Estado de Situación Financiera

Al 31 de Octubre de 2016

(Pesos)

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

CONCEPTO	Año 2016	Año 2015
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	179,913,916	157,326,641
Derechos a Recibir Efectivo o Equivalentes	199,891,146	198,407,432
Derechos a Recibir Bienes o Servicios	329,703	767,476
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	85,511	88,968
Total de Activos Circulantes	**380,220,276**	**356,590,517**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	75,652,224	75,652,224
Bienes Muebles	193,315,614	187,935,391
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	1,436,669
Total de Activos No Circulantes	**268,967,838**	**265,024,284**
TOTAL DEL ACTIVO	**649,188,114**	**621,614,802**

CONCEPTO	Año 2016	Año 2015
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	20,929,053	15,911,243
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	19,300	13,500
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	110,749	110,749
Total de Pasivos Circulantes	**21,059,102**	**16,035,492**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
TOTAL DEL PASIVO	**21,059,102**	**16,035,492**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**115,101,593**	**114,964,997**
Aportaciones	83,734,265	83,734,265
Donaciones de Capital	31,367,328	31,230,731
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**513,027,419**	**490,614,313**
Resultados del Ejercicio (Ahorro / Desahorro)	94,046,187	131,781,724
Resultados de Ejercicios Anteriores	418,981,232	358,832,589
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**628,129,012**	**605,579,310**
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	**649,188,114**	**621,614,802**

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

Lic. Martha Alejandra Sanchez Acuña
Director Administrativo

Mtro. Francisco Javier Romero Mena
Director General

Mtro. Ramón Valencia Morales
Subdirector Administrativo

LCP Nidia Vanessa Sanchez Salazar
Coordinador

LCP Hector Alejandro Castellano Gutierrez
Jefe de Departamento

Estado de Actividades

Del 1 de Enero al 31 de Octubre del 2016

(Pesos)

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

Concepto	2016	2015
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**29,623,996**	**29,277,281**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	29,623,996	29,277,281
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**370,399,274**	**411,833,451**
Participaciones y Aportaciones	0	0
Transferencias, Asignaciones, Subsidios y Otras ayudas	370,399,274	411,833,451
Otros Ingresos y Beneficios	**42,087,866**	**3,698,424**
Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	42,087,866	3,698,424
Total de Ingresos y Otros Beneficios	***442,111,136***	***444,809,156***

Concepto	2016	2015
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**347,963,019**	**312,936,756**
Servicios Personales	298,973,956	277,474,331
Materiales y Suministros	6,643,150	6,545,027
Servicios Generales	42,345,913	28,917,398
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**50,000**	**65,099**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	50,000	65,099
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**51,930**	**25,577**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	51,930	25,577
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***348,064,949***	***313,027,432***
Resultados del Ejercicio (Ahorro/Desahorro)	***94,046,187***	***131,781,724***

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

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Subdirector Administrativo

LCP Nidia Vanessa Sanchez Salazar
Coordinador

LCP Hector Alejandro Castellano Gutierrez
Jefe de Departamento

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 31 de Octubre del 2016

(pesos)

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

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**0**	**114,982,797**	**0**	**0**	**114,982,797**
Aportaciones	0	83,734,265	0	0	83,734,265
Donaciones de Capital	0	31,248,531	0	0	31,248,531
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**423,301,290**	**0**	**0**	**423,301,290**
Resultados del Ejercicio (Ahorro/Desahorro)	0	64,468,701	0	0	64,468,701
Resultados de Ejercicios Anteriores	0	358,832,589	0	0	358,832,589
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2015	**0**	**538,284,087**	**0**	**0**	**538,284,087**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2015	**0**	**0**	**0**	**118,796**	**118,796**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	118,796	118,796
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2015	**0**	**0**	**0**	**89,726,129**	**89,726,129**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	0	94,046,187	94,046,187
Resultados de Ejercicios Anteriores	0	0	0	-4,320,058	-4,320,058
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2016	**0**	**538,284,087**	**0**	**89,844,925**	**628,129,012**

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

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Subdirector Administrativo

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Coordinador

LCP Hector Alejandro Castellano Gutierrez
Jefe de Departamento

Estado de Flujos de Efectivo

Del 1o. de enero al 31 de Octubre 2016
(Pesos)

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

Concepto	2016	2015
Flujos de Efectivo de las Actividades de Operación		
Origen	**442,111,136**	**444,809,156**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	29,623,996	29,277,281
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	0	0
Transferencias, Asignaciones y Subsidios y Otras ayudas	370,399,274	411,833,451
Otros Origenes de Operación	42,087,866	3,698,424
Aplicación	**348,064,949**	**313,027,432**
Servicios Personales	298,973,956	277,474,331
Materiales y Suministros	6,643,150	6,545,027
Servicios Generales	42,345,913	28,917,398
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	50,000	65,099
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otros Aplicaciones de Operación	51,930	25,577
Flujos Netos de Efectivo por Actividades de Operación	**94,046,187**	**131,781,724**

Concepto	2016	2015
Flujos de Efectivo de las Actividades de Inversión		
Origen	**0**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Invresión	0	0
Aplicación	**1,324,608**	**6,290,429**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	1,324,608	6,290,429
Otras Aplicaciones de Inversión	0	0
Flujos Netos de Efectivo por Actividades de Inversión	**-1,324,608**	**-6,290,429**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**1,380,893,274**	**1,135,826,519**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Disminución de Activos Financieros	0	0
Incremento de Otros Pasivos	1,380,893,274	1,135,826,519
Aplicación	**1,378,734,919**	**1,263,505,839**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Incremento de Activos Financieros	0	0
Disminución de Otros Pasivos	1,378,734,919	1,263,505,839
Flujos netos de Efectivo por Actividades de Financiamiento	**2,158,355**	**-127,679,320**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**94,879,935**	**-2,188,025**
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	**85,033,981**	**159,514,666**
Efectivo y Equivalentes al Efectivo al final del Ejercicio	**179,913,916**	**157,326,641**

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Jefe de Departamento

Estado de Cambios en la Situación Financiera

Al 31 de Octubre del 2016

(Pesos)

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

Concepto	Origen	Aplicación
ACTIVO	**29,451,212**	**1,877,899**
Activo Circulante	**24,070,989**	**441,230**
Efectivo y Equivalentes	22,587,275	0
Derechos a Recibir Efectivo o Equivalentes	1,483,714	0
Derechos a Recibir Bienes o Servicios	0	437,773
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	3,457
Activo No Circulante	**5,380,223**	**1,436,669**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	5,380,223	0
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	1,436,669

Concepto	Origen	Aplicación
PASIVO	**0**	**5,023,611**
Pasivo Circulante	**0**	**5,023,611**
Cuentas por Pagar a Corto Plazo	0	5,017,811
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	5,800
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**37,735,537**	**60,285,239**
Hacienda Pública/Patrimonio Contribuido	**0**	**136,596**
Aportaciones	0	0
Donaciones de Capital	0	136,596
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**37,735,537**	**60,148,643**
Resultados del Ejercicio (Ahorro / Desahorro)	37,735,537	0
Resultados de Ejercicios Anteriores	0	60,148,643
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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

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Jefe de Departamento

Estado Analítico del Activo

Del 01 al 31 de Octubre del 2016

(Pesos)

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

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	**381,752,374**	**160,741,181**	**162,273,280**	**380,220,276**	**- 1,532,098**
Efectivo y Equivalentes	**177,646,250**	127,261,329	124,993,664	**179,913,916**	2,267,666
Derechos a Recibir Efectivo o Equivalentes	**203,964,181**	33,169,462	37,242,496	**199,891,146**	- 4,073,034
Derechos a Recibir Bienes o Servicios	**56,432**	310,390	37,120	**329,703**	273,270
Inventarios	-	-	-	-	-
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	**85,511**	-	-	**85,511**	-
Activo No Circulante	**268,572,532**	**395,306**	-	**268,967,838**	**395,306**
Inversiones Financieras a Largo Plazo	-	-	-	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**75,652,224**	-	-	**75,652,224**	-
Bienes Muebles	**192,920,308**	395,306	-	**193,315,614**	395,306
Activos Intangibles	-	-	-	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-	-	-	-
Activos Diferidos	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
Otros Activos no Circulantes	**0**	-	-	**0**	-
TOTAL DEL ACTIVO	**650,324,906**	**161,136,488**	**162,273,280**	**649,188,114**	**- 1,136,792**

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

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Jefe de Departamento

Estado Analítico de la Deuda y Otros Pasivos

Del 1o al 31 de Octubre de 2016

(Pesos)

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

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			**16,035,492**	**21,059,102**
Total Deuda y Otros Pasivos			***16,035,492***	***21,059,102***

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

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Jefe de Departamento

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

Del 1 al 31 de Octubre del 2016

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

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Coordinador

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Jefe de Departamento

Colegio de Estudios Cientificos y Tecnologico del Estado de Jalisco
Intereses de la Deuda
Del 1 al 31 de Octubre del 2016

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

Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda	0	0

TOTAL	0	0

Lic. Martha Alejandra Sánchez Acuña
Director Administrativo

Mtro. Ramón Valencia Morales
Subdirector Administrativo

Mtro. Francisco Javier Romero Mena
Director General

LCP Nidia Vanessa Sanchez Salazar
Coordinador

LCP Hector Alejandro Castellano Gutierrez
Jefe de Departamento

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5139-3981-0004	Cocula	12,724.35		0.00	0.00	12,724.35	
5139-3981-0005	El Salto	19,313.14		1,548.34	0.00	20,861.48	
5139-3981-0006	Totatiche	4,769.48		0.00	0.00	4,769.48	
5139-3981-0007	Puerto Vallarta	16,774.91		0.00	0.00	16,774.91	
5139-3981-0008	Ixtlahuacan	458.76		9,716.04	0.00	10,174.80	
5139-3981-0009	Valle de Juarez	11,856.67		8,479.21	0.00	20,335.88	
5139-3981-0010	Encarnación de Díaz	15,357.37		6,425.60	0.00	21,782.97	
5139-3981-0011	Atotonilco	21,443.39		0.00	0.00	21,443.39	
5139-3981-0012	El Grullo	8,007.42		116.40	0.00	8,123.82	
5139-3981-0013	Cihuatlan	15,163.97		19.63	0.00	15,183.60	
5139-3981-0014	Zapotiltic	12,375.85		0.00	0.00	12,375.85	
5139-3981-0015	Guadalajara	17,798.25		0.00	0.00	17,798.25	
5139-3981-0016	Tlajomulco I	13,855.72		0.00	0.00	13,855.72	
5139-3981-0017	El Arenal	9,828.69		0.00	0.00	9,828.69	
5139-3981-0018	Santa Anita	12,137.69		0.00	0.00	12,137.69	
5139-3981-0019	Nextipac	2,266.92		0.00	0.00	2,266.92	
5139-3981-0020	Tecalitlan	19,649.38		0.00	0.00	19,649.38	
5139-3981-0021	Tlajomulco II-Chulavista	19,287.48		2,334.74	0.00	21,622.22	
5139-3981-0022	San Ignacio-Cerro Gordo	7,772.72		0.00	0.00	7,772.72	
5139-3981-0023	Tlajomulco III-Santa Fé	1,156.83		0.00	0.00	1,156.83	
5139-3981-0024	Puerto Vallarta-Ixtapa	14,957.21		0.00	0.00	14,957.21	
5139-3981-0025	Zapopan-Santa Margarita	7,236.67		485.79	0.00	7,722.46	
5139-3981-0026	Tonala-Panoramico	13,146.36		0.00	0.00	13,146.36	
5139-3981-0099	Oficinas Centrales	10,567.49		0.00	0.00	10,567.49	
5139-3981-3022	San Ignacio-Cerro Gordo	1,896.99		0.00	0.00	1,896.99	
5139-3981-3024	Puertp Vallarta -Ixtapa	251.76		0.00	0.00	251.76	
5139-3992-0000	Subcontratacion de Servicio ..	1,766,299.26		0.00	0.00	1,766,299.26	
5139-3992-0099	Oficinas centrales	1,766,299.26		0.00	0.00	1,766,299.26	
5500-0000-0000	OTROS GASTOS Y PERDID..	51,929.56		0.00	0.00	51,929.56	
5590-0000-0000	Otras Perdidas	51,929.56		0.00	0.00	51,929.56	
5599-0001-0000	**Otras perdidas**	**51,929.56**		**0.00**	**0.00**	**51,929.56**	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	964,602,562.28	964,602,562.28	229,513,625.89	229,513,625.89	997,253,063.00	997,253,063.00

Lic. Martha Alejandra Sanchez Acuña
Director Administrativo

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Jefe de Departamento

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	440,649,318.26		160,741,181.46	162,273,279.71	439,117,220.01	
1110-0000-0000	Efectivo y Equivalentes	177,646,250.21		127,261,329.35	124,993,663.85	179,913,915.71	
1111-0000-0000	**Efectivo**	**0.00**		**97,627.47**	**97,627.47**	**0.00**	
1111-0001-0000	Plantel Tesistan	0.00		5,252.00	5,252.00	0.00	
1111-0002-0000	Plantel Tlaquepaque	0.00		2,011.90	2,011.90	0.00	
1111-0003-0000	Plantel Tepatitlan	0.00		3,198.94	3,198.94	0.00	
1111-0004-0000	Plantel Cocula	0.00		5,310.39	5,310.39	0.00	
1111-0005-0000	Plantel El Salto	0.00		8,000.00	8,000.00	0.00	
1111-0007-0000	Plantel Puerto Vallarta	0.00		4,331.20	4,331.20	0.00	
1111-0009-0000	Plantel Valle de Juarez	0.00		1,781.93	1,781.93	0.00	
1111-0010-0000	Plantel Encarnación de Díaz	0.00		8,000.00	8,000.00	0.00	
1111-0012-0000	Plantel El Grullo	0.00		920.46	920.46	0.00	
1111-0014-0000	Plantel Zapotiltic	0.00		2,470.17	2,470.17	0.00	
1111-0015-0000	Plantel de Guadalajara	0.00		8,000.00	8,000.00	0.00	
1111-0016-0000	Plantel Tlajomulco I	0.00		2,130.60	2,130.60	0.00	
1111-0017-0000	Plantel El Arenal	0.00		2,959.02	2,959.02	0.00	
1111-0018-0000	Plantel Santa Anita	0.00		5,000.00	5,000.00	0.00	
1111-0019-0000	Plantel Nextipac	0.00		3,481.00	3,481.00	0.00	
1111-0020-0000	Plantel Tecalitlan	0.00		1,694.44	1,694.44	0.00	
1111-0021-0000	Plantel Tlajomulco-Chula Vis..	0.00		3,424.98	3,424.98	0.00	
1111-0022-0000	Plantel San Ignacio Cerro Go..	0.00		2,535.49	2,535.49	0.00	
1111-0023-0000	Plantel Tlajomulco-Santa Fe	0.00		2,002.02	2,002.02	0.00	
1111-0024-0000	Plantel Pto. Vallarta-Ixtapa	0.00		1,122.93	1,122.93	0.00	
1111-0025-0000	Plantel Santa Margarita	0.00		4,000.00	4,000.00	0.00	
1111-0099-0000	Oficinas Centrales	0.00		20,000.00	20,000.00	0.00	
1112-0000-0000	**Bancos/Tesoreria**	**7,680,819.85**		**92,636,912.61**	**93,592,563.39**	**6,725,169.07**	
1112-0001-0000	BBVA 0480953393	833,048.98		48,248,863.00	47,535,472.36	1,546,439.62	
1112-0002-0000	HSBC 4012753083	1,138,946.83		1,203,273.90	1,213,502.28	1,128,718.45	
1112-0003-0000	BNX 83964	933,657.04		1,813,532.94	1,874,454.12	872,735.86	
1112-0004-0000	Bansi 97198594	0.00		8,674,053.70	8,674,053.70	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	1,311,197.22		966,169.89	2,212,497.96	64,869.15	
1112-0006-0000	HSBC (Ingresos propios) 40..	1,308,780.13		16,420.00	1,375.29	1,323,824.84	
1112-0007-0000	BNX (Ingresos propios) 1092..	432,477.04		187,523.28	12,597.80	607,402.52	
1112-0008-0000	Banorte 0218797239	1,717,362.83		30,599,690.20	31,140,887.51	1,176,165.52	
1112-0009-0000	Banorte (Ing. Propios) 21879..	43.30		385.00	189.85	238.45	
1112-0010-0000	Estimulos Fiscales I.S.R. 04..	5,306.48		927,000.70	927,532.52	4,774.66	
1113-0000-0000	**Bancos/Dependencias y ot..**	**167,350.09**		**2,126,999.16**	**1,376,367.54**	**917,981.71**	
1113-0001-0000	BBVA Tesistan 0146581803	2,800.03		32,478.63	32,072.18	3,206.48	
1113-0004-0000	BBVA Cocula 0136974333	23,168.72		146,593.66	67,528.36	102,234.02	
1113-0005-0000	BBVA El Salto 0137183089	25,571.70		61,635.29	33,883.23	53,323.76	
1113-0009-0000	BBVA Valle de Juarez 0136..	2,000.05		43,128.87	43,128.51	2,000.41	
1113-0013-0000	BBVA Cihuatlan 0136974023	8,367.28		190,147.60	95,529.86	102,985.02	
1113-0015-0000	BBVA Guadalajara 0136974..	1,323.53		166,268.99	166,584.44	1,008.08	
1113-0017-0000	BBVA El Arenal 0153008029	5,403.26		17,870.24	18,977.00	4,296.50	
1113-0018-0000	BBVA Sta. Anita 01644932..	2,901.11		17,420.02	18,321.00	2,000.13	
1113-0019-0000	BBVA Nextipac 0173445453	9,728.18		15,410.98	14,508.92	10,630.24	
1113-0020-0000	BNX Tecalitlan 4995669	2,747.28		89,429.29	30,792.41	61,384.16	
1113-0021-0000	BBVA Tlajomulco II 017344..	1,969.66		45,317.03	20,317.00	26,969.69	
1113-0022-0000	BBVA San Ignacio 0173450..	11,182.69		40,344.69	47,328.12	4,199.26	
1113-0023-0000	BBVA Tlajomulco III 018651..	12,792.06		64,844.09	17,636.00	60,000.15	
1113-0025-0000	BBVA Zapopan Sta. Margarit..	14,225.70		45,749.55	44,937.32	15,037.93	
1113-0026-0000	BBVA Tonala Panoramico 01..	2,899.04		6,697.22	0.00	9,596.26	
1113-0050-0000	Totatiche 0194056396	4,974.27		48,990.45	35,054.90	18,909.82	
1113-0051-0000	Banorte Tlaquepaque 04375..	2,116.00		56,373.42	51,925.26	6,564.16	
1113-0052-0000	Banorte Puerto Vallarta 0437..	13,088.90		147,902.58	148,924.02	12,067.46	
1113-0053-0000	Banorte Encarnación de Día..	2,220.08		179,675.16	80,178.60	101,716.64	
1113-0054-0000	Banorte Atotonilco 04375463..	3,652.56		171,631.95	171,589.62	3,694.89	
1113-0055-0000	Banorte Tlajomulto I 043754..	5,890.08		126,863.76	27,062.39	105,691.45	
1113-0056-0000	Banorte Pto. Vallarta-Ixtapa ..	1,821.36		138,227.52	62,411.56	77,637.32	
1113-0057-0000	Banamex El Grullo 3100776	2,724.52		56,936.45	37,684.80	21,976.17	
1113-0058-0000	Banamex Tepatitlan 5085227	-2,457.63		147,007.70	39,591.83	104,958.24	
1113-0059-0000	BBVA Zapotiltic 0106197086	4,093.99		34,333.92	36,420.44	2,007.47	
1113-0060-0000	BBVA Ixtlahuacan 01061967..	2,145.67		35,720.10	33,979.77	3,886.00	
1114-0000-0000	**Inversiones Temporales (H..**	**169,798,080.27**		**32,399,790.11**	**29,927,105.45**	**172,270,764.93**	
1114-0002-0000	Mercado de Dinero asoc. 393	77,864,569.86		15,976,314.91	15,000,060.73	78,840,824.04	
1114-0004-0000	Mercado de Dinero asoc. 83..	33,204,095.03		121,471.05	0.00	33,325,566.08	
1114-0005-0000	Banorte Inversiones 502456..	41,823,099.83		16,172,166.49	14,000,044.02	43,995,222.30	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1114-0006-0000	Banorte Inversiones 050319..	16,906,315.55		129,837.66	927,000.70	16,109,152.51	
1120-0000-0000	Derechos a Recibir Efectivo ..	262,861,124.39		33,169,461.63	37,242,495.86	258,788,090.16	
1122-0000-0000	**Cuentas por Cobrar a Cort..**	**262,651,379.26**		**32,898,921.37**	**36,925,592.65**	**258,624,707.98**	
1122-0001-0000	Credito al Salario	21,313.91		10,953.72	7,390.00	24,877.63	
1122-0001-0099	Oficinas centrales	21,313.91		10,953.72	7,390.00	24,877.63	
1122-0002-0000	Impuestos a Favor	5,788,007.40		1,358,319.00	5,388,554.00	1,757,772.40	
1122-0002-0001	Pago de lo Indebido	5,788,007.40		1,358,319.00	5,388,554.00	1,757,772.40	
1122-0003-0000	Otras Cuentas por Cobrar	256,842,057.95		31,529,648.65	31,529,648.65	256,842,057.95	
1122-0003-0001	Aportaciones Pendientes de ..	134,506,244.36		15,764,824.32	15,764,824.32	134,506,244.36	
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	
1122-0003-0005	Aportaciones Pendientes del ..	0.00		15,764,824.33	15,764,824.33	0.00	
1122-0003-0007	INFEJAL	62,512,750.03		0.00	0.00	62,512,750.03	
1122-0003-0016	Secretaría de Planeación, Ad..	324.00		0.00	0.00	324.00	
1123-0000-0000	**Deudores Diversos por Co..**	**209,745.13**		**270,540.26**	**316,903.21**	**163,382.18**	
1123-0003-0000	Bazan Meneses Gabriela	7,608.65		8,931.65	12,573.66	3,966.64	
1123-0015-0000	Gonzalez Garcia Azucena	5,107.16		2,287.77	5,082.36	2,312.57	
1123-0019-0000	Lepe Arevalo Daniel Antonio	8,612.00		1,306.52	9,616.07	302.45	
1123-0026-0000	Sandoval Bugarin Servando	359.06		15,629.61	366.00	15,622.67	
1123-0032-0000	Gonzalez Mercado María Ele..	0.00		89.40	89.00	0.40	
1123-0056-0000	Chitica Acosta Fausto	837.00		402.00	1,239.00	0.00	
1123-0068-0000	De la Cruz Cibrian María del ..	2,667.87		1,562.00	1,689.00	2,540.87	
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78		0.00	0.00	217.78	
1123-0076-0000	Valencia Morales Ramón	232.02		73.00	305.02	0.00	
1123-0077-0000	Gutierrez Gonzalez Azucena	55.67		1,480.15	319.00	1,216.82	
1123-0079-0000	Gómez Guerrero Zoe Y.	166.00		0.00	0.00	166.00	
1123-0080-0000	Gómez Rodriguez Gustavo	4,655.76		7,737.00	12,392.76	0.00	
1123-0082-0000	Portillo Avila Mario	1,717.89		1,523.63	1,855.17	1,386.35	
1123-0085-0000	López Zaragoza Xochitl	326.03		125.60	326.03	125.60	
1123-0088-0000	Ambriz Pelayo Gabriela	13.73		0.00	13.73	0.00	
1123-0092-0000	Gracian Flores Rita Alejandra	0.00		691.75	691.75	0.00	
1123-0097-0000	Espinoza Lopez Ma Cristina	290.12		8,692.91	8,983.03	0.00	
1123-0107-0000	Perez Cabrera Evelia Adriana	345.00		600.00	945.00	0.00	
1123-0108-0000	De la Torre Aguilar Rosalio	0.00		63.80	63.80	0.00	
1123-0109-0000	Pruneda Espiritu Luis Ernesto	0.00		1,004.88	1,004.88	0.00	
1123-0111-0000	Chavez de la Fuente Lourde..	147.00		0.00	147.00	0.00	
1123-0113-0000	Hernández de la Cruz Ramiro	0.00		1,602.00	1,602.00	0.00	
1123-0116-0000	Preciado Vázquez Roberto	0.00		730.00	730.00	0.00	
1123-0118-0000	Rodriguez Victorio Fabiola	202.76		2,750.00	2,560.52	392.24	
1123-0119-0000	Sanchez Espinoza Erika Roc..	25.25		0.00	0.00	25.25	
1123-0125-0000	Vizcarra Muñoz Iván	339.74		1,521.32	1,861.06	0.00	
1123-0127-0000	Sanchez Almanza Oscar	110.10		545.90	656.00	0.00	
1123-0130-0000	Hernández Gómez Rodrigo	0.00		2,953.28	2,953.28	0.00	
1123-0138-0000	Torres Reynoso Celina	57.00		330.00	330.00	57.00	
1123-0146-0000	Sánchez Salazar Nidia Vane..	51,183.07		27,289.64	21,750.00	56,722.71	
1123-0149-0000	Gómez Plantillas Iliana Patric..	0.00		330.00	330.00	0.00	
1123-0152-0000	Galvan Castillo Alejandra Yu..	753.30		0.00	753.30	0.00	
1123-0159-0000	Ramirez Ramirez Daniela As..	0.00		5,000.00	3,474.40	1,525.60	
1123-0170-0000	Nuño Garnica Marco Antonio..	0.00		402.00	402.00	0.00	
1123-0172-0000	Julián Paz Raúl	491.00		3,123.00	3,462.89	151.11	
1123-0185-0000	Gonzalez Ramirez Luz Maria	84.00		900.32	984.32	0.00	
1123-0190-0000	Hernández Vargas Griselda	309.56		2,650.00	2,881.58	77.98	
1123-0191-0000	Romero Mena Francisco Javi..	287.40		5,060.00	5,347.40	0.00	
1123-0192-0000	Sanchez Acuña Martha Aleja..	0.00		2,771.06	403.00	2,368.06	
1123-0195-0000	Maldonado Velez Jaime Enri..	0.00		2,847.53	2,812.98	34.55	
1123-0197-0000	Orozco Gonzalez Marco Ant..	2,223.59		0.00	0.00	2,223.59	
1123-0201-0000	Paz Gómez Hector Javier	8,612.00		1,723.00	10,335.00	0.00	
1123-0202-0000	Villarruel Reynoso Daniel	269.00		0.00	0.00	269.00	
1123-0241-0000	Covarrubias Flores Rosa Elvi..	9,726.00		550.00	9,726.00	550.00	
1123-0250-0000	Gómez Guerrero Martin Alej..	2,502.97		2,522.01	2,506.96	2,518.02	
1123-0259-0000	Salcedo Morales María del R..	17.80		0.00	17.80	0.00	
1123-0263-0000	Garcia Guerrero Claudia	7.73		0.00	7.73	0.00	
1123-0264-0000	Orozco Ávila Edgar Eduardo	0.90		0.00	0.90	0.00	
1123-0283-0000	Treto Reynoso Carolina	0.00		2,672.00	2,567.00	105.00	
1123-0289-0000	Gonzalez Torres Oscar Javier	741.00		0.00	0.00	741.00	
1123-0296-0000	Lara Hernández Ma. Luz	0.00		330.00	330.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1123-0298-0000	Cisneros Garcia Carlos Ivan		0.00	2,053.00	2,053.00		0.00
1123-0299-0000	Cardenas Aguilar Romeo Val..		0.00	2,120.00	0.00		2,120.00
1123-0310-0000	Sanchez Jimenez Manuel		880.06	2,405.62	2,606.62		679.06
1123-0313-0000	Pacheco Barrientos J. Salud		24.25	5,709.66	5,643.71		90.20
1123-0320-0000	Gallardo Zambrano Adriana ..		0.00	239.00	239.00		0.00
1123-0329-0000	Carrillo Mares Karla Daniela		0.00	239.00	239.00		0.00
1123-0336-0000	Velazco Mercado Octavio Da..		901.00	0.00	901.00		0.00
1123-0340-0000	Avila Elizalde Francisco		23.82	0.00	0.00		23.82
1123-0342-0000	Esparza Vazquez Armando		771.00	0.00	0.00		771.00
1123-0355-0000	González Lozano Fernando		0.00	330.00	330.00		0.00
1123-0366-0000	Gandara Arteaga Miguel Ang..		30.00	3,994.00	2,528.40		1,495.60
1123-0369-0000	Perez Delgadillo Sara Elena		0.00	92.00	92.00		0.00
1123-0372-0000	Moreno Muñoz Yazmin		0.00	201.00	201.00		0.00
1123-0373-0000	Donato Garcia Christian Fern..		0.00	330.00	330.00		0.00
1123-0378-0000	Reynaga Lopez Briam Guad..		8.77	0.00	8.77		0.00
1123-0384-0000	Carrillo Lopez Jose Santos		3,500.00	0.00	0.00		3,500.00
1123-0387-0000	Franco Agredano Bertha Alic..		857.75	108,429.29	108,683.38		603.66
1123-0388-0000	Ornelas Villa Juan Pablo		5.70	0.00	5.70		0.00
1123-0411-0000	Torres Hernandez Patricia		2,500.00	0.00	0.00		2,500.00
1123-0422-0000	Valadez Barajas Moises		0.82	0.00	0.82		0.00
1123-0426-0000	Vargas Hernandez Irma Letic..		901.00	0.00	0.00		901.00
1123-0430-0000	Valadez Ramirez Sergio		1,575.00	0.00	0.00		1,575.00
1123-0436-0000	Orozco Regalado Maria Elen..		2,640.00	0.00	0.00		2,640.00
1123-0439-0000	Flores Santillan Beatriz Aban..		6,500.00	0.00	0.00		6,500.00
1123-0443-0000	Garcia Ornelas Diana Patricia		1,471.00	0.00	0.00		1,471.00
1123-0446-0000	Camacho Navarro Juan Pablo		5,000.00	0.00	0.00		5,000.00
1123-0456-0000	Juarez Zamorano Juan Man..		7,500.00	0.00	0.00		7,500.00
1123-0458-0000	Miranda Ramirez Oscar Adri..		2,118.49	91.55	0.00		2,210.04
1123-0460-0000	Navarro Medrano Evelia		135.30	0.00	0.00		135.30
1123-0472-0000	Pineda Perez Esteban		2,500.00	0.00	0.00		2,500.00
1123-0473-0000	Valdepeña García José Anto..		2,500.00	0.00	0.00		2,500.00
1123-0482-0000	Santiago Reyes Silvia Isabel		2,500.00	0.00	0.00		2,500.00
1123-0483-0000	Hernandez Castillo Blanca L..		4,000.00	0.00	0.00		4,000.00
1123-0495-0000	Legorreta Barajas Laura Isab..		3,500.00	0.00	0.00		3,500.00
1123-0509-0000	Becerra Tirado Socorro Vero..		2,500.00	0.00	0.00		2,500.00
1123-0510-0000	Ramirez Morales Ismael		2,500.00	0.00	0.00		2,500.00
1123-0517-0000	Marin Bravo Juan Carlos		2,500.00	0.00	0.00		2,500.00
1123-0526-0000	Martinez Alvarado Monica M..		4,389.02	695.08	4,315.00		769.10
1123-0530-0000	Hidalgo Ortega Cynthia Rocio		2,500.00	0.00	2,500.00		0.00
1123-0594-0000	Ureña Alvarez Maria del Car..		892.74	2,672.20	892.74		2,672.20
1123-0595-0000	TELLO CASTELLANOS BLA..		212.00	0.00	0.00		212.00
1123-0596-0000	Salazar Avalos Rosalinda		29,350.00	8,425.52	37,750.42		25.10
1123-0597-0000	Zamora de la Torre Carlos		1,254.50	0.00	123.80		1,130.70
1123-0605-0000	Valenzuela Sanchez Sonia		0.00	92.00	92.00		0.00
1123-0606-0000	Vazquez Martinez Noel		0.00	738.14	0.00		738.14
1123-0607-0000	Manzo Anastacio Luis Alfonso		0.00	10,548.47	10,548.47		0.00
1123-0608-0000	Saavedra Diaz Ana Elisa		0.00	330.00	330.00		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..		56,432.30	310,390.48	37,120.00		329,702.78
1131-0000-0000	**Anticipo a Proveedores po..**		**56,432.30**	**310,390.48**	**37,120.00**		**329,702.78**
1131-0019-0000	Latinoamericana de Hoteles, ..		0.00	24,616.00	0.00		24,616.00
1131-0021-0000	Sociedad Latinoamericana d..		1,600.00	0.00	0.00		1,600.00
1131-0023-0000	Telefonia por Cable, S.A. de ..		999.00	0.00	0.00		999.00
1131-0026-0000	COPEEMS, AC		0.00	214,534.48	0.00		214,534.48
1131-0027-0000	Universidad Popular Autono..		7,600.00	0.00	0.00		7,600.00
1131-0042-0000	Universidad Autonoma de G..		0.00	27,840.00	27,840.00		0.00
1131-0054-0000	Secretaria de Planeación Ad..		4,500.00	0.00	0.00		4,500.00
1131-0065-0000	Universidad ITECCE. S.C.		2,500.00	0.00	0.00		2,500.00
1131-0072-0000	Grupo Educativo Santander, ..		7,500.00	0.00	0.00		7,500.00
1131-0074-0000	Capacitacion de Occidente S..		28,000.00	0.00	0.00		28,000.00
1131-0095-0000	Camino Real Pachuca, S.A. ..		1,251.30	0.00	0.00		1,251.30
1131-0096-0000	Asociacion de constructores ..		0.00	13,920.00	0.00		13,920.00
1131-0097-0000	Pez Vela Travel Bus, S.A. de..		0.00	9,280.00	9,280.00		0.00
1131-0098-0000	Organizacion Iberoamerican..		0.00	20,200.00	0.00		20,200.00
1131-6500-0000	Red Travel Shop, S.A. DE C..		2,482.00	0.00	0.00		2,482.00
1190-0000-0000	Otros Activos Circulantes		85,511.36	0.00	0.00		85,511.36
1191-0000-0000	**Valores en Garantía**		**85,511.36**	**0.00**	**0.00**		**85,511.36**
1191-0001-0000	Comision Federal de Electrici..		82,531.36	0.00	0.00		82,531.36

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1191-0002-0000	Guardabox, S.A. de C.V.	2,980.00		0.00	0.00	2,980.00	
1200-0000-0000	ACTIVO NO CIRCULANTE	209,675,587.88		395,306.31	0.00	210,070,894.19	
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	192,920,307.88		395,306.31	0.00	193,315,614.19	
1241-0000-0000	**Mobiliario y Equipo de Ad..**	**111,138,718.77**		**1,000.00**	**0.00**	**111,139,718.77**	
1241-0001-0000	Muebles de Oficina y estante..	20,479,557.24		0.00	0.00	20,479,557.24	
1241-0001-0001	Tesistan	14,146.20		0.00	0.00	14,146.20	
1241-0001-0002	Tlaquepaque	163,471.72		0.00	0.00	163,471.72	
1241-0001-0003	Tepatitlan	40,052.32		0.00	0.00	40,052.32	
1241-0001-0004	Cocula	57,618.36		0.00	0.00	57,618.36	
1241-0001-0006	Totatiche	65,128.20		0.00	0.00	65,128.20	
1241-0001-0007	Puerto Vallarta	145,638.87		0.00	0.00	145,638.87	
1241-0001-0008	Ixtlahuacan	100,854.46		0.00	0.00	100,854.46	
1241-0001-0009	Valle de Juárez	132,703.07		0.00	0.00	132,703.07	
1241-0001-0010	Encarnación de Díaz	75,440.60		0.00	0.00	75,440.60	
1241-0001-0011	Atotonilco	103,768.03		0.00	0.00	103,768.03	
1241-0001-0012	El Grullo	3,358.20		0.00	0.00	3,358.20	
1241-0001-0013	Cihuatlan	80,293.75		0.00	0.00	80,293.75	
1241-0001-0014	Zapotiltic	30,007.11		0.00	0.00	30,007.11	
1241-0001-0015	Guadalajara	90,664.44		0.00	0.00	90,664.44	
1241-0001-0016	Tlajomulco I	68,406.94		0.00	0.00	68,406.94	
1241-0001-0017	El Arenal	49,801.12		0.00	0.00	49,801.12	
1241-0001-0018	Santa Anita	91,936.50		0.00	0.00	91,936.50	
1241-0001-0019	Nextipac	32,984.60		0.00	0.00	32,984.60	
1241-0001-0020	Tecalitlan	13,670.60		0.00	0.00	13,670.60	
1241-0001-0021	Tlajomulco II-Chula Vista	62,084.74		0.00	0.00	62,084.74	
1241-0001-0022	San Ignacio-Cerro Gordo	77,728.12		0.00	0.00	77,728.12	
1241-0001-0023	Tlajomulco III-Santa Fé	102,916.36		0.00	0.00	102,916.36	
1241-0001-0024	Puerto Vallarta-Ixtapa	24,458.60		0.00	0.00	24,458.60	
1241-0001-0025	Zapopan-Santa Margarita	293,282.24		0.00	0.00	293,282.24	
1241-0001-0026	Tonala-El Panoramico	254,954.66		0.00	0.00	254,954.66	
1241-0001-0099	Oficinas Centrales	17,619,594.11		0.00	0.00	17,619,594.11	
1241-0001-1000	INFEJAL	684,593.32		0.00	0.00	684,593.32	
1241-0001-1014	Zapotiltic	214,762.40		0.00	0.00	214,762.40	
1241-0001-1016	Tlajomulco-I	28,698.40		0.00	0.00	28,698.40	
1241-0001-1017	El Arenal	191,980.00		0.00	0.00	191,980.00	
1241-0004-1016	Tlajomulco-I	64,960.00		0.00	0.00	64,960.00	
1241-0004-1017	El Arenal	180,272.89		0.00	0.00	180,272.89	
1241-0005-1017	El Arenal	3,919.63		0.00	0.00	3,919.63	
1241-0002-0000	Muebles excepto de oficina y..	2,294,712.31		0.00	0.00	2,294,712.31	
1241-0002-0001	Tesistan	40,769.22		0.00	0.00	40,769.22	
1241-0002-0002	Tlaquepaque	52,288.04		0.00	0.00	52,288.04	
1241-0002-0003	Tepatitlan	82,841.27		0.00	0.00	82,841.27	
1241-0002-0004	Cocula	56,464.04		0.00	0.00	56,464.04	
1241-0002-0005	El Salto	28,898.00		0.00	0.00	28,898.00	
1241-0002-0007	Puerto Vallarta	158,071.07		0.00	0.00	158,071.07	
1241-0002-0008	Ixtlahuacan	46,956.80		0.00	0.00	46,956.80	
1241-0002-0009	Valle de Juárez	161,317.40		0.00	0.00	161,317.40	
1241-0002-0010	Encarnación de Díaz	173,963.58		0.00	0.00	173,963.58	
1241-0002-0011	Atotonilco	165,778.39		0.00	0.00	165,778.39	
1241-0002-0012	El Grullo	53,396.66		0.00	0.00	53,396.66	
1241-0002-0013	Cihuatlan	376,474.07		0.00	0.00	376,474.07	
1241-0002-0015	Guadalajara	26,171.27		0.00	0.00	26,171.27	
1241-0002-0016	Tlajomulco I	5,138.80		0.00	0.00	5,138.80	
1241-0002-0017	El Arenal	19,008.28		0.00	0.00	19,008.28	
1241-0002-0018	Santa Anita	691.62		0.00	0.00	691.62	
1241-0002-0019	Nextipac	35,373.01		0.00	0.00	35,373.01	
1241-0002-0021	Tlajomulco II-Chula Vista	63,514.90		0.00	0.00	63,514.90	
1241-0002-0022	San Ignacio-Cerro Gordo	62,564.00		0.00	0.00	62,564.00	
1241-0002-0023	Tlajomulco III-Santa Fé	23,281.20		0.00	0.00	23,281.20	
1241-0002-0024	Puerto Vallarta-Ixtapa	65,572.64		0.00	0.00	65,572.64	
1241-0002-0025	Zapopan-Santa Margarita	217,239.59		0.00	0.00	217,239.59	
1241-0002-0026	Tonala-El Panoramico	188,361.21		0.00	0.00	188,361.21	
1241-0002-0099	Oficinas Centrales	190,577.25		0.00	0.00	190,577.25	
1241-0003-0000	Bienes Artisticos y Culturales	2,357,033.51		0.00	0.00	2,357,033.51	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1241-0003-0099	Oficinas Centrales	2,357,033.51		0.00	0.00	2,357,033.51	
1241-0004-0000	Equipo de Computo y Tecnol..	84,743,811.28		1,000.00	0.00	84,744,811.28	
1241-0004-0001	Tesistan	698,097.48		1,000.00	0.00	699,097.48	
1241-0004-0002	Tlaquepaque	1,219,556.56		0.00	0.00	1,219,556.56	
1241-0004-0003	Tepatitlan	568,175.91		0.00	0.00	568,175.91	
1241-0004-0004	Cocula	991,625.47		0.00	0.00	991,625.47	
1241-0004-0005	El Salto	560,558.16		0.00	0.00	560,558.16	
1241-0004-0006	Totatiche	312,186.29		0.00	0.00	312,186.29	
1241-0004-0007	Puerto Vallarta	1,007,517.78		0.00	0.00	1,007,517.78	
1241-0004-0008	Ixtlahuacan Del Rio	596,833.47		0.00	0.00	596,833.47	
1241-0004-0009	Valle de Juárez	187,607.93		0.00	0.00	187,607.93	
1241-0004-0010	Encarnacion	670,414.11		0.00	0.00	670,414.11	
1241-0004-0011	Atotonilco	960,528.56		0.00	0.00	960,528.56	
1241-0004-0012	El Grullo	226,190.27		0.00	0.00	226,190.27	
1241-0004-0013	Cihuatlán	286,614.38		0.00	0.00	286,614.38	
1241-0004-0014	Zapotiltic	493,553.16		0.00	0.00	493,553.16	
1241-0004-0015	Plantel Guadalajara	633,143.81		0.00	0.00	633,143.81	
1241-0004-0016	Tlajomulco I	295,280.16		0.00	0.00	295,280.16	
1241-0004-0017	El Arenal	122,484.53		0.00	0.00	122,484.53	
1241-0004-0018	Santa Anita	510,506.56		0.00	0.00	510,506.56	
1241-0004-0019	Nextipac	1,038,236.96		0.00	0.00	1,038,236.96	
1241-0004-0020	Tecalitlan	1,036,431.36		0.00	0.00	1,036,431.36	
1241-0004-0021	Tlajomulco II	372,988.56		0.00	0.00	372,988.56	
1241-0004-0022	San Ignacio-Cerro Gordo	553,646.38		0.00	0.00	553,646.38	
1241-0004-0023	Tlajomulco III- Sta. Fé	91,617.51		0.00	0.00	91,617.51	
1241-0004-0024	Puerto Vallarta-Ixtapa	364,275.51		0.00	0.00	364,275.51	
1241-0004-0025	Santa Margarita	102,833.98		0.00	0.00	102,833.98	
1241-0004-0026	Tonala	365,723.51		0.00	0.00	365,723.51	
1241-0004-0099	Oficinas Centrales	69,925,823.25		0.00	0.00	69,925,823.25	
1241-0004-1000	INFEJAL	551,359.67		0.00	0.00	551,359.67	
1241-0004-1005	El Salto	186,173.00		0.00	0.00	186,173.00	
1241-0004-1011	Atotonilco	106,117.24		0.00	0.00	106,117.24	
1241-0004-1014	Zapotiltic	174,153.24		0.00	0.00	174,153.24	
1241-0004-1015	Guadalajara	585.00		0.00	0.00	585.00	
1241-0004-1018	Santa Anita	34,961.53		0.00	0.00	34,961.53	
1241-0004-1020	Tecalitlan	49,369.66		0.00	0.00	49,369.66	
1241-0005-0000	Otros Mobiliarios y Equipos d..	1,245,604.43		0.00	0.00	1,245,604.43	
1241-0005-0005	El Salto	144,582.40		0.00	0.00	144,582.40	
1241-0005-0007	Puerto Vallarta	267,440.08		0.00	0.00	267,440.08	
1241-0005-0009	Valle de Juarez	172,431.68		0.00	0.00	172,431.68	
1241-0005-0010	Encarnación de Díaz	2,199.00		0.00	0.00	2,199.00	
1241-0005-0013	Cihuatlan	174,589.28		0.00	0.00	174,589.28	
1241-0005-0015	Guadalajara	90,136.40		0.00	0.00	90,136.40	
1241-0005-0018	Santa Anita	85,667.39		0.00	0.00	85,667.39	
1241-0005-0099	Oficinas Centrales	205,242.80		0.00	0.00	205,242.80	
1241-0005-1000	INFEJAL	103,315.40		0.00	0.00	103,315.40	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1003	Tepatitlan	15,706.40		0.00	0.00	15,706.40	
1241-0007-0000	Mobiliario y Equipo en Donati..	18,000.00		0.00	0.00	18,000.00	
1241-0007-0013	Cihuatlan	18,000.00		0.00	0.00	18,000.00	
1242-0000-0000	**Mobiliario y Equipo Educa..**	**12,388,910.89**		**0.00**	**0.00**	**12,388,910.89**	
1242-0001-0000	Equipos y Aparatos Audiovis..	3,319,198.94		0.00	0.00	3,319,198.94	
1242-0001-0002	Tlaquepaque	166,050.67		0.00	0.00	166,050.67	
1242-0001-0003	Tepatitlan	173,957.85		0.00	0.00	173,957.85	
1242-0001-0004	Cocula	289,772.19		0.00	0.00	289,772.19	
1242-0001-0005	El Salto	229,308.07		0.00	0.00	229,308.07	
1242-0001-0006	Totatiche	79,071.75		0.00	0.00	79,071.75	
1242-0001-0007	Puerto Vallarta	181,865.02		0.00	0.00	181,865.02	
1242-0001-0008	Ixtlahuacan	85,071.75		0.00	0.00	85,071.75	
1242-0001-0009	Valle De Juarez	55,350.22		0.00	0.00	55,350.22	
1242-0001-0010	Encarnacion de Diaz	86,978.92		0.00	0.00	86,978.92	
1242-0001-0011	Atotonilco	87,732.92		0.00	0.00	87,732.92	
1242-0001-0012	El Grullo	63,257.40		0.00	0.00	63,257.40	
1242-0001-0013	Cihuatlan	134,421.97		0.00	0.00	134,421.97	
1242-0001-0014	Zapotiltic	102,793.27		0.00	0.00	102,793.27	
1242-0001-0015	Guadalajara	272,080.53		0.00	0.00	272,080.53	
1242-0001-0016	Tlajomulco de Zuñiga I	86,978.92		0.00	0.00	86,978.92	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1242-0001-0017	El Arenal	139,421.97		0.00	0.00	139,421.97	
1242-0001-0018	Santa Anita	47,443.05		0.00	0.00	47,443.05	
1242-0001-0019	Nextipac	86,978.92		0.00	0.00	86,978.92	
1242-0001-0020	Tecalitlan	71,164.57		0.00	0.00	71,164.57	
1242-0001-0021	Tlajomulco II-Chula Vista	135,913.80		0.00	0.00	135,913.80	
1242-0001-0022	San Ignacio-Cerro Gordo	86,978.92		0.00	0.00	86,978.92	
1242-0001-0024	Puerto Vallarta-Ixtapa	94,886.10		0.00	0.00	94,886.10	
1242-0001-0026	Tonala	94,886.10		0.00	0.00	94,886.10	
1242-0001-0099	Oficinas Centrales	233,640.29		0.00	0.00	233,640.29	
1242-0001-1000	INFEJAL	233,193.77		0.00	0.00	233,193.77	
1242-0001-1011	Atotonilco	28,067.24		0.00	0.00	28,067.24	
1242-0001-1016	Tlajomulco-I	205,126.53		0.00	0.00	205,126.53	
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	Atotonilco el Alto	299,962.83		0.00	0.00	299,962.83	
1242-0002-0016	Tlajomulco	299,962.83		0.00	0.00	299,962.83	
1242-0002-0017	Arenal	299,962.83		0.00	0.00	299,962.83	
1242-0002-0021	Tlajomulco II Chulavista	299,962.83		0.00	0.00	299,962.83	
1242-0003-0000	Camaras Fotograficas	589,752.56		0.00	0.00	589,752.56	
1242-0003-0001	Plantel Tesistan	4,437.00		0.00	0.00	4,437.00	
1242-0003-0002	Tlaquepaque	516.20		0.00	0.00	516.20	
1242-0003-0007	Pto Vallarta-El Pitillal	11,455.00		0.00	0.00	11,455.00	
1242-0003-0099	Oficinas Centrales	573,344.36		0.00	0.00	573,344.36	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	6,980,145.24		0.00	0.00	6,980,145.24	
1242-0004-0001	Tesistán	17,623.36		0.00	0.00	17,623.36	
1242-0004-0002	Tlaquepaque	65,118.28		0.00	0.00	65,118.28	
1242-0004-0003	Tepatitlan	81,051.74		0.00	0.00	81,051.74	
1242-0004-0004	Cocula	14,871.21		0.00	0.00	14,871.21	
1242-0004-0005	El Salto	1,392.00		0.00	0.00	1,392.00	
1242-0004-0006	Totatiche	18,016.61		0.00	0.00	18,016.61	
1242-0004-0007	Puerto Vallarta	166,617.25		0.00	0.00	166,617.25	
1242-0004-0008	Ixtlahuacan	23,427.36		0.00	0.00	23,427.36	
1242-0004-0010	Encarnación de Díaz	433,344.33		0.00	0.00	433,344.33	
1242-0004-0011	Atotonilco	14,853.82		0.00	0.00	14,853.82	
1242-0004-0013	Cihuatlán	57,118.84		0.00	0.00	57,118.84	
1242-0004-0014	Zapotiltic	91,404.69		0.00	0.00	91,404.69	
1242-0004-0015	Guadalajara	457,440.24		0.00	0.00	457,440.24	
1242-0004-0016	Tlajomulco I	2,074.95		0.00	0.00	2,074.95	
1242-0004-0017	El Arenal	24,393.00		0.00	0.00	24,393.00	
1242-0004-0018	Santa Anita	55,568.66		0.00	0.00	55,568.66	
1242-0004-0020	Tecalitlan	13,267.75		0.00	0.00	13,267.75	
1242-0004-0021	Chulavista	1,385.06		0.00	0.00	1,385.06	
1242-0004-0022	San Ignacio-Cerro Gordo	14,470.89		0.00	0.00	14,470.89	
1242-0004-0023	Tlajomulco III	31,480.92		0.00	0.00	31,480.92	
1242-0004-0024	Puerto Vallarta-Ixtapa	17,623.36		0.00	0.00	17,623.36	
1242-0004-0025	Sta Margarita	741,481.41		0.00	0.00	741,481.41	
1242-0004-0026	Tonala	28,585.48		0.00	0.00	28,585.48	
1242-0004-0099	Oficinas Centrales	4,560,954.02		0.00	0.00	4,560,954.02	
1242-0004-1000	INFEJAL	46,580.01		0.00	0.00	46,580.01	
1242-0004-1005	El Salto	46,580.01		0.00	0.00	46,580.01	
1243-0000-0000	**Equipo e Instrumental Méd..**	**10,971,030.30**		**0.00**	**0.00**	**10,971,030.30**	
1243-0001-0000	Equipo Medico y de Laborato..	8,544,521.33		0.00	0.00	8,544,521.33	
1243-0001-0001	Tesistan	46,290.98		0.00	0.00	46,290.98	
1243-0001-0003	Tepatitlan	206,219.79		0.00	0.00	206,219.79	
1243-0001-0004	Cocula	31,264.04		0.00	0.00	31,264.04	
1243-0001-0006	Totatiche	47,291.48		0.00	0.00	47,291.48	
1243-0001-0007	Puerto Vallarta	478,163.65		0.00	0.00	478,163.65	
1243-0001-0008	Ixtlahuacan	30,312.84		0.00	0.00	30,312.84	
1243-0001-0010	Encarnación de Díaz	64,270.12		0.00	0.00	64,270.12	
1243-0001-0012	El Grullo	16,978.64		0.00	0.00	16,978.64	
1243-0001-0013	Cihuatlán	44,598.24		0.00	0.00	44,598.24	
1243-0001-0014	Zapotiltic	14,285.40		0.00	0.00	14,285.40	
1243-0001-0015	Guadalajara	716,235.10		0.00	0.00	716,235.10	
1243-0001-0017	El Arenal	1,826.25		0.00	0.00	1,826.25	
1243-0001-0018	Santa Anita	759,185.20		0.00	0.00	759,185.20	
1243-0001-0020	Tecalitlán	14,285.40		0.00	0.00	14,285.40	
1243-0001-0022	San Ignacio-Cerro Gordo	30,312.84		0.00	0.00	30,312.84	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1243-0001-0024	Ixtapa-Pto. Vallarta	100,000.00		0.00	0.00	100,000.00	
1243-0001-0026	Tonalá	14,285.40		0.00	0.00	14,285.40	
1243-0001-0099	Oficinas Centrales	4,867,020.36		0.00	0.00	4,867,020.36	
1243-0001-1000	INFEJAL	1,061,695.60		0.00	0.00	1,061,695.60	
1243-0001-1001	Tesistan	108,604.12		0.00	0.00	108,604.12	
1243-0001-1002	Tlaquepaque	453,230.03		0.00	0.00	453,230.03	
1243-0001-1003	Tepatitlan	29,522.00		0.00	0.00	29,522.00	
1243-0001-1005	El Salto	119,871.00		0.00	0.00	119,871.00	
1243-0001-1015	Guadalajara	184,678.96		0.00	0.00	184,678.96	
1243-0001-1018	Santa Anita	138,657.09		0.00	0.00	138,657.09	
1243-0001-1024	Pto. Vallarta-Ixtapa	27,132.40		0.00	0.00	27,132.40	
1243-0002-0000	Instrumental Medico y de La..	2,426,508.97		0.00	0.00	2,426,508.97	
1243-0002-0003	Tepatitlan	14,331.80		0.00	0.00	14,331.80	
1243-0002-0006	Totatiche	48,608.64		0.00	0.00	48,608.64	
1243-0002-0007	Puerto Vallarta	13,754.12		0.00	0.00	13,754.12	
1243-0002-0011	Atotonilco	501.12		0.00	0.00	501.12	
1243-0002-0012	El Grullo	5,561.04		0.00	0.00	5,561.04	
1243-0002-0015	Guadalajara	9,614.08		0.00	0.00	9,614.08	
1243-0002-0018	Santa Anita	639,173.17		0.00	0.00	639,173.17	
1243-0002-0019	Nextipac	4,408.00		0.00	0.00	4,408.00	
1243-0002-0020	Tecalitlan	15,175.12		0.00	0.00	15,175.12	
1243-0002-0099	Oficinas Centrales	1,675,381.88		0.00	0.00	1,675,381.88	
1244-0000-0000	**Equipo de Transporte**	**11,076,238.94**		**0.00**	**0.00**	**11,076,238.94**	
1244-0000-0007	Puerto Vallarta	233,200.00		0.00	0.00	233,200.00	
1244-0000-0099	Equipo de Transporte	10,843,038.94		0.00	0.00	10,843,038.94	
1246-0000-0000	**Maquinaria, Otros Equipos ..**	**28,994,375.68**		**394,306.31**	**0.00**	**29,388,681.99**	
1246-0001-0000	Maquinaria y Equipo Industrial	4,020,190.71		53,921.00	0.00	4,074,111.71	
1246-0001-0003	Tepatitlan	0.00		53,921.00	0.00	53,921.00	
1246-0001-0004	Cocula	96,813.60		0.00	0.00	96,813.60	
1246-0001-0006	Totatiche	4,674.00		0.00	0.00	4,674.00	
1246-0001-0007	Puerto Vallarta	131,383.19		0.00	0.00	131,383.19	
1246-0001-0008	Ixtlahuacan Del Rio	2,900.00		0.00	0.00	2,900.00	
1246-0001-0010	Encarnación de Díaz	54,446.00		0.00	0.00	54,446.00	
1246-0001-0012	El Grullo	1,660.00		0.00	0.00	1,660.00	
1246-0001-0014	Zapotiltic	2,900.00		0.00	0.00	2,900.00	
1246-0001-0015	Guadalajara	139,142.00		0.00	0.00	139,142.00	
1246-0001-0019	Nextipac	5,718.00		0.00	0.00	5,718.00	
1246-0001-0022	San Ignacio-Cerro Gordo	29,000.00		0.00	0.00	29,000.00	
1246-0001-0023	Tlajomulco-Santa Fe	10,000.00		0.00	0.00	10,000.00	
1246-0001-0025	Santa Margarita	96,813.60		0.00	0.00	96,813.60	
1246-0001-0026	Tonala	13,393.96		0.00	0.00	13,393.96	
1246-0001-0099	Oficinas Centrales	3,005,044.04		0.00	0.00	3,005,044.04	
1246-0001-1000	INFEJAL	426,302.32		0.00	0.00	426,302.32	
1246-0001-1001	Tesistan	138,165.28		0.00	0.00	138,165.28	
1246-0001-1003	Tepatitlan	91,442.80		0.00	0.00	91,442.80	
1246-0001-1015	Guadalajara	31,338.56		0.00	0.00	31,338.56	
1246-0001-1024	Pto. Vallarta-Ixtapa	165,355.68		0.00	0.00	165,355.68	
1246-0002-0000	Sistemas de Aire Acondicion..	2,384,822.92		0.00	0.00	2,384,822.92	
1246-0002-0001	Tesistan	45,200.56		0.00	0.00	45,200.56	
1246-0002-0002	Tlaquepaque	16,584.52		0.00	0.00	16,584.52	
1246-0002-0004	Cocula	129,585.92		0.00	0.00	129,585.92	
1246-0002-0005	El Salto	61,785.08		0.00	0.00	61,785.08	
1246-0002-0006	Totatiche 06	21,921.68		0.00	0.00	21,921.68	
1246-0002-0007	Puerto vallarta	910,658.00		0.00	0.00	910,658.00	
1246-0002-0009	Valle de Juarez	16,584.52		0.00	0.00	16,584.52	
1246-0002-0010	Encarnacion de Diaz	16,584.52		0.00	0.00	16,584.52	
1246-0002-0011	Atotonilco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0012	El Grullo 12	125,097.88		0.00	0.00	125,097.88	
1246-0002-0013	Cihuatlan	435,087.00		0.00	0.00	435,087.00	
1246-0002-0015	Guadalajara	16,584.52		0.00	0.00	16,584.52	
1246-0002-0016	Tlajomulco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0018	Santa Anita	16,584.52		0.00	0.00	16,584.52	
1246-0002-0019	Nextipaq	29,870.52		0.00	0.00	29,870.52	
1246-0002-0020	Tecalitlan	22,600.28		0.00	0.00	22,600.28	
1246-0002-0021	Tlajomulco Chula Vista	16,584.52		0.00	0.00	16,584.52	
1246-0002-0022	San Ignacio Cerro Gord	16,584.52		0.00	0.00	16,584.52	
1246-0002-0024	Puerto Vallarta Ixtapa	421,861.84		0.00	0.00	421,861.84	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1246-0002-0099	Oficinas Centrales	23,886.00		0.00	0.00	23,886.00	
1246-0002-1000	INFEJAL	8,007.48		0.00	0.00	8,007.48	
1246-0002-1015	Guadalajara	8,007.48		0.00	0.00	8,007.48	
1246-0003-0000	Equipo de Comunicacion y T..	4,815,073.64		192,171.00	0.00	5,007,244.64	
1246-0003-0001	Tesistan	0.00		47,362.80	0.00	47,362.80	
1246-0003-0003	Tepatitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0006	Totatiche	349,416.67		0.00	0.00	349,416.67	
1246-0003-0007	Puerto Vallarta	349,416.67		76,194.20	0.00	425,610.87	
1246-0003-0010	Encarnación de Díaz	799.00		0.00	0.00	799.00	
1246-0003-0013	Cihuatlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0019	Nextipac	0.00		68,614.00	0.00	68,614.00	
1246-0003-0020	Tecalitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0023	Tlajomulco III Santa FÉ	899.00		0.00	0.00	899.00	
1246-0003-0024	Pto. Vallarta-Ixtapa	879.00		0.00	0.00	879.00	
1246-0003-0025	Zapopan-Santa Margarita	506.90		0.00	0.00	506.90	
1246-0003-0099	Oficinas Centrales	3,025,882.83		0.00	0.00	3,025,882.83	
1246-0003-1000	INFEJAL	39,023.56		0.00	0.00	39,023.56	
1246-0003-1015	Guadalajara	39,023.56		0.00	0.00	39,023.56	
1246-0004-0000	Herramientas y Maquinarias ..	13,842,869.89		18,237.12	0.00	13,861,107.01	
1246-0004-0001	Tesistan	517,803.12		0.00	0.00	517,803.12	
1246-0004-0002	Tlaquepaque	830,130.51		0.00	0.00	830,130.51	
1246-0004-0003	Tepatitlan	314,940.00		0.00	0.00	314,940.00	
1246-0004-0004	Cocula	638,069.21		0.00	0.00	638,069.21	
1246-0004-0005	El Salto	490,185.95		0.00	0.00	490,185.95	
1246-0004-0006	Totatiche	33,045.38		0.00	0.00	33,045.38	
1246-0004-0007	Puerto Vallarta	672,289.84		0.00	0.00	672,289.84	
1246-0004-0008	Ixtlahuacan	298,248.76		0.00	0.00	298,248.76	
1246-0004-0009	Valle de Juárez	33,584.36		0.00	0.00	33,584.36	
1246-0004-0010	Encarnacion de Díaz	277,152.71		0.00	0.00	277,152.71	
1246-0004-0011	Atotonilco	289,876.24		18,237.12	0.00	308,113.36	
1246-0004-0012	El Grullo	124,872.53		0.00	0.00	124,872.53	
1246-0004-0013	Cihuatlan	5,291.22		0.00	0.00	5,291.22	
1246-0004-0014	Zapotiltic	430,917.82		0.00	0.00	430,917.82	
1246-0004-0015	Guadalajara	354,294.42		0.00	0.00	354,294.42	
1246-0004-0017	El Arenal	42,081.02		0.00	0.00	42,081.02	
1246-0004-0018	Santa Anita	26,039.36		0.00	0.00	26,039.36	
1246-0004-0019	Nextipac	155,678.15		0.00	0.00	155,678.15	
1246-0004-0020	Tecalitlan	16,502.30		0.00	0.00	16,502.30	
1246-0004-0021	Tlajomulco II-Chula Vista	3,589.04		0.00	0.00	3,589.04	
1246-0004-0022	San Ignacio-Cerro Gordo	34,626.97		0.00	0.00	34,626.97	
1246-0004-0023	Tlajomulco III-Santa Fé	3,589.04		0.00	0.00	3,589.04	
1246-0004-0024	Puerto Vallarta-Ixtapa	739,956.17		0.00	0.00	739,956.17	
1246-0004-0025	Zapopan-Santa Margarita	152,706.19		0.00	0.00	152,706.19	
1246-0004-0026	Tonala-El Panoramico	9,000.00		0.00	0.00	9,000.00	
1246-0004-0099	Oficinas Centrales	7,077,129.34		0.00	0.00	7,077,129.34	
1246-0004-1000	INFEJAL	271,270.24		0.00	0.00	271,270.24	
1246-0004-1003	Tepatitlan	163,447.19		0.00	0.00	163,447.19	
1246-0004-1005	El Salto	44,040.03		0.00	0.00	44,040.03	
1246-0004-1024	Pto.Vallarta-Ixtapa	63,783.02		0.00	0.00	63,783.02	
1246-0005-0000	Maquinarias y Herramientas ..	3,036,442.00		0.00	0.00	3,036,442.00	
1246-0005-0001	Tesistan	734,419.00		0.00	0.00	734,419.00	
1246-0005-0002	Tlaquepaque	219,457.00		0.00	0.00	219,457.00	
1246-0005-0004	Cocula	717,526.00		0.00	0.00	717,526.00	
1246-0005-0005	El Salto	1,365,040.00		0.00	0.00	1,365,040.00	
1246-0006-0000	Equipo de Generación Electri..	880,975.32		129,977.19	0.00	1,010,952.51	
1246-0006-0003	Tepatitlan	1,901.00		0.00	0.00	1,901.00	
1246-0006-0004	Cocula	45,901.55		0.00	0.00	45,901.55	
1246-0006-0013	Cihuatlan	249,408.12		0.00	0.00	249,408.12	
1246-0006-0015	Guadalajara	45,901.55		0.00	0.00	45,901.55	
1246-0006-0025	Zapopan-Santa Margarita	45,901.54		0.00	0.00	45,901.54	
1246-0006-0099	Oficinas Centrales	49,764.00		129,977.19	0.00	179,741.19	
1246-0006-1000	INFEJAL	442,197.56		0.00	0.00	442,197.56	
1246-0006-1001	Tesistan	125,627.66		0.00	0.00	125,627.66	
1246-0006-1003	Tepatitlan	140,503.85		0.00	0.00	140,503.85	
1246-0006-1005	El Salto	7,960.01		0.00	0.00	7,960.01	
1246-0006-1015	Guadalajara	13,787.76		0.00	0.00	13,787.76	
1246-0006-1024	Pto. Vallarta-Ixtapa	154,318.28		0.00	0.00	154,318.28	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1246-0007-0000	Refacciones y Accesorios M..	10,231.20		0.00	0.00	10,231.20	
1246-0007-1000	INFEJAL	10,231.20		0.00	0.00	10,231.20	
1246-0007-1024	Pto. Vallarta-Ixtapa	10,231.20		0.00	0.00	10,231.20	
1246-0009-0000	Maquinaria y Equipo Diverso	3,770.00		0.00	0.00	3,770.00	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	**Software**	**18,351,033.30**		**0.00**	**0.00**	**18,351,033.30**	
1247-0001-0000	Licencias	4,328,901.11		0.00	0.00	4,328,901.11	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	4,323,541.91		0.00	0.00	4,323,541.91	
1247-0002-0000	Software	7,222,591.97		0.00	0.00	7,222,591.97	
1247-0002-0001	Tesistán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0002	Tlaquepaque	13,589.84		0.00	0.00	13,589.84	
1247-0002-0003	Tepatitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0004	Cocula	13,589.84		0.00	0.00	13,589.84	
1247-0002-0005	El Salto	13,589.84		0.00	0.00	13,589.84	
1247-0002-0006	Totatiche	13,589.84		0.00	0.00	13,589.84	
1247-0002-0007	Puerto Vallarta	13,589.84		0.00	0.00	13,589.84	
1247-0002-0008	Ixtlahuacán del Río	13,589.84		0.00	0.00	13,589.84	
1247-0002-0009	Valle de Juárez	13,589.84		0.00	0.00	13,589.84	
1247-0002-0010	Encarnación de Díaz	13,589.84		0.00	0.00	13,589.84	
1247-0002-0011	Atotonilco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0012	El Grullo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0013	Cihuatláin	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.67		0.00	0.00	13,589.67	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0023	Tlajomulco III	13,589.84		0.00	0.00	13,589.84	
1247-0002-0024	Ixtapa	13,589.84		0.00	0.00	13,589.84	
1247-0002-0025	Santa Margarita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0026	Tonalá	13,590.17		0.00	0.00	13,590.17	
1247-0002-0099	Oficinas Centrales	6,869,255.97		0.00	0.00	6,869,255.97	
1247-0003-0000	Patentes y Marcas	2,671.00		0.00	0.00	2,671.00	
1247-0003-0018	Santa Anita	2,671.00		0.00	0.00	2,671.00	
1247-0004-0000	Licencias y Software en Don..	6,796,869.22		0.00	0.00	6,796,869.22	
1247-0004-0002	Tlaquepaque	198,199.42		0.00	0.00	198,199.42	
1247-0004-0003	Tepatitlan	844,168.00		0.00	0.00	844,168.00	
1247-0004-0004	Cocula	677,804.78		0.00	0.00	677,804.78	
1247-0004-0006	Totatiche	510,500.58		0.00	0.00	510,500.58	
1247-0004-0010	Encarnacion de Díaz	697,970.38		0.00	0.00	697,970.38	
1247-0004-0011	Atotonilco	3,435.20		0.00	0.00	3,435.20	
1247-0004-0012	El Grullo	789,340.90		0.00	0.00	789,340.90	
1247-0004-0013	Cihuatlan	688,958.40		0.00	0.00	688,958.40	
1247-0004-0015	Guadalajara	1,717.60		0.00	0.00	1,717.60	
1247-0004-0016	Tlajomulco I	261,261.89		0.00	0.00	261,261.89	
1247-0004-0018	Santa Anita	454,732.52		0.00	0.00	454,732.52	
1247-0004-0020	Tecalitlan	298,581.94		0.00	0.00	298,581.94	
1247-0004-0022	San Ignacio-Cerro Gordo	900,876.87		0.00	0.00	900,876.87	
1247-0004-0023	Tlajomulco III- Santa Fé	465,886.12		0.00	0.00	465,886.12	
1247-0004-0099	Oficinas Centrales	3,434.62		0.00	0.00	3,434.62	
2100-0000-0000	PASIVO CIRCULANTE	22,666,328.73		34,589,845.46	32,982,618.90		21,059,102.17
2110-0000-0000	Cuentas por Pagar a Corto P..	22,536,280.04		34,589,845.46	32,982,618.90		20,929,053.48
2111-0000-0000	**Servicios Personales por P..**	**7,990,596.67**		**13,994,409.30**	**13,969,098.01**	**7,965,285.38**	
2111-0001-0000	Sueldos por Pagar	7,938,873.06		13,582,265.70	13,556,430.40	7,913,037.76	
2111-0002-0000	Finiquitos por pagar	51,723.61		412,143.60	412,667.61	52,247.62	
2112-0000-0000	**Proveedores por Pagar a C..**	**3,150,706.66**		**4,379,993.48**	**4,838,339.01**	**3,609,052.19**	
2112-0001-0000	Proveedores tasa 16%	3,114,706.66		4,370,129.48	4,828,475.01	3,573,052.19	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0041	Comision Federal de Electrici..	0.00		43,522.00	43,522.00	0.00	
2112-0001-0087	Ornelas Gonzalez Alfonso	10,500.00		0.00	0.00	10,500.00	
2112-0001-0164	Electrica Variedades de Gua..	0.00		4,426.77	4,426.77	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2112-0001-0195	Saldaña Lopez Adriana		0.00	11,553.60	11,553.60		0.00
2112-0001-0205	Valdivia Sotelo Adán		0.00	16,960.00	16,960.00		0.00
2112-0001-0208	Telefonia por Cable, S.A. de ..		0.00	1,991.00	1,991.00		0.00
2112-0001-0235	Union Editorialista, S.A. de C..		0.00	16,912.80	16,912.80		0.00
2112-0001-0253	De Santiago Rivas José Man..		87,000.00	21,460.00	89,668.00		155,208.00
2112-0001-0296	Comercializadora de Product..		0.00	193,720.00	193,720.00		0.00
2112-0001-0300	Telefonos de México,S.A.B d..		0.00	117,381.64	117,381.64		0.00
2112-0001-0321	Constructora Alisve, S.A. de ..		0.00	50,249.16	50,249.16		0.00
2112-0001-0333	Lakay Construcciones, S.A. ..		0.00	59,614.22	59,614.22		0.00
2112-0001-0350	Vazquez Sandoval Hector M..		0.00	1,763.20	1,763.20		0.00
2112-0001-0382	Promociones Turisticas Herc..		0.00	1,177.60	1,177.60		0.00
2112-0001-0385	Ramos Cueva Carolina		0.00	20,880.00	20,880.00		0.00
2112-0001-0391	Herrera Medina José Ignacio		0.00	6,906.06	6,906.06		0.00
2112-0001-0404	Garcia Martinez Adelaida Ve..		0.00	47,648.00	47,648.00		0.00
2112-0001-0427	Moreno Rosales Roberto		15,816.60	25,421.40	9,604.80		0.00
2112-0001-0440	Universidad de Guadalajara		134,612.44	187,509.16	152,438.74		99,542.02
2112-0001-0448	Bodega Avante de Occidente..		0.00	5,800.00	5,800.00		0.00
2112-0001-0451	Graficos Globales de las Am..		0.00	3,625.00	3,625.00		0.00
2112-0001-0452	Produmerk Occidente, S.A. d..		27,260.00	0.00	0.00		27,260.00
2112-0001-0453	Abastecedora Ferretera Atot..		0.00	13,795.04	67,716.04		53,921.00
2112-0001-0471	Sánchez Rodríguez Obdulia ..		0.00	9,808.96	24,250.96		14,442.00
2112-0001-0479	Comercializadora la Casa A..		0.00	7,803.86	7,803.86		0.00
2112-0001-0547	FC Fuerza contructora, S.A. ..		249,859.92	0.00	0.00		249,859.92
2112-0001-0548	Gómez Núñez Edgar Gerardo		248,787.01	0.00	0.00		248,787.01
2112-0001-0551	Rojas para areas verdes, S...		0.00	122,975.66	174,578.26		51,602.60
2112-0001-0552	AACOV Ingenieria, S.A. de C..		0.00	145,678.60	145,678.60		0.00
2112-0001-0569	Herramientas Especializadas..		84,320.40	0.00	0.00		84,320.40
2112-0001-0577	Godoy Sanchez Antonio		0.00	12,760.00	12,760.00		0.00
2112-0001-0578	Gasolinera de la Victoria, S.A.		0.00	26,183.90	26,183.90		0.00
2112-0001-0580	Hospitalidad Latina, S.A. de ..		21,768.79	62,132.58	40,363.79		0.00
2112-0001-0582	Soluciones y Espacios de Oc..		0.00	17,342.00	17,342.00		0.00
2112-0001-0584	GK Telecomunicaciones S.A...		0.00	19,009.50	19,009.50		0.00
2112-0001-0592	Salgado Segura Juan Arman..		0.00	10,035.97	10,035.97		0.00
2112-0001-0607	Solorzano Gutierrez Sofia Da..		124,154.80	0.00	0.00		124,154.80
2112-0001-0613	Tecnologías para el Espectá..		156,653.10	0.00	0.00		156,653.10
2112-0001-0630	Manufacturera Gomez, S.A. ..		17,925.00	17,925.00	0.00		0.00
2112-0001-0635	Jiménez Garcia Salvador		0.00	3,422.00	3,422.00		0.00
2112-0001-0642	Grupo Empresarial JJR, S.A...		15,099.72	15,099.72	0.00		0.00
2112-0001-0658	Gutierrez Gutierrez Miguel O..		0.00	15,538.20	15,538.20		0.00
2112-0001-0661	Peña Brambila Luis Alberto		0.00	5,191.87	5,191.87		0.00
2112-0001-0662	Ramirez Espino David		0.00	184,610.01	184,610.01		0.00
2112-0001-0675	Empresas Deportivas Unidas..		0.00	0.00	32,824.47		32,824.47
2112-0001-0680	Guardabox S.A. de C.V.		0.00	4,721.20	4,721.20		0.00
2112-0001-0682	Espinoza Niño Victor Javier		2,126.00	2,126.00	0.00		0.00
2112-0001-0697	Universidad Tecnológica de ..		0.00	0.00	28,025.60		28,025.60
2112-0001-0715	Comercializadora de Insumo..		0.00	0.00	20,097.00		20,097.00
2112-0001-0750	Rubio Gutierrez Roberto		0.00	30,960.00	30,960.00		0.00
2112-0001-0762	Solucion Digital Empresarial,..		77,074.34	77,074.34	0.00		0.00
2112-0001-0765	Construcciones 1422, S.A. d..		249,937.23	0.00	0.00		249,937.23
2112-0001-0832	De la Hoya Rodriguez Jose L..		0.00	313.20	313.20		0.00
2112-0001-0836	AR Tecnologgia y Solucione..		0.00	198,360.00	198,360.00		0.00
2112-0001-0852	Camarena Naranjo Blanca d..		23.40	0.00	0.00		23.40
2112-0001-0883	Martin Diaz Gustavo		36,760.04	0.00	0.00		36,760.04
2112-0001-0885	Soluciones Tecnologicas en I..		0.00	249,603.00	249,603.00		0.00
2112-0001-0898	Organizacion Iberoamerican..		0.00	20,200.00	20,200.00		0.00
2112-0001-0928	Grupo El Patriota, S.A. de C...		67,269.46	0.00	0.00		67,269.46
2112-0001-0933	Continental Paper de México..		522.00	0.00	0.00		522.00
2112-0001-0938	Toscana Ingenieria, S.A. de ..		0.00	31,770.64	31,770.64		0.00
2112-0001-0939	Visitas Creativas, S.A. de C.V.		249,947.01	0.00	0.00		249,947.01
2112-0001-0941	Procourza S.A. de C.V.		0.00	97,345.45	97,345.45		0.00
2112-0001-0946	Kale Comercializadora, S. de..		0.00	3,450.00	3,450.00		0.00
2112-0001-0955	Rosales Arias Oscar Antonio		2,784.00	1,740.00	1,740.00		2,784.00
2112-0001-0959	Enlace TPE, S.A. de C.V.		0.00	24,123.00	24,123.00		0.00
2112-0001-0974	Copiadoras Japonesas, S.A. ..		0.00	10,486.40	10,486.40		0.00
2112-0001-0975	EYCO DE LOS ALTOS S. D..		0.00	5,800.00	5,800.00		0.00
2112-0001-0983	Hernandez Silva Jose Luis		1,856.00	1,856.00	0.00		0.00
2112-0001-0988	Computer Forms, S. A. de C...		0.00	21,808.00	21,808.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2112-0001-0990	BPS & Asociados, S.C.	927,341.56		927,341.12	1,250,144.76		1,250,145.20
2112-0001-0998	Barajas Ingenieria Total, S.A...	0.00		0.00	21,808.00		21,808.00
2112-0001-1002	Grudicomjal, S.A.DE C.V.	0.00		49,800.01	49,800.01		0.00
2112-0001-1003	Arthurs Gran Turismo, S.A. d..	0.00		17,400.00	43,848.00		26,448.00
2112-0001-1005	CIA. Periodistica del Sol de ..	0.00		7,758.06	7,758.06		0.00
2112-0001-1006	Grupo Posada SAB de C.V.	0.00		1,582.70	1,582.70		0.00
2112-0001-1019	Enriquez Andonegui Leticia L..	10,184.80		10,184.80	0.00		0.00
2112-0001-1020	JC Servicios y Soluciones, S..	35,960.00		35,960.00	0.00		0.00
2112-0001-1022	Ascanio Romero Gonzalo	247,099.04		247,099.04	0.00		0.00
2112-0001-1023	Andrade Hernandez Cesar	0.00		100,000.00	100,000.00		0.00
2112-0001-1026	Maximo Edificaciones, S.A.d..	0.00		169,675.39	169,675.39		0.00
2112-0001-1027	Representaciones Arinder, S..	0.00		133,400.00	133,400.00		0.00
2112-0001-1028	Grupo Kariel S.R.L. DE C.V.	0.00		12,296.00	12,296.00		0.00
2112-0001-1029	Constructora y Edificadora C..	0.00		96,182.56	96,182.56		0.00
2112-0001-1030	Materiales y Construccion A..	0.00		249,718.09	249,718.09		0.00
2112-0001-1031	Semole Alimenticia De Occid..	0.00		2,160.00	2,160.00		0.00
2112-0001-1032	Valle Vazquez Ernesto Agust..	0.00		0.00	20,000.00		20,000.00
2112-0001-1033	Asociacion de Constructores ..	0.00		0.00	13,920.00		13,920.00
2112-0001-1035	Centro Empresarial de Jalisc..	0.00		0.00	15,218.04		15,218.04
2112-0001-1036	Constructora Tres marias, .S..	0.00		0.00	249,007.89		249,007.89
2112-0002-0000	Proveedores tasa 0%	36,000.00		9,864.00	9,864.00		36,000.00
2112-0002-0012	Escuela Productiva Sabi, S...	0.00		9,864.00	9,864.00		0.00
2112-0002-0090	Robles Bañuelos Flavio	36,000.00		0.00	0.00		36,000.00
2117-0000-0000	**Retenciones y Contribucio..**	**11,229,998.42**		**15,612,616.46**	**13,566,471.28**		**9,183,853.24**
2117-0001-0000	I.S.R. Retenciones por salari..	5,395,833.02		5,395,944.00	3,287,449.96		3,287,338.98
2117-0002-0000	I.S.R. Retenciones por servic..	20,600.21		20,600.00	1,600.00		1,600.21
2117-0003-0000	I.S.R. Retenciones por servic..	2,264.45		2,264.00	0.00		0.45
2117-0004-0000	Cuotas al Seguro Social	1,143,875.14		1,169,440.00	1,212,906.42		1,187,341.56
2117-0005-0000	Retención Pensiones	2,430,016.98		4,609,140.38	4,610,469.36		2,431,345.96
2117-0006-0000	SEDAR	175,272.18		350,314.76	351,115.02		176,072.44
2117-0007-0000	3% Vivienda	267,825.77		521,789.54	521,939.54		267,975.77
2117-0008-0000	Descuento Prestamo Pensio..	1,794,286.88		3,543,123.78	3,580,990.98		1,832,154.08
2117-0009-0000	INFONAVIT	23.79		0.00	0.00		23.79
2119-0000-0000	**Otras Cuentas por Pagar a ..**	**164,978.29**		**602,826.22**	**608,710.60**		**170,862.67**
2119-0001-0000	Acreedores Diversos	164,978.29		602,826.22	608,710.60		170,862.67
2119-0001-0001	Ambriz Pelayo Gabriela	4,002.56		2,740.80	3,395.00		4,656.76
2119-0001-0003	CONALEP	25,000.00		0.00	0.00		25,000.00
2119-0001-0005	De la Torre Aguilar Rosalio	1,312.68		800.00	0.00		512.68
2119-0001-0011	METLIFE Mexico, S.A.	996.91		197,829.47	197,829.47		996.91
2119-0001-0015	Portillo Avila Mario	1,735.20		1,735.20	3,205.88		3,205.88
2119-0001-0017	Sindicato de Trabajadores y ..	0.00		11,154.41	11,154.41		0.00
2119-0001-0018	Sandoval Bugarin Servando	2,440.80		929.20	2,656.20		4,167.80
2119-0001-0019	Sindicato General de Trabaja..	37,167.84		8,042.63	8,042.63		37,167.84
2119-0001-0024	Vazquez Ramirez Ana Caroli..	1,136.42		1,136.42	0.00		0.00
2119-0001-0026	Gutierrez Gomez Armando	2,215.58		1,489.58	0.00		726.00
2119-0001-0034	Lepe Arevalo Daniel Antonio	0.00		0.00	3,382.55		3,382.55
2119-0001-0035	Axa Seguros, S.A. de C.V.	0.00		73,185.65	73,185.65		0.00
2119-0001-0036	Reyes Díaz Silvia	0.00		2,928.33	2,928.33		0.00
2119-0001-0047	Zamora de la Torre Carlos	144.75		599.75	455.00		0.00
2119-0001-0067	Perez Cabrera Evelia Adriana	3,485.26		3,485.26	5,101.41		5,101.41
2119-0001-0073	Gonzalez Garcia Azucena	0.00		0.00	165.60		165.60
2119-0001-0074	Gutierrez González Azucena	0.00		0.00	900.48		900.48
2119-0001-0076	Bazan Meneses Gabriela	3,714.83		3,714.83	379.00		379.00
2119-0001-0082	COECYTJAL	50,000.00		1,750.00	0.00		48,250.00
2119-0001-0083	Rodriguez Victorio Fabiola	699.81		0.00	0.00		699.81
2119-0001-0086	Preciado Miranda Luis Manuel	2,804.80		1,502.40	1,468.40		2,770.80
2119-0001-0090	Carranza Ramirez Pablo Ant..	99.79		0.00	1,723.00		1,822.79
2119-0001-0098	Romero Mena Francisco Javi..	2,046.00		2,266.00	220.00		0.00
2119-0001-0100	Instituto Mexicano de la Juve..	6,880.49		0.00	0.00		6,880.49
2119-0001-0104	Enriquez Jara Iris Vanessa	0.00		7,000.01	7,000.01		0.00
2119-0001-0107	Villavicencio Benitez Alma Ju..	0.00		7,983.02	7,983.02		0.00
2119-0001-0118	Fuentes Borja Arturo Javier	2,015.94		0.00	0.00		2,015.94
2119-0001-0129	Marcial Camacho Gerardo Al..	439.61		0.00	0.00		439.61
2119-0001-0132	Gómez Rodríguez Gustavo	1,534.20		1,534.20	0.00		0.00
2119-0001-0140	Marcial Carrillo Angel	1,535.14		0.00	0.00		1,535.14
2119-0001-0145	Franco Agredano Bertha Alic..	0.00		1,070.00	1,761.75		691.75
2119-0001-0150	Prestegui Jiménez Omar	542.26		0.00	0.00		542.26

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2119-0001-0153	Madrigal Higadera María Jóse		393.04	0.00	0.00		393.04
2119-0001-0155	STEMSCECYTEJ		287.19	94,149.29	94,149.29		287.19
2119-0001-0156	Velazco Mercado Octavio Da..		0.00	0.00	573.00		573.00
2119-0001-0159	Ramos Esparza Sandra		969.91	2,909.73	1,939.82		0.00
2119-0001-0162	Aguilar Becerra Milagros Alej..		0.00	2,129.81	2,129.81		0.00
2119-0001-0169	Salazar Ávalos Rosalinda		784.00	0.00	766.90		1,550.90
2119-0001-0172	Pérez Martinez José Abraham		666.00	0.00	0.00		666.00
2119-0001-0177	Ibarra Marquez Maria de Jes..		0.00	0.00	950.00		950.00
2119-0001-0189	Gonzalez Fernandez Maria d..		0.00	5,000.00	5,000.00		0.00
2119-0001-0196	Martinez Alvarado Monica M..		0.00	0.00	3,156.00		3,156.00
2119-0001-0197	Navarro Catellanos Octavio		0.00	0.00	1,553.25		1,553.25
2119-0001-0212	Garcia Sanchez Maria Esther		1,575.00	0.00	0.00		1,575.00
2119-0001-0222	Robles Serrano Ramon		0.00	5,000.00	5,000.00		0.00
2119-0001-0223	Garcia Benitez Manrique Uriel		1,558.54	0.00	0.00		1,558.54
2119-0001-0235	Lopez Martinez Maria del Ca..		0.00	3,340.49	3,340.49		0.00
2119-0001-0257	Gutierrez Navarro Maria Esm..		0.00	5,000.00	5,000.00		0.00
2119-0001-0258	Morelos Torres Rosa Elena		0.00	5,000.00	5,000.00		0.00
2119-0001-0260	Velazquez Aceves Luz Adria..		0.00	5,000.00	5,000.00		0.00
2119-0001-0288	Ureña Alvarez Maria del Car..		892.74	892.74	0.00		0.00
2119-0001-0296	Camacho Navarro Juan Pablo		5,000.00	0.00	0.00		5,000.00
2119-0001-0300	Peña Orosco Victor Hugo		0.00	5,000.00	5,000.00		0.00
2119-0001-0309	Martin Perez Jose Guadalupe		0.00	5,000.00	5,000.00		0.00
2119-0001-0310	Gonzalez Valadez Erika Patri..		0.00	1,340.00	1,340.00		0.00
2119-0001-0311	Fonseca Gomez Maria Anabel		0.00	210.00	210.00		0.00
2119-0001-0317	Duran Gonzalez Laura Susa..		901.00	901.00	0.00		0.00
2119-0001-0318	Pineda Perez esteban		0.00	3,000.00	3,000.00		0.00
2119-0001-0319	Arguello Padilla Julia Catalina		0.00	5,000.00	5,000.00		0.00
2119-0001-0320	Olea Hernandez Maria Alond..		0.00	5,000.00	5,000.00		0.00
2119-0001-0321	Aceves Arriaga Jorge		0.00	5,000.00	5,000.00		0.00
2119-0001-0322	Oregón Hinojosa Aldo Boni		0.00	5,000.00	5,000.00		0.00
2119-0001-0323	Diaz Hernandez Wendy Ivon..		0.00	5,000.00	5,000.00		0.00
2119-0001-0324	Mateo Hernandez Alma Rosa		0.00	5,000.00	5,000.00		0.00
2119-0001-0325	Mejia Herrera Angelica Maria		0.00	10,000.00	10,000.00		0.00
2119-0001-0326	Murillo Chavez Nicanor		0.00	10,000.00	10,000.00		0.00
2119-0001-0327	Martinez Rodriguez joel		0.00	5,000.00	5,000.00		0.00
2119-0001-0328	Ruvalcaba Arguelles Ana Ru..		0.00	5,000.00	5,000.00		0.00
2119-0001-0329	Gonzalez Gonzalez Juan Fra..		0.00	5,000.00	5,000.00		0.00
2119-0001-0330	Cisneros Vizcaino Asenet Es..		0.00	5,000.00	5,000.00		0.00
2119-0001-0331	Llamas Avalos Veronica		0.00	5,000.00	5,000.00		0.00
2119-0001-0332	Tenorio Guerrero Angelica		0.00	5,000.00	5,000.00		0.00
2119-0001-0333	Ramirez Quihuis Sandra Alicia		0.00	4,892.00	4,892.00		0.00
2119-0001-0334	Martinez Alcaraz Jorge Anto..		0.00	5,000.00	5,000.00		0.00
2119-0001-0335	Jimenez Peralta Tamara Lari..		0.00	8,926.00	8,926.00		0.00
2119-0001-0336	Franco Barba Mireya		0.00	5,000.00	5,000.00		0.00
2119-0001-0337	Ramirez Hernandez lisbeth A..		0.00	2,258.00	2,258.00		0.00
2119-0001-0338	Palomera Elvira William		0.00	5,000.00	5,000.00		0.00
2119-0001-0339	Lopez Barajas Lidia Alejandra		0.00	10,000.00	10,000.00		0.00
2119-0001-0340	Gómez Castellanos Fernando		0.00	5,000.00	5,000.00		0.00
2119-0001-0341	Paz Gómez Hector Javier		0.00	0.00	1,588.25		1,588.25
2160-0000-0000	Fondos y Bienes de terceros ..		19,300.00	0.00	0.00		19,300.00
2161-0000-0000	**Fondos en Garantia a Cort..**		**19,300.00**	**0.00**	**0.00**		**19,300.00**
2161-0003-0000	Tepatitlán		2,000.00	0.00	0.00		2,000.00
2161-0007-0000	Puerto Vallarta		2,000.00	0.00	0.00		2,000.00
2161-0013-0000	Cihuatlán		1,500.00	0.00	0.00		1,500.00
2161-0016-0000	Tlajomulco de Zuñiga		1,500.00	0.00	0.00		1,500.00
2161-0018-0000	Santa Anita		1,500.00	0.00	0.00		1,500.00
2161-0020-0000	Tecalitlán		2,000.00	0.00	0.00		2,000.00
2161-0021-0000	Tlajomulco-Chulavista		4,000.00	0.00	0.00		4,000.00
2161-0023-0000	Tlajomulco-Santa Fé		1,500.00	0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	**Otros Pasivos a Corto Plazo**		**110,748.69**	**0.00**	**0.00**		**110,748.69**
2190-0001-0000	Licitaciones por pagar		110,748.69	0.00	0.00		110,748.69
2190-0001-0001	Gonzalez Barajas Tania		26,706.64	0.00	0.00		26,706.64
2190-0001-0002	Vega Ochoa Consultores		84,042.00	0.00	0.00		84,042.00
2190-0001-0003	International Fitness		0.05	0.00	0.00		0.05
3100-0000-0000	HACIENDA PÚBLICA/PATRI..		115,101,592.99	0.00	0.00		115,101,592.99
3110-0000-0000	**Aportaciones**		**79,852,725.15**	**0.00**	**0.00**		**79,852,725.15**

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
3120-0000-0000	**Donaciones de Capital**	**31,367,327.71**		**0.00**	**0.00**	**31,367,327.71**	
3120-0001-0000	Donativos de ejercicios anter..	21,379,399.31		0.00	0.00	21,379,399.31	
3120-0002-0000	Unión de Crédito Avícola de ..	10,000.00		0.00	0.00	10,000.00	
3120-0003-0000	BECALOS	39,000.00		0.00	0.00	39,000.00	
3120-0004-0000	Computación en Acción, S.A...	6,680,073.00		0.00	0.00	6,680,073.00	
3120-0005-0000	Continental Automotive Gua..	3,036,442.00		0.00	0.00	3,036,442.00	
3120-0007-0000	Leobardo Hernández Orzco (..	11,317.40		0.00	0.00	11,317.40	
3120-0008-0000	Municipio de San Pedro Tlaq..	24,360.00		0.00	0.00	24,360.00	
3120-0010-0000	Paileria y Maquinaria, S.A. d..	1,000.00		0.00	0.00	1,000.00	
3120-0011-0000	Inmobiliaria del Centro Medic..	1,000.00		0.00	0.00	1,000.00	
3120-0012-0000	Plantel Cocula	1,939.78		0.00	0.00	1,939.78	
3120-0013-0000	Productos Empresariales Pro..	10,000.00		0.00	0.00	10,000.00	
3120-0014-0000	Besson Agente de Seguros y..	34,000.00		0.00	0.00	34,000.00	
3120-0015-0000	Asoc. de Agricultores del Vall..	2,000.00		0.00	0.00	2,000.00	
3120-0016-0000	Ramírez Sanchez Ana María	18,000.00		0.00	0.00	18,000.00	
3120-0017-0000	ASPEL de México, S.A. de C..	116,796.22		0.00	0.00	116,796.22	
3120-0018-0000	Soc. Coop. Rural de C y V e..	2,000.00		0.00	0.00	2,000.00	
3130-0000-0000	**Aportaciones INFEJAL**	**3,881,540.13**		**0.00**	**0.00**	**3,881,540.13**	
3200-0000-0000	HACIENDA PÚBLICA /PATR..	418,981,231.82		0.00	0.00	418,981,231.82	
3210-0000-0000	**Resultados del Ejercicio (A..**	**418,981,231.82**		**0.00**	**0.00**	**418,981,231.82**	
3210-0000-0001	Resultado del Ejercicio 2012	241,565,121.79		0.00	0.00	241,565,121.79	
3210-0000-0002	Resultado del ejercicio 2013	56,040,321.90		0.00	0.00	56,040,321.90	
3210-0000-0003	Resultado del Ejercicio 2014	61,235,520.62		0.00	0.00	61,235,520.62	
3210-0000-0004	Resultado del Ejercicio 2015	60,140,267.51		0.00	0.00	60,140,267.51	
4100-0000-0000	INGRESOS DE GESTIÓN	28,960,494.19		0.00	663,501.63	29,623,995.82	
4160-0000-0000	Aprovechamientos de tipo co..	28,960,494.19		0.00	663,501.63	29,623,995.82	
4169-0000-0000	**Otros aprovechamientos**	**28,960,494.19**		**0.00**	**663,501.63**	**29,623,995.82**	
4169-0001-0000	Constancias de estudio	488,908.83		0.00	18,720.52	507,629.35	
4169-0001-0001	Tesistan	278,534.00		0.00	1,000.00	279,534.00	
4169-0001-0002	Tlaquepaque	30,617.93		0.00	2,750.00	33,367.93	
4169-0001-0003	Tepatitlan	15,000.00		0.00	2,800.00	17,800.00	
4169-0001-0005	El Salto	13,618.32		0.00	1,350.50	14,968.82	
4169-0001-0006	Totatiche	3,105.00		0.00	550.00	3,655.00	
4169-0001-0007	Puerto Vallarta	23,598.50		0.00	2,350.00	25,948.50	
4169-0001-0008	Ixtlahuacan	2,551.00		0.00	-360.00	2,191.00	
4169-0001-0009	Valle de Juarez	1,800.00		0.00	280.00	2,080.00	
4169-0001-0010	Encarnacion de Diaz	15,900.00		0.00	550.00	16,450.00	
4169-0001-0011	Atotonilco	2,700.00		0.00	550.00	3,250.00	
4169-0001-0012	El Grullo	8,240.00		0.00	900.00	9,140.00	
4169-0001-0013	Cihuatlan	13,167.00		0.00	150.00	13,317.00	
4169-0001-0014	Zapotiltic	5,465.00		0.00	250.00	5,715.00	
4169-0001-0015	Guadalajara	21,876.67		0.00	1,450.00	23,326.67	
4169-0001-0016	Tlajomulco I	5,103.00		0.00	550.00	5,653.00	
4169-0001-0017	El Arenal	6,250.00		0.00	400.02	6,650.02	
4169-0001-0018	Santa Anita	7,305.20		0.00	650.00	7,955.20	
4169-0001-0019	Nextipac	2,100.00		0.00	100.00	2,200.00	
4169-0001-0020	Tecalitlan	2,156.00		0.00	200.00	2,356.00	
4169-0001-0021	Tlajomulco-Chula Vista	13,665.59		0.00	700.00	14,365.59	
4169-0001-0022	San Ignacio-Cerro Gordo	350.00		0.00	450.00	800.00	
4169-0001-0023	Tlajomulco-Santa Fe	5,700.62		0.00	350.00	6,050.62	
4169-0001-0024	Puerto Vallarta-Ixtapa	4,005.00		0.00	150.00	4,155.00	
4169-0001-0025	Zapopan- Santa Margarita	3,350.00		0.00	450.00	3,800.00	
4169-0001-0026	Tonalá	2,750.00		0.00	150.00	2,900.00	
4169-0002-0000	Constancia de estudios con ..	28,387.50		0.00	360.00	28,747.50	
4169-0002-0001	Tesistan	900.00		0.00	0.00	900.00	
4169-0002-0002	Tlaquepaque	1,260.00		0.00	180.00	1,440.00	
4169-0002-0003	Tepatitlan	1,150.00		0.00	0.00	1,150.00	
4169-0002-0005	El Salto	4,592.50		0.00	0.00	4,592.50	
4169-0002-0006	Totatiche	965.00		0.00	0.00	965.00	
4169-0002-0008	Ixtlahuacan	540.00		0.00	0.00	540.00	
4169-0002-0010	Encarnación de Díaz	1,530.00		0.00	0.00	1,530.00	
4169-0002-0011	Atotonilco	180.00		0.00	0.00	180.00	
4169-0002-0012	El Grullo	270.00		0.00	0.00	270.00	
4169-0002-0013	Cihuatlan	6,920.00		0.00	180.00	7,100.00	
4169-0002-0014	Zapotiltic	990.00		0.00	0.00	990.00	
4169-0002-0015	Guadalajara	180.00		0.00	0.00	180.00	
4169-0002-0016	Tlajomulco I	1,890.00		0.00	0.00	1,890.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0002-0017	El Arenal		2,340.00	0.00	0.00		2,340.00
4169-0002-0019	Nextipac		540.00	0.00	0.00		540.00
4169-0002-0020	Tecalitlan		630.00	0.00	0.00		630.00
4169-0002-0021	Tlajomulco-Chula Vista		540.00	0.00	0.00		540.00
4169-0002-0022	San Ignacio-Cerro Gordo		540.00	0.00	0.00		540.00
4169-0002-0023	Tlajomulco-Santa Fé		90.00	0.00	0.00		90.00
4169-0002-0024	Puerto Vallarta-Ixtapa		1,260.00	0.00	0.00		1,260.00
4169-0002-0025	Santa Margarita		180.00	0.00	0.00		180.00
4169-0002-0026	Tonalá-El panoramico		900.00	0.00	0.00		900.00
4169-0003-0000	Certificación de estudios		48,152.86	0.00	3,565.00		51,717.86
4169-0003-0001	Tesistan		2,610.00	0.00	360.00		2,970.00
4169-0003-0002	Tlaquepaque		5,670.35	0.00	270.00		5,940.35
4169-0003-0003	Tepatitlan		2,810.00	0.00	320.00		3,130.00
4169-0003-0004	Cocula		180.00	0.00	180.00		360.00
4169-0003-0005	El Salto		3,692.00	0.00	180.00		3,872.00
4169-0003-0006	Totatiche		90.00	0.00	0.00		90.00
4169-0003-0007	Puerto Vallarta		5,990.00	0.00	360.00		6,350.00
4169-0003-0008	Ixtlahuacan		1,060.00	0.00	145.00		1,205.00
4169-0003-0009	Valle de Juarez		180.00	0.00	0.00		180.00
4169-0003-0010	Encarnación de Díaz		1,975.00	0.00	0.00		1,975.00
4169-0003-0011	Atotonilco		630.00	0.00	0.00		630.00
4169-0003-0012	El Grullo		965.00	0.00	90.00		1,055.00
4169-0003-0013	Cihuatlan		4,930.00	0.00	270.00		5,200.00
4169-0003-0014	Zapotiltic		410.00	0.00	0.00		410.00
4169-0003-0015	Guadalajara		5,630.01	0.00	360.00		5,990.01
4169-0003-0016	Tlajomulco I		720.00	0.00	180.00		900.00
4169-0003-0017	El Arenal		810.00	0.00	90.00		900.00
4169-0003-0018	Santa Anita		1,150.50	0.00	180.00		1,330.50
4169-0003-0019	Nextipac		450.00	0.00	310.00		760.00
4169-0003-0020	Tecalitlan		90.00	0.00	0.00		90.00
4169-0003-0021	Tlajomulco-Chula Vista		3,240.00	0.00	90.00		3,330.00
4169-0003-0022	San Ignacio-Cerro Gordo		360.00	0.00	0.00		360.00
4169-0003-0023	Tlajomulco-Santa Fé		540.00	0.00	0.00		540.00
4169-0003-0024	Puerto Vallarta-Ixtapa		1,775.00	0.00	90.00		1,865.00
4169-0003-0025	Santa Margarita		2,195.00	0.00	90.00		2,285.00
4169-0004-0000	Certificacion de terminación ..		455,497.94	0.00	3,670.00		459,167.94
4169-0004-0001	Tesistán		51,430.00	0.00	0.00		51,430.00
4169-0004-0002	Tlaquepaque		7,510.53	0.00	0.00		7,510.53
4169-0004-0003	Tepatitlán		49,440.00	0.00	160.00		49,600.00
4169-0004-0004	Cocula		50,370.00	0.00	0.00		50,370.00
4169-0004-0005	El Salto		795.00	0.00	0.00		795.00
4169-0004-0006	Totatiche		6,005.00	0.00	160.00		6,165.00
4169-0004-0007	Puerto Vallarta		65,255.01	0.00	155.00		65,410.01
4169-0004-0008	Ixtlahuacán del Río		3,780.00	0.00	0.00		3,780.00
4169-0004-0009	Valle de Juarez		1,180.00	0.00	0.00		1,180.00
4169-0004-0010	Encarnación de Díaz		55,360.12	0.00	0.00		55,360.12
4169-0004-0011	Atotonilco		10,560.00	0.00	0.00		10,560.00
4169-0004-0012	El Grullo		640.00	0.00	160.00		800.00
4169-0004-0013	Cihuatlán		5,660.00	0.00	0.00		5,660.00
4169-0004-0014	Zapotiltic		640.00	0.00	160.00		800.00
4169-0004-0015	Guadalajara		63,921.23	0.00	960.00		64,881.23
4169-0004-0016	Tlajomulco I		5,060.00	0.00	0.00		5,060.00
4169-0004-0017	El Arenal		20,800.00	0.00	160.00		20,960.00
4169-0004-0018	Santa Anita		820.00	0.00	0.00		820.00
4169-0004-0019	Nextipac		7,750.00	0.00	155.00		7,905.00
4169-0004-0021	Tlajomulco-Chulavista		27,706.03	0.00	1,600.00		29,306.03
4169-0004-0022	San Ignacio Cerro Gordo		7,075.00	0.00	0.00		7,075.00
4169-0004-0023	Tlajomulco-Santa Fe		4,160.02	0.00	0.00		4,160.02
4169-0004-0024	Puerto Vallarta-Ixtapa		8,640.00	0.00	0.00		8,640.00
4169-0004-0025	Zapopan_Santa Margarita		515.00	0.00	0.00		515.00
4169-0004-0026	Tonalá-El Panorámico		425.00	0.00	0.00		425.00
4169-0005-0000	Carta de Buena Conducta		92,030.01	0.00	825.00		92,855.01
4169-0005-0001	Tesistán		360.00	0.00	0.00		360.00
4169-0005-0002	Tlaquepaque		540.00	0.00	0.00		540.00
4169-0005-0004	Cocula		27,040.00	0.00	0.00		27,040.00
4169-0005-0005	El Salto		90.00	0.00	0.00		90.00
4169-0005-0006	Totatiche		2,970.00	0.00	0.00		2,970.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0005-0007	Puerto Vallarta		28,260.00	0.00	285.00		28,545.00
4169-0005-0010	Encarnación de Díaz		3,060.00	0.00	180.00		3,240.00
4169-0005-0011	Atotonilco		540.00	0.00	0.00		540.00
4169-0005-0013	Cihuatlán		2,790.00	0.00	0.00		2,790.00
4169-0005-0015	Guadalajara		845.00	0.00	0.00		845.00
4169-0005-0016	Tlajomulco I		2,790.00	0.00	0.00		2,790.00
4169-0005-0017	El Arenal		11,520.00	0.00	90.00		11,610.00
4169-0005-0019	Nextipac		3,125.00	0.00	180.00		3,305.00
4169-0005-0020	Tecalitlán		90.00	0.00	0.00		90.00
4169-0005-0021	Tlajomulco-Chulavista		900.00	0.00	90.00		990.00
4169-0005-0022	San Ignacio Cerro Gordo		3,870.00	0.00	0.00		3,870.00
4169-0005-0023	Tlajomulco-Santa Fe		1,710.01	0.00	0.00		1,710.01
4169-0005-0024	Puerto Vallarta-Ixtapa		1,530.00	0.00	0.00		1,530.00
4169-0006-0000	Credencial de alumno		120,018.54	0.00	7,225.10		127,243.64
4169-0006-0001	Tesistán		150.00	0.00	0.00		150.00
4169-0006-0002	Tlaquepaque		24,006.02	0.00	4,450.10		28,456.12
4169-0006-0003	Tepatitlán		400.00	0.00	50.00		450.00
4169-0006-0004	Cocula		19,650.00	0.00	1,140.00		20,790.00
4169-0006-0005	El Salto		4,032.26	0.00	100.00		4,132.26
4169-0006-0007	Puerto Vallarta		1,210.00	0.00	0.00		1,210.00
4169-0006-0009	Valle de Juarez		95.00	0.00	0.00		95.00
4169-0006-0010	Encarnación de Díaz		600.00	0.00	0.00		600.00
4169-0006-0011	Atotonilco		8,880.00	0.00	200.00		9,080.00
4169-0006-0012	El Grullo		5,030.00	0.00	350.00		5,380.00
4169-0006-0013	Cihuatlan		3,710.00	0.00	100.00		3,810.00
4169-0006-0014	Zapotiltic		8,300.00	0.00	100.00		8,400.00
4169-0006-0015	Guadalajara		565.00	0.00	0.00		565.00
4169-0006-0017	El Arenal		50.00	0.00	0.00		50.00
4169-0006-0018	Santa Anita		1,610.00	0.00	140.00		1,750.00
4169-0006-0019	Nextipac		3,350.00	0.00	250.00		3,600.00
4169-0006-0020	Tecalitlán		250.00	0.00	0.00		250.00
4169-0006-0021	Tlajomulco-Chulavista		100.00	0.00	0.00		100.00
4169-0006-0022	San Ignacio Cerro Gordo		115.00	0.00	0.00		115.00
4169-0006-0023	Tlajomulco-Santa Fe		10,750.25	0.00	50.00		10,800.25
4169-0006-0025	Zapopan Santa Margarita		14,205.00	0.00	195.00		14,400.00
4169-0006-0026	Tonalá		12,960.01	0.00	100.00		13,060.01
4169-0007-0000	Reposicion de credencial		115,290.39	0.00	12,930.06		128,220.45
4169-0007-0002	Tlaquepaque		25,248.80	0.00	5,650.05		30,898.85
4169-0007-0003	Tepatitlán		975.00	0.00	65.00		1,040.00
4169-0007-0004	Cocula		1,415.00	0.00	455.00		1,870.00
4169-0007-0005	El Salto		3,866.01	0.00	1,265.00		5,131.01
4169-0007-0006	Totatiche		325.00	0.00	0.00		325.00
4169-0007-0007	Puerto Vallarta		8,470.00	0.00	0.00		8,470.00
4169-0007-0008	Ixtlahuacán del Río		910.00	0.00	0.00		910.00
4169-0007-0009	Valle de Juarez		485.00	0.00	0.00		485.00
4169-0007-0010	Encarnación de Díaz		1,105.00	0.00	130.00		1,235.00
4169-0007-0011	Atotonilco		180.00	0.00	130.00		310.00
4169-0007-0012	El Grullo		1,365.00	0.00	0.00		1,365.00
4169-0007-0013	Cihuatlán		1,560.00	0.00	130.00		1,690.00
4169-0007-0014	Zapotiltic		230.00	0.00	65.00		295.00
4169-0007-0015	Guadalajara		24,089.24	0.00	1,655.00		25,744.24
4169-0007-0016	Tlajomulco I		1,820.01	0.00	65.00		1,885.01
4169-0007-0017	El Arenal		650.00	0.00	0.00		650.00
4169-0007-0018	Santa Anita		250.00	0.00	0.00		250.00
4169-0007-0021	Tlajomulco-Chulavista		10,675.82	0.00	1,560.01		12,235.83
4169-0007-0022	San Ignacio Cerro Gordo		130.00	0.00	0.00		130.00
4169-0007-0023	Tlajomulco-Santa Fe		1,755.00	0.00	650.00		2,405.00
4169-0007-0024	Puerto Vallarta-Ixtapa		18,980.00	0.00	585.00		19,565.00
4169-0007-0025	Zpopan- Santa Margarita		9,355.00	0.00	325.00		9,680.00
4169-0007-0026	Tonala		1,450.51	0.00	200.00		1,650.51
4169-0008-0000	Inscripción		499,885.19	0.00	580.00		500,465.19
4169-0008-0001	Tesistán		3,000.00	0.00	-1,220.00		1,780.00
4169-0008-0002	Tlaquepaque		1,000.00	0.00	0.00		1,000.00
4169-0008-0003	Tepatitlán		6,900.00	0.00	0.00		6,900.00
4169-0008-0005	El Salto		421,255.18	0.00	0.00		421,255.18
4169-0008-0006	Totatiche		13,400.00	0.00	0.00		13,400.00
4169-0008-0007	Puerto Vallarta		8,400.00	0.00	0.00		8,400.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0008-0009	Valle de Juarez		7,530.00	0.00	0.00		7,530.00
4169-0008-0010	Encarnación de Díaz		600.00	0.00	0.00		600.00
4169-0008-0011	Atotonilco		4,200.00	0.00	0.00		4,200.00
4169-0008-0012	El Grullo		600.00	0.00	0.00		600.00
4169-0008-0013	Cihuatlán		9,600.00	0.00	0.00		9,600.00
4169-0008-0014	Zapotiltic		2,400.00	0.00	1,800.00		4,200.00
4169-0008-0019	Nextipac		1,800.00	0.00	0.00		1,800.00
4169-0008-0022	San Ignacio Cerro Gordo		3,000.00	0.00	0.00		3,000.00
4169-0008-0023	Tlajomulco-Santa Fe		1,800.00	0.00	0.00		1,800.00
4169-0008-0025	Zapopan Santa Margarita		4,200.00	0.00	0.00		4,200.00
4169-0008-0026	Tonalá		10,200.01	0.00	0.00		10,200.01
4169-0009-0000	Reinscripcion		4,355,111.76	0.00	-1,500.00		4,353,611.76
4169-0009-0001	Tesistán		527,400.00	0.00	-1,200.00		526,200.00
4169-0009-0002	Tlaquepaque		13,800.01	0.00	0.00		13,800.01
4169-0009-0003	Tepatitlán		95,130.00	0.00	0.00		95,130.00
4169-0009-0004	Cocula		486,390.00	0.00	0.00		486,390.00
4169-0009-0005	El Salto		9,100.00	0.00	0.00		9,100.00
4169-0009-0006	Totatiche		17,150.00	0.00	0.00		17,150.00
4169-0009-0007	Puerto Vallarta		737,400.00	0.00	0.00		737,400.00
4169-0009-0008	Ixtlahuacán del Río		291,950.00	0.00	0.00		291,950.00
4169-0009-0009	Valle de Juarez		29,992.75	0.00	0.00		29,992.75
4169-0009-0010	Encarnación de Díaz		370,470.00	0.00	0.00		370,470.00
4169-0009-0011	Atotonilco		10,200.00	0.00	0.00		10,200.00
4169-0009-0012	El Grullo		21,660.00	0.00	0.00		21,660.00
4169-0009-0013	Cihuatlán		202,385.00	0.00	0.00		202,385.00
4169-0009-0014	Zapotiltic		155,700.00	0.00	0.00		155,700.00
4169-0009-0015	Guadalajara		489,002.35	0.00	0.00		489,002.35
4169-0009-0016	Tlajomulco I		123,360.00	0.00	0.00		123,360.00
4169-0009-0017	El Arenal		8,700.00	0.00	0.00		8,700.00
4169-0009-0019	Nextipac		28,800.00	0.00	0.00		28,800.00
4169-0009-0020	Tecalitlán		18,300.00	0.00	0.00		18,300.00
4169-0009-0021	Tlajomulco-Chulavista		205,730.62	0.00	-300.00		205,430.62
4169-0009-0022	San Ignacio Cerro Gordo		13,800.00	0.00	0.00		13,800.00
4169-0009-0023	Tlajomulco-Santa Fe		183,200.51	0.00	0.00		183,200.51
4169-0009-0024	Puerto Vallarta-Ixtapa		160,200.00	0.00	0.00		160,200.00
4169-0009-0025	Santa Margarita		35,330.00	0.00	0.00		35,330.00
4169-0009-0026	Tonalá-El panoramico		119,960.52	0.00	0.00		119,960.52
4169-0010-0000	Paquete Informativo		4,465,178.26	0.00	1,047.00		4,466,225.26
4169-0010-0001	Tesistán		47,492.01	0.00	0.00		47,492.01
4169-0010-0002	Tlaquepaque		489,337.92	0.00	0.00		489,337.92
4169-0010-0003	Tepatitlán		274,756.01	0.00	0.00		274,756.01
4169-0010-0004	Cocula		188,504.00	0.00	0.00		188,504.00
4169-0010-0005	El Salto		350,368.39	0.00	0.00		350,368.39
4169-0010-0006	Totatiche		75,604.01	0.00	586.00		76,190.01
4169-0010-0007	Puerto Vallarta		510,828.00	0.00	0.00		510,828.00
4169-0010-0008	Ixtlahuacán		120,321.00	0.00	0.00		120,321.00
4169-0010-0009	Valle de Juarez		34,793.05	0.00	0.00		34,793.05
4169-0010-0010	Encarnación de Díaz		235,110.01	0.00	0.00		235,110.01
4169-0010-0011	Atotonilco		88,522.00	0.00	0.00		88,522.00
4169-0010-0012	El Grullo		69,611.00	0.00	0.00		69,611.00
4169-0010-0013	Cihuatlán		118,016.00	0.00	461.00		118,477.00
4169-0010-0014	Zapotiltic		82,525.00	0.00	0.00		82,525.00
4169-0010-0015	Guadalajara		493,616.78	0.00	0.00		493,616.78
4169-0010-0016	Tlajomulco I		131,986.03	0.00	0.00		131,986.03
4169-0010-0017	El Arenal		94,042.10	0.00	0.00		94,042.10
4169-0010-0018	Santa Anita		134,151.63	0.00	0.00		134,151.63
4169-0010-0019	Nextipac		66,472.00	0.00	0.00		66,472.00
4169-0010-0020	Tecalitlán		24,894.00	0.00	0.00		24,894.00
4169-0010-0021	Tlajomulco-Chulavista		232,152.24	0.00	0.00		232,152.24
4169-0010-0022	San Ignacio Cerro Gordo		108,335.01	0.00	0.00		108,335.01
4169-0010-0023	Tlajomulco-Santa fe		198,230.34	0.00	0.00		198,230.34
4169-0010-0024	Puerto Vallarta-Ixtapa		100,038.00	0.00	0.00		100,038.00
4169-0010-0025	Zapopan Santa Margarita		102,803.00	0.00	0.00		102,803.00
4169-0010-0026	Tonalá-El Panoramico		92,668.73	0.00	0.00		92,668.73
4169-0011-0000	Constancia de competencia		289,276.06	0.00	1,580.00		290,856.06
4169-0011-0001	Tesistán		26,950.00	0.00	0.00		26,950.00
4169-0011-0002	Tlaquepaque		375.00	0.00	0.00		375.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0011-0003	Tepatitlán		37,075.00	0.00	125.00		37,200.00
4169-0011-0004	Cocula		36,650.00	0.00	0.00		36,650.00
4169-0011-0005	El Salto		100.00	0.00	25.00		125.00
4169-0011-0006	Totatiche		4,050.00	0.00	0.00		4,050.00
4169-0011-0007	Puerto Vallarta		48,625.00	0.00	125.00		48,750.00
4169-0011-0008	Ixtlahuacán del Río		1,875.00	0.00	0.00		1,875.00
4169-0011-0009	Valle de Juarez		387.00	0.00	0.00		387.00
4169-0011-0010	Encarnacion de Díaz		41,855.11	0.00	0.00		41,855.11
4169-0011-0011	Atotonilco		3,150.00	0.00	55.00		3,205.00
4169-0011-0013	Cihuatlán		4,125.00	0.00	0.00		4,125.00
4169-0011-0015	Guadalajara		39,907.84	0.00	250.00		40,157.84
4169-0011-0016	Tlajomulco I		3,875.00	0.00	0.00		3,875.00
4169-0011-0017	El Arenal		15,900.00	0.00	0.00		15,900.00
4169-0011-0019	Nextipac		375.00	0.00	0.00		375.00
4169-0011-0020	Tecalitlán		50.00	0.00	0.00		50.00
4169-0011-0021	Tlajomulco-Chulavista		14,650.97	0.00	1,000.00		15,650.97
4169-0011-0022	San ignacio Cerro Gordo		3,025.00	0.00	0.00		3,025.00
4169-0011-0023	Tlajomulco-Santa Fe		2,975.14	0.00	0.00		2,975.14
4169-0011-0024	Puerto Vallarta-Ixtapa		3,300.00	0.00	0.00		3,300.00
4169-0012-0000	Titulo		57,403.30	0.00	14,410.00		71,813.30
4169-0012-0001	Tesistán		1,443.00	0.00	1,440.00		2,883.00
4169-0012-0003	Tepatitlán		10,305.00	0.00	2,240.00		12,545.00
4169-0012-0004	Cocula		4,960.00	0.00	0.00		4,960.00
4169-0012-0005	El Salto		160.00	0.00	0.00		160.00
4169-0012-0006	Totatiche		1,120.00	0.00	0.00		1,120.00
4169-0012-0007	Puerto Vallarta		65.00	0.00	0.00		65.00
4169-0012-0008	Ixtlahuacán		160.00	0.00	0.00		160.00
4169-0012-0010	Encarnación		22,880.00	0.00	2,240.00		25,120.00
4169-0012-0013	Cihuatlán		160.00	0.00	0.00		160.00
4169-0012-0014	Zapotiltic		1,120.00	0.00	0.00		1,120.00
4169-0012-0015	Guadalajara		11,680.20	0.00	7,050.00		18,730.20
4169-0012-0019	Nextipac		465.00	0.00	0.00		465.00
4169-0012-0021	Tlajomulco-Chulavista		2,400.10	0.00	1,440.00		3,840.10
4169-0012-0023	Tlajomulco-Santa Fe		320.00	0.00	0.00		320.00
4169-0012-0024	Puerto Vallarta-Ixtapa		165.00	0.00	0.00		165.00
4169-0013-0000	Carta de pasante (enfermeri..		15,485.82	0.00	5,500.00		20,985.82
4169-0013-0001	Tesistán		200.00	0.00	0.00		200.00
4169-0013-0003	Tepatitlán		3,410.00	0.00	0.00		3,410.00
4169-0013-0010	Encarnación		5,200.00	0.00	5,500.00		10,700.00
4169-0013-0015	Guadalajara		6,675.82	0.00	0.00		6,675.82
4169-0014-0000	Reposicion de certificado		283,025.68	0.00	20,680.50		303,706.18
4169-0014-0001	Tesistán		18,723.00	0.00	320.00		19,043.00
4169-0014-0002	Tlaquepaque		17,420.05	0.00	2,240.00		19,660.05
4169-0014-0003	Tepatitlán		6,430.00	0.00	1,920.00		8,350.00
4169-0014-0004	Cocula		64,430.00	0.00	960.00		65,390.00
4169-0014-0005	El Salto		29,447.16	0.00	1,440.50		30,887.66
4169-0014-0006	Totatiche		2,085.00	0.00	0.00		2,085.00
4169-0014-0007	Puerto Vallarta		59,000.00	0.00	1,395.00		60,395.00
4169-0014-0008	Ixtlahuacán		24,960.00	0.00	640.00		25,600.00
4169-0014-0009	Valle de Juárez		3,840.00	0.00	170.00		4,010.00
4169-0014-0010	Encarnación de Díaz		10,875.01	0.00	2,880.00		13,755.01
4169-0014-0011	Atotonilco		640.00	0.00	0.00		640.00
4169-0014-0012	El Grullo		320.00	0.00	0.00		320.00
4169-0014-0013	Cihuatlán		3,520.00	0.00	160.00		3,680.00
4169-0014-0014	Zapotiltic		1,300.00	0.00	0.00		1,300.00
4169-0014-0015	Guadalajara		11,040.34	0.00	1,520.00		12,560.34
4169-0014-0016	Tlajomulco I		7,520.00	0.00	1,920.00		9,440.00
4169-0014-0017	El Arenal		4,960.00	0.00	800.00		5,760.00
4169-0014-0019	Nextipac		465.00	0.00	155.00		620.00
4169-0014-0020	Tecalitlán		2,080.00	0.00	640.00		2,720.00
4169-0014-0021	Tlajomulco-Chulavista		3,520.10	0.00	800.00		4,320.10
4169-0014-0022	San Ignacio Cerro Gordo		2,225.00	0.00	800.00		3,025.00
4169-0014-0023	Tlajomulco-Santa Fe		4,960.02	0.00	640.00		5,600.02
4169-0014-0024	Puerto Vallarta-Ixtapa		3,200.00	0.00	1,280.00		4,480.00
4169-0014-0025	Santa Margarita		65.00	0.00	0.00		65.00
4169-0015-0000	Examen extraordinario		533,614.34	0.00	0.00		533,614.34
4169-0015-0001	Tesistán		45,240.00	0.00	0.00		45,240.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0015-0002	Tlaquepaque		34,905.57	0.00	0.00		34,905.57
4169-0015-0003	Tepatitlán		23,660.00	0.00	0.00		23,660.00
4169-0015-0004	Cocula		26,010.00	0.00	0.00		26,010.00
4169-0015-0005	El Salto		36,225.88	0.00	0.00		36,225.88
4169-0015-0006	Totatiche		9,100.00	0.00	0.00		9,100.00
4169-0015-0007	Puerto Vallarta		73,550.00	0.00	0.00		73,550.00
4169-0015-0008	Ixtlahuacán del Río		9,100.00	0.00	0.00		9,100.00
4169-0015-0009	Valle de Juarez		4,485.00	0.00	0.00		4,485.00
4169-0015-0010	Encarnación de Diaz		40,040.00	0.00	0.00		40,040.00
4169-0015-0011	Atotonilco		11,315.00	0.00	0.00		11,315.00
4169-0015-0012	El Grullo		9,360.00	0.00	0.00		9,360.00
4169-0015-0013	Cihuatlán		17,940.00	0.00	0.00		17,940.00
4169-0015-0014	Zapotiltic		8,210.00	0.00	0.00		8,210.00
4169-0015-0015	Guadalajara		32,966.09	0.00	0.00		32,966.09
4169-0015-0016	Tlajomulco I		14,820.00	0.00	0.00		14,820.00
4169-0015-0017	El Arenal		7,020.00	0.00	0.00		7,020.00
4169-0015-0018	Santa Anita		4,975.00	0.00	0.00		4,975.00
4169-0015-0019	Nextipac		15,010.00	0.00	0.00		15,010.00
4169-0015-0020	Tecalitlán		4,030.00	0.00	0.00		4,030.00
4169-0015-0021	Tlajomulco-Chulavista		30,175.60	0.00	0.00		30,175.60
4169-0015-0022	San Ignacio Cerro Gordo		7,270.00	0.00	0.00		7,270.00
4169-0015-0023	Tlajomulco-Santa Fe		8,905.20	0.00	0.00		8,905.20
4169-0015-0024	Puerto Vallarta-Ixtapa		23,400.00	0.00	0.00		23,400.00
4169-0015-0025	Santa Margarita		5,610.00	0.00	0.00		5,610.00
4169-0015-0026	Tonalá-El panoramico		30,291.00	0.00	0.00		30,291.00
4169-0016-0000	Historial academico		45,857.02	0.00	4,435.00		50,292.02
4169-0016-0001	Tesistán		8,489.00	0.00	0.00		8,489.00
4169-0016-0002	Tlaquepaque		1,150.01	0.00	3,080.00		4,230.01
4169-0016-0003	Tepatitlán		220.00	0.00	0.00		220.00
4169-0016-0004	Cocula		2,975.00	0.00	715.00		3,690.00
4169-0016-0005	El Salto		1,155.00	0.00	0.00		1,155.00
4169-0016-0006	Totatiche		110.00	0.00	0.00		110.00
4169-0016-0007	Puerto Vallarta		2,970.00	0.00	55.00		3,025.00
4169-0016-0008	Ixtlahuacán del Río		365.00	0.00	90.00		455.00
4169-0016-0009	Valle de Juarez		220.00	0.00	0.00		220.00
4169-0016-0010	Encarnación de Díaz		1,410.00	0.00	0.00		1,410.00
4169-0016-0011	Atotonilco		330.00	0.00	0.00		330.00
4169-0016-0012	El Grullo		220.00	0.00	55.00		275.00
4169-0016-0013	Cihuatlán		1,375.00	0.00	110.00		1,485.00
4169-0016-0014	Zapotiltic		55.00	0.00	0.00		55.00
4169-0016-0015	Guadalajara		2,307.50	0.00	0.00		2,307.50
4169-0016-0016	Tlajomulco I		1,045.00	0.00	0.00		1,045.00
4169-0016-0017	El Arenal		550.00	0.00	110.00		660.00
4169-0016-0018	Santa Anita		1,005.00	0.00	0.00		1,005.00
4169-0016-0019	Nextipac		495.00	0.00	0.00		495.00
4169-0016-0020	Tecalitlán		385.00	0.00	0.00		385.00
4169-0016-0021	Tlajomulco-Chulavista		3,440.00	0.00	165.00		3,605.00
4169-0016-0022	San Ignacio Cerro Gordo		330.00	0.00	0.00		330.00
4169-0016-0023	Tlajomulco-Santa Fe		495.00	0.00	0.00		495.00
4169-0016-0024	Puerto Vallarta-Ixtapa		990.00	0.00	55.00		1,045.00
4169-0016-0025	Santa Margarita		12,870.01	0.00	0.00		12,870.01
4169-0016-0026	Tonalá-El panoramico		900.50	0.00	0.00		900.50
4169-0017-0000	Manual propedéutico		5,377.00	0.00	71.00		5,448.00
4169-0017-0001	Tesistán		482.00	0.00	36.00		518.00
4169-0017-0002	Tlaquepaque		35.00	0.00	0.00		35.00
4169-0017-0014	Zapotiltic		4,825.00	0.00	35.00		4,860.00
4169-0017-0022	San Ignacio Cerro Gordo		35.00	0.00	0.00		35.00
4169-0018-0000	Cafetería/Cooperativa		331,617.72	0.00	66,575.29		398,193.01
4169-0018-0001	Tesistán		25,220.00	0.00	7,685.00		32,905.00
4169-0018-0002	Tlaquepaque		1,570.00	0.00	0.00		1,570.00
4169-0018-0003	Tepatitlán		9,860.00	0.00	5,510.00		15,370.00
4169-0018-0004	Cocula		25,885.00	0.00	5,060.00		30,945.00
4169-0018-0005	El Salto		260.00	0.00	0.00		260.00
4169-0018-0006	Totatiche		7,640.00	0.00	630.00		8,270.00
4169-0018-0007	Puerto Vallarta		33,250.00	0.00	11,000.01		44,250.01
4169-0018-0008	Ixtlahuacán del Río		11,560.00	0.00	0.00		11,560.00
4169-0018-0009	Valle de Juárez		6,795.00	0.00	0.00		6,795.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0018-0010	Encarnación de Díaz		30,610.00	0.00	6,400.00		37,010.00
4169-0018-0011	Atotonilco		15,730.00	0.00	0.00		15,730.00
4169-0018-0012	El Grullo		8,085.00	0.00	836.00		8,921.00
4169-0018-0013	Cihuatlán		8,620.28	0.00	5,652.28		14,272.56
4169-0018-0014	Zapotiltic		16,293.00	0.00	0.00		16,293.00
4169-0018-0016	Tlajomulco I		16,075.00	0.00	0.00		16,075.00
4169-0018-0018	Santa Anita		10,250.00	0.00	6,528.00		16,778.00
4169-0018-0019	Nextipac		11,720.43	0.00	3,029.00		14,749.43
4169-0018-0020	Tecalitlán		6,098.00	0.00	0.00		6,098.00
4169-0018-0021	Tlajomulco-Chulavista		34,696.00	0.00	5,220.00		39,916.00
4169-0018-0022	San Ignacio Cerro Gordo		12,590.00	0.00	3,200.00		15,790.00
4169-0018-0023	Tlajomulco-Santa Fé		14,515.00	0.00	825.00		15,340.00
4169-0018-0025	Santa Margarita		8,300.00	0.00	0.00		8,300.00
4169-0018-0026	Tonalá-El panoramico		15,995.01	0.00	5,000.00		20,995.01
4169-0019-0000	Papelería		81,780.96	0.00	4,290.10		86,071.06
4169-0019-0001	Tesistán		11,385.00	0.00	0.00		11,385.00
4169-0019-0002	Tlaquepaque		15,360.80	0.00	0.00		15,360.80
4169-0019-0004	Cocula		11,639.32	0.00	1,980.00		13,619.32
4169-0019-0005	El Salto		20,130.10	0.00	770.10		20,900.20
4169-0019-0013	Cihuatlán		7,329.64	0.00	0.00		7,329.64
4169-0019-0020	Tecalitlán		3,616.00	0.00	0.00		3,616.00
4169-0019-0021	Tlajomulco-Chulavista		12,320.10	0.00	1,540.00		13,860.10
4169-0020-0000	Inscripciones Semiescolariza..		5,995.00	0.00	0.00		5,995.00
4169-0020-0013	Cihuatlán		2,770.00	0.00	0.00		2,770.00
4169-0020-0021	Tlajomulco-Chulavista		3,225.00	0.00	0.00		3,225.00
4169-0021-0000	Paquete de Admisión Semie..		2,000.00	0.00	0.00		2,000.00
4169-0021-0015	Guadalajara		2,000.00	0.00	0.00		2,000.00
4169-0022-0000	Extraordinario Semiescolariz..		455.00	0.00	0.00		455.00
4169-0022-0009	Valle de Juárez		195.00	0.00	0.00		195.00
4169-0022-0013	Cihuatlán		130.00	0.00	0.00		130.00
4169-0022-0019	Nextipac		130.00	0.00	0.00		130.00
4169-0023-0000	Credenciales Semiescolariza..		2,350.00	0.00	0.00		2,350.00
4169-0023-0001	Tesistán		2,350.00	0.00	0.00		2,350.00
4169-0027-0000	Curso Intersemestral		577,603.45	0.00	0.00		577,603.45
4169-0027-0001	Tesistán		57,810.00	0.00	0.00		57,810.00
4169-0027-0002	Tlaquepaque		32,981.60	0.00	0.00		32,981.60
4169-0027-0003	Tepatitlán		16,310.00	0.00	0.00		16,310.00
4169-0027-0004	Cocula		24,090.00	0.00	0.00		24,090.00
4169-0027-0005	El Salto		45,429.14	0.00	0.00		45,429.14
4169-0027-0006	Totatiche		5,265.00	0.00	0.00		5,265.00
4169-0027-0007	Puerto Vallarta		67,009.01	0.00	0.00		67,009.01
4169-0027-0008	Ixtlahuacán del Río		12,025.00	0.00	0.00		12,025.00
4169-0027-0009	Valle de Juárez		2,225.00	0.00	0.00		2,225.00
4169-0027-0010	Encarnación de Díaz		46,780.10	0.00	0.00		46,780.10
4169-0027-0011	Atotonilco		10,560.00	0.00	0.00		10,560.00
4169-0027-0012	El Grullo		8,430.00	0.00	0.00		8,430.00
4169-0027-0013	Cihuatlán		10,595.00	0.00	0.00		10,595.00
4169-0027-0014	Zapotiltic		12,385.00	0.00	0.00		12,385.00
4169-0027-0015	Guadalajara		73,345.59	0.00	0.00		73,345.59
4169-0027-0016	Tlajomulco I		14,365.00	0.00	0.00		14,365.00
4169-0027-0017	El Arenal		10,010.00	0.00	0.00		10,010.00
4169-0027-0018	Santa Anita		6,225.00	0.00	0.00		6,225.00
4169-0027-0019	Nextipac		17,098.00	0.00	0.00		17,098.00
4169-0027-0020	Tecalitlán		4,550.00	0.00	0.00		4,550.00
4169-0027-0021	Tlajomulco-Chulavista		23,075.00	0.00	0.00		23,075.00
4169-0027-0022	San Ignacio Cerro Gordo		3,385.00	0.00	0.00		3,385.00
4169-0027-0023	Tlajomulco-Santa Fe		16,575.00	0.00	0.00		16,575.00
4169-0027-0024	Puerto Vallarta-Ixtapa		22,690.01	0.00	0.00		22,690.01
4169-0027-0025	Santa Margarita		13,260.00	0.00	0.00		13,260.00
4169-0027-0026	Tonalá-El panoramico		21,130.00	0.00	0.00		21,130.00
4169-0028-0000	Mensualidad Semiescolariza..		4,125.00	0.00	0.00		4,125.00
4169-0028-0021	Tlajomulco-Chulavista		4,125.00	0.00	0.00		4,125.00
4169-0029-0000	Holograma		572,237.49	0.00	12,160.51		584,398.00
4169-0029-0001	Tesistan		45,375.00	0.00	30.00		45,405.00
4169-0029-0002	Tlaquepaque		23,752.67	0.00	640.00		24,392.67
4169-0029-0003	Tepatitlan		29,735.00	0.00	60.00		29,795.00
4169-0029-0004	Cocula		48,288.00	0.00	90.00		48,378.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0029-0005	El Salto		3,735.60	0.00	900.50		4,636.10
4169-0029-0007	Puerto Vallarta		82,470.07	0.00	30.00		82,500.07
4169-0029-0008	Ixtlahuacan		28,880.00	0.00	0.00		28,880.00
4169-0029-0009	Valle de juarez		7,980.00	0.00	870.00		8,850.00
4169-0029-0010	Encarnacion		56,065.23	0.00	1,230.00		57,295.23
4169-0029-0011	Atotonilco		22,665.00	0.00	540.00		23,205.00
4169-0029-0012	El Grullo		13,202.00	0.00	720.00		13,922.00
4169-0029-0013	Cihuatlan		31,430.00	0.00	720.00		32,150.00
4169-0029-0014	Zapotiltic		150.00	0.00	0.00		150.00
4169-0029-0015	Guadalajara		68,094.10	0.00	1,025.00		69,119.10
4169-0029-0016	Tlajomulco		23,195.00	0.00	30.00		23,225.00
4169-0029-0017	El Arenal		11,580.50	0.00	1,620.00		13,200.50
4169-0029-0018	Santa Anita		5,325.65	0.00	1,160.00		6,485.65
4169-0029-0019	Nextipac		4,040.51	0.00	0.00		4,040.51
4169-0029-0020	Tecalitlan		7,170.00	0.00	0.00		7,170.00
4169-0029-0021	Tlajomulco - Chulavista		15,861.45	0.00	1,020.01		16,881.46
4169-0029-0022	San Ignacio Cerro gordo		50.00	0.00	0.00		50.00
4169-0029-0023	Tlajomulco-Santa Fe		6,240.64	0.00	1,050.00		7,290.64
4169-0029-0024	Puerto Vallarta-Ixtapa		10,680.01	0.00	0.00		10,680.01
4169-0029-0025	Santa Margarita		4,969.50	0.00	185.00		5,154.50
4169-0029-0026	Tonala-El Panoramico		21,301.56	0.00	240.00		21,541.56
4169-0030-0000	Credencial de alumno de nu..		127,551.09	0.00	4,700.50		132,251.59
4169-0030-0001	Tesistan		28,676.00	0.00	600.00		29,276.00
4169-0030-0005	El Salto		21,653.05	0.00	3,150.50		24,803.55
4169-0030-0007	Puerto Vallarta		40,102.01	0.00	0.00		40,102.01
4169-0030-0008	Ixtlahuacan		11,870.02	0.00	0.00		11,870.02
4169-0030-0012	El Grullo		160.00	0.00	0.00		160.00
4169-0030-0013	Cihuatlán		10,000.00	0.00	650.00		10,650.00
4169-0030-0019	Nextipac		2,140.01	0.00	250.00		2,390.01
4169-0030-0024	Puerto Vallarta - Ixtapa		12,950.00	0.00	50.00		13,000.00
4169-0031-0000	Reposicion de credencial co..		55,463.26	0.00	5,460.00		60,923.26
4169-0031-0001	Tesistan		15,460.00	0.00	1,040.00		16,500.00
4169-0031-0003	Tepatitlán		1,490.00	0.00	0.00		1,490.00
4169-0031-0004	Cocula		65.00	0.00	65.00		130.00
4169-0031-0005	El Salto		715.05	0.00	0.00		715.05
4169-0031-0007	Puerto Vallarta		28,138.01	0.00	4,195.00		32,333.01
4169-0031-0008	Ixtlahuacan		975.00	0.00	65.00		1,040.00
4169-0031-0013	Cihuatlán		845.00	0.00	0.00		845.00
4169-0031-0014	Zapotiltic		65.00	0.00	0.00		65.00
4169-0031-0018	Santa Anita		2,715.20	0.00	0.00		2,715.20
4169-0031-0019	Nextipac		4,900.00	0.00	95.00		4,995.00
4169-0031-0020	Tecalitlán		30.00	0.00	0.00		30.00
4169-0031-0022	San Ignacio Cerro Gordo		65.00	0.00	0.00		65.00
4169-0032-0000	Curso de preparacion para al..		60,003.32	0.00	0.00		60,003.32
4169-0032-0002	Tlaquepaque		60,003.32	0.00	0.00		60,003.32
4169-0033-0000	Paquete de Egreso con titula..		965,513.55	0.00	3,980.00		969,493.55
4169-0033-0002	Tlaquepaque		206,951.47	0.00	525.00		207,476.47
4169-0033-0005	El Salto		155,414.57	0.00	525.00		155,939.57
4169-0033-0008	Ixtlahuacán del Río		64,855.00	0.00	0.00		64,855.00
4169-0033-0009	Valle de Juárez		26,030.00	0.00	545.00		26,575.00
4169-0033-0011	Atotonilco		27,330.00	0.00	1,050.00		28,380.00
4169-0033-0012	El Grullo		88,420.00	0.00	0.00		88,420.00
4169-0033-0013	Cihuatlán		80,850.00	0.00	0.00		80,850.00
4169-0033-0014	Zapotiltic		46,047.00	0.00	0.00		46,047.00
4169-0033-0016	Tlajomulco I		30,540.00	0.00	525.00		31,065.00
4169-0033-0018	Santa Anita		69,260.50	0.00	0.00		69,260.50
4169-0033-0019	Nextipac		5,280.00	0.00	525.00		5,805.00
4169-0033-0020	Tecalitlán		29,400.00	0.00	0.00		29,400.00
4169-0033-0022	San Ignacio Cerro Gordo		37,300.00	0.00	0.00		37,300.00
4169-0033-0023	Tlajomulco-Santa Fe		37,305.01	0.00	285.00		37,590.01
4169-0033-0024	Puerto Vallarta-Ixtapa		13,795.00	0.00	0.00		13,795.00
4169-0033-0025	Santa Margarita		46,735.00	0.00	0.00		46,735.00
4169-0034-0000	Acta de Recepcion Profesion..		75,990.97	0.00	9,260.00		85,250.97
4169-0034-0001	Tesistan		10,000.00	0.00	300.00		10,300.00
4169-0034-0002	Tlaquepaque		14,530.70	0.00	600.00		15,130.70
4169-0034-0003	Tepatitlan		3,860.00	0.00	1,400.00		5,260.00
4169-0034-0006	Totatiche		2,600.00	0.00	0.00		2,600.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4169-0034-0008	Ixtlahuacan		100.00	0.00	0.00		100.00
4169-0034-0013	Cihuatlan		5,300.00	0.00	1,700.00		7,000.00
4169-0034-0014	Zapotiltic		-600.00	0.00	600.00		0.00
4169-0034-0015	Guadalajara		300.00	0.00	3,260.00		3,560.00
4169-0034-0016	Tlajomulco I		4,900.00	0.00	100.00		5,000.00
4169-0034-0017	El Arenal		8,800.00	0.00	200.00		9,000.00
4169-0034-0019	Nextipac		500.00	0.00	0.00		500.00
4169-0034-0020	Tecalitlan		2,100.00	0.00	500.00		2,600.00
4169-0034-0021	Tlajomulco-Chulavista		5,300.26	0.00	500.00		5,800.26
4169-0034-0022	San Ignacio-Cerro Gordo		7,725.00	0.00	100.00		7,825.00
4169-0034-0023	Tlajomulco-Santa fe		6,900.01	0.00	0.00		6,900.01
4169-0034-0024	Vallarta-Ixtapa		3,300.00	0.00	0.00		3,300.00
4169-0034-0025	Santa Margarita		375.00	0.00	0.00		375.00
4169-0035-0000	Gastos Administrativos (sem..		14,199,306.88	0.00	462,976.05		14,662,282.93
4169-0035-0001	Tesistan		927,870.00	0.00	3,685.00		931,555.00
4169-0035-0002	Tlaquepaque		1,393,920.31	0.00	20,100.00		1,414,020.31
4169-0035-0003	Tepatitlan		1,026,460.00	0.00	70,800.00		1,097,260.00
4169-0035-0004	Cocula		612,210.00	0.00	11,400.00		623,610.00
4169-0035-0005	El Salto		727,492.32	0.00	83,101.05		810,593.37
4169-0035-0006	Totatiche		207,750.00	0.00	17,700.00		225,450.00
4169-0035-0007	Puerto Vallarta		1,331,532.08	0.00	0.00		1,331,532.08
4169-0035-0008	Ixtlahuacan del Rio		389,170.02	0.00	0.00		389,170.02
4169-0035-0009	Valle de Juarez		96,195.00	0.00	15,000.00		111,195.00
4169-0035-0010	Encarnacion de Diaz		914,840.30	0.00	25,800.00		940,640.30
4169-0035-0011	Atotonilco		436,280.00	0.00	10,200.00		446,480.00
4169-0035-0012	El Grullo		327,475.00	0.00	21,900.00		349,375.00
4169-0035-0013	Cihuatlan		410,640.00	0.00	15,330.00		425,970.00
4169-0035-0014	Zapotiltic		264,088.00	0.00	-600.00		263,488.00
4169-0035-0015	Guadalajara		1,119,300.72	0.00	17,250.00		1,136,550.72
4169-0035-0016	Tlajomulco I		450,570.06	0.00	5,700.00		456,270.06
4169-0035-0017	El Arenal		377,010.50	0.00	52,530.00		429,540.50
4169-0035-0018	Sanata Anita		378,276.31	0.00	15,000.00		393,276.31
4169-0035-0019	Nextipac		147,440.05	0.00	21,000.00		168,440.05
4169-0035-0020	Tecalitlan		220,555.00	0.00	15,020.00		235,575.00
4169-0035-0021	Tlajomulco-Chulavista		906,028.25	0.00	29,400.00		935,428.25
4169-0035-0022	San Ignacio-Cerro Gordo		233,100.02	0.00	2,400.00		235,500.02
4169-0035-0023	Tlajomulco-Sante Fe		399,626.72	0.00	1,200.00		400,826.72
4169-0035-0024	Pto. Vallarta-Ixtapa		315,900.01	0.00	1,800.00		317,700.01
4169-0035-0025	Zapopan-Sanata Margarita		278,485.60	0.00	5,400.00		283,885.60
4169-0035-0026	Tonala-El panoramico		307,090.61	0.00	1,860.00		308,950.61
4200-0000-0000	PARTICIPACIONES, APOR..		338,869,625.29	0.00	31,529,648.65		370,399,273.94
4220-0000-0000	Transferencias, Asignacione..		338,869,625.29	0.00	31,529,648.65		370,399,273.94
4221-0000-0000	**Transferencias internas y a..**		**338,869,625.29**	**0.00**	**31,529,648.65**		**370,399,273.94**
4221-0001-0000	Ingresos por transferencia fe..		167,792,077.58	0.00	15,764,824.33		183,556,901.91
4221-0002-0000	Ingresos por transferencia es..		171,077,547.71	0.00	15,764,824.32		186,842,372.03
4300-0000-0000	OTROS INGRESOS Y BEN..		40,023,289.26	0.00	2,064,577.00		42,087,866.26
4310-0000-0000	Ingresos Financieros		3,244,246.25	0.00	703,368.91		3,947,615.16
4310-0001-0000	**Productos Financieros**		**3,244,246.25**	**0.00**	**703,368.91**		**3,947,615.16**
4310-0001-0001	HSBC Valores		78,196.90	0.00	0.00		78,196.90
4310-0001-0002	Mercado de Dinero asoc. 393		1,220,034.47	0.00	276,376.02		1,496,410.49
4310-0001-0004	Mercado de Dinero asoc.839..		556,819.36	0.00	121,471.05		678,290.41
4310-0001-0005	Mercado de Dinero Banorte		1,271,436.65	0.00	172,169.62		1,443,606.27
4310-0001-0006	Banorte Inversiones Estimulo..		87,641.31	0.00	129,837.66		217,478.97
4310-0001-0099	Oficinas Central		30,117.56	0.00	3,514.56		33,632.12
4390-0000-0000	Otros Ingresos y Beneficios ..		36,779,043.01	0.00	1,361,208.09		38,140,251.10
4399-0000-0000	**Otros Ingresos y Beneficio..**		**36,779,043.01**	**0.00**	**1,361,208.09**		**38,140,251.10**
4399-0001-0000	Otros Ingresos		31,721.32	0.00	2,886.16		34,607.48
4399-0002-0000	Otros Ingresos Planteles		420.29	0.00	2.93		423.22
4399-0002-0001	Tesistán		0.00	0.00	0.40		0.40
4399-0002-0004	Cocula		0.00	0.00	1.13		1.13
4399-0002-0009	Valle de Juárez		0.30	0.00	0.30		0.60
4399-0002-0010	Encarnación de Díaz		0.68	0.00	0.00		0.68
4399-0002-0011	Atotonilco		10.00	0.00	0.00		10.00
4399-0002-0013	Cihuatlán		0.60	0.00	1.10		1.70
4399-0002-0014	Zapotiltic		0.10	0.00	0.00		0.10
4399-0002-0016	Tlajomulco I		0.40	0.00	0.00		0.40
4399-0002-0018	Santa Anita		0.21	0.00	0.00		0.21

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
4399-0002-0019	Nextipac		0.80	0.00	0.00		0.80
4399-0002-0024	Puerto Vallarta-Ixtapa		0.20	0.00	0.00		0.20
4399-0002-0099	Oficina Central		407.00	0.00	0.00		407.00
4399-0005-0000	Otros Estimulos Fiscales	36,746,901.40		0.00	1,358,319.00	38,105,220.40	
4399-0005-0099	Oficinas Centrales	36,746,901.40		0.00	1,358,319.00	38,105,220.40	
4000-0000-0000	Transferencias, Asignacione..	45,000.00		5,000.00	0.00	50,000.00	
4400-0000-0000	Ayudas Sociales	45,000.00		5,000.00	0.00	50,000.00	
4445-0000-0000	**Ayudas Sociales a Instituci..**	**45,000.00**		**5,000.00**	**0.00**	**50,000.00**	
4445-4451-0000	Ayudas Sociales a Institucion..	45,000.00		5,000.00	0.00	50,000.00	
5100-0000-0000	GASTOS DE FUNCIONAMI..	314,180,726.58		33,782,292.66	0.00	347,963,019.24	
5110-0000-0000	Servicios Personales	271,083,125.95		27,890,830.53	0.00	298,973,956.48	
5111-0000-0000	**Remuneraciones al Person..**	**153,442,742.64**		**17,488,995.24**	**0.00**	**170,931,737.88**	
5111-1131-0000	Sueldo Base	153,442,742.64		17,488,995.24	0.00	170,931,737.88	
5111-1131-1000	Directivos	21,846,171.13		2,392,515.63	0.00	24,238,686.76	
5111-1131-0001	Tesistan	971,141.92		109,043.56	0.00	1,080,185.48	
5111-1131-0002	Tlaquepaque	936,659.32		109,043.48	0.00	1,045,702.80	
5111-1131-0003	Tepatitlan	956,267.73		109,043.48	0.00	1,065,311.21	
5111-1131-0004	Cocula	1,014,264.34		109,043.80	0.00	1,123,308.14	
5111-1131-0005	El Salto	1,259,742.07		109,043.48	0.00	1,368,785.55	
5111-1131-0006	Totatiche	599,017.07		66,603.98	0.00	665,621.05	
5111-1131-0007	Puerto Vallarta	1,048,607.32		132,410.99	0.00	1,181,018.31	
5111-1131-0008	Ixtlahuacan	406,938.77		38,386.92	0.00	445,325.69	
5111-1131-0009	Valle de Juárez	392,056.67		38,387.10	0.00	430,443.77	
5111-1131-0010	Encarnación de Díaz	971,364.21		109,043.48	0.00	1,080,407.69	
5111-1131-0011	Atotonilco	341,112.51		38,387.10	0.00	379,499.61	
5111-1131-0012	El Grullo	500,367.19		67,802.26	0.00	568,169.45	
5111-1131-0013	Cihuatlan	1,123,656.95		93,008.14	0.00	1,216,665.09	
5111-1131-0014	Zapotiltic	340,172.54		38,387.10	0.00	378,559.64	
5111-1131-0015	Guadalajara	974,085.87		109,043.80	0.00	1,083,129.67	
5111-1131-0016	Tlajomulco I	715,950.62		66,604.00	0.00	782,554.62	
5111-1131-0017	El Arenal	537,603.66		38,387.10	0.00	575,990.76	
5111-1131-0018	Santa Anita	643,165.02		66,604.00	0.00	709,769.02	
5111-1131-0019	Nextipac	658,257.19		68,255.14	0.00	726,512.33	
5111-1131-0020	Tecalitlan	593,027.71		65,663.43	0.00	658,691.14	
5111-1131-0021	Tlajomulco-Chula Vista	975,878.75		107,043.72	0.00	1,082,922.47	
5111-1131-0022	San Ignacio Cerro Gordo	353,770.05		66,603.98	0.00	420,374.03	
5111-1131-0023	Tlajomulco-Santa Fé	302,681.26		38,387.10	0.00	341,068.36	
5111-1131-0024	Puerto Vallarta-Ixtapa	367,223.41		46,636.80	0.00	413,860.21	
5111-1131-0025	Zapopan-Santa Margarita	306,910.52		38,387.10	0.00	345,297.62	
5111-1131-0026	Tonala-El Panoramico	173,384.92		38,387.10	0.00	211,772.02	
5111-1131-0099	Oficinas Centrales	4,382,863.54		474,877.49	0.00	4,857,741.03	
5111-1131-2000	Administrativos	61,495,684.26		6,609,931.40	0.00	68,105,615.66	
5111-1131-2001	Tesistan	2,853,217.71		327,730.88	0.00	3,180,948.59	
5111-1131-2002	Tlaquepaque	3,348,365.09		319,590.72	0.00	3,667,955.81	
5111-1131-2003	Tepatitlan	2,293,020.89		267,974.82	0.00	2,560,995.71	
5111-1131-2004	Cocula	2,445,901.16		267,210.16	0.00	2,713,111.32	
5111-1131-2005	El Salto	2,357,829.64		239,274.03	0.00	2,597,103.67	
5111-1131-2006	Totatiche	1,611,924.44		196,685.54	0.00	1,808,609.98	
5111-1131-2007	Puerto Vallarta	2,988,318.17		338,468.43	0.00	3,326,786.60	
5111-1131-2008	Ixtlahuacan	1,758,019.72		196,308.98	0.00	1,954,328.70	
5111-1131-2009	Valle de Juárez	1,340,384.43		148,221.35	0.00	1,488,605.78	
5111-1131-2010	Encarnación de Díaz	2,561,385.79		283,647.20	0.00	2,845,032.99	
5111-1131-2011	Atotonilco	1,886,709.11		180,671.49	0.00	2,067,380.60	
5111-1131-2012	El Grullo	1,644,487.97		182,076.32	0.00	1,826,564.29	
5111-1131-2013	Cihuatlan	2,885,021.73		336,303.60	0.00	3,221,325.33	
5111-1131-2014	Zapotiltic	1,696,625.12		164,200.99	0.00	1,860,826.11	
5111-1131-2015	Guadalajara	3,461,115.15		325,465.70	0.00	3,786,580.85	
5111-1131-2016	Tlajomulco I	1,762,311.12		189,755.02	0.00	1,952,066.14	
5111-1131-2017	El Arenal	1,633,409.39		189,343.14	0.00	1,822,752.53	
5111-1131-2018	Santa Anita	1,691,338.80		209,948.91	0.00	1,901,287.71	
5111-1131-2019	Nextipac	1,893,308.02		204,105.75	0.00	2,097,413.77	
5111-1131-2020	Tecalitlan	1,056,387.84		104,051.95	0.00	1,160,439.79	
5111-1131-2021	Tlajomulco-Chula Vista	2,241,451.45		220,210.85	0.00	2,461,662.30	
5111-1131-2022	San Ignacio-Cerro Gordo	1,601,794.67		153,417.58	0.00	1,755,212.25	
5111-1131-2023	Tlajomulco-Santa Fé	1,534,936.49		165,495.78	0.00	1,700,432.27	
5111-1131-2024	Puerto Vallarta-Ixtapa	2,011,201.24		219,658.73	0.00	2,230,859.97	
5111-1131-2025	Zapopan-Santa Margarita	1,787,621.90		185,441.49	0.00	1,973,063.39	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5111-1131-2026	Tonala-El Panoramico	1,530,912.49		168,675.56	0.00	1,699,588.05	
5111-1131-2099	Oficinas Centrales	7,618,684.73		825,996.43	0.00	8,444,681.16	
5111-1131-3000	Docentes	70,100,887.25		8,486,548.21	0.00	78,587,435.46	
5111-1131-3001	Tesistan	4,965,472.53		610,181.74	0.00	5,575,654.27	
5111-1131-3002	Tlaquepaque	5,219,518.29		645,281.32	0.00	5,864,799.61	
5111-1131-3003	Tepatitlan	4,144,063.71		519,460.29	0.00	4,663,524.00	
5111-1131-3004	Cocula	3,628,278.41		433,498.08	0.00	4,061,776.49	
5111-1131-3005	El Salto	4,362,026.51		569,594.28	0.00	4,931,620.79	
5111-1131-3006	Totatiche	1,668,480.54		202,660.20	0.00	1,871,140.74	
5111-1131-3007	Puerto Vallarta	6,876,489.10		808,142.87	0.00	7,684,631.97	
5111-1131-3008	Ixtlahuacan	1,932,517.19		233,646.48	0.00	2,166,163.67	
5111-1131-3009	Valle de Juárez	881,475.55		101,997.00	0.00	983,472.55	
5111-1131-3010	Encarnación de Díaz	5,480,865.76		617,850.15	0.00	6,098,715.91	
5111-1131-3011	Atotonilco	2,136,511.85		244,336.16	0.00	2,380,848.01	
5111-1131-3012	El Grullo	1,929,788.60		234,938.52	0.00	2,164,727.12	
5111-1131-3013	Cihuatlan	3,258,842.49		373,913.07	0.00	3,632,755.56	
5111-1131-3014	Zapotiltic	1,438,790.86		155,606.99	0.00	1,594,397.85	
5111-1131-3015	Guadalajara	5,458,018.53		710,980.19	0.00	6,168,998.72	
5111-1131-3016	Tlajomulco I	1,844,746.16		248,611.49	0.00	2,093,357.65	
5111-1131-3017	El Arenal	1,279,905.39		156,633.24	0.00	1,436,538.63	
5111-1131-3018	Santa Anita	1,219,333.13		165,156.96	0.00	1,384,490.09	
5111-1131-3019	Nextipac	971,742.57		115,734.54	0.00	1,087,477.11	
5111-1131-3020	Tecalitlan	984,676.88		119,105.88	0.00	1,103,782.76	
5111-1131-3021	Tlajomulco-Chulavista	3,113,971.24		368,010.08	0.00	3,481,981.32	
5111-1131-3022	San Ignacio-Cerro Gordo	1,447,827.57		174,936.90	0.00	1,622,764.47	
5111-1131-3023	Tlajomulco-Santa Fé	1,302,428.27		158,542.86	0.00	1,460,971.13	
5111-1131-3024	Puerto Vallarta-Ixtapa	1,590,724.52		183,783.64	0.00	1,774,508.16	
5111-1131-3025	Zapopan-Santa Margarita	1,344,536.18		157,445.04	0.00	1,501,981.22	
5111-1131-3026	Tonala-Panoramico	1,619,855.42		176,500.24	0.00	1,796,355.66	
5112-0000-0000	**Remuneraciones al Person..**	**8,129,470.49**		**0.00**	**0.00**	**8,129,470.49**	
5112-1211-0000	Honorarios asimilables a sal..	8,129,470.49		0.00	0.00	8,129,470.49	
5112-1211-0001	Tesistan	540,414.34		0.00	0.00	540,414.34	
5112-1211-0002	Tlaquepaque	650,906.17		0.00	0.00	650,906.17	
5112-1211-0003	Tepatitlan	489,687.84		0.00	0.00	489,687.84	
5112-1211-0004	Cocula	418,940.17		0.00	0.00	418,940.17	
5112-1211-0005	El Salto	538,189.58		0.00	0.00	538,189.58	
5112-1211-0006	Totatiche	197,313.88		0.00	0.00	197,313.88	
5112-1211-0007	Puerto Vallarta	757,690.90		0.00	0.00	757,690.90	
5112-1211-0008	Ixtlahuacan	214,046.07		0.00	0.00	214,046.07	
5112-1211-0009	Valle de Juárez	97,929.73		0.00	0.00	97,929.73	
5112-1211-0010	Encarnación de Díaz	631,185.17		0.00	0.00	631,185.17	
5112-1211-0011	Atotonilco	243,676.65		0.00	0.00	243,676.65	
5112-1211-0012	El Grullo	229,436.91		0.00	0.00	229,436.91	
5112-1211-0013	Cihuatlan	364,073.46		0.00	0.00	364,073.46	
5112-1211-0014	Zapotiltic	164,952.83		0.00	0.00	164,952.83	
5112-1211-0015	Guadalajara	656,629.97		0.00	0.00	656,629.97	
5112-1211-0016	Tlajomulco I	228,583.47		0.00	0.00	228,583.47	
5112-1211-0017	El Arenal	144,187.02		0.00	0.00	144,187.02	
5112-1211-0018	Santa Anita	151,878.58		0.00	0.00	151,878.58	
5112-1211-0019	Nextipac	115,770.07		0.00	0.00	115,770.07	
5112-1211-0020	Tecalitlan	122,254.09		0.00	0.00	122,254.09	
5112-1211-0021	Tlajomulco-Chula Vista	344,669.53		0.00	0.00	344,669.53	
5112-1211-0022	San Ignacio-Cerro Gordo	164,162.85		0.00	0.00	164,162.85	
5112-1211-0023	Tlajomulco-Santa Fé	157,057.34		0.00	0.00	157,057.34	
5112-1211-0024	Puerto Vallarta-Ixtapa	179,338.09		0.00	0.00	179,338.09	
5112-1211-0025	Zapopan-Santa Margarita	151,823.14		0.00	0.00	151,823.14	
5112-1211-0026	Tonala-El Panoramico	174,672.64		0.00	0.00	174,672.64	
5113-0000-0000	**Remuneraciones Adicional..**	**29,907,327.67**		**2,566,507.30**	**0.00**	**32,473,834.97**	
5113-1311-0000	Prima quinquenal por años d..	17,594,077.96		2,127,892.29	0.00	19,721,970.25	
5113-1311-0001	Tesistan	1,408,728.65		178,004.23	0.00	1,586,732.88	
5113-1311-0002	Tlaquepaque	1,413,394.70		162,876.36	0.00	1,576,271.06	
5113-1311-0003	Tepatitlan	947,777.02		115,355.44	0.00	1,063,132.46	
5113-1311-0004	Cocula	1,332,880.65		143,363.25	0.00	1,476,243.90	
5113-1311-0005	El Salto	1,255,258.00		146,959.31	0.00	1,402,217.31	
5113-1311-0006	Totatiche	533,170.59		54,703.20	0.00	587,873.79	
5113-1311-0007	Puerto Vallarta	1,994,854.65		230,415.03	0.00	2,225,269.68	
5113-1311-0008	Ixtlahuacan	543,432.05		64,271.89	0.00	607,703.94	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1311-0009	Valle de Juárez	313,654.37		39,293.48	0.00	352,947.85	
5113-1311-0010	Encarnación de Díaz	1,360,855.29		186,482.86	0.00	1,547,338.15	
5113-1311-0011	Atotonilco	668,912.25		72,471.31	0.00	741,383.56	
5113-1311-0012	El Grullo	649,902.22		77,148.18	0.00	727,050.40	
5113-1311-0013	Cihuatlan	1,003,698.09		112,707.52	0.00	1,116,405.61	
5113-1311-0014	Zapotiltic	467,136.40		49,618.10	0.00	516,754.50	
5113-1311-0015	Guadalajara	1,243,783.60		156,054.89	0.00	1,399,838.49	
5113-1311-0016	Tlajomulco I	527,303.43		61,419.08	0.00	588,722.51	
5113-1311-0017	El Arenal	271,129.33		30,925.42	0.00	302,054.75	
5113-1311-0018	Santa Anita	277,271.52		37,685.05	0.00	314,956.57	
5113-1311-0019	Nextipac	189,119.05		23,250.49	0.00	212,369.54	
5113-1311-0020	Tecalitlan	170,180.58		22,618.96	0.00	192,799.54	
5113-1311-0021	Tlajomulco-Chula Vista	164,696.47		41,285.88	0.00	205,982.35	
5113-1311-0022	San Ignacio-Cerro Gordo	139,075.98		21,514.38	0.00	160,590.36	
5113-1311-0023	Tlajomulco-Santa Fé	44,238.64		9,914.52	0.00	54,153.16	
5113-1311-0024	Puerto Vallarta-Ixtapa	23,981.52		8,922.96	0.00	32,904.48	
5113-1311-0025	Zapopan-Santa Margarita	159,088.50		19,232.15	0.00	178,320.65	
5113-1311-0026	Tonala-El Panoramico	166,001.92		20,072.14	0.00	186,074.06	
5113-1311-0099	Oficinas Centrales	324,552.49		41,326.21	0.00	365,878.70	
5113-1321-0000	Prima Vacacional y Dominical	8,041,984.29		27,838.94	0.00	8,069,823.23	
5113-1321-1000	Directivos	946,379.91		6,499.27	0.00	952,879.18	
5113-1321-1001	Tesistan	46,564.93		0.00	0.00	46,564.93	
5113-1321-1002	Tlaquepaque	46,564.90		0.00	0.00	46,564.90	
5113-1321-1003	Tepatitlan	42,285.40		0.00	0.00	42,285.40	
5113-1321-1004	Cocula	37,042.34		0.00	0.00	37,042.34	
5113-1321-1005	El Salto	46,564.90		0.00	0.00	46,564.90	
5113-1321-1006	Totatiche	25,827.81		0.00	0.00	25,827.81	
5113-1321-1007	Puerto Vallarta	47,882.13		0.00	0.00	47,882.13	
5113-1321-1008	Ixtlahuacan	14,885.86		6,499.27	0.00	21,385.13	
5113-1321-1009	Valle de Juárez	18,607.23		0.00	0.00	18,607.23	
5113-1321-1010	Encarnación de Díaz	46,564.90		0.00	0.00	46,564.90	
5113-1321-1011	Atotonilco	18,607.23		0.00	0.00	18,607.23	
5113-1321-1012	El Grullo	23,346.86		0.00	0.00	23,346.86	
5113-1321-1013	Cihuatlan	55,166.81		0.00	0.00	55,166.81	
5113-1321-1014	Zapotiltic	18,607.23		0.00	0.00	18,607.23	
5113-1321-1015	Guadalajara	45,431.14		0.00	0.00	45,431.14	
5113-1321-1016	Tlajomulco I	29,549.31		0.00	0.00	29,549.31	
5113-1321-1017	El Arenal	19,625.22		0.00	0.00	19,625.22	
5113-1321-1018	Santa Anita	29,549.31		0.00	0.00	29,549.31	
5113-1321-1019	Nextipac	25,827.85		0.00	0.00	25,827.85	
5113-1321-1020	Tecalitlan	29,549.34		0.00	0.00	29,549.34	
5113-1321-1021	Tlajomulco-Chula Vista	35,152.44		0.00	0.00	35,152.44	
5113-1321-1022	San Ignacio-Cerro Gordo	12,944.22		0.00	0.00	12,944.22	
5113-1321-1023	Tlajomulco-Santa fé	12,944.22		0.00	0.00	12,944.22	
5113-1321-1024	Puerto Vallarta-Ixtapa	19,657.52		0.00	0.00	19,657.52	
5113-1321-1025	Zapopan-Santa Margarita	12,944.22		0.00	0.00	12,944.22	
5113-1321-1026	Tonala-El Panoramico	7,550.65		0.00	0.00	7,550.65	
5113-1321-1099	Oficina Central	177,135.94		0.00	0.00	177,135.94	
5113-1321-2000	Administrativo	2,839,303.55		13,810.84	0.00	2,853,114.39	
5113-1321-2001	Tesistan	129,082.59		0.00	0.00	129,082.59	
5113-1321-2002	Tlaquepaque	138,215.17		0.00	0.00	138,215.17	
5113-1321-2003	Tepatitlan	99,896.58		0.00	0.00	99,896.58	
5113-1321-2004	Cocula	128,952.45		0.00	0.00	128,952.45	
5113-1321-2005	El Salto	115,089.22		1,506.56	0.00	116,595.78	
5113-1321-2006	Totatiche	79,938.82		0.00	0.00	79,938.82	
5113-1321-2007	Puerto Vallarta	151,726.81		0.00	0.00	151,726.81	
5113-1321-2008	Ixtlahuacan	84,718.25		1,047.27	0.00	85,765.52	
5113-1321-2009	Valle de Juárez	67,911.56		6,712.16	0.00	74,623.72	
5113-1321-2010	Encarnación de Díaz	112,412.29		0.00	0.00	112,412.29	
5113-1321-2011	Atotonilco	96,652.23		0.00	0.00	96,652.23	
5113-1321-2012	El Grullo	79,020.68		513.52	0.00	79,534.20	
5113-1321-2013	Cihuatlan	125,970.98		86.60	0.00	126,057.58	
5113-1321-2014	Zapotiltic	81,252.15		0.00	0.00	81,252.15	
5113-1321-2015	Guadalajara	145,619.15		0.00	0.00	145,619.15	
5113-1321-2016	Tlajomulco I	85,418.39		0.00	0.00	85,418.39	
5113-1321-2017	El Arenal	75,338.62		0.00	0.00	75,338.62	
5113-1321-2018	Santa Anita	72,910.31		0.00	0.00	72,910.31	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1321-2019	Nextipac	88,064.08		0.00	0.00	88,064.08	
5113-1321-2020	Tecalitlan	52,575.55		0.00	0.00	52,575.55	
5113-1321-2021	Tlajomulco-Chula Vista	105,994.25		2,038.93	0.00	108,033.18	
5113-1321-2022	San Ignacio-Cerro Gordo	76,939.25		0.00	0.00	76,939.25	
5113-1321-2023	Tlajomulco-Santa Fé	66,433.70		0.00	0.00	66,433.70	
5113-1321-2024	Puerto Vallarta-Ixtapa	88,358.01		0.00	0.00	88,358.01	
5113-1321-2025	Zapopan-Santa Margarita	81,343.27		1,905.80	0.00	83,249.07	
5113-1321-2026	Tonala-El Panoramico	68,594.36		0.00	0.00	68,594.36	
5113-1321-2099	Oficinas Centrales	340,874.83		0.00	0.00	340,874.83	
5113-1321-3000	Docente	4,256,300.83		7,528.83	0.00	4,263,829.66	
5113-1321-3001	Tesistan	308,497.92		0.00	0.00	308,497.92	
5113-1321-3002	Tlaquepaque	327,130.37		0.00	0.00	327,130.37	
5113-1321-3003	Tepatitlan	250,941.80		0.00	0.00	250,941.80	
5113-1321-3004	Cocula	237,139.43		0.00	0.00	237,139.43	
5113-1321-3005	El Salto	284,838.07		1,100.04	0.00	285,938.11	
5113-1321-3006	Totatiche	99,852.22		0.00	0.00	99,852.22	
5113-1321-3007	Puerto Vallarta	421,628.63		0.00	0.00	421,628.63	
5113-1321-3008	Ixtlahuacan	107,161.74		0.00	0.00	107,161.74	
5113-1321-3009	Valle de Juárez	51,295.27		0.00	0.00	51,295.27	
5113-1321-3010	Encarnación de Díaz	333,864.39		4,980.06	0.00	338,844.45	
5113-1321-3011	Atotonilco	135,870.98		0.00	0.00	135,870.98	
5113-1321-3012	El Grullo	120,304.38		0.00	0.00	120,304.38	
5113-1321-3013	Cihuatlan	204,962.06		0.00	0.00	204,962.06	
5113-1321-3014	Zapotiltic	92,011.36		0.00	0.00	92,011.36	
5113-1321-3015	Guadalajara	351,826.08		0.00	0.00	351,826.08	
5113-1321-3016	Tlajomulco I	120,367.63		0.00	0.00	120,367.63	
5113-1321-3017	El Arenal	75,285.91		0.00	0.00	75,285.91	
5113-1321-3018	Santa Anita	73,626.64		0.00	0.00	73,626.64	
5113-1321-3019	Nextipac	58,816.77		0.00	0.00	58,816.77	
5113-1321-3020	Tecalitlan	56,266.93		0.00	0.00	56,266.93	
5113-1321-3021	Tlajomulco-Chula Vista	163,047.47		1,045.15	0.00	164,092.62	
5113-1321-3022	San Ignacio-Cerro Gordo	71,555.91		0.00	0.00	71,555.91	
5113-1321-3023	Tlajomulco-Santa Fé	65,317.89		0.00	0.00	65,317.89	
5113-1321-3024	Puerto Vallarta-Ixtapa	79,351.87		0.00	0.00	79,351.87	
5113-1321-3025	Zapopan-Santa Margarita	78,363.90		403.58	0.00	78,767.48	
5113-1321-3026	Tonala-El Panoramico	86,975.21		0.00	0.00	86,975.21	
5113-1322-0000	Aguinaldo	1,757,605.77		142,786.47	0.00	1,900,392.24	
5113-1322-1000	Directivos	616,481.97		40,507.39	0.00	656,989.36	
5113-1322-1001	Tesistan	44,579.86		0.00	0.00	44,579.86	
5113-1322-1002	Tlaquepaque	44,579.86		0.00	0.00	44,579.86	
5113-1322-1004	Cocula	15,292.19		0.00	0.00	15,292.19	
5113-1322-1005	El Salto	44,579.86		0.00	0.00	44,579.86	
5113-1322-1007	Puerto Vallarta	36,088.48		0.00	0.00	36,088.48	
5113-1322-1008	Ixtlahuacan	0.00		40,507.39	0.00	40,507.39	
5113-1322-1009	Valle de Juárez	38,765.19		0.00	0.00	38,765.19	
5113-1322-1010	Encarnación de Díaz	44,579.86		0.00	0.00	44,579.86	
5113-1322-1011	Atotonilco	38,765.19		0.00	0.00	38,765.19	
5113-1322-1012	El Grullo	25,843.50		0.00	0.00	25,843.50	
5113-1322-1014	Zapotiltic	38,765.19		0.00	0.00	38,765.19	
5113-1322-1015	Guadalajara	32,768.96		0.00	0.00	32,768.96	
5113-1322-1016	Tlajomulco I	38,765.19		0.00	0.00	38,765.19	
5113-1322-1017	El Arenal	18,090.29		0.00	0.00	18,090.29	
5113-1322-1018	Santa Anita	38,765.19		0.00	0.00	38,765.19	
5113-1322-1020	Tecalitlan	38,765.19		0.00	0.00	38,765.19	
5113-1322-1021	Tlajomulco-Chula Vista	20,803.95		0.00	0.00	20,803.95	
5113-1322-1024	Puerto Vallarta-Ixtapa	40,953.31		0.00	0.00	40,953.31	
5113-1322-1026	Tonala	15,730.71		0.00	0.00	15,730.71	
5113-1322-2000	Administrativos	513,370.89		62,711.36	0.00	576,082.25	
5113-1322-2001	Tesistan	3,949.46		0.00	0.00	3,949.46	
5113-1322-2002	Tlaquepaque	38,493.35		0.00	0.00	38,493.35	
5113-1322-2003	Tepatitlan	15,642.83		0.00	0.00	15,642.83	
5113-1322-2004	Cocula	46,483.77		0.00	0.00	46,483.77	
5113-1322-2005	El Salto	27,096.19		8,183.06	0.00	35,279.25	
5113-1322-2006	Totatiche	20,087.92		0.00	0.00	20,087.92	
5113-1322-2007	Puerto Vallarta	17,566.34		0.00	0.00	17,566.34	
5113-1322-2008	Ixtlahuacan	3,928.27		2,181.87	0.00	6,110.14	
5113-1322-2009	Valle de Juárez	2,699.14		36,051.07	0.00	38,750.21	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1322-2010	Encarnación de Díaz	5,807.49		0.00	0.00	5,807.49	
5113-1322-2011	Atotonilco	45,989.29		0.00	0.00	45,989.29	
5113-1322-2012	El Grullo	6,720.37		1,069.86	0.00	7,790.23	
5113-1322-2013	Cihuatlan	59,194.28		180.46	0.00	59,374.74	
5113-1322-2014	Zapotiltic	4,523.10		0.00	0.00	4,523.10	
5113-1322-2015	Guadalajara	5,639.28		0.00	0.00	5,639.28	
5113-1322-2016	Tlajomulco I	5,710.01		0.00	0.00	5,710.01	
5113-1322-2017	El Arenal	21,713.97		0.00	0.00	21,713.97	
5113-1322-2018	Santa Anita	2,506.30		0.00	0.00	2,506.30	
5113-1322-2019	Nextipac	2,168.96		0.00	0.00	2,168.96	
5113-1322-2020	Tecalitlan	25,283.22		0.00	0.00	25,283.22	
5113-1322-2021	Tlajomulco-Chula Vista	33,727.29		11,074.62	0.00	44,801.91	
5113-1322-2022	San Ignacio-Cerro Gordo	47,562.96		0.00	0.00	47,562.96	
5113-1322-2023	Tlajomulco-Santa Fé	11,366.02		0.00	0.00	11,366.02	
5113-1322-2024	Puerto Vallarta-Ixtapa	9,632.28		0.00	0.00	9,632.28	
5113-1322-2025	Zapopan, Santa Margarita	5,327.62		3,970.42	0.00	9,298.04	
5113-1322-2026	Tonala	2,891.92		0.00	0.00	2,891.92	
5113-1322-2099	Oficinas Centrales	41,659.26		0.00	0.00	41,659.26	
5113-1322-3000	Docentes	627,752.91		39,567.72	0.00	667,320.63	
5113-1322-3001	Tesistan	48,650.60		0.00	0.00	48,650.60	
5113-1322-3002	Tlaquepaque	40,584.04		0.00	0.00	40,584.04	
5113-1322-3003	Tepatitlan	38,144.98		0.00	0.00	38,144.98	
5113-1322-3005	El Salto	15,795.07		6,467.06	0.00	22,262.13	
5113-1322-3006	Totatiche	19,214.87		0.00	0.00	19,214.87	
5113-1322-3007	Puerto Vallarta	12,521.85		0.00	0.00	12,521.85	
5113-1322-3008	Ixtlahuacan	10,367.92		0.00	0.00	10,367.92	
5113-1322-3009	Valle de Juárez	4,278.60		0.00	0.00	4,278.60	
5113-1322-3010	Encarnación de Díaz	24,126.94		30,082.42	0.00	54,209.36	
5113-1322-3011	Atotonilco	13,721.33		0.00	0.00	13,721.33	
5113-1322-3013	Cihuatlan	15,066.50		0.00	0.00	15,066.50	
5113-1322-3014	Zapotiltic	10,554.81		0.00	0.00	10,554.81	
5113-1322-3015	Guadalajara	78,636.22		0.00	0.00	78,636.22	
5113-1322-3016	Tlajomulco I	23,255.95		0.00	0.00	23,255.95	
5113-1322-3017	El Arenal	7,633.56		0.00	0.00	7,633.56	
5113-1322-3018	Santa Anita	3,175.81		0.00	0.00	3,175.81	
5113-1322-3019	Nextipac	24,108.52		0.00	0.00	24,108.52	
5113-1322-3020	Tecalitlan	37,345.10		0.00	0.00	37,345.10	
5113-1322-3021	Tlajomulco-Chula Vista	36,474.01		2,177.45	0.00	38,651.46	
5113-1322-3022	San Ignacio-Cerro Gordo	22,114.67		0.00	0.00	22,114.67	
5113-1322-3023	Tlajomulco-Santa Fé	4,967.13		0.00	0.00	4,967.13	
5113-1322-3024	Puerto Vallarta-Ixtapa	18,089.82		0.00	0.00	18,089.82	
5113-1322-3025	Zapopan-Santa Margarita	56,761.22		840.79	0.00	57,602.01	
5113-1322-3026	Tonala-El Panoramico	62,163.39		0.00	0.00	62,163.39	
5113-1343-0000	Compensaciones para mater..	2,513,659.65		267,989.60	0.00	2,781,649.25	
5113-1343-0001	Tesistan	174,306.51		19,301.71	0.00	193,608.22	
5113-1343-0002	Tlaquepaque	195,086.47		20,152.26	0.00	215,238.73	
5113-1343-0003	Tepatitlan	146,754.55		16,339.02	0.00	163,093.57	
5113-1343-0004	Cocula	129,372.90		13,438.62	0.00	142,811.52	
5113-1343-0005	El Salto	163,220.62		17,696.97	0.00	180,917.59	
5113-1343-0006	Totatiche	58,897.52		6,363.23	0.00	65,260.75	
5113-1343-0007	Puerto Vallarta	238,040.76		25,998.88	0.00	264,039.64	
5113-1343-0008	Ixtlahuacan	68,031.22		7,447.00	0.00	75,478.22	
5113-1343-0009	Valle de Juárez	29,851.65		3,169.70	0.00	33,021.35	
5113-1343-0010	Encarnación de Díaz	191,812.08		19,379.02	0.00	211,191.10	
5113-1343-0011	Atotonilco	74,581.71		7,720.58	0.00	82,302.29	
5113-1343-0012	El Grullo	68,074.82		7,339.18	0.00	75,414.00	
5113-1343-0013	Cihuatlan	115,276.77		11,732.16	0.00	127,008.93	
5113-1343-0014	Zapotiltic	50,229.23		4,870.08	0.00	55,099.31	
5113-1343-0015	Guadalajara	205,449.97		22,533.41	0.00	227,983.38	
5113-1343-0016	Tlajomulco I	69,323.27		7,794.17	0.00	77,117.44	
5113-1343-0017	El Arenal	44,636.99		4,967.28	0.00	49,604.27	
5113-1343-0018	Santa Anita	45,685.44		5,214.46	0.00	50,899.90	
5113-1343-0019	Nextipac	37,175.90		3,727.80	0.00	40,903.70	
5113-1343-0020	Tecalitlan	35,078.30		3,766.70	0.00	38,845.00	
5113-1343-0021	Tlajomulco-Chula Vista	111,093.75		11,802.37	0.00	122,896.12	
5113-1343-0022	San Ignacio-Cerro Gordo	51,396.06		5,559.00	0.00	56,955.06	
5113-1343-0023	Tlajomulco-Santa Fé	46,931.15		5,065.00	0.00	51,996.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5113-1343-0024	Puerto Vallarta-Ixtapa	58,305.15		6,000.30	0.00	64,305.45	
5113-1343-0025	Zapopan-Santa Margarita	47,959.20		4,955.34	0.00	52,914.54	
5113-1343-0026	Tonala-El Panoramico	57,087.66		5,655.36	0.00	62,743.02	
5114-0000-0000	**Seguridad Social**	**42,468,088.34**		**4,623,890.51**	**0.00**	**47,091,978.85**	
5114-1411-0000	Cuotas IMSS por enfermeda..	10,332,195.71		1,133,388.76	0.00	11,465,584.47	
5114-1411-0001	Tesistan	604,134.04		70,493.09	0.00	674,627.13	
5114-1411-0002	Tlaquepaque	647,826.66		69,614.62	0.00	717,441.28	
5114-1411-0003	Tepatitlan	502,937.07		56,589.60	0.00	559,526.67	
5114-1411-0004	Cocula	514,927.87		57,539.46	0.00	572,467.33	
5114-1411-0005	El Salto	547,756.62		59,534.83	0.00	607,291.45	
5114-1411-0006	Totatiche	292,565.96		32,987.37	0.00	325,553.33	
5114-1411-0007	Puerto Vallarta	672,078.10		76,264.43	0.00	748,342.53	
5114-1411-0008	Ixtlahuacan	297,689.21		34,140.27	0.00	331,829.48	
5114-1411-0009	Valle de Juárez	182,894.18		20,654.62	0.00	203,548.80	
5114-1411-0010	Encarnación de Díaz	642,544.43		69,390.18	0.00	711,934.61	
5114-1411-0011	Atotonilco	314,557.73		33,459.96	0.00	348,017.69	
5114-1411-0012	El Grullo	314,806.85		35,907.88	0.00	350,714.73	
5114-1411-0013	Cihuatlan	427,440.64		47,288.72	0.00	474,729.36	
5114-1411-0014	Zapotiltic	253,284.68		25,577.63	0.00	278,862.31	
5114-1411-0015	Guadalajara	679,632.75		74,631.12	0.00	754,263.87	
5114-1411-0016	Tlajomulco I	288,225.93		32,134.50	0.00	320,360.43	
5114-1411-0017	El Arenal	235,897.24		25,545.83	0.00	261,443.07	
5114-1411-0018	Santa Anita	236,003.93		28,411.90	0.00	264,415.83	
5114-1411-0019	Nextipac	256,373.60		26,877.41	0.00	283,251.01	
5114-1411-0020	Tecalitlan	195,530.17		19,273.03	0.00	214,803.20	
5114-1411-0021	Tlajomulco-Chula Vista	434,272.58		36,445.12	0.00	470,717.70	
5114-1411-0022	San Ignacio-Cerro Gordo	254,323.66		29,355.70	0.00	283,679.36	
5114-1411-0023	Tlajomulco-Santa Fé	246,380.97		28,282.71	0.00	274,663.68	
5114-1411-0024	Puerto Vallarta-Ixtapa	246,635.89		26,844.56	0.00	273,480.45	
5114-1411-0025	Zapopan-Santa Margarita	247,900.99		27,337.77	0.00	275,238.76	
5114-1411-0026	Tonala-El Panoramico	242,968.56		27,065.06	0.00	270,033.62	
5114-1411-0099	Oficinas Generales	552,605.40		61,741.39	0.00	614,346.79	
5114-1421-0000	Cuotas para la vivienda	4,828,478.62		534,088.45	0.00	5,362,567.07	
5114-1421-0001	Tesistan	279,562.33		31,203.16	0.00	310,765.49	
5114-1421-0002	Tlaquepaque	303,474.87		32,221.84	0.00	335,696.71	
5114-1421-0003	Tepatitlan	237,180.25		26,982.22	0.00	264,162.47	
5114-1421-0004	Cocula	224,024.28		23,949.06	0.00	247,973.34	
5114-1421-0005	El Salto	255,281.55		27,536.62	0.00	282,818.17	
5114-1421-0006	Totatiche	121,897.82		13,817.45	0.00	135,715.27	
5114-1421-0007	Puerto Vallarta	351,377.29		38,806.18	0.00	390,183.47	
5114-1421-0008	Ixtlahuacan	128,954.55		13,895.86	0.00	142,850.41	
5114-1421-0009	Valle de Juárez	80,701.82		8,497.05	0.00	89,198.87	
5114-1421-0010	Encarnación de Díaz	288,781.06		30,326.58	0.00	319,107.64	
5114-1421-0011	Atotonilco	138,394.76		13,819.06	0.00	152,213.82	
5114-1421-0012	El Grullo	128,421.32		14,439.06	0.00	142,860.38	
5114-1421-0013	Cihuatlan	225,948.92		23,838.40	0.00	249,787.32	
5114-1421-0014	Zapotiltic	109,026.50		10,808.74	0.00	119,835.24	
5114-1421-0015	Guadalajara	315,612.36		34,361.56	0.00	349,973.92	
5114-1421-0016	Tlajomulco I	136,618.99		15,219.96	0.00	151,838.95	
5114-1421-0017	El Arenal	107,079.38		11,550.12	0.00	118,629.50	
5114-1421-0018	Santa Anita	110,856.87		13,265.13	0.00	124,122.00	
5114-1421-0019	Nextipac	109,252.54		11,740.32	0.00	120,992.86	
5114-1421-0020	Tecalitlan	87,185.47		8,722.58	0.00	95,908.05	
5114-1421-0021	Tlajomulco-Chula Vista	194,285.58		33,082.02	0.00	227,367.60	
5114-1421-0022	San Ignacio-Cerro Gordo	104,482.15		11,550.30	0.00	116,032.45	
5114-1421-0023	Tlajomulco-Santa Fé	99,274.07		11,002.92	0.00	110,276.99	
5114-1421-0024	Puerto Vallarta-Ixtapa	123,747.79		13,407.87	0.00	137,155.66	
5114-1421-0025	Zapopan-Santa Margarita	103,287.39		11,034.19	0.00	114,321.58	
5114-1421-0026	Tonala-El Panoramico	116,881.37		11,631.42	0.00	128,512.79	
5114-1421-0099	Oficinas Centrales	346,887.34		37,378.78	0.00	384,266.12	
5114-1431-0000	Cuotas a pensiones	24,050,672.55		2,611,413.97	0.00	26,662,086.52	
5114-1431-0001	Tesistan	1,397,812.04		156,016.12	0.00	1,553,828.16	
5114-1431-0002	Tlaquepaque	1,517,375.75		161,109.55	0.00	1,678,485.30	
5114-1431-0003	Tepatitlan	1,185,903.39		134,911.53	0.00	1,320,814.92	
5114-1431-0004	Cocula	1,085,071.02		119,745.02	0.00	1,204,816.04	
5114-1431-0005	El Salto	1,276,403.42		137,682.85	0.00	1,414,086.27	
5114-1431-0006	Totatiche	609,488.48		69,087.00	0.00	678,575.48	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5114-1431-0007	Puerto Vallarta	1,756,882.59		194,031.11	0.00	1,950,913.70	
5114-1431-0008	Ixtlahuacan	644,771.59		69,479.49	0.00	714,251.08	
5114-1431-0009	Valle de Juárez	407,801.33		42,485.31	0.00	450,286.64	
5114-1431-0010	Encarnación de Díaz	1,443,906.27		151,632.80	0.00	1,595,539.07	
5114-1431-0011	Atotonilco	694,693.92		69,095.25	0.00	763,789.17	
5114-1431-0012	El Grullo	642,103.87		72,194.76	0.00	714,298.63	
5114-1431-0013	Cihuatlan	1,129,744.72		119,192.01	0.00	1,248,936.73	
5114-1431-0014	Zapotiltic	545,131.36		54,043.70	0.00	599,175.06	
5114-1431-0015	Guadalajara	1,578,061.98		171,807.62	0.00	1,749,869.60	
5114-1431-0016	Tlajomulco I	683,095.17		76,099.92	0.00	759,195.09	
5114-1431-0017	El Arenal	535,396.97		57,750.69	0.00	593,147.66	
5114-1431-0018	Santa Anita	554,283.53		66,325.80	0.00	620,609.33	
5114-1431-0019	Nextipac	546,261.80		58,701.77	0.00	604,963.57	
5114-1431-0020	Tecalitlan	435,926.73		45,328.55	0.00	481,255.28	
5114-1431-0021	Tlajomulco-Chula Vista	975,426.22		104,665.83	0.00	1,080,092.05	
5114-1431-0022	San Ignacio-Cerro Gordo	522,412.76		57,751.50	0.00	580,164.26	
5114-1431-0023	Tlajomulco-Santa Fé	502,759.43		55,014.32	0.00	557,773.75	
5114-1431-0024	Puerto Vallarta-Ixtapa	618,740.02		67,039.69	0.00	685,779.71	
5114-1431-0025	Zapopan-Santa Margarita	516,433.64		55,170.77	0.00	571,604.41	
5114-1431-0026	Tonala-El Panoramico	510,353.50		58,156.95	0.00	568,510.45	
5114-1431-0099	Oficinas Generales	1,734,431.05		186,894.06	0.00	1,921,325.11	
5114-1432-0000	Cuotas para el Sistema de A..	3,256,741.46		344,999.33	0.00	3,601,740.79	
5114-1432-0001	Tesistan	203,669.10		20,802.24	0.00	224,471.34	
5114-1432-0002	Tlaquepaque	202,317.68		21,481.40	0.00	223,799.08	
5114-1432-0003	Tepatitlan	158,120.81		17,988.20	0.00	176,109.01	
5114-1432-0004	Cocula	184,398.41		15,966.04	0.00	200,364.45	
5114-1432-0005	El Salto	170,187.42		18,357.76	0.00	188,545.18	
5114-1432-0006	Totatiche	81,265.85		9,211.62	0.00	90,477.47	
5114-1432-0007	Puerto Vallarta	234,251.21		25,870.72	0.00	260,121.93	
5114-1432-0008	Ixtlahuacan	94,454.76		9,264.04	0.00	103,718.80	
5114-1432-0009	Valle de Juárez	53,801.69		5,664.80	0.00	59,466.49	
5114-1432-0010	Encarnación de Díaz	192,520.97		20,217.82	0.00	212,738.79	
5114-1432-0011	Atotonilco	89,542.09		9,212.80	0.00	98,754.89	
5114-1432-0012	El Grullo	85,614.59		9,625.97	0.00	95,240.56	
5114-1432-0013	Cihuatlan	150,632.62		15,892.28	0.00	166,524.90	
5114-1432-0014	Zapotiltic	72,685.09		7,205.88	0.00	79,890.97	
5114-1432-0015	Guadalajara	210,409.03		22,907.65	0.00	233,316.68	
5114-1432-0016	Tlajomulco I	92,618.02		10,146.70	0.00	102,764.72	
5114-1432-0017	El Arenal	71,386.70		7,700.14	0.00	79,086.84	
5114-1432-0018	Santa Anita	73,904.84		8,843.52	0.00	82,748.36	
5114-1432-0019	Nextipac	72,834.90		7,826.97	0.00	80,661.87	
5114-1432-0020	Tecalitlan	58,124.07		4,099.43	0.00	62,223.50	
5114-1432-0021	Tlajomulco-Chula Vista	125,528.08		13,955.60	0.00	139,483.68	
5114-1432-0022	San Ignacio-Cerro Gordo	69,655.79		7,700.30	0.00	77,356.09	
5114-1432-0023	Tlajomulco-Santa Fé	66,183.90		7,335.28	0.00	73,519.18	
5114-1432-0024	Puerto Vallarta-Ixtapa	82,498.36		8,938.64	0.00	91,437.00	
5114-1432-0025	Zapopan-Santa Margarita	68,857.97		7,356.09	0.00	76,214.06	
5114-1432-0026	Tonala-El Panoramico	69,693.46		7,754.28	0.00	77,447.74	
5114-1432-0099	Oficinas Centrales	221,584.05		23,673.16	0.00	245,257.21	
5115-0000-0000	**Otras Prestaciones Sociale..**	**12,598,963.71**		**1,638,795.42**	**0.00**	**14,237,759.13**	
5115-1521-0000	Indemnizaciones por separa..	654,933.97		245,104.13	0.00	900,038.10	
5115-1521-0002	Tlaquepaque	63,977.87		0.00	0.00	63,977.87	
5115-1521-0003	Tepatitlán	77,211.30		0.00	0.00	77,211.30	
5115-1521-0004	Cocula	116,567.10		0.00	0.00	116,567.10	
5115-1521-0005	El Salto	0.00		26,105.73	0.00	26,105.73	
5115-1521-0006	Totatiche	9,536.88		0.00	0.00	9,536.88	
5115-1521-0007	Puerto Vallarta	108,453.69		0.00	0.00	108,453.69	
5115-1521-0008	Ixtlahuacan	15,387.30		0.00	0.00	15,387.30	
5115-1521-0010	Encarnación de Díaz	0.00		218,998.40	0.00	218,998.40	
5115-1521-0013	Cihuatlan	30,762.90		0.00	0.00	30,762.90	
5115-1521-0018	Santa Anita	35,392.50		0.00	0.00	35,392.50	
5115-1521-0019	Nextipac	17,980.16		0.00	0.00	17,980.16	
5115-1521-0020	Tecalitlan	24,723.93		0.00	0.00	24,723.93	
5115-1521-0021	Tlajomulco II-Chula Vista	43,199.22		0.00	0.00	43,199.22	
5115-1521-0022	San Ignacio-Cerro Gordo	34,571.40		0.00	0.00	34,571.40	
5115-1521-0026	Tonala-El Panoramico	77,169.72		0.00	0.00	77,169.72	
5115-1542-0000	Gratificaciones genéricas	11,238,547.46		1,353,606.93	0.00	12,592,154.39	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5115-1542-0001	Tesistan	751,819.70		97,229.47	0.00	849,049.17	
5115-1542-0002	Tlaquepaque	787,509.76		94,330.44	0.00	881,840.20	
5115-1542-0003	Tepatitlan	632,821.10		76,751.57	0.00	709,572.67	
5115-1542-0004	Cocula	623,774.07		73,402.33	0.00	697,176.40	
5115-1542-0005	El Salto	683,456.19		80,451.02	0.00	763,907.21	
5115-1542-0006	Totatiche	331,499.96		38,463.88	0.00	369,963.84	
5115-1542-0007	Puerto Vallarta	515,866.20		13,041.30	0.00	528,907.50	
5115-1542-0008	Ixtlahuacan	357,570.34		48,218.78	0.00	405,789.12	
5115-1542-0009	Valle de Juárez	203,767.08		28,314.37	0.00	232,081.45	
5115-1542-0010	Encarnación de Díaz	791,426.61		89,560.84	0.00	880,987.45	
5115-1542-0011	Atotonilco	375,959.56		45,794.73	0.00	421,754.29	
5115-1542-0012	El Grullo	313,304.18		39,552.15	0.00	352,856.33	
5115-1542-0013	Cihuatlan	272,644.83		7,878.20	0.00	280,523.03	
5115-1542-0014	Zapotiltic	256,088.10		33,999.57	0.00	290,087.67	
5115-1542-0015	Guadalajara	794,523.64		105,085.78	0.00	899,609.42	
5115-1542-0016	Tlajomulco I	313,041.54		40,167.35	0.00	353,208.89	
5115-1542-0017	El Arenal	271,122.57		34,408.24	0.00	305,530.81	
5115-1542-0018	Santa Anita	273,684.92		38,046.19	0.00	311,731.11	
5115-1542-0019	Nextipac	253,920.66		38,286.08	0.00	292,206.74	
5115-1542-0020	Tecalitlan	209,913.19		25,083.58	0.00	234,996.77	
5115-1542-0021	Tlajomulco-Chula Vista	523,292.48		77,590.04	0.00	600,882.52	
5115-1542-0022	San Ignacio-Cerro Gordo	295,602.48		39,498.52	0.00	335,101.00	
5115-1542-0023	Tlajomulco-Santa Fé	284,191.82		42,711.02	0.00	326,902.84	
5115-1542-0024	Puerto Vallarta-Ixtapa	158,322.70		4,583.27	0.00	162,905.97	
5115-1542-0025	Zapopan-Santa Margarita	277,050.79		37,054.84	0.00	314,105.63	
5115-1542-0026	Tonala-El Panoramico	282,819.28		37,143.09	0.00	319,962.37	
5115-1542-0099	Oficinas Centrales	403,553.71		66,960.28	0.00	470,513.99	
5115-1543-0000	Estimulos al personal	263,222.98		40,084.36	0.00	303,307.34	
5115-1543-0001	Tesistan	17,302.79		4,826.32	0.00	22,129.11	
5115-1543-0004	Cocula	20,397.92		2,719.72	0.00	23,117.64	
5115-1543-0005	El Salto	75,426.46		15,097.20	0.00	90,523.66	
5115-1543-0006	Totatiche	11,242.50		2,550.26	0.00	13,792.76	
5115-1543-0007	Puerto Vallarta	20,127.98		4,493.80	0.00	24,621.78	
5115-1543-0008	Ixtlahuacan	5,295.01		0.00	0.00	5,295.01	
5115-1543-0010	Encarnación de Díaz	2,622.54		-874.14	0.00	1,748.40	
5115-1543-0014	Zapotiltic	9,179.58		1,320.20	0.00	10,499.78	
5115-1543-0015	Guadalajara	26,603.76		4,362.00	0.00	30,965.76	
5115-1543-0016	Tlajomulco I	13,052.56		1,946.84	0.00	14,999.40	
5115-1543-0017	El Arenal	20,693.39		0.00	0.00	20,693.39	
5115-1543-0018	Santa Anita	19,198.06		2,559.74	0.00	21,757.80	
5115-1543-0019	Nextipac	12,625.01		0.00	0.00	12,625.01	
5115-1543-0020	Tecalitlan	1,113.90		742.60	0.00	1,856.50	
5115-1543-0021	Tlajomulco II-Chula Vista	2,999.70		399.96	0.00	3,399.66	
5115-1543-0026	Tonala-El Panoramico	5,341.82		-60.14	0.00	5,281.68	
5115-1593-0000	Prestacion Salarial Complem..	442,259.30		0.00	0.00	442,259.30	
5115-1593-0006	Totatiche	208,527.00		0.00	0.00	208,527.00	
5115-1593-0021	Tlajomulco II-Chulavista	109,656.60		0.00	0.00	109,656.60	
5115-1593-0024	Puerto Vallarta-Ixtapa	124,075.70		0.00	0.00	124,075.70	
5117-0000-0000	**Pago de estímulos a servid..**	**22,740,658.80**		**1,572,642.06**	**0.00**	**24,313,300.86**	
5117-1712-0000	Ayuda para despensa	12,527,993.03		1,348,447.18	0.00	13,876,440.21	
5117-1712-0001	Tesistan	758,644.86		84,545.44	0.00	843,190.30	
5117-1712-0002	Tlaquepaque	771,657.79		80,557.00	0.00	852,214.79	
5117-1712-0003	Tepatitlan	597,191.81		67,014.40	0.00	664,206.21	
5117-1712-0004	Cocula	602,643.26		65,579.90	0.00	668,223.16	
5117-1712-0005	El Salto	684,597.71		72,492.85	0.00	757,090.56	
5117-1712-0006	Totatiche	326,235.95		35,632.65	0.00	361,868.60	
5117-1712-0007	Puerto Vallarta	772,685.06		84,818.90	0.00	857,503.96	
5117-1712-0008	Ixtlahuacan	372,290.99		40,929.80	0.00	413,220.79	
5117-1712-0009	Valle de Juárez	239,221.65		26,265.63	0.00	265,487.28	
5117-1712-0010	Encarnación de Díaz	747,646.06		77,715.40	0.00	825,361.46	
5117-1712-0011	Atotonilco	399,745.17		41,593.97	0.00	441,339.14	
5117-1712-0012	El Grullo	330,867.30		36,327.57	0.00	367,194.87	
5117-1712-0013	Cihuatlan	508,599.64		54,155.83	0.00	562,755.47	
5117-1712-0014	Zapotiltic	309,506.21		31,543.50	0.00	341,049.71	
5117-1712-0015	Guadalajara	861,852.03		93,610.37	0.00	955,462.40	
5117-1712-0016	Tlajomulco I	343,840.24		37,145.15	0.00	380,985.39	
5117-1712-0017	El Arenal	287,147.77		30,847.50	0.00	317,995.27	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5117-1712-0018	Santa Anita	307,534.07		35,061.41	0.00	342,595.48	
5117-1712-0019	Nextipac	320,740.98		33,571.10	0.00	354,312.08	
5117-1712-0020	Tecalitlan	216,361.08		21,956.90	0.00	238,317.98	
5117-1712-0021	Tlajomulco-Chula Vista	564,578.68		60,141.41	0.00	624,720.09	
5117-1712-0022	San Ignacio-Cerro Gordo	307,475.50		33,296.00	0.00	340,771.50	
5117-1712-0023	Tlajomulco-Santa Fé	310,484.04		33,340.60	0.00	343,824.64	
5117-1712-0024	Puerto Vallarta-Ixtapa	286,706.23		30,838.07	0.00	317,544.30	
5117-1712-0025	Zapopan-Santa Margarita	316,088.51		33,212.30	0.00	349,300.81	
5117-1712-0026	Tonala-El Panoramico	304,113.54		32,301.10	0.00	336,414.64	
5117-1712-0099	Oficinas Centrales	679,536.90		73,952.43	0.00	753,489.33	
5117-1715-0000	Estímulo por el día del servid..	8,301,478.27		0.00	0.00	8,301,478.27	
5117-1715-0001	Tesistan	502,781.93		0.00	0.00	502,781.93	
5117-1715-0002	Tlaquepaque	527,912.61		0.00	0.00	527,912.61	
5117-1715-0003	Tepatitlan	424,167.72		0.00	0.00	424,167.72	
5117-1715-0004	Cocula	398,889.94		0.00	0.00	398,889.94	
5117-1715-0005	El salto	455,326.07		0.00	0.00	455,326.07	
5117-1715-0006	Totatiche	227,384.43		0.00	0.00	227,384.43	
5117-1715-0007	Puerto Vallarta	642,220.44		0.00	0.00	642,220.44	
5117-1715-0008	Ixtlahuacan	241,117.19		0.00	0.00	241,117.19	
5117-1715-0009	Valle de Juárez	147,864.57		0.00	0.00	147,864.57	
5117-1715-0010	Encarnación de Díaz	507,379.30		0.00	0.00	507,379.30	
5117-1715-0011	Atotonilco	220,925.89		0.00	0.00	220,925.89	
5117-1715-0012	El Grullo	237,359.82		0.00	0.00	237,359.82	
5117-1715-0013	Cihuatlan	381,830.57		0.00	0.00	381,830.57	
5117-1715-0014	Zapotiltic	179,039.15		0.00	0.00	179,039.15	
5117-1715-0015	Guadalajara	536,428.88		0.00	0.00	536,428.88	
5117-1715-0016	Tlajomulco I	242,942.82		0.00	0.00	242,942.82	
5117-1715-0017	El Arenal	187,000.32		0.00	0.00	187,000.32	
5117-1715-0018	Santa Anita	208,582.80		0.00	0.00	208,582.80	
5117-1715-0019	Nextipac	191,872.31		0.00	0.00	191,872.31	
5117-1715-0020	Tecalitlán	135,803.31		0.00	0.00	135,803.31	
5117-1715-0021	Tlajomulco II-Chula Vista	342,004.24		0.00	0.00	342,004.24	
5117-1715-0022	San Ignacio-Cerro Gordo	178,245.23		0.00	0.00	178,245.23	
5117-1715-0023	Tlajomulco III-Santa Fé	177,484.17		0.00	0.00	177,484.17	
5117-1715-0024	Puerto Vallarta-Ixtapa	218,076.94		0.00	0.00	218,076.94	
5117-1715-0025	Zapopan-Santa Margarita	160,050.69		0.00	0.00	160,050.69	
5117-1715-0026	Tonala-El Panoramico	170,853.07		0.00	0.00	170,853.07	
5117-1715-0099	Oficinas centrales	457,933.86		0.00	0.00	457,933.86	
5117-1716-0000	Estímulos por antigüedad	7,273.80		0.00	0.00	7,273.80	
5117-1716-0002	Tlaquepaque	7,273.80		0.00	0.00	7,273.80	
5117-1719-0000	Otros estímulos	1,903,913.70		224,194.88	0.00	2,128,108.58	
5117-1719-0001	Tesistan	115,405.73		9,061.23	0.00	124,466.96	
5117-1719-0002	Tlaquepaque	137,613.61		13,746.50	0.00	151,360.11	
5117-1719-0003	Tepatitlan	101,192.05		15,109.10	0.00	116,301.15	
5117-1719-0004	Cocula	67,282.28		10,976.40	0.00	78,258.68	
5117-1719-0005	El Salto	73,277.46		4,460.00	0.00	77,737.46	
5117-1719-0006	Totatiche	64,060.23		21,702.79	0.00	85,763.02	
5117-1719-0007	Puerto Vallarta	99,364.00		11,710.35	0.00	111,074.35	
5117-1719-0008	Ixtlahuacan del rio	52,524.30		3,166.60	0.00	55,690.90	
5117-1719-0009	Valle de Juárez	47,836.04		2,676.00	0.00	50,512.04	
5117-1719-0010	Encarnación de Díaz	148,029.59		13,768.70	0.00	161,798.29	
5117-1719-0011	Atotonilco	98,163.60		8,149.24	0.00	106,312.84	
5117-1719-0012	El Grullo	44,075.34		4,105.60	0.00	48,180.94	
5117-1719-0013	Cihuatlan	67,319.61		8,636.30	0.00	75,955.91	
5117-1719-0014	Zapotiltic	100,691.24		8,429.40	0.00	109,120.64	
5117-1719-0015	Guadalajara	99,824.99		6,685.24	0.00	106,510.23	
5117-1719-0016	Tlajomulco de zuñiga I	53,051.70		6,087.90	0.00	59,139.60	
5117-1719-0017	El Arenal	27,565.20		6,714.70	0.00	34,279.90	
5117-1719-0018	Santa Anita	35,855.50		6,315.70	0.00	42,171.20	
5117-1719-0019	Nextipac	32,368.96		2,854.40	0.00	35,223.36	
5117-1719-0020	Tecalitlan	69,771.84		11,848.50	0.00	81,620.34	
5117-1719-0021	Tlajomulco-Chula Vista	64,375.14		7,132.80	0.00	71,507.94	
5117-1719-0022	San Ignacio-Cerro Gordo	93,423.50		8,518.60	0.00	101,942.10	
5117-1719-0023	Tlajomulco III-Santa Fé	51,096.50		7,985.80	0.00	59,082.30	
5117-1719-0024	Puerto Vallarta-Ixtapa	10,528.00		2,892.00	0.00	13,420.00	
5117-1719-0025	Zapopan-Santa Margarita	52,455.75		5,352.00	0.00	57,807.75	
5117-1719-0026	Tonala-El Panoramico	21,767.20		2,363.80	0.00	24,131.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5117-1719-0099	Oficinas Centrales	74,994.34		13,745.23	0.00	88,739.57	
5118-0000-0000	**Impuesto sobre nóminas y ..**	**1,795,874.30**		**0.00**	**0.00**	**1,795,874.30**	
5118-1821-0000	ISR Aguinaldo	1,795,874.30		0.00	0.00	1,795,874.30	
5118-1821-0001	Tesistan	102,543.62		0.00	0.00	102,543.62	
5118-1821-0002	Tlaquepaque	118,307.72		0.00	0.00	118,307.72	
5118-1821-0003	Tepatitlan	93,499.27		0.00	0.00	93,499.27	
5118-1821-0004	Cocula	86,932.79		0.00	0.00	86,932.79	
5118-1821-0005	El Salto	104,039.63		0.00	0.00	104,039.63	
5118-1821-0006	Totatiche	41,141.99		0.00	0.00	41,141.99	
5118-1821-0007	Puerto Vallarta	163,163.60		0.00	0.00	163,163.60	
5118-1821-0008	Ixtlahuacan	39,444.77		0.00	0.00	39,444.77	
5118-1821-0009	Valle de Juárez	28,052.08		0.00	0.00	28,052.08	
5118-1821-0010	Encarnación de Díaz	106,269.33		0.00	0.00	106,269.33	
5118-1821-0011	Atotonilco	52,540.73		0.00	0.00	52,540.73	
5118-1821-0012	El Grullo	48,042.02		0.00	0.00	48,042.02	
5118-1821-0013	Cihuatlan	93,572.83		0.00	0.00	93,572.83	
5118-1821-0014	Zapotiltic	38,274.38		0.00	0.00	38,274.38	
5118-1821-0015	Guadalajara	108,818.87		0.00	0.00	108,818.87	
5118-1821-0016	Tlajomulco I	54,262.64		0.00	0.00	54,262.64	
5118-1821-0017	El Arenal	39,393.17		0.00	0.00	39,393.17	
5118-1821-0018	Santa Anita	37,932.65		0.00	0.00	37,932.65	
5118-1821-0019	Nextipac	31,601.83		0.00	0.00	31,601.83	
5118-1821-0020	Tecalitlan	26,296.43		0.00	0.00	26,296.43	
5118-1821-0021	Tlajomulco II-Chulavista	60,790.06		0.00	0.00	60,790.06	
5118-1821-0022	San Ignacio-Cerro Gordo	28,081.44		0.00	0.00	28,081.44	
5118-1821-0023	Tlajomulco-Santa Fé	24,207.98		0.00	0.00	24,207.98	
5118-1821-0024	Puerto Vallarta-Ixtapa	41,811.77		0.00	0.00	41,811.77	
5118-1821-0025	Zapopan-Santa Margarita	27,408.64		0.00	0.00	27,408.64	
5118-1821-0026	Tonala	29,569.51		0.00	0.00	29,569.51	
5118-1821-0099	Oficinas Centrales	169,874.55		0.00	0.00	169,874.55	
5120-0000-0000	Materiales y Suministros	5,757,442.11		885,707.89	0.00	6,643,150.00	
5121-0000-0000	**Materiales de Administraci..**	**1,819,003.34**		**221,579.81**	**0.00**	**2,040,583.15**	
5121-2111-0000	Materiales, útiles y equipos ..	56,365.14		33,301.67	0.00	89,666.81	
5121-2111-0001	Tesistan	1,946.55		0.00	0.00	1,946.55	
5121-2111-0002	Tlaquepaque	940.70		0.00	0.00	940.70	
5121-2111-0003	Tepatitlán	1,194.35		177.90	0.00	1,372.25	
5121-2111-0004	Cocula	2,100.72		1,357.20	0.00	3,457.92	
5121-2111-0005	El Salto	2,891.59		1,016.90	0.00	3,908.49	
5121-2111-0006	Totatiche	1,136.27		438.00	0.00	1,574.27	
5121-2111-0007	Pto Vallarta	1,360.33		0.00	0.00	1,360.33	
5121-2111-0008	Ixtlahuacan	55.00		0.00	0.00	55.00	
5121-2111-0010	Encarnación de Díaz	1,879.80		409.65	0.00	2,289.45	
5121-2111-0011	Atotonilco	1,313.20		401.50	0.00	1,714.70	
5121-2111-0012	El Grullo	1,530.97		124.00	0.00	1,654.97	
5121-2111-0013	Cihuatlán	3,288.00		370.00	0.00	3,658.00	
5121-2111-0014	Zapotiltic	1,113.63		0.00	0.00	1,113.63	
5121-2111-0015	Guadalajara	1,218.32		95.00	0.00	1,313.32	
5121-2111-0016	Tlajomulco I	681.30		111.17	0.00	792.47	
5121-2111-0017	El Arenal	449.00		0.00	0.00	449.00	
5121-2111-0018	Santa Anita	467.50		0.00	0.00	467.50	
5121-2111-0019	Nextipac	2,311.81		0.00	0.00	2,311.81	
5121-2111-0020	Tecalitlán	2,683.38		216.50	0.00	2,899.88	
5121-2111-0021	Tlajomulco-Chulavista	6,231.22		872.39	0.00	7,103.61	
5121-2111-0022	San Ignacio-Cerro Gordo	1,000.00		619.91	0.00	1,619.91	
5121-2111-0023	Tlajomulco III-Santa Fé	1,715.20		896.55	0.00	2,611.75	
5121-2111-0024	Puerto Vallarta-Ixtapa	1,870.30		507.50	0.00	2,377.80	
5121-2111-0025	Zapopan-Santa Margarita	4,514.00		0.00	0.00	4,514.00	
5121-2111-0026	Tonala-El Panoramico	0.00		731.50	0.00	731.50	
5121-2111-0099	Oficina Central	12,472.00		24,956.00	0.00	37,428.00	
5121-2121-0000	Materiales y útiles de impresi..	312,540.73		1,689.20	0.00	314,229.93	
5121-2121-0001	Tesistán	1,049.80		0.00	0.00	1,049.80	
5121-2121-0003	Tepatitlan	359.00		0.00	0.00	359.00	
5121-2121-0004	Cocula	2,204.00		0.00	0.00	2,204.00	
5121-2121-0005	El Salto	2,088.00		0.00	0.00	2,088.00	
5121-2121-0008	Ixtlahuacan	98.60		0.00	0.00	98.60	
5121-2121-0011	Atotonilco	500.00		0.00	0.00	500.00	
5121-2121-0015	Guadalajara	2,020.00		0.00	0.00	2,020.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5121-2121-0016	Tlajomulco I	3,274.21		1,689.20	0.00	4,963.41	
5121-2121-0020	Tecalitlan	2,960.87		0.00	0.00	2,960.87	
5121-2121-0023	Tlajomulco Sta Fé III	1,674.62		0.00	0.00	1,674.62	
5121-2121-0024	IXTAPA	171.49		0.00	0.00	171.49	
5121-2121-0025	ZAPOPAN Sta. Margarita	179.00		0.00	0.00	179.00	
5121-2121-0026	Tonala	550.00		0.00	0.00	550.00	
5121-2121-0099	Oficinas Centrales	295,411.14		0.00	0.00	295,411.14	
5121-2141-0000	Materiales, útiles y equipos ..	472,040.68		56,393.82	0.00	528,434.50	
5121-2141-0001	Tesistán	2,227.00		1,151.00	0.00	3,378.00	
5121-2141-0003	Tepatitlán	1,578.78		610.00	0.00	2,188.78	
5121-2141-0004	Cocula	1,374.00		0.00	0.00	1,374.00	
5121-2141-0005	El Salto	860.00		0.00	0.00	860.00	
5121-2141-0007	Puerto Vallarta	1,391.68		0.00	0.00	1,391.68	
5121-2141-0009	Valle de Juárez	58.46		0.00	0.00	58.46	
5121-2141-0014	Zapotiltic	225.00		0.00	0.00	225.00	
5121-2141-0016	Tlajomulco I	3,674.00		0.00	0.00	3,674.00	
5121-2141-0017	El Arenal	1,600.00		0.00	0.00	1,600.00	
5121-2141-0021	Tlajomulco II-Chula Vista	0.00		37,251.78	0.00	37,251.78	
5121-2141-0022	San Ignacio-Cerro Gordo	500.00		0.00	0.00	500.00	
5121-2141-0024	Puerto Vallarta-Ixtapa	69.00		0.00	0.00	69.00	
5121-2141-0099	Oficinas Generales	458,482.76		17,381.04	0.00	475,863.80	
5121-2151-0000	Material impreso e informací..	265,254.85		1,057.49	0.00	266,312.34	
5121-2151-0001	Tesistan	1,322.40		0.00	0.00	1,322.40	
5121-2151-0002	Tlaquepaque	1,585.60		0.00	0.00	1,585.60	
5121-2151-0003	Tepatitlán	2,407.76		0.00	0.00	2,407.76	
5121-2151-0004	Cocula	4,929.24		0.00	0.00	4,929.24	
5121-2151-0005	El Salto	5,932.06		0.00	0.00	5,932.06	
5121-2151-0006	Totatiche	1,139.70		0.00	0.00	1,139.70	
5121-2151-0007	Plantel Puerto Vallarta 7	10,481.98		0.00	0.00	10,481.98	
5121-2151-0008	Ixtlahuacan del Rio	4,273.48		0.00	0.00	4,273.48	
5121-2151-0010	Encarnación de Díaz	7,719.80		0.00	0.00	7,719.80	
5121-2151-0011	Atotonilco	1,406.01		214.00	0.00	1,620.01	
5121-2151-0012	El Grullo	974.40		0.00	0.00	974.40	
5121-2151-0013	Cihuatlan	3,016.00		174.00	0.00	3,190.00	
5121-2151-0014	Zapotiltic	1,711.20		0.00	0.00	1,711.20	
5121-2151-0015	Guadalajara	1,303.50		0.00	0.00	1,303.50	
5121-2151-0016	Tlajomulco	917.59		303.49	0.00	1,221.08	
5121-2151-0017	El Arenal	1,550.92		0.00	0.00	1,550.92	
5121-2151-0018	Santa Anita	1,682.00		0.00	0.00	1,682.00	
5121-2151-0019	Nextipac	1,785.20		366.00	0.00	2,151.20	
5121-2151-0020	Tecalitlán	400.00		0.00	0.00	400.00	
5121-2151-0021	Tlajomulco Chulavista	121.80		0.00	0.00	121.80	
5121-2151-0022	San Ignacio-Cerro Gordo	400.20		0.00	0.00	400.20	
5121-2151-0023	Tlajomulco III Sta Fé	464.00		0.00	0.00	464.00	
5121-2151-0024	Puerto Vallarta-Ixtapa	125.50		0.00	0.00	125.50	
5121-2151-0025	Zapopan-Santa Margarita	1,625.39		0.00	0.00	1,625.39	
5121-2151-0026	Tonala-El Panoramico	5,504.20		0.00	0.00	5,504.20	
5121-2151-0099	Oficinas Centrales	202,474.92		0.00	0.00	202,474.92	
5121-2161-0000	Material de limpieza	51,348.21		14,373.63	0.00	65,721.84	
5121-2161-0001	Tesistan	2,643.59		1,155.03	0.00	3,798.62	
5121-2161-0002	Tlaquepaque	545.50		0.00	0.00	545.50	
5121-2161-0003	Tepatitlan	1,670.00		0.00	0.00	1,670.00	
5121-2161-0004	Cocula	240.00		750.00	0.00	990.00	
5121-2161-0005	El Salto	1,509.12		0.00	0.00	1,509.12	
5121-2161-0007	Puerto Vallarta	6,159.22		1,939.69	0.00	8,098.91	
5121-2161-0008	Ixtlahuacan	120.00		4,608.00	0.00	4,728.00	
5121-2161-0009	Valle de Juarez	5,541.15		951.93	0.00	6,493.08	
5121-2161-0011	Atotonilco	1,686.01		0.00	0.00	1,686.01	
5121-2161-0012	El Grullo	524.50		0.00	0.00	524.50	
5121-2161-0013	Cihuatlan	1,524.24		1,279.10	0.00	2,803.34	
5121-2161-0014	Zapotiltic	716.30		0.00	0.00	716.30	
5121-2161-0015	Guadalajara	859.13		0.00	0.00	859.13	
5121-2161-0016	Tlajomulco I	1,435.00		0.00	0.00	1,435.00	
5121-2161-0019	Nextipac	660.01		0.00	0.00	660.01	
5121-2161-0020	Tecalitlán	4,296.79		1,326.06	0.00	5,622.85	
5121-2161-0021	Tlajomulco-Chulavista	3,432.16		728.41	0.00	4,160.57	
5121-2161-0023	Tlajomulco-Santa Fé	44.00		220.00	0.00	264.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5121-2161-0024	Puerto Vallarta-Ixtapa	972.10		98.00	0.00	1,070.10	
5121-2161-0025	Zapopan-Santa Margarita	292.32		559.73	0.00	852.05	
5121-2161-0026	Tonala-El Panoramico	468.86		344.08	0.00	812.94	
5121-2161-0099	Oficina Central	16,008.21		413.60	0.00	16,421.81	
5121-2171-0000	Material didáctico	661,453.73		114,764.00	0.00	776,217.73	
5121-2171-0003	Tepatitlan	199.00		0.00	0.00	199.00	
5121-2171-0008	Ixtlahuacan	477.71		0.00	0.00	477.71	
5121-2171-0009	Valle de Juárez	3,693.51		0.00	0.00	3,693.51	
5121-2171-0014	Zapotiltic	4,142.50		0.00	0.00	4,142.50	
5121-2171-0016	Tlajomulco I	252.00		322.00	0.00	574.00	
5121-2171-0024	Puerto Vallarta-Ixtapa	252.00		0.00	0.00	252.00	
5121-2171-0099	Oficinas Centrales	652,437.01		114,442.00	0.00	766,879.01	
5122-0000-0000	**Alimentos y Utensilios**	**1,047,738.95**		**111,191.87**	**0.00**	**1,158,930.82**	
5122-2211-0000	Alimentación para servidores..	1,016,444.06		106,254.85	0.00	1,122,698.91	
5122-2211-0001	Tesistan	12,368.09		1,609.00	0.00	13,977.09	
5122-2211-0002	Tlaquepaque	23,131.30		355.50	0.00	23,486.80	
5122-2211-0003	Tepatitlan	44,508.32		4,051.50	0.00	48,559.82	
5122-2211-0004	Cocula	15,314.45		968.00	0.00	16,282.45	
5122-2211-0005	El Salto	20,019.24		2,060.23	0.00	22,079.47	
5122-2211-0006	Totatiche	22,502.83		822.00	0.00	23,324.83	
5122-2211-0007	Puerto Vallarta	89,833.22		1,712.16	0.00	91,545.38	
5122-2211-0008	Ixtlahuacan del Rio	12,080.10		544.00	0.00	12,624.10	
5122-2211-0009	Valle de Juarez	8,993.73		396.00	0.00	9,389.73	
5122-2211-0010	Encarnación de Díaz	19,305.30		1,526.50	0.00	20,831.80	
5122-2211-0011	Atotonilco	2,897.90		1,770.00	0.00	4,667.90	
5122-2211-0012	El Grullo	13,589.07		1,247.45	0.00	14,836.52	
5122-2211-0013	Cihuatlan	11,127.00		846.00	0.00	11,973.00	
5122-2211-0014	Zapotiltic	19,775.19		3,278.23	0.00	23,053.42	
5122-2211-0015	Guadalajara	36,551.49		4,540.00	0.00	41,091.49	
5122-2211-0016	Tlajomulco I	13,802.66		1,178.34	0.00	14,981.00	
5122-2211-0017	Arenal	7,689.15		1,248.21	0.00	8,937.36	
5122-2211-0018	Santa Anita	11,052.34		533.00	0.00	11,585.34	
5122-2211-0019	Nextipac	14,940.36		970.00	0.00	15,910.36	
5122-2211-0020	Tecalitlán	22,522.31		2,030.80	0.00	24,553.11	
5122-2211-0021	Tlajomulco-Chulavista	16,075.55		1,772.70	0.00	17,848.25	
5122-2211-0022	San Ignacio-Cerro Gordo	12,831.89		8,000.00	0.00	20,831.89	
5122-2211-0023	Tlajomulco III-Santa Fé	15,866.70		6,064.91	0.00	21,931.61	
5122-2211-0024	Puerto Vallarta-Ixtapa	10,287.66		698.96	0.00	10,986.62	
5122-2211-0025	Zapopan-Santa Margarita	16,110.32		3,312.52	0.00	19,422.84	
5122-2211-0026	Tonalá El Panorámico	23,352.17		1,099.17	0.00	24,451.34	
5122-2211-0099	Oficina Central	499,915.72		53,619.67	0.00	553,535.39	
5222-2221-0000	Alimentación de animales	23,906.38		3,320.98	0.00	27,227.36	
5222-2221-0001	Tesistan	4,606.01		589.98	0.00	5,195.99	
5222-2221-0002	Tlaquepaque	3,621.23		678.00	0.00	4,299.23	
5222-2221-0005	El Salto	5,381.01		398.00	0.00	5,779.01	
5222-2221-0008	Ixtlahuacan	2,970.09		0.00	0.00	2,970.09	
5222-2221-0013	Cihuatlan	130.00		0.00	0.00	130.00	
5222-2221-0016	Tlajomulco I	2,856.99		374.00	0.00	3,230.99	
5222-2221-0018	Santa Anita	1,415.00		374.00	0.00	1,789.00	
5222-2221-0024	Puerto Vallarta-Ixtapa	732.00		149.00	0.00	881.00	
5222-2221-0025	Santa Margarita	2,194.05		758.00	0.00	2,952.05	
5222-2231-0000	Utensilios para el servicio de ..	7,388.51		1,616.04	0.00	9,004.55	
5222-2231-0001	Tesistan	89.99		0.00	0.00	89.99	
5222-2231-0005	El Salto	104.78		0.00	0.00	104.78	
5222-2231-0008	Ixtlahuacan	275.05		0.00	0.00	275.05	
5222-2231-0021	Tlajomulco II-Chula Vista	792.00		0.00	0.00	792.00	
5222-2231-0024	Puerto Vallarta-Ixtapa	114.00		917.00	0.00	1,031.00	
5222-2231-0025	Santa Margarita	765.19		0.00	0.00	765.19	
5222-2231-0026	Tonalá	537.80		699.04	0.00	1,236.84	
5222-2231-0099	Oficina Central	4,709.70		0.00	0.00	4,709.70	
5124-0000-0000	**Materiales y Artículos de C..**	**865,926.73**		**315,910.25**	**0.00**	**1,181,836.98**	
5124-2411-0000	Productos minerales no metá..	23,448.68		0.00	0.00	23,448.68	
5124-2411-0018	Santa Anita	733.12		0.00	0.00	733.12	
5124-2411-0020	Tecalitlan	10,179.56		0.00	0.00	10,179.56	
5124-2411-0023	Tlajomulco Santa Fe	6,960.00		0.00	0.00	6,960.00	
5124-2411-0099	Oficinas Centrales	5,576.00		0.00	0.00	5,576.00	
5124-2421-0000	Cemento y productos de con..	55,762.67		2,344.99	0.00	58,107.66	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5124-2421-0003	Tepatitlan	833.20		0.00	0.00	833.20	
5124-2421-0005	El Salto	0.00		435.00	0.00	435.00	
5124-2421-0006	Totatiche	320.01		0.00	0.00	320.01	
5124-2421-0008	Ixtlahuacan	151.00		1,190.00	0.00	1,341.00	
5124-2421-0011	Atotonilco	164.00		0.00	0.00	164.00	
5124-2421-0012	El Grullo	2,000.00		0.00	0.00	2,000.00	
5124-2421-0013	Cihuatlan	2,254.45		0.00	0.00	2,254.45	
5124-2421-0014	Zapotiltic	10,796.00		0.00	0.00	10,796.00	
5124-2421-0015	Guadalajara	385.00		0.00	0.00	385.00	
5124-2421-0016	Tlajomulco I	32.00		0.00	0.00	32.00	
5124-2421-0017	El Arenal	1,689.04		0.00	0.00	1,689.04	
5124-2421-0018	Santa Anita	0.00		320.00	0.00	320.00	
5124-2421-0020	Tecalitlan	31,729.92		0.00	0.00	31,729.92	
5124-2421-0021	Tlajomulco-Chulavista	1,273.04		0.00	0.00	1,273.04	
5124-2421-0023	Tlajomulco-Santa Fé	2,320.00		0.00	0.00	2,320.00	
5124-2421-0024	Puerto Vallarta-Ixtapa	142.00		0.00	0.00	142.00	
5124-2421-0026	Tonala-El Panoramico	1,299.01		399.99	0.00	1,699.00	
5124-2421-0099	Oficinas Centrales	374.00		0.00	0.00	374.00	
5124-2431-0000	Cal, yeso y productos de yeso	1,180.47		0.00	0.00	1,180.47	
5124-2431-0010	Encarnacion de Diaz	147.00		0.00	0.00	147.00	
5124-2431-0015	Guadalajara	50.49		0.00	0.00	50.49	
5124-2431-0017	El Arenal	179.95		0.00	0.00	179.95	
5124-2431-0018	Santa Anita	272.51		0.00	0.00	272.51	
5124-2431-0020	Tecalitlán	200.00		0.00	0.00	200.00	
5124-2431-0025	Zapopan-Santa Margarita	330.52		0.00	0.00	330.52	
5124-2441-0000	Madera y productos de made..	19,420.60		1,493.02	0.00	20,913.62	
5124-2441-0002	Tlaquepaque	0.00		317.00	0.00	317.00	
5124-2441-0003	Tepatitlan	2,659.94		960.02	0.00	3,619.96	
5124-2441-0007	Puerto Vallarta	240.00		0.00	0.00	240.00	
5124-2441-0010	Encarnación de Díaz	6,413.96		0.00	0.00	6,413.96	
5124-2441-0011	Atotonilco 11	0.00		216.00	0.00	216.00	
5124-2441-0012	El Grullo	500.00		0.00	0.00	500.00	
5124-2441-0013	Cihuatlan	387.20		0.00	0.00	387.20	
5124-2441-0015	Guadalajra	186.01		0.00	0.00	186.01	
5124-2441-0018	Santa Anita	500.00		0.00	0.00	500.00	
5124-2441-0019	Nextipac	136.06		0.00	0.00	136.06	
5124-2441-0020	Tecalitlan	1,416.36		0.00	0.00	1,416.36	
5124-2441-0024	Puerto Vallarta - Ixtapa	1,741.57		0.00	0.00	1,741.57	
5124-2441-0025	Zapopan-Santa Margarita	657.50		0.00	0.00	657.50	
5124-2441-0026	Tonalá El Panorámico	429.20		0.00	0.00	429.20	
5124-2441-0099	Oficinas Centrales	4,152.80		0.00	0.00	4,152.80	
5124-2451-0000	Vidrio y productos de vidrio	18,010.87		2,030.00	0.00	20,040.87	
5124-2451-0002	Tlaquepaque	2,462.73		870.00	0.00	3,332.73	
5124-2451-0003	Tepatitlan	450.00		0.00	0.00	450.00	
5124-2451-0005	El Salto	1,840.94		0.00	0.00	1,840.94	
5124-2451-0007	Pto Vallarta	800.00		0.00	0.00	800.00	
5124-2451-0010	Encarnacion de Díaz	359.60		0.00	0.00	359.60	
5124-2451-0011	Atotonilco	260.00		0.00	0.00	260.00	
5124-2451-0013	Cihuatlan	948.88		0.00	0.00	948.88	
5124-2451-0014	Zapotiltic	1,154.20		0.00	0.00	1,154.20	
5124-2451-0015	Guadalajara	4,000.00		1,160.00	0.00	5,160.00	
5124-2451-0019	Nextipac	1,069.52		0.00	0.00	1,069.52	
5124-2451-0021	Tlajomulco- Chulavista	2,130.00		0.00	0.00	2,130.00	
5124-2451-0026	Tonala- El Panorámico	1,325.00		0.00	0.00	1,325.00	
5124-2451-0099	Oficinas Centrales	1,210.00		0.00	0.00	1,210.00	
5124-2461-0000	Material eléctrico y electrónico	337,856.75		9,302.35	0.00	347,159.10	
5124-2461-0001	Tesistan	18,407.03		1,155.97	0.00	19,563.00	
5124-2461-0002	Tlaquepaque	12,128.03		0.00	0.00	12,128.03	
5124-2461-0003	Tepatiltlan	23,708.30		821.00	0.00	24,529.30	
5124-2461-0004	Cocula	19,906.93		301.00	0.00	20,207.93	
5124-2461-0005	El Salto	9,918.70		338.99	0.00	10,257.69	
5124-2461-0006	Totatiche	5,798.67		0.00	0.00	5,798.67	
5124-2461-0007	Pto Vallarta	21,174.55		0.00	0.00	21,174.55	
5124-2461-0008	Ixtlahuacan	9,225.80		539.98	0.00	9,765.78	
5124-2461-0009	Valle de Juárez	5,233.29		199.98	0.00	5,433.27	
5124-2461-0010	Encarnación de Díaz	10,243.40		0.00	0.00	10,243.40	
5124-2461-0011	Atotonilco	9,757.40		0.00	0.00	9,757.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5124-2461-0012	El Grullo	54,916.55		0.00	0.00	54,916.55	
5124-2461-0013	Cihuatlan	13,340.18		0.00	0.00	13,340.18	
5124-2461-0014	Zapotiltic	15,857.20		0.00	0.00	15,857.20	
5124-2461-0015	Guadalajara	15,599.49		405.85	0.00	16,005.34	
5124-2461-0016	Tlajomulco I	9,239.87		0.00	0.00	9,239.87	
5124-2461-0017	El Arenal	6,185.18		0.00	0.00	6,185.18	
5124-2461-0018	Santa Anita	4,381.28		260.00	0.00	4,641.28	
5124-2461-0019	Nextipac	3,538.16		0.00	0.00	3,538.16	
5124-2461-0020	Tecalitlán	3,630.28		0.00	0.00	3,630.28	
5124-2461-0021	Tlajomulco II-Chula Vista	5,690.53		192.59	0.00	5,883.12	
5124-2461-0022	San Ignacio-Cerro Gordo	8,198.20		0.00	0.00	8,198.20	
5124-2461-0023	Tlajomulco III-Santa Fé	2,960.02		0.00	0.00	2,960.02	
5124-2461-0024	Puerto Vallarta-Ixtapa	2,908.73		135.80	0.00	3,044.53	
5124-2461-0025	Zapopan-Santa Margarita	3,606.73		0.00	0.00	3,606.73	
5124-2461-0026	Tonalá El Panoramico	2,287.77		0.00	0.00	2,287.77	
5124-2461-0099	Oficinas Centrales	40,014.48		4,951.19	0.00	44,965.67	
5124-2471-0000	Articulos Métalicos	34,919.89		6,037.53	0.00	40,957.42	
5124-2471-0001	Tesistan	1,783.32		920.22	0.00	2,703.54	
5124-2471-0002	Tlaquepaque	951.20		0.00	0.00	951.20	
5124-2471-0003	Tepatitlan	10,192.61		35.99	0.00	10,228.60	
5124-2471-0004	Cocula	1,782.90		9.00	0.00	1,791.90	
5124-2471-0005	El Salto	2,026.66		85.06	0.00	2,111.72	
5124-2471-0006	Totatiche	1,000.00		0.00	0.00	1,000.00	
5124-2471-0008	Ixtlahuacan del Rio	3,003.54		0.00	0.00	3,003.54	
5124-2471-0011	Atotonilco	589.75		2,760.04	0.00	3,349.79	
5124-2471-0014	Zapotiltic	1,889.57		0.00	0.00	1,889.57	
5124-2471-0015	Guadalajara	1,410.42		0.00	0.00	1,410.42	
5124-2471-0017	El Arenal	1,258.78		0.00	0.00	1,258.78	
5124-2471-0018	Santa Anita	0.00		292.00	0.00	292.00	
5124-2471-0020	Tecalitlan	4,709.60		1,800.00	0.00	6,509.60	
5124-2471-0021	Tlajomulco II-Chula Vista	106.00		135.22	0.00	241.22	
5124-2471-0022	San Ignacio-Cerro Gordo	900.00		0.00	0.00	900.00	
5124-2471-0023	Tlajomulco Santa Fe	57.36		0.00	0.00	57.36	
5124-2471-0024	Puerto Vallarta-Ixtapa	499.00		0.00	0.00	499.00	
5124-2471-0025	Santa Margarita Zapopan	1,541.47		0.00	0.00	1,541.47	
5124-2471-0099	Oficinas Centrales	1,217.71		0.00	0.00	1,217.71	
5124-2481-0000	Materiales complementarios	93,835.01		10,623.51	0.00	104,458.52	
5124-2481-0001	Tesistan	9,978.77		394.01	0.00	10,372.78	
5124-2481-0003	Tepatitlan	5,740.42		244.03	0.00	5,984.45	
5124-2481-0004	Cocula	1,242.00		518.08	0.00	1,760.08	
5124-2481-0005	El Salto	1,203.50		0.00	0.00	1,203.50	
5124-2481-0006	Totatiche	0.00		1,000.00	0.00	1,000.00	
5124-2481-0008	Ixtlahuacan	825.63		0.00	0.00	825.63	
5124-2481-0010	Encarnación de Diaz	2,521.23		0.00	0.00	2,521.23	
5124-2481-0011	Atotonilco	2,369.66		0.00	0.00	2,369.66	
5124-2481-0012	El Grullo	1,564.80		0.00	0.00	1,564.80	
5124-2481-0013	Cihuatlan	904.33		0.00	0.00	904.33	
5124-2481-0015	Guadalajara	4,224.43		0.00	0.00	4,224.43	
5124-2481-0016	Tlajomulco I	545.00		0.00	0.00	545.00	
5124-2481-0017	El Arenal	3,099.46		955.99	0.00	4,055.45	
5124-2481-0018	Santa Anita	27,567.00		0.00	0.00	27,567.00	
5124-2481-0020	Tecalitlán	2,561.68		0.00	0.00	2,561.68	
5124-2481-0021	Tlajomulco II-Chula Vista	9,217.27		134.00	0.00	9,351.27	
5124-2481-0022	San Ignacio Cerro Gordo	2,408.60		809.10	0.00	3,217.70	
5124-2481-0023	Tlajomulco III Santa Fe	880.54		0.00	0.00	880.54	
5124-2481-0024	Puerto Vallarta-Ixtapa	1,413.00		0.00	0.00	1,413.00	
5124-2481-0026	Tonala	2,560.50		0.00	0.00	2,560.50	
5124-2481-0099	Oficinas Centrales	13,007.19		6,568.30	0.00	19,575.49	
5124-2491-0000	Otros materiales y artículos d..	281,491.79		284,078.85	0.00	565,570.64	
5124-2491-0001	Tesistan	8,771.81		11,369.11	0.00	20,140.92	
5124-2491-0002	Tlaquepaque	19,735.14		21,524.31	0.00	41,259.45	
5124-2491-0003	Tepatitlan	13,623.18		14,127.22	0.00	27,750.40	
5124-2491-0004	Cocula	6,034.79		34,139.29	0.00	40,174.08	
5124-2491-0005	El Salto	5,242.90		31,561.50	0.00	36,804.40	
5124-2491-0006	Totatiche	11,869.14		1,000.00	0.00	12,869.14	
5124-2491-0007	Pto Vallrta	23,060.69		4,525.97	0.00	27,586.66	
5124-2491-0008	Ixtlahuacan del Río	10,228.79		35,253.71	0.00	45,482.50	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5124-2491-0009	Valle de Juárez	3,046.67		384.00	0.00	3,430.67	
5124-2491-0010	Encarnación de Díaz	11,908.54		0.00	0.00	11,908.54	
5124-2491-0011	Atotonilco	4,402.91		21,753.39	0.00	26,156.30	
5124-2491-0012	El Grullo	5,665.82		1,519.26	0.00	7,185.08	
5124-2491-0013	Cihuatlan	14,616.54		16,665.10	0.00	31,281.64	
5124-2491-0014	Zapotiltic	11,848.11		294.00	0.00	12,142.11	
5124-2491-0015	Guadalajara	14,232.28		31,847.28	0.00	46,079.56	
5124-2491-0016	Tlajomulco I	1,450.77		557.00	0.00	2,007.77	
5124-2491-0017	Arenal	2,830.72		0.00	0.00	2,830.72	
5124-2491-0018	Santa Anita	9,147.79		41,401.79	0.00	50,549.58	
5124-2491-0019	Nextipac	21,695.80		1,766.30	0.00	23,462.10	
5124-2491-0020	Tecalitlán	14,429.17		989.50	0.00	15,418.67	
5124-2491-0021	Tlajomulco-Chulavista	6,329.14		1,551.02	0.00	7,880.16	
5124-2491-0022	San Ignacio-Cerro Gordo	3,098.53		0.00	0.00	3,098.53	
5124-2491-0023	Tlajomulco III-Santa Fé	5,556.16		266.07	0.00	5,822.23	
5124-2491-0024	Puerto Vallarta-Ixtapa	5,530.44		576.13	0.00	6,106.57	
5124-2491-0025	Zapopan-Santa Margarita	2,844.40		0.00	0.00	2,844.40	
5124-2491-0026	El Panorámico-Tonalá	4,372.19		236.03	0.00	4,608.22	
5124-2491-0099	Oficina Central	39,919.37		10,770.87	0.00	50,690.24	
5125-0000-0000	**Productos Químicos, Farm..**	**61,625.13**		**2,702.21**	**0.00**	**64,327.34**	
5125-2521-0000	Fertilizantes, pesticidas y otr..	18,996.45		778.00	0.00	19,774.45	
5125-2521-0001	Tesistan	675.80		0.00	0.00	675.80	
5125-2521-0003	Tepatitlan	337.73		0.00	0.00	337.73	
5125-2521-0004	Cocula	1,660.00		0.00	0.00	1,660.00	
5125-2521-0007	Puerto Vallarta	1,395.00		320.00	0.00	1,715.00	
5125-2521-0008	Ixtlahuacan	344.00		0.00	0.00	344.00	
5125-2521-0009	Valle de Juárez	545.94		0.00	0.00	545.94	
5125-2521-0011	Atotonilco	1,944.50		0.00	0.00	1,944.50	
5125-2521-0013	Cihuatlan	1,570.02		0.00	0.00	1,570.02	
5125-2521-0014	Zapotiltic	694.79		0.00	0.00	694.79	
5125-2521-0015	Guadalajara	214.99		0.00	0.00	214.99	
5125-2521-0016	Tlajomulco I	1,322.94		0.00	0.00	1,322.94	
5125-2521-0017	Arenal	2,291.97		380.00	0.00	2,671.97	
5125-2521-0020	Tecalitlán	3,900.00		0.00	0.00	3,900.00	
5125-2521-0021	Tlajomulco II-Chulavista	342.10		78.00	0.00	420.10	
5125-2521-0023	Tlajomulco III-Santa Fé	375.00		0.00	0.00	375.00	
5125-2521-0025	Santa Margarita Zapopan	981.15		0.00	0.00	981.15	
5125-2521-0026	Tonala-El panoramico	400.52		0.00	0.00	400.52	
5125-2531-0000	Medicinas y productos farma..	31,403.22		1,497.11	0.00	32,900.33	
5125-2531-0001	Tesistán	2,019.76		0.00	0.00	2,019.76	
5125-2531-0002	Tlaquepaque	4,608.75		0.00	0.00	4,608.75	
5125-2531-0003	Tepatitlan	77.62		0.00	0.00	77.62	
5125-2531-0004	Cocula	1,854.19		474.59	0.00	2,328.78	
5125-2531-0006	Totatiche	985.00		0.00	0.00	985.00	
5125-2531-0008	Ixtlahuacan del Rio	3,361.45		452.54	0.00	3,813.99	
5125-2531-0010	Encarnación de Díaz	809.00		0.00	0.00	809.00	
5125-2531-0011	Atotonilco	999.00		0.00	0.00	999.00	
5125-2531-0012	El Grullo	994.39		0.00	0.00	994.39	
5125-2531-0013	Cihuatlán	529.00		0.00	0.00	529.00	
5125-2531-0014	Zapotiltic	549.51		0.00	0.00	549.51	
5125-2531-0016	Tlajomulco I	207.80		0.00	0.00	207.80	
5125-2531-0017	El Arenal	26.00		0.00	0.00	26.00	
5125-2531-0018	Santa Anita	318.90		0.00	0.00	318.90	
5125-2531-0019	Nextipac	1,558.59		0.00	0.00	1,558.59	
5125-2531-0020	Tecalitlán	1,543.00		0.00	0.00	1,543.00	
5125-2531-0021	Tlajomulco II-Chula Vista	4,026.54		296.98	0.00	4,323.52	
5125-2531-0023	Tlajomulco II-Santa Fe	1,010.61		0.00	0.00	1,010.61	
5125-2531-0024	Puerto Vallarta-Ixtapa	0.00		273.00	0.00	273.00	
5125-2531-0026	Tonala-El Panoramico	487.94		0.00	0.00	487.94	
5125-2531-0099	Oficinas Centrales	5,436.17		0.00	0.00	5,436.17	
5125-2551-0000	Materiales, accesorios y sum..	4,048.47		267.10	0.00	4,315.57	
5125-2551-0004	Cocula	504.00		0.00	0.00	504.00	
5125-2551-0008	Ixtlahuacan	0.00		267.10	0.00	267.10	
5125-2551-0014	Zapotiltic	1,494.79		0.00	0.00	1,494.79	
5125-2551-0015	Guadalajara	747.00		0.00	0.00	747.00	
5125-2551-0099	Oficinas Centrales	1,302.68		0.00	0.00	1,302.68	
5125-2591-0000	Otros Productos Quimicos	7,176.99		160.00	0.00	7,336.99	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5125-2591-0008	Ixtlahuacan del Rio	6,647.99		160.00	0.00	6,807.99	
5125-2591-0010	Encarnación de Díaz	464.00		0.00	0.00	464.00	
5125-2591-0099	Oficinas Centrales	65.00		0.00	0.00	65.00	
5126-0000-0000	**Combustibles, Lubricantes..**	**1,063,219.34**		**140,717.01**	**0.00**	**1,203,936.35**	
5126-2611-0000	Combustibles	1,063,149.33		140,717.01	0.00	1,203,866.34	
5126-2611-0001	Tesistan	21,725.29		5,972.03	0.00	27,697.32	
5126-2611-0002	Tlaquepaque	17,208.80		5,914.50	0.00	23,123.30	
5126-2611-0003	Tepatitlan	50,683.41		6,562.78	0.00	57,246.19	
5126-2611-0004	Cocula	41,965.73		3,614.75	0.00	45,580.48	
5126-2611-0005	El Salto	9,676.23		1,399.00	0.00	11,075.23	
5126-2611-0006	Totatiche	53,328.63		7,286.70	0.00	60,615.33	
5126-2611-0007	Puerto Vallarta	37,450.78		3,122.66	0.00	40,573.44	
5126-2611-0008	Ixtlahuacan del Rio	23,058.08		2,024.00	0.00	25,082.08	
5126-2611-0009	Valle de Juarez	51,995.93		6,467.46	0.00	58,463.39	
5126-2611-0010	Encarnación de Díaz	64,080.37		6,526.71	0.00	70,607.08	
5126-2611-0011	Atotonilco	25,048.04		3,803.38	0.00	28,851.42	
5126-2611-0012	El Grullo	42,151.44		4,187.96	0.00	46,339.40	
5126-2611-0013	Cihuatlan	72,420.07		7,074.71	0.00	79,494.78	
5126-2611-0014	Zapotiltic	31,139.97		4,205.28	0.00	35,345.25	
5126-2611-0015	Guadalajara	18,949.76		1,811.18	0.00	20,760.94	
5126-2611-0016	Tlajomulco I	17,301.00		1,869.14	0.00	19,170.14	
5126-2611-0017	Arenal	10,513.01		858.20	0.00	11,371.21	
5126-2611-0018	Santa Anita	14,172.32		1,490.40	0.00	15,662.72	
5126-2611-0019	Nextipac	13,810.46		1,755.70	0.00	15,566.16	
5126-2611-0020	Tecalitlan	41,384.56		6,229.71	0.00	47,614.27	
5126-2611-0021	Tlajomulco-Chulavista	17,794.14		1,917.70	0.00	19,711.84	
5126-2611-0022	San Ignacio-Cerro Gordo	38,734.61		4,681.34	0.00	43,415.95	
5126-2611-0023	Tlajomulco-Santa Fé	10,276.85		797.47	0.00	11,074.32	
5126-2611-0024	Puerto Vallarta-Ixtapa	21,432.31		2,493.60	0.00	23,925.91	
5126-2611-0025	Zapopan-Santa Margarita	11,524.38		2,530.27	0.00	14,054.65	
5126-2611-0026	El Panorámico-Tonalá	16,381.84		2,311.21	0.00	18,693.05	
5126-2611-0099	Oficinas Centrales	288,941.32		43,809.17	0.00	332,750.49	
5126-2612-0000	Lubricantes y aditivos	70.01		0.00	0.00	70.01	
5126-2612-0020	Tecalitlan	70.01		0.00	0.00	70.01	
5127-0000-0000	**Vestuario, Blancos, Prenda..**	**341,110.18**		**39,150.94**	**0.00**	**380,261.12**	
5127-2711-0000	Vestuarios y uniformes	307,700.95		352.50	0.00	308,053.45	
5127-2711-0002	Tlaquepaque	113.91		0.00	0.00	113.91	
5127-2711-0003	Tepatitlán	27,051.20		0.00	0.00	27,051.20	
5127-2711-0007	Puerto Vallarta	0.00		305.50	0.00	305.50	
5127-2711-0008	Ixtlahuacan	665.82		0.00	0.00	665.82	
5127-2711-0009	Valle de Juárez	197.88		0.00	0.00	197.88	
5127-2711-0015	Guadalajara	2,029.54		0.00	0.00	2,029.54	
5127-2711-0016	Tlajomulco I	560.53		0.00	0.00	560.53	
5127-2711-0017	El Arenal	785.00		0.00	0.00	785.00	
5127-2711-0019	Nextipac	828.00		0.00	0.00	828.00	
5127-2711-0023	Tlajomulco-Santa Fe	0.00		47.00	0.00	47.00	
5127-2711-0024	Ixtapa	178.91		0.00	0.00	178.91	
5127-2711-0099	Oficinas Centrales	275,290.16		0.00	0.00	275,290.16	
5127-2721-0000	Prendas de seguridad y prot..	4,596.67		3,074.00	0.00	7,670.67	
5127-2721-0002	Tlaquepaque	1,609.00		0.00	0.00	1,609.00	
5127-2721-0004	Cocula	375.95		0.00	0.00	375.95	
5127-2721-0015	Guadalajara	108.49		0.00	0.00	108.49	
5127-2721-0024	Puerto Vallarta-Ixtapa	0.00		3,074.00	0.00	3,074.00	
5127-2721-0099	Oficinas Centrales	2,503.23		0.00	0.00	2,503.23	
5127-2731-0000	Artículos deportivos	27,937.59		33,924.47	0.00	61,862.06	
5127-2731-0001	Tesistan	0.00		648.65	0.00	648.65	
5127-2731-0002	Tlaquepaque	0.00		648.65	0.00	648.65	
5127-2731-0003	Tepatitlan	0.00		648.65	0.00	648.65	
5127-2731-0004	Cocula	0.00		886.66	0.00	886.66	
5127-2731-0005	El Salto	0.00		648.65	0.00	648.65	
5127-2731-0006	Totatiche	0.00		1,124.67	0.00	1,124.67	
5127-2731-0007	Puerto Vallarta	0.00		648.65	0.00	648.65	
5127-2731-0008	Ixtlahuacan	0.00		886.66	0.00	886.66	
5127-2731-0009	Valle de Juárez	0.00		648.65	0.00	648.65	
5127-2731-0010	Encarnación de Díaz	0.00		2,462.68	0.00	2,462.68	
5127-2731-0011	Atotonilco	0.00		648.65	0.00	648.65	
5127-2731-0012	El Grullo	300.00		886.66	0.00	1,186.66	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5127-2731-0013	Cihuatlán		0.00	886.66	0.00		886.66
5127-2731-0014	Zapotiltic		0.00	648.65	0.00		648.65
5127-2731-0015	Guadalajara		0.00	648.65	0.00		648.65
5127-2731-0016	Tlajomulco I		0.00	648.65	0.00		648.65
5127-2731-0017	El Arenal		0.00	648.65	0.00		648.65
5127-2731-0018	Santa Anita		0.00	648.65	0.00		648.65
5127-2731-0019	Nextipac		0.00	648.65	0.00		648.65
5127-2731-0020	Tecalitlán		0.00	648.65	0.00		648.65
5127-2731-0021	Tlajomulco II-Chula Vista		864.00	648.65	0.00		1,512.65
5127-2731-0022	San Ignacio-Cerro Gordo		0.00	886.66	0.00		886.66
5127-2731-0023	Tlajomulco III-Santa Fe		0.00	648.65	0.00		648.65
5127-2731-0024	Puerto Vallarta-Ixtapa		0.00	648.65	0.00		648.65
5127-2731-0025	Zapopan-Santa Margarita		0.00	648.65	0.00		648.65
5127-2731-0026	Tonala-El panoramico		0.00	648.65	0.00		648.65
5127-2731-0099	Oficinas Centrales		26,773.59	13,579.47	0.00		40,353.06
5127-2751-0000	Blancos y Otros Productos y ..		874.97	1,799.97	0.00		2,674.94
5127-2751-0015	Guadalajara		470.00	0.00	0.00		470.00
5127-2751-0017	El Arenal		404.97	0.00	0.00		404.97
5127-2751-0020	Tecalitlan		0.00	1,799.97	0.00		1,799.97
5129-0000-0000	**Herramientas, Refacciones..**		**558,818.44**	**54,455.80**	**0.00**		**613,274.24**
5129-2911-0000	Herramientas menores		99,300.29	16,845.18	0.00		116,145.47
5129-2911-0001	Tesistan		5,316.11	124.05	0.00		5,440.16
5129-2911-0002	Tlaquepaque		8,916.82	0.00	0.00		8,916.82
5129-2911-0003	Tepatitlan		1,137.86	416.01	0.00		1,553.87
5129-2911-0004	Cocula		308.01	0.00	0.00		308.01
5129-2911-0005	El Salto		6,054.75	995.18	0.00		7,049.93
5129-2911-0006	Totatiche		3,477.11	400.00	0.00		3,877.11
5129-2911-0007	Pto Vallarta		2,478.96	0.00	0.00		2,478.96
5129-2911-0008	Ixtlahucana del Rio		2,339.50	0.00	0.00		2,339.50
5129-2911-0009	Valle de Juarez		1,090.01	1,199.99	0.00		2,290.00
5129-2911-0010	Encarnacion de Diaz		3,998.12	537.53	0.00		4,535.65
5129-2911-0011	Atotonilco		1,565.78	620.01	0.00		2,185.79
5129-2911-0012	El Grullo		1,647.50	403.25	0.00		2,050.75
5129-2911-0013	Cihuatlán		4,702.04	1,860.00	0.00		6,562.04
5129-2911-0014	Zapotiltic		886.70	288.57	0.00		1,175.27
5129-2911-0015	Guadalajara		2,669.78	1,436.00	0.00		4,105.78
5129-2911-0016	Tlajomulco		4,851.40	0.00	0.00		4,851.40
5129-2911-0017	Arenal		0.00	250.60	0.00		250.60
5129-2911-0018	Santa Anita		5,499.11	0.00	0.00		5,499.11
5129-2911-0019	Nextipac		4,126.64	142.00	0.00		4,268.64
5129-2911-0020	Tecalitlán		1,603.00	0.00	0.00		1,603.00
5129-2911-0021	Tlajomulco II-Chula Vista		8,648.75	348.99	0.00		8,997.74
5129-2911-0022	San Ignacio Cerro Gordo		1,758.00	0.00	0.00		1,758.00
5129-2911-0023	Tlajomulco-Santa Fé		2,997.37	0.00	0.00		2,997.37
5129-2911-0024	Puerto Vallarta-Ixtapa		2,443.14	0.00	0.00		2,443.14
5129-2911-0025	Sta Margarita		4,708.77	0.00	0.00		4,708.77
5129-2911-0026	Tonala		3,246.59	231.96	0.00		3,478.55
5129-2911-0099	Oficinas Centrales		12,828.47	7,591.04	0.00		20,419.51
5129-2921-0000	Refacciones y Accesorios M..		31,177.36	721.43	0.00		31,898.79
5129-2921-0001	Tesistan		581.00	0.00	0.00		581.00
5129-2921-0002	Tlaquepaque		692.52	0.00	0.00		692.52
5129-2921-0003	Tepatitlán		3,056.28	0.00	0.00		3,056.28
5129-2921-0004	Cocula		309.90	135.00	0.00		444.90
5129-2921-0005	El Salto		1,176.88	0.00	0.00		1,176.88
5129-2921-0008	Ixtlahuacan		1,460.00	0.00	0.00		1,460.00
5129-2921-0009	Valle de Juárez		0.00	145.02	0.00		145.02
5129-2921-0010	Encarnación de Díaz		3,168.98	0.00	0.00		3,168.98
5129-2921-0011	Atotonilco		81.20	0.00	0.00		81.20
5129-2921-0015	Guadalajara		1,859.07	100.00	0.00		1,959.07
5129-2921-0016	Tlajomulco de Zuñiga		271.00	0.00	0.00		271.00
5129-2921-0017	El arenal		800.01	0.00	0.00		800.01
5129-2921-0018	Santa Anita		2,606.00	0.00	0.00		2,606.00
5129-2921-0019	Nextipac		7,592.20	0.00	0.00		7,592.20
5129-2921-0021	Tlajomulco-Chulavista		722.77	0.00	0.00		722.77
5129-2921-0022	San Ignacio-Cerro Gordo		1,724.01	0.00	0.00		1,724.01
5129-2921-0023	Tlajomulco III-Sta. Fe		959.99	0.00	0.00		959.99
5129-2921-0024	Puerto Vallarta-Ixtapa		199.00	225.01	0.00		424.01

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5129-2921-0099	Oficina Central	3,916.55		116.40	0.00	4,032.95	
5129-2931-0000	Refacciones y Accesorios M..	24,063.69		1,152.40	0.00	25,216.09	
5129-2931-0005	El Salto	1,980.00		0.00	0.00	1,980.00	
5129-2931-0006	Totatiche	560.04		0.00	0.00	560.04	
5129-2931-0008	Ixtlahuacan	2,094.16		452.40	0.00	2,546.56	
5129-2931-0009	Valle de Juárez	1,195.60		0.00	0.00	1,195.60	
5129-2931-0010	Encarnación de Díaz	1,161.00		0.00	0.00	1,161.00	
5129-2931-0012	El Grullo	4,121.48		0.00	0.00	4,121.48	
5129-2931-0015	Guadalajara	3,530.97		0.00	0.00	3,530.97	
5129-2931-0016	Tlajomulco I	664.97		0.00	0.00	664.97	
5129-2931-0017	El Arenal	745.20		0.00	0.00	745.20	
5129-2931-0019	Nextipac	990.00		0.00	0.00	990.00	
5129-2931-0020	Tecalitlan	1,127.56		0.00	0.00	1,127.56	
5129-2931-0022	San Ignacio-Cerro gordo	0.00		700.00	0.00	700.00	
5129-2931-0023	Tlajomulco-Santa Fé	100.00		0.00	0.00	100.00	
5129-2931-0024	Pto. Vallarta-Ixtapa	1,103.01		0.00	0.00	1,103.01	
5129-2931-0025	Zapopan-Santa Margarita	1,278.40		0.00	0.00	1,278.40	
5129-2931-0099	Oficinas Centrales	3,411.30		0.00	0.00	3,411.30	
5129-2941-0000	Refacciones y Accesorios M..	357,104.59		13,721.40	0.00	370,825.99	
5129-2941-0001	Tesistan	5,078.50		0.00	0.00	5,078.50	
5129-2941-0002	Tlaquepaque	4,292.00		808.40	0.00	5,100.40	
5129-2941-0003	Tepatitlan	4,427.00		0.00	0.00	4,427.00	
5129-2941-0004	Cocula	5,452.00		0.00	0.00	5,452.00	
5129-2941-0005	El Salto	5,391.66		0.00	0.00	5,391.66	
5129-2941-0006	Totatiche	4,292.00		0.00	0.00	4,292.00	
5129-2941-0007	Puero Vallarta	4,292.00		0.00	0.00	4,292.00	
5129-2941-0008	Ixtlahuacan	4,292.00		0.00	0.00	4,292.00	
5129-2941-0009	Valle de Juarez	5,531.00		0.00	0.00	5,531.00	
5129-2941-0010	Encarnacion	4,292.00		433.00	0.00	4,725.00	
5129-2941-0011	Atotonilco	4,292.00		0.00	0.00	4,292.00	
5129-2941-0012	El Grullo	4,292.00		0.00	0.00	4,292.00	
5129-2941-0013	Cihuatlan	4,292.00		0.00	0.00	4,292.00	
5129-2941-0014	Zapotiltic	4,292.00		0.00	0.00	4,292.00	
5129-2941-0015	Guadalajara	9,660.90		0.00	0.00	9,660.90	
5129-2941-0016	Tlajomulco I	4,385.96		0.00	0.00	4,385.96	
5129-2941-0017	El Arenal	5,140.25		0.00	0.00	5,140.25	
5129-2941-0018	Santa Anita	4,292.00		0.00	0.00	4,292.00	
5129-2941-0019	Nextipac	4,292.00		0.00	0.00	4,292.00	
5129-2941-0020	Tecalitlan	4,292.00		0.00	0.00	4,292.00	
5129-2941-0021	Tlajomulco II-Chulavista	7,675.36		0.00	0.00	7,675.36	
5129-2941-0022	San Ignacio-Cerro Gordo	4,479.99		0.00	0.00	4,479.99	
5129-2941-0023	Tlajomulco-Santa Fé	4,292.00		0.00	0.00	4,292.00	
5129-2941-0024	Pto. Vallarta-Ixtapa	4,467.00		0.00	0.00	4,467.00	
5129-2941-0025	Zapopan Santa Margarita	4,292.00		0.00	0.00	4,292.00	
5129-2941-0026	Tonala	4,292.00		0.00	0.00	4,292.00	
5129-2941-0099	Oficina Central	231,034.97		12,480.00	0.00	243,514.97	
5129-2961-0000	Refacciones y Accesorios M..	47,172.51		22,015.39	0.00	69,187.90	
5129-2961-0003	T epatitlan	136.46		210.02	0.00	346.48	
5129-2961-0004	Cocula	0.00		820.00	0.00	820.00	
5129-2961-0005	El Salto	3,440.00		0.00	0.00	3,440.00	
5129-2961-0006	Totatiche	13,274.67		1,360.00	0.00	14,634.67	
5129-2961-0008	Ixtlahuacan	829.01		0.00	0.00	829.01	
5129-2961-0009	Valle de Juarez	694.02		2,500.00	0.00	3,194.02	
5129-2961-0010	Encarnación de Díaz	1,099.99		0.00	0.00	1,099.99	
5129-2961-0011	Atotonilco	145.00		5,310.00	0.00	5,455.00	
5129-2961-0014	Zapotiltic	1,749.80		0.00	0.00	1,749.80	
5129-2961-0016	Tlajomulco I	397.82		0.00	0.00	397.82	
5129-2961-0017	El Arenal	0.00		850.06	0.00	850.06	
5129-2961-0019	Nextipac	0.00		250.00	0.00	250.00	
5129-2961-0021	Tlajomulco-Chula Vista	0.00		309.60	0.00	309.60	
5129-2961-0022	San Ignacio Cerro Gordo	1,194.80		0.00	0.00	1,194.80	
5129-2961-0024	Pto. Vallarta-Ixtapa	6,601.02		113.00	0.00	6,714.02	
5129-2961-0099	Oficinas Centrales	17,609.92		10,292.71	0.00	27,902.63	
5130-0000-0000	Servicios Generales	37,340,158.52		5,005,754.24	0.00	42,345,912.76	
5131-0000-0000	**Servicios Básicos**	**4,348,918.25**		**748,945.72**	**0.00**	**5,097,863.97**	
5131-3111-0000	Servicio de energía eléctrica	2,279,456.90		373,223.00	0.00	2,652,679.90	
5131-3111-0002	Tlaquepaque	112,821.00		20,352.00	0.00	133,173.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5131-3111-0003	Tepatitlan	111,562.00		21,199.00	0.00	132,761.00	
5131-3111-0004	Cocula	76,710.00		16,377.00	0.00	93,087.00	
5131-3111-0005	El Salto	146,302.00		24,471.00	0.00	170,773.00	
5131-3111-0006	Totatiche	27,815.00		0.00	0.00	27,815.00	
5131-3111-0007	Puerto Vallarta	343,555.00		72,544.00	0.00	416,099.00	
5131-3111-0008	Ixtlahuacan del Rio	84,541.00		11,238.00	0.00	95,779.00	
5131-3111-0009	Valle de Juárez	53,534.00		15,723.00	0.00	69,257.00	
5131-3111-0010	Encarnación de Díaz	94,191.00		15,984.00	0.00	110,175.00	
5131-3111-0011	Atotonilco	120,304.00		5,460.00	0.00	125,764.00	
5131-3111-0012	El Grullo	71,518.00		11,421.00	0.00	82,939.00	
5131-3111-0013	Cihuatlan	179,645.00		38,211.00	0.00	217,856.00	
5131-3111-0014	Zapotiltic	102,667.00		15,967.00	0.00	118,634.00	
5131-3111-0016	Tlajomulco I	85,807.60		0.00	0.00	85,807.60	
5131-3111-0017	Arenal	49,778.00		8,247.00	0.00	58,025.00	
5131-3111-0018	Santa Anita	65,255.00		11,381.00	0.00	76,636.00	
5131-3111-0019	Nextipac	51,920.00		7,916.00	0.00	59,836.00	
5131-3111-0020	Tecalitlán	27,366.00		2,766.00	0.00	30,132.00	
5131-3111-0021	Tlajomulco-Chulavista	91,372.00		3,278.00	0.00	94,650.00	
5131-3111-0022	San Ignacio Cerro Gordo	67,106.86		9,212.00	0.00	76,318.86	
5131-3111-0023	Tlajomulco III-Santa Fé	41,018.00		7,840.00	0.00	48,858.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	100,654.00		24,848.00	0.00	125,502.00	
5131-3111-0025	Santa Margarita	47,768.44		6,465.00	0.00	54,233.44	
5131-3111-0026	Tonala	45,023.00		9,272.00	0.00	54,295.00	
5131-3111-0099	Oficinas Centrales	81,223.00		13,051.00	0.00	94,274.00	
5131-3131-0000	Servicio de agua potable	87,459.30		1,376.73	0.00	88,836.03	
5131-3131-0001	Tesistán	812.00		0.00	0.00	812.00	
5131-3131-0003	Tepatitlan	21,372.80		1,376.73	0.00	22,749.53	
5131-3131-0020	Tecalitlán	15,119.50		0.00	0.00	15,119.50	
5131-3131-0024	Puerto Vallarta-Ixtapa	12,188.00		0.00	0.00	12,188.00	
5131-3131-0099	Oficina Central	37,967.00		0.00	0.00	37,967.00	
5131-3141-0000	Telefonía tradicional	611,719.63		53,822.16	0.00	665,541.79	
5131-3141-0001	Tesistan	10,255.07		978.32	0.00	11,233.39	
5131-3141-0002	Tlaquepaque	38,175.86		4,187.72	0.00	42,363.58	
5131-3141-0003	Tepatitlan	17,545.09		1,829.40	0.00	19,374.49	
5131-3141-0004	Cocula	47,380.19		2,368.21	0.00	49,748.40	
5131-3141-0005	El Salto	39,649.07		4,513.34	0.00	44,162.41	
5131-3141-0006	Totatiche	5,406.97		644.86	0.00	6,051.83	
5131-3141-0007	Puerto Vallarta	34,008.40		2,937.34	0.00	36,945.74	
5131-3141-0008	Ixtlahuacan	17,523.45		2,360.43	0.00	19,883.88	
5131-3141-0009	Valle de Juárez	3,296.79		97.71	0.00	3,394.50	
5131-3141-0010	Encarnación de Díaz	35,448.21		4,015.76	0.00	39,463.97	
5131-3141-0011	Atotonilco	6,564.19		342.73	0.00	6,906.92	
5131-3141-0012	El Grullo	25,845.55		3,089.32	0.00	28,934.87	
5131-3141-0013	Cihuatlan	20,164.13		2,226.78	0.00	22,390.91	
5131-3141-0014	Zapotiltic	6,942.44		554.77	0.00	7,497.21	
5131-3141-0015	Guadalajara	23,166.14		1,307.59	0.00	24,473.73	
5131-3141-0016	Tlajomulco I	7,010.58		364.47	0.00	7,375.05	
5131-3141-0017	El Arenal	9,619.82		1,161.57	0.00	10,781.39	
5131-3141-0018	Santa Anita	12,785.24		1,586.13	0.00	14,371.37	
5131-3141-0019	Nextipac	10,387.00		1,405.00	0.00	11,792.00	
5131-3141-0020	Tecalitlán	11,664.00		1,683.07	0.00	13,347.07	
5131-3141-0021	Tlajomulco II-Chula Vista	18,493.31		698.23	0.00	19,191.54	
5131-3141-0022	San Ignacio-Cerro Gordo	11,618.65		290.38	0.00	11,909.03	
5131-3141-0023	Tlajomulco III-Santa Fé	8,194.57		1,151.25	0.00	9,345.82	
5131-3141-0025	Zapopan-Santa Margarita	6,252.91		758.37	0.00	7,011.28	
5131-3141-0026	Tonala-El Panoramico	24,675.70		785.58	0.00	25,461.28	
5131-3141-0099	Oficinas Centrales	159,646.30		12,483.83	0.00	172,130.13	
5131-3171-0000	Servicios de acceso de inter..	1,321,037.40		317,576.98	0.00	1,638,614.38	
5131-3171-0001	Tesistan	49,107.02		13,479.54	0.00	62,586.56	
5131-3171-0002	Tlaquepaque	48,607.06		7,748.54	0.00	56,355.60	
5131-3171-0003	Tepatitlan	40,907.43		3,150.54	0.00	44,057.97	
5131-3171-0004	Cocula	40,907.43		3,150.54	0.00	44,057.97	
5131-3171-0005	El Salto	44,009.06		3,150.54	0.00	47,159.60	
5131-3171-0006	Totatiche	12,737.83		1,376.29	0.00	14,114.12	
5131-3171-0007	Puerto Vallarta	43,410.11		3,150.54	0.00	46,560.65	
5131-3171-0008	Ixtlahuacan	61,229.74		4,428.00	0.00	65,657.74	
5131-3171-0009	Valle de Juárez	17,228.84		1,875.29	0.00	19,104.13	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5131-3171-0010	Encarnación de Díaz	12,737.83		1,376.29	0.00	14,114.12	
5131-3171-0011	Atotonilco	40,907.43		3,150.54	0.00	44,057.97	
5131-3171-0012	El Grullo	77,475.36		5,421.59	0.00	82,896.95	
5131-3171-0013	Cihuatlan	77,038.50		10,838.00	0.00	87,876.50	
5131-3171-0014	Zapotiltic	12,737.83		1,376.29	0.00	14,114.12	
5131-3171-0015	Guadalajara	67,367.23		7,570.25	0.00	74,937.48	
5131-3171-0016	Tlajomulco I	40,907.43		3,150.54	0.00	44,057.97	
5131-3171-0017	El Arenal	12,737.83		1,376.29	0.00	14,114.12	
5131-3171-0018	Santa Anita	40,907.43		3,150.54	0.00	44,057.97	
5131-3171-0019	Nextipac	69,334.65		9,004.50	0.00	78,339.15	
5131-3171-0020	Tecalitlan	68,985.04		4,924.80	0.00	73,909.84	
5131-3171-0021	Tlajomulco II-Chula Vista	40,907.43		3,150.54	0.00	44,057.97	
5131-3171-0022	San Ignacio-Cerro Gordo	25,537.83		7,176.29	0.00	32,714.12	
5131-3171-0023	Tlajomulco III-Santa Fé	59,303.06		3,150.54	0.00	62,453.60	
5131-3171-0024	Puerto Vallarta-Ixtapa	28,169.60		1,774.25	0.00	29,943.85	
5131-3171-0025	Zapopan, Santa Margarita	48,612.78		7,748.58	0.00	56,361.36	
5131-3171-0026	Tonala-El Panoramico	14,876.79		0.00	0.00	14,876.79	
5131-3171-0099	Oficinas Centrales	224,348.83		201,727.33	0.00	426,076.16	
5131-3181-0000	Servicio postal	49,245.02		2,946.85	0.00	52,191.87	
5131-3181-0003	Tepatitlan	1,049.07		0.00	0.00	1,049.07	
5131-3181-0004	Cocula	530.00		0.00	0.00	530.00	
5131-3181-0005	El Salto	325.50		0.00	0.00	325.50	
5131-3181-0007	Pto Vallarta	1,856.00		928.00	0.00	2,784.00	
5131-3181-0009	Valle de Juárez	2,223.00		0.00	0.00	2,223.00	
5131-3181-0010	Encarnación de Díaz	1,155.06		576.92	0.00	1,731.98	
5131-3181-0011	Atotonilco	2,899.96		475.02	0.00	3,374.98	
5131-3181-0012	El Grullo	3,401.91		551.94	0.00	3,953.85	
5131-3181-0013	Cihuatlan	1,722.37		244.99	0.00	1,967.36	
5131-3181-0014	Zapotiltic	809.93		0.00	0.00	809.93	
5131-3181-0020	Tecalitlan	6,671.42		0.00	0.00	6,671.42	
5131-3181-0022	San Ignacio-Cerro Gordo	1,274.87		169.98	0.00	1,444.85	
5131-3181-0024	Puerto Vallarta-Ixtapa	2,884.06		0.00	0.00	2,884.06	
5131-3181-0099	Oficina Central	22,441.87		0.00	0.00	22,441.87	
5132-0000-0000	**Servicios de Arrendamiento**	**885,832.14**		**23,887.18**	**0.00**	**909,719.32**	
5132-3221-0000	Arrendamiento de edificios y ..	126,139.25		4,721.20	0.00	130,860.45	
5132-3221-0003	Tepatitlan	3,000.00		0.00	0.00	3,000.00	
5132-3221-0008	Ixtlahuacan del Río	78,792.45		0.00	0.00	78,792.45	
5132-3221-0022	San Ignacio-Cerro Gordo	14,500.00		0.00	0.00	14,500.00	
5132-3221-0099	Oficinas Centrales	29,846.80		4,721.20	0.00	34,568.00	
5132-3231-0000	Arrendamiento de mobiliario ..	28,190.20		0.00	0.00	28,190.20	
5132-3231-0006	Totatiche	2,808.97		0.00	0.00	2,808.97	
5132-3231-0010	Encarnacion 10	460.52		0.00	0.00	460.52	
5132-3231-0014	Zapotiltic	1,240.00		0.00	0.00	1,240.00	
5132-3231-0016	Tlajomulco I	2,784.00		0.00	0.00	2,784.00	
5132-3231-0018	Santa Anita	4,405.99		0.00	0.00	4,405.99	
5132-3231-0020	Tecalitlän	2,320.00		0.00	0.00	2,320.00	
5132-3231-0099	Oficinas Centrales	14,170.72		0.00	0.00	14,170.72	
5132-3232-0000	Arrendamiento de Equipos y ..	161,405.29		0.00	0.00	161,405.29	
5132-3232-0001	Tesistan	4,090.39		0.00	0.00	4,090.39	
5132-3232-0002	Tlaquepaque	4,375.75		0.00	0.00	4,375.75	
5132-3232-0003	Tepatitlan	5,562.26		0.00	0.00	5,562.26	
5132-3232-0004	Cocula	1,579.06		0.00	0.00	1,579.06	
5132-3232-0005	El Salto	4,330.34		0.00	0.00	4,330.34	
5132-3232-0006	Totatiche	3,442.24		0.00	0.00	3,442.24	
5132-3232-0007	Puerto Vallarta	4,256.39		0.00	0.00	4,256.39	
5132-3232-0008	Ixtlahuacan	2,179.53		0.00	0.00	2,179.53	
5132-3232-0009	Valle de Juárez	1,482.13		0.00	0.00	1,482.13	
5132-3232-0010	Encarnación de Díaz	6,971.30		0.00	0.00	6,971.30	
5132-3232-0011	Atotonilco	4,277.79		0.00	0.00	4,277.79	
5132-3232-0012	El Grullo	1,494.14		0.00	0.00	1,494.14	
5132-3232-0013	Cihuatlan	1,977.34		0.00	0.00	1,977.34	
5132-3232-0014	Zapotiltic	1,027.12		0.00	0.00	1,027.12	
5132-3232-0015	Guadalajara	4,202.44		0.00	0.00	4,202.44	
5132-3232-0016	Tlajomulco I	1,369.56		0.00	0.00	1,369.56	
5132-3232-0017	El Arenal	1,938.71		0.00	0.00	1,938.71	
5132-3232-0018	Santa Anita	2,605.82		0.00	0.00	2,605.82	
5132-3232-0019	Nextipac	920.11		0.00	0.00	920.11	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5132-3232-0020	Tecalitlan	1,261.85		0.00	0.00	1,261.85	
5132-3232-0021	Tlajomulco-Chulavista	5,823.96		0.00	0.00	5,823.96	
5132-3232-0022	San Ignacio-Cerro Gordo	2,305.33		0.00	0.00	2,305.33	
5132-3232-0023	Tlajomulco-Santa Fé	2,585.98		0.00	0.00	2,585.98	
5132-3232-0024	Pto. Vallarta-Ixtapa	2,937.81		0.00	0.00	2,937.81	
5132-3232-0025	Zapopan-Santa Margarita	1,916.95		0.00	0.00	1,916.95	
5132-3232-0026	Tonala-Panoramico	2,160.04		0.00	0.00	2,160.04	
5132-3232-0099	Oficinas Centrales	84,330.95		0.00	0.00	84,330.95	
5132-3251-0000	Arrendamiento de vehiculos t..	16,678.86		0.00	0.00	16,678.86	
5132-3251-0003	Tepatitlan	6,380.00		0.00	0.00	6,380.00	
5132-3251-0099	Oficinas Centrales	10,298.86		0.00	0.00	10,298.86	
5132-3291-0000	ARRENDAMIENTOS ESPE..	553,418.54		19,165.98	0.00	572,584.52	
5132-3291-0001	Tesistan	999.00		5,635.00	0.00	6,634.00	
5132-3291-0002	Tlaquepaque	6,624.00		928.00	0.00	7,552.00	
5132-3291-0003	Tepatitlan	21,964.00		0.00	0.00	21,964.00	
5132-3291-0006	Totatiche	2,732.92		0.00	0.00	2,732.92	
5132-3291-0007	Puerto Vallarta	263.47		0.00	0.00	263.47	
5132-3291-0009	Valle de Juarez	8,000.00		0.00	0.00	8,000.00	
5132-3291-0010	Encarnación de Díaz	1,255.08		0.00	0.00	1,255.08	
5132-3291-0011	Atotonilco	290.00		1,423.81	0.00	1,713.81	
5132-3291-0013	Cihuatlan	18,757.00		0.00	0.00	18,757.00	
5132-3291-0016	Tlajomulco I	5,452.00		0.00	0.00	5,452.00	
5132-3291-0018	Santa Anita	1,227.00		0.00	0.00	1,227.00	
5132-3291-0019	Nextipac	19,341.80		0.00	0.00	19,341.80	
5132-3291-0021	Tlajomulco-Chulavista	12,499.00		0.00	0.00	12,499.00	
5132-3291-0022	San Ignacio-Cerro Gordo	158,885.20		830.00	0.00	159,715.20	
5132-3291-0024	Puerto Vallarta-Ixtapa	9,767.20		0.00	0.00	9,767.20	
5132-3291-0025	Zapopan-Santa Margarita	14,790.00		0.00	0.00	14,790.00	
5132-3291-0026	Tonala	2,144.40		0.00	0.00	2,144.40	
5132-3291-0099	Oficinas Centrales	268,426.47		10,349.17	0.00	278,775.64	
5133-0000-0000	**Servicios Profesionales, Ci..**	**12,287,217.89**		**2,072,588.38**	**0.00**	**14,359,806.27**	
5133-3311-0000	Servicios legales, de contabil..	8,367,181.13		1,386,246.76	0.00	9,753,427.89	
5133-3311-0001	Tesistan	40,600.00		0.00	0.00	40,600.00	
5133-3311-0005	El salto	0.00		23,200.00	0.00	23,200.00	
5133-3311-0006	Totatiche	21,460.00		0.00	0.00	21,460.00	
5133-3311-0010	Encarnacíon de Díaz	95,591.80		20,300.00	0.00	115,891.80	
5133-3311-0011	Atotonilco	0.00		13,954.00	0.00	13,954.00	
5133-3311-0015	Guadalajara	65,540.00		0.00	0.00	65,540.00	
5133-3311-0016	Tlajomulco I	6,000.00		0.00	0.00	6,000.00	
5133-3311-0020	Tecalitlán	66,909.85		0.00	0.00	66,909.85	
5133-3311-0024	Puerto Vallarta-Ixtapa	0.00		46,168.00	0.00	46,168.00	
5133-3311-0099	Oficina Central	8,071,079.48		1,282,624.76	0.00	9,353,704.24	
5133-3331-0000	Servicios de consultoria admi..	999,965.70		193,720.00	0.00	1,193,685.70	
5133-3331-0099	Oficinas Centrales	999,965.70		193,720.00	0.00	1,193,685.70	
5133-3341-0000	Capacitación Institucional	1,253,317.95		404,679.65	0.00	1,657,997.60	
5133-3341-0001	Tesistan	21,150.00		8,000.00	0.00	29,150.00	
5133-3341-0002	Tlaquepaque	35,750.00		5,000.00	0.00	40,750.00	
5133-3341-0003	Tepatitlan	30,750.00		39,892.00	0.00	70,642.00	
5133-3341-0004	Cocula	19,775.00		0.00	0.00	19,775.00	
5133-3341-0005	El Salto	33,600.00		0.00	0.00	33,600.00	
5133-3341-0006	Totatiche	11,575.00		17,000.01	0.00	28,575.01	
5133-3341-0007	Puerto Vallarta	1,575.00		0.00	0.00	1,575.00	
5133-3341-0008	Ixtlahuacan	3,150.00		7,258.00	0.00	10,408.00	
5133-3341-0010	Encarnación de Díaz	14,725.00		5,000.00	0.00	19,725.00	
5133-3341-0011	Atotonilco / capacitacion	14,525.00		10,000.00	0.00	24,525.00	
5133-3341-0013	Cihuatlán	4,790.40		30,210.00	0.00	35,000.40	
5133-3341-0015	Guadalajara	22,150.00		5,000.00	0.00	27,150.00	
5133-3341-0018	Santa Anita	6,300.00		0.00	0.00	6,300.00	
5133-3341-0019	Nextipac	8,850.00		0.00	0.00	8,850.00	
5133-3341-0020	Tecalitlan	0.00		10,000.00	0.00	10,000.00	
5133-3341-0021	Tlajomulco-Chula Vista	24,950.00		10,000.00	0.00	34,950.00	
5133-3341-0022	San Ignacio-Cerro gordo	14,000.00		10,000.00	0.00	24,000.00	
5133-3341-0024	Puerto Vallarta-Ixtapa	4,000.00		8,926.00	0.00	12,926.00	
5133-3341-0099	Oficinas Centrales	981,702.55		238,393.64	0.00	1,220,096.19	
5133-3362-0000	Impresiones de papelería ofi..	712,790.88		25,433.00	0.00	738,223.88	
5133-3362-0015	Guadalajara	284.00		0.00	0.00	284.00	
5133-3362-0099	Oficinas Centrales	712,506.88		25,433.00	0.00	737,939.88	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5133-3363-0000	Servicio de Impresion de Mat..	778,776.61		12,708.96	0.00	791,485.57	
5133-3363-0003	Tepatitlan	42,398.00		0.00	0.00	42,398.00	
5133-3363-0016	Tlajomulco I	714.56		0.00	0.00	714.56	
5133-3363-0099	Oficinas Centrales	735,664.05		12,708.96	0.00	748,373.01	
5133-3381-0000	Servicios de Vigilancia	175,185.62		49,800.01	0.00	224,985.63	
5133-3381-0007	Puerto Vallarta	34,800.00		0.00	0.00	34,800.00	
5133-3381-0015	Guadalajara	49,800.01		24,900.01	0.00	74,700.02	
5133-3381-0021	Tlajomulco II	55,785.61		24,900.00	0.00	80,685.61	
5133-3381-0024	Puerto Vallarta-Ixtapa	34,800.00		0.00	0.00	34,800.00	
5134-0000-0000	**Servicios Financieros, Ban..**	**2,421,437.95**		**54,682.48**	**0.00**	**2,476,120.43**	
5134-3411-0000	Servicios Financieros y banc..	1,064,783.38		48,682.48	0.00	1,113,465.86	
5134-3411-0001	Tesistan	1,583.40		0.00	0.00	1,583.40	
5134-3411-0002	Tlaquepaque	884.52		491.84	0.00	1,376.36	
5134-3411-0003	Tepatitlán	5,995.71		992.40	0.00	6,988.11	
5134-3411-0004	Cocula	1,583.40		0.00	0.00	1,583.40	
5134-3411-0005	El Salto	2,886.38		0.00	0.00	2,886.38	
5134-3411-0007	Puerto Vallarta	2,462.68		375.84	0.00	2,838.52	
5134-3411-0008	Ixtlahuacán del Río	2,483.56		876.96	0.00	3,360.52	
5134-3411-0009	Valle de Juárez	1,357.20		0.00	0.00	1,357.20	
5134-3411-0010	Encarnación de Díaz	1,518.46		503.44	0.00	2,021.90	
5134-3411-0011	Atotonilco	750.52		733.12	0.00	1,483.64	
5134-3411-0012	El Grullo	5,385.55		720.47	0.00	6,106.02	
5134-3411-0013	Cihuatlán	1,585.40		0.04	0.00	1,585.44	
5134-3411-0014	Zapotiltic	3,970.68		1,213.36	0.00	5,184.04	
5134-3411-0015	Guadalajara	3,434.76		932.64	0.00	4,367.40	
5134-3411-0016	Tlajomulco I	1,323.00		178.64	0.00	1,501.64	
5134-3411-0017	El Arenal	1,583.50		0.00	0.00	1,583.50	
5134-3411-0018	Santa Anita	1,583.40		0.00	0.00	1,583.40	
5134-3411-0019	Nextipac	3,274.68		187.92	0.00	3,462.60	
5134-3411-0020	Tecalitlán	6,185.55		400.20	0.00	6,585.75	
5134-3411-0021	Tlajomulco-Chulavista	1,583.40		0.00	0.00	1,583.40	
5134-3411-0022	San Ignacio Cerro Gordo	1,959.24		375.84	0.00	2,335.08	
5134-3411-0023	Tlajomulco-Santa Fe	1,771.32		0.00	0.00	1,771.32	
5134-3411-0024	Puerto Vallarta-Ixtapa	1,813.08		375.84	0.00	2,188.92	
5134-3411-0025	Zapopan Santa Margarita	3,088.36		187.92	0.00	3,276.28	
5134-3411-0026	Tonalá Panoramica	1,583.40		0.00	0.00	1,583.40	
5134-3411-0099	Oficinas Centrales	1,003,152.23		40,136.01	0.00	1,043,288.24	
5134-3451-0000	Seguro de bienes patrimonial..	1,277,902.97		0.00	0.00	1,277,902.97	
5134-3451-0099	Oficinas Centrales	1,277,902.97		0.00	0.00	1,277,902.97	
5134-3471-0000	Fletes y maniobras	78,751.60		6,000.00	0.00	84,751.60	
5134-3471-0001	Tesistan	0.00		6,000.00	0.00	6,000.00	
5134-3471-0007	Puerto Vallarta	6,789.30		0.00	0.00	6,789.30	
5134-3471-0010	Encarnacion de Diaz	7,458.80		0.00	0.00	7,458.80	
5134-3471-0015	Guadalajara	9,280.00		0.00	0.00	9,280.00	
5134-3471-0022	San Ignacio Cerro Gordo	1,500.00		0.00	0.00	1,500.00	
5134-3471-0025	Santa Margarita	5,657.50		0.00	0.00	5,657.50	
5134-3471-0099	Oficinas Centrales	48,066.00		0.00	0.00	48,066.00	
5135-0000-0000	**Servicios de Instalación, R..**	**6,611,713.89**		**1,424,691.20**	**0.00**	**8,036,405.09**	
5135-3511-0000	Conservacion y mantenimien..	5,217,005.92		1,126,297.46	0.00	6,343,303.38	
5135-3511-0001	Tesistan	72,349.76		17,837.01	0.00	90,186.77	
5135-3511-0002	Tlaquepaque	44,263.48		42,961.59	0.00	87,225.07	
5135-3511-0003	Tepatitlan	201,240.01		17,837.01	0.00	219,077.02	
5135-3511-0004	Cocula	37,408.60		0.00	0.00	37,408.60	
5135-3511-0005	El Salto	161,481.68		17,837.01	0.00	179,318.69	
5135-3511-0006	Totatiche	461,928.78		37,934.01	0.00	499,862.79	
5135-3511-0007	Puerto Vallarta	419,994.43		17,837.01	0.00	437,831.44	
5135-3511-0009	Valle de Juarez	182,426.26		17,837.01	0.00	200,263.27	
5135-3511-0010	Encarnación de Díaz	197,057.23		260,861.06	0.00	457,918.29	
5135-3511-0011	Atotonilco	185,002.63		81,762.87	0.00	266,765.50	
5135-3511-0012	El Grullo	253,925.69		22,337.01	0.00	276,262.70	
5135-3511-0013	Cihuatlan	804,670.83		17,837.00	0.00	822,507.83	
5135-3511-0014	Zapotiltic	12,138.65		0.00	0.00	12,138.65	
5135-3511-0015	Guadalajara	371.36		100,076.40	0.00	100,447.76	
5135-3511-0016	Tlajomulco I	28,127.68		0.00	0.00	28,127.68	
5135-3511-0017	El Arenal	0.00		65,928.28	0.00	65,928.28	
5135-3511-0018	Santa Anita	394,632.62		169,965.39	0.00	564,598.01	
5135-3511-0019	Nextipac	308,261.12		17,837.00	0.00	326,098.12	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5135-3511-0020	Tecalitlan	412,495.92		65,928.28	0.00	478,424.20	
5135-3511-0021	Tlajomulco- Chulavista	165,732.05		59,614.22	0.00	225,346.27	
5135-3511-0022	San Ignacio Ccerro Gordo	117,912.16		41,549.00	0.00	159,461.16	
5135-3511-0023	Tlajomulco III-Santa fe	246,144.30		25,124.58	0.00	271,268.88	
5135-3511-0024	Puerto Vallarta-Ixtapa	1,700.00		0.00	0.00	1,700.00	
5135-3511-0025	Zapopan-Santa Margarita	91,291.01		0.00	0.00	91,291.01	
5135-3511-0026	Tonala	163,397.02		15,099.72	0.00	178,496.74	
5135-3511-0099	Oficina Central	253,052.65		12,296.00	0.00	265,348.65	
5135-3521-0000	Instalación, reparación y ma..	145,458.62		20,612.37	0.00	166,070.99	
5135-3521-0001	Tesistan	2,424.40		0.00	0.00	2,424.40	
5135-3521-0002	Tlaquepaque	2,412.80		0.00	0.00	2,412.80	
5135-3521-0003	Tepatitlan	5,129.27		0.00	0.00	5,129.27	
5135-3521-0004	Cocula	2,728.40		0.00	0.00	2,728.40	
5135-3521-0005	El Salto	2,030.00		0.00	0.00	2,030.00	
5135-3521-0007	Pto Vallarta	2,668.00		0.00	0.00	2,668.00	
5135-3521-0008	Ixtlahuacan del Rios	14,223.60		0.00	0.00	14,223.60	
5135-3521-0009	Valle de Juárez	812.00		0.00	0.00	812.00	
5135-3521-0010	Encarnación de Díaz	1,722.09		800.40	0.00	2,522.49	
5135-3521-0011	Atotonilco	2,901.05		1,160.00	0.00	4,061.05	
5135-3521-0012	El Grullo	0.00		104.70	0.00	104.70	
5135-3521-0013	Cihuatlan	2,737.21		1,303.00	0.00	4,040.21	
5135-3521-0014	Zapotiltic	362.27		0.00	0.00	362.27	
5135-3521-0015	Guadalajara	674.00		290.00	0.00	964.00	
5135-3521-0016	Tlajomulco I	2,668.00		0.00	0.00	2,668.00	
5135-3521-0017	El Arenal	11,091.79		696.00	0.00	11,787.79	
5135-3521-0018	Santa Anita	2,424.40		0.00	0.00	2,424.40	
5135-3521-0020	Tecalitlán	2,556.80		0.00	0.00	2,556.80	
5135-3521-0021	Tlajomulco II-Chula Vista	1,688.15		0.00	0.00	1,688.15	
5135-3521-0022	San Ignacio-Cerro Gordo	4,646.80		0.00	0.00	4,646.80	
5135-3521-0023	Tlajomulco III-Santa Fé	0.00		580.00	0.00	580.00	
5135-3521-0024	Puerto Vallarta-Ixtapa	1,149.28		0.00	0.00	1,149.28	
5135-3521-0025	Zapopan-Santa Margarita	4,964.80		0.00	0.00	4,964.80	
5135-3521-0026	Tonala-El Panoramico	2,393.51		0.00	0.00	2,393.51	
5135-3521-0099	Oficinas Centrales	71,050.00		15,678.27	0.00	86,728.27	
5135-3531-0000	Instalación, reparación y ma..	25,670.90		57,432.00	0.00	83,102.90	
5135-3531-0001	Tesistán	0.00		9,268.40	0.00	9,268.40	
5135-3531-0005	El Salto	638.00		0.00	0.00	638.00	
5135-3531-0007	Pto Vallarta	0.00		32,318.00	0.00	32,318.00	
5135-3531-0018	Santa Anita	1,372.90		0.00	0.00	1,372.90	
5135-3531-0019	Nextipac	0.00		15,845.60	0.00	15,845.60	
5135-3531-0026	Tonala El Panoramico	928.00		0.00	0.00	928.00	
5135-3531-0099	Oficinas Centrales	22,732.00		0.00	0.00	22,732.00	
5135-3551-0000	Reparación y mantenimiento ..	543,480.84		3,453.03	0.00	546,933.87	
5135-3551-0001	Tesistan	1,240.01		3,375.60	0.00	4,615.61	
5135-3551-0002	Tlaquepaque	2,204.00		0.00	0.00	2,204.00	
5135-3551-0003	Tepatitlan	9,255.00		0.00	0.00	9,255.00	
5135-3551-0004	Cocula	66,447.01		0.00	0.00	66,447.01	
5135-3551-0005	El Salto	185.60		0.00	0.00	185.60	
5135-3551-0006	Totatiche	18,607.27		0.00	0.00	18,607.27	
5135-3551-0007	Pto Vallarta	0.00		13,431.00	0.00	13,431.00	
5135-3551-0008	Ixtlahuacan	6,794.12		0.00	0.00	6,794.12	
5135-3551-0009	Valle de Juarez	25,849.01		1,703.00	0.00	27,552.01	
5135-3551-0010	Encarnación de Díaz	6,794.00		0.00	0.00	6,794.00	
5135-3551-0011	Atotonilco	8,605.00		-4,407.20	0.00	4,197.80	
5135-3551-0012	El Grullo	90.00		0.00	0.00	90.00	
5135-3551-0013	Cihuatlan	4,224.60		528.00	0.00	4,752.60	
5135-3551-0014	Zapotiltic	3,932.32		0.00	0.00	3,932.32	
5135-3551-0015	Guadalajara	4,959.00		0.00	0.00	4,959.00	
5135-3551-0016	Tlajomulco I	2,106.68		0.00	0.00	2,106.68	
5135-3551-0017	El Arenal	6,649.92		-1,546.06	0.00	5,103.86	
5135-3551-0018	Santa Anita	4,857.60		6,571.40	0.00	11,429.00	
5135-3551-0019	Nextipac	36,629.92		-250.00	0.00	36,379.92	
5135-3551-0020	Tecalitlán	12,457.53		0.00	0.00	12,457.53	
5135-3551-0021	Tlajomulco Chulavista	2,644.80		0.00	0.00	2,644.80	
5135-3551-0022	San Ignacio-Cerro Gordo	20,126.00		1,534.94	0.00	21,660.94	
5135-3551-0023	Tlajomulco-Santa Fé	0.00		3,166.80	0.00	3,166.80	
5135-3551-0024	Puerto Vallarta-Ixtapa	9,899.39		5,126.68	0.00	15,026.07	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5135-3551-0026	Tonala	44,056.22		-15,099.72	0.00	28,956.50	
5135-3551-0099	Oficinas Centrales	244,865.84		-10,681.41	0.00	234,184.43	
5135-3571-0000	Reparación y mantenimiento ..	391,366.93		10,295.44	0.00	401,662.37	
5135-3571-0001	Tesistán	10,100.84		0.00	0.00	10,100.84	
5135-3571-0002	Tlaquepaque	11,433.90		1,270.20	0.00	12,704.10	
5135-3571-0003	Tepatitlan	9,603.50		0.00	0.00	9,603.50	
5135-3571-0004	Cocula	11,118.90		0.00	0.00	11,118.90	
5135-3571-0005	El Salto	12,044.90		0.00	0.00	12,044.90	
5135-3571-0006	Totatiche	5,901.75		0.00	0.00	5,901.75	
5135-3571-0007	Puerto Vallarta	86,991.15		0.00	0.00	86,991.15	
5135-3571-0008	Ixtlahuacán	7,743.15		0.00	0.00	7,743.15	
5135-3571-0009	Valle de Juarez	2,581.05		0.00	0.00	2,581.05	
5135-3571-0010	Encarnación de Díaz	7,815.09		0.00	0.00	7,815.09	
5135-3571-0011	Atotonilco	12,044.90		0.00	0.00	12,044.90	
5135-3571-0012	El Grullo	14,385.08		1,176.24	0.00	15,561.32	
5135-3571-0013	Cihuatlan	11,860.65		614.00	0.00	12,474.65	
5135-3571-0014	Zapotiltic	10,229.70		1,508.00	0.00	11,737.70	
5135-3571-0015	Guadalajara	10,888.20		58.00	0.00	10,946.20	
5135-3571-0016	Tlajomulco I	8,397.30		0.00	0.00	8,397.30	
5135-3571-0017	El Arenal	16,987.16		0.00	0.00	16,987.16	
5135-3571-0018	Santa Anita	3,499.40		986.00	0.00	4,485.40	
5135-3571-0019	Nextipac	10,036.34		0.00	0.00	10,036.34	
5135-3571-0020	Tecalitlan	9,745.45		1,727.00	0.00	11,472.45	
5135-3571-0021	Tlajomulco II Sta Fé	3,986.40		2,956.00	0.00	6,942.40	
5135-3571-0022	San ignacio cerro gordo	64,631.60		0.00	0.00	64,631.60	
5135-3571-0023	Tlajomulco-Santa Fe	7,444.88		0.00	0.00	7,444.88	
5135-3571-0024	Ixtapa	4,301.75		0.00	0.00	4,301.75	
5135-3571-0025	Zapopan-Santa Margarita	2,581.05		0.00	0.00	2,581.05	
5135-3571-0026	Tonalá	3,441.40		0.00	0.00	3,441.40	
5135-3571-0099	Oficinas Centrales	31,571.44		0.00	0.00	31,571.44	
5135-3581-0000	Servicios de limpieza y mane..	29,273.58		252.00	0.00	29,525.58	
5135-3581-0006	Totatiche	611.78		0.00	0.00	611.78	
5135-3581-0009	Valle de Juarez	8,381.00		0.00	0.00	8,381.00	
5135-3581-0015	Guadalajara	2,204.00		0.00	0.00	2,204.00	
5135-3581-0016	Tlajomulco I	294.00		0.00	0.00	294.00	
5135-3581-0099	Oficina Centrales	17,782.80		252.00	0.00	18,034.80	
5135-3591-0000	Servicios de jardinería y fumi..	259,457.10		206,348.90	0.00	465,806.00	
5135-3591-0001	Tesistan	4,599.40		0.00	0.00	4,599.40	
5135-3591-0003	Tepatitlan	330.00		0.00	0.00	330.00	
5135-3591-0017	El Arenal	5,099.90		0.00	0.00	5,099.90	
5135-3591-0020	Tecalitlán	1,095.00		0.00	0.00	1,095.00	
5135-3591-0023	Tlajomulco III-Santa Fé	0.00		83,373.24	0.00	83,373.24	
5135-3591-0099	Oficinas Centrales	248,332.80		122,975.66	0.00	371,308.46	
5136-0000-0000	**Servicios de Comunicació..**	**140,753.90**		**24,670.86**	**0.00**	**165,424.76**	
5136-3611-0000	Difusión por radio, televisión ..	22,753.90		24,670.86	0.00	47,424.76	
5136-3611-0005	El Salto	3,485.81		0.00	0.00	3,485.81	
5136-3611-0099	Oficina Central	19,268.09		24,670.86	0.00	43,938.95	
5136-3661-0000	Servicio de creación y Difusi..	118,000.00		0.00	0.00	118,000.00	
5136-3661-0099	Oficinas Centrales	118,000.00		0.00	0.00	118,000.00	
5137-0000-0000	**Servicios de Traslado y Viá..**	**4,916,626.24**		**421,723.44**	**0.00**	**5,338,349.68**	
5137-3711-0000	Pasajes aéreos	551,498.60		47,648.00	0.00	599,146.60	
5137-3711-0015	Guadalajara	2,070.00		0.00	0.00	2,070.00	
5137-3711-0022	San Ignacio-Cerro Gordo	2,899.00		0.00	0.00	2,899.00	
5137-3711-0099	Oficina Central	546,529.60		47,648.00	0.00	594,177.60	
5137-3712-0000	Pasajes Aéreos Internacional..	22,839.00		0.00	0.00	22,839.00	
5137-3712-0099	Oficinas Centrales	22,839.00		0.00	0.00	22,839.00	
5137-3721-0000	Pasajes terrestres	609,124.84		86,251.13	0.00	695,375.97	
5137-3721-0001	Tesistan	1,512.00		1,066.00	0.00	2,578.00	
5137-3721-0002	Tlaquepaque	431.00		1,744.00	0.00	2,175.00	
5137-3721-0003	Tepatitlan	34,867.00		21,614.00	0.00	56,481.00	
5137-3721-0004	Cocula	1,541.00		1,071.00	0.00	2,612.00	
5137-3721-0006	Totatiche	641.00		0.00	0.00	641.00	
5137-3721-0007	Puerto Vallarta	98,477.00		14,172.00	0.00	112,649.00	
5137-3721-0008	Ixtlahuacan	4,087.00		59.00	0.00	4,146.00	
5137-3721-0009	Valle de Juárez	410.00		0.00	0.00	410.00	
5137-3721-0010	Encarnación de Díaz	62,688.00		7,194.86	0.00	69,882.86	
5137-3721-0011	Atotonilco	8,391.51		949.00	0.00	9,340.51	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5137-3721-0012	El Grullo	2,855.00		668.00	0.00	3,523.00	
5137-3721-0013	Cihuatlan	72,481.12		9,049.00	0.00	81,530.12	
5137-3721-0014	Zapotiltic	15,321.00		2,004.00	0.00	17,325.00	
5137-3721-0015	Guadalajara	6,181.38		559.07	0.00	6,740.45	
5137-3721-0016	Tlajomulco I	612.00		0.00	0.00	612.00	
5137-3721-0017	El Arenal	328.00		0.00	0.00	328.00	
5137-3721-0018	Santa Anita	366.00		0.00	0.00	366.00	
5137-3721-0020	Tecalitlan	14,283.00		2,158.00	0.00	16,441.00	
5137-3721-0021	Tlajomulco-Chula Vista	0.00		1,086.00	0.00	1,086.00	
5137-3721-0022	San Ignacio-Cerro Gordo	21,628.00		2,571.00	0.00	24,199.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	86,489.92		6,460.00	0.00	92,949.92	
5137-3721-0026	Tonalá-El Panorámico	1,616.00		366.00	0.00	1,982.00	
5137-3721-0099	Oficinas Centrales	173,917.91		13,460.20	0.00	187,378.11	
5137-3751-0000	Viáticos en el país	1,521,789.03		136,730.90	0.00	1,658,519.93	
5137-3751-0001	Tesistan	2,343.00		954.00	0.00	3,297.00	
5137-3751-0002	Tlaquepaque	9,772.00		1,723.00	0.00	11,495.00	
5137-3751-0003	Tepatitlan	55,757.34		8,094.00	0.00	63,851.34	
5137-3751-0004	Cocula	39,002.60		3,157.00	0.00	42,159.60	
5137-3751-0005	El Salto	0.00		1,723.00	0.00	1,723.00	
5137-3751-0006	Totatiche	54,690.00		8,620.00	0.00	63,310.00	
5137-3751-0007	Puerto Vallarta	122,172.66		8,339.00	0.00	130,511.66	
5137-3751-0008	Ixtlahuacan	29,309.98		2,903.00	0.00	32,212.98	
5137-3751-0009	Valle de Juárez	31,859.00		2,064.00	0.00	33,923.00	
5137-3751-0010	Encarnación de Díaz	77,380.76		21,116.00	0.00	98,496.76	
5137-3751-0011	Atotonilco	27,385.00		2,229.00	0.00	29,614.00	
5137-3751-0012	El Grullo	52,715.00		3,471.00	0.00	56,186.00	
5137-3751-0013	Cihuatlan	78,130.02		7,414.00	0.00	85,544.02	
5137-3751-0014	Zapotiltic	34,676.00		5,462.00	0.00	40,138.00	
5137-3751-0015	Guadalajara	71,559.24		0.00	0.00	71,559.24	
5137-3751-0016	Tlajomulco I	1,665.00		1,796.00	0.00	3,461.00	
5137-3751-0017	El Arenal	0.00		73.00	0.00	73.00	
5137-3751-0018	Santa Anita	0.00		1,340.00	0.00	1,340.00	
5137-3751-0020	Tecalitlan	35,951.00		4,247.00	0.00	40,198.00	
5137-3751-0021	Tlajomulco-Chula Vista	901.00		1,668.00	0.00	2,569.00	
5137-3751-0022	San Ignacio-Cerro Gordo	30,915.00		3,416.00	0.00	34,331.00	
5137-3751-0023	Tlajomulco-Santa Fé	258.00		1,304.00	0.00	1,562.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	56,213.33		9,046.00	0.00	65,259.33	
5137-3751-0025	Santa Margarita	901.00		0.00	0.00	901.00	
5137-3751-0026	Tonalá	2,432.00		974.00	0.00	3,406.00	
5137-3751-0099	Oficinas Centrales	705,800.10		35,597.90	0.00	741,398.00	
5137-3791-0000	Traslado de personal	2,180,563.77		150,588.41	0.00	2,331,152.18	
5137-3791-0001	Tesistan	5,135.52		806.00	0.00	5,941.52	
5137-3791-0002	Tlaquepaque	5,660.00		2,477.76	0.00	8,137.76	
5137-3791-0003	Tepatitlan	37,615.47		2,072.10	0.00	39,687.57	
5137-3791-0004	Cocula	31,461.00		10,936.20	0.00	42,397.20	
5137-3791-0005	El Salto	7,800.00		0.00	0.00	7,800.00	
5137-3791-0006	Totatiche	13,869.09		0.00	0.00	13,869.09	
5137-3791-0007	Puerto Vallarta	177,782.00		0.00	0.00	177,782.00	
5137-3791-0008	Ixtlahuacan	15,172.00		500.00	0.00	15,672.00	
5137-3791-0009	Valle de Juárez	14,003.00		800.00	0.00	14,803.00	
5137-3791-0010	Encarnacion de Díaz	51,022.00		2,240.20	0.00	53,262.20	
5137-3791-0011	Atotonilco	1,670.00		500.00	0.00	2,170.00	
5137-3791-0012	El Grullo	50,491.00		0.00	0.00	50,491.00	
5137-3791-0013	Cihuatlan	58,207.22		12,180.00	0.00	70,387.22	
5137-3791-0014	Zapotiltic	15,380.00		0.00	0.00	15,380.00	
5137-3791-0015	Guadalajara	5,945.27		2,808.00	0.00	8,753.27	
5137-3791-0016	Tlajomulco I	2,171.00		0.00	0.00	2,171.00	
5137-3791-0017	El Arenal	500.00		500.00	0.00	1,000.00	
5137-3791-0018	Santa Anita	5,172.99		0.00	0.00	5,172.99	
5137-3791-0020	Tecalitlan	19,720.00		4,466.00	0.00	24,186.00	
5137-3791-0021	Tlajomulco II-Chula Vista	37,743.70		0.00	0.00	37,743.70	
5137-3791-0022	San Ignacio-Cerro Gordo	19,078.40		500.00	0.00	19,578.40	
5137-3791-0024	Puerto Vallarta-Ixtapa	25,599.58		0.00	0.00	25,599.58	
5137-3791-0026	Tonalá	26,170.60		30,600.00	0.00	56,770.60	
5137-3791-0099	Oficinas Centrales	1,553,193.93		79,202.15	0.00	1,632,396.08	
5137-3792-0000	Otros servicios de traslado y ..	30,811.00		505.00	0.00	31,316.00	
5137-3792-0001	Tesistan	0.00		150.00	0.00	150.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5137-3792-0003	Tepatitlan	680.00		0.00	0.00	680.00	
5137-3792-0007	Pto Vallarta	13,130.00		0.00	0.00	13,130.00	
5137-3792-0009	Valle de Juarez	0.00		50.00	0.00	50.00	
5137-3792-0013	Cihuatlan	14,290.00		0.00	0.00	14,290.00	
5137-3792-0099	Oficina Central	2,711.00		305.00	0.00	3,016.00	
5138-0000-0000	**Servicios Oficiales**	**2,137,620.95**		**194,987.70**	**0.00**	**2,332,608.65**	
5138-3822-0000	Gastos de orden cultural	1,977,620.96		194,987.70	0.00	2,172,608.66	
5138-3822-0001	Tesistan	7,300.00		0.00	0.00	7,300.00	
5138-3822-0002	Tlaquepaque	19,162.60		9,291.60	0.00	28,454.20	
5138-3822-0003	Tepatitlan	6,700.20		1,575.61	0.00	8,275.81	
5138-3822-0004	Cocula	6,540.00		0.00	0.00	6,540.00	
5138-3822-0005	El Salto	0.00		348.00	0.00	348.00	
5138-3822-0006	Totatiche	3,882.00		0.00	0.00	3,882.00	
5138-3822-0008	Ixtlahuacan	1,100.00		0.00	0.00	1,100.00	
5138-3822-0010	Encarnacion de Díaz	65,372.22		0.00	0.00	65,372.22	
5138-3822-0011	Atotonilco	3,700.42		0.00	0.00	3,700.42	
5138-3822-0012	El Grullo	3,672.60		0.00	0.00	3,672.60	
5138-3822-0013	Cihuatlán	2,000.00		0.00	0.00	2,000.00	
5138-3822-0017	El Arenal	500.00		0.00	0.00	500.00	
5138-3822-0018	Santa Anita	4,395.00		0.00	0.00	4,395.00	
5138-3822-0019	Nextipac	1,577.80		0.00	0.00	1,577.80	
5138-3822-0021	Tlajomulco II-Chula Vista	5,400.00		0.00	0.00	5,400.00	
5138-3822-0022	San Ignacio Cerro Gordo	3,150.00		0.00	0.00	3,150.00	
5138-3822-0023	Tlajomulco III-Santa Fé	1,032.98		0.00	0.00	1,032.98	
5138-3822-0024	Puerto Vallarta-Ixtapa	67,760.00		0.00	0.00	67,760.00	
5138-3822-0025	Zapopan-Santa Margarita	3,125.00		0.00	0.00	3,125.00	
5138-3822-0099	Oficina Central	1,771,250.14		183,772.49	0.00	1,955,022.63	
5138-3831-0000	Congresos y convenciones	159,999.99		0.00	0.00	159,999.99	
5138-3831-0099	Oficina Central	159,999.99		0.00	0.00	159,999.99	
5139-0000-0000	**Otros Servicios Generales**	**3,590,037.31**		**39,577.28**	**0.00**	**3,629,614.59**	
5139-3921-0000	Impuestos y derechos	72,208.85		10,451.53	0.00	82,660.38	
5139-3921-0001	Tesistan	836.00		1,179.00	0.00	2,015.00	
5139-3921-0002	Tlaquepaque	1,404.00		0.00	0.00	1,404.00	
5139-3921-0003	Tepatitlán	836.00		0.00	0.00	836.00	
5139-3921-0004	Cocula	1,254.00		0.00	0.00	1,254.00	
5139-3921-0005	El Salto	418.00		0.00	0.00	418.00	
5139-3921-0006	Totatiche	2,432.00		0.00	0.00	2,432.00	
5139-3921-0007	Puerto Vallarta	1,474.00		0.00	0.00	1,474.00	
5139-3921-0008	Ixtlahuacan	824.00		0.00	0.00	824.00	
5139-3921-0009	Valle de Juárez	1,254.00		0.00	0.00	1,254.00	
5139-3921-0010	Encarnación de Díaz	1,254.00		0.00	0.00	1,254.00	
5139-3921-0011	Atotonilco	1,186.00		350.00	0.00	1,536.00	
5139-3921-0012	El Grullo	418.00		0.00	0.00	418.00	
5139-3921-0013	Cihuatlan	1,032.80		0.00	0.00	1,032.80	
5139-3921-0014	Zapotiltic	836.00		0.00	0.00	836.00	
5139-3921-0015	Guadalajara	418.00		0.00	0.00	418.00	
5139-3921-0016	Tlajomulco I	418.00		450.00	0.00	868.00	
5139-3921-0017	El Arenal	418.00		696.00	0.00	1,114.00	
5139-3921-0018	Santa Anita	836.00		0.00	0.00	836.00	
5139-3921-0019	Nextipac	836.00		0.00	0.00	836.00	
5139-3921-0020	Tecalitlán	418.00		0.00	0.00	418.00	
5139-3921-0021	Tlajomulco II-Chula Vista	418.00		0.00	0.00	418.00	
5139-3921-0022	San Ignacio-Cerro Gordo	1,378.00		0.00	0.00	1,378.00	
5139-3921-0023	Tlajomulco III Santa Fe	418.00		0.00	0.00	418.00	
5139-3921-0024	Puerto Vallarta-Ixtapa	418.00		0.00	0.00	418.00	
5139-3921-0025	Zapopan-Santa Margarita	418.00		0.00	0.00	418.00	
5139-3921-0026	Tonalá- El Panorámico	418.00		0.00	0.00	418.00	
5139-3921-0099	Oficina Central	49,938.05		7,776.53	0.00	57,714.58	
5139-3941-0000	Laudos Laborales	1,408,548.70		0.00	0.00	1,408,548.70	
5139-3941-0008	Ixtlahuacan	389,852.51		0.00	0.00	389,852.51	
5139-3941-0013	Cihuatlan	314,421.84		0.00	0.00	314,421.84	
5139-3941-0099	Oficinas Centrales	704,274.35		0.00	0.00	704,274.35	
5139-3980-0000	Impuesto Sobre Nomina y Ot..	342,980.50		29,125.75	0.00	372,106.25	
5139-3981-0000	Impuesto Pagado por CECY..	342,980.50		29,125.75	0.00	372,106.25	
5139-3981-0001	Tesistan	18,940.48		0.00	0.00	18,940.48	
5139-3981-0002	Tlaquepaque	26,178.14		0.00	0.00	26,178.14	
5139-3981-0003	Tepatitlan	7,806.41		0.00	0.00	7,806.41	