	0.00	12,734.99	0.00
5135-3551-0021	Tlajomulco Chulavista	6,301.60	0.00	0.00	0.00	6,301.60	0.00
5135-3551-0022	San Ignacio-Cerro Gordo	16,384.28	0.00	2,957.02	0.00	19,341.30	0.00
5135-3551-0023	Tlajomulco-Santa Fe	8,334.40	0.00	0.00	0.00	8,334.40	0.00
5135-3551-0024	Puerto Vallarta-Ixtapa	5,329.99	0.00	0.00	0.00	5,329.99	0.00
5135-3551-0099	Oficinas Centrales	88,392.91	0.00	14,849.60	0.00	103,242.51	0.00
5135-3571-0000	Reparación y mantenimiento ..	38,253.01	0.00	5,089.04	0.00	43,342.05	0.00
5135-3571-0002	Tlaquepaque	8,437.20	0.00	0.00	0.00	8,437.20	0.00
5135-3571-0003	Tepatlitan	1,044.00	0.00	0.00	0.00	1,044.00	0.00
5135-3571-0006	Totalche	887.40	0.00	0.00	0.00	887.40	0.00
5135-3571-0007	Puerto Vallarta	1,386.00	0.00	0.00	0.00	1,386.00	0.00
5135-3571-0010	Encarnación de Diaz	14,901.36	0.00	0.00	0.00	14,901.36	0.00
5135-3571-0014	Zapotiltic	998.00	0.00	0.00	0.00	998.00	0.00
5135-3571-0015	Guadalajara	440.80	0.00	5,089.04	0.00	5,529.84	0.00
5135-3571-0017	El Arenal	6,658.40	0.00	0.00	0.00	6,658.40	0.00
5135-3571-0020	El Arenal	3,499.85	0.00	0.00	0.00	3,499.85	0.00
5135-3581-0000	Tecalitlan	3,476.58	0.00	1,148.40	0.00	4,624.98	0.00
5135-3581-0001	Services de limpieza y mane..	342.22	0.00	0.00	0.00	342.22	0.00
5135-3581-0003	Testistan	420.00	0.00	0.00	0.00	420.00	0.00
5135-3581-0006	Tepatlitan	491.00	0.00	275.00	0.00	766.00	0.00
5135-3581-0011	Totalche	370.00	0.00	305.00	0.00	675.00	0.00
5135-3581-0014	Atonilco	135.00	0.00	0.00	0.00	135.00	0.00
5135-3581-0015	Zapotiltic	1,338.36	0.00	406.00	0.00	1,744.36	0.00
5135-3581-0016	Guadalajara	200.00	0.00	0.00	0.00	200.00	0.00
5135-3581-0020	Tlajomulco I	120.00	0.00	0.00	0.00	120.00	0.00
5135-3581-0099	Tecalitlan	60.00	0.00	162.40	0.00	222.40	0.00
5135-3591-0000	Oficina Centrales	245,722.92	0.00	0.00	0.00	245,722.92	0.00
5135-3591-0001	Services de jardineria y fumi..	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0002	Testistan	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0003	Tlaquepaque	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0004	Tepatlitan	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0005	Cocula	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0006	El Salto	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0007	Totalche	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0008	Puerto Vallarta	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0009	Ixtlahuacan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0010	Valle de Juárez	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0011	Encarnación de Diaz	21,928.68	0.00	0.00	0.00	21,928.68	0.00
5135-3591-0012	Atonilco	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0013	El Grullo	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0014	Cihuatlan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0015	Zapotiltic	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0016	Guadalajara	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0017	Tlajomulco I	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0018	El Arenal	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0019	Santa Anita	10,678.60	0.00	0.00	0.00	10,678.60	0.00
5135-3591-0020	Nextipac	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0021	Tecalitlan	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0022	Tlajomulco Il-Chula Vista	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0022	San Ignacio-Cerro Gordo	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0023	Tlajomulco Ill-Santa Fe	10,678.68	0.00	0.00	0.00	10,678.68	0.00
5135-3591-0024	Puerto Vallarta-Ixtapa	6,928.68	0.00	0.00	0.00	6,928.68	0.00
5135-3591-0025	Zapopan-Santa Margarita	3,750.00	0.00	0.00	0.00	3,750.00	0.00
5135-3591-0026	Zapopan-Santa Margarita	3,750.00	0.00	0.00	0.00	3,750.00	0.00
5135-3591-0099	Tonalá-El Panorámico	3,750.00	0.00	0.00	0.00	3,750.00	0.00
5135-0000-0000	Oficinas Centrales	8,184.68	0.00	0.00	0.00	8,184.68	0.00
5135-0000-0000	Services de Comunicació..	260,807.34	234,278.88	0.00	0.00	495,086.22	0.00
5136-3611-0000	Difusión por radio, televisión ..	260,807.34	234,278.88	0.00	0.00	495,086.22	0.00
5136-3611-0002	Tlaquepaque	4,749.20	0.00	0.00	0.00	4,749.20	0.00
5136-3611-0007	Puerto Vallarta	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5136-3611-0010	Encararnación de Diaz	1,334.00	0.00	0.00	0.00	1,334.00	0.00
5136-3611-0012	El Grullo	12,843.42	0.00	0.00	0.00	12,843.42	0.00
5136-3611-0013	Cihuatlan	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5136-3611-0014	Zapotiltic	3,004.40	0.00	0.00	0.00	3,004.40	0.00
5136-3611-0015	Guadalajara	860.43	0.00	0.00	0.00	860.43	0.00
5136-3611-0016	Tlajomulco I	620.60	0.00	0.00	0.00	620.60	0.00
5136-3611-0017	El Arenal	4,047.26	0.00	0.00	0.00	4,047.26	0.00

COMPROBANDO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5136-3611-0020	Tecalitlan		2,338.56	0.00	0.00	2,338.56	
5136-3611-0025	Zapopan-Santa Margarita		6,554.00	0.00	0.00	6,554.00	
5136-3611-0026	Tonalá-El Panoramico		4,326.80	0.00	0.00	4,326.80	
5136-3611-0099	Oficina Central		214,852.67	234,278.88	0.00	449,131.55	
5137-0000-0000	Servicios de Traslado y Via..		5,105,596.52	549,817.48	0.00	5,655,414.00	
5137-3711-0000	Pasajes aereos		211,769.60	4,982.00	0.00	216,751.60	
5137-3711-0007	Puerto Vallarta		1,175.00	0.00	0.00	1,175.00	
5137-3711-0012	El Grullo		4,193.48	0.00	0.00	4,193.48	
5137-3711-0099	Oficina Central		206,401.12	4,982.00	0.00	211,383.12	
5137-3721-0000	Pasajes terrestres		559,787.81	59,416.00	0.00	619,203.81	
5137-3721-0001	Tesistan		5,747.00	0.00	0.00	5,747.00	
5137-3721-0002	Tlaquepaque		3,065.00	2,145.00	0.00	5,210.00	
5137-3721-0003	Tepatlitan		28,435.10	3,973.00	0.00	32,408.10	
5137-3721-0004	Cocula		3,341.00	513.00	0.00	3,854.00	
5137-3721-0005	El Salto		703.00	698.00	0.00	1,401.00	
5137-3721-0006	Totatiche		1,787.00	602.00	0.00	2,389.00	
5137-3721-0007	Puerto Vallarta		118,586.82	6,978.00	0.00	125,564.82	
5137-3721-0008	Ixtlahuacan		5,358.02	602.00	0.00	5,960.02	
5137-3721-0009	Valle de Juárez		4,027.00	1,242.00	0.00	5,269.00	
5137-3721-0010	Encarnación de Diaz		46,601.80	4,927.00	0.00	51,528.80	
5137-3721-0011	Atonilico		11,318.33	3,312.00	0.00	14,630.33	
5137-3721-0012	El Grullo		12,461.50	474.00	0.00	12,935.50	
5137-3721-0013	Cihuatlan		100,680.50	6,005.00	0.00	106,685.50	
5137-3721-0014	Zapotitlic		21,601.00	1,856.00	0.00	23,457.00	
5137-3721-0015	Guadalajara		4,771.00	3,924.00	0.00	8,695.00	
5137-3721-0016	Tlalomulco I		2,272.00	100.00	0.00	2,372.00	
5137-3721-0017	El Arenal		2,163.00	523.00	0.00	2,686.00	
5137-3721-0018	Santa Anita		1,605.00	0.00	0.00	1,605.00	
5137-3721-0019	Nextipac		2,185.00	0.00	0.00	2,185.00	
5137-3721-0020	Tecalitlan		18,584.00	3,698.00	0.00	22,282.00	
5137-3721-0021	Tlalomulco-Chula Vista		1,455.00	170.00	0.00	1,625.00	
5137-3721-0022	San Ignacio-Cerro Vista		15,979.00	1,725.00	0.00	17,704.00	
5137-3721-0023	Tlalomulco-Santa Fé		60,472.00	386.00	0.00	63,858.00	
5137-3721-0024	Puerto Vallarta-Ixtapa		445.00	3,391.00	0.00	3,836.00	
5137-3721-0099	Oficinas Centrales		86,143.74	12,172.00	0.00	98,315.74	
5137-3751-0000	Viaáticos en el pais		1,907,986.54	226,382.48	0.00	2,134,369.02	
5137-3751-0001	Tesistan		18,741.66	1,870.00	0.00	20,611.66	
5137-3751-0002	Tlaquepaque		17,324.00	9,110.00	0.00	26,434.00	
5137-3751-0003	Tepatlitan		67,168.37	6,672.00	0.00	73,840.37	
5137-3751-0004	Cocula		70,256.00	10,786.00	0.00	81,042.00	
5137-3751-0005	El Salto		9,558.00	5,610.00	0.00	15,168.00	
5137-3751-0006	Totatiche		86,649.22	7,790.00	0.00	94,439.22	
5137-3751-0007	Puerto Vallarta		157,048.16	6,672.00	0.00	163,720.16	
5137-3751-0008	Ixtlahuacan		54,976.89	5,896.00	0.00	60,872.89	
5137-3751-0009	Valle de Juárez		73,567.00	8,788.00	0.00	82,355.00	
5137-3751-0010	Encarnación de Diaz		67,175.30	6,164.00	0.00	73,339.30	
5137-3751-0011	Atonilico		68,605.50	7,960.00	0.00	76,565.50	
5137-3751-0012	El Grullo		88,824.17	7,876.00	0.00	96,700.17	
5137-3751-0013	Cihuatlan		130,847.25	8,697.00	0.00	139,544.25	
5137-3751-0014	Zapotitlic		65,385.90	3,001.00	0.00	68,386.90	
5137-3751-0015	Guadalajara		16,730.00	6,976.00	0.00	23,706.00	
5137-3751-0016	Tlalomulco I		10,229.00	1,834.00	0.00	12,063.00	
5137-3751-0017	El Arenal		3,258.00	3,740.00	0.00	6,998.00	
5137-3751-0018	Santa Anita		4,680.00	0.00	0.00	4,680.00	
5137-3751-0019	Nextipac		9,442.98	3,632.00	0.00	13,074.98	
5137-3751-0020	Tecalitlan		72,279.96	10,703.00	0.00	82,982.96	
5137-3751-0021	Tlalomulco-Chula Vista		5,346.50	3,740.00	0.00	9,086.50	
5137-3751-0022	San Ignacio-Cerro Gordo		38,354.54	3,426.00	0.00	41,780.54	
5137-3751-0023	Tlalomulco-Santa Fé		1,882.80	2,250.00	0.00	4,132.80	
5137-3751-0024	Puerto Vallarta-Ixtapa		59,486.38	2,389.00	0.00	61,875.38	
5137-3761-0099	Oficinas Centrales		710,168.96	90,800.48	0.00	800,969.44	
5137-3761-0099	Viaáticos en el extranjero		15,803.75	0.00	0.00	15,803.75	
5137-3791-0000	Oficina Central		15,803.75	0.00	0.00	15,803.75	
5137-3791-0000	Traslado de personal		2,383,560.78	250,071.00	0.00	2,583,631.78	
5137-3791-0001	Tesistan		25,529.50	3,712.00	0.00	29,241.50	
5137-3791-0002	Tlaquepaque		25,712.00	5,800.00	0.00	31,512.00	
5137-3791-0003	Tepatlitan		32,108.15	400.00	0.00	32,508.15	

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CONVENIO COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO
 Balanza de comprobación al 30/Nov/2012 Fecha: 14/Dic/2012

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3791-0004	Cocula	86,892.50		7,700.00	0.00	94,592.50	
5137-3791-0005	El Salto	92,822.00		52,000.00	0.00	144,822.00	
5137-3791-0006	Totatiche	59,263.00		1,200.00	0.00	60,463.00	
5137-3791-0007	Puerto Vallarta	109,623.00		43,062.00	0.00	152,685.00	
5137-3791-0008	Ixtlahuacan	21,082.00		100.00	0.00	21,182.00	
5137-3791-0009	Valle de Juárez	110,743.91		0.00	0.00	110,743.91	
5137-3791-0010	Encarnacion de Diaz	60,243.96		0.00	0.00	60,243.96	
5137-3791-0011	Atonilico	47,553.31		564.00	0.00	48,117.31	
5137-3791-0012	El Grullo	87,517.40		73.00	0.00	87,590.40	
5137-3791-0013	Cihuatlan	97,437.01		12,860.00	0.00	110,297.01	
5137-3791-0014	Zapotitlic	44,816.00		3,370.00	0.00	48,186.00	
5137-3791-0015	Guadalajara	34,784.00		3,496.00	0.00	38,280.00	
5137-3791-0016	Tlajomulco I	30,526.68		0.00	0.00	30,526.68	
5137-3791-0017	El Arenal	35,091.20		0.00	0.00	35,091.20	
5137-3791-0018	Santa Anita	11,538.16		0.00	0.00	11,538.16	
5137-3791-0019	Nextipac	20,970.00		3,132.00	0.00	24,102.00	
5137-3791-0020	Tecalitlan	64,053.90		1,211.00	0.00	65,264.90	
5137-3791-0021	Tecalitlan	7,744.00		323.00	0.00	8,067.00	
5137-3791-0022	Tlajomulco II-Chula Vista	20,580.60		700.00	0.00	21,280.60	
5137-3791-0023	San Ignacio-Cerro Gordo	3,964.20		3,748.00	0.00	7,712.20	
5137-3791-0024	Tlajomulco III-Santa Fé	15,351.51		200.00	0.00	15,551.51	
5137-3791-0029	Puerto Vallarta-Xtapa	1,187,612.79		106,420.00	0.00	1,294,032.79	
5137-3791-0099	Oficinas Centrales	76,688.04		8,966.00	0.00	85,654.04	
5137-3792-0000	Otros servicios de traslado y ..	90.00		0.00	0.00	90.00	
5137-3792-0004	Cocula	55,000.00		0.00	0.00	55,000.00	
5137-3792-0007	Pto Vallarta	14.54		0.00	0.00	14.54	
5137-3792-0018	SANTA ANITA	0.00		15.00	0.00	15.00	
5137-3792-0023	Tlajomulco III-Santa Fe	21,583.50		8,951.00	0.00	30,534.50	
5137-3792-0099	Oficina Central	2,447,781.39		274,839.37	0.00	2,722,620.76	
5138-0000-0000	Servicios Oficiales	2,183,506.00		247,589.37	0.00	2,431,095.37	
5138-3822-0000	Gastos de orden cultural	80,958.00		2,000.00	0.00	82,958.00	
5138-3822-0002	Testisan	0.00		14,793.00	0.00	14,793.00	
5138-3822-0003	Tlaquepaque	24,449.99		4,654.80	0.00	29,104.79	
5138-3822-0004	Tepatitlan	18,050.00		0.00	0.00	18,050.00	
5138-3822-0005	Cocula	700.00		5,200.00	0.00	5,900.00	
5138-3822-0006	Totatiche	1,250.00		0.00	0.00	1,250.00	
5138-3822-0007	Puerto Vallarta	102,245.00		545.20	0.00	102,790.20	
5138-3822-0008	Ixtlahuacan	23,900.00		2,834.35	0.00	26,734.35	
5138-3822-0009	Valle de Juárez	1,938.24		2,100.00	0.00	4,038.24	
5138-3822-0010	Encarnacion de Diaz	161,597.60		5,730.00	0.00	167,327.60	
5138-3822-0011	Atonilico	1,001.32		900.00	0.00	1,901.32	
5138-3822-0012	El Grullo	73,337.31		0.00	0.00	73,337.31	
5138-3822-0013	Cihuatlan	1,161.00		6,293.45	0.00	7,454.45	
5138-3822-0014	Zapotitlic	0.00		3,650.00	0.00	3,650.00	
5138-3822-0015	Guadalajara	24,858.72		11,368.00	0.00	36,226.72	
5138-3822-0016	Tlajomulco I	0.00		8,820.00	0.00	8,820.00	
5138-3822-0017	El Arenal	0.00		4,283.40	0.00	4,283.40	
5138-3822-0018	Santa Anita	1,700.00		520.00	0.00	2,220.00	
5138-3822-0019	Nextipac	500.00		0.00	0.00	500.00	
5138-3822-0020	Tecalitlan	0.00		11,314.96	0.00	11,314.96	
5138-3822-0021	Tlajomulco II-Chula Vista	10,696.00		17,950.00	0.00	28,646.00	
5138-3822-0022	San Ignacio Cerro Gordo	570.00		0.00	0.00	570.00	
5138-3822-0026	Tonala-El Panoramico	0.00		1,191.26	0.00	1,191.26	
5138-3822-0099	Oficina Central	1,654,592.82		143,440.95	0.00	1,798,033.77	
5138-3831-0000	Congresos y convenciones	264,275.39		27,250.00	0.00	291,525.39	
5138-3831-0007	Puerto Vallarta	70,990.00		0.00	0.00	70,990.00	
5138-3831-0010	Encarnacion de Diaz	580.00		0.00	0.00	580.00	
5138-3831-0012	El Grullo	34,764.00		0.00	0.00	34,764.00	
5138-3831-0018	Santa Anita	1,200.00		0.00	0.00	1,200.00	
5138-3831-0099	Oficina Central	156,741.39		27,250.00	0.00	183,991.39	
5139-0000-0000	Otros Servicios Generales	62,846.38		0.00	0.00	62,846.38	
5139-3921-0000	Impuestos y derechos	62,846.38		0.00	0.00	62,846.38	
5139-3921-0001	Testisan	291.00		0.00	0.00	291.00	
5139-3921-0002	Tlaquepaque	5,930.00		0.00	0.00	5,930.00	
5139-3921-0003	Tepatitlan	582.00		0.00	0.00	582.00	
5139-3921-0004	Cocula	873.00		0.00	0.00	873.00	
5139-3921-0005	El Salto	291.00		0.00	0.00	291.00	

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ACTIVO	2011	2012	PASIVO	2011	2012
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes de Efectivo			Cuentas por Pagar a Corto Plazo		
Efectivo			Servicios Personales		
Bancos/Tesorería	8,127,150.96		Proveedores		27,410,227.36
Bancos/Depositos y otros	80,221.62		Contratistas por Obras Públicas		9,519,094.28
Inversiones Temporales (Hasta 3 Meses)	49,729,484.80		Participaciones y Aportaciones		
Fondos con Afectación Específica			Transferencias Otorgadas		
Depositos de Fondos de Terceros			Intereses, Comisiones y Otros Gastos de la Deuda Pública		7,679,312.35
			Retenciones y Contribuciones		
			Devoluciones de la Ley de Ingresos		
			Otras cuentas por pagar a corto plazo		144,573.84
Efectivo o Equivalentes de Efectivo a Recibir			Documentos por Pagar a Corto Plazo		
Inversiones Financieras	124,327,513.45		Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Cuentas por Cobrar	123,552,242		Deuda Pública Interna		
Deudores Diversos			Deuda Pública Externa		
Ingresos por Recuperar			Arrendamiento Financiero		
Deudores por Anticipos de Tesorería			Títulos y Valores a Corto Plazo		
Prestamos Otorgados			Deuda Pública Interna		
			Deuda Pública Externa		
Bienes o Servicios a Recibir	41,330.00				
Anticipos a Corto Plazo			Provisiones a Corto Plazo		
			Otros Pasivos a Corto Plazo		
Otros Activos Circulantes	82,531.36		Total de Pasivos Circulantes		110,748.69
Total de Activos Circulantes	182,511,784.61				44,863,956.52
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
Efectivo o Equivalentes a Recibir en el Largo Plazo			Cuentas por Pagar a Largo Plazo		
Inversiones Financieras			Proveedores		
Documentos por Cobrar			Contratistas por Obra Pública		
Deudores Diversos			Documentos por Pagar a Largo Plazo		
Ingresos por Recuperar			Documentos Comerciales		
Prestamos Otorgados			Documentos con Contratistas por Obra Pública		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso					
Terrenos			Deuda Pública a Largo Plazo		
Viviendas	16,755,280.00		Deuda Pública Interna		
Edificios no habitacionales			Deuda Pública Externa		
Infraestructura	58,896,943.79		Arrendamiento Financiero		
Construcciones en Proceso en Bienes de Dominio Público			Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo		
Construcciones en Proceso en Bienes Propios			Pasivos Diferidos a Largo Plazo		
Bienes Muebles			Provisiones a Largo Plazo		
Mobiliario y Equipo de Administración	87,483,752.73		Otros Pasivos a Largo Plazo		
Mobiliario y Equipo Educativo y Recreativo	6,048,631.77		Total de Pasivos no Circulantes		44,863,956.52
Equipo e Instrumental Médico y de Laboratorio	6,542,402.24				
Equipo de Transporte	9,174,106.94				
Equipo de Defensa y Seguridad					
Maquinaria, Otros Equipos y Herramientas	13,144,739.88				
Colecciones, Obras de Arte y Objetos Valiosos					
Activos Biológicos					
Activos Intangibles			HACIENDA PÚBLICA / PATRIMONIO		
Software	6,142,645.91		Hacienda Pública/Patrimonio Contribuido		77,529,407.85
Patentes, Marcas y Derechos			Aportaciones		21,379,399.31
Concesiones y Franquicias			Actualizaciones de la Hacienda Pública/Patrimonio		
Licencias			Hacienda Pública/Patrimonio Generado		101,251,818.24
Activos Diferidos			Resultado del ejercicio Aborro/Deahorro		141,675,705.99
Estudios, Formulación y Evaluación de Proyectos			Resultado de Ejercicios Anteriores		
Derechos sobre Bienes en Régimen de Arrendamiento Financiero			Rectificaciones de Resultados de Ejercicios Anteriores		
Gastos Pagaros por Adelantado a Largo Plazo			Exceso o Insuficiencia en la Actualización del Patrimonio		
Anticipos a Largo Plazo			Reservas		
Beneficios al Retiro de Empleados Pagados por Adelantado					
Otros Activos Diferidos	0.04				
Otros Activos no Circulantes					
Total de Activos no Circulantes	204,188,503.30		Hacienda Pública / Patrimonio Total		341,896,331.99
Total de Activos	386,700,287.91		Total de Pasivo y Hacienda Pública/Patrimonio		386,700,287.92
CUENTAS DE ORDEN					
Bienes Bajo Contrato de Comodatos	377,735.00		Contrato en Comodatos por Bienes		377,735.00
Total Cuentas de Orden	377,735.00				377,735.00

Lic. Ramón Valencia Morales
 Administrador Administrativo

Lic. Luis A. Molina Aguilar
 Director Administrativo

Lic. Rafael Jacobo Barral
 Mtro. C. General

2011 2012

INGRESOS Y OTROS BENEFICIOS

Ingresos de la Gestión:

Impuestos

Impuestos sobre los Ingresos
 Impuestos sobre el Patrimonio
 Impuesto sobre la Producción, el Consumo y las Transacciones
 Impuestos al Comercio Exterior
 Impuestos sobre Nóminas y Asimilables
 Impuestos Ecológicos
 Accesorios de Impuestos
 Otros Impuestos

Contribuciones de Mejoras

Derechos

Productos de Tipo Corriente¹
 Aprovechamientos de Tipo Corriente
 Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno
 Otras Contribuciones Causadas en Ejercicios Anteriores

22,176,876.75

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones
 Ayudas Sociales
 Pensiones y Jubilaciones

437,269,641.23

134,100.00

Otros Ingresos y Beneficios

Ingresos Financieros
 Intereses Ganados de Valores, Créditos, Bonos y Otros
 Otros Ingresos Financieros

3,692,010.81

Incremento por Variación de Inventarios
 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia y Provisiones
 Otros Ingresos y Beneficios Varios

684,429.88

Total de Ingresos

463,957,058.87

GASTOS Y OTRAS PÉRDIDAS

Gastos de funcionamiento

Servicios Personales
 Materiales y Suministros
 Servicios Generales

299,895,712.63
 11,430,755.19
 50,885,600.44

Transferencia, Asignaciones, Subsidios y Otras Ayudas

Transferencias Internas y Asignaciones al Sector Público
 Transferencias al Resto del Sector Público
 Subsidios y Subvenciones

513,172.17

Ayudas Sociales
 Pensiones y Jubilaciones
 Transferencias a Fideicomisos, Mandatos y Contratos Análogos
 Transferencias a la Seguridad Social
 Donativos
 Transferencias al Exterior

Participaciones y Aportaciones

Participaciones
 Aportaciones
 Convenios

Intereses, Comisiones y Otros Gastos de la Deuda Pública

Otros Gastos y Pérdidas Extraordinarios

Estimaciones, Depreciaciones, Deterioros, Obsolescencias, Amortizaciones y Provisiones
 Disminución de Inventarios
 Aumento por Insuficiencia de Estimaciones por Pérdida, Deterioro u Obsolescencia y Provisiones
 Otros Gastos
 Resultado Integral de Financiamiento (RIF)

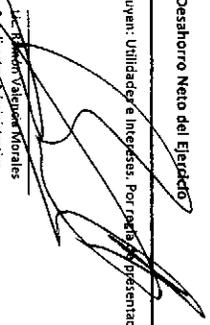
Total de Gastos y Otras Pérdidas

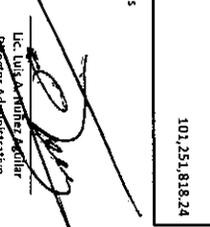
362,705,240.43

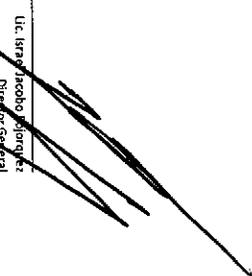
Ahorro/Desahorro Neto del Ejercicio

101,251,838.24

¹ No incluyen: Utilidades e Intereses. Por gastos de presentación se revelan como Ingresos Financieros


 Lic. Ramón Valadez Morales
 Subdirector Administrativo

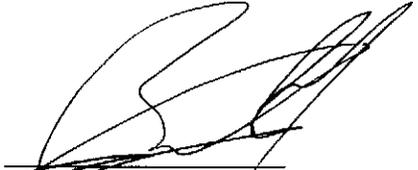

 Lic. Ulises Amador Aguilar
 Director Administrativo


 Lic. Irene Jacobo Pioretti
 Director General



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO
Estado de Variaciones en la Hacienda Pública/Patrimonio
Del 1 al 31 de Diciembre del 2012
(en pesos)

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Hacienda Pública/Patrimonio Neto al Final del Ejercicio Anterior 2011					239,452,016.38
Rectificaciones de Resultados de Ejercicios Anteriores					
Cambios en Políticas Contables y Cambios por Errores Contables					-
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revaluos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro					-
Otras variaciones de la Hacienda Pública/patrimonio neto					-
Hacienda Pública/Patrimonio Neto al Final del Ejercicio 2011					
Cambios en la Hacienda Pública/Patrimonio 2012					
Actualizaciones y Donaciones de Capital					-
Actualizaciones de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Ganancia/Pérdida por Revalúos					-
Reservas					-
Resultados del Ejercicio: Ahorro/Desahorro			75,329,422.86		101,251,818.24
Otras Variaciones del Patrimonio Neto	285,060.76			847,436.01	1,132,496.77
Saldo Neto en la Hacienda Pública/Patrimonio 2012	285,060.76	-	75,329,422.86	847,436.01	341,836,331.39


Lic. Ramón Valencia Morales
Subdirector Administrativo


Lic. Luis A. Nuñez Aguilar
Director Administrativo

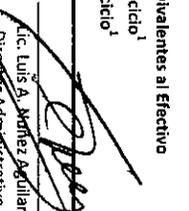

Lic. Israel Jacobo Bojorquez
Director General

	2011	2012
Flujos de Efectivo de las Actividades de Gestión		
Origen		4,824,304.41
Impuestos		
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente		
Aprovechamientos de Tipo Corriente		257,784.80
Ingresos por Ventas de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Transferencias, Asignaciones y Subsidios y Otras ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		79,549,801.79
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios		
		441,388.95
Aplicación		
Servicios Personales		71,529,454.88
Materiales y Suministros		2,345,987.72
Servicios Generales		25,690,202.16
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		513,172.17
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos netos de Efectivo por Actividades de Operación		
		19,829,841.39
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Contribuciones de Capital		
Venta de Activos Físicos		
Otros		
Aplicación		
Bienes Inmuebles y Muebles		
Construcciones en Proceso (Obra Pública)		
Otros		40,560,781.48
Flujos netos de Efectivo por Actividades de Inversión		
		- 40,560,781.48
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		89,725,830.70
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
Aplicación		
Incremento de Activos Financieros		
Servicios de la Deuda		
Interno		
Externo		
Disminución de Otros Pasivos		25,953,139.66
Flujos netos de Efectivo por Actividades de financiamiento		
		63,773,691.04
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio¹		
Efectivo y Equivalentes al Efectivo al Final del Ejercicio¹		8,207,372.58



 Lic. Margarita Valencia Morales

 Subdirector Administrativo



 Lic. Luis A. Méndez Aguilar

 Director Administrativo



 Lic. Israel Jacóbo Bojórquez

 Director General

Cuenta Contable	2011	2012	2013	2014	2015	2016	2017
1 ACTIVO							
1.1 ACTIVO CIRCULANTE	374,580,332.94	283,026,221.75	270,906,907.78	386,700,147.91	12,119,814.97		
1.1.1 Efectivo y Equivalentes	210,942,782.07	242,465,941.27	270,897,058.73	182,511,784.61	28,430,977.46		
1.1.1.1 Efectivo	151,916,112.25	176,675,270.59	270,654,593.46	57,996,857.38	93,879,254.87		
1.1.1.2 Bancos/Tesorería	-	96,750.11	96,750.11	-	-		
1.1.1.3 Bancos/Depositos y Otros	4,744,068.46	168,983,019.83	165,599,937.43	8,127,150.96	3,383,082.50		
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	80,235.95	992,786.31	992,800.64	80,221.62	14.33		
1.1.1.5 Inversiones Temporales (Hasta 3 meses)	147,091,807.84	6,437,336.87	103,800,159.91	49,729,484.80	97,362,323.04		
1.1.1.6 Fondos con Afectación Específica y/o Administración	-	164,885.37	164,885.37	-	-		
1.1.1.9 Otros Efectivos y Equivalentes	-	-	-	-	-		
1.1.2 Derechos a Recibir Efectivo o Equivalentes	58,908,741.42	65,748,118.68	205,794.23	124,451,065.87	65,542,324.45		
1.1.2.1 Inversiones Financieras a Corto Plazo	-	-	-	-	-		
1.1.2.2 Cuentas por Cobrar a Corto Plazo	58,772,942.63	65,592,378.83	38,408.01	124,327,513.45	65,554,570.82		
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	135,798.79	155,139.85	167,386.22	123,552.42	12,246.37		
1.1.2.4 Ingresos por Recuperar a Corto Plazo	-	-	-	-	-		
1.1.2.5 Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-		
1.1.2.6 Préstamos Otorgados a Corto Plazo	-	-	-	-	-		
1.1.2.9 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-		
1.1.3 Derechos a Recibir Bienes o Servicios	35,517.04	42,544.00	36,731.04	41,380.00	5,812.96		
1.1.3.1 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	35,517.04	42,544.00	36,731.04	41,380.00	5,812.96		
1.1.3.2 Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-		
1.1.3.3 Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	-	-	-	-	-		
1.1.3.4 Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-		
1.1.3.9 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-		
1.1.4 Inventarios	-	-	-	-	-		
1.1.4.1 Inventario de Mercancías para Venta	-	-	-	-	-		
1.1.4.2 Inventario de Mercancías Terminadas	-	-	-	-	-		
1.1.4.3 Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-		
1.1.4.4 Inventario de Materias Primas, Materiales y Suministros para Producción	-	-	-	-	-		
1.1.4.5 Bienes en Tránsito	-	-	-	-	-		
1.1.5 Almacenes	-	-	-	-	-		
1.1.5.1 Almacén de Materiales y Suministros de Consumo	-	-	-	-	-		
1.1.6 Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-		
1.1.6.1 Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	-	-	-	-	-		
1.1.6.2 Estimación por Deterioro de Inventarios	-	-	-	-	-		
1.1.9 Otros Activos Circulantes	82,531.36	-	-	82,531.36	-		
1.1.9.1 Valores en Garantía	82,531.36	-	-	82,531.36	-		
1.1.9.2 Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-		
1.1.9.3 Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-		
1.2 ACTIVO NO CIRCULANTE	163,637,570.87	40,560,781.48	9,849.05	204,188,503.30	40,550,932.43		
1.2.1 Inversiones Financieras a Largo Plazo	-	-	-	-	-		
1.2.1.1 Inversiones a Largo Plazo	-	-	-	-	-		
1.2.1.2 Títulos y Valores a Largo Plazo	-	-	-	-	-		
1.2.1.3 Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-		
1.2.1.4 Participaciones y Aportaciones de Capital	-	-	-	-	-		
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-		
1.2.2.1 Documentos por Cobrar a Largo Plazo	-	-	-	-	-		
1.2.2.2 Deudores Diversos a Largo Plazo	-	-	-	-	-		
1.2.2.3 Ingresos por Recuperar a Largo Plazo	-	-	-	-	-		
1.2.2.4 Préstamos Otorgados a Largo Plazo	-	-	-	-	-		



1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-	-
1.2.3	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	75,652,223.79	-	75,652,223.79	-	-	-
1.2.3.1	Terrenos	-	-	-	-	-	-
1.2.3.2	Viviendas	-	-	-	-	-	-
1.2.3.3	Edificios no Habitacionales	16,755,280.00	-	16,755,280.00	-	-	-
1.2.3.4	Infraestructura	-	-	-	-	-	-
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	-	-	-	-	-	-
1.2.3.6	Construcciones en Proceso en Bienes Propios	58,896,943.79	-	58,896,943.79	-	-	-
1.2.3.9	Otros Bienes Inmuebles	-	-	-	-	-	-
1.2.4	Bienes Muebles	87,916,337.99	34,477,295.57	122,393,633.56	-	34,477,295.57	-
1.2.4.1	Mobiliario y Equipo de Administración	54,613,409.78	32,870,342.95	87,483,752.73	-	32,870,342.95	-
1.2.4.2	Mobiliario y Equipo Educativo y Recreativo	5,624,785.40	423,846.37	6,048,631.77	-	423,846.37	-
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	6,542,402.24	-	6,542,402.24	-	-	-
1.2.4.4	Equipo de Transporte	8,968,786.94	205,320.00	9,174,106.94	-	205,320.00	-
1.2.4.5	Equipo de Defensa y Seguridad	-	-	-	-	-	-
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	12,166,953.69	977,786.25	13,144,739.88	-	977,786.25	-
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	-	-	-	-	-	-
1.2.4.8	Activos Biológicos	-	-	-	-	-	-
1.2.5	Activos Intangibles	59,160.00	6,083,485.91	6,142,645.91	-	6,083,485.91	-
1.2.5.1	Software	59,160.00	4,412,051.07	4,471,211.07	-	4,412,051.07	-
1.2.5.2	Patentes, Marcas y Derechos	-	-	-	-	-	-
1.2.5.3	Conexiones y Franquicias	-	-	-	-	-	-
1.2.5.4	Licencias	-	1,671,434.84	1,671,434.84	-	1,671,434.84	-
1.2.5.9	Otros Activos Intangibles	-	-	-	-	-	-
1.2.6	Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-	-
1.2.6.1	Depreciación Acumulada de Bienes Inmuebles	-	-	-	-	-	-
1.2.6.2	Depreciación Acumulada de Infraestructura	-	-	-	-	-	-
1.2.6.3	Depreciación Acumulada de Bienes Muebles	-	-	-	-	-	-
1.2.6.4	Deterioro Acumulado de Activos Biológicos	-	-	-	-	-	-
1.2.6.5	Amortización Acumulada de Activos Intangibles	-	-	-	-	-	-
1.2.7	Activos Diferidos	9,849.09	-	9,849.05	0.04	-	9,849.05
1.2.7.1	Estudios, Formulación y Evaluación de Proyectos	-	-	-	-	-	-
1.2.7.2	Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	-	-	-	-	-	-
1.2.7.3	Gastos Pagados por Adelantado a Largo Plazo	-	-	-	-	-	-
1.2.7.4	Anticipos a Largo Plazo	-	-	-	-	-	-
1.2.7.5	Beneficios al Retiro de Empleados Pagados por Adelantado	-	-	-	-	-	-
1.2.7.9	Otros Activos Diferidos	9,849.09	-	9,849.05	0.04	-	9,849.05
1.2.8	Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-	-
1.2.8.1	Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.2	Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.3	Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	-	-	-	-	-	-
1.2.8.4	Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo	-	-	-	-	-	-
1.2.8.9	Incobrables a Largo Plazo	-	-	-	-	-	-
1.2.9	Otros Activos no Circulantes	-	-	-	-	-	-
1.2.9.1	Bienes en Concesión	-	-	-	-	-	-
1.2.9.2	Bienes en Arrendamiento Financiero	-	-	-	-	-	-
1.2.9.3	Bienes en Comodato	-	-	-	-	-	-
	TOTALES	374,580,332.94	283,026,722.75	270,906,907.78	386,700,287.91	12,119,954.97	-

Lic. Pedro Alcántara Morales
Subdirector Administrativo

Lic. Luis A. Muñoz Aguilar
Director Administrativo

Lic. Israel Jacinto Bojórquez
Director General

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	269,839,845.86		242,465,941.27	270,897,058.73	241,408,728.40	
1110-0000-0000	Efectivo y Equivalentes	151,916,112.25		176,675,278.59	270,654,533.46	57,936,857.38	
1111-0000-0000	Efectivo	0.00		96,750.11	96,750.11	0.00	
1111-0002-0000	Plante Tesistan	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0003-0000	Plante Tlaquepaque	0.00	0.00	5,250.00	5,250.00	0.00	0.00
1111-0004-0000	Plante Tepatlitan	0.00	0.00	5,250.00	5,250.00	0.00	0.00
1111-0005-0000	Plante El Salto	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0006-0000	Plante Totatiche	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0007-0000	Plante Puerto Vallarta	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0008-0000	Plante Ixtlahuacan	0.00	0.00	4,000.04	4,000.04	0.00	0.00
1111-0009-0000	Plante Valle de Juarez	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0010-0000	Plante Encarnación de Diaz	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0011-0000	Plante Atotonilco	0.00	0.00	3,000.01	3,000.01	0.00	0.00
1111-0012-0000	Plante El Grullo	0.00	0.00	3,000.02	3,000.02	0.00	0.00
1111-0014-0000	Plante Zapotitlic	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0015-0000	Plante de Guadalaajara	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0016-0000	Plante Tlaljomulco I	0.00	0.00	3,000.04	3,000.04	0.00	0.00
1111-0017-0000	Plante El Arenal	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0018-0000	Plante Santa Anita	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111-0019-0000	Plante Nexitpac	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0020-0000	Plante Tecatlitan	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0021-0000	Plante Tlaljomulco-Chula Vis..	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1111-0022-0000	Plante San Ignacio Cerro Go..	0.00	0.00	2,250.00	2,250.00	0.00	0.00
1111-0023-0000	Plante Tlaljomulco-Santa Fe	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0024-0000	Plante Pto. Vallarta-Ixtapa	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1111-0025-0000	Plante Santa Margarita	0.00	0.00	1,500.00	1,500.00	0.00	0.00
1111-0026-0000	Plante Tonala	0.00	0.00	1,500.00	1,500.00	0.00	0.00
1112-0000-0000	Bancos/Tesoreria	4,744,068.46		168,983,019.93	165,599,937.43	8,127,150.96	
1112-0001-0000	BBVA 0480953393	2,169,732.37		107,911,962.16	107,005,145.83	3,076,548.70	
1112-0002-0000	HSBC 4012753083	976,311.87		33,453,910.30	32,494,163.31	1,936,058.86	
1112-0003-0000	BNX 83964	383,451.31		8,151,841.08	6,883,153.90	1,652,138.49	
1112-0004-0000	Bansi 97198594	0.00	0.00	5,205,319.40	5,205,319.40	0.00	0.00
1112-0005-0000	BBVA (Ingrsos propios) 0480..	383,692.32		14,182,369.99	14,009,271.76	556,790.62	
1112-0006-0000	HSBC (Ingrsos propios) 40..	459,692.45		16,719.00	678.77	475,732.68	
1112-0007-0000	BNX (Ingrsos propios) 1092..	371,188.07		60,898.00	2,204.46	429,881.61	
1113-0000-0000	Bancos/Dependencias y ot..	80,235.95		992,786.31	992,800.64	80,221.62	
1113-0001-0000	BBVA Testistan 0146581803	2,002.09		20,010.64	20,010.60	2,002.13	
1113-0002-0000	HSBC Tlaquepaque 402118..	6,200.39		63,207.66	66,777.88	2,630.17	
1113-0003-0000	HSBC Tecatlitan 4022665810	3,268.04		74,804.21	74,923.82	3,148.43	
1113-0004-0000	BBVA Cocula 0136974333	1,729.60		31,418.28	30,262.80	1,729.68	
1113-0005-0000	BBVA El Salto 0137183089	1,687.95		30,262.91	30,262.80	1,688.06	
1113-0006-0000	HSBC Totaliche 4023773070	774.73		21,686.22	18,141.62	4,319.33	
1113-0007-0000	HSBC Pto. Vallarta 4023603..	10,364.99		115,289.84	113,764.52	11,890.31	
1113-0008-0000	HSBC Ixtlahuacan 40216687..	1,977.20		32,871.60	32,925.72	1,923.08	
1113-0009-0000	BBVA Valle de Juarez 0136..	2,052.88		47,497.21	47,927.15	2,052.94	
1113-0010-0000	HSBC Encarnacion 4022950..	3,385.19		69,784.54	69,902.67	3,267.06	
1113-0011-0000	HSBC Atotonilco 4023099989	1,824.58		45,519.08	45,604.83	1,738.83	
1113-0012-0000	HSBC El Grullo 4022743181	1,738.01		23,480.31	23,534.76	1,683.56	
1113-0013-0000	BBVA Cihuatlan 0136974023	5,167.99		51,426.07	54,794.00	1,800.06	
1113-0014-0000	HSBC Zapotitlic 4022783690	1,407.02		30,846.78	29,878.48	2,375.32	
1113-0015-0000	BBVA Guadalaajara 0136974..	2,143.19		57,970.02	57,969.82	2,143.39	
1113-0016-0000	HSBC Tlaljomulco I 40193319..	1,720.10		40,169.92	40,224.21	1,665.81	
1113-0017-0000	BBVA El Arenal 0153008029	2,002.03		67,299.24	67,299.20	2,002.07	
1113-0018-0000	BBVA Sta. Anita 01644932..	4,111.74		417.64	417.60	4,111.78	
1113-0019-0000	BBVA Nexitpac 0173445453	5,618.01		28,745.11	28,745.00	5,618.12	
1113-0020-0000	BNX Tecatlitan 4995669	1,406.13		30,266.65	30,792.84	879.94	
1113-0021-0000	BBVA Tlaljomulco II 0173344..	2,202.45		30,767.66	30,767.60	2,202.51	
1113-0022-0000	BBVA San Ignacio 01733450..	2,003.16		18,838.64	18,838.60	2,003.20	
1113-0023-0000	BBVA Tlaljomulco III 018651..	1,995.64		10,525.63	10,525.60	1,995.67	
1113-0024-0000	HSBC Ixtapa 4052080363	5,970.44		40,829.85	36,075.48	10,724.81	
1113-0025-0000	BBVA Zapopan Sta. Margarit..	5,482.40		5,128.02	8,437.48	2,172.94	
1113-0026-0000	BBVA Tonalá Panoramico 01..	2,000.00		3,722.58	3,270.16	2,452.42	
1114-0000-0000	Inversiones Temporales (H..	147,091,807.84		6,437,836.87	103,800,159.91	49,729,484.80	
1114-0001-0000	HSBC Valores	19,926,183.01		83,486.18	3,000,000.71	17,009,668.18	
1114-0002-0000	Mercado de Dinero asoc. 393	84,400,835.79		6,134,779.30	79,700,139.43	10,835,495.66	
1114-0003-0000	Mercado de Dinero asoc. 07	25,186,786.62		172,258.82	14,000,014.88	11,359,030.56	

CONTPAQI (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHOJA: 2
 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1114-0004-0000	Mercado de Dinero asoc. 83..	17,577,982.42	0.00	47,312.57	7,100,004.89	10,525,290.10	0.00
1115-0000-0000	Fondo de Afectacion Espe..	0.00	0.00	164,885.37	164,885.37	164,885.37	0.00
1115-0001-0000	PlanteI Tesistan	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1115-0002-0000	PlanteI de Tlaquepaque	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1115-0003-0000	PlanteI de Tepatlitan	0.00	0.00	8,929.46	8,929.46	0.00	0.00
1115-0004-0000	PlanteI Cocula	0.00	0.00	4,212.40	4,212.40	0.00	0.00
1115-0005-0000	PlanteI El Salto	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1115-0006-0000	PlanteI Totatiche	0.00	0.00	7,726.00	7,726.00	0.00	0.00
1115-0007-0000	PlanteI Puerto Vallarta	0.00	0.00	25,460.80	25,460.80	0.00	0.00
1115-0008-0000	PlanteI Ixtlahuacan	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1115-0009-0000	PlanteI Valle de Juarez	0.00	0.00	4,976.96	4,976.96	0.00	0.00
1115-0010-0000	PlanteI Encarnación de Diaz	0.00	0.00	9,972.68	9,972.68	0.00	0.00
1115-0011-0000	PlanteI Aotonitico	0.00	0.00	4,037.06	4,037.06	0.00	0.00
1115-0012-0000	PlanteI El Grullo	0.00	0.00	6,255.50	6,255.50	0.00	0.00
1115-0013-0000	PlanteI Chihuahua	0.00	0.00	13,664.00	13,664.00	0.00	0.00
1115-0014-0000	PlanteI Zapotitlic	0.00	0.00	9,867.00	9,867.00	0.00	0.00
1115-0015-0000	PlanteI Guadaluajara	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0016-0000	PlanteI Tlalquimulco I	0.00	0.00	4,041.69	4,041.69	0.00	0.00
1115-0017-0000	PlanteI El Arenal	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1115-0018-0000	PlanteI Santa Anita	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1115-0019-0000	PlanteI Nextipac	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1115-0020-0000	PlanteI Tecalitlan	0.00	0.00	7,041.82	7,041.82	0.00	0.00
1115-0021-0000	PlanteI Tlalquimulco-Chula Vis..	0.00	0.00	2,250.00	2,250.00	0.00	0.00
1115-0022-0000	PlanteI San Ignacio Cerro Go..	0.00	0.00	5,750.00	5,750.00	0.00	0.00
1115-0023-0000	PlanteI Tlalquimulco-Santa Fe	0.00	0.00	2,250.00	2,250.00	0.00	0.00
1115-0024-0000	PlanteI Pto. Vallarta-Ixtapa	0.00	0.00	12,450.00	12,450.00	0.00	0.00
1120-0000-0000	Derechos a Recibir Efectivo ..	117,805,685.21	65,748,118.68	205,794.23	183,348,009.66	0.00	0.00
1122-0000-0000	Cuentas por Cobrar a Cort..	117,669,886.42	65,592,978.83	38,408.01	183,224,457.24	183,224,457.24	0.00
1122-0001-0000	Credito al Salario	38,408.31	38,408.01	21,948.22	38,408.01	21,948.52	0.00
1122-0001-0099	Oficinas centrales	38,408.31	38,408.01	21,948.22	38,408.01	21,948.52	0.00
1122-0002-0000	Impuestos a Favor	615.00	615.00	0.00	0.00	615.00	0.00
1122-0002-0001	Pago de lo Indebido	615.00	615.00	0.00	0.00	615.00	0.00
1122-0003-0000	Otras Cuentas por Cobrar	117,630,863.11	65,571,030.61	0.00	183,201,893.72	0.00	0.00
1122-0003-0001	Aportaciones Pendientes de ..	57,808,123.55	64,657,763.54	0.00	0.00	122,465,887.09	0.00
1122-0003-0002	Instituto Mexicano de la Juve..	823.00	823.00	0.00	0.00	823.00	0.00
1122-0003-0003	CAPECE JALISCO	58,896,943.79	58,896,943.79	0.00	0.00	58,896,943.79	0.00
1122-0003-0004	CAPECE JALISCO	924,972.77	924,972.77	0.00	0.00	924,972.77	0.00
1122-0003-0004	Instituto Mexicano del Segur..	0.00	0.00	0.00	0.00	0.00	0.00
1122-0003-0005	Aportaciones Pendientes del ..	0.00	913,267.07	0.00	0.00	913,267.07	0.00
1123-0000-0000	Deudores Diversos por Co..	135,798.79	155,139.85	0.00	167,386.22	123,552.42	0.00
1123-0001-0000	Arciniega Vazquez Marco An..	1,645.00	0.00	0.00	0.00	1,645.00	0.00
1123-0002-0000	Alejo Ramirez Karina	2,568.45	4,000.00	0.00	4,000.00	2,568.45	0.00
1123-0003-0000	Bazan Meneses Gabriela	477.30	223.70	0.00	701.00	0.00	0.00
1123-0009-0000	Cardenas Melendrez Javier	2,948.00	0.00	0.00	0.00	2,948.00	0.00
1123-0010-0000	Delgadillo Castillo Marcela d..	2,582.66	0.00	0.00	0.00	2,582.66	0.00
1123-0013-0000	Gonzalez Rios Rosa Martha	567.55	384.22	0.00	0.00	565.00	0.00
1123-0015-0000	Gonzalez Garcia Azucena	1,048.65	1,524.65	0.00	1,274.65	1,298.65	0.00
1123-0016-0000	Izazaga Garcia Griselda Yadi..	0.00	600.00	0.00	600.00	0.00	0.00
1123-0017-0000	Lira Alvarez Juan Carlos	119.12	7,186.88	0.00	7,306.00	0.00	0.00
1123-0018-0000	Lepe Renteria Pedro	0.00	24,567.17	0.00	23,934.02	633.15	0.00
1123-0019-0000	Lepe Arevalo Daniel Antonio	0.00	4,381.89	0.00	4,072.20	309.69	0.00
1123-0021-0000	Murguia Garcia Jose Jesus	90.00	0.00	0.00	0.00	90.00	0.00
1123-0022-0000	Partida Moren Rosa Maria	0.50	0.00	0.00	0.50	0.00	0.00
1123-0023-0000	Ramirez Mora Gerardo	184.00	0.00	0.00	0.00	184.00	0.00
1123-0024-0000	Ramirez Guzman Gustavo F..	59.28	0.00	0.00	0.00	59.28	0.00
1123-0025-0000	Secretaria de Finanzas del E..	1,699.00	0.00	0.00	0.00	1,699.00	0.00
1123-0026-0000	Sandoval Bugarin Servando	0.00	0.00	4,700.00	4,210.54	489.46	0.00
1123-0027-0000	Rios Sainz Yuliana	702.40	728.27	0.00	702.40	728.27	0.00
1123-0028-0000	Valdes Barrera Xavier	114.60	194.40	0.00	309.00	0.00	0.00
1123-0029-0000	Carranza Ramirez Pablo	3,143.85	168.95	0.00	321.60	2,991.20	0.00
1123-0030-0000	Carabes Gonzalez Alfredo	895.00	0.00	0.00	0.00	895.00	0.00
1123-0031-0000	Manzano Gómez Carlos A.	512.11	0.00	0.00	0.00	512.11	0.00
1123-0032-0000	Gonzalez Mercado Maria Ele..	5,147.00	3,956.00	0.00	8,947.00	156.00	0.00
1123-0046-0000	Juarez Rivera Daniel	3,768.80	0.00	0.00	0.00	3,768.80	0.00
1123-0065-0000	Chavarin Rodriguez Emilio	0.01	0.00	0.00	0.01	0.00	0.00
1123-0066-0000	Montaño Ayala Corina Norma	1,575.45	850.52	0.00	850.52	1,575.45	0.00
1123-0067-0000	Andrade Diaz Gilberto	2,629.83	0.00	0.00	2,500.00	129,831	0.00
1123-0068-0000	De la Cruz Cibrian Maria del ..	0.00	16,200.82	0.00	16,196.95	3.87	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78	0.00	0.00	0.00	217.78	0.00
1123-0071-0000	Cuellar Sepulveda Paula Gpe.	42.82	0.00	0.00	42.82	0.00	0.00
1123-0072-0000	Nuñez Aguilar Luis Antonio	1,323.17	600.00	600.00	500.00	1,423.17	0.00
1123-0073-0000	García Lagos Barba Armando	57.29	600.00	600.00	600.00	57.29	0.00
1123-0074-0000	Fuentes de la Rocha Everardo	616.00	0.00	0.00	0.00	616.00	0.00
1123-0076-0000	Valencia Morales Ramón	2,929.31	0.00	0.00	0.00	2,929.31	0.00
1123-0077-0000	Gutierrez Gonzalez Azucena	1,056.08	192.92	192.92	1,249.00	0.00	0.00
1123-0078-0000	Espinosa Peña	700.00	0.00	0.00	0.00	700.00	0.00
1123-0079-0000	Gómez Guerrero Zoe Y.	5,397.99	2,042.72	2,042.72	5,358.50	2,082.21	0.00
1123-0080-0000	Gómez Rodríguez Gustavo	0.02	0.00	0.00	0.02	0.00	0.00
1123-0081-0000	Cardenas Ruiz Hector Arturo	0.60	0.00	0.00	0.60	0.00	0.00
1123-0082-0000	Portillo Avila Mario	366.99	9,064.84	9,064.84	5,000.00	4,431.83	0.00
1123-0083-0000	Romero Mena Nidia Janette	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0085-0000	López Zaragoza Xochitl	526.52	5,200.00	5,200.00	5,378.70	347.82	0.00
1123-0086-0000	Moreno Calvillo Miguel Anton..	0.02	54.39	54.39	0.00	54.41	0.00
1123-0087-0000	Victe Phillips Enrique Eduar..	7,228.53	0.00	0.00	0.00	7,228.53	0.00
1123-0088-0000	Ambriz Pelayo Gabriela	26.21	1,092.15	1,092.15	527.70	590.66	0.00
1123-0090-0000	Madriz Lopez Mayra Imelda	3,268.66	21,848.74	21,848.74	25,117.40	0.00	0.00
1123-0092-0000	Gracian Flores Rita Alejandra	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0093-0000	Preciado Ruiz Victor Manuel	0.00	600.00	600.00	600.00	0.00	0.00
1123-0094-0000	Vazquez Ceceña Roberto	719.00	600.00	600.00	600.00	719.00	0.00
1123-0095-0000	Campos Hernandez Mario Al..	904.20	0.80	0.80	905.00	0.00	0.00
1123-0097-0000	Espinoza Lopez Ma Cristina	1,670.40	0.00	0.00	0.00	1,670.40	0.00
1123-0098-0000	Gloria Bello Claudia	3,879.50	0.00	0.00	0.00	3,879.50	0.00
1123-0101-0000	Vazquez Ramirez Ana Caroli..	1,642.38	0.00	0.00	0.00	1,642.38	0.00
1123-0102-0000	Delgadillo Rosales Gloria Be..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0103-0000	Preciado Miranda Luis Manuel	103.15	21.16	21.16	104.00	20.31	0.00
1123-0104-0000	Fuentes Ochoa Alberto	936.92	0.00	0.00	936.92	0.00	0.00
1123-0105-0000	Hermosillo Covarrubias Alba ..	1,233.02	0.00	0.00	1,043.02	190.00	0.00
1123-0106-0000	Gutierrez Gomez Armando	481.32	1,314.64	1,314.64	1,604.00	191.96	0.00
1123-0107-0000	Perez Cabrera EVELIA Adriana	2,870.72	2,322.02	2,322.02	5,104.42	88.32	0.00
1123-0108-0000	De la Torre Aguilar Rosalio	701.11	232.78	232.78	0.00	933.89	0.00
1123-0109-0000	Pruneda Espiritu Luis Ernesto	2,301.52	0.00	0.00	2,133.52	168.00	0.00
1123-0110-0000	Americano Sandoval Elvira T..	1,313.45	0.00	0.00	0.00	1,313.45	0.00
1123-0111-0000	Chavez de la Fuente Lourde..	1,565.45	0.00	0.00	0.00	1,565.45	0.00
1123-0112-0000	Alvarez de la Torre Enrique	45.00	0.00	0.00	0.00	45.00	0.00
1123-0113-0000	Hernandez de la Cruz Ramiro	0.01	0.00	0.00	0.01	0.00	0.00
1123-0117-0000	Rangel Aceves Rita Lilia	1,575.57	0.00	0.00	0.00	1,575.57	0.00
1123-0118-0000	Rodriguez Victorio Fabiola	30.47	127.24	127.24	0.00	157.71	0.00
1123-0119-0000	Sanchez Espinoza Erika Roc..	481.35	0.00	0.00	481.35	0.00	0.00
1123-0120-0000	Quintero Oliden Elizabeth	0.13	0.00	0.00	0.13	0.00	0.00
1123-0121-0000	Escatel de Santiago Rebeca	1,374.45	201.00	201.00	0.00	1,575.45	0.00
1123-0122-0000	Torero Velazquez Juan Carl..	228.00	0.00	0.00	0.00	228.00	0.00
1123-0125-0000	Vizcarra Muñoz Iván	7,154.76	201.00	201.00	6,835.00	520.76	0.00
1123-0126-0000	Guerrero Ascencio Marcela	2,555.45	0.00	0.00	500.00	2,055.45	0.00
1123-0129-0000	Meza Núñez José de Jesús	0.01	0.00	0.00	0.01	0.00	0.00
1123-0130-0000	Hernández Gómez Rodrigo	0.01	0.00	0.00	0.01	0.00	0.00
1123-0131-0000	Gómez Castellano Fernando	80.00	0.00	0.00	0.00	80.00	0.00
1123-0133-0000	Flores Santillan Nirmia Ruth	616.00	0.00	0.00	0.00	616.00	0.00
1123-0134-0000	Pinto Padilla Eduardo	986.29	627.71	627.71	1,614.00	0.00	0.00
1123-0135-0000	Jara Bobadilla Ma. Ana Laey	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0137-0000	Rivera Gomez Miriam Aurora	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0138-0000	Torres Reynoso Ceilina	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0139-0000	Martinez Ibañez Laura Angeli..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0140-0000	López Mariz Celia Macarena	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0141-0000	Meza Magallanes Maria Crist..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0142-0000	Orozco Jiménez Elizabeth	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0143-0000	De La Torre Silva Leticia	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0144-0000	Nuño Gloria Maria Ferranda	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0146-0000	Sánchez Salazar Nidia Vane..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0147-0000	Magaña Nava Ma. De los An..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0148-0000	Ledezma Uribe Ma. del Rosa..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0149-0000	Gómez Plantilla Patricia	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0150-0000	Armenta Meza Maria de los ..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0151-0000	Ruiz Padilla Martha Veronica.	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0152-0000	Galvan Castillo Alejandra Yu..	1,575.45	0.00	0.00	0.00	1,575.45	0.00
1123-0153-0000	Muñoz Mendez Elvira del Ca..	1,575.45	0.00	0.00	0.00	1,575.45	0.00

Cuenta	Nombre	Saldo Iniciales		Cargos		Abonos		Saldo Actuales	
		Deudor	Acreedor					Deudor	Acreedor
1123-0154-0000	De la Torre Guerrero Sonia	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0155-0000	Baez Vallejo Carmen	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0156-0000	Beltran Ibarra Ana Celia	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0157-0000	Ramirez Ibarra Martha Beatriz	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0158-0000	Ponce Hernandez Joana Adlai	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0159-0000	Ramirez Ramirez Daniela As..	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0160-0000	Sánchez Peña Roxana	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0161-0000	Arredondo Diaz Gisela Ixel	1,575.45	0.00	0.00	0.00	0.00	0.00	1,575.45	0.00
1123-0163-0000	Neri Cano Juan Carlos	0.00	0.00	2,230.00	0.00	2,166.00	0.00	64.00	0.00
1123-0167-0000	Moya Venegas Rosa Margari..	0.00	0.00	57.70	0.00	57.70	0.00	0.00	0.00
1123-0173-0000	Miranda Gonzalez Enrique A..	0.00	0.00	18,538.00	0.00	18,300.00	0.00	238.00	0.00
1123-0174-0000	De La Mora Cortes Yuliana	0.00	0.00	6,194.25	0.00	4,070.00	0.00	2,124.25	0.00
1123-0175-0000	Gómez Araiza Jorge Osvaldo	0.00	0.00	10,067.55	0.00	65.00	0.00	10,002.55	0.00
1123-0176-0000	Rodriguez Bafuelos Fausto	0.00	0.00	773.77	0.00	0.00	0.00	773.77	0.00
1123-0177-0000	Espiritud Jimenez Jose Ram..	0.00	0.00	667.00	0.00	0.00	0.00	667.00	0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	35,517.04	0.00	42,544.00	0.00	36,731.04	0.00	41,330.00	0.00
1131-0000-0000	Anticipo a Proveedores po..	35,517.04	0.00	42,544.00	0.00	36,731.04	0.00	41,330.00	0.00
1131-0006-0000	Astral Plaza, S.A. de C.V.	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1131-0009-0000	Corporativo SIE de Mexico, ...	8,650.00	0.00	0.00	0.00	8,650.00	0.00	0.00	0.00
1131-0017-0000	Bufete y Notaria Serratos S...	0.00	0.00	2,610.00	0.00	2,610.00	0.00	0.00	0.00
1131-0026-0000	COPEMS, AC	0.00	0.00	0.00	0.00	22,337.04	0.00	0.00	0.00
1131-0027-0000	Universidad Popular Autono..	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
1131-0028-0000	Palazuelos Comunicacion Vi..	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
1131-0029-0000	Nueva Automotriz Occidental	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131-0030-0000	Posadas de Mexico, S.A. de ..	0.00	0.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00
1190-0000-0000	Otros Activos Circulantes	0.00	0.00	3,134.00	0.00	3,134.00	0.00	0.00	0.00
1191-0000-0000	Valores en Garantia	82,531.36	0.00	0.00	0.00	0.00	0.00	82,531.36	0.00
1191-0001-0000	Comision Federal de Electrici..	82,531.36	0.00	0.00	0.00	0.00	0.00	82,531.36	0.00
1200-0000-0000	ACTIVO NO CIRCULANTE	104,740,627.08	0.00	40,560,781.48	0.00	9,849.05	0.00	145,291,559.51	0.00
1230-0000-0000	Bienes Inmuebles, Infraestru..	16,755,280.00	0.00	0.00	0.00	0.00	0.00	16,755,280.00	0.00
1232-0000-0000	Edificios no Residenciales	16,755,280.00	0.00	0.00	0.00	0.00	0.00	16,755,280.00	0.00
1232-0000-0099	Oficinas Centrales	16,755,280.00	0.00	0.00	0.00	0.00	0.00	16,755,280.00	0.00
1240-0000-0000	Bienes Muebles	87,975,497.99	0.00	40,560,781.48	0.00	0.00	0.00	128,536,279.47	0.00
1241-0000-0000	Mobiliario y Equipo de Ad..	54,613,409.78	0.00	32,870,342.95	0.00	0.00	0.00	87,483,752.73	0.00
1241-0001-0000	Muebles de Oficina y estante..	16,154,345.78	0.00	309,088.96	0.00	0.00	0.00	16,463,434.74	0.00
1241-0001-0008	Ixtlahuacan	32,371.54	0.00	0.00	0.00	0.00	0.00	32,371.54	0.00
1241-0001-0009	Valle de Juárez	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
1241-0001-0016	Tlajomulco I	35,422.34	0.00	0.00	0.00	0.00	0.00	35,422.34	0.00
1241-0001-0025	Zapopan-Santa Margarita	580.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
1241-0001-0026	Tonalá-El Panoramico	184,094.90	0.00	0.00	0.00	0.00	0.00	184,094.90	0.00
1241-0001-0099	Oficinas Centrales	15,895,377.00	0.00	309,088.96	0.00	0.00	0.00	16,204,465.96	0.00
1241-0002-0000	Muebles excepto de oficina y..	344,761.29	0.00	0.00	0.00	0.00	0.00	344,761.29	0.00
1241-0002-0002	Tlaquepaque	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
1241-0002-0003	Tepatitlan	16,592.64	0.00	0.00	0.00	0.00	0.00	16,592.64	0.00
1241-0002-0004	Cocula	31,676.00	0.00	0.00	0.00	0.00	0.00	31,676.00	0.00
1241-0002-0005	El Salto	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
1241-0002-0008	Ixtlahuacan	2,923.20	0.00	0.00	0.00	0.00	0.00	2,923.20	0.00
1241-0002-0009	Valle de Juárez	39,208.00	0.00	0.00	0.00	0.00	0.00	39,208.00	0.00
1241-0002-0010	Encarración de Diaz	8,185.20	0.00	0.00	0.00	0.00	0.00	8,185.20	0.00
1241-0002-0013	Cihuatlan	72,985.40	0.00	0.00	0.00	0.00	0.00	72,985.40	0.00
1241-0002-0016	Tlajomulco I	3,758.40	0.00	0.00	0.00	0.00	0.00	3,758.40	0.00
1241-0002-0017	El Arenal	13,750.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00
1241-0002-0021	Tlajomulco II-Chula Vista	34,140.80	0.00	0.00	0.00	0.00	0.00	34,140.80	0.00
1241-0002-0022	San Ignacio-Cerro Gordo	1,392.00	0.00	0.00	0.00	0.00	0.00	1,392.00	0.00
1241-0002-0024	Puerto Vallarta-Ixtapa	21,539.04	0.00	0.00	0.00	0.00	0.00	21,539.04	0.00
1241-0002-0099	Oficinas Centrales	43,610.61	0.00	0.00	0.00	0.00	0.00	43,610.61	0.00
1241-0003-0000	Bienes Artísticos y Culturales	2,361,499.51	0.00	0.00	0.00	0.00	0.00	2,361,499.51	0.00
1241-0003-0099	Oficinas Centrales	2,361,499.51	0.00	0.00	0.00	0.00	0.00	2,361,499.51	0.00
1241-0004-0000	Equipo de Computo y Technol..	35,752,803.20	0.00	32,561,253.99	0.00	0.00	0.00	68,314,057.19	0.00
1241-0004-0099	Oficinas Centrales	35,752,803.20	0.00	32,561,253.99	0.00	0.00	0.00	68,314,057.19	0.00
1242-0000-0000	Mobiliario y Equipo Educa..	5,624,785.40	0.00	423,846.37	0.00	0.00	0.00	6,048,631.77	0.00
1242-0002-0000	Aparatos Deportivos	1,499,814.15	0.00	0.00	0.00	0.00	0.00	1,499,814.15	0.00
1242-0002-0008	Ixtlahuacan del Rio	299,962.83	0.00	0.00	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0011	Atotonilco el Alto	299,962.83	0.00	0.00	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0016	Tlajomulco	299,962.83	0.00	0.00	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0017	Arenal	299,962.83	0.00	0.00	0.00	0.00	0.00	299,962.83	0.00
1242-0002-0021	Tlajomulco II Chulavista	299,962.83	0.00	0.00	0.00	0.00	0.00	299,962.83	0.00

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Balanza de comprobación al 31/Dic/2012

Fecha: 25/Ene/2013

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos		Saldo Actuales	
		Deudor	Acreedor		Deudor	Acreedor	Deudor	Acreedor
1242-0003-0000	Camaras Fotograficas	10,218.40		175,508.00	0.00		185,726.40	
1242-0003-0099	Oficinas Centrales	10,218.40		175,508.00	0.00		185,726.40	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	4,114,752.85		248,338.37	0.00		4,363,091.22	
1242-0004-0002	Tlaquepaque	7,099.20		0.00	0.00		7,099.20	
1242-0004-0013	Cocula	5,324.40		0.00	0.00		5,324.40	
1242-0004-0013	Cihuatlan	3,350.00		0.00	0.00		3,350.00	
1242-0004-0021	Chulavista	1,385.06		0.00	0.00		1,385.06	
1242-0004-0023	Tlajomulco III	3,462.66		0.00	0.00		3,462.66	
1242-0004-0025	Sta Margarita	1,385.06		0.00	0.00		1,385.06	
1242-0004-0026	Tonalá	1,385.06		0.00	0.00		1,385.06	
1242-0004-0099	Oficinas Centrales	4,091,361.41		248,338.37	0.00		4,339,699.78	
1243-0000-0000	Equipo e Instrumental Méd..	6,542,402.24		0.00	0.00		6,542,402.24	
1243-0001-0000	Equipo Medico y de Laboratorio..	4,867,020.36		0.00	0.00		4,867,020.36	
1243-0001-0099	Oficinas Centrales	4,867,020.36		0.00	0.00		4,867,020.36	
1243-0002-0000	Instrumental Medico y de La..	1,675,381.88		0.00	0.00		1,675,381.88	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00		1,675,381.88	
1244-0000-0000	Equipo de Transporte	8,968,786.94		205,320.00	0.00		9,174,106.94	
1244-0000-0099	Equipo de Transporte	8,968,786.94		205,320.00	0.00		9,174,106.94	
1246-0000-0000	Maquinaria, Otros Equipos ..	12,166,953.63		977,786.25	0.00		13,144,739.88	
1246-0001-0000	Maquinaria y Equipo Industrial	3,005,044.04		0.00	0.00		3,005,044.04	
1246-0001-0099	Oficinas Centrales	3,005,044.04		0.00	0.00		3,005,044.04	
1246-0002-0000	Sistemas de Aire Acondicion..	248,767.80		0.00	0.00		248,767.80	
1246-0002-0002	Tlaquepaque	16,584.52		0.00	0.00		16,584.52	
1246-0002-0004	Cocula	16,584.52		0.00	0.00		16,584.52	
1246-0002-0005	El Salto	16,584.52		0.00	0.00		16,584.52	
1246-0002-0007	Puerto vallarta	16,584.52		0.00	0.00		16,584.52	
1246-0002-0009	Valle de Juarez	16,584.52		0.00	0.00		16,584.52	
1246-0002-0010	Encarracion de Diaz	16,584.52		0.00	0.00		16,584.52	
1246-0002-0011	Atonilco	16,584.52		0.00	0.00		16,584.52	
1246-0002-0013	Cihuatlan	16,584.52		0.00	0.00		16,584.52	
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	16,584.52		0.00	0.00		16,584.52	
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	16,584.52		0.00	0.00		16,584.52	
1246-0003-0000	Equipo de Comunicacion y T..	1,609,261.63		863,896.31	0.00		2,473,157.94	
1246-0003-0099	Oficinas Centrales	1,609,261.63		863,896.31	0.00		2,473,157.94	
1246-0004-0000	Herramientas y Maquinarias ..	7,303,880.16		113,889.94	0.00		7,417,770.10	
1246-0004-0002	Tlaquepaque	18,983.82		0.00	0.00		18,983.82	
1246-0004-0003	Tepatitlan	62,795.44		0.00	0.00		62,795.44	
1246-0004-0004	Cocula	4,093.80		0.00	0.00		4,093.80	
1246-0004-0005	El Salto	12,352.97		113,889.94	0.00		126,242.91	
1246-0004-0006	Totatiche	5,291.22		0.00	0.00		5,291.22	
1246-0004-0007	Puerto Vallarta	13,031.74		0.00	0.00		13,031.74	
1246-0004-0009	Valle de Juárez	9,829.88		0.00	0.00		9,829.88	
1246-0004-0010	Encarracion de Diaz	9,422.45		0.00	0.00		9,422.45	
1246-0004-0011	Atonilco	1,330.94		0.00	0.00		1,330.94	
1246-0004-0012	El Grullo	7,149.93		0.00	0.00		7,149.93	
1246-0004-0013	Cihuatlan	5,291.22		0.00	0.00		5,291.22	
1246-0004-0014	Zapotitlic	53,799.56		0.00	0.00		53,799.56	
1246-0004-0015	Guadalajara	6,695.43		0.00	0.00		6,695.43	
1246-0004-0017	El Arenal	11,254.02		0.00	0.00		11,254.02	
1246-0004-0018	Santa Anita	1,770.53		0.00	0.00		1,770.53	
1246-0004-0018	Tecalitlan	10,243.26		0.00	0.00		10,243.26	
1246-0004-0020	San Ignacio-Cerro Gordo	5,291.22		0.00	0.00		5,291.22	
1246-0004-0022	Oficinas Centrales	7,065,252.73		0.00	0.00		7,065,252.73	
1246-0004-0099	Software	59,160.00		6,083,485.91	0.00		6,142,645.91	
1247-0000-0000	Licencias	59,160.00		1,671,434.84	0.00		1,730,594.84	
1247-0001-0000	El Arenal	0.00		5,359.20	0.00		5,359.20	
1247-0001-0017	Oficinas Centrales	59,160.00		1,666,075.64	0.00		1,725,235.64	
1247-0001-0099	Software	0.00		4,412,051.07	0.00		4,412,051.07	
1247-0002-0000	Oficinas Centrales	0.00		4,412,051.07	0.00		4,412,051.07	
1247-0002-0099	Activos Diferidos	9,849.09		0.00	0.00		9,849.05	
1270-0000-0000	Otros Activos Diferidos	9,849.09		0.00	0.00		9,849.05	
1279-0000-0000	Rentas Pagadas por Anticipa..	9,849.09		0.00	0.04		9,849.05	

CONTPAQ (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEMOJA: 6
 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2100-0000-0000	PASIVO CIRCULANTE	12,914,300.16	108,509,385.81	140,459,042.17	44,863,956.52		
2110-0000-0000	Cuentas por Pagar a Corto P..	12,803,551.47	108,509,385.81	140,459,042.17	44,753,207.83		
2111-0000-0000	Servicios Personales por P...	7,126,700.76	32,474,093.80	52,757,620.40	27,410,227.36		
2111-0001-0000	Sueldos por Pagar	7,126,700.76	32,474,093.80	52,757,620.40	27,410,227.36		
2112-0000-0000	Proveedores por Pagar a C..	2,523,353.19	67,154,377.45	74,150,118.54	9,519,094.28		
2112-0001-0000	Proveedores tasa 16%	2,523,353.19	66,321,265.68	73,275,189.17	9,477,276.68		
2112-0001-0002	Astral Plaza, S.A. de C.V.	0.00	36,947.76	36,947.76	0.00		
2112-0001-0007	Comercializadora ABOUZA, ...	0.00	309,088.96	321,152.96	12,064.00		
2112-0001-0011	Mexjal de Occidente, S.A. de...	200.00	39,978.76	39,978.76	200.00		
2112-0001-0014	Sistema Intermunicipal de Ag...	0.00	0.00	487.00	487.00		
2112-0001-0041	Comision Federal de Electrici..	0.00	0.00	209,291.04	209,291.04		
2112-0001-0044	Link Grupo Satelital, S.A. de ...	0.00	0.00	4,097.00	4,097.00		
2112-0001-0101	Grupo Enertec SA de CV	0.00	53,703,770.42	59,446,261.70	5,742,491.28		
2112-0001-0168	Radio Movil Dipsa, S.A. de C..	0.00	2,291.00	2,291.00	0.00		
2112-0001-0169	Parnel, S.A. de C.V.	0.00	8,410.00	8,410.00	0.00		
2112-0001-0177	Nunez López Consultores, S...	111,397.46	13,924.64	0.00	97,472.82		
2112-0001-0191	Apoyos empresariales Olmo,...	839,342.82	0.00	0.00	839,342.82		
2112-0001-0195	Saldaña Lopez Adriana	0.00	8,920.40	8,920.40	0.00		
2112-0001-0197	Corvera Topete Maria Eugen...	2,552.00	2,552.00	0.00	0.00		
2112-0001-0200	Jimenez Valdez Elias	0.00	0.00	18,212.00	18,212.00		
2112-0001-0202	Comercializadora Dogus, S...	0.00	248,936.00	248,936.00	0.00		
2112-0001-0203	Doz a Constructora, S.A. de ...	0.00	7,383.17	7,383.17	0.00		
2112-0001-0205	Adán Valdivia Sotelo	0.00	33,920.00	33,920.00	0.00		
2112-0001-0208	Telefonia por Cable, S.A. de...	0.00	2,346.00	2,977.00	631.00		
2112-0001-0214	Gama Sistemas, S.A. de C.V.	0.01	18,113.51	18,113.51	0.01		
2112-0001-0217	Estudios y Edificaciones Mar...	0.00	75,177.00	75,177.00	0.00		
2112-0001-0222	Lamelas Martinez Jose Luis	0.00	146,713.32	146,713.32	0.00		
2112-0001-0223	Comercializadora Lotus, S.A...	0.00	0.00	14,952.40	14,952.40		
2112-0001-0229	Miranda Hernández Carlos	0.00	28,884.00	28,884.00	0.00		
2112-0001-0240	Sinoptic, S.A. de C.V.	0.00	222,522.80	111,261.40	-17.40		
2112-0001-0244	Solucion Logistica e Identific..	111,244.00	0.00	0.00	156,459.06		
2112-0001-0256	Distribuidora de Alta Moda d..	156,459.06	0.00	139,780.00	0.00		
2112-0001-0268	Ari Consultores, S.C.	0.00	139,780.00	139,780.00	0.00		
2112-0001-0270	Fonseca Cortes Diana Patricia	37,499.92	37,500.00	0.00	-0.08		
2112-0001-0273	Lopez Segura Luis Edmundo	0.00	31,921.04	31,921.04	0.00		
2112-0001-0274	M & D Ingenieros, S.A. de C...	0.00	109,765.39	109,765.39	0.00		
2112-0001-0279	Arias Rios Alberto	45,878.00	45,878.00	3,480.00	3,480.00		
2112-0001-0284	Constructora Aparntli, S.A. de...	0.00	0.00	1,233.61	1,233.61		
2112-0001-0290	Axtel, S.A.B. de C.V.	0.00	138,818.05	186,616.71	47,798.66		
2112-0001-0295	Extra Construcciones, S.A. d..	0.00	3,851.20	3,851.20	0.00		
2112-0001-0298	Barocio Sida José Rigobelo	0.00	6,717.26	6,717.26	0.00		
2112-0001-0299	Ortiz Garcia Edgar Rodrigo	79,315.46	159,181.50	79,866.04	0.00		
2112-0001-0300	Telefonos de Mexico, S.V.A....	0.00	74,825.98	249,419.95	174,593.97		
2112-0001-0302	Icab Construcciones S. de R...	0.00	2,610.00	0.00	0.00		
2112-0001-0303	Diaz de Sandi Chavez Luis R...	2,610.00	3,004.40	3,004.40	0.00		
2112-0001-0304	Auto Basic S.A. de C.V.	0.00	5,039.04	5,039.04	0.00		
2112-0001-0305	Equipos Computacionales de...	9,599.00	222,579.27	212,980.27	0.00		
2112-0001-0306	INOVA & Tech Construccion ...	0.32	0.00	0.00	0.32		
2112-0001-0308	COPEMS A.C.	0.00	0.00	0.00	0.00		
2112-0001-0308	Edanred mexico, S.A. de C.V.	146,255.53	5,343,122.14	5,343,122.14	0.00		
2112-0001-0310	Constructora Inmobiliaria Ce...	0.00	303,749.70	161,432.49	3,938.32		
2112-0001-0311	Berzunza Larios Rene Vicente	0.00	4,060.00	4,060.01	0.01		
2112-0001-0312	Diseño Tecnológico en Labor...	29,909.39	29,909.39	0.00	0.00		
2112-0001-0313	Desarrollo Integral de Evento...	0.00	70,527.80	70,533.80	6.00		
2112-0001-0314	Ingenieria y Arquitectura Apli...	120,959.00	499,932.30	378,973.30	0.00		
2112-0001-0315	Espinoza Herrera Karla Mine...	158,863.57	158,863.57	0.00	0.00		
2112-0001-0316	Edificaciones y Construccion...	249,943.37	249,943.37	0.00	0.00		
2112-0001-0317	Ingenieria y Soluciones Civil...	249,963.90	249,963.90	0.00	0.00		
2112-0001-0318	Servicios Automotrices Liaba...	0.00	1,741.39	1,741.39	0.00		
2112-0001-0319	Distribuidora Internacional C...	0.00	193,430.00	202,559.20	9,129.20		
2112-0001-0320	Comercializadora Baitus, S.A...	0.00	106,720.00	106,720.00	0.00		
2112-0001-0321	Constructora Alisve, S.A. de...	0.00	166,099.07	209,657.07	43,558.00		
2112-0001-0322	J.M. Sistemas Hidraulicos, S...	0.00	209,260.65	209,260.65	0.00		
2112-0001-0323	Albali, S.A. de C.V.	0.00	22,125.61	22,125.61	0.00		
2112-0001-0324	Planissimo	0.00	248,338.37	248,338.37	0.00		
2112-0001-0325	Servin Servin Jorge Salvador	0.00	115,044.34	115,044.34	0.00		
2112-0001-0326	Zaxali Construcciones, S.A. ...	0.00	56,547.40	56,547.40	0.00		

CONTPAQI(2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHJOJA: 7

Balanza de comprobación al 31/Dic/2012

Fecha: 25/Ene/2013

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-0327	Beas Flores Rosario Adriana	0.00	0.00	240,431.58	240,431.58	0.00	0.00
2112-0001-0328	Constructora y Urbanizadora..	0.00	0.00	0.00	113,889.94	113,889.94	113,889.94
2112-0001-0329	Cie Construccion de Infraestr.	0.00	0.00	37,036.72	123,455.37	86,418.65	86,418.65
2112-0001-0330	A & G URBANIZADORA, S...	0.00	0.00	68,634.90	228,783.34	160,148.44	160,148.44
2112-0001-0331	Qualitas Compania de Segur...	0.00	0.00	6,176.21	6,176.73	0.52	0.52
2112-0001-0332	Comercializadora A.C.D., S...	0.00	0.00	9,237.08	9,237.08	0.00	0.00
2112-0001-0333	Lakay Construcciones, S.A...	0.00	0.00	0.00	248,855.41	248,855.41	248,855.41
2112-0001-0334	Villalobos Ruesga Ignacio	0.00	0.00	0.00	77,140.00	77,140.00	77,140.00
2112-0001-0335	Nueva Automotz Occidental...	0.00	0.00	36,800.00	36,800.00	0.00	0.00
2112-0001-0337	Rizo Orozco Cecilia	0.00	0.00	0.00	86,808.60	86,808.60	86,808.60
2112-0001-0338	Consorcio Interamericano de..	0.00	0.00	0.00	1,660.00	1,660.00	1,660.00
2112-0001-0339	Inmobiliaria y Promotora INP..	171,360.38	0.00	249,772.64	78,412.26	0.00	205,320.00
2112-0001-0340	Cruz Ramirez Juan Alberto	0.00	0.00	0.00	205,320.00	0.00	205,320.00
2112-0001-0341	Distribuidora Merling, S.A. de..	0.00	0.00	175,508.00	175,508.00	0.00	0.00
2112-0001-0342	Carballos Villaseñor Emanue..	0.00	0.00	0.00	59,389.68	59,389.68	59,389.68
2112-0001-0343	Educacion Innovacion y Cult..	0.00	0.00	278,400.00	696,000.00	417,600.00	417,600.00
2112-0001-0345	Soporte y Capacitacion, S.A...	0.00	0.00	1,294,441.68	1,294,441.68	0.00	0.00
2112-0001-0346	Macias Martinez Alejandra M...	0.00	0.00	0.00	249,907.72	249,907.72	249,907.72
2112-0001-0348	Grupo Lurmi, S.A. de C.V.	0.00	0.00	0.00	59,160.00	59,160.00	59,160.00
2112-0001-0349	Yañez Gómez Guillermo	0.00	0.00	0.00	31,822.28	31,822.28	31,822.28
2112-0002-0000	Proveedores tasa 0%	0.00	0.00	833,111.77	874,929.37	41,817.60	41,817.60
2112-0002-0012	Escuela Productiva Sabi, S...	0.00	0.00	572.00	572.00	0.00	0.00
2112-0002-0046	Editorial Santillana, S.A. de ..	0.00	0.00	398,332.17	398,332.17	0.00	0.00
2112-0002-0047	Orendain Caldera Jorge Anto...	0.00	0.00	12,600.00	12,600.00	0.00	0.00
2112-0002-0048	Artequin Editorial y Servicios...	0.00	0.00	45,952.20	45,952.20	0.00	0.00
2112-0002-0049	Editorial Limusa, S.A. de C.V.	0.00	0.00	161,365.40	161,365.40	0.00	0.00
2112-0002-0050	Alfaomega Grupo Editor, S.A...	0.00	0.00	214,290.00	214,290.00	0.00	0.00
2112-0002-0051	Fondo de Cultura Economica	0.00	0.00	0.00	41,817.60	41,817.60	41,817.60
2117-0000-0000	Retenciones y Contribucio..	2,882,714.68	8,368,455.84	13,165,053.51	7,679,312.35	7,679,312.35	7,679,312.35
2117-0001-0000	I.S.R. Retenciones por salari...	1,925,609.94	1,927,395.05	6,695,654.92	6,693,869.81	6,693,869.81	6,693,869.81
2117-0002-0000	I.S.R. Retenciones por servic...	6,879.41	6,878.96	1,600.00	1,600.45	1,600.45	1,600.45
2117-0004-0000	Cuotas al Seguro Social	959,240.77	959,745.45	993,025.84	992,521.16	992,521.16	992,521.16
2117-0005-0000	Retención Pensiones	1,241.58	2,222,567.29	2,222,718.12	1,392.41	1,392.41	1,392.41
2117-0006-0000	SEDFAR	0.00	0.00	269,116.98	269,116.98	0.00	0.00
2117-0007-0000	3% Vivienda	0.00	0.00	404,103.12	404,288.66	185.54	185.54
2117-0008-0000	Descuento Prestamo Pensio...	-10,257.02	2,578,648.99	2,578,648.99	2,578,648.99	-10,257.02	-10,257.02
2119-0000-0000	Otras Cuentas por Pagar a ..	270,782.84	512,458.72	386,249.72	144,573.84	144,573.84	144,573.84
2119-0001-0000	Acreedores Diversos	269,782.84	512,458.72	455.08	386,249.72	143,573.84	143,573.84
2119-0001-0001	Ambritz Pelayo Gabriela	0.00	0.00	455.08	455.08	0.00	0.00
2119-0001-0003	CONALEP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
2119-0001-0005	De la Torre Aguilar Rosalio	7,500.00	0.00	7,500.00	212.40	212.40	212.40
2119-0001-0007	Gonzalez Rios Rosa Martha	468.84	0.00	468.86	0.02	0.00	0.00
2119-0001-0009	Jacobo Bojorquez Israel	990.58	0.00	990.00	670.48	671.06	671.06
2119-0001-0011	METLIFE Mexico, S.A.	621.35	0.00	82,444.30	82,444.30	621.35	621.35
2119-0001-0014	Preciado Ruiz Victor Manuel	56.96	0.00	5,659.98	6,127.98	524.96	524.96
2119-0001-0017	Sindicato de Trabajadores Y ..	33,280.26	0.00	66,469.42	66,469.42	33,280.26	33,280.26
2119-0001-0018	Sindicato de Trabajadores Y ..	278.64	0.00	320.24	41.60	0.00	0.00
2119-0001-0019	Sandoval Bugarin Servando	14,399.91	0.00	13,997.23	13,997.23	14,399.91	14,399.91
2119-0001-0020	Seguros Monterrey New Yor...	651.41	0.00	19,250.00	19,250.00	651.41	651.41
2119-0001-0022	Universidad de Guadalajara	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
2119-0001-0025	Valdez Barrera Xavier	0.00	0.00	0.00	194.40	194.40	194.40
2119-0001-0027	Madriz Lopez Mayra Imelda	0.00	0.00	0.00	5,566.32	5,566.32	5,566.32
2119-0001-0031	Consultores Avance Profeso...	133,978.84	0.00	133,978.84	0.00	0.00	0.00
2119-0001-0032	Gonzalez Torres Oscar Javier	0.00	0.00	20,830.00	20,830.00	0.00	0.00
2119-0001-0033	De la Cruz Cibrían Maria del ..	3.12	0.00	1,200.00	1,196.88	0.00	0.00
2119-0001-0034	Lepe Arevalo Daniel Antonio	824.23	0.00	824.23	0.00	0.00	0.00
2119-0001-0035	Axa Seguros, S.A. de C.V.	261.42	0.00	99,701.41	99,701.41	261.42	261.42
2119-0001-0036	Reyes Diaz Silvia	0.00	0.00	4,676.99	4,676.99	0.00	0.00
2119-0001-0037	Espinosa López Ma. Cristina	5,432.00	0.00	5,432.00	0.00	0.00	0.00
2119-0001-0038	Neri Cano Juan Carlos	72.00	0.00	0.15	0.00	0.00	0.00
2119-0001-0039	Sanchez Sanchez Ricardo	258.00	0.00	0.00	0.00	258.00	258.00
2119-0001-0040	Cuellar Sepulveda Paula Gpe.	0.00	0.00	0.00	289.09	289.09	289.09
2119-0001-0042	Chavez de la Fuente Lourde...	2,013.42	0.00	2,013.42	0.00	0.00	0.00
2119-0001-0045	Izazora Garcia Griselda Y...	908.10	0.00	0.00	1,125.00	2,033.10	2,033.10
2119-0001-0047	Zamora de la Torre Carlos	100.00	0.00	100.00	0.00	0.00	0.00
2119-0001-0049	Martinez Lopez Maria del Ca...	0.00	0.00	3,931.41	3,931.41	0.00	0.00
2119-0001-0051	Moya Venengas Rosa Marga...	247.19	0.00	57.70	0.00	189.49	189.49

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0054	De la Torre Silva Leticia	6,563.99		6,527.00	0.00		36.99
2119-0001-0062	Lepe Renteria Pedro	2,791.60		4,046.00	4,176.00		2,921.60
2119-0001-0064	Gonzalez Cardenas José Ga..	307.80		0.00	0.00		307.80
2119-0001-0065	Romero Mena Nidia Janette	7,929.00		7,929.00	0.00		0.00
2119-0001-0067	Perez Cabrera Evelia Adriana	0.00		2,233.00	2,233.00		0.00
2119-0001-0068	Trujillo Figueroa Abel	560.00		560.00	0.00		0.00
2119-0001-0069	Solano Ventura Mario Alberto	560.00		560.00	0.00		0.00
2119-0001-0071	Garcia Lagos Barba Armando	420.00		0.00	0.00		420.00
2119-0001-0072	Pinto Padilla Eduardo	0.00		0.00	627.71		627.71
2119-0001-0073	Gonzalez Garcia Azucena	226.00		226.00	0.00		0.00
2119-0001-0074	Gutierrez González Azucena	5,653.48		5,879.48	422.54		196.54
2119-0001-0075	De la Mora Cortez Yuliana	320.00		0.00	0.00		320.00
2119-0001-0076	Bazan Meneses Gabriela	320.00		320.00	210.46		210.46
2119-0001-0077	Meza Magallanes Maria Crist..	6,527.00		6,527.00	0.00		0.00
2119-0001-0078	Jara Bobadilla Ma. Ana Laey	6,527.00		6,527.00	0.00		0.00
2119-0001-0079	Hernandez Reyes V. Alejand..	21.70		0.00	0.00		21.70
2119-0001-0080	Sanchez Almira Oscar	859.00		0.00	0.00		859.00
2119-0001-0081	Sanchez Espinoza Erika Roc..	0.00		822.98	1,400.00		577.02
2119-0001-0082	COECYTJAL	0.00		0.00	50,000.00		50,000.00
2119-0002-0000	Otras Cuentas por Pagar	1,000.00		0.00	0.00		1,000.00
2119-0002-0001	Franco Cuellar Luis Antonio	1,000.00		0.00	0.00		1,000.00
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 PUBLICA/PATRI..	98,908,807.16		0.00	0.00		98,908,807.16
3110-0000-0000	Aportaciones	77,529,407.85		0.00	0.00		77,529,407.85
3200-0000-0000	Donaciones de Capital	21,379,399.31		0.00	0.00		21,379,399.31
3210-0000-0000	HACIENDA PUBLICA/PATR..	141,675,705.99		0.00	0.00		141,675,705.99
3210-0000-0001	Resultados del Ejercicio (A..	141,675,705.99		0.00	0.00		141,675,705.99
4100-0000-0000	Resultado del Ejercicio 2012	141,675,705.99		0.00	0.00		141,675,705.99
4100-0000-0000	INGRESOS DE GESTION	21,919,091.95		0.00	257,784.80		22,176,876.75
4160-0000-0000	Aprovechamientos de tipo co..	21,919,091.95		0.00	257,784.80		22,176,876.75
4169-0000-0000	Otros aprovechamientos	21,919,091.95		0.00	7,680.00		1,957,189.00
4169-0001-0000	Constancias de estudio	1,949,509.00		0.00	0.00		1,949,509.00
4169-0001-0001	Testistan	141,897.00		0.00	160.00		142,057.00
4169-0001-0002	Tiaquepaque	108,437.00		0.00	280.00		108,717.00
4169-0001-0003	Tepatitan	130,035.00		0.00	520.00		130,555.00
4169-0001-0004	Cocua	45,163.00		0.00	0.00		45,163.00
4169-0001-0005	El Salto	306,839.00		0.00	760.00		307,599.00
4169-0001-0006	Totatiche	17,059.00		0.00	0.00		17,059.00
4169-0001-0007	Puerto Vallarta	294,858.00		0.00	920.00		295,778.00
4169-0001-0008	Ixtlahuacan	56,950.00		0.00	160.00		57,110.00
4169-0001-0009	Valle de Juarez	89,103.00		0.00	118.00		89,221.00
4169-0001-0010	Encarrnacion de Diaz	19,101.00		0.00	680.00		19,781.00
4169-0001-0011	Atonillico	36,689.00		0.00	122.00		36,811.00
4169-0001-0012	El Grullo	56,261.00		0.00	520.00		56,781.00
4169-0001-0013	Cihuatlan	83,611.00		0.00	500.00		84,111.00
4169-0001-0014	Zapotitlic	52,563.00		0.00	160.00		52,723.00
4169-0001-0015	Guadalajara	160,641.00		0.00	975.00		161,616.00
4169-0001-0016	Tajomulco I	35,534.00		0.00	80.00		35,614.00
4169-0001-0017	El Arenal	40,356.00		0.00	440.00		40,796.00
4169-0001-0018	Santa Anita	30,815.00		0.00	120.00		30,935.00
4169-0001-0019	Nextipac	39,102.00		0.00	440.00		39,542.00
4169-0001-0020	Tecatlitan	60,127.00		0.00	40.00		60,167.00
4169-0001-0021	Tajomulco-Chula Vista	114,306.00		0.00	245.00		114,551.00
4169-0001-0022	San Ignacio-Cerro Gordo	12,109.00		0.00	200.00		12,309.00
4169-0001-0023	Tajomulco-Santa Fe	4,145.00		0.00	200.00		4,345.00
4169-0001-0024	Puerto Vallarta-Ixtapa	13,208.00		0.00	0.00		13,208.00
4169-0001-0025	Zapopan- Santa Margarita	360.00		0.00	40.00		400.00
4169-0001-0026	Tonalá	240.00		0.00	0.00		240.00
4169-0002-0000	Constancia de estudios con ..	1,340.00		0.00	510.00		1,850.00
4169-0002-0001	Testistan	160.00		0.00	0.00		160.00
4169-0002-0002	Tiaquepaque	80.00		0.00	0.00		80.00
4169-0002-0005	El Salto	640.00		0.00	0.00		640.00
4169-0002-0006	Totatiche	0.00		0.00	80.00		80.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0002-0012	El Grullo	0.00	160.00	0.00			160.00
4169-0002-0014	Zapotitlic	0.00	150.00	0.00			150.00
4169-0002-0015	Guadalajara	80.00	0.00	0.00			80.00
4169-0002-0017	El Arenal	0.00	40.00	0.00			40.00
4169-0002-0020	Tecatlitan	380.00	80.00	0.00			460.00
4169-0003-0000	Certificación de estudios	2,880.00	1,480.00	0.00			4,360.00
4169-0003-0001	Testisan	160.00	640.00	0.00			800.00
4169-0003-0002	Tiaquepaque	280.00	0.00	0.00			280.00
4169-0003-0004	Cocula	0.00	320.00	0.00			320.00
4169-0003-0005	El Salto	420.00	0.00	0.00			420.00
4169-0003-0006	Totatiche	80.00	0.00	0.00			80.00
4169-0003-0007	Puerto Vallarta	900.00	80.00	0.00			980.00
4169-0003-0008	Ixtlahuacan	80.00	160.00	0.00			240.00
4169-0003-0010	Encarnación de Diaz	400.00	0.00	0.00			400.00
4169-0003-0012	El Grullo	160.00	0.00	0.00			160.00
4169-0003-0013	Cihuatlan	160.00	280.00	0.00			440.00
4169-0003-0014	Zapotitlic	80.00	0.00	0.00			80.00
4169-0003-0015	Guadalajara	160.00	0.00	0.00			160.00
4169-0004-0000	Certificación de terminación ..	22,250.00	0.00	0.00	35,200.00		57,450.00
4169-0004-0001	Testisan	7,420.00	0.00	0.00	840.00		8,260.00
4169-0004-0002	Tiaquepaque	1,260.00	0.00	0.00	7,980.00		9,240.00
4169-0004-0003	Tepatitlán	140.00	0.00	0.00	0.00		140.00
4169-0004-0004	Cocula	700.00	0.00	0.00	140.00		840.00
4169-0004-0005	El Salto	5,880.00	2,900.00	0.00	2,900.00		8,780.00
4169-0004-0006	Totatiche	500.00	0.00	0.00	0.00		500.00
4169-0004-0007	Puerto Vallarta	280.00	0.00	0.00	0.00		280.00
4169-0004-0008	Ixtlahuacán del Rio	560.00	0.00	0.00	140.00		700.00
4169-0004-0009	Valle de Juarez	140.00	0.00	0.00	140.00		280.00
4169-0004-0010	Encarnación de Diaz	0.00	0.00	0.00	11,200.00		11,200.00
4169-0004-0011	Atonilico	420.00	0.00	0.00	140.00		560.00
4169-0004-0012	El Grullo	140.00	0.00	0.00	0.00		140.00
4169-0004-0013	Cihuatlan	140.00	0.00	0.00	0.00		140.00
4169-0004-0014	Zapotitlic	280.00	0.00	0.00	0.00		280.00
4169-0004-0015	Guadalajara	3,830.00	1,400.00	0.00	1,400.00		5,230.00
4169-0004-0016	Tiajomulco I	140.00	0.00	0.00	140.00		280.00
4169-0004-0018	Santa Anita	280.00	0.00	0.00	10,180.00		10,460.00
4169-0004-0019	Nextipac	140.00	0.00	0.00	0.00		140.00
4169-0005-0000	Carta de Buena Conducta	6,080.00	0.00	0.00	5,520.00		11,600.00
4169-0005-0001	Testisan	4,160.00	0.00	0.00	80.00		4,240.00
4169-0005-0002	Tiaquepaque	0.00	4,400.00	0.00			4,400.00
4169-0005-0003	Tepatitlán	80.00	0.00	0.00	0.00		80.00
4169-0005-0004	Cocula	240.00	0.00	0.00	0.00		240.00
4169-0005-0007	Puerto Vallarta	160.00	0.00	0.00	0.00		160.00
4169-0005-0008	Ixtlahuacán del Rio	80.00	0.00	0.00	80.00		160.00
4169-0005-0009	Valle de Juarez	80.00	0.00	0.00	80.00		160.00
4169-0005-0010	Encarnación de Diaz	80.00	0.00	0.00	0.00		80.00
4169-0005-0011	Atonilico	320.00	80.00	0.00	80.00		400.00
4169-0005-0012	El Grullo	80.00	0.00	0.00	0.00		80.00
4169-0005-0013	Cihuatlan	80.00	0.00	0.00	0.00		80.00
4169-0005-0015	Guadalajara	640.00	720.00	0.00	720.00		1,360.00
4169-0005-0016	Tiajomulco I	0.00	80.00	0.00	80.00		80.00
4169-0005-0019	Nextipac	80.00	0.00	0.00	0.00		80.00
4169-0006-0000	Credencial de alumno	934,824.06	2,778.00	0.00	937,602.06		937,602.06
4169-0006-0001	Testisan	62,208.00	40.00	0.00	62,248.00		62,248.00
4169-0006-0002	Tiaquepaque	76,189.00	598.00	0.00	76,787.00		76,787.00
4169-0006-0003	Tepatitlán	62,890.00	0.00	0.00	62,890.00		62,890.00
4169-0006-0004	Cocula	125,857.00	200.00	0.00	126,057.00		126,057.00
4169-0006-0005	El Salto	60,790.00	0.00	0.00	60,790.00		60,790.00
4169-0006-0006	Totatiche	20,215.00	0.00	0.00	20,215.00		20,215.00
4169-0006-0007	Puerto Vallarta	83,580.00	0.00	0.00	83,580.00		83,580.00
4169-0006-0008	Ixtlahuacán	19,835.00	0.00	0.00	19,835.00		19,835.00
4169-0006-0009	Valle de Juarez	16,650.00	80.00	0.00	16,730.00		16,730.00
4169-0006-0010	Encarnación de Diaz	66,025.00	0.00	0.00	66,025.00		66,025.00
4169-0006-0011	Atonilico	20,158.00	480.00	0.00	20,638.00		20,638.00
4169-0006-0012	El Grullo	20,762.00	160.00	0.00	20,922.00		20,922.00
4169-0006-0013	Cihuatlan	41,830.00	80.00	0.00	41,910.00		41,910.00
4169-0006-0014	Zapotitlic	19,025.00	0.00	0.00	19,025.00		19,025.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0006-0015	Guadalajara	50,411.00	0.00	0.00	440.00	50,851.00	0.00
4169-0006-0016	Tlajomulco I	42,325.00	0.00	0.00	0.00	42,325.00	0.00
4169-0006-0017	El Arenal	21,090.00	0.00	0.00	0.00	21,090.00	0.00
4169-0006-0018	Santa Anita	9,349.00	0.00	0.00	0.00	9,349.00	0.00
4169-0006-0019	Nexitpac	18,710.06	0.00	0.00	0.00	18,710.06	0.00
4169-0006-0020	Tecalitán	13,204.00	0.00	0.00	40.00	13,244.00	0.00
4169-0006-0021	Tlajomulco-Chulavista	41,170.00	0.00	0.00	380.00	41,550.00	0.00
4169-0006-0022	San Ignacio Cerro Gordo	4,152.00	0.00	0.00	0.00	4,152.00	0.00
4169-0006-0023	Tlajomulco-Santa Fe	11,810.00	0.00	0.00	80.00	11,890.00	0.00
4169-0006-0024	Puerto Vallarta-Ixtapa	15,304.00	0.00	0.00	160.00	15,464.00	0.00
4169-0006-0025	Zapopan Santa Margarita	5,365.00	0.00	0.00	40.00	5,405.00	0.00
4169-0006-0026	Tonalá	5,920.00	0.00	0.00	0.00	5,920.00	0.00
4169-0007-0000	Reposicion de credencial	5,500.00	0.00	0.00	8,150.00	13,650.00	0.00
4169-0007-0001	Testistán	605.00	0.00	0.00	165.00	770.00	0.00
4169-0007-0002	Tlaquepaque	55.00	0.00	0.00	0.00	55.00	0.00
4169-0007-0003	Tepatitlán	220.00	0.00	0.00	0.00	220.00	0.00
4169-0007-0004	Cocula	55.00	0.00	0.00	0.00	55.00	0.00
4169-0007-0005	El Salto	275.00	0.00	0.00	55.00	330.00	0.00
4169-0007-0007	Puerto Vallarta	2,530.00	0.00	0.00	770.00	3,300.00	0.00
4169-0007-0008	Ixtlahuacán del Río	55.00	0.00	0.00	0.00	55.00	0.00
4169-0007-0009	Valle de Juárez	55.00	0.00	0.00	0.00	55.00	0.00
4169-0007-0010	Encarnación de Diaz	0.00	0.00	0.00	6,500.00	6,500.00	0.00
4169-0007-0011	Atotonilco	165.00	0.00	0.00	55.00	220.00	0.00
4169-0007-0015	Guadalajara	275.00	0.00	0.00	0.00	275.00	0.00
4169-0007-0016	Tlajomulco I	55.00	0.00	0.00	0.00	55.00	0.00
4169-0007-0019	Nexitpac	605.00	0.00	0.00	165.00	770.00	0.00
4169-0007-0020	Tecalitán	165.00	0.00	0.00	0.00	165.00	0.00
4169-0007-0024	Puerto Vallarta-Ixtapa	275.00	0.00	0.00	385.00	660.00	0.00
4169-0007-0026	Zapopan- Santa Margarita	0.00	0.00	0.00	55.00	55.00	0.00
4169-0007-0026	Tonalá	110.00	0.00	0.00	0.00	110.00	0.00
4169-0008-0000	Inscripcion	15,514,232.50	0.00	0.00	40,197.80	15,554,430.30	0.00
4169-0008-0001	Testistán	1,291,805.00	0.00	0.00	0.00	1,291,805.00	0.00
4169-0008-0002	Tlaquepaque	1,279,835.00	0.00	0.00	6,700.00	1,286,535.00	0.00
4169-0008-0003	Tepatitlán	1,019,238.50	0.00	0.00	0.00	1,019,238.50	0.00
4169-0008-0004	Cocula	994,507.00	0.00	0.00	0.00	994,507.00	0.00
4169-0008-0005	El Salto	1,210,499.00	0.00	0.00	520.00	1,211,019.00	0.00
4169-0008-0006	Totatiche	194,857.00	0.00	0.00	1,620.00	196,477.00	0.00
4169-0008-0007	Puerto Vallarta	1,633,930.00	0.00	0.00	0.00	1,633,930.00	0.00
4169-0008-0008	Ixtlahuacán del Río	509,908.00	0.00	0.00	0.00	509,908.00	0.00
4169-0008-0009	Valle de Juárez	628,994.00	0.00	0.00	765.00	629,759.00	0.00
4169-0008-0010	Encarnación de Diaz	733,777.00	0.00	0.00	0.00	733,777.00	0.00
4169-0008-0011	Atotonilco	297,146.00	0.00	0.00	7,310.00	304,456.00	0.00
4169-0008-0012	El Grullo	353,818.00	0.00	0.00	2,080.00	355,898.00	0.00
4169-0008-0013	Cihuatlán	616,926.00	0.00	0.00	2,740.00	619,666.00	0.00
4169-0008-0014	Zapotitlic	62,520.00	0.00	0.00	520.00	63,040.00	0.00
4169-0008-0015	Guadalajara	1,209,131.00	0.00	0.00	3,642.80	1,212,773.80	0.00
4169-0008-0016	Tlajomulco I	491,380.00	0.00	0.00	0.00	491,380.00	0.00
4169-0008-0017	El Arenal	399,108.00	0.00	0.00	0.00	399,108.00	0.00
4169-0008-0018	Santa Anita	314,504.00	0.00	0.00	0.00	314,504.00	0.00
4169-0008-0019	Nexitpac	328,300.00	0.00	0.00	4,160.00	332,460.00	0.00
4169-0008-0020	Tecalitán	214,280.00	0.00	0.00	520.00	214,800.00	0.00
4169-0008-0021	Tlajomulco-Chulavista	953,785.00	0.00	0.00	8,580.00	962,365.00	0.00
4169-0008-0022	San Ignacio Cerro Gordo	179,912.00	0.00	0.00	520.00	180,432.00	0.00
4169-0008-0023	Tlajomulco-Santa Fe	179,835.00	0.00	0.00	520.00	180,355.00	0.00
4169-0008-0024	Puerto Vallarta-Ixtapa	278,722.00	0.00	0.00	0.00	278,722.00	0.00
4169-0008-0025	Zapopan Santa Margarita	60,395.00	0.00	0.00	0.00	60,395.00	0.00
4169-0008-0026	Tonalá	77,120.00	0.00	0.00	0.00	77,120.00	0.00
4169-0009-0000	Reinscripcion	175,448.00	0.00	0.00	20,300.00	195,748.00	0.00
4169-0009-0001	Testistán	7,790.00	0.00	0.00	0.00	7,790.00	0.00
4169-0009-0002	Tlaquepaque	27,200.00	0.00	0.00	2,860.00	30,060.00	0.00
4169-0009-0003	Tepatitlán	9,620.00	0.00	0.00	0.00	9,620.00	0.00
4169-0009-0004	Cocula	7,241.00	0.00	0.00	3,120.00	10,361.00	0.00
4169-0009-0006	Totatiche	14,680.00	0.00	0.00	1,320.00	16,000.00	0.00
4169-0009-0007	Puerto Vallarta	1,560.00	0.00	0.00	0.00	1,560.00	0.00
4169-0009-0008	Ixtlahuacán del Río	520.00	0.00	0.00	0.00	520.00	0.00
4169-0009-0009	Valle de Juárez	7,597.00	0.00	0.00	520.00	8,117.00	0.00
4169-0009-0010	Encarnación de Diaz	520.00	0.00	0.00	0.00	520.00	0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0009-0011	Atonilico	11,800.00	0.00	0.00	0.00	11,800.00	0.00
4169-0009-0012	El Grullo	3,380.00	0.00	0.00	520.00	3,900.00	0.00
4169-0009-0013	Cihuatlán	0.00	0.00	0.00	1,040.00	1,040.00	0.00
4169-0009-0015	Guadalajara	10,400.00	0.00	0.00	5,460.00	15,860.00	0.00
4169-0009-0018	Santa Anita	19,940.00	0.00	0.00	0.00	19,940.00	0.00
4169-0009-0019	Nextipac	3,120.00	0.00	0.00	4,160.00	7,280.00	0.00
4169-0009-0020	Tecalitán	41,600.00	0.00	0.00	0.00	41,600.00	0.00
4169-0009-0022	San Ignacio Cerro Gordo	8,480.00	0.00	0.00	1,300.00	9,780.00	0.00
4169-0010-0000	Paquete Informativo	1,232,522.50	0.00	0.00	19,543.00	1,252,065.50	0.00
4169-0010-0001	Testistán	117,585.00	0.00	0.00	0.00	117,585.00	0.00
4169-0010-0002	Tlaquepaque	23,780.00	0.00	0.00	5,650.00	29,430.00	0.00
4169-0010-0003	Tepatlitán	109,051.00	0.00	0.00	0.00	109,051.00	0.00
4169-0010-0004	Cocula	72,064.00	0.00	0.00	0.00	72,064.00	0.00
4169-0010-0005	El Salto	6,540.00	0.00	0.00	0.00	6,540.00	0.00
4169-0010-0006	Totatiche	12,530.00	0.00	0.00	0.00	12,530.00	0.00
4169-0010-0007	Puerto Vallarta	150,000.00	0.00	0.00	0.00	150,000.00	0.00
4169-0010-0008	Ixtlahuacán	30,930.00	0.00	0.00	0.00	30,930.00	0.00
4169-0010-0009	Valle de Juárez	75,459.00	0.00	0.00	125.00	75,584.00	0.00
4169-0010-0010	Encarnación de Díaz	25,455.00	0.00	0.00	0.00	25,455.00	0.00
4169-0010-0011	Atonilico	31,445.00	0.00	0.00	0.00	31,445.00	0.00
4169-0010-0012	El Grullo	28,290.50	0.00	0.00	0.00	28,290.50	0.00
4169-0010-0013	Cihuatlán	43,433.00	0.00	0.00	0.00	43,433.00	0.00
4169-0010-0014	Zapotitlic	21,500.00	0.00	0.00	0.00	21,500.00	0.00
4169-0010-0015	Guadalajara	164,744.00	0.00	0.00	0.00	164,744.00	0.00
4169-0010-0016	Tlajomulco I	38,875.00	0.00	0.00	0.00	38,875.00	0.00
4169-0010-0017	El Arenal	30,807.00	0.00	0.00	0.00	30,807.00	0.00
4169-0010-0018	Santa Anita	36,726.00	0.00	0.00	13,768.00	50,494.00	0.00
4169-0010-0019	Nextipac	23,070.00	0.00	0.00	0.00	23,070.00	0.00
4169-0010-0020	Tecalitán	17,125.00	0.00	0.00	0.00	17,125.00	0.00
4169-0010-0021	Tlajomulco-Chulavista	76,370.00	0.00	0.00	0.00	76,370.00	0.00
4169-0010-0022	San Ignacio Cerro Gordo	19,270.00	0.00	0.00	0.00	19,270.00	0.00
4169-0010-0023	Tlajomulco-Santa fe	46,180.00	0.00	0.00	0.00	46,180.00	0.00
4169-0010-0024	Puerto Vallarta-Ixtapa	12,250.00	0.00	0.00	0.00	12,250.00	0.00
4169-0010-0025	Zapopan Santa Margarita	19,043.00	0.00	0.00	0.00	19,043.00	0.00
4169-0011-0000	Constancia de competencia	5,135.00	0.00	0.00	1,160.00	6,295.00	0.00
4169-0011-0001	Testistán	3,195.00	0.00	0.00	0.00	3,195.00	0.00
4169-0011-0003	Tepatlitán	100.00	0.00	0.00	0.00	100.00	0.00
4169-0011-0007	Puerto Vallarta	80.00	0.00	0.00	0.00	80.00	0.00
4169-0011-0008	Ixtlahuacán del Rio	80.00	0.00	0.00	100.00	180.00	0.00
4169-0011-0009	Valle de Juárez	100.00	0.00	0.00	100.00	200.00	0.00
4169-0011-0011	Atonilico	0.00	0.00	0.00	60.00	60.00	0.00
4169-0011-0012	El Grullo	100.00	0.00	0.00	0.00	100.00	0.00
4169-0011-0013	Cihuatlán	100.00	0.00	0.00	0.00	100.00	0.00
4169-0011-0015	Guadalajara	1,220.00	0.00	0.00	900.00	2,120.00	0.00
4169-0011-0019	Nextipac	60.00	0.00	0.00	0.00	60.00	0.00
4169-0011-0022	San Ignacio Cerro Gordo	100.00	0.00	0.00	0.00	100.00	0.00
4169-0012-0000	Título	265,214.00	0.00	0.00	9,940.00	275,154.00	0.00
4169-0012-0001	Testistán	21,634.00	0.00	0.00	0.00	21,634.00	0.00
4169-0012-0002	Tlaquepaque	99,335.00	0.00	0.00	6,720.00	106,055.00	0.00
4169-0012-0003	Tepatlitán	26,867.00	0.00	0.00	0.00	26,867.00	0.00
4169-0012-0004	Cocula	5,038.00	0.00	0.00	0.00	5,038.00	0.00
4169-0012-0006	Totatiche	1,120.00	0.00	0.00	280.00	1,400.00	0.00
4169-0012-0008	Ixtlahuacán	17,500.00	0.00	0.00	140.00	17,640.00	0.00
4169-0012-0009	Valle de Juárez	284.00	0.00	0.00	140.00	424.00	0.00
4169-0012-0010	Encarnación	2,510.00	0.00	0.00	0.00	2,510.00	0.00
4169-0012-0011	Atonilico	10,354.00	0.00	0.00	0.00	10,354.00	0.00
4169-0012-0012	El Grullo	14,700.00	0.00	0.00	0.00	14,700.00	0.00
4169-0012-0013	Cihuatlán	-317.00	0.00	0.00	0.00	-317.00	0.00
4169-0012-0014	Zapotitlic	3,358.00	0.00	0.00	1,260.00	4,618.00	0.00
4169-0012-0015	Guadalajara	7,700.00	0.00	0.00	1,260.00	8,960.00	0.00
4169-0012-0016	Tlajomulco I	14,468.00	0.00	0.00	140.00	14,608.00	0.00
4169-0012-0017	El Arenal	10,400.00	0.00	0.00	0.00	10,400.00	0.00
4169-0012-0018	Santa Anita	500.00	0.00	0.00	0.00	500.00	0.00
4169-0012-0022	San Ignacio Cerro Gordo	29,763.00	0.00	0.00	0.00	29,763.00	0.00
4169-0013-0000	Carta de pasante (enfermeri..	6,414.00	0.00	0.00	1,620.00	8,034.00	0.00
4169-0013-0005	El Salto	45.00	0.00	0.00	0.00	45.00	0.00
4169-0013-0006	Totatiche	500.00	0.00	0.00	0.00	500.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0013-0007	Puerto Vallarta	45.00	0.00	0.00	0.00	45.00	0.00
4169-0013-0010	Encarnación	5,419.00	0.00	0.00	1,620.00	7,039.00	0.00
4169-0013-0018	Santa Anita	90.00	0.00	0.00	0.00	90.00	0.00
4169-0013-0019	Nextipac	90.00	0.00	0.00	0.00	90.00	0.00
4169-0013-0021	Tlajomulco-Chulavista	180.00	0.00	0.00	0.00	180.00	0.00
4169-0013-0023	Tlajomulco-Santa Fe	45.00	0.00	0.00	0.00	45.00	0.00
4169-0014-0000	Reposicion de certificado	12,112.00	0.00	0.00	700.00	12,812.00	0.00
4169-0014-0001	Testistán	880.00	0.00	0.00	0.00	880.00	0.00
4169-0014-0002	Tlaquepaque	140.00	0.00	0.00	0.00	140.00	0.00
4169-0014-0003	Tepatitlán	700.00	0.00	0.00	140.00	840.00	0.00
4169-0014-0007	Puerto Vallarta	9,832.00	0.00	0.00	420.00	10,252.00	0.00
4169-0014-0008	Ixtlahuacán	280.00	0.00	0.00	140.00	420.00	0.00
4169-0014-0012	El Grullo	140.00	0.00	0.00	0.00	140.00	0.00
4169-0014-0017	El Arenal	140.00	0.00	0.00	0.00	140.00	0.00
4169-0015-0000	Examen extraordinario	572,846.00	0.00	0.00	7,855.00	580,701.00	0.00
4169-0015-0001	Testistán	95,030.00	0.00	0.00	770.00	95,800.00	0.00
4169-0015-0002	Tlaquepaque	35,850.00	0.00	0.00	3,300.00	39,150.00	0.00
4169-0015-0003	Tepatitlán	55,502.00	0.00	0.00	0.00	55,502.00	0.00
4169-0015-0004	Cocula	38,465.00	0.00	0.00	430.00	38,895.00	0.00
4169-0015-0005	El Salto	19,645.00	0.00	0.00	1,815.00	21,460.00	0.00
4169-0015-0006	Totatiche	3,630.00	0.00	0.00	0.00	3,630.00	0.00
4169-0015-0007	Puerto Vallarta	99,430.00	0.00	0.00	0.00	99,430.00	0.00
4169-0015-0008	Ixtlahuacán del Rio	9,460.00	0.00	0.00	0.00	9,460.00	0.00
4169-0015-0009	Valle de Juarez	4,050.00	0.00	0.00	0.00	4,050.00	0.00
4169-0015-0010	Encarnación de Diaz	11,025.00	0.00	0.00	55.00	11,080.00	0.00
4169-0015-0011	Atonilco	7,030.00	0.00	0.00	0.00	7,030.00	0.00
4169-0015-0012	El Grullo	17,465.00	0.00	0.00	55.00	17,520.00	0.00
4169-0015-0013	Cihuatlán	14,230.00	0.00	0.00	0.00	14,230.00	0.00
4169-0015-0014	Zapotiltic	10,775.00	0.00	0.00	0.00	10,775.00	0.00
4169-0015-0015	Guadalajara	73,856.00	0.00	0.00	275.00	74,131.00	0.00
4169-0015-0016	Tlajomulco I	12,315.00	0.00	0.00	0.00	12,315.00	0.00
4169-0015-0017	El Arenal	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4169-0015-0018	Santa Anita	15,516.00	0.00	0.00	0.00	15,516.00	0.00
4169-0015-0019	Nextipac	11,777.00	0.00	0.00	0.00	11,777.00	0.00
4169-0015-0020	Tecalitlán	1,905.00	0.00	0.00	0.00	1,905.00	0.00
4169-0015-0021	Tlajomulco-Chulavista	23,230.00	0.00	0.00	1,155.00	24,385.00	0.00
4169-0015-0022	San Ignacio Cerro Gordo	4,675.00	0.00	0.00	0.00	4,675.00	0.00
4169-0015-0024	Puerto Vallarta-Ixtapa	6,985.00	0.00	0.00	0.00	6,985.00	0.00
4169-0016-0000	Historial academico	11,110.00	0.00	0.00	675.00	11,785.00	0.00
4169-0016-0001	Testistán	135.00	0.00	0.00	45.00	180.00	0.00
4169-0016-0002	Tlaquepaque	675.00	0.00	0.00	90.00	765.00	0.00
4169-0016-0003	Tepatitlán	135.00	0.00	0.00	0.00	135.00	0.00
4169-0016-0004	Cocula	450.00	0.00	0.00	135.00	585.00	0.00
4169-0016-0005	El Salto	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0007	Puerto Vallarta	45.00	0.00	0.00	45.00	90.00	0.00
4169-0016-0008	Ixtlahuacán del Rio	0.00	0.00	0.00	45.00	45.00	0.00
4169-0016-0011	Atotonilco	225.00	0.00	0.00	45.00	270.00	0.00
4169-0016-0012	El Grullo	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0014	Zapotiltic	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0015	Guadalajara	0.00	0.00	0.00	45.00	45.00	0.00
4169-0016-0016	Tlajomulco I	405.00	0.00	0.00	45.00	450.00	0.00
4169-0016-0017	El Arenal	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0018	Santa Anita	45.00	0.00	0.00	0.00	45.00	0.00
4169-0016-0019	Nextipac	0.00	0.00	0.00	90.00	90.00	0.00
4169-0016-0020	Tecalitlán	415.00	0.00	0.00	0.00	415.00	0.00
4169-0016-0023	Tlajomulco-Santa Fe	90.00	0.00	0.00	90.00	180.00	0.00
4169-0016-0024	Puerto Vallarta-Ixtapa	8,310.00	0.00	0.00	0.00	8,310.00	0.00
4169-0017-0000	Manual propedéutico	17,925.00	0.00	0.00	10,080.00	28,005.00	0.00
4169-0017-0003	Tepatitlán	90.00	0.00	0.00	0.00	90.00	0.00
4169-0017-0004	Cocula	150.00	0.00	0.00	0.00	150.00	0.00
4169-0017-0007	Puerto Vallarta	3,330.00	0.00	0.00	0.00	3,330.00	0.00
4169-0017-0008	Ixtlahuacán del Rio	720.00	0.00	0.00	0.00	720.00	0.00
4169-0017-0010	Encarnación de Diaz	2,400.00	0.00	0.00	10,080.00	12,480.00	0.00
4169-0017-0011	Atotonilco	1,260.00	0.00	0.00	0.00	1,260.00	0.00
4169-0017-0013	Cihuatlán	570.00	0.00	0.00	0.00	570.00	0.00
4169-0017-0015	Guadalajara	4,875.00	0.00	0.00	0.00	4,875.00	0.00
4169-0017-0016	Tlajomulco I	1,940.00	0.00	0.00	0.00	1,940.00	0.00

CONTPAQI(2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHija: 13
 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
4169-0017-0017	El Arenal	1,020.00	0.00	0.00	0.00	1,020.00	0.00
4169-0017-0019	Nextipac	1,570.00	0.00	0.00	0.00	1,570.00	0.00
4169-0018-0000	Cafeteria/Cooperativa	369,793.89	0.00	0.00	38,965.00	408,758.89	0.00
4169-0018-0001	Testistán	39,208.63	0.00	0.00	0.00	39,208.63	0.00
4169-0018-0003	Tiaquepaque	2,300.00	0.00	0.00	0.00	2,300.00	0.00
4169-0018-0004	Tepatlitlán	39,430.50	0.00	0.00	6,972.00	46,402.50	0.00
4169-0018-0005	Cocula	43,792.31	0.00	0.00	6,444.00	50,236.31	0.00
4169-0018-0006	El Salto	12,000.00	0.00	0.00	3,500.00	15,500.00	0.00
4169-0018-0007	Totalche	9,997.00	0.00	0.00	828.00	10,825.00	0.00
4169-0018-0008	Puerto Vallarta	46,244.35	0.00	0.00	0.00	46,244.35	0.00
4169-0018-0009	Ixtlahuacán del Rio	17,673.00	0.00	0.00	0.00	17,673.00	0.00
4169-0018-0009	Valle de Juárez	13,116.00	0.00	0.00	2,848.00	15,964.00	0.00
4169-0018-0010	Encarnación de Diaz	30,427.50	0.00	0.00	1,521.00	31,948.50	0.00
4169-0018-0011	Atonilico	21,242.14	0.00	0.00	0.00	21,242.14	0.00
4169-0018-0012	El Grullo	10,094.00	0.00	0.00	0.00	10,094.00	0.00
4169-0018-0013	Cihuatlán	15,706.00	0.00	0.00	0.00	15,706.00	0.00
4169-0018-0014	Zapotitlán	9,242.00	0.00	0.00	3,034.00	12,276.00	0.00
4169-0018-0015	Guadalajara	7,805.00	0.00	0.00	0.00	7,805.00	0.00
4169-0018-0016	Tlajomulco I	11,340.74	0.00	0.00	4,338.00	15,678.74	0.00
4169-0018-0017	El Arenal	15,684.72	0.00	0.00	0.00	15,684.72	0.00
4169-0018-0018	Santa Anita	7,369.00	0.00	0.00	4,128.00	11,497.00	0.00
4169-0018-0019	Nextipac	7,605.00	0.00	0.00	0.00	7,605.00	0.00
4169-0018-0020	Tecalitlán	5,094.00	0.00	0.00	1,635.00	6,729.00	0.00
4169-0018-0021	Tlajomulco-Chulavista	4,422.00	0.00	0.00	3,717.00	8,139.00	0.00
4169-0019-0000	Papeleria	54,231.00	0.00	0.00	4,200.00	58,431.00	0.00
4169-0019-0001	Testistán	10,100.00	0.00	0.00	1,000.00	11,100.00	0.00
4169-0019-0002	Tiaquepaque	8,306.00	0.00	0.00	0.00	8,306.00	0.00
4169-0019-0003	Tepatlitlán	25,215.00	0.00	0.00	1,900.00	27,115.00	0.00
4169-0019-0004	Cocula	3,700.00	0.00	0.00	0.00	3,700.00	0.00
4169-0019-0005	El Salto	6,600.00	0.00	0.00	3,300.00	9,900.00	0.00
4169-0019-0006	Totalche	310.00	0.00	0.00	0.00	310.00	0.00
4169-0019-0010	Encarnación de Diaz	0.00	0.00	0.00	-2,000.00	-2,000.00	0.00
4169-0020-0000	Inscripciones Semiescolariza..	443,021.00	0.00	0.00	25,535.00	468,556.00	0.00
4169-0020-0002	Tiaquepaque	0.00	0.00	0.00	300.00	300.00	0.00
4169-0020-0006	Totalche	26,540.00	0.00	0.00	2,545.00	29,085.00	0.00
4169-0020-0008	Ixtlahuacán del Rio	61,255.00	0.00	0.00	450.00	61,705.00	0.00
4169-0020-0009	Valle de Juárez	127,338.00	0.00	0.00	9,000.00	136,338.00	0.00
4169-0020-0010	Encarnación de Diaz	770.00	0.00	0.00	0.00	770.00	0.00
4169-0020-0012	El Grullo	32,634.00	0.00	0.00	4,200.00	36,834.00	0.00
4169-0020-0013	Cihuatlán	85,850.00	0.00	0.00	3,600.00	89,450.00	0.00
4169-0020-0014	Zapotitlán	80,814.00	0.00	0.00	0.00	80,814.00	0.00
4169-0020-0020	Tecalitlán	21,250.00	0.00	0.00	5,440.00	26,690.00	0.00
4169-0020-0021	Tlajomulco-Chulavista	6,570.00	0.00	0.00	0.00	6,570.00	0.00
4169-0021-0000	Paquete de Admisión Semie..	4,375.00	0.00	0.00	13,026.00	17,401.00	0.00
4169-0021-0007	Puerto Vallarta	0.00	0.00	0.00	5,835.00	5,835.00	0.00
4169-0021-0008	Ixtlahuacán del Rio	125.00	0.00	0.00	0.00	125.00	0.00
4169-0021-0010	Encarnación de Diaz	125.00	0.00	0.00	0.00	125.00	0.00
4169-0021-0013	Cihuatlán	125.00	0.00	0.00	0.00	125.00	0.00
4169-0021-0019	Nextipac	0.00	0.00	0.00	3,741.00	3,741.00	0.00
4169-0021-0020	Tecalitlán	3,875.00	0.00	0.00	0.00	3,875.00	0.00
4169-0021-0021	Tlajomulco-Chulavista	125.00	0.00	0.00	3,450.00	3,575.00	0.00
4169-0022-0000	Extraordinario Semiescolariz..	165.00	0.00	0.00	0.00	165.00	0.00
4169-0022-0012	El Grullo	165.00	0.00	0.00	0.00	165.00	0.00
4169-0023-0000	Credenciales Semiescolariza..	25,712.00	0.00	0.00	120.00	25,832.00	0.00
4169-0023-0006	Totalche	80.00	0.00	0.00	0.00	80.00	0.00
4169-0023-0008	Ixtlahuacán del Rio	320.00	0.00	0.00	0.00	320.00	0.00
4169-0023-0012	El Grullo	5,124.00	0.00	0.00	0.00	5,124.00	0.00
4169-0023-0013	Cihuatlán	12,786.00	0.00	0.00	0.00	12,786.00	0.00
4169-0023-0018	Santa Anita	38.00	0.00	0.00	0.00	38.00	0.00
4169-0023-0020	Tecalitlán	960.00	0.00	0.00	120.00	1,080.00	0.00
4169-0023-0022	San Ignacio Cerro Gordo	6,404.00	0.00	0.00	0.00	6,404.00	0.00
4169-0024-0000	Varios Semiescolarizado	286,452.00	0.00	0.00	2,550.00	289,002.00	0.00
4169-0024-0006	Totalche	950.00	0.00	0.00	0.00	950.00	0.00
4169-0024-0008	Ixtlahuacán del Rio	7,390.00	0.00	0.00	1,950.00	9,340.00	0.00
4169-0024-0014	Zapotitlán	207,452.00	0.00	0.00	0.00	207,452.00	0.00
4169-0024-0020	Tecalitlán	51,830.00	0.00	0.00	600.00	52,430.00	0.00
4169-0024-0021	Santa Fe-Chulavista	18,830.00	0.00	0.00	0.00	18,830.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4200-0000-0000	PARTICIPACIONES, APOR..	357,719.839	44	0.00	79,549.801	79	437,269.641
4220-0000-0000	Transferencias, Asignacione..	357,719.839	44	0.00	79,549.801	79	437,269.641
4221-0000-0000	Transferencias internas y a..	357,719.839	44	0.00	79,549.801	79	437,269.641
4221-0001-0000	Ingresos por transferencia fe..	219,895.618	66	0.00	2,726.737	55	222,622.356
4221-0002-0000	Ingresos por transferencia es..	137,824.220	78	0.00	76,823.064	24	214,647.285
4300-0000-0000	OTROS INGRESOS Y BEN..	4,069.151	74	0.79	441,389.74	74	4,510.540
4310-0000-0000	Ingresos Financieros	3,252.940	86	0.00	439,069.95	95	3,692.010
4310-0001-0000	Productos Financieros	3,252.940	39	0.00	439,069.95	95	3,692,010.34
4310-0001-0001	HSBC Valores	741,858.49	49	0.00	83,486.18	18	825,344.67
4310-0001-0002	Mercado de Dinero asoc. 393	1,477,758.64	64	0.00	134,802.14	14	1,612,560.78
4310-0001-0003	Mercado de Dinero asoc. 07	540,752.71	71	0.00	172,258.82	82	713,011.53
4310-0001-0004	Mercado de Dinero asoc. 839..	484,335.86	86	0.00	47,312.57	57	531,648.43
4310-0001-0099	Oficinas Central	8,234.69	69	0.00	1,210.24	24	9,444.93
4311-0000-0000	Intereses Ganados de Valo..	0.47	0.47	0.00	0.00	0.00	0.47
4311-0000-0001	Testistán	0.07	0.07	0.00	0.00	0.00	0.07
4311-0000-0004	Cocula	0.11	0.11	0.00	0.00	0.00	0.11
4311-0000-0005	El Salto	0.08	0.08	0.00	0.00	0.00	0.08
4311-0000-0009	Valle de Juárez	0.05	0.05	0.00	0.00	0.00	0.05
4311-0000-0015	Guadalajara	0.09	0.09	0.00	0.00	0.00	0.09
4311-0000-0017	El Arenal	0.07	0.07	0.00	0.00	0.00	0.07
4390-0000-0000	Otros Ingresos y Beneficios ..	816,210.88	88	0.79	2,319.79	79	818,529.88
4399-0000-0000	Otros Ingresos y Beneficio..	816,210.88	88	0.79	2,319.79	79	818,529.88
4399-0001-0000	Otros Ingresos	97,572.45	45	0.79	1,014.79	79	98,586.45
4399-0002-0001	Otros Ingresos Planteles	584,538.43	43	0.00	1,305.00	00	585,843.43
4399-0002-0001	Testistán	64,087.79	79	0.00	0.00	0.00	64,087.79
4399-0002-0002	Tlaquepaque	58,272.00	00	0.00	460.00	00	58,732.00
4399-0002-0003	Tepatitlan	4,157.00	00	0.00	75.00	00	4,232.00
4399-0002-0004	Cocula	71,767.03	03	0.00	0.00	0.00	71,767.03
4399-0002-0005	El Salto	64,795.00	00	0.00	0.00	0.00	64,795.00
4399-0002-0006	Totalitche	7,495.98	98	0.00	0.00	0.00	7,495.98
4399-0002-0007	Puerto Vallarta	22,208.00	00	0.00	0.00	0.00	22,208.00
4399-0002-0008	Ixtlahuacan del Rio	32,525.00	00	0.00	150.00	00	32,675.00
4399-0002-0009	Valle de Juárez	76,082.00	00	0.00	0.00	0.00	76,082.00
4399-0002-0010	Encarnación de Diaz	7,109.11	11	0.00	0.00	0.00	7,109.11
4399-0002-0011	Atotonilco	6,389.00	00	0.00	0.00	0.00	6,389.00
4399-0002-0012	El Grullo	401.93	93	0.00	0.00	0.00	401.93
4399-0002-0013	Cihuatlan	8,703.00	00	0.00	300.00	00	9,003.00
4399-0002-0014	Zapotiltic	9,408.22	22	0.00	0.00	0.00	9,408.22
4399-0002-0015	Guadalajara	41,196.00	00	0.00	0.00	0.00	41,196.00
4399-0002-0016	Tlalomulco I	6,140.31	31	0.00	0.00	0.00	6,140.31
4399-0002-0017	El Arenal	4,200.00	00	0.00	320.00	00	4,520.00
4399-0002-0018	Santa Anita	35.00	00	0.00	0.00	0.00	35.00
4399-0002-0019	Nextipac	53,076.35	35	0.00	0.00	0.00	53,076.35
4399-0002-0020	Tecalitlan	20,720.30	30	0.00	0.00	0.00	20,720.30
4399-0002-0021	Tlalomulco Il-Chula Vista	5,990.54	54	0.00	0.00	0.00	5,990.54
4399-0002-0024	Puerto Vallarta-Ixtapa	1,371.00	00	0.00	0.00	0.00	1,371.00
4399-0003-0009	Oficina Central	18,407.87	87	0.00	0.00	0.00	18,407.87
4399-0003-0009	Otros Ingresos por Donativos	134,100.00	00	0.00	0.00	0.00	134,100.00
4399-0003-0001	Instituto Mexicano de la Juve..	129,600.00	00	0.00	0.00	0.00	129,600.00
4399-0003-0002	Igiguez Alvarez Jaime	500.00	00	0.00	0.00	0.00	500.00
4399-0003-0003	Espectaculos Tapa SA de CV	2,000.00	00	0.00	0.00	0.00	2,000.00
4399-0003-0004	Igiguez Cabrera Lorena	0.00	0.00	0.00	513,172.17	17	513,172.17
4400-0000-0000	Transferencias, Asignacione..	0.00	0.00	0.00	513,172.17	17	513,172.17
4400-0000-0000	Ayudas Sociales	0.00	0.00	0.00	513,172.17	17	513,172.17
4442-0000-0000	Becas y Otras Ayudas para..	0.00	0.00	0.00	513,172.17	17	513,172.17
4442-4422-0099	Pre y Premios	0.00	0.00	0.00	513,172.17	17	513,172.17
4442-4422-0099	Oficinas Centrales	0.00	0.00	0.00	513,172.17	17	513,172.17
5100-0000-0000	GASTOS DE FUNCIONAMI..	262,626.423	50	76.00	362,192,068.26	26	262,626.423
5110-0000-0000	Remuneraciones Personales	228,366.257	75	71.529	299,895,712.63	63	228,366.257
5111-0000-0000	Remuneraciones al Person..	228,366.257	75	71,529,454.88	299,895,712.63	63	228,366.257
5111-1131-0000	Sueldo Base	72,218.628	30	6,902.001	79,120,629.52	52	79,120,629.52
5111-1131-1000	Directivos	21,435.263	41	2,014.022	23,449,286.19	19	23,449,286.19
5111-1131-0001	Teistan	1,032.735	61	93.269	1,074,405.54	54	1,032,735.61
5111-1131-0002	Tlaquepaque	981,137.60	94	93,267.94	1,190,965.77	77	981,137.60
5111-1131-0003	Cocula	1,097,697.91	91	93,267.86	1,205,898.15	86	1,097,697.91
5111-1131-0004	El Salto	1,112,630.41	41	93,267.74	1,088,136.45	45	1,112,630.41
5111-1131-0005	El Salto	994,868.55	55	93,267.90	1,088,136.45	45	994,868.55

CONTPAQ (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHOJA: 15
 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-0006	Totatiche	612,934.49		56,967.78	0.00	669,902.27	
5111-1131-0007	Puerto Vallarta	1,135,707.59		113,254.72	0.00	1,248,962.31	
5111-1131-0008	Ixtlahuacan	433,732.20		32,833.34	0.00	466,565.54	
5111-1131-0009	Valle de Juárez	359,964.68		32,833.34	0.00	392,798.02	
5111-1131-0010	Encarnación de Díaz	672,274.53		93,267.90	0.00	765,542.43	
5111-1131-0011	Atonilco	637,631.97		32,833.34	0.00	670,465.31	
5111-1131-0012	El Grullo	612,935.50		56,967.86	0.00	669,903.36	
5111-1131-0013	Cihuatlan	1,206,488.42		113,254.72	0.00	1,319,743.14	
5111-1131-0014	Zapotiltic	602,935.22		56,967.72	0.00	659,902.94	
5111-1131-0015	Guadalajara	930,948.85		93,268.08	0.00	1,024,216.93	
5111-1131-0016	Tlajomulco I	612,935.50		56,967.86	0.00	669,903.36	
5111-1131-0017	El Arenal	589,684.27		56,967.84	0.00	646,652.11	
5111-1131-0018	Santa Anita	565,982.37		6,895.04	0.00	572,877.41	
5111-1131-0019	Nextipac	432,439.43		32,833.40	0.00	465,272.83	
5111-1131-0020	Tecatlitan	645,925.07		56,967.84	0.00	702,892.91	
5111-1131-0021	Tlajomulco-Chula Vista	716,070.80		93,267.74	0.00	809,338.54	
5111-1131-0022	Tlajomulco-Chula Vista	301,378.83		28,550.70	0.00	329,929.53	
5111-1131-0023	Tlajomulco-Santa Fé	313,012.56		28,550.70	0.00	341,563.26	
5111-1131-0024	Puerto Vallarta-Ixtapa	381,810.26		34,686.56	0.00	416,496.82	
5111-1131-0025	Zapopan-Santa Margarita	60,439.20		28,550.70	0.00	88,989.90	
5111-1131-0026	Tonalá-El Panoramico	147,833.88		28,550.70	0.00	176,384.58	
5111-1131-0099	Oficinas Centrales	4,243,127.71		412,444.24	0.00	4,655,571.95	
5111-1131-2000	Administrativos	50,783,364.89		4,887,978.44	0.00	55,671,343.33	
5111-1131-2001	Tecatlitan	2,985,266.37		305,420.47	0.00	3,290,686.84	
5111-1131-2002	Tlaquepaque	2,312,476.66		234,353.07	0.00	2,546,829.73	
5111-1131-2003	Tepatlitan	1,763,945.09		163,348.63	0.00	1,927,293.72	
5111-1131-2004	Cocula	2,366,481.37		236,623.98	0.00	2,603,105.35	
5111-1131-2005	El Salto	1,922,796.04		173,723.16	0.00	2,096,519.20	
5111-1131-2006	Totatiche	1,578,174.79		141,376.40	0.00	1,719,551.19	
5111-1131-2007	Puerto Vallarta	3,173,319.08		285,598.88	0.00	3,458,917.96	
5111-1131-2008	Ixtlahuacan	1,585,435.99		182,120.34	0.00	1,767,556.33	
5111-1131-2009	Valle de Juárez	1,764,595.28		133,949.44	0.00	1,898,544.72	
5111-1131-2010	Encarnación de Díaz	1,744,533.45		189,973.02	0.00	1,934,506.47	
5111-1131-2011	Atonilco	1,686,973.22		173,012.60	0.00	1,859,985.82	
5111-1131-2012	El Grullo	1,541,215.08		139,566.98	0.00	1,680,782.06	
5111-1131-2013	Cihuatlan	2,502,869.45		217,244.74	0.00	2,720,114.19	
5111-1131-2014	Zapotiltic	1,655,399.04		146,794.34	0.00	1,802,193.38	
5111-1131-2015	Guadalajara	2,710,944.41		254,377.74	0.00	2,965,322.15	
5111-1131-2016	Tlajomulco I	1,669,142.04		157,778.64	0.00	1,826,920.68	
5111-1131-2017	El Arenal	1,308,555.75		145,812.98	0.00	1,454,368.73	
5111-1131-2018	Santa Anita	2,031,350.35		189,283.17	0.00	2,220,633.52	
5111-1131-2019	Nextipac	1,872,683.70		161,026.65	0.00	2,033,710.35	
5111-1131-2020	Tecatlitan	1,054,460.31		77,956.86	0.00	1,132,417.17	
5111-1131-2021	Tlajomulco-Chula Vista	2,145,298.52		219,839.91	0.00	2,365,138.43	
5111-1131-2022	San Ignacio-Cerro Gordo	1,386,121.77		124,432.02	0.00	1,510,553.79	
5111-1131-2023	Tlajomulco-Santa Fé	895,360.02		93,256.76	0.00	988,616.78	
5111-1131-2024	Puerto Vallarta-Ixtapa	1,349,707.49		122,851.66	0.00	1,472,559.15	
5111-1131-2025	Zapopan-Santa Margarita	97,395.66		33,588.48	0.00	130,984.14	
5111-1131-2026	Tonalá-El Panoramico	215,709.08		46,946.48	0.00	262,655.56	
5111-1131-2099	Oficinas Centrales	5,463,154.88		537,721.04	0.00	6,000,875.92	
5112-0000-0000	Remuneraciones al Person..	73,498,750.66		6,672,946.10	0.00	80,171,696.76	
5112-1211-0000	Honorarios asimilables a sal..	4,805,673.65		451,969.20	0.00	5,257,642.85	
5112-1211-0001	Tecatlitan	6,448,219.03		577,030.12	0.00	7,025,249.15	
5112-1211-0002	Tlaquepaque	4,293,607.69		366,893.00	0.00	4,660,500.69	
5112-1211-0003	Tepatlitan	4,216,139.08		360,335.10	0.00	4,576,474.18	
5112-1211-0004	Cocula	5,764,834.93		526,292.96	0.00	6,291,127.89	
5112-1211-0005	El Salto	1,924,703.01		171,734.56	0.00	2,096,437.57	
5112-1211-0006	Totatiche	7,843,863.61		607,220.24	0.00	8,451,083.85	
5112-1211-0007	Puerto Vallarta	2,048,335.04		175,821.92	0.00	2,224,156.96	
5112-1211-0008	Ixtlahuacan	1,138,433.08		94,092.27	0.00	1,232,525.35	
5112-1211-0009	Valle de Juárez	5,941,699.63		532,465.03	0.00	6,474,164.66	
5112-1211-0010	Encarnación de Díaz	2,319,383.81		205,688.85	0.00	2,525,072.66	
5112-1211-0011	Atonilco	2,364,990.42		217,689.20	0.00	2,582,679.62	
5112-1211-0012	El Grullo	3,260,539.52		306,876.84	0.00	3,567,416.36	
5112-1211-0013	Cihuatlan	1,710,924.18		151,269.17	0.00	1,862,193.35	
5112-1211-0014	Zapotiltic	5,680,479.57		503,212.00	0.00	6,183,691.57	
5112-1211-0015	Guadalajara						

CONTPAQ(2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHJOJA: 16

Balanza de comprobación al 31/Dic/2012

Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5112-1211-0016	Tlajomulco I	2,473,839.45		233,736.94	0.00	2,707,576.39	
5112-1211-0017	El Arenal	1,452,843.86		121,031.70	0.00	1,573,875.56	
5112-1211-0018	Santa Anita	1,486,842.43		125,297.40	0.00	1,612,139.83	
5112-1211-0019	Nextipac	1,387,436.60		126,369.69	0.00	1,513,806.29	
5112-1211-0020	Tecalitlan	1,123,533.02		98,513.40	0.00	1,222,046.42	
5112-1211-0021	Tlajomulco-Chula Vista	3,546,007.61		330,652.62	0.00	3,876,660.23	
5112-1211-0022	San Ignacio-Cerro Gordo	1,196,102.81		131,145.29	0.00	1,327,248.10	
5112-1211-0023	Tlajomulco-Santa Fe	790,521.08		114,050.50	0.00	904,571.58	
5112-1211-0024	Puerto Vallarta-Ixtapa	149,623.43		103,270.80	0.00	252,894.23	
5112-1211-0025	Zapopan-Santa Margarita	75,056.29		22,937.40	0.00	97,993.69	
5112-1211-0026	Tonalá-El Panoramico	55,117.83		17,349.90	0.00	72,467.73	
5113-0000-0000	Remuneraciones Adicional..	20,122,560.51		29,987,120.35	0.00	50,109,680.86	
5113-1311-0000	Prima quinquenal por años d..	10,946,129.58		1,082,534.99	0.00	12,028,664.57	
5113-1311-0001	Testisan	924,184.12		92,654.89	0.00	1,016,839.01	
5113-1311-0002	Tlaquepaque	1,188,659.32		110,049.74	0.00	1,298,709.06	
5113-1311-0003	Tepatitlan	600,181.91		56,944.08	0.00	657,125.99	
5113-1311-0004	Cocula	855,960.58		81,755.30	0.00	937,715.88	
5113-1311-0005	El Salto	828,018.90		79,619.92	0.00	907,638.82	
5113-1311-0006	Totatiche	320,084.17		29,958.90	0.00	350,043.07	
5113-1311-0007	Puerto Vallarta	1,317,150.65		124,864.49	0.00	1,442,015.14	
5113-1311-0008	Ixtlahuacan	364,331.68		35,257.32	0.00	399,589.00	
5113-1311-0009	Valle de Juárez	228,708.14		21,517.94	0.00	250,226.08	
5113-1311-0010	Encarnación de Diaz	805,056.40		73,787.61	0.00	878,844.01	
5113-1311-0011	Atonilico	425,581.65		42,520.84	0.00	468,102.49	
5113-1311-0012	El Grullo	442,767.28		39,108.70	0.00	481,875.98	
5113-1311-0013	Cihuatlan	626,954.18		62,203.88	0.00	689,158.06	
5113-1311-0014	Zapotitlic	309,155.06		26,526.32	0.00	335,681.38	
5113-1311-0015	Guadalajara	844,795.88		79,817.28	0.00	924,613.16	
5113-1311-0016	Tlajomulco I	429,794.72		42,419.96	0.00	472,214.68	
5113-1311-0017	El Arenal	136,591.18		14,958.30	0.00	151,549.48	
5113-1311-0018	Santa Anita	116,704.80		12,588.56	0.00	129,293.36	
5113-1311-0019	Nextipac	2,487.79		9,457.80	0.00	11,945.59	
5113-1311-0020	Tecalitlan	12,255.28		7,006.64	0.00	19,261.92	
5113-1311-0021	Tlajomulco-Chula Vista	13,875.61		1,897.18	0.00	15,772.79	
5113-1311-0022	San Ignacio-Cerro Gordo	13,875.61		1,897.18	0.00	15,772.79	
5113-1311-0023	Tlajomulco-Santa Fé	26,518.45		16,061.86	0.00	42,580.31	
5113-1311-0024	Puerto Vallarta-Ixtapa	0.00		4,968.00	0.00	4,968.00	
5113-1311-0025	Zapopan-Santa Margarita	0.00		1,863.00	0.00	1,863.00	
5113-1311-0026	Tonalá-El Panoramico	2,506.68		1,863.00	0.00	4,369.68	
5113-1311-0026	Oficinas Centrales	111,365.18		11,464.42	0.00	122,829.60	
5113-1311-0026	Oficinas Centrales	5,653,522.25		14,833,893.79	0.00	20,487,416.04	
5113-1321-0000	Prima Vacacional y Dominical	35,941.89		0.00	0.00	35,941.89	
5113-1321-0001	Testisan	35,941.51		0.00	0.00	35,941.51	
5113-1321-0002	Tlaquepaque	35,941.51		0.00	0.00	35,941.51	
5113-1321-0003	Tepatitlan	37,088.08		0.00	0.00	37,088.08	
5113-1321-0004	Cocula	35,941.32		0.00	0.00	35,941.32	
5113-1321-0005	El Salto	35,941.38		0.00	0.00	35,941.38	
5113-1321-0006	Totatiche	21,952.90		0.00	0.00	21,952.90	
5113-1321-0007	Puerto Vallarta	43,643.40		0.00	0.00	43,643.40	
5113-1321-0008	Ixtlahuacan	12,652.54		0.00	0.00	12,652.54	
5113-1321-0009	Valle de Juárez	12,652.54		0.00	0.00	12,652.54	
5113-1321-0010	Encarnación de Diaz	35,941.38		449.01	0.00	36,390.39	
5113-1321-0011	Atonilico	12,652.54		0.00	0.00	12,652.54	
5113-1321-0012	El Grullo	21,962.94		0.00	0.00	21,962.94	
5113-1321-0013	Cihuatlan	43,643.40		0.00	0.00	43,643.40	
5113-1321-0014	Zapotitlic	26,858.69		0.00	0.00	26,858.69	
5113-1321-0015	Guadalajara	21,390.96		0.00	0.00	21,390.96	
5113-1321-0016	Tlajomulco I	21,634.01		0.00	0.00	21,634.01	
5113-1321-0017	El Arenal	21,952.92		0.00	0.00	21,952.92	
5113-1321-0018	Santa Anita	20,302.56		0.00	0.00	20,302.56	
5113-1321-0019	Nextipac	12,652.56		0.00	0.00	12,652.56	
5113-1321-0020	Tecalitlan	21,952.92		0.00	0.00	21,952.92	
5113-1321-0021	Tlajomulco Il-Chula Vista	14,550.36		0.00	0.00	14,550.36	
5113-1321-0021	San Ignacio-Cerro Gordo	5,501.00		0.00	0.00	5,501.00	
5113-1321-0022	Tlajomulco Ill-Santa Fé	11,002.20		0.00	0.00	11,002.20	
5113-1321-0024	Puerto Vallarta-Ixtapa	13,366.70		0.00	0.00	13,366.70	
5113-1321-0025	Zapopan-Santa Margarita	0.00		858.99	0.00	858.99	
5113-1321-0099	Oficinas Centrales	131,907.00		0.00	0.00	131,907.00	

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 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-1000	Directivos	12,785.81	0.00	2,007,188.53	0.00	2,019,974.34	0.00
5113-1321-1001	Teistan	0.00	0.00	100,435.64	0.00	100,435.64	0.00
5113-1321-1002	Tlaquepaque	0.00	0.00	95,975.33	0.00	95,975.33	0.00
5113-1321-1003	Tepatitan	0.00	0.00	63,970.03	0.00	63,970.03	0.00
5113-1321-1004	Cocula	0.00	0.00	100,434.02	0.00	100,434.02	0.00
5113-1321-1005	El Salto	0.00	0.00	100,321.13	0.00	100,321.13	0.00
5113-1321-1006	Totatiche	0.00	0.00	61,344.93	0.00	61,344.93	0.00
5113-1321-1007	Puerto Vallarta	12,785.81	0.00	45,131.21	0.00	57,917.02	0.00
5113-1321-1008	Ixtlahuacan	0.00	0.00	35,356.10	0.00	35,356.10	0.00
5113-1321-1009	Valle de Juárez	0.00	0.00	35,356.10	0.00	35,356.10	0.00
5113-1321-1010	Encarnación de Díaz	0.00	0.00	100,434.20	0.00	100,434.20	0.00
5113-1321-1011	Atotonilco	0.00	0.00	35,356.10	0.00	35,356.10	0.00
5113-1321-1012	El Grullo	0.00	0.00	61,345.02	0.00	61,345.02	0.00
5113-1321-1013	Cihuatlan	0.00	0.00	125,432.57	0.00	125,432.57	0.00
5113-1321-1014	Zapotiltic	0.00	0.00	38,027.76	0.00	38,027.76	0.00
5113-1321-1015	Guadalajara	0.00	0.00	106,803.81	0.00	106,803.81	0.00
5113-1321-1016	Tlajomulco I	0.00	0.00	45,304.42	0.00	45,304.42	0.00
5113-1321-1017	El Arenal	0.00	0.00	61,254.18	0.00	61,254.18	0.00
5113-1321-1018	Santa Anita	0.00	0.00	33,950.73	0.00	33,950.73	0.00
5113-1321-1019	Nextipac	0.00	0.00	35,356.17	0.00	35,356.17	0.00
5113-1321-1020	Tecalitan	0.00	0.00	61,345.00	0.00	61,345.00	0.00
5113-1321-1021	Tlajomulco-Chula Vista	0.00	0.00	107,137.21	0.00	107,137.21	0.00
5113-1321-1022	San Ignacio-Cerro Gordo	0.00	0.00	39,867.71	0.00	39,867.71	0.00
5113-1321-1023	Tlajomulco-Santa fé	0.00	0.00	30,744.42	0.00	30,744.42	0.00
5113-1321-1024	Puerto Vallarta-Ixtapa	0.00	0.00	37,351.73	0.00	37,351.73	0.00
5113-1321-1025	Zapopan-Santa Margarita	0.00	0.00	27,123.77	0.00	27,123.77	0.00
5113-1321-1026	Tonalá-El Panoramico	0.00	0.00	32,987.42	0.00	32,987.42	0.00
5113-1321-1099	Oficina Central	0.00	0.00	389,041.82	0.00	389,041.82	0.00
5113-1321-2000	Administrativo	1,775,359.68	5,208,537.91	5,208,537.91	0.00	6,983,897.59	0.00
5113-1321-2001	Teistan	108,728.29	339,122.99	339,122.99	0.00	447,851.28	0.00
5113-1321-2002	Tlaquepaque	76,370.23	226,688.12	226,688.12	0.00	303,058.35	0.00
5113-1321-2003	Tepatitan	65,778.25	181,500.29	181,500.29	0.00	247,278.54	0.00
5113-1321-2004	Cocula	92,911.21	261,925.07	261,925.07	0.00	354,836.28	0.00
5113-1321-2005	El Salto	68,686.81	200,479.42	200,479.42	0.00	269,166.23	0.00
5113-1321-2006	Totatiche	59,817.43	162,050.17	162,050.17	0.00	221,867.60	0.00
5113-1321-2007	Puerto Vallarta	110,654.17	313,168.14	313,168.14	0.00	423,822.31	0.00
5113-1321-2008	Ixtlahuacan	63,392.75	172,195.24	172,195.24	0.00	235,587.99	0.00
5113-1321-2009	Valle de Juárez	71,842.40	146,758.03	146,758.03	0.00	218,600.43	0.00
5113-1321-2010	Encarnación de Díaz	56,766.96	211,377.29	211,377.29	0.00	268,144.25	0.00
5113-1321-2011	Atotonilco	60,239.21	183,053.55	183,053.55	0.00	243,292.76	0.00
5113-1321-2012	El Grullo	57,667.03	160,461.05	160,461.05	0.00	218,128.08	0.00
5113-1321-2013	Cihuatlan	90,162.97	239,593.27	239,593.27	0.00	329,756.24	0.00
5113-1321-2014	Zapotiltic	58,176.31	166,311.99	166,311.99	0.00	224,488.30	0.00
5113-1321-2015	Guadalajara	97,905.47	266,599.57	266,599.57	0.00	364,505.04	0.00
5113-1321-2016	Tlajomulco I	60,627.55	195,741.68	195,741.68	0.00	256,369.23	0.00
5113-1321-2017	El Arenal	46,651.96	150,570.63	150,570.63	0.00	197,222.59	0.00
5113-1321-2018	Santa Anita	60,711.55	203,771.62	203,771.62	0.00	264,483.17	0.00
5113-1321-2019	Nextipac	68,643.57	165,906.37	165,906.37	0.00	234,549.94	0.00
5113-1321-2020	Tecalitan	44,303.74	84,235.00	84,235.00	0.00	128,538.74	0.00
5113-1321-2021	Tlajomulco-Chula Vista	73,850.19	208,045.73	208,045.73	0.00	281,895.92	0.00
5113-1321-2022	San Ignacio-Cerro Gordo	41,991.98	122,362.10	122,362.10	0.00	164,354.08	0.00
5113-1321-2023	Tlajomulco-Santa Fé	22,285.84	95,060.79	95,060.79	0.00	117,346.63	0.00
5113-1321-2024	Puerto Vallarta-Ixtapa	34,885.94	142,229.99	142,229.99	0.00	177,115.93	0.00
5113-1321-2025	Zapopan-Santa Margarita	0.00	21,045.47	21,045.47	0.00	21,045.47	0.00
5113-1321-2026	Tonalá-El Panoramico	0.00	33,787.25	33,787.25	0.00	33,787.25	0.00
5113-1321-2099	Oficinas Centrales	182,307.87	554,497.09	554,497.09	0.00	736,804.96	0.00
5113-1321-3000	Docente	3,156,349.06	7,616,859.35	7,616,859.35	0.00	10,773,208.41	0.00
5113-1321-3001	Teistan	212,467.53	531,526.19	531,526.19	0.00	743,993.72	0.00
5113-1321-3002	Tlaquepaque	268,738.58	719,781.15	719,781.15	0.00	988,519.73	0.00
5113-1321-3003	Tepatitan	199,933.31	425,738.66	425,738.66	0.00	625,671.97	0.00
5113-1321-3004	Cocula	187,759.37	473,308.27	473,308.27	0.00	661,067.64	0.00
5113-1321-3005	El Salto	241,005.01	606,358.62	606,358.62	0.00	847,363.63	0.00
5113-1321-3006	Totatiche	79,637.47	204,699.52	204,699.52	0.00	284,336.99	0.00
5113-1321-3007	Puerto Vallarta	347,425.28	785,281.74	785,281.74	0.00	1,132,707.02	0.00
5113-1321-3008	Ixtlahuacan	85,574.22	204,774.24	204,774.24	0.00	290,348.46	0.00
5113-1321-3009	Valle de Juárez	238,391.83	115,817.17	115,817.17	0.00	354,209.00	0.00
5113-1321-3010	Encarnación de Díaz	71,702.71	612,910.45	612,910.45	0.00	684,613.16	0.00

CONTPAQI(2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHloja: 18
 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1321-3011	Atotonilco	98,975.50		248,507.89	0.00	347,483.39	
5113-1321-3012	El Grullo	100,446.02		263,944.73	0.00	364,390.75	
5113-1321-3013	Cihuatlan	140,238.87		367,515.72	0.00	507,754.59	
5113-1321-3014	Zapotitlic	82,921.02		173,743.94	0.00	256,664.96	
5113-1321-3015	Guadalajara	244,423.53		577,688.87	0.00	822,109.40	
5113-1321-3016	Tlajomulco I	101,683.76		275,166.29	0.00	376,850.05	
5113-1321-3017	El Arenal	66,003.32		134,225.54	0.00	200,228.86	
5113-1321-3018	Santa Anita	63,715.30		147,716.81	0.00	211,432.11	
5113-1321-3019	Nextipac	56,466.46		130,073.02	0.00	186,539.48	
5113-1321-3020	Tecalitlan	43,044.37		87,951.40	0.00	130,995.77	
5113-1321-3021	Tlajomulco-Chula Vista	158,858.77		288,137.84	0.00	446,996.61	
5113-1321-3022	San Ignacio-Cerro Gordo	39,330.86		110,713.71	0.00	150,044.57	
5113-1321-3023	Tlajomulco-Santa Fé	27,196.81		51,081.50	0.00	78,278.31	
5113-1321-3024	Puerto Vallarta-Ixtapa	409.16		70,415.44	0.00	70,824.60	
5113-1321-3025	Zapopan-Santa Margarita	0.00		5,623.66	0.00	5,623.66	
5113-1321-3026	Tonalá-El Panoramico	0.00		4,159.98	0.00	4,159.98	
5113-1322-0000	Aguinaldo	1,096,722.01		13,852,994.94	0.00	14,949,716.95	
5113-1322-1000	Directivos	120,850.60		2,161,557.31	0.00	2,282,407.91	
5113-1322-1001	Tesisitan	1,884.59		92,984.68	0.00	94,869.27	
5113-1322-1002	Tlaquepaque	0.00		288,773.75	0.00	288,773.75	
5113-1322-1003	Tepatitan	0.00		61,633.25	0.00	61,633.25	
5113-1322-1004	Cocula	0.00		92,983.19	0.00	92,983.19	
5113-1322-1005	El Salto	0.00		92,906.27	0.00	92,906.27	
5113-1322-1006	Totatiche	0.00		56,793.98	0.00	56,793.98	
5113-1322-1007	Puerto Vallarta	63,446.56		46,858.40	0.00	110,304.96	
5113-1322-1008	Ixtlahuacan	0.00		32,733.17	0.00	32,733.17	
5113-1322-1009	Valle de Juárez	0.00		32,733.17	0.00	32,733.17	
5113-1322-1010	Encarnación de Díaz	0.00		93,918.81	0.00	93,918.81	
5113-1322-1011	Atotonilco	0.00		32,733.17	0.00	32,733.17	
5113-1322-1012	El Grullo	0.00		56,794.07	0.00	56,794.07	
5113-1322-1013	Cihuatlan	0.00		116,276.49	0.00	116,276.49	
5113-1322-1014	Zapotitlic	0.00		32,269.20	0.00	32,269.20	
5113-1322-1015	Guadalajara	0.00		94,683.31	0.00	94,683.31	
5113-1322-1016	Tlajomulco I	0.00		56,794.07	0.00	56,794.07	
5113-1322-1017	El Arenal	0.00		56,732.12	0.00	56,732.12	
5113-1322-1018	Santa Anita	0.00		63,569.50	0.00	63,569.50	
5113-1322-1019	Nextipac	0.00		32,733.23	0.00	32,733.23	
5113-1322-1020	Tecalitlan	0.00		56,794.04	0.00	56,794.04	
5113-1322-1021	Tlajomulco-Chula Vista	0.00		96,247.84	0.00	96,247.84	
5113-1322-1022	San Ignacio-Cerro Gordo	11,460.53		27,182.53	0.00	38,643.06	
5113-1322-1023	Tlajomulco-Chula Vista	0.00		28,463.61	0.00	28,463.61	
5113-1322-1024	Puerto Vallarta-Ixtapa	0.00		34,580.75	0.00	34,580.75	
5113-1322-1025	Zapopan-Santa Margarita	0.00		24,631.97	0.00	24,631.97	
5113-1322-1026	Tonalá	0.00		28,068.11	0.00	28,068.11	
5113-1322-1099	Oficinas Centrales	44,058.92		408,333.31	0.00	452,392.23	
5113-1322-2025	Zapopan, Santa Margarita	0.00		22,351.32	0.00	22,351.32	
5113-1322-2000	Administrativos	261,017.01		4,489,862.91	0.00	4,750,879.92	
5113-1322-2001	Tesisitan	4,778.54		312,363.02	0.00	317,141.56	
5113-1322-2002	Tlaquepaque	34,191.82		0.00	0.00	34,191.82	
5113-1322-2003	Tepatitan	6,857.72		163,773.41	0.00	170,631.13	
5113-1322-2004	Cocula	3,596.69		243,186.54	0.00	246,783.23	
5113-1322-2005	El Salto	2,089.41		182,496.38	0.00	184,585.79	
5113-1322-2006	Totatiche	1,901.92		149,175.02	0.00	151,076.94	
5113-1322-2007	Puerto Vallarta	21,462.80		284,202.64	0.00	305,665.44	
5113-1322-2008	Ixtlahuacan	7,227.93		161,426.53	0.00	168,654.46	
5113-1322-2009	Valle de Juárez	0.00		137,208.29	0.00	137,208.29	
5113-1322-2010	Encarnación de Díaz	0.00		192,884.00	0.00	192,884.00	
5113-1322-2011	Atotonilco	7,538.94		175,140.63	0.00	178,471.41	
5113-1322-2012	El Grullo	3,323.78		147,410.06	0.00	150,957.59	
5113-1322-2013	Cihuatlan	3,547.53		220,872.02	0.00	224,961.47	
5113-1322-2014	Zapotitlic	4,089.45		150,362.73	0.00	152,823.25	
5113-1322-2015	Guadalajara	1,065.16		242,878.88	0.00	243,944.04	
5113-1322-2016	Tlajomulco I	2,417.17		163,061.91	0.00	165,479.08	
5113-1322-2017	El Arenal	14,110.56		138,739.70	0.00	152,850.29	
5113-1322-2018	Santa Anita	13,952.16		178,156.88	0.00	192,109.04	
5113-1322-2019	Nextipac	12,773.59		149,090.76	0.00	161,864.35	
5113-1322-2020	Tecalitlan	18,722.96		76,033.97	0.00	94,756.93	

CONTPAQ(2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEBHOJA: 19
 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1322-2021	Tlajomulco-Chula Vista	16,899.71		191,102.02	0.00	208,001.73	
5113-1322-2022	San Ignacio-Cerro Gordo	21,837.87		107,774.44	0.00	129,612.31	
5113-1322-2023	Tlajomulco-Santa Fé	0.00		82,157.84	0.00	82,157.84	
5113-1322-2024	Puerto Vallarta-Ixtapa	7,089.85		117,112.34	0.00	124,202.19	
5113-1322-2026	Tonalá	0.00		28,258.83	0.00	28,258.83	
5113-1322-2099	Oficinas Centrales	9,280.93		494,987.07	0.00	504,268.00	
5113-1322-3000	Docentes	714,854.40		7,201,574.72	0.00	7,916,429.12	
5113-1322-3001	Testistan	26,546.85		500,858.28	0.00	527,405.13	
5113-1322-3002	Tlaquepaque	40,520.86		667,324.39	0.00	707,845.25	
5113-1322-3003	Tepatlitan	66,504.91		406,533.41	0.00	473,038.32	
5113-1322-3004	Cocula	19,722.06		446,743.04	0.00	466,465.10	
5113-1322-3005	El Salto	23,027.88		567,642.25	0.00	590,670.13	
5113-1322-3006	Totatiche	9,450.48		192,748.71	0.00	202,199.19	
5113-1322-3007	Puerto Vallarta	71,431.71		735,785.67	0.00	807,217.38	
5113-1322-3008	Ixtlahuacan	24,481.44		193,589.47	0.00	218,070.91	
5113-1322-3009	Valle de Juárez	2,730.37		109,625.87	0.00	112,356.24	
5113-1322-3010	Encarnación de Díaz	62,497.88		576,365.12	0.00	638,863.00	
5113-1322-3011	Atonilco	17,733.49		233,678.49	0.00	251,411.98	
5113-1322-3012	El Grullo	4,110.05		247,355.97	0.00	251,466.02	
5113-1322-3013	Cihuatlan	21,542.80		342,335.12	0.00	363,877.92	
5113-1322-3014	Zapotitlic	39,910.20		166,103.29	0.00	206,013.49	
5113-1322-3015	Guadalajara	43,989.37		545,471.86	0.00	589,461.23	
5113-1322-3016	Tlajomulco I	2,490.44		126,560.72	0.00	260,517.09	
5113-1322-3017	El Arenal	35,929.95		258,026.65	0.00	323,956.60	
5113-1322-3018	Santa Anita	20,082.67		137,349.96	0.00	157,432.63	
5113-1322-3019	Nexitpac	9,423.53		124,080.00	0.00	133,503.53	
5113-1322-3020	Tecatlitan	19,516.51		84,322.93	0.00	103,839.44	
5113-1322-3021	Tlajomulco-Chula Vista	75,513.29		281,435.67	0.00	356,948.96	
5113-1322-3022	San Ignacio-Cerro Gordo	32,881.77		111,111.41	0.00	143,993.18	
5113-1322-3023	Tlajomulco-Santa Fé	43,963.46		57,367.88	0.00	101,331.34	
5113-1322-3024	Puerto Vallarta-Ixtapa	852.43		74,483.06	0.00	75,335.49	
5113-1322-3025	Zapopan-Santa Margarita	0.00		8,435.51	0.00	8,435.51	
5113-1322-3026	Tonalá-El Panoramico	0.00		6,239.99	0.00	6,239.99	
5113-1343-0000	Compensaciones para mater...	2,426,186.67		217,696.63	0.00	2,643,883.30	
5113-1343-0001	Testistan	161,576.29		14,985.23	0.00	176,561.52	
5113-1343-0002	Tlaquepaque	206,261.53		18,618.96	0.00	224,880.49	
5113-1343-0003	Tepatlitan	142,934.87		11,975.48	0.00	154,910.35	
5113-1343-0004	Cocula	137,042.98		11,670.66	0.00	148,713.64	
5113-1343-0005	El Salto	206,882.22		17,234.42	0.00	224,116.64	
5113-1343-0006	Totatiche	62,438.93		5,404.12	0.00	67,843.05	
5113-1343-0007	Puerto Vallarta	261,219.93		20,003.26	0.00	281,223.19	
5113-1343-0008	Ixtlahuacan	63,786.57		5,801.86	0.00	69,588.43	
5113-1343-0009	Valle de Juárez	125,044.67		3,077.96	0.00	128,122.63	
5113-1343-0010	Encarnación de Díaz	105,792.25		17,455.24	0.00	123,247.49	
5113-1343-0011	Atonilco	75,998.85		6,688.18	0.00	82,687.03	
5113-1343-0012	El Grullo	76,797.67		6,895.76	0.00	83,693.40	
5113-1343-0013	Cihuatlan	106,673.85		9,563.54	0.00	116,237.39	
5113-1343-0014	Zapotitlic	55,378.74		4,611.58	0.00	59,990.32	
5113-1343-0015	Guadalajara	191,303.44		16,351.80	0.00	207,655.24	
5113-1343-0016	Tlajomulco I	81,771.60		7,633.98	0.00	89,405.58	
5113-1343-0017	El Arenal	48,710.20		3,976.20	0.00	52,686.40	
5113-1343-0018	Santa Anita	49,571.90		4,109.50	0.00	53,681.40	
5113-1343-0019	Nexitpac	44,696.85		4,188.73	0.00	48,885.58	
5113-1343-0020	Tecatlitan	34,759.24		3,249.50	0.00	38,008.74	
5113-1343-0021	Tlajomulco-Chula Vista	113,559.18		11,232.60	0.00	124,791.78	
5113-1343-0022	San Ignacio-Cerro Gordo	39,703.38		4,325.87	0.00	44,029.25	
5113-1343-0023	Tlajomulco-Santa Fé	24,801.61		3,773.30	0.00	28,574.91	
5113-1343-0024	Puerto Vallarta-Ixtapa	5,164.42		3,540.00	0.00	8,704.42	
5113-1343-0025	Zapopan-Santa Margarita	2,475.77		756.60	0.00	3,232.37	
5113-1343-0026	Tonalá-El Panoramico	1,839.76		572.30	0.00	2,412.06	
5114-0000-0000	Seguridad Social	30,932,689.46		2,821,975.66	0.00	33,754,665.12	
5114-1411-0000	Cuotas IMSS por enfermeda..	9,598,386.99		937,945.67	0.00	10,536,332.66	
5114-1411-0001	Testistan	610,376.92		59,609.99	0.00	669,986.91	
5114-1411-0002	Tlaquepaque	615,029.07		60,826.85	0.00	675,855.92	
5114-1411-0003	Tepatlitan	491,344.27		46,836.43	0.00	538,180.70	
5114-1411-0004	Cocula	522,191.03		51,094.28	0.00	573,285.31	
5114-1411-0005	El Salto	527,600.03		49,877.75	0.00	577,477.78	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1411-0006	Totatiche	304,745.32		28,588.46		333,333.78	
5114-1411-0007	Puerto Vallarta	731,798.45		59,609.99		791,408.44	
5114-1411-0008	Ixtlahuacan	299,573.38		29,196.73		328,770.11	
5114-1411-0009	Valle de Juárez	491,802.34		19,464.49		511,266.83	
5114-1411-0010	Encarnación de Diaz	367,915.22		59,609.99		427,525.21	
5114-1411-0011	Atononico	301,214.51		29,196.73		330,411.24	
5114-1411-0012	El Grullo	349,669.61		33,454.59		383,124.20	
5114-1411-0013	Cihuatlan	357,198.76		34,062.85		391,261.61	
5114-1411-0014	Zapotitlic	259,723.17		23,722.35		283,445.52	
5114-1411-0015	Guadalajara	612,905.84		59,609.99		672,515.83	
5114-1411-0016	Tlajomulco I	305,977.32		30,413.26		336,390.58	
5114-1411-0017	El Arenal	232,269.43		22,505.81		254,775.24	
5114-1411-0018	Santa Anita	281,782.39		26,763.67		308,546.06	
5114-1411-0019	Nextipac	315,941.43		30,413.26		346,354.69	
5114-1411-0020	Tecalitlan	192,494.80		17,639.69		210,134.49	
5114-1411-0021	Tlajomulco-Chula Vista	518,826.57		49,877.75		568,704.32	
5114-1411-0022	San Ignacio-Cerro Gordo	235,149.57		23,722.35		258,871.92	
5114-1411-0023	Tlajomulco-Santa Fé	180,583.88		21,289.28		201,873.16	
5114-1411-0024	Puerto Vallarta-Ixtapa	103,122.04		21,289.28		124,411.32	
5114-1411-0025	Zapopan-Santa Margarita	26,555.39		9,123.98		35,679.37	
5114-1411-0026	Tonalá-El Panoramico	25,726.68		6,690.92		32,417.60	
5114-1411-0099	Oficinas Generales	336,869.57		33,454.95		370,324.52	
5114-1421-0000	Cuotas para la vivienda	4,309,569.66		404,288.66		4,713,858.32	
5114-1421-0001	Testatan	277,047.27		25,682.30		302,729.57	
5114-1421-0002	Tlaquepaque	279,349.93		26,206.43		305,556.36	
5114-1421-0003	Tepatitan	224,201.53		20,178.95		244,380.48	
5114-1421-0004	Cocula	237,005.87		22,013.40		259,019.27	
5114-1421-0005	El Salto	239,334.07		21,489.27		260,823.34	
5114-1421-0006	Totatiche	138,420.00		12,317.02		150,737.02	
5114-1421-0007	Puerto Vallarta	332,169.22		25,682.30		357,851.52	
5114-1421-0008	Ixtlahuacan	135,515.37		12,579.09		148,094.46	
5114-1421-0009	Valle de Juárez	185,850.51		8,386.06		194,236.57	
5114-1421-0010	Encarnación de Diaz	154,562.68		25,682.30		180,244.98	
5114-1421-0011	Atononico	136,759.68		12,579.09		149,338.77	
5114-1421-0012	El Grullo	158,720.74		14,413.54		173,134.28	
5114-1421-0013	Cihuatlan	162,371.65		14,675.60		177,047.25	
5114-1421-0014	Zapotitlic	117,878.92		10,220.51		128,099.43	
5114-1421-0015	Guadalajara	278,337.36		25,682.30		304,019.66	
5114-1421-0016	Tlajomulco I	138,797.80		13,103.21		151,901.01	
5114-1421-0017	El Arenal	105,540.51		9,696.38		115,236.89	
5114-1421-0018	Santa Anita	128,034.26		11,530.83		139,565.09	
5114-1421-0019	Nextipac	143,171.86		13,103.21		156,275.07	
5114-1421-0020	Tecalitlan	87,619.36		7,599.86		95,219.22	
5114-1421-0021	Tlajomulco-Chula Vista	235,162.56		21,489.27		256,651.83	
5114-1421-0022	San Ignacio-Cerro Gordo	105,773.38		10,220.51		115,993.89	
5114-1421-0023	Tlajomulco-Santa Fé	82,643.23		9,172.25		91,815.48	
5114-1421-0024	Puerto Vallarta-Ixtapa	47,358.78		9,172.25		56,531.03	
5114-1421-0025	Zapopan-Santa Margarita	12,801.53		3,930.96		16,732.49	
5114-1421-0026	Tonalá-El Panoramico	12,268.20		2,882.71		15,150.91	
5114-1421-0099	Oficinas Centrales	152,873.39		14,599.06		167,472.45	
5114-1431-0000	Cuotas a pensiones	12,982,859.23		1,211,624.35		14,194,483.58	
5114-1431-0001	Testatan	827,996.16		76,967.98		904,964.14	
5114-1431-0002	Tlaquepaque	834,999.35		78,538.76		913,538.11	
5114-1431-0003	Tepatitan	670,208.88		60,474.85		730,683.73	
5114-1431-0004	Cocula	708,351.32		65,972.56		774,323.88	
5114-1431-0005	El Salto	715,303.61		64,401.78		779,705.39	
5114-1431-0006	Totatiche	493,717.14		36,913.22		450,630.36	
5114-1431-0007	Puerto Vallarta	922,672.76		76,967.98		1,069,640.74	
5114-1431-0008	Ixtlahuacan	405,007.40		37,698.60		442,706.00	
5114-1431-0009	Valle de Juárez	623,688.77		25,132.40		648,821.17	
5114-1431-0010	Encarnación de Diaz	495,791.34		76,967.98		572,759.32	
5114-1431-0011	Atononico	408,737.20		37,698.60		446,435.80	
5114-1431-0012	El Grullo	474,418.57		43,196.32		517,614.89	
5114-1431-0013	Cihuatlan	485,335.46		43,981.71		529,317.17	
5114-1431-0014	Zapotitlic	352,291.59		30,630.12		382,921.71	
5114-1431-0015	Guadalajara	831,912.55		76,967.98		908,880.53	
5114-1431-0016	Tlajomulco I	414,846.55		39,269.38		454,115.93	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5114-1431-0017	El Arenal	315,437.06		29,059.34	0.00	344,496.40	
5114-1431-0018	Santa Anita	382,686.27		34,557.05	0.00	417,243.32	
5114-1431-0019	Nextipac	427,900.96		39,269.38	0.00	467,170.34	
5114-1431-0020	Tecalitlan	261,867.41		22,776.24	0.00	284,643.65	
5114-1431-0021	Tlajomulco-Chula Vista	702,960.33		64,401.78	0.00	767,362.11	
5114-1431-0022	San Ignacio-Cerro Gordo	316,038.01		30,630.12	0.00	346,668.13	
5114-1431-0023	Tlajomulco-Santa Fé	246,950.96		27,488.57	0.00	274,439.53	
5114-1431-0024	Puerto Vallarta-Ixtapa	141,632.09		27,488.57	0.00	169,120.66	
5114-1431-0025	Zapopan-Santa Margarita	38,352.46		11,780.81	0.00	50,133.27	
5114-1431-0026	Tonalá-El Panoramico	36,764.20		8,639.26	0.00	45,403.46	
5114-1432-0009	Oficinas Generales	456,990.83		43,753.01	0.00	500,743.84	
5114-1432-0000	Cuotas para el Sistema de A..	2,882,090.02		268,116.98	0.00	3,150,207.00	
5114-1432-0001	Testistan	183,823.05		17,039.86	0.00	200,862.91	
5114-1432-0002	Tlaquepaque	185,351.28		17,387.61	0.00	202,738.89	
5114-1432-0003	Tepatitlan	148,758.44		13,388.46	0.00	162,146.90	
5114-1432-0004	Cocula	157,255.28		14,605.59	0.00	171,860.87	
5114-1432-0005	El Salto	158,798.82		14,257.84	0.00	173,056.66	
5114-1432-0006	Totalitche	91,842.14		8,172.18	0.00	100,014.32	
5114-1432-0007	Puerto Vallarta	220,389.87		17,039.86	0.00	237,429.73	
5114-1432-0008	Ixtlahuacan	89,916.11		8,346.05	0.00	98,262.16	
5114-1432-0009	Valle de Juárez	138,587.19		5,564.04	0.00	144,151.23	
5114-1432-0010	Encarnación de Diaz	109,938.51		17,039.86	0.00	126,978.37	
5114-1432-0011	Atotonilco	90,741.35		8,346.05	0.00	99,087.40	
5114-1432-0012	El Grullo	105,312.08		9,563.19	0.00	114,875.27	
5114-1432-0013	Cihuatlan	107,734.10		9,737.06	0.00	117,471.16	
5114-1432-0014	Zapotitlic	78,212.84		6,781.17	0.00	84,994.01	
5114-1432-0015	Guadalajara	184,678.47		17,039.86	0.00	201,718.33	
5114-1432-0016	Tlajomulco I	92,093.50		8,693.81	0.00	100,787.31	
5114-1432-0017	El Arenal	70,027.02		6,433.42	0.00	76,460.44	
5114-1432-0018	Santa Anita	84,994.38		7,650.55	0.00	92,602.45	
5114-1432-0019	Nextipac	94,994.38		8,693.81	0.00	103,688.19	
5114-1432-0020	Tecalitlan	58,136.26		5,042.41	0.00	63,178.67	
5114-1432-0021	Tlajomulco-Chula Vista	156,033.10		14,257.84	0.00	170,290.94	
5114-1432-0022	San Ignacio-Cerro Gordo	70,182.44		6,781.17	0.00	76,963.61	
5114-1432-0023	Tlajomulco-Santa Fé	54,834.56		6,085.66	0.00	60,920.22	
5114-1432-0024	Puerto Vallarta-Ixtapa	31,428.79		6,085.66	0.00	37,514.45	
5114-1432-0025	Zapopan-Santa Margarita	8,495.26		2,608.14	0.00	11,103.40	
5114-1432-0026	Tonalá-El Panoramico	8,140.56		1,912.64	0.00	10,053.20	
5114-1432-0099	Oficinas Centrales	101,432.72		9,563.19	0.00	110,995.91	
5114-1441-0099	Cuotas para el seguro de vid..	1,159,783.56		0.00	0.00	1,159,783.56	
5114-1441-0099	Oficinas Centrales	1,159,783.56		0.00	0.00	1,159,783.56	
5115-0000-0000	Otras Prestaciones Sociale..	12,873,140.89		18,197,113.09	0.00	31,070,253.98	
5115-1521-0000	Indemnizaciones por separa..	386,064.75		0.00	0.00	386,064.75	
5115-1521-0002	Tlaquepaque	42,715.20		0.00	0.00	42,715.20	
5115-1521-0003	Tepatitlan	53,231.31		0.00	0.00	53,231.31	
5115-1521-0007	Puerto Vallarta	167,077.80		0.00	0.00	167,077.80	
5115-1521-0014	Zapotitlic	85,702.50		0.00	0.00	85,702.50	
5115-1521-0016	Tlajomulco I	4,547.04		0.00	0.00	4,547.04	
5115-1521-0022	San Ignacio-Cerro Gordo	11,253.90		0.00	0.00	11,253.90	
5115-1521-0024	Puerto Vallarta-Ixtapa	21,537.00		0.00	0.00	21,537.00	
5115-1542-0000	Gratificaciones genéricas	10,857,756.30		11,570,296.84	0.00	22,428,053.14	
5115-1542-0001	Testistan	691,094.14		774,963.01	0.00	1,466,057.15	
5115-1542-0002	Tlaquepaque	1,132,422.22		861,567.68	0.00	1,993,989.90	
5115-1542-0003	Tepatitlan	808,735.35		586,990.46	0.00	1,395,725.81	
5115-1542-0004	Cocula	1,352,880.73		719,218.52	0.00	2,072,099.25	
5115-1542-0005	El Salto	644,251.26		818,644.03	0.00	1,462,895.29	
5115-1542-0006	Totalitche	277,390.92		341,694.33	0.00	619,085.25	
5115-1542-0007	Puerto Vallarta	663,296.85		957,406.99	0.00	1,620,703.84	
5115-1542-0008	Ixtlahuacan	290,595.22		332,126.93	0.00	622,722.15	
5115-1542-0009	Valle de Juárez	379,576.91		219,943.27	0.00	599,520.18	
5115-1542-0010	Encarnación de Diaz	437,675.93		773,376.91	0.00	1,211,052.84	
5115-1542-0011	Atotonilco	326,199.73		394,209.09	0.00	720,408.82	
5115-1542-0012	El Grullo	292,202.85		391,630.85	0.00	683,833.70	
5115-1542-0013	Cihuatlan	327,135.23		558,740.51	0.00	885,875.74	
5115-1542-0014	Zapotitlic	238,403.47		201,634.90	0.00	440,038.37	
5115-1542-0015	Guadalajara	683,529.17		809,661.31	0.00	1,493,190.48	
5115-1542-0016	Tlajomulco I	319,370.40		436,592.17	0.00	755,962.57	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5115-1542-0017	El Arenal	241,479.15		238,978.67	0.00	480,457.82	
5115-1542-0018	Santa Anita	244,136.59		300,702.07	0.00	544,838.66	
5115-1542-0019	Nextipac	242,788.17		279,181.09	0.00	521,969.26	
5115-1542-0020	Tecalitlan	183,089.41		178,029.07	0.00	361,118.48	
5115-1542-0021	Tlajomulco-Chula Vista	408,009.21		460,139.16	0.00	868,148.37	
5115-1542-0022	San Ignacio-Cerro Gordo	187,614.46		204,513.25	0.00	392,127.71	
5115-1542-0023	Tlajomulco-Santa Fé	121,260.27		119,664.89	0.00	240,925.16	
5115-1542-0024	Puerto Vallarta-Ixtapa	39,276.96		155,286.79	0.00	194,563.75	
5115-1542-0025	Zapopan-Santa Margarita	16,203.30		34,016.42	0.00	50,219.72	
5115-1542-0026	Tonalá-El Panoramico	13,163.13		23,980.88	0.00	37,144.01	
5115-1542-0029	Oficinas Centrales	295,975.27		397,403.59	0.00	693,378.86	
5115-1543-0000	Estimulos al personal	1,629,319.84		6,626,816.25	0.00	8,256,136.09	
5115-1543-0001	Teistan	82,463.12		0.00	0.00	82,463.12	
5115-1543-0002	Tlaquepaque	430,704.00		0.00	0.00	430,704.00	
5115-1543-0003	Tepatitan	279,957.60		0.00	0.00	279,957.60	
5115-1543-0004	Cocula	836,195.12		0.00	0.00	836,195.12	
5115-1543-0009	Oficinas Centrales	0.00		6,626,816.25	0.00	6,626,816.25	
5117-0000-0000	Pago de estimulos a servid..	18,720,487.93		6,948,298.46	0.00	25,668,786.39	
5117-1712-0000	Ayuda para despesa	8,612,194.77		6,131,078.79	0.00	14,743,273.56	
5117-1712-0001	Teistan	556,039.46		411,526.63	0.00	967,566.09	
5117-1712-0002	Tlaquepaque	589,791.92		436,081.36	0.00	1,025,873.28	
5117-1712-0003	Tepatitan	453,169.60		288,221.98	0.00	721,391.58	
5117-1712-0004	Cocula	454,331.96		342,073.14	0.00	796,405.10	
5117-1712-0005	El Salto	539,860.54		385,143.38	0.00	925,003.92	
5117-1712-0006	Totatiche	240,730.81		178,420.06	0.00	419,150.87	
5117-1712-0007	Puerto Vallarta	645,250.15		477,891.72	0.00	1,123,141.87	
5117-1712-0008	Ixtlahuacan	244,297.47		172,270.52	0.00	416,567.99	
5117-1712-0009	Valle de Juárez	385,159.25		122,017.24	0.00	507,176.49	
5117-1712-0010	Encarnación de Díaz	352,200.26		403,482.31	0.00	755,682.57	
5117-1712-0011	Atotonilco	303,386.34		204,741.82	0.00	508,128.16	
5117-1712-0012	El Grullo	261,284.70		206,795.42	0.00	468,080.12	
5117-1712-0013	Cihuatlan	363,512.15		279,651.80	0.00	643,163.95	
5117-1712-0014	Zapotitlic	247,756.85		161,516.68	0.00	409,273.53	
5117-1712-0015	Guadalajara	599,482.84		410,595.52	0.00	1,010,078.36	
5117-1712-0016	Tlajomulco I	310,467.07		221,846.65	0.00	532,313.72	
5117-1712-0017	El Arenal	201,002.01		138,118.40	0.00	339,120.41	
5117-1712-0018	Santa Anita	263,297.83		163,885.50	0.00	427,183.33	
5117-1712-0019	Nextipac	262,745.41		151,560.50	0.00	414,305.91	
5117-1712-0020	Tecalitlan	155,992.66		95,928.82	0.00	251,921.48	
5117-1712-0021	Tlajomulco-Chula Vista	400,665.70		267,775.06	0.00	668,440.76	
5117-1712-0022	San Ignacio-Cerro Gordo	175,801.45		107,765.84	0.00	283,567.29	
5117-1712-0023	Tlajomulco-Santa Fé	136,126.12		65,719.02	0.00	201,845.14	
5117-1712-0024	Puerto Vallarta-Ixtapa	90,389.72		92,881.30	0.00	183,271.02	
5117-1712-0025	Zapopan-Santa Margarita	16,037.05		20,304.42	0.00	36,341.47	
5117-1712-0026	Tonalá-El Panoramico	18,764.14		21,465.46	0.00	40,229.60	
5117-1712-0029	Oficinas Centrales	364,651.31		303,398.24	0.00	668,049.55	
5117-1715-0000	Estimulo por el día del servid..	6,122,299.45		0.00	0.00	6,122,299.45	
5117-1715-0001	Teistan	390,377.50		0.00	0.00	390,377.50	
5117-1715-0002	Tlaquepaque	417,785.86		0.00	0.00	417,785.86	
5117-1715-0003	Tepatitan	292,037.15		0.00	0.00	292,037.15	
5117-1715-0004	Cocula	330,876.72		0.00	0.00	330,876.72	
5117-1715-0005	El salto	378,653.14		0.00	0.00	378,653.14	
5117-1715-0006	Totatiche	178,395.76		0.00	0.00	178,395.76	
5117-1715-0007	Puerto Vallarta	494,460.47		0.00	0.00	494,460.47	
5117-1715-0008	Ixtlahuacan	170,112.56		0.00	0.00	170,112.56	
5117-1715-0009	Valle de Juárez	126,424.46		0.00	0.00	126,424.46	
5117-1715-0010	Encarnación de Díaz	383,617.76		0.00	0.00	383,617.76	
5117-1715-0011	Atotonilco	187,765.68		0.00	0.00	187,765.68	
5117-1715-0012	El Grullo	197,860.12		0.00	0.00	197,860.12	
5117-1715-0013	Cihuatlan	306,012.69		0.00	0.00	306,012.69	
5117-1715-0014	Zapotitlic	163,975.35		0.00	0.00	163,975.35	
5117-1715-0015	Guadalajara	394,061.23		0.00	0.00	394,061.23	
5117-1715-0016	Tlajomulco I	208,109.79		0.00	0.00	208,109.79	
5117-1715-0017	El Arenal	130,199.14		0.00	0.00	130,199.14	
5117-1715-0018	Santa Anita	172,515.60		0.00	0.00	172,515.60	
5117-1715-0019	Nextipac	143,346.44		0.00	0.00	143,346.44	
5117-1715-0020	Tecalitlan	114,316.71		0.00	0.00	114,316.71	

CONTPAQ(2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHJOJA: 23

Balanza de comprobación al 31/Dic/2012

Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5117-1715-0021	Tlajomulco Il-Chula Vista	268,769.20	0.00	0.00	0.00	268,769.20	0.00
5117-1715-0022	San Ignacio-Cerro Gordo	107,400.49	0.00	0.00	0.00	107,400.49	0.00
5117-1715-0023	Tlajomulco III-Santa Fé	77,675.44	0.00	0.00	0.00	77,675.44	0.00
5117-1715-0024	Puerto Vallarta-Ixtapa	81,828.55	0.00	0.00	0.00	81,828.55	0.00
5117-1715-0025	Zapopan-Santa Margarita	1,215.89	0.00	0.00	0.00	1,215.89	0.00
5117-1715-0026	Tonala-El Panoramico	27,645.48	0.00	0.00	0.00	27,645.48	0.00
5117-1715-0099	Oficinas centrales	376,860.27	0.00	0.00	0.00	376,860.27	0.00
5117-1716-0000	Estimulos por antigüedad	0.00	668,639.59	0.00	0.00	668,639.59	0.00
5117-1716-0001	Testistán	0.00	77,685.24	0.00	0.00	77,685.24	0.00
5117-1716-0002	Tlaquepaque	0.00	168,855.14	0.00	0.00	168,855.14	0.00
5117-1716-0003	Tepatlitan	0.00	21,007.68	0.00	0.00	21,007.68	0.00
5117-1716-0004	Cocula	0.00	79,797.52	0.00	0.00	79,797.52	0.00
5117-1716-0005	El Salto	0.00	22,437.84	0.00	0.00	22,437.84	0.00
5117-1716-0006	Totatiche	0.00	9,507.70	0.00	0.00	9,507.70	0.00
5117-1716-0007	Puerto Vallarta	0.00	58,811.55	0.00	0.00	58,811.55	0.00
5117-1716-0008	Ixtlahuacán del Rio	0.00	1,492.77	0.00	0.00	1,492.77	0.00
5117-1716-0009	Valle de Juárez	0.00	6,539.85	0.00	0.00	6,539.85	0.00
5117-1716-0010	Encarnación de Diaz	0.00	16,744.86	0.00	0.00	16,744.86	0.00
5117-1716-0011	Atoñonico	0.00	51,676.96	0.00	0.00	51,676.96	0.00
5117-1716-0013	Cihuatlan	0.00	52,468.86	0.00	0.00	52,468.86	0.00
5117-1716-0014	Zapotitlic	0.00	29,776.15	0.00	0.00	29,776.15	0.00
5117-1716-0015	Guadalajara	0.00	47,224.84	0.00	0.00	47,224.84	0.00
5117-1716-0016	Tlajomulco I	0.00	24,612.63	0.00	0.00	24,612.63	0.00
5117-1719-0000	Otros estimulos	3,985,993.71	148,580.08	0.00	0.00	4,134,573.79	0.00
5117-1719-0001	Testistan	-38,059.42	8,243.80	0.00	0.00	-29,815.62	0.00
5117-1719-0002	Tlaquepaque	-383,875.85	13,716.20	0.00	0.00	-370,159.65	0.00
5117-1719-0003	Tepatlitan	-161,858.96	6,731.90	0.00	0.00	-155,127.06	0.00
5117-1719-0004	Cocula	-802,800.73	5,821.20	0.00	0.00	-796,979.53	0.00
5117-1719-0005	El Salto	592,229.24	8,599.50	0.00	0.00	600,828.74	0.00
5117-1719-0006	Totatiche	176,821.95	18,440.80	0.00	0.00	195,262.75	0.00
5117-1719-0007	Puerto Vallarta	504,868.19	2,451.88	0.00	0.00	507,320.07	0.00
5117-1719-0008	Ixtlahuacan del rio	119,053.65	3,763.20	0.00	0.00	122,816.85	0.00
5117-1719-0009	Valle de Juárez	565,526.15	2,690.10	0.00	0.00	568,216.25	0.00
5117-1719-0010	Encarnación de Diaz	192,198.16	8,323.00	0.00	0.00	200,521.16	0.00
5117-1719-0011	Atoñonico	465,418.27	4,145.40	0.00	0.00	469,563.67	0.00
5117-1719-0012	El Grullo	211,716.14	3,808.30	0.00	0.00	215,524.44	0.00
5117-1719-0013	Cihuatlan	606,372.01	5,189.10	0.00	0.00	611,561.11	0.00
5117-1719-0014	Zapotitlic	283,551.54	10,454.70	0.00	0.00	294,006.24	0.00
5117-1719-0015	Guadalajara	628,536.47	10,805.50	0.00	0.00	639,341.97	0.00
5117-1719-0016	Tlajomulco de zuñiga I	322,677.30	3,219.30	0.00	0.00	325,896.60	0.00
5117-1719-0017	El Arenal	214,736.94	4,851.00	0.00	0.00	219,587.94	0.00
5117-1719-0018	Santa Anita	251,704.05	3,499.60	0.00	0.00	255,203.65	0.00
5117-1719-0019	Nextipac	57,919.17	1,661.10	0.00	0.00	59,580.27	0.00
5117-1719-0020	Tecatlitan	97,426.59	5,276.00	0.00	0.00	102,702.59	0.00
5117-1719-0021	Tlajomulco-Chula Vista	33,654.40	5,626.69	0.00	0.00	39,281.09	0.00
5117-1719-0022	San Ignacio-Cerro Gordo	13,085.30	1,440.60	0.00	0.00	14,525.90	0.00
5117-1719-0023	Tlajomulco III-Santa Fé	6,468.12	1,617.00	0.00	0.00	8,085.12	0.00
5117-1719-0024	Puerto Vallarta-Ixtapa	3,056.48	588.00	0.00	0.00	3,644.48	0.00
5117-1719-0025	Zapopan-Santa Margarita	2,940.00	588.00	0.00	0.00	3,528.00	0.00
5117-1719-0026	Tonala-El Panoramico	1,764.00	0.00	0.00	0.00	1,764.00	0.00
5117-1719-0099	Oficinas Centrales	20,864.55	7,028.21	0.00	0.00	27,892.76	0.00
5120-0000-0000	Materiales y Suministros	9,084,767.47	2,346,703.72	716.00	0.00	11,430,755.19	0.00
5121-0000-0000	Materiales de Administraci..	4,284,224.34	1,626,560.96	0.00	0.00	5,910,785.30	0.00
5121-2111-0000	Materiales, útiles y equipos ..	2,141,059.53	7,756.59	0.00	0.00	2,148,816.12	0.00
5121-2111-0001	Testistan	53,229.08	389.28	0.00	0.00	53,618.36	0.00
5121-2111-0002	Tlaquepaque	60,907.39	864.00	0.00	0.00	61,771.39	0.00
5121-2111-0003	Tepatlitan	20,156.26	48.00	0.00	0.00	20,204.26	0.00
5121-2111-0004	Cocula	2,327.75	0.00	0.00	0.00	2,327.75	0.00
5121-2111-0005	El Salto	53,505.04	0.00	0.00	0.00	53,505.04	0.00
5121-2111-0006	Totatiche	30,851.39	0.00	0.00	0.00	30,851.39	0.00
5121-2111-0007	Pto Vallarta	87,736.83	309.20	0.00	0.00	88,046.03	0.00
5121-2111-0008	Ixtlahuacan	51,668.24	0.00	0.00	0.00	51,668.24	0.00
5121-2111-0009	Valle de Juárez	26,856.12	0.00	0.00	0.00	26,856.12	0.00
5121-2111-0010	Encarnación de Diaz	23,540.37	0.00	0.00	0.00	23,540.37	0.00
5121-2111-0011	Atoñonico	16,698.69	0.00	0.00	0.00	16,698.69	0.00
5121-2111-0012	El Grullo	6,854.40	0.00	0.00	0.00	6,854.40	0.00
5121-2111-0013	Cihuatlan	17,652.44	127.30	0.00	0.00	17,779.74	0.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2111-0014	Zapotitlic	48,067.35		10.00	0.00	48,077.35	
5121-2111-0015	Guadalajara	67,018.73		0.00	0.00	67,018.73	
5121-2111-0016	Tlajomulco I	23,965.26		651.40	0.00	24,616.66	
5121-2111-0017	El Arenal	16,368.96		0.00	0.00	16,368.96	
5121-2111-0018	Santa Anita	42,037.82		598.80	0.00	42,636.62	
5121-2111-0019	Nextipac	2,316.50		0.00	0.00	2,316.50	
5121-2111-0020	Tecalitlán	20,763.41		0.00	0.00	20,763.41	
5121-2111-0021	Tlajomulco-Chulavista	37,649.83		0.00	0.00	37,649.83	
5121-2111-0022	San Ignacio-Cerro Gordo	11,082.83		360.00	0.00	11,442.83	
5121-2111-0023	Tlajomulco III-Santa Fé	28,658.01		0.00	0.00	28,658.01	
5121-2111-0024	Puerto Vallarta-Ixtapa	70,948.45		0.00	0.00	70,948.45	
5121-2111-0025	Zapopan-Santa Margarita	936.95		139.42	0.00	1,076.37	
5121-2111-0026	Tonalá-El Panoramico	891.09		0.00	0.00	891.09	
5121-2111-0099	Oficina Central	1,318,370.34		4,259.19	0.00	1,322,629.53	
5121-2121-0000	Materiales y útiles de impresi..	268,336.81		2,371.23	0.00	270,708.04	
5121-2121-0001	Testistán	1,128.68		0.00	0.00	1,128.68	
5121-2121-0002	Tlaquepaque	1,682.00		0.00	0.00	1,682.00	
5121-2121-0003	Tepatitlan	5,901.88		0.00	0.00	5,901.88	
5121-2121-0005	El Salto	469.85		0.00	0.00	469.85	
5121-2121-0006	Totatiche	450.00		1,293.00	0.00	1,743.00	
5121-2121-0010	Encarnación de Diaz	580.00		0.00	0.00	580.00	
5121-2121-0012	El Grullo	417.60		0.00	0.00	417.60	
5121-2121-0015	Guadalajara	1,988.24		0.00	0.00	1,988.24	
5121-2121-0016	Tlajomulco I	1,774.80		0.00	0.00	1,774.80	
5121-2121-0017	El Arenal	0.00		509.00	0.00	509.00	
5121-2121-0018	Santa Anita	718.39		0.00	0.00	718.39	
5121-2121-0020	Tecalitlan	2,472.00		0.00	0.00	2,472.00	
5121-2121-0021	Tlajomulco II-Chula Vista	1,950.07		0.00	0.00	1,950.07	
5121-2121-0023	Tlajomulco Sta Fe III	0.00		569.23	0.00	569.23	
5121-2121-0024	IXTAPA	244.00		0.00	0.00	244.00	
5121-2121-0026	Tonalá	459.00		0.00	0.00	459.00	
5121-2121-0099	Oficinas Centrales	248,100.30		0.00	0.00	248,100.30	
5121-2141-0000	Materiales, útiles y equipos ..	830,899.21		263,823.21	0.00	1,094,722.42	
5121-2141-0001	Testistán	2,888.04		0.00	0.00	2,888.04	
5121-2141-0002	Tlaquepaque	879.63		0.00	0.00	879.63	
5121-2141-0003	Tepatitlán	1,546.93		0.00	0.00	1,546.93	
5121-2141-0004	Cocula	2,992.80		0.00	0.00	2,992.80	
5121-2141-0005	El Salto	1,267.99		6,717.26	0.00	7,985.25	
5121-2141-0006	Totatiche	4,808.00		0.00	0.00	4,808.00	
5121-2141-0007	Puerto Vallarta	5,645.20		285.01	0.00	5,930.21	
5121-2141-0008	Ixtlahuacan	4,256.89		0.00	0.00	4,256.89	
5121-2141-0009	Valle de Juárez	2,268.20		0.00	0.00	2,268.20	
5121-2141-0010	Encarnación de Diaz	1,177.64		0.00	0.00	1,177.64	
5121-2141-0012	El Grullo	2,996.80		0.00	0.00	2,996.80	
5121-2141-0013	Cihuatlán	700.00		0.00	0.00	700.00	
5121-2141-0014	Zapotitlic	269.99		0.00	0.00	269.99	
5121-2141-0015	Guadalajara	2,978.95		649.00	0.00	3,627.95	
5121-2141-0016	Tlajomulco I	3,189.36		0.00	0.00	3,189.36	
5121-2141-0017	El Arenal	243.50		0.00	0.00	243.50	
5121-2141-0018	Santa Anita	5,100.06		0.00	0.00	5,100.06	
5121-2141-0019	Nextipac	1,930.39		0.00	0.00	1,930.39	
5121-2141-0020	Tecalitlán	3,459.73		696.00	0.00	4,155.73	
5121-2141-0021	Tlajomulco II-Chula Vista	4,416.35		0.00	0.00	4,416.35	
5121-2141-0022	San Ignacio-Cerro Gordo	106.00		0.00	0.00	106.00	
5121-2141-0023	Tlajomulco III-Santa Fé	1,682.29		1,110.90	0.00	2,793.19	
5121-2141-0025	Santa Margarita	1,099.00		0.00	0.00	1,099.00	
5121-2141-0026	Tonalá el Panorámico	1,017.00		0.00	0.00	1,407.00	
5121-2141-0099	Oficinas Generales	773,978.47		390.00	0.00	1,027,953.51	
5121-2151-0000	Material impreso e informaci..	71,853.91		253,975.04	0.00	1,119,443.49	
5121-2151-0003	Tepatitlan	3,274.48		1,047,589.58	0.00	3,274.48	
5121-2151-0006	Totatiche	701.77		0.00	0.00	701.77	
5121-2151-0007	Plantel Puerto Vallarta 7	0.00		9,517.80	0.00	9,517.80	
5121-2151-0008	Ixtlahuacan del Rio	728.56		0.00	0.00	728.56	
5121-2151-0009	Valle de Juarez	500.00		0.00	0.00	500.00	
5121-2151-0010	Encarración de Diaz	150.00		266.80	0.00	416.80	
5121-2151-0011	Atotonilco	348.00		0.00	0.00	348.00	
5121-2151-0012	El Grullo	1,000.00		0.00	0.00	1,000.00	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5121-2151-0014	Zapotitlic	264.00	0.00	0.00	0.00	264.00	0.00
5121-2151-0015	Guadalajara	19,686.59	0.00	0.00	0.00	19,686.59	0.00
5121-2151-0017	El Arenal	1,490.11	2,488.00	0.00	0.00	3,978.11	0.00
5121-2151-0018	Santa Anita	0.00	556.80	0.00	0.00	556.80	0.00
5121-2151-0019	Nextipac	1,100.00	0.00	0.00	0.00	1,100.00	0.00
5121-2151-0020	Nextipac	676.00	0.00	0.00	0.00	676.00	0.00
5121-2151-0021	Tecalitlan	0.00	900.00	0.00	0.00	900.00	0.00
5121-2151-0022	Tlajomulco Chulavista	41,934.40	1,033,860.18	0.00	0.00	1,075,794.58	0.00
5121-2151-0021	Oficinas Centrales	659,122.07	4,494.85	0.00	0.00	663,616.92	0.00
5121-2161-0000	Material de limpieza	47,925.61	1,091.37	0.00	0.00	49,016.98	0.00
5121-2161-0001	Testatan	52,097.59	0.00	0.00	0.00	52,097.59	0.00
5121-2161-0002	Tlaquepaque	29,419.51	0.00	0.00	0.00	29,419.51	0.00
5121-2161-0003	Tepatitlan	34,600.43	0.00	0.00	0.00	34,600.43	0.00
5121-2161-0004	Cocula	27,133.31	0.00	0.00	0.00	27,133.31	0.00
5121-2161-0005	El Salto	14,252.67	0.00	0.00	0.00	14,252.67	0.00
5121-2161-0006	Totalitche	65,518.24	0.00	0.00	0.00	65,518.24	0.00
5121-2161-0007	Puerto Vallarta	25,219.63	0.00	0.00	0.00	25,219.63	0.00
5121-2161-0008	Ixtlahuacan	10,370.38	0.00	0.00	0.00	10,370.38	0.00
5121-2161-0009	Valle de Juárez	29,908.84	0.00	0.00	0.00	29,908.84	0.00
5121-2161-0010	Encarnación de Diaz	18,821.38	0.00	0.00	0.00	18,821.38	0.00
5121-2161-0011	Atonilnico	9,887.88	0.00	0.00	0.00	9,887.88	0.00
5121-2161-0012	El Grullo	33,311.61	931.00	0.00	0.00	34,242.61	0.00
5121-2161-0013	Cihuatlan	20,837.32	0.00	0.00	0.00	20,837.32	0.00
5121-2161-0014	Zapotitlic	46,362.04	119.85	0.00	0.00	46,481.89	0.00
5121-2161-0015	Guadalajara	19,930.52	373.80	0.00	0.00	20,304.32	0.00
5121-2161-0016	Tlajomulco I	16,140.77	0.00	0.00	0.00	16,140.77	0.00
5121-2161-0017	El Arenal	19,944.42	0.00	0.00	0.00	19,944.42	0.00
5121-2161-0018	Santa Anita	13,936.96	0.00	0.00	0.00	13,936.96	0.00
5121-2161-0019	Nextipac	12,653.76	0.00	0.00	0.00	12,653.76	0.00
5121-2161-0020	Tecalitlan	27,969.71	0.00	0.00	0.00	27,969.71	0.00
5121-2161-0021	Tlajomulco-Chulavista	11,109.88	0.00	0.00	0.00	11,109.88	0.00
5121-2161-0022	San Ignacio-Cerro Gordo	14,670.59	78.00	0.00	0.00	14,748.59	0.00
5121-2161-0023	Tlajomulco-Santa Fé	15,750.23	29.00	0.00	0.00	15,779.23	0.00
5121-2161-0024	Puerto Vallarta-Ixtapa	739.50	473.28	0.00	0.00	1,212.78	0.00
5121-2161-0025	Zapopan-Santa Margarita	449.80	87.00	0.00	0.00	536.80	0.00
5121-2161-0026	Tonala-El Panoramico	40,159.49	1,311.55	0.00	0.00	41,471.04	0.00
5121-2161-0029	Oficina Central	312,952.81	300,525.50	0.00	0.00	613,478.31	0.00
5121-2171-0000	Material didáctico	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0002	Tlaquepaque	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0003	Tepatitlan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0004	Cocula	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0005	El Salto	12,607.00	0.00	0.00	0.00	12,607.00	0.00
5121-2171-0006	Totalitche	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0007	Puerto Vallarta	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0008	Ixtlahuacan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0009	Valle de Juárez	368.00	0.00	0.00	0.00	368.00	0.00
5121-2171-0010	Encarnación de Diaz	1,601.70	375.50	0.00	0.00	1,977.20	0.00
5121-2171-0011	Atotonilco	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0012	El Grullo	467.50	0.00	0.00	0.00	467.50	0.00
5121-2171-0013	Cihuatlan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0014	Zapotitlic	238.00	0.00	0.00	0.00	238.00	0.00
5121-2171-0015	Guadalajara	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0016	Tlajomulco I	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0017	El Arenal	12,686.00	0.00	0.00	0.00	12,686.00	0.00
5121-2171-0019	Nextipac	374.00	0.00	0.00	0.00	374.00	0.00
5121-2171-0020	Tecalitlan	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0021	Tlajomulco Il-Chula Vista	848.20	0.00	0.00	0.00	848.20	0.00
5121-2171-0022	San Ignacio-Cerro Gordo	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0023	Tlajomulco Ill-Santa Fé	187.00	0.00	0.00	0.00	187.00	0.00
5121-2171-0024	Puerto Vallarta-Ixtapa	685.50	0.00	0.00	0.00	685.50	0.00
5121-2171-0024	Oficinas Centrales	280,645.91	300,150.00	0.00	0.00	580,795.91	0.00
5122-0000-0000	Alimentación para servidores..	829,159.51	151,078.01	0.00	0.00	980,237.52	0.00
5122-2211-0000	Testatan	791,204.49	146,947.40	0.00	0.00	938,151.89	0.00
5122-2211-0001	Tlaquepaque	21,982.87	9,200.00	0.00	0.00	31,182.87	0.00
5122-2211-0002	Tepatitlan	39,528.45	10,262.00	0.00	0.00	49,790.45	0.00
5122-2211-0003	Cocula	36,587.88	1,030.00	0.00	0.00	37,617.88	0.00
5122-2211-0004	El Salto	20,917.00	9,334.00	0.00	0.00	30,251.00	0.00
5122-2211-0005	El Salto	16,360.94	2,220.53	0.00	0.00	18,581.47	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5122-2211-0006	Totatiche	14,510.37		5,276.00		0.00	19,786.37
5122-2211-0007	Puerto Vallarta	58,268.33		11,718.45		0.00	69,986.78
5122-2211-0008	Ixtlahuacan del Rio	14,024.41		3,680.00		0.00	17,704.41
5122-2211-0009	Valle de Juarez	18,791.25		3,416.00		0.00	22,207.25
5122-2211-0010	Encarnación de Diaz	15,910.10		794.40		0.00	16,704.50
5122-2211-0011	Atotonilco	13,433.50		6,515.02		0.00	19,948.52
5122-2211-0012	El Grullo	15,210.17		495.00		0.00	15,705.17
5122-2211-0013	Cihuatlan	13,012.95		5,200.00		0.00	18,212.95
5122-2211-0014	Zapotiltic	9,347.07		4,407.56		0.00	13,754.63
5122-2211-0015	Guadalajara	75,838.84		3,890.30		0.00	18,314.43
5122-2211-0016	Tlajomulco I	14,424.13		1,596.00		0.00	16,072.23
5122-2211-0017	Arenal	14,476.23		4,647.90		0.00	14,346.03
5122-2211-0018	Santa Anita	9,698.13		5,614.00		0.00	16,126.60
5122-2211-0019	Nextipac	10,512.60		3,969.75		0.00	14,110.03
5122-2211-0020	Tecalitlan	10,140.28		3,969.75		0.00	25,116.87
5122-2211-0021	Tlajomulco-Chulavista	16,623.46		8,493.41		0.00	12,569.48
5122-2211-0022	San Ignacio-Cerro Gordo	8,780.48		3,789.00		0.00	11,080.88
5122-2211-0023	Tlajomulco III-Santa Fé	7,108.58		3,972.30		0.00	10,066.54
5122-2211-0024	Puerto Vallarta-Ixtapa	6,366.54		3,700.00		0.00	1,654.50
5122-2211-0025	Zapopan-Santa Margarita	288.00		1,366.50		0.00	1,296.98
5122-2211-0026	Tonalá El Panorámico	1,236.98		60.00		0.00	328,612.07
5122-2211-0099	Oficina Central	307,824.95		20,787.12		0.00	25,740.48
5222-2221-0000	Alimentación de animales	23,105.48		2,635.00		0.00	4,336.87
5222-2221-0001	Testistan	3,646.87		690.00		0.00	5,096.00
5222-2221-0002	Tlaquepaque	4,518.00		578.00		0.00	3,777.96
5222-2221-0005	El Salto	3,482.96		295.00		0.00	3,777.96
5222-2221-0008	Ixtlahuacan	2,645.00		273.00		0.00	2,918.00
5222-2221-0012	El Grullo	1,400.00		0.00		0.00	1,400.00
5222-2221-0014	Zapotiltic	1,335.72		299.00		0.00	1,634.72
5222-2221-0015	Guadalajara	3,606.00		275.00		0.00	3,881.00
5222-2221-0019	Nextipac	2,015.00		225.00		0.00	2,240.00
5222-2221-0021	Tlajomulco Il-Chula Vista	455.93		0.00		0.00	455.93
5222-2231-0000	Utensilios para el servicio de ..	14,849.54		1,495.61		0.00	16,345.15
5222-2231-0001	Testistan	920.00		181.80		0.00	1,101.80
5222-2231-0009	Valle de Juárez	10,250.52		0.00		0.00	10,250.52
5222-2231-0010	Encarnación de Diaz	0.00		76.60		0.00	76.60
5222-2231-0015	Guadalajara	299.00		48.44		0.00	347.44
5222-2231-0016	Tlajomulco I	252.00		0.00		0.00	252.00
5222-2231-0017	Arenal	388.85		470.18		0.00	859.03
5222-2231-0021	Tlajomulco Il-Chula Vista	848.36		718.59		0.00	1,566.95
5222-2231-0024	Puerto Vallarta-Ixtapa	303.08		0.00		0.00	303.08
5222-2231-0099	Oficina Central	1,587.73		0.00		0.00	1,587.73
5124-0000-0000	Materiales y Articulos de C..	1,422,500.59		114,514.09		0.00	1,537,014.68
5124-2411-0000	Productos minerales no metá..	1,519.60		0.00		0.00	1,519.60
5124-2411-0018	Santa Anita	1,345.60		0.00		0.00	1,345.60
5124-2411-0019	Nextipac	174.00		0.00		0.00	174.00
5124-2421-0000	Cemento y productos de con..	25,404.58		369.00		0.00	25,773.58
5124-2421-0001	Testistan	222.03		0.00		0.00	222.03
5124-2421-0002	Tlaquepaque	230.00		0.00		0.00	230.00
5124-2421-0005	El Salto	714.99		0.00		0.00	714.99
5124-2421-0006	Totatiche	6,806.00		0.00		0.00	6,806.00
5124-2421-0008	Ixtlahuacan	6,439.98		0.00		0.00	6,439.98
5124-2421-0009	Valle de Juárez	2,820.99		0.00		0.00	2,820.99
5124-2421-0010	Encarnación de Diaz	107.80		0.00		0.00	107.80
5124-2421-0011	Atotonilco	960.00		0.00		0.00	960.00
5124-2421-0013	Cihuatlan	1,346.03		0.00		0.00	1,346.03
5124-2421-0014	Zapotiltic	567.96		0.00		0.00	567.96
5124-2421-0015	Guadalajara	394.40		119.00		0.00	513.40
5124-2421-0016	Tlajomulco I	2,339.99		0.00		0.00	2,339.99
5124-2421-0017	El Arenal	357.00		250.00		0.00	607.00
5124-2421-0018	Santa Anita	149.99		0.00		0.00	149.99
5124-2421-0019	Nextipac	1,775.92		0.00		0.00	1,775.92
5124-2421-0021	TLAJOMULCO-CHULAVISTA	165.00		0.00		0.00	165.00
5124-2421-0099	Oficinas Centrales	6.50		0.00		0.00	6.50
5124-2431-0000	Cal, yeso y productos de yeso	4,288.87		74.99		0.00	4,363.86
5124-2431-0001	Testistan	90.02		0.00		0.00	90.02
5124-2431-0005	El Salto	59.30		0.00		0.00	59.30

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2431-0006	Totatiche	130.99	0.00	0.00	0.00	130.99	0.00
5124-2431-0008	Ixtlahuacan	2,799.98	34.99	0.00	0.00	2,834.97	0.00
5124-2431-0017	El Arenal	80.00	40.00	0.00	0.00	120.00	0.00
5124-2431-0018	Santa Anita	765.00	0.00	0.00	0.00	765.00	0.00
5124-2431-0019	Nexitpac	105.00	0.00	0.00	0.00	105.00	0.00
5124-2431-0020	Tecalitlán	144.58	0.00	0.00	0.00	144.58	0.00
5124-2431-0022	San Ignacio-Cerro Gordo	114.00	0.00	0.00	0.00	114.00	0.00
5124-2441-0000	Madera y productos de made..	12,223.31	690.00	0.00	0.00	12,913.31	0.00
5124-2441-0002	Tlaquepaque	1,146.48	0.00	0.00	0.00	1,146.48	0.00
5124-2441-0005	El Salto	298.00	0.00	0.00	0.00	298.00	0.00
5124-2441-0006	Totatiche	450.00	280.00	0.00	0.00	730.00	0.00
5124-2441-0007	Puerto Vallarta	73.08	0.00	0.00	0.00	73.08	0.00
5124-2441-0009	Valle de Juárez	500.00	0.00	0.00	0.00	500.00	0.00
5124-2441-0012	El Grullo	0.00	410.00	0.00	0.00	410.00	0.00
5124-2441-0014	Zapotitlc	311.99	0.00	0.00	0.00	311.99	0.00
5124-2441-0015	Guadalajara	2,357.58	0.00	0.00	0.00	2,357.58	0.00
5124-2441-0016	Tlajomulco I	437.97	0.00	0.00	0.00	437.97	0.00
5124-2441-0017	El Arenal	919.42	0.00	0.00	0.00	919.42	0.00
5124-2441-0018	Santa Anita	417.00	0.00	0.00	0.00	417.00	0.00
5124-2441-0020	Tecalitlan	774.02	0.00	0.00	0.00	774.02	0.00
5124-2441-0025	Zapopan-Santa Margarita	3,815.77	0.00	0.00	0.00	3,815.77	0.00
5124-2441-0026	Tonalá El Panorámico	522.00	0.00	0.00	0.00	522.00	0.00
5124-2441-0099	Oficinas Centrales	200.00	0.00	0.00	0.00	200.00	0.00
5124-2451-0000	Vidrio y productos de vidrio	14,780.40	2,518.30	0.00	0.00	17,298.70	0.00
5124-2451-0003	Tepatlitan	90.00	0.00	0.00	0.00	90.00	0.00
5124-2451-0004	Cocula	5,505.88	0.00	0.00	0.00	5,505.88	0.00
5124-2451-0005	El Salto	1,175.78	675.00	0.00	0.00	1,850.78	0.00
5124-2451-0006	Totatiche	370.04	0.00	0.00	0.00	370.04	0.00
5124-2451-0010	Encarnacion de Diaz	105.90	990.30	0.00	0.00	1,096.20	0.00
5124-2451-0011	Atoñolico	1,290.00	235.00	0.00	0.00	1,525.00	0.00
5124-2451-0012	El Grullo	208.80	0.00	0.00	0.00	208.80	0.00
5124-2451-0013	Cihuatlan	110.00	0.00	0.00	0.00	110.00	0.00
5124-2451-0014	Zapotitlc	842.60	0.00	0.00	0.00	842.60	0.00
5124-2451-0015	Guadalajara	756.00	0.00	0.00	0.00	756.00	0.00
5124-2451-0017	El Arenal	0.00	348.00	0.00	0.00	348.00	0.00
5124-2451-0018	Santa Anita	60.00	0.00	0.00	0.00	60.00	0.00
5124-2451-0020	Tecalitlan	397.80	270.00	0.00	0.00	667.80	0.00
5124-2451-0021	Tlajomulco- Chulavista	608.00	0.00	0.00	0.00	608.00	0.00
5124-2451-0023	Tlajomulco III-Santa Fe	174.00	0.00	0.00	0.00	174.00	0.00
5124-2451-0025	Zapopan-Santa Margarita	533.60	0.00	0.00	0.00	533.60	0.00
5124-2451-0099	Oficinas Centrales	2,552.00	0.00	0.00	0.00	2,552.00	0.00
5124-2461-0000	Material eléctrico y electrónico	368,784.92	5,485.23	0.00	0.00	374,270.15	0.00
5124-2461-0001	Testistan	3,872.55	0.00	0.00	0.00	3,872.55	0.00
5124-2461-0002	Tlaquepaque	197,923.41	2,127.04	0.00	0.00	200,050.45	0.00
5124-2461-0003	Tepatlitan	2,419.90	1,624.72	0.00	0.00	4,044.62	0.00
5124-2461-0004	Cocula	4,700.29	513.15	0.00	0.00	5,213.44	0.00
5124-2461-0005	El Salto	2,188.84	0.00	0.00	0.00	2,188.84	0.00
5124-2461-0007	Pto Vallarta	4,871.02	0.00	0.00	0.00	4,871.02	0.00
5124-2461-0008	Ixtlahuacan	832.42	0.00	0.00	0.00	832.42	0.00
5124-2461-0009	Valle de Juárez	1,123.99	314.30	0.00	0.00	1,438.29	0.00
5124-2461-0010	Encarnación de Diaz	107,779.73	0.00	0.00	0.00	107,779.73	0.00
5124-2461-0011	Atoñolico	500.02	0.00	0.00	0.00	500.02	0.00
5124-2461-0012	El Grullo	3,019.34	0.00	0.00	0.00	3,019.34	0.00
5124-2461-0014	Zapotitlc	327.36	0.00	0.00	0.00	327.36	0.00
5124-2461-0015	Guadalajara	4,186.90	906.02	0.00	0.00	5,092.92	0.00
5124-2461-0017	El Arenal	883.27	0.00	0.00	0.00	883.27	0.00
5124-2461-0018	Santa Anita	475.01	0.00	0.00	0.00	475.01	0.00
5124-2461-0019	Nexitpac	563.69	0.00	0.00	0.00	563.69	0.00
5124-2461-0020	Tecalitlan	867.49	0.00	0.00	0.00	867.49	0.00
5124-2461-0021	Tlajomulco II-Chula Vista	1,007.14	0.00	0.00	0.00	1,007.14	0.00
5124-2461-0022	San Ignacio-Cerro Gordo	2,452.50	0.00	0.00	0.00	2,452.50	0.00
5124-2461-0023	Tlajomulco III-Santa Fé	229.79	0.00	0.00	0.00	229.79	0.00
5124-2461-0024	Puerto Vallarta-Ixtapa	634.96	0.00	0.00	0.00	634.96	0.00
5124-2461-0099	Oficinas Centrales	27,925.30	0.00	0.00	0.00	27,925.30	0.00
5124-2481-0000	Materiales complementarios	31,361.94	1,245.22	0.00	0.00	32,607.16	0.00
5124-2481-0002	Tlaquepaque	1,123.39	0.00	0.00	0.00	1,123.39	0.00
5124-2481-0003	Tepatlitan	2,788.35	0.00	0.00	0.00	2,788.35	0.00

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5124-2481-0004	Cocula	636.00	0.00	0.00	0.00	636.00	0.00
5124-2481-0005	El Salto	2,657.47	0.00	0.00	0.00	2,657.47	0.00
5124-2481-0006	Totatiche	1,180.00	0.00	0.00	0.00	1,180.00	0.00
5124-2481-0007	Puerto Vallarta	3,301.57	493.58	0.00	0.00	3,795.15	0.00
5124-2481-0008	Ixtlahuacan	609.00	0.00	0.00	0.00	609.00	0.00
5124-2481-0009	Valle de Juárez	4,453.52	500.00	0.00	0.00	4,953.52	0.00
5124-2481-0011	Atonilico	413.54	0.00	0.00	0.00	413.54	0.00
5124-2481-0012	El Grullo	1,529.61	0.00	0.00	0.00	1,529.61	0.00
5124-2481-0014	Zapotitlic	68.97	41.64	0.00	0.00	110.61	0.00
5124-2481-0015	Guadalajara	758.33	0.00	0.00	0.00	758.33	0.00
5124-2481-0016	Tlajomulco I	349.00	0.00	0.00	0.00	349.00	0.00
5124-2481-0017	El Arenal	41.99	0.00	210.00	0.00	251.99	0.00
5124-2481-0019	Nextipac	1,274.88	0.00	0.00	0.00	1,274.88	0.00
5124-2481-0020	Tecalitlan	1,438.00	0.00	0.00	0.00	1,438.00	0.00
5124-2481-0021	Tlajomulco II-Chula Vista	441.21	0.00	0.00	0.00	441.21	0.00
5124-2481-0023	Tlajomulco III Santa Fe	440.80	0.00	0.00	0.00	440.80	0.00
5124-2481-0024	Puerto Vallarta-Ixtapa	84.80	0.00	0.00	0.00	84.80	0.00
5124-2481-0025	Zapopan-Santa Margarita	2,411.60	0.00	0.00	0.00	2,411.60	0.00
5124-2481-0026	Tonalá	740.00	0.00	0.00	0.00	740.00	0.00
5124-2481-0099	Oficinas Centrales	4,619.91	0.00	0.00	0.00	4,619.91	0.00
5124-2491-0000	Otros materiales y articulos d..	964,136.97	104,131.35	0.00	0.00	1,068,268.32	0.00
5124-2491-0001	Tecalitlan	10,375.68	1,848.55	0.00	0.00	12,224.23	0.00
5124-2491-0002	Tehuacan	7,926.02	0.00	0.00	0.00	7,926.02	0.00
5124-2491-0003	Tlajomulco	4,640.75	0.00	0.00	0.00	4,640.75	0.00
5124-2491-0004	Cocula	97,626.44	778.96	0.00	0.00	98,405.40	0.00
5124-2491-0005	El Salto	12,323.65	974.40	0.00	0.00	13,298.05	0.00
5124-2491-0006	Totatiche	5,140.95	0.00	0.00	0.00	5,140.95	0.00
5124-2491-0007	Pto Vallarta	10,972.20	0.00	2,320.00	0.00	13,292.20	0.00
5124-2491-0008	Ixtlahuacan del Rio	52,480.55	92.92	0.00	0.00	52,573.47	0.00
5124-2491-0009	Valle de Juárez	4,183.87	738.99	0.00	0.00	4,922.86	0.00
5124-2491-0010	Encarnación de Diaz	239,706.97	1,200.00	0.00	0.00	240,906.97	0.00
5124-2491-0011	Atonilico	2,631.88	499.74	0.00	0.00	3,131.62	0.00
5124-2491-0012	El Grullo	4,968.62	355.94	0.00	0.00	5,324.56	0.00
5124-2491-0013	Cihuatlan	7,101.92	2,120.00	0.00	0.00	9,221.92	0.00
5124-2491-0014	Zapotitlic	8,458.31	0.00	0.00	0.00	8,458.31	0.00
5124-2491-0015	Guadalajara	11,491.14	1,792.74	0.00	0.00	13,283.88	0.00
5124-2491-0016	Tlajomulco I	1,456.47	0.00	0.00	0.00	1,456.47	0.00
5124-2491-0017	Arenal	6,969.99	464.28	0.00	0.00	7,434.27	0.00
5124-2491-0018	Santa Anita	180,479.42	298.00	0.00	0.00	180,777.42	0.00
5124-2491-0019	Nextipac	1,675.02	160.05	0.00	0.00	1,835.07	0.00
5124-2491-0020	Nexitipac	7,057.26	950.00	0.00	0.00	8,007.26	0.00
5124-2491-0021	Tecalitlan	6,263.37	2,189.70	0.00	0.00	8,453.07	0.00
5124-2491-0022	Tlajomulco-Chulavista	2,300.99	390.00	0.00	0.00	2,690.99	0.00
5124-2491-0023	San Ignacio-Cerro Gordo	3,327.03	0.00	0.00	0.00	3,327.03	0.00
5124-2491-0024	Tlajomulco III-Santa Fe	250,717.66	0.00	0.00	0.00	250,717.66	0.00
5124-2491-0025	Puerto Vallarta-Ixtapa	0.00	148.48	0.00	0.00	148.48	0.00
5124-2491-0026	Zapopan-Santa Margarita	530.20	0.00	0.00	0.00	530.20	0.00
5124-2491-0099	El Panorámico-Tonalá	23,330.61	86,808.60	0.00	0.00	110,139.21	0.00
5125-0000-0000	Oficina Central	106,284.93	82,563.01	0.00	0.00	188,847.94	0.00
5125-2511-0000	Productos Químicos, Farm..	883.46	0.00	0.00	0.00	883.46	0.00
5125-2511-0006	Productos químicos básicos	698.55	0.00	0.00	0.00	698.55	0.00
5125-2511-0010	Totatiche	184.91	0.00	0.00	0.00	184.91	0.00
5125-2511-0016	Encarnacion de Diaz	21,521.65	168.00	0.00	0.00	21,689.65	0.00
5125-2521-0000	Fertilizantes, pesticidas y otr..	4,588.90	0.00	0.00	0.00	4,588.90	0.00
5125-2521-0001	Tecalitlan	530.49	0.00	0.00	0.00	530.49	0.00
5125-2521-0003	Tepatlitan	2,032.07	0.00	0.00	0.00	2,032.07	0.00
5125-2521-0004	Cocula	790.00	0.00	0.00	0.00	790.00	0.00
5125-2521-0005	El Salto	929.97	0.00	0.00	0.00	929.97	0.00
5125-2521-0006	Totatiche	50.00	0.00	0.00	0.00	50.00	0.00
5125-2521-0007	Puerto Vallarta	1,143.01	98.00	0.00	0.00	1,241.01	0.00
5125-2521-0008	Ixtlahuacan	681.50	0.00	0.00	0.00	681.50	0.00
5125-2521-0009	Valle de Juárez	1,698.00	70.00	0.00	0.00	1,768.00	0.00
5125-2521-0010	Encarnación de Diaz	1,698.00	0.00	0.00	0.00	1,698.00	0.00
5125-2521-0011	Atonilico	585.00	0.00	0.00	0.00	585.00	0.00
5125-2521-0013	Cihuatlan	634.40	0.00	0.00	0.00	634.40	0.00
5125-2521-0014	Zapotitlic	429.01	0.00	0.00	0.00	429.01	0.00
5125-2521-0017	Arenal	2,157.01	0.00	0.00	0.00	2,157.01	0.00
5125-2521-0019	Nextipac	440.00	0.00	0.00	0.00	440.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5125-2521-0020	Tecalitlan	4,429.83	0.00	0.00	0.00	4,429.83	0.00
5125-2521-0023	Tlajomulco III-Santa Fé	402.46	0.00	0.00	0.00	402.46	0.00
5125-2531-0000	Medicinas y productos farma..	51,312.80	5,255.01	5,255.01	0.00	56,567.81	0.00
5125-2531-0001	Testistán	0.00	550.00	550.00	0.00	550.00	0.00
5125-2531-0002	Tlaquepaque	2,985.53	452.02	452.02	0.00	3,437.55	0.00
5125-2531-0003	Tepatlitan	5,723.13	0.00	0.00	0.00	5,723.13	0.00
5125-2531-0004	Cocula	6,903.61	1,144.50	0.00	0.00	8,048.11	0.00
5125-2531-0005	El Salto	2,467.37	0.00	0.00	0.00	2,467.37	0.00
5125-2531-0006	Totatiche	1,628.00	509.80	509.80	0.00	2,137.80	0.00
5125-2531-0007	Puerto Vallarta	170.44	548.41	548.41	0.00	718.85	0.00
5125-2531-0008	Ixtlahuacan del Rio	4,273.13	490.50	490.50	0.00	4,763.63	0.00
5125-2531-0009	Valle de Juárez	1,709.84	0.00	0.00	0.00	1,709.84	0.00
5125-2531-0010	Encarnación de Diaz	1,370.03	0.00	0.00	0.00	1,370.03	0.00
5125-2531-0011	Atonilico	1,492.08	0.00	0.00	0.00	1,492.08	0.00
5125-2531-0012	El Grullo	958.44	0.00	0.00	0.00	958.44	0.00
5125-2531-0013	Cihuatlan	3,840.27	0.00	0.00	0.00	3,840.27	0.00
5125-2531-0014	Zapotitlic	659.24	0.00	0.00	0.00	659.24	0.00
5125-2531-0015	Guadalajara	6,574.08	0.00	0.00	0.00	6,574.08	0.00
5125-2531-0016	Tlajomulco I	486.07	372.72	372.72	0.00	858.79	0.00
5125-2531-0017	El Arenal	926.31	376.08	376.08	0.00	1,302.39	0.00
5125-2531-0018	Nextipac	620.03	0.00	0.00	0.00	620.03	0.00
5125-2531-0019	Nextipac	0.00	236.70	236.70	0.00	236.70	0.00
5125-2531-0020	Tecalitlan	3,677.75	0.00	0.00	0.00	3,677.75	0.00
5125-2531-0021	Tlajomulco II-Chula Vista	2,309.15	574.28	574.28	0.00	3,677.75	0.00
5125-2531-0024	Puerto Vallarta-Ixapa	175.72	0.00	0.00	0.00	175.72	0.00
5125-2531-0026	Tonala-El Panoramico	320.37	0.00	0.00	0.00	320.37	0.00
5125-2531-0099	Oficinas Centrales	2,042.21	0.00	0.00	0.00	2,042.21	0.00
5125-2541-0000	Materiales, accesorios y sum..	1,050.10	0.00	0.00	0.00	1,050.10	0.00
5125-2541-0004	Cocula	550.10	0.00	0.00	0.00	550.10	0.00
5125-2541-0009	Valle de Juárez	500.00	0.00	0.00	0.00	500.00	0.00
5125-2551-0000	Materiales, accesorios y sum..	31,516.92	77,140.00	77,140.00	0.00	108,656.92	0.00
5125-2551-0001	Testistán	29,909.39	0.00	0.00	0.00	29,909.39	0.00
5125-2551-0002	Tlaquepaque	110.00	0.00	0.00	0.00	110.00	0.00
5125-2551-0015	Cocula	787.43	0.00	0.00	0.00	787.43	0.00
5125-2551-0014	Cocula	710.10	0.00	0.00	0.00	710.10	0.00
5125-2551-0018	Guadalajara	0.00	77,140.00	77,140.00	0.00	77,140.00	0.00
5125-2551-0018	Santa Anita	0.00	77,140.00	77,140.00	0.00	77,140.00	0.00
5126-0000-0000	Combustibles, Lubricantes..	1,048,230.12	73,938.61	73,938.61	0.00	1,122,168.73	0.00
5126-2611-0000	Combustibles	1,043,075.04	73,318.67	73,318.67	0.00	1,116,393.71	0.00
5126-2611-0001	Testistan	27,055.60	1,278.30	1,278.30	0.00	28,333.90	0.00
5126-2611-0002	Tlaquepaque	39,225.78	3,952.10	3,952.10	0.00	43,177.88	0.00
5126-2611-0003	Tepatlitan	43,703.81	2,781.03	2,781.03	0.00	46,484.84	0.00
5126-2611-0004	Cocula	44,226.88	3,259.40	3,259.40	0.00	47,486.28	0.00
5126-2611-0005	El Salto	17,253.12	1,243.72	1,243.72	0.00	18,496.84	0.00
5126-2611-0006	Totatiche	60,518.58	2,952.00	2,952.00	0.00	63,470.58	0.00
5126-2611-0007	Puerto Vallarta	54,551.72	2,615.62	2,615.62	0.00	57,167.34	0.00
5126-2611-0008	Ixtlahuacan del Rio	36,291.98	2,512.86	2,512.86	0.00	38,804.84	0.00
5126-2611-0009	Valle de Juárez	52,353.22	3,539.13	3,539.13	0.00	55,892.35	0.00
5126-2611-0010	Encarnación de Diaz	60,613.69	3,489.04	3,489.04	0.00	64,102.73	0.00
5126-2611-0011	Atonilico	32,366.64	1,908.31	1,908.31	0.00	34,274.95	0.00
5126-2611-0012	El Grullo	50,060.93	2,763.50	2,763.50	0.00	52,824.43	0.00
5126-2611-0013	Cihuatlan	41,274.66	3,496.05	3,496.05	0.00	44,770.71	0.00
5126-2611-0014	Zapotitlic	36,917.07	3,302.55	3,302.55	0.00	40,219.62	0.00
5126-2611-0015	Guadalajara	13,868.25	628.00	628.00	0.00	14,496.25	0.00
5126-2611-0016	Tlajomulco I	15,914.90	1,442.60	1,442.60	0.00	17,357.50	0.00
5126-2611-0017	Arenal	12,651.03	1,391.02	1,391.02	0.00	14,042.05	0.00
5126-2611-0018	Santa Anita	20,239.48	715.00	715.00	0.00	20,954.48	0.00
5126-2611-0020	Nextipac	15,107.58	1,010.39	1,010.39	0.00	16,117.97	0.00
5126-2611-0021	Nextipac	53,603.72	2,769.52	2,769.52	0.00	56,373.24	0.00
5126-2611-0022	Tecalitlan	11,444.60	997.95	997.95	0.00	12,442.55	0.00
5126-2611-0023	Tlajomulco-Chulavista	29,383.17	3,033.73	3,033.73	0.00	32,416.90	0.00
5126-2611-0024	San Ignacio-Cerro Gordo	9,845.06	864.80	864.80	0.00	10,709.86	0.00
5126-2611-0025	Tlajomulco-Santa Fé	23,426.25	3,761.88	3,761.88	0.00	27,188.13	0.00
5126-2611-0026	Puerto Vallarta-Ixapa	2,212.48	0.00	0.00	0.00	2,212.48	0.00
5126-2611-0029	Zapopan-Santa Margarita	238,253.44	16,963.49	16,963.49	0.00	255,216.93	0.00
5126-2611-0099	El Panoramico-Tonala	5,155.08	619.94	619.94	0.00	5,775.02	0.00
5126-2612-0000	Lubricantes y aditivos	243.01	0.00	0.00	0.00	243.01	0.00
5126-2612-0002	Tlaquepaque	243.01	0.00	0.00	0.00	243.01	0.00

CONTPAQ (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHJOJA: 30

Balanza de comprobación al 31/Dic/2012

Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5126-2612-0003	Tepatitlan		50.00	0.00		0.00	50.00
5126-2612-0004	Cocula		0.00	619.94		0.00	619.94
5126-2612-0006	Totatiche		63.00	0.00		0.00	63.00
5126-2612-0007	Pto Vallarta		1,564.40	0.00		0.00	1,564.40
5126-2612-0008	Ixtlahuacan del Rio		392.00	0.00		0.00	392.00
5126-2612-0009	Valle de Juárez		610.00	0.00		0.00	610.00
5126-2612-0010	Encarnacion de Diaz		380.46	0.00		0.00	380.46
5126-2612-0013	Cihuatlan		162.00	0.00		0.00	162.00
5126-2612-0014	Zapotitlic		446.00	0.00		0.00	446.00
5126-2612-0015	Guadalajara		222.00	0.00		0.00	222.00
5126-2612-0017	El Arenal		38.00	0.00		0.00	38.00
5126-2612-0018	Santa Anita		663.00	0.00		0.00	663.00
5126-2612-0020	Tecalitlan		142.04	0.00		0.00	142.04
5126-2612-0022	San Ignacio-Cerro Gordo		105.66	0.00		0.00	105.66
5126-2612-0024	Ixtapa		73.51	0.00		0.00	73.51
5127-0000-0000	Vestuario, Blancos, Prenda..		1,065,622.91	38,550.28		0.00	1,104,173.19
5127-2711-0000	Vestuarios y uniformes		759,460.18	6,728.00		0.00	766,188.18
5127-2711-0002	Tiaquepaque		791.50	0.00		0.00	791.50
5127-2711-0003	Tepatitlan		15,834.00	0.00		0.00	15,834.00
5127-2711-0005	El Salto		87.05	0.00		0.00	87.05
5127-2711-0008	Ixtlahuacan		118.10	0.00		0.00	118.10
5127-2711-0009	Valle de Juárez		8,804.49	0.00		0.00	8,804.49
5127-2711-0010	Encarnación de Diaz		4,733.68	0.00		0.00	4,733.68
5127-2711-0011	Atozonilco		1,330.00	0.00		0.00	1,330.00
5127-2711-0014	Zapotitlic		19,034.88	0.00		0.00	19,034.88
5127-2711-0015	Guadalajara		3,154.40	0.00		0.00	3,154.40
5127-2711-0016	Tajomulco I		348.00	0.00		0.00	348.00
5127-2711-0017	El Arenal		8,183.49	6,728.00		0.00	14,911.49
5127-2711-0021	Tajomulco II-Chula Vista		664.00	0.00		0.00	664.00
5127-2711-0099	Oficinas Centrales		696,376.59	0.00		0.00	696,376.59
5127-2721-0000	Prendas de seguridad y prot..		11,761.58	0.00		0.00	11,761.58
5127-2721-0009	Guadalajara		149.98	0.00		0.00	149.98
5127-2721-0015	Oficinas Centrales		11,611.60	0.00		0.00	11,611.60
5127-2721-0099	Articulas deportivos		294,401.15	31,822.28		0.00	326,223.43
5127-2731-0000	Tecatlan		9,860.50	0.00		0.00	9,860.50
5127-2731-0002	Tiaquepaque		8,970.66	0.00		0.00	8,970.66
5127-2731-0003	Tepatitlan		11,754.66	0.00		0.00	11,754.66
5127-2731-0004	Cocula		15,651.65	0.00		0.00	15,651.65
5127-2731-0005	El Salto		9,148.65	0.00		0.00	9,148.65
5127-2731-0006	Totatiche		9,584.05	0.00		0.00	9,584.05
5127-2731-0007	Puerto Vallarta		14,532.49	0.00		0.00	14,532.49
5127-2731-0008	Ixtlahuacan		9,242.89	0.00		0.00	9,242.89
5127-2731-0009	Valle de Juárez		9,252.79	0.00		0.00	9,252.79
5127-2731-0010	Encarnación de Diaz		11,412.71	0.00		0.00	11,412.71
5127-2731-0011	Atozonilco		9,463.91	0.00		0.00	9,463.91
5127-2731-0012	El Grullo		11,083.70	0.00		0.00	11,083.70
5127-2731-0013	Cihuatlan		13,078.70	0.00		0.00	13,078.70
5127-2731-0014	Zapotitlic		10,283.21	0.00		0.00	10,283.21
5127-2731-0015	Guadalajara		10,624.51	0.00		0.00	10,624.51
5127-2731-0016	Tajomulco I		9,510.91	0.00		0.00	9,510.91
5127-2731-0017	El Arenal		9,510.91	0.00		0.00	9,510.91
5127-2731-0018	Santa Anita		9,632.83	0.00		0.00	9,632.83
5127-2731-0019	Nextipac		9,632.83	0.00		0.00	9,632.83
5127-2731-0020	Tecalitlan		11,216.83	0.00		0.00	11,216.83
5127-2731-0021	Tajomulco II-Chula Vista		10,189.63	0.00		0.00	10,189.63
5127-2731-0022	San Ignacio-Cerro Gordo		9,692.48	0.00		0.00	9,692.48
5127-2731-0023	Tajomulco III-Santa Fe		9,842.18	0.00		0.00	9,842.18
5127-2731-0024	Puerto Vallarta-Ixtapa		9,705.48	0.00		0.00	9,705.48
5127-2731-0025	Zapopan-Santa Margarita		9,707.47	0.00		0.00	9,707.47
5127-2731-0026	Tonala-El panoramico		18,533.13	0.00		0.00	18,533.13
5127-2731-0099	Oficinas Centrales		13,281.39	31,822.28		0.00	45,103.67
5129-0000-0000	Herramientas, Refacciones..		328,745.07	259,498.76		716.00	587,527.83
5129-2911-0000	Herramientas menores		328,745.07	258,782.76		0.00	587,527.83
5129-2911-0001	Testistan		14,248.68	379.00		0.00	14,627.68
5129-2911-0002	Tiaquepaque		30,461.46	0.00		0.00	30,461.46
5129-2911-0003	Tepatitlan		22,040.61	840.00		0.00	22,880.61
5129-2911-0004	Cocula		7,861.73	997.67		0.00	8,859.40

CONTPAQ (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHJOJA: 31

Balanza de comprobación al 31/Dic/2012

Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5129-2911-0005	El Slato	22,569.47		744.00	0.00	23,313.47	
5129-2911-0006	Totatiche	22,297.13		1,000.00	0.00	23,297.13	
5129-2911-0007	Pto Vallarta	20,648.65		149.00	0.00	20,797.65	
5129-2911-0008	Ixtahuacana del Rio	17,197.09		277.55	0.00	17,474.64	
5129-2911-0009	Valle de Juárez	10,340.48		255.38	0.00	10,595.86	
5129-2911-0010	Encarnacion de Diaz	13,367.54		102.80	0.00	13,470.34	
5129-2911-0011	Atonilico	5,526.26		249,907.72	0.00	255,433.98	
5129-2911-0012	El Grullo	6,187.14		0.00	0.00	6,187.14	
5129-2911-0013	Cihuatlan	15,251.38		0.00	0.00	15,251.38	
5129-2911-0014	Zapotitlic	8,647.38		0.00	0.00	8,647.38	
5129-2911-0015	Guadalajara	14,010.05		107.86	0.00	14,117.91	
5129-2911-0016	Tlajomulco	4,617.69		0.00	0.00	4,617.69	
5129-2911-0017	Arenal	7,614.00		722.00	0.00	8,336.00	
5129-2911-0018	Santa Anita	6,310.78		293.00	0.00	6,603.78	
5129-2911-0019	Santa Anita	6,310.78		480.01	0.00	6,790.79	
5129-2911-0020	Nextipac	13,301.43		857.35	0.00	14,158.78	
5129-2911-0021	Tecalitlan	7,313.57		857.35	0.00	8,170.92	
5129-2911-0022	Tlajomulco-Il-Chula Vista	13,304.35		0.00	0.00	13,304.35	
5129-2911-0023	San Ignacio Cerro Gordo	13,003.94		0.00	0.00	13,003.94	
5129-2911-0024	Tlajomulco-Santa Fe	10,458.98		116.00	0.00	10,574.98	
5129-2911-0025	Puerto Vallarta-Ixtapa	3,559.50		1,413.40	0.00	4,972.90	
5129-2911-0026	Sta Margarita	2,279.31		0.00	0.00	2,279.31	
5129-2911-0029	Tonalá	2,799.83		140.02	0.00	2,939.85	
5129-2911-0039	Oficinas Centrales	13,526.64		0.00	0.00	13,526.64	
5129-2941-0000	Refacciones y Accesorios M.	0.00		464.00	464.00	0.00	
5129-2941-0009	Oficina Central	0.00		464.00	464.00	0.00	
5129-2961-0000	Refacciones y Accesorios M.	0.00		252.00	252.00	0.00	
5129-2961-0022	San Ignacio Cerro Gordo	0.00		252.00	252.00	0.00	
5130-0000-0000	Servicios Generales	25,175,398.28		25,690,202.16	0.00	50,865,600.44	
5131-0000-0000	Servicios Básicos	3,727,102.91		575,532.03	0.00	4,302,634.94	
5131-3111-0000	Servicio de energía eléctrica	2,645,672.28		460,302.04	0.00	3,105,974.32	
5131-3111-0002	Tlaquepaque	179,183.00		38,024.00	0.00	217,207.00	
5131-3111-0003	Tepatitlan	162,492.00		37,795.00	0.00	200,287.00	
5131-3111-0004	Cocula	155,176.00		39,876.00	0.00	195,052.00	
5131-3111-0005	El Salto	199,388.64		21,534.00	0.00	220,922.64	
5131-3111-0006	Totatiche	56,983.00		14,484.00	0.00	71,467.00	
5131-3111-0007	Puerto Vallarta	293,470.00		72,645.00	0.00	366,115.00	
5131-3111-0008	Ixtahuacan del Rio	115,803.00		24,034.00	0.00	139,837.00	
5131-3111-0009	Valle de Juárez	78,018.00		17,645.00	0.00	95,663.00	
5131-3111-0010	Encarnación de Diaz	129,544.00		15,450.00	0.00	144,994.00	
5131-3111-0011	Atotonilco	198,362.00		34,038.00	0.00	232,400.00	
5131-3111-0012	El Grullo	113,465.00		0.00	0.00	113,465.00	
5131-3111-0013	Cihuatlan	183,270.00		21,174.00	0.00	204,444.00	
5131-3111-0014	Zapotitlic	111,198.14		13,279.00	0.00	124,477.14	
5131-3111-0016	Tlajomulco I	130,242.00		11,375.00	0.00	141,617.00	
5131-3111-0017	Arenal	89,954.00		20,127.00	0.00	110,081.00	
5131-3111-0018	Santa Anita	88,287.00		15,855.00	0.00	104,142.00	
5131-3111-0019	Nextipac	63,758.00		14,114.00	0.00	77,872.00	
5131-3111-0020	Tecalitlan	22,707.50		3,920.00	0.00	26,627.50	
5131-3111-0021	Tlajomulco-Chulavista	93,726.00		9,762.00	0.00	103,488.00	
5131-3111-0022	San Ignacio Cerro Gordo	49,694.00		6,821.00	0.00	56,515.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	10,334.00		3,509.00	0.00	13,843.00	
5131-3111-0025	Santa Margarita	5,508.00		5,299.00	0.00	10,807.00	
5131-3111-0029	Oficinas Centrales	115,109.00		19,542.04	0.00	134,651.04	
5131-3131-0000	Servicio de agua potable	89,181.20		21,544.50	0.00	110,725.70	
5131-3131-0003	Tepatitlan	5,238.58		2,613.50	0.00	7,852.08	
5131-3131-0015	Guadalajara	40,020.00		18,444.00	0.00	58,464.00	
5131-3131-0020	Tecalitlan	8,981.46		0.00	0.00	8,981.46	
5131-3131-0024	Puerto Vallarta-Ixtapa	13,614.90		487.00	0.00	14,101.90	
5131-3131-0025	Zapopan-Santa Margarita	581.00		0.00	0.00	581.00	
5131-3131-0099	Oficina Central	20,745.26		0.00	0.00	20,745.26	
5131-3141-0000	Telefonia tradicional	529,995.04		58,914.01	0.00	588,909.05	
5131-3141-0001	Testisan	24,902.17		2,646.34	0.00	27,548.51	
5131-3141-0002	Tlaquepaque	48,952.31		5,752.45	0.00	54,704.76	
5131-3141-0003	Tepatitlan	27,054.56		2,618.77	0.00	29,673.33	
5131-3141-0004	Cocula	19,259.87		1,877.35	0.00	21,137.22	
5131-3141-0005	El Salto	48,693.84		5,075.47	0.00	53,769.31	
5131-3141-0006	Totatiche	22,891.80		2,088.59	0.00	24,980.39	

CONTPAQ(2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEMOJA: 32
 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos		Saldo Actuales	
		Deudor	Acreedor		Deudor	Acreedor	Deudor	Acreedor
5131-3141-0007	Puerto Vallarta	18,178.09		1,781.22		0.00	19,959.31	
5131-3141-0008	Ixtlahuacan	16,150.54		1,329.93		0.00	17,480.47	
5131-3141-0009	Valle de Juárez	24,731.85		995.10		0.00	25,726.95	
5131-3141-0010	Encarnación de Díaz	30,711.11		3,818.01		0.00	34,529.12	
5131-3141-0011	Atonilco	9,113.01		450.27		0.00	9,563.28	
5131-3141-0012	El Grullo	25,949.07		2,255.54		0.00	28,204.61	
5131-3141-0013	Cihuatlan	16,161.96		1,235.03		0.00	17,396.99	
5131-3141-0014	Zapotiltan	12,877.43		1,514.27		0.00	14,391.70	
5131-3141-0015	Guadalajara	41,017.77		3,846.00		0.00	44,863.77	
5131-3141-0016	Tlajomulco I	6,931.11		567.04		0.00	7,498.15	
5131-3141-0017	El Arenal	10,092.72		1,559.67		0.00	11,652.39	
5131-3141-0018	Santa Anita	23,484.71		1,995.47		0.00	25,480.18	
5131-3141-0019	Nextipac	11,277.32		2,632.61		0.00	13,909.93	
5131-3141-0020	Nextipac	11,003.85		1,251.37		0.00	12,255.22	
5131-3141-0021	Tecalitlan	9,160.14		365.84		0.00	9,525.98	
5131-3141-0022	Tlajomulco II-Chula Vista	7,115.60		293.91		0.00	7,409.51	
5131-3141-0023	San Ignacio-Cerro Gordo	7,675.91		436.97		0.00	8,112.88	
5131-3141-0025	Tlajomulco III-Santa Fé	2,435.40		476.96		0.00	2,912.36	
5131-3141-0026	Zapopan-Santa Margarita	1,396.67		2,458.60		0.00	3,855.27	
5131-3141-0029	Tonala-El Panoramico	52,776.23		9,591.23		0.00	62,367.46	
5131-3151-0000	Oficinas Centrales	71,392.96		2,469.00		0.00	73,861.96	
5131-3151-0001	Telefonía celular	1,401.38		0.00		0.00	1,401.38	
5131-3151-0002	Testisan	739.05		0.00		0.00	739.05	
5131-3151-0003	Tlaquepaque	620.67		0.00		0.00	620.67	
5131-3151-0004	Tepatlitan	1,066.11		0.00		0.00	1,066.11	
5131-3151-0005	Cocula	2,827.86		0.00		0.00	2,827.86	
5131-3151-0006	El Salto	540.97		0.00		0.00	540.97	
5131-3151-0007	Totatiche	406.63		0.00		0.00	406.63	
5131-3151-0008	Puerto Vallarta	1,565.78		0.00		0.00	1,565.78	
5131-3151-0009	Ixtlahuacan	1,659.52		0.00		0.00	1,659.52	
5131-3151-0010	Valle de Juárez	1,640.47		0.00		0.00	1,640.47	
5131-3151-0011	Encarnación de Díaz	307.37		0.00		0.00	307.37	
5131-3151-0012	Atonilco	296.67		0.00		0.00	296.67	
5131-3151-0013	El Grullo	851.60		0.00		0.00	851.60	
5131-3151-0014	Cihuatlan	355.25		0.00		0.00	355.25	
5131-3151-0015	Zapotiltic	868.49		0.00		0.00	868.49	
5131-3151-0016	Guadalajara	5.93		0.00		0.00	5.93	
5131-3151-0017	Tlajomulco I	1,212.50		0.00		0.00	1,212.50	
5131-3151-0018	El Arenal	1,465.54		0.00		0.00	1,465.54	
5131-3151-0019	Santa Anita	827.68		0.00		0.00	827.68	
5131-3151-0020	Nextipac	1,033.94		0.00		0.00	1,033.94	
5131-3151-0021	Tecalitlan	419.82		0.00		0.00	419.82	
5131-3151-0022	Tlajomulco II-Chula Vista	3,390.77		0.00		0.00	3,568.77	
5131-3151-0023	Tlajomulco III-Santa Fé	543.76		0.00		0.00	543.76	
5131-3151-0024	Puerto Vallarta-Ixtapa	47.39		0.00		0.00	47.39	
5131-3151-0029	Oficina Central	339,957.06		2,291.00		0.00	49,636.20	
5131-3171-0000	Servicios de acceso de inter..	12,609.73		31,280.64		0.00	371,237.70	
5131-3171-0001	Testisan	12,910.96		1,065.11		0.00	13,674.84	
5131-3171-0002	Tlaquepaque	13,315.81		1,065.11		0.00	13,976.07	
5131-3171-0003	Tepatlitan	12,609.72		1,065.11		0.00	14,380.92	
5131-3171-0004	Cocula	12,609.73		1,065.11		0.00	13,674.84	
5131-3171-0005	El Salto	24,121.14		2,048.50		0.00	26,169.64	
5131-3171-0006	Totatiche	12,308.48		1,065.11		0.00	13,373.59	
5131-3171-0007	Puerto Vallarta	12,308.49		1,065.11		0.00	13,373.60	
5131-3171-0008	Ixtlahuacan	12,204.88		1,065.11		0.00	13,269.99	
5131-3171-0009	Valle de Juárez	13,939.89		1,065.11		0.00	15,005.00	
5131-3171-0010	Encarnación de Díaz	12,204.88		1,065.11		0.00	13,269.99	
5131-3171-0011	Atonilco	12,204.88		1,065.11		0.00	13,269.99	
5131-3171-0012	El Grullo	13,617.05		1,065.11		0.00	14,682.16	
5131-3171-0013	Cihuatlan	13,304.56		1,065.11		0.00	14,369.67	
5131-3171-0014	Zapotiltic	12,609.73		1,065.11		0.00	13,674.84	
5131-3171-0015	Guadalajara	12,910.96		1,065.11		0.00	13,976.07	
5131-3171-0016	Tlajomulco I	12,308.49		1,065.11		0.00	13,373.60	
5131-3171-0017	El Arenal	12,308.48		1,065.11		0.00	13,373.59	
5131-3171-0018	Santa Anita	12,204.89		1,065.11		0.00	13,3270.00	
5131-3171-0019	Nextipac	20,894.60		2,048.50		0.00	22,943.10	
5131-3171-0020	Tecalitlan	12,609.72		1,065.11		0.00	13,674.83	
5131-3171-0021	Tlajomulco II-Chula Vista	12,308.49		1,065.11		0.00	13,373.60	

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 Balanza de comprobación al 31/Dic/2012 Fecha: 25/Ene/2013

Cuenta	Nombre	Saldo Iniciales		Cargos	Saldo Actuales	
		Deudor	Acreedor		Deudor	Acreedor
5131-3171-0022	San Ignacio-Cerro Gordo	6,260.00	0.00	0.00	6,260.00	
5131-3171-0023	Tlajomulco Ill-Santa Fé	3,664.21	1,065.11	0.00	4,729.32	
5131-3171-0024	Puerto Vallarta-Ixtapa	2,014.90	622.00	0.00	2,636.90	
5131-3171-0025	Zapopan, Santa Margarita	3,664.21	0.00	0.00	3,664.21	
5131-3171-0026	Tonalá-El Panoramico	1,931.07	0.00	0.00	1,931.07	
5131-3171-0099	Oficinas Centrales	36,201.99	5,259.44	0.00	41,461.43	
5131-3181-0000	Servicio postal	50,904.37	1,021.84	0.00	51,926.21	
5131-3181-0003	Tepatlitan	3,771.49	0.00	0.00	3,771.49	
5131-3181-0004	Cocula	475.00	0.00	0.00	475.00	
5131-3181-0006	Totatiche	159.00	0.00	0.00	159.00	
5131-3181-0007	Pto Vallarta	2,111.20	0.00	0.00	2,111.20	
5131-3181-0009	Valle de Juárez	924.74	0.00	0.00	924.74	
5131-3181-0010	Encarnación de Díaz	1,966.00	527.00	0.00	2,493.00	
5131-3181-0011	Atotonilco	162.58	0.00	0.00	162.58	
5131-3181-0012	El Grullo	2,316.51	0.00	0.00	2,316.51	
5131-3181-0013	Cihuatlan	4,147.47	494.84	0.00	4,147.47	
5131-3181-0014	Zapotitlic	894.35	0.00	0.00	894.35	
5131-3181-0014	Tecalitlan	3,902.20	0.00	0.00	3,902.20	
5131-3181-0024	Puerto Vallarta-Ixtapa	315.00	0.00	0.00	315.00	
5131-3181-0099	Oficina Central	29,758.83	0.00	0.00	29,758.83	
5132-0000-0000	Servicios de Arrendamiento	160,272.94	9,849.05	0.00	170,121.99	
5132-3221-0000	Arrendamiento de edificios y ..	108,405.25	9,849.05	0.00	118,254.30	
5132-3221-0025	Zapopan-Santa Margarita	49,245.25	9,849.05	0.00	59,094.30	
5132-3221-0099	Oficinas Centrales	59,160.00	0.00	0.00	59,160.00	
5132-3231-0000	Arrendamiento de mobiliario ..	51,867.69	0.00	0.00	51,867.69	
5132-3231-0013	Cihuatlan	4,050.00	0.00	0.00	4,050.00	
5132-3231-0014	Zapotitlic	400.00	0.00	0.00	400.00	
5132-3231-0025	Zapopan-Santa Margarita	348.00	0.00	0.00	348.00	
5132-3231-0099	Oficinas Centrales	47,069.69	0.00	0.00	47,069.69	
5133-0000-0000	Servicios Profesionales, Ci..	4,068,239.55	953,558.65	0.00	5,021,798.20	
5133-3311-0000	Servicios legales, de contabl..	1,501,282.92	87,897.04	0.00	1,589,179.96	
5133-3311-0007	Puerto Vallarta	97,375.04	0.00	0.00	97,375.04	
5133-3311-0012	El Grullo	888.88	0.00	0.00	888.88	
5133-3311-0013	Cihuatlan	6,491.63	0.00	0.00	6,491.63	
5133-3311-0014	Zapotitlic	540.00	0.00	0.00	540.00	
5133-3311-0015	Guadalajara	0.00	22,337.04	0.00	22,337.04	
5133-3311-0020	Tecalitlan	8,783.94	0.00	0.00	8,783.94	
5133-3311-0099	Oficina Central	1,387,203.43	65,560.00	0.00	1,452,763.43	
5133-3331-0000	Servicios de consultoria admi..	409,684.37	0.00	0.00	409,684.37	
5133-3331-0000	Oficinas Centrales	409,684.37	0.00	0.00	409,684.37	
5133-3331-0099	Capacitación Institucional	882,093.58	842,740.01	0.00	1,724,833.59	
5133-3341-0001	Testistan	900.00	0.00	0.00	900.00	
5133-3341-0006	Totatiche	180.00	0.00	0.00	180.00	
5133-3341-0007	PTO VALLARTA	2,580.00	0.00	0.00	2,580.00	
5133-3341-0011	Atotonilco / capacitacion	0.00	3,000.00	0.00	3,000.00	
5133-3341-0015	Guadalajara	1,413.20	-100.00	0.00	1,313.20	
5133-3341-0017	El Arenal	300.00	0.00	0.00	300.00	
5133-3341-0020	Tecalitlan	180.00	0.00	0.00	180.00	
5133-3341-0099	Oficinas Centrales	876,540.38	839,840.01	0.00	1,716,380.39	
5133-3362-0000	Impresiones de papeleria ofi..	1,268,543.48	0.00	0.00	1,268,543.48	
5133-3362-0001	Testistan	998.76	0.00	0.00	998.76	
5133-3362-0002	Tlaquepaque	2,122.80	0.00	0.00	2,122.80	
5133-3362-0004	Cocula	1,683.16	0.00	0.00	1,683.16	
5133-3362-0010	Encarnación de Díaz	650.00	0.00	0.00	650.00	
5133-3362-0015	Guadalajara	1,000.00	0.00	0.00	1,000.00	
5133-3362-0017	Arenal	240.12	0.00	0.00	240.12	
5133-3362-0024	Puerto Vallarta-Ixtapa	130.00	0.00	0.00	130.00	
5133-3362-0025	Zapopan-Santa Margarita	1,589.20	0.00	0.00	1,589.20	
5133-3362-0026	Tonalá-El Panoramico	1,589.20	0.00	0.00	1,589.20	
5133-3362-0099	Oficinas Centrales	1,258,540.24	0.00	0.00	1,258,540.24	
5133-3381-0000	Servicios de Vigilancia	6,635.20	22,921.60	0.00	29,556.80	
5133-3381-0007	Puerto Vallarta	6,635.20	11,460.80	0.00	18,096.00	
5133-3381-0024	Puerto Vallarta-Ixtapa	0.00	11,460.80	0.00	11,460.80	
5134-0000-0000	Servicios Financieros, Ban..	1,435,669.94	52,368.93	0.00	1,488,038.87	
5134-3411-0000	Servicios Financieros y banc..	1,128,147.26	36,241.67	0.00	1,164,388.93	
5134-3411-0001	Testistan	2,412.80	208.80	0.00	2,621.60	
5134-3411-0002	Tlaquepaque	844.48	154.28	0.00	998.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5134-3411-0003	Tepatitlán	1,135.64		122.96		0.00	1,258.60
5134-3411-0004	Cocula	2,586.80		208.80		0.00	2,795.60
5134-3411-0005	El Salto	2,412.80		208.80		0.00	2,621.60
5134-3411-0006	Totatiche	307.40		41.76		0.00	349.16
5134-3411-0007	Puerto Vallarta	725.00		13.92		0.00	738.92
5134-3411-0008	Ixtlahuacán del Río	452.40		55.68		0.00	508.08
5134-3411-0009	Valle de Juárez	1,542.80		208.80		0.00	1,751.60
5134-3411-0010	Encarnación de Díaz	1,306.16		120.64		0.00	1,426.80
5134-3411-0011	Atonilco	404.84		88.16		0.00	493.00
5134-3411-0012	El Grullo	432.68		55.68		0.00	488.36
5134-3411-0013	Chuatlán	2,412.80		208.80		0.00	2,621.60
5134-3411-0014	Zapotitlic	619.44		32.48		0.00	651.92
5134-3411-0015	Guadalajara	324.80		208.80		0.00	533.60
5134-3411-0016	Tlajomulco I	689.04		55.68		0.00	744.72
5134-3411-0017	El Arenal	2,412.80		208.80		0.00	2,621.60
5134-3411-0018	Santa Anita	2,412.80		208.80		0.00	2,621.60
5134-3411-0019	Nextipac	2,099.60		382.80		0.00	2,482.40
5134-3411-0020	Tecalitlán	2,088.41		0.00		0.00	2,088.41
5134-3411-0021	Tlajomulco-Chulavista	2,412.80		208.80		0.00	2,621.60
5134-3411-0022	San Ignacio Cerro Gordo	2,412.80		208.80		0.00	2,621.60
5134-3411-0023	Tlajomulco-Santa Fe	2,354.80		208.80		0.00	2,563.60
5134-3411-0024	Puerto Vallarta-Ixtapa	257.52		55.68		0.00	313.20
5134-3411-0025	Zapopan Santa Margarita	452.40		658.88		0.00	1,111.28
5134-3411-0026	Tonalá Panoramica	452.40		673.96		0.00	1,126.36
5134-3411-0029	Oficinas Centrales	1,092,181.05		31,432.31		0.00	1,123,613.36
5134-3451-0000	Seguro de bienes patrimonial.	292,911.25		16,127.26		0.00	309,038.51
5134-3451-0006	Totatiche	3,502.85		0.00		0.00	3,502.85
5134-3451-0022	San Ignacio-Cerro Gordo	8,739.74		0.00		0.00	8,739.74
5134-3451-0099	Oficinas Centrales	280,668.66		16,127.26		0.00	296,795.92
5134-3471-0000	Fieles y manobras	14,611.43		0.00		0.00	14,611.43
5134-3471-0007	Puerto Vallarta	487.20		0.00		0.00	487.20
5134-3471-0009	Valle de Juárez	2,610.00		0.00		0.00	2,610.00
5134-3471-0012	El Grullo	519.75		0.00		0.00	519.75
5134-3471-0015	Guadalajara	812.00		0.00		0.00	812.00
5134-3471-0020	Tecalitlán	4,060.00		0.00		0.00	4,060.00
5134-3471-0023	Tlajomulco III-Santa Fé	1,276.00		0.00		0.00	1,276.00
5134-3471-0024	Puerto Vallarta-Ixtapa	1,856.00		0.00		0.00	1,856.00
5134-3471-0099	Oficinas Centrales	2,990.48		0.00		0.00	2,990.48
5135-0000-0000	Servicios de Instalación, R..	6,848,145.58		23,762,232.33		0.00	30,610,377.91
5135-3511-0000	Conservación y mantenimien..	5,838,969.67		2,893,690.83		0.00	8,732,660.50
5135-3511-0001	Resistan	635,557.71		346,602.93		0.00	982,160.64
5135-3511-0002	Tlaquepaque	491,215.45		716,703.00		0.00	1,207,918.45
5135-3511-0003	Tepatitlan	148,880.47		496.00		0.00	149,376.47
5135-3511-0004	Cocula	412,830.57		3,480.00		0.00	416,310.57
5135-3511-0005	El Salto	46,415.33		0.00		0.00	46,415.33
5135-3511-0006	Totatiche	249,175.78		0.00		0.00	249,175.78
5135-3511-0007	Puerto Vallarta	617,727.89		834,399.91		0.00	1,452,127.80
5135-3511-0008	Ixtlahuacan	60,063.20		0.00		0.00	60,063.20
5135-3511-0009	Valle de Juarez	6,928.00		0.00		0.00	6,928.00
5135-3511-0010	Encarnación de Diaz	376,779.90		0.00		0.00	376,779.90
5135-3511-0011	Atonilco	124,364.36		0.00		0.00	124,364.36
5135-3511-0012	El Grullo	187,029.84		19,823.00		0.00	206,852.84
5135-3511-0013	Cihuatlan	407,882.73		129,009.40		0.00	536,892.13
5135-3511-0014	Zapotitlic	64,577.20		53,634.92		0.00	118,212.12
5135-3511-0015	Guadalajara	258,337.80		0.00		0.00	258,337.80
5135-3511-0016	Tlajomulco I	393,590.40		0.00		0.00	393,590.40
5135-3511-0017	El Arenal	431,126.86		0.00		0.00	431,126.86
5135-3511-0018	Santa Anita	281,197.67		78,592.26		0.00	359,789.93
5135-3511-0019	Nextipac	73,896.47		0.00		0.00	73,896.47
5135-3511-0020	Tecalitlan	350.00		0.00		0.00	350.00
5135-3511-0021	Tlajomulco-Chulavista	130,938.24		243,344.06		0.00	243,694.06
5135-3511-0023	Tlajomulco III-Santa fe	0.00		139,210.12		0.00	139,210.12
5135-3511-0024	Puerto Vallarta-Ixtapa	0.00		22,051.83		0.00	22,051.83
5135-3511-0025	Zapopan-Santa Margarita	172,715.64		0.00		0.00	172,715.64
5135-3511-0026	Tonalá	147,209.78		278.40		0.00	147,488.18
5135-3511-0099	Oficina Central	103,888.47		0.00		0.00	103,888.47
5135-3521-0000	Instalación, reparación y ma..	16,289.91		148,570.83		0.00	164,860.74
		283,801.34		21,642.75		0.00	305,444.09

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3521-0001	Testisan	16,273.63		0.00	0.00	16,273.63	
5135-3521-0002	Tiaquepaque	8,314.13		2,320.00	0.00	10,634.13	
5135-3521-0003	Tepatitan	8,605.83		0.00	0.00	8,605.83	
5135-3521-0004	Cocula	7,201.22		0.00	0.00	7,201.22	
5135-3521-0005	El Salto	13,922.27		0.00	0.00	13,922.27	
5135-3521-0006	Totalche	5,479.62		0.00	0.00	5,479.62	
5135-3521-0007	Pto Vallarta	12,924.04		490.00	0.00	13,414.04	
5135-3521-0008	Ixtahuacan del Rios	8,880.00		0.00	0.00	8,880.00	
5135-3521-0009	Valle de Juárez	17,032.67		0.00	0.00	17,032.67	
5135-3521-0010	Encarnación de Diaz	9,024.58		2,066.95	0.00	11,091.53	
5135-3521-0011	Atotonilco	13,780.53		0.00	0.00	13,780.53	
5135-3521-0012	El Grullo	3,126.07		0.00	0.00	3,126.07	
5135-3521-0013	Cihuatlan	16,150.58		0.00	0.00	16,150.58	
5135-3521-0014	Zapotitlic	9,006.67		0.00	0.00	9,006.67	
5135-3521-0015	Guadalajara	12,806.40		278.40	0.00	13,084.80	
5135-3521-0016	Tlajomulco I	7,281.24		0.00	0.00	7,281.24	
5135-3521-0017	El Arenal	14,641.54		0.00	0.00	14,641.54	
5135-3521-0018	Santa Anita	9,596.36		232.00	0.00	9,828.36	
5135-3521-0019	Nextipac	7,235.46		0.00	0.00	7,235.46	
5135-3521-0020	Tecalitlan	5,360.22		0.00	0.00	5,360.22	
5135-3521-0021	Tlajomulco II-Chula Vista	6,576.63		1,044.00	0.00	7,620.63	
5135-3521-0022	San Ignacio-Cerro Gordo	1,246.28		259.00	0.00	1,505.28	
5135-3521-0023	Tlajomulco III-Santa Fe	98.00		0.00	0.00	98.00	
5135-3521-0024	Puerto Vallarta-Ixtapa	140.47		0.00	0.00	140.47	
5135-3521-0099	Oficinas Centrales	69,096.90		14,952.40	0.00	84,049.30	
5135-3531-0000	Instalación, reparación y ma..	52,169.03		20,938,993.22	0.00	20,991,162.25	
5135-3531-0001	Testisán	1,397.60		0.00	0.00	1,397.60	
5135-3531-0010	Encarnación de Diaz	22,441.30		0.00	0.00	22,441.30	
5135-3531-0015	Guadalajara	1,983.60		0.00	0.00	1,983.60	
5135-3531-0018	Santa Anita	1,310.00		0.00	0.00	1,310.00	
5135-3531-0099	Oficinas Centrales	25,036.53		20,938,993.22	0.00	20,964,029.75	
5135-3551-0000	Reparación y mantenimiento ..	379,515.59		-123,698.67	0.00	255,816.92	
5135-3551-0001	Testisan	6,523.84		0.00	0.00	6,523.84	
5135-3551-0002	Tiaquepaque	16,759.19		0.00	0.00	16,759.19	
5135-3551-0003	Tepatitan	9,341.80		0.00	0.00	9,341.80	
5135-3551-0004	Cocula	9,155.41		0.00	0.00	9,155.41	
5135-3551-0005	El Salto	4,697.00		0.00	0.00	4,697.00	
5135-3551-0006	Totalche	16,700.95		0.00	0.00	16,700.95	
5135-3551-0007	Pto Vallarta	28,513.07		306.00	0.00	28,819.07	
5135-3551-0008	Ixtahuacan	11,492.60		0.00	0.00	11,492.60	
5135-3551-0009	Valle de Juárez	6,495.98		0.00	0.00	6,495.98	
5135-3551-0010	Encarnación de Diaz	4,859.96		0.00	0.00	4,859.96	
5135-3551-0011	Atotonilco	19,953.40		0.00	0.00	19,953.40	
5135-3551-0012	El Grullo	50.00		0.00	0.00	50.00	
5135-3551-0013	Cihuatlan	12,676.21		4,032.00	0.00	16,708.21	
5135-3551-0014	Zapotitlic	6,924.32		0.00	0.00	6,924.32	
5135-3551-0015	Guadalajara	4,179.99		0.00	0.00	4,179.99	
5135-3551-0016	Tlajomulco I	4,574.74		-146,255.53	0.00	-141,680.79	
5135-3551-0017	El Arenal	6,525.00		0.00	0.00	6,525.00	
5135-3551-0018	Santa Anita	52,762.74		30.00	0.00	52,792.74	
5135-3551-0019	Nextipac	2,044.60		0.00	0.00	2,044.60	
5135-3551-0020	Tecalitlan	12,734.99		8,414.97	0.00	21,149.96	
5135-3551-0021	Tlajomulco Chulavista	6,301.60		0.00	0.00	6,301.60	
5135-3551-0022	San Ignacio-Cerro Gordo	19,341.30		252.00	0.00	19,593.30	
5135-3551-0023	Tlajomulco-Santa Fe	8,334.40		0.00	0.00	8,334.40	
5135-3551-0024	Puerto Vallarta-Ixtapa	5,329.99		0.00	0.00	5,329.99	
5135-3551-0099	Oficinas Centrales	103,242.51		9,521.89	0.00	112,764.40	
5135-3571-0000	Reparación y mantenimiento ..	43,342.05		29,634.00	0.00	72,976.05	
5135-3571-0002	Tiaquepaque	8,437.20		0.00	0.00	8,437.20	
5135-3571-0003	Tepatitan	1,044.00		0.00	0.00	1,044.00	
5135-3571-0006	Totalche	887.40		0.00	0.00	887.40	
5135-3571-0007	Puerto Vallarta	1,386.00		0.00	0.00	1,386.00	
5135-3571-0010	Encarnación de Diaz	14,901.36		750.00	0.00	15,651.36	
5135-3571-0014	Zapotitlic	998.00		0.00	0.00	998.00	
5135-3571-0015	Guadalajara	5,529.84		0.00	0.00	5,529.84	
5135-3571-0017	El Arenal	6,658.40		0.00	0.00	6,658.40	
5135-3571-0020	Tecalitlan	3,499.85		0.00	0.00	3,499.85	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3571-0099	Oficinas Centrales		0.00	28,884.00		28,884.00	
5135-3581-0000	Servicios de limpieza y mane..	4,624.98		0.00		4,624.98	
5135-3581-0001	Teistan	342.22		0.00		342.22	
5135-3581-0003	Tepatitan	420.00		0.00		420.00	
5135-3581-0006	Totatiche	766.00		0.00		766.00	
5135-3581-0011	Atotonilco	675.00		0.00		675.00	
5135-3581-0014	Zapotitlic	135.00		0.00		135.00	
5135-3581-0015	Guadalajara	1,744.36		0.00		1,744.36	
5135-3581-0016	Tlajomulco I	200.00		0.00		200.00	
5135-3581-0020	Tecalitlan	120.00		0.00		120.00	
5135-3581-0029	Oficina Centrales	222.40		0.00		222.40	
5135-3591-0000	Servicios de jardinería y fumi..	245,722.92		1,970.20		247,693.12	
5135-3591-0001	Teistan	10,678.68		0.00		10,678.68	
5135-3591-0002	Tlaquepaque	10,678.68		0.00		10,678.68	
5135-3591-0003	Tepatitan	10,678.68		0.00		10,678.68	
5135-3591-0004	Cocula	10,678.68		0.00		10,678.68	
5135-3591-0005	El Salto	10,678.68		0.00		10,678.68	
5135-3591-0006	Totatiche	6,928.68		812.00		7,740.68	
5135-3591-0007	Puerto Vallarta	6,928.68		850.00		7,778.68	
5135-3591-0008	Ixtlahuacan	6,928.68		0.00		6,928.68	
5135-3591-0009	Valle de Juárez	6,928.68		0.00		6,928.68	
5135-3591-0010	Encarnación de Diaz	21,928.68		0.00		21,928.68	
5135-3591-0011	Atotonilco	10,678.68		0.00		10,678.68	
5135-3591-0012	El Grullo	6,928.68		0.00		6,928.68	
5135-3591-0013	Cihuatlan	6,928.68		0.00		6,928.68	
5135-3591-0014	Zapotitlic	6,928.68		0.00		6,928.68	
5135-3591-0015	Guadalajara	10,678.68		0.00		10,678.68	
5135-3591-0016	Tlajomulco I	10,678.68		0.00		10,678.68	
5135-3591-0017	El Arenal	6,928.68		0.00		6,928.68	
5135-3591-0018	Santa Anita	10,678.68		308.20		10,986.80	
5135-3591-0019	Nextipac	10,678.68		0.00		10,678.68	
5135-3591-0020	Tecalitlan	6,928.68		0.00		6,928.68	
5135-3591-0021	Tlajomulco II-Chula Vista	10,678.68		0.00		10,678.68	
5135-3591-0022	San Ignacio-Cerro Gordo	10,678.68		0.00		10,678.68	
5135-3591-0023	Tlajomulco III-Santa Fé	10,678.68		0.00		10,678.68	
5135-3591-0024	Puerto Vallarta-Ixtapa	6,928.68		0.00		6,928.68	
5135-3591-0025	Zapopan-Santa Margarita	6,928.68		0.00		6,928.68	
5135-3591-0026	Tonala-El Panoramico	3,750.00		0.00		3,750.00	
5135-3591-0099	Oficinas Centrales	3,750.00		0.00		3,750.00	
5136-0000-0000	Oficinas Centrales	8,184.68		0.00		8,184.68	
5136-3611-0000	Servicios de Comunicació..	495,086.22		1,660.00		496,746.22	
5136-3611-0002	Diffusion por radio, television ..	495,086.22		1,660.00		496,746.22	
5136-3611-0007	Tlaquepaque	4,749.20		0.00		4,749.20	
5136-3611-0010	Puerto Vallarta	1,276.00		0.00		1,276.00	
5136-3611-0012	Encarnación de Diaz	1,334.00		0.00		1,334.00	
5136-3611-0013	El Grullo	12,843.42		0.00		12,843.42	
5136-3611-0014	Cihuatlan	4,000.00		0.00		4,000.00	
5136-3611-0015	Zapotitlic	3,004.40		0.00		3,004.40	
5136-3611-0016	Guadalajara	860.43		0.00		860.43	
5136-3611-0017	Tlajomulco I	620.60		0.00		620.60	
5136-3611-0020	El Arenal	4,047.26		0.00		4,047.26	
5136-3611-0025	Tecalitlan	2,338.56		0.00		2,338.56	
5136-3611-0026	Zapopan-Santa Margarita	6,554.00		0.00		6,554.00	
5136-3611-0028	Tonala-El Panoramico	4,326.80		0.00		4,326.80	
5136-3611-0099	Oficina Central	449,131.55		0.00		450,791.55	
5137-0000-0000	Servicios de Traslado y Viá..	5,655,414.00		1,660.00		5,804,706.18	
5137-3711-0000	Pasajes aéreos	216,751.60		39,978.76		256,730.36	
5137-3711-0007	Puerto Vallarta	1,175.00		0.00		1,175.00	
5137-3711-0012	El Grullo	4,193.48		0.00		4,193.48	
5137-3711-0099	Oficina Central	211,383.12		39,978.76		251,361.88	
5137-3721-0000	Pasajes terrestres	619,203.81		24,033.00		643,236.81	
5137-3721-0001	Teistan	5,747.00		0.00		5,747.00	
5137-3721-0002	Tlaquepaque	5,210.00		0.00		5,210.00	
5137-3721-0003	Tepatitan	32,408.10		2,238.00		34,646.10	
5137-3721-0004	Cocula	3,854.00		0.00		3,854.00	
5137-3721-0005	El Salto	1,401.00		0.00		1,401.00	
5137-3721-0006	Totatiche	2,389.00		0.00		2,389.00	
5137-3721-0007	Puerto Vallarta	125,564.82		1,758.00		127,322.82	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3721-0008	Ixtlahuacan	5,960.02		0.00		5,960.02	
5137-3721-0009	Valle de Juárez	5,269.00		0.00		5,269.00	
5137-3721-0010	Encarnación de Diaz	51,528.80		2,176.00		53,704.80	
5137-3721-0011	Atoñilico	14,630.33		600.00		15,230.33	
5137-3721-0012	El Grullo	12,935.50		489.00		13,424.50	
5137-3721-0013	Cihuatlan	106,685.50		7,872.00		114,557.50	
5137-3721-0014	Zapotitlc	23,457.00		1,535.00		24,992.00	
5137-3721-0015	Guadalajara	8,695.00		150.00		8,845.00	
5137-3721-0016	Tlajomulco I	2,372.00		0.00		2,372.00	
5137-3721-0017	El Arenal	2,686.00		0.00		2,686.00	
5137-3721-0018	Santa Anita	1,605.00		0.00		1,605.00	
5137-3721-0019	Nextipac	2,185.00		0.00		2,185.00	
5137-3721-0020	Tecalitlan	22,282.00		1,160.00		23,442.00	
5137-3721-0021	Tlajomulco-Chula Vista	1,625.00		34.00		1,659.00	
5137-3721-0022	San Ignacio-Cerro Gordo	17,704.00		946.00		18,650.00	
5137-3721-0023	Tlajomulco-Santa Fé	831.00		0.00		831.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	63,863.00		2,781.00		66,644.00	
5137-3721-0029	Oficinas Centrales	98,315.74		2,294.00		100,609.74	
5137-3751-0000	Viaicos en el pais	2,134,369.02		61,627.42		2,195,996.44	
5137-3751-0001	Teistan	20,611.66		0.00		20,611.66	
5137-3751-0002	Tlaquepaque	26,434.00		0.00		26,434.00	
5137-3751-0003	Tepatitlan	73,840.37		3,791.47		77,631.84	
5137-3751-0004	Cocula	81,042.00		682.00		81,724.00	
5137-3751-0005	El Salto	15,168.00		0.00		15,168.00	
5137-3751-0006	Totalche	94,439.22		4,957.00		99,396.22	
5137-3751-0007	Puerto Vallarta	163,720.16		7,672.85		171,393.01	
5137-3751-0008	Ixtlahuacan	60,872.89		1,714.00		62,586.89	
5137-3751-0009	Valle de Juárez	82,355.00		2,135.00		84,490.00	
5137-3751-0010	Encarnación de Diaz	73,339.30		2,376.00		75,715.30	
5137-3751-0011	Atoñilico	76,565.50		1,879.00		78,444.50	
5137-3751-0012	El Grullo	96,700.17		2,953.00		99,653.17	
5137-3751-0013	Cihuatlan	139,544.25		4,549.00		144,093.25	
5137-3751-0014	Zapotitlc	68,386.90		4,047.00		72,433.90	
5137-3751-0015	Guadalajara	23,706.00		0.00		23,706.00	
5137-3751-0016	Tlajomulco I	12,063.00		0.00		12,063.00	
5137-3751-0017	El Arenal	6,998.00		0.00		6,998.00	
5137-3751-0018	Santa Anita	4,680.00		0.00		4,680.00	
5137-3751-0019	Nextipac	13,074.98		0.00		13,074.98	
5137-3751-0020	Tecalitlan	82,982.96		2,928.20		85,911.16	
5137-3751-0021	Tlajomulco-Chula Vista	9,086.50		0.00		9,086.50	
5137-3751-0022	San Ignacio-Cerro Gordo	41,780.54		1,842.00		43,622.54	
5137-3751-0023	Tlajomulco-Santa Fé	4,132.80		0.00		4,132.80	
5137-3751-0024	Puerto Vallarta-Ixtapa	61,875.38		4,322.00		66,197.38	
5137-3751-0099	Oficinas Centrales	800,969.44		15,778.90		816,748.34	
5137-3761-0000	Viaicos en el extranjero	15,803.75		0.00		15,803.75	
5137-3761-0099	Oficina Central	15,803.75		0.00		15,803.75	
5137-3791-0000	Traslado de personal	2,583,631.78		14,841.00		2,598,472.78	
5137-3791-0001	Teistan	29,241.50		0.00		29,241.50	
5137-3791-0002	Tlaquepaque	31,512.00		0.00		31,512.00	
5137-3791-0003	Tepatitlan	32,508.15		0.00		32,508.15	
5137-3791-0004	Cocula	94,592.50		0.00		94,592.50	
5137-3791-0005	El Salto	144,822.00		0.00		144,822.00	
5137-3791-0006	Totalche	60,463.00		0.00		60,463.00	
5137-3791-0007	Puerto Vallarta	152,685.00		9,000.00		161,685.00	
5137-3791-0008	Ixtlahuacan	21,182.00		0.00		21,182.00	
5137-3791-0009	Valle de Juárez	110,743.91		0.00		110,743.91	
5137-3791-0010	Encarnación de Diaz	60,243.96		944.00		61,187.96	
5137-3791-0011	Atoñilico	48,117.31		0.00		48,117.31	
5137-3791-0012	El Grullo	87,590.40		550.00		88,140.40	
5137-3791-0013	Cihuatlan	110,297.01		0.00		110,297.01	
5137-3791-0014	Zapotitlc	48,186.00		800.00		48,986.00	
5137-3791-0015	Guadalajara	38,280.00		0.00		38,280.00	
5137-3791-0016	Tlajomulco I	30,526.68		0.00		30,526.68	
5137-3791-0017	El Arenal	35,091.20		0.00		35,091.20	
5137-3791-0018	Santa Anita	11,538.16		0.00		11,538.16	
5137-3791-0019	Nextipac	24,102.00		0.00		24,102.00	
5137-3791-0020	Tecalitlan	65,264.90		0.00		65,264.90	

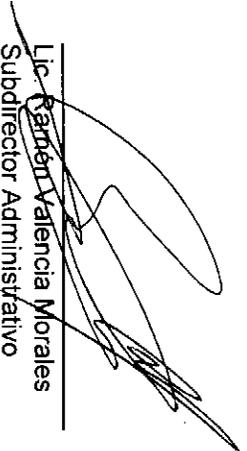
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-3791-0021	Tlajomulco Il-Chula Vista	8,067.00		3,207.00	0.00	11,274.00	
5137-3791-0022	San Ignacio-Cerro Gordo	21,280.60		0.00	0.00	21,280.60	
5137-3791-0023	Tlajomulco III-Santa Fé	7,712.20		0.00	0.00	7,712.20	
5137-3791-0024	Puerto Vallarta-Ixtapa	15,551.51		0.00	0.00	15,551.51	
5137-3792-0009	Oficinas Centrales	1,294,032.79		340.00	0.00	1,294,372.79	
5137-3792-0000	Otros servicios de traslado y ..	85,654.04		8,812.00	0.00	94,466.04	
5137-3792-0004	Cocula	90.00		0.00	0.00	90.00	
5137-3792-0007	Pto Vallarta	55,000.00		0.00	0.00	55,000.00	
5137-3792-0008	Ixtlahuacan	0.00		60.00	0.00	60.00	
5137-3792-0010	Encarnación de Diaz	0.00		54.00	0.00	54.00	
5137-3792-0018	SANTA ANITA	14.54		0.00	0.00	14.54	
5137-3792-0023	Tlajomulco III-Santa Fe	15.00		0.00	0.00	15.00	
5137-3792-0099	Oficina Central	30,534.50		8,698.00	0.00	39,232.50	
5138-0000-0000	Servicios Oficiales	2,722,620.76		184,876.99	0.00	2,907,497.75	
5138-3822-0000	Gastos de orden cultural	2,431,095.37		184,876.99	0.00	2,615,972.36	
5138-3822-0001	Teastian	82,958.00		0.00	0.00	82,958.00	
5138-3822-0002	Tlaquepaque	14,793.00		0.00	0.00	14,793.00	
5138-3822-0003	Tepatitlan	29,104.79		7,400.00	0.00	36,504.79	
5138-3822-0004	Cocula	18,050.00		0.00	0.00	18,050.00	
5138-3822-0005	El Salto	5,900.00		8,200.00	0.00	14,100.00	
5138-3822-0006	Totatiche	1,250.00		0.00	0.00	1,250.00	
5138-3822-0007	Puerto Vallarta	102,790.20		0.00	0.00	102,790.20	
5138-3822-0008	Ixtlahuacan	26,734.35		0.00	0.00	26,734.35	
5138-3822-0009	Valle de Juárez	4,038.24		6,960.00	0.00	10,998.24	
5138-3822-0010	Encarnación de Diaz	167,327.60		9,600.00	0.00	176,927.60	
5138-3822-0011	Atonilico	1,901.32		0.00	0.00	1,901.32	
5138-3822-0012	El Grullo	73,337.31		9,300.00	0.00	82,637.31	
5138-3822-0013	Cihuatlan	7,454.45		0.00	0.00	7,454.45	
5138-3822-0014	Zapotitlic	3,650.00		0.00	0.00	3,650.00	
5138-3822-0015	Guadalajara	36,226.72		0.00	0.00	36,226.72	
5138-3822-0016	Tlajomulco I	8,820.00		501.12	0.00	9,321.12	
5138-3822-0017	El Arenal	4,283.40		25,400.31	0.00	29,683.71	
5138-3822-0018	Santa Anita	2,220.00		400.00	0.00	2,620.00	
5138-3822-0019	Nextipac	500.00		426.80	0.00	926.80	
5138-3822-0020	Tecalitlan	11,314.96		0.00	0.00	11,314.96	
5138-3822-0021	Tlajomulco Il-Chula Vista	28,646.00		0.00	0.00	28,646.00	
5138-3822-0022	San Ignacio Cerro Gordo	570.00		0.00	0.00	570.00	
5138-3822-0026	Tonalá-El Panoramico	1,191.26		1,400.00	0.00	2,591.26	
5138-3822-0099	Oficina Central	1,798,033.77		115,288.76	0.00	1,913,322.53	
5138-3831-0000	Congresos y convenciones	291,525.39		0.00	0.00	291,525.39	
5138-3831-0007	Puerto Vallarta	70,990.00		0.00	0.00	70,990.00	
5138-3831-0010	Encarnación de Diaz	580.00		0.00	0.00	580.00	
5138-3831-0012	El Grullo	34,764.00		0.00	0.00	34,764.00	
5138-3831-0018	Santa Anita	1,200.00		0.00	0.00	1,200.00	
5138-3831-0099	Oficina Central	183,991.39		0.00	0.00	183,991.39	
5139-0000-0000	Otros Servicios Generales	62,846.38		832.00	0.00	63,678.38	
5139-3921-0000	Impuestos y derechos	62,846.38		832.00	0.00	63,678.38	
5139-3921-0001	Teastian	291.00		416.00	0.00	707.00	
5139-3921-0002	Tlaquepaque	5,930.00		0.00	0.00	5,930.00	
5139-3921-0003	Tepatitlan	582.00		0.00	0.00	582.00	
5139-3921-0004	Cocula	873.00		0.00	0.00	873.00	
5139-3921-0005	El Salto	291.00		0.00	0.00	291.00	
5139-3921-0006	Totatiche	1,289.00		0.00	0.00	1,289.00	
5139-3921-0007	Puerto Vallarta	582.00		0.00	0.00	582.00	
5139-3921-0008	Ixtlahuacan	582.00		0.00	0.00	582.00	
5139-3921-0009	Valle de Juárez	582.00		0.00	0.00	582.00	
5139-3921-0010	Encarnación de Diaz	873.00		0.00	0.00	873.00	
5139-3921-0011	Atonilico	582.00		0.00	0.00	582.00	
5139-3921-0012	El Grullo	872.00		0.00	0.00	872.00	
5139-3921-0013	Cihuatlan	873.00		0.00	0.00	873.00	
5139-3921-0014	Zapotitlic	582.00		0.00	0.00	582.00	
5139-3921-0015	Guadalajara	291.00		0.00	0.00	291.00	
5139-3921-0016	Tlajomulco I	291.00		0.00	0.00	291.00	
5139-3921-0017	El Arenal	291.00		0.00	0.00	291.00	
5139-3921-0018	Santa Anita	582.20		0.00	0.00	582.20	
5139-3921-0019	Nextipac	291.00		0.00	0.00	291.00	
5139-3921-0020	Tecalitlan	291.00		0.00	0.00	291.00	

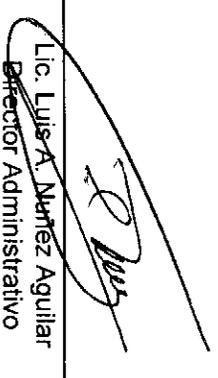
CONTPAQI (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEHija: 39

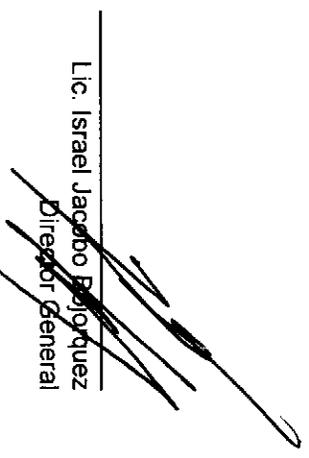
Balanza de comprobación al 31/Dic/2012

Fecha: 25/Ene/2013

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3921-0021	Tlalomulco II-Chula Vista		291.00	0.00	0.00	291.00	
5139-3921-0022	San Ignacio-Cerro Gordo		9,976.00	0.00	0.00	9,976.00	
5139-3921-0099	Oficina Central		35,758.18	416.00	0.00	36,174.18	
	Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	637,206,896.44	491,615,642.28	491,615,642.28	749,405,528.34	749,405,528.34	
		637,206,896.44				749,405,528.34	


 Lic. Carmen Valencia Morales
 Subdirector Administrativo


 Lic. Luis A. Nunez Aguilar
 Director Administrativo


 Lic. Israel Jacabo Borjorquez
 Director General