

CONSEJO ESTATAL DE PROMOCIÓN ECONÓMICA

Balanza de comprobación al 30/Septiembre/2014

Cuenta	Nombre	Saldos Iniciales				Saldos
		Deudor	Acreedor	Cargos	Abonos	Deudor
000-0000-010	ACTIVO	629,384,730.78		21,752,999.05	17,013,296.15	634,124,433.68
000-0000-011	CIRCULANTE	282,422,601.30		21,752,999.05	16,966,146.36	287,209,453.99
100-0000-000	CAJA	10,000.00		0.00	0.00	10,000.00
101-0000-000	BANCOS	130,391,709.43		4,527,435.09	13,506,188.28	121,412,956.24
101-0013-000	GO SCOTIABANK INVERLAT 6160271	5,408,161.24		1,211,177.87	2,303,638.35	4,315,700.76
101-0014-000	SE SCOTIABANK INVERLAT 6160557	88,401.64		10,991.09	0.00	99,392.73
101-0015-000	IE SCOTIABANK INVERLAT 6285589	48,244,242.55		2,844,261.01	10,766,945.22	40,321,558.34
101-0018-000	BANS- 00097195986	136,715.64		286,633.53	423,349.17	0.00
101-0019-000	BANCOMER 0159232915 SEPROE	6,361.66		1.16	256.36	6,106.46
101-0020-000	BANCOMER CEPE 2106103723 (INVERSIÉN)	52,972,515.13		129,698.06	0.00	53,102,213.19
101-0022-000	BANCOMER SEPROE 2106190332 (INVERSIÉN)	17,094,854.57		39,404.61	0.00	17,134,259.18
101-0023-000	SCOTIABANK INVERLAT FIDEICOMISO 01001051970	175,714.06		144.48	0.00	175,858.54
101-0025-000	BANCOMER 0166067735 CEPE	9,839.60		0.00	0.00	9,839.60
101-0027-000	SCOTIABANK 01001290797 CENTRO LOGISTICO	5,218,963.69		4,291.29	0.00	5,223,254.98
101-0031-000	BANORTE 0698429310ECON.FP2011-661 CENTRO INNOV.DIS	6,022.42		0.00	0.00	6,022.42
101-0033-000	BANORTE 0801340466 ECON.FP2011-723 DESARR.100 PROV	5,999.18		0.00	5,999.18	0.00
101-0037-000	BANORTE 0803190722 ECON.FP2011- SELLO CONFIANZA	6,054.34		0.00	0.00	6,054.34
101-0040-000	BANORTE 0835734154	6,000.00		0.00	6,000.00	0.00
101-0041-000	SCOTIABANK 01005890470 ECON.FEMPR.750 \$1'000,	1,011,848.69		831.99	0.00	1,012,680.68
101-0042-000	SCOTIABANK 01005890519 ECON.FPYME 130930 \$1'268,31	5.00		0.00	0.00	5.00
101-0043-000	SCOTIABANK 01005890500 ECON.FEMPR.ID-741 \$20'000,	10.02		0.00	0.00	10.02
103-0000-000	DEUDORES SR-A. FINANZAS	136,050,444.72		17,000,000.00	3,455,111.16	149,595,333.56
103-0001-000	DEUDORES GASTO OPERATIVO	3,450,444.72		0.00	862,611.16	2,587,833.56

103-0002-000	DEUDORES INCENTIVOS	130,300,000.00		2,000,000.00	2,592,500.00	129,707,500.00
103-0003-000	DEUDORES SEPROE	2,300,000.00		0.00	0.00	2,300,000.00
103-0005-000	PROGRAMA BIENemprendo	0.00		15,000,000.00	0.00	15,000,000.00
106-0000-000	DEUDORES DIVERSOS	18,297,519.92		225,562.80	4,846.92	18,518,235.80
106-0016-000	LIDIA C VALENCIA CASTRO	644.96		0.00	0.00	644.96
106-0062-000	UNIVERSAL COMPONENT ASSOCIATED PRODUCTS MEXICO, S.	239,314.00		0.00	0.00	239,314.00
106-0064-000	SCOTIABANK INVERLAT, S.A.	12,654.42		81,818.28	0.00	94,472.70
106-0079-000	ITALIAN JEWELRY, S.A. DE C.V.	187,179.73		0.00	0.00	187,179.73
106-0100-000	CAL BUENA, S.P.R. DE R.L.	176,769.20		0.00	0.00	176,769.20
106-0117-000	L-CTEOS Y JUGOS DE SABORES, S.P.R. DE R.L.	258,197.11		0.00	0.00	258,197.11
106-0138-000	GAD ISRAEL CORNEJO ARANA	0.00		2,871.92	2,871.92	0.00
106-0139-000	JP SPORT, S.A. DE C.V.	282,480.00		0.00	0.00	282,480.00
106-0140-000	RESIDENCIAL PENINSULA, S.A. DE C.V.	1,068,602.35		0.00	0.00	1,068,602.35
106-0147-000	MARISELA VARGAS MADRID	644.96		0.00	0.00	644.96
106-0148-000	MARIA DEL CARMEN GAMBGOA RODRIGUEZ	644.96		0.00	0.00	644.96
106-0153-000	SERGIO ALBERTO RAMIREZ SALAZAR	1,748.00		0.00	1,325.00	423.00
106-0163-000	BDA PLÁSTICOS, S.A. DE C.V.	3,545,874.00		0.00	0.00	3,545,874.00
106-0167-000	HIDROPONIA GREENHOUSE, S.P.R. DE R.L. DE C.V.	115,030.56		0.00	0.00	115,030.56
106-0170-000	GLOBAL VANTAGE DESIGN SOURCE, S. DE R.L. DE C.V.	3,510,278.72		0.00	0.00	3,510,278.72
106-0179-000	JOSE LUIS CASILLAS FLORES	0.12		0.00	0.00	0.12
106-0180-000	INDUSTRIALIZACIÓN Y AMBIENTALISMO S.A. DE C.V.	2,986,338.72		0.00	0.00	2,986,338.72
106-0182-000	LAMPARAS AHORRADORAS DE ESTADO SOLIDO S.A. DE C.V.	3,508,102.54		0.00	0.00	3,508,102.54
106-0187-000	FLEXTRONICS MANUFACTURING MEX, S.A. DE C.V.	0.04		0.00	0.00	0.04
106-0188-000	AISLANTES TÉRMICOS ESPECIALIZADOS, S.A. DE C.V.	259,506.65		0.00	0.00	259,506.65
106-0189-000	LUIS ENRIQUE REYNOSO VILCHES	1,465.00		0.00	0.00	1,465.00
106-0190-000	HECTOR HUGO QUIRARTE CHOLICO	5,548.72		0.00	0.00	5,548.72
106-0191-000	ANGEL HERRERA ALCALA	1,289.50		0.00	650.00	639.50
106-0194-000	EMPACADORA Y PROCESADORA DE LA COSTA, S.A. DE C.V.	1,835,073.82		0.00	0.00	1,835,073.82
106-0196-000	CLAGEMA AGROINDUSTRIAL, S.P.R. DE R.L. DE C.V.	299,486.88		0.00	0.00	299,486.88
106-0198-000	NORMA GUADALAJARA GUTIERREZ	644.96		0.00	0.00	644.96

106-0200-000	DANIELA CARAM PUENTE	0.00		140,872.60	0.00	140,872.60
110-0000-000	IMPUESTOS A FAVOR	500.18		1.16	0.00	501.34
110-0001-000	I. S. R.	500.18		1.16	0.00	501.34
113-0000-000	RESERVA PARA CUENTAS INCOBRABLES		2,327,572.95	0.00	0.00	
000-0000-012	FIJO	346,960,691.98		0.00	47,149.79	346,913,542.19
120-0000-000	MOBILIARIO Y EQUIPO	1,177,203.78		0.00	0.00	1,177,203.78
120-0001-000	'07/97 MESAS LIBRERO ARCHIVERO	469.00		0.00	0.00	469.00
120-0002-000	'07/97 MESA SILLA LIBRERO	1,300.00		0.00	0.00	1,300.00
120-0004-000	08/97 Archivero	6,495.00		0.00	0.00	6,495.00
120-0007-000	09/97 ARCHIVERO	468.00		0.00	0.00	468.00
120-0008-000	'02/98 4 ARCHIVEROS	4,690.00		0.00	0.00	4,690.00
120-0012-000	'05/98 3 VENTILADORES	1,108.68		0.00	0.00	1,108.68
120-0015-000	07/98 DIVERSOS	1,644.40		0.00	0.00	1,644.40
120-0016-000	'07/98 DESTRUCTORA DE DOCUMENTOS	1,897.50		0.00	0.00	1,897.50
120-0017-000	'09/98 GRABADORA REPORTERA	259.74		0.00	0.00	259.74
120-0019-000	'09/98 2 ARCHIVEROS	2,825.80		0.00	0.00	2,825.80
120-0020-000	'09/98 CAMARA ADVANTIX 1600	486.94		0.00	0.00	486.94
120-0021-000	'09/98 REFRIG. Y H. DE MICRO.	2,885.14		0.00	0.00	2,885.14
120-0029-000	'04/99 CAM. KODAK ADV. 3700IX	1,344.34		0.00	0.00	1,344.34
120-0034-000	08/99 LIBRERO	4,346.00		0.00	0.00	4,346.00
120-0035-000	'08/99 5 ARCHIVEROS	3,825.00		0.00	0.00	3,825.00
120-0036-000	'08/99 TV SONY 27 KV29SL42	4,204.34		0.00	0.00	4,204.34
120-0037-000	'09/99 4 ARCHIVEROS	4,200.00		0.00	0.00	4,200.00
120-0038-000	'9/99 4 ARCHIVEROS	4,200.00		0.00	0.00	4,200.00
120-0039-000	'9/99 RELOJ CHECADOR	3,135.00		0.00	0.00	3,135.00
120-0041-000	'10/99 VIDEO CASSETERA SONY	1,973.78		0.00	0.00	1,973.78
120-0046-000	'11/99 PANTALLA ELECTRICA	3,870.75		0.00	0.00	3,870.75
120-0047-000	'11/99 CESTOS Y PAPELERAS	3,490.00		0.00	0.00	3,490.00
120-0052-000	'12/99 FOTOCOPIADORA XEROX 0215	29,975.75		0.00	0.00	29,975.75
120-0055-000	'02/00 MOBILIARIO	1,294.18		0.00	0.00	1,294.18

120-0056-000	02/00 GABINETE	888.95		0.00	0.00	888.95
120-0057-000	'03/00 VASE VIDEOPROYECTOR	2,875.00		0.00	0.00	2,875.00
120-0058-000	'03/00 ENFRIADOR DE AGUA	2,260.00		0.00	0.00	2,260.00
120-0062-000	'10/00 Archivero Arena 2 gavetas	596.85		0.00	0.00	596.85
120-0064-000	'02/01 Grabadora Reportera Sony	384.99		0.00	0.00	384.99
120-0065-000	FAX MULTIFUNCIONAL XEROX	4,359.00		0.00	0.00	4,359.00
120-0072-000	CALCULADORA PRINTAFORM 1444	1,076.40		0.00	0.00	1,076.40
120-0073-000	CALCULADORA SHARP 2192	634.80		0.00	0.00	634.80
120-0075-000	'10/2001 ARCHIVERO COLOR ARENA	596.85		0.00	0.00	596.85
120-0076-000	'10/2001 MICROGRABADORA	699.03		0.00	0.00	699.03
120-0078-000	CAMARA SONY F.27582	17,865.89		0.00	0.00	17,865.89
120-0079-000	MOBILIARIO FAC. 122310 13HOJAS, F-122434	430,628.47		0.00	0.00	430,628.47
120-0416-000	CAFETERA MOULIN	245.01		0.00	0.00	245.01
120-0417-000	VENTILADOR MYTEK PEDESTAL 16	248.35		0.00	0.00	248.35
120-0418-000	VENTILADOR MYTEK PEDESTAL 16 MYO120C	248.35		0.00	0.00	248.35
120-0419-000	VENTILADOR MYTEK PEDESTAL 16 MY0120C	248.35		0.00	0.00	248.35
120-0420-000	VENTILADOR MYTEK PEDESTAL 16 MY0120C	149.01		0.00	0.00	149.01
120-0421-000	VENTILADOR 3 EN 1 MYTEK MY-123M D/16	169.00		0.00	0.00	169.00
120-0422-000	CALCULADORA PRINTAFORM	115.00		0.00	0.00	115.00
120-0428-000	18 PORTA CPU	4,306.31		0.00	0.00	4,306.31
120-0429-000	CAJA ESPECIAL MOD. SE-105	10,867.50		0.00	0.00	10,867.50
120-0430-000	ESTANTERIA PARA ARCHIVO MUERTO	1,547.07		0.00	0.00	1,547.07
120-0431-000	FAX PANASONIC KX-FL501	4,512.24		0.00	0.00	4,512.24
120-0433-000	EXTINTOR CO2 10 LBS MARCA BADYER	1,495.00		0.00	0.00	1,495.00
120-0434-000	EXTINTORJ DE PQS MARCA TRIFUEGO 6 KG	336.95		0.00	0.00	336.95
120-0435-000	'12/2003 12 ARCHIVEROS HORIZONTAL DE 5 GAVETAS META	68,724.00		0.00	0.00	68,724.00
120-0436-000	VIDEOCAMARA DIGITAL CANON XL1 S	44,275.01		0.00	0.00	44,275.01
120-0439-000	CAFETERA ELECTRICA ALUM 42 T	490.00		0.00	0.00	490.00
120-0440-000	CAFETERA ELECTRICA ALUM 42 T	490.00		0.00	0.00	490.00
120-0441-000	MESA CUBO DE .56X.56X.051 CAOBA	1,729.60		0.00	0.00	1,729.60

120-0442-000	'8 CHAROLAS P/ANAQUELES	644.00		0.00	0.00	644.00
120-0444-000	'18 SILLAS CON DESCANSABRAZOS P/SALA JUNTAS	34,847.41		0.00	0.00	34,847.41
120-0445-000	MESA DE MADERA MEDIUM CHERRY LOMBARDY SALA JUNTAS	32,355.27		0.00	0.00	32,355.27
120-0447-000	'8 CAMARAS DIGITALES CYBERSHOT S.SO12459371-H	40,314.40		0.00	0.00	40,314.40
120-0448-000	SOPORTE PARA VIDEOPROYECTOR	5,981.16		0.00	0.00	5,981.16
120-0449-000	SOFA	2,737.57		0.00	0.00	2,737.57
120-0450-000	VIDEOCAMARA SONY	11,337.47		0.00	0.00	11,337.47
120-0451-000	MUEBLES PARA ARCHIVO	58,341.00		0.00	0.00	58,341.00
120-0455-000	TRIPIE HAKUBA S-6000	759.24		0.00	0.00	759.24
120-0456-000	LAMPARA DE VIDEO CANON	970.02		0.00	0.00	970.02
120-0457-000	TABURETE C/BARANDAL 560-65	179.69		0.00	0.00	179.69
120-0459-000	DIADEMA	300.00		0.00	0.00	300.00
120-0461-000	DESTRUCTORA GBC 2230S S.RD51065H	5,384.30		0.00	0.00	5,384.30
120-0462-000	REFRIGERADOR ESTATE 7 PS	2,197.00		0.00	0.00	2,197.00
120-0463-000	HORNO MICROONDAS SAMSUNG 1.2PS	1,288.00		0.00	0.00	1,288.00
120-0465-000	RELOJ CHECADOR NIPPO TIME BOY-7	3,726.00		0.00	0.00	3,726.00
120-0466-000	DESPACHADOR ENFRIADOR DE AGUA GG	2,288.00		0.00	0.00	2,288.00
120-0467-000	VENTILADOR P/AIRE LAVADO C/CAP.DE 14.000 P-L-M	12,650.00		0.00	0.00	12,650.00
120-0469-000	'6 CAMARAS DIGITALES HP 10 MP	10,315.50		0.00	0.00	10,315.50
120-0470-000	TELEVISION PLASMA 50" MAXENT USA MOD.HDTV MX50	18,900.00		0.00	0.00	18,900.00
120-0471-000	FAX BROTHER 2820 LASER PAPEL BOND	5,998.00		0.00	0.00	5,998.00
120-0472-000	DVD HD (SINTONIZADOR DE ALTA DEFINICIÖN)	2,590.00		0.00	0.00	2,590.00
120-0473-000	EQUIPO DE AIRE ACONDICIONADO	59,915.00		0.00	0.00	59,915.00
120-0474-000	ESTRUCTURA DESMONTABLE P/LONAS (PROGRAMAS CEPE)	8,211.00		0.00	0.00	8,211.00
120-0475-000	SILLON XCA PIEL HARLEY II	6,615.53		0.00	0.00	6,615.53
120-0476-000	LOVE SEAT XCA PIEL HARLEY II	5,672.73		0.00	0.00	5,672.73
120-0477-000	MESA DE CENTRO ARLESS TABACO	2,415.74		0.00	0.00	2,415.74
120-0478-000	'2 ARCHIVEROS VERT.MET.4 GAVETAS A-911	5,832.28		0.00	0.00	5,832.28
120-0479-000	ENFRIADOR G.E. GXCF05 GRIS	2,799.00		0.00	0.00	2,799.00
120-0480-000	AIRE ACONDICIONADO TIPO FAN & COIL	56,328.15		0.00	0.00	56,328.15

120-0481-000	CAFETERA PERCOLADORA 50 TAZAS TURMIX	1,199.00		0.00	0.00	1,199.00
120-0482-000	DESPACHADOR DE AGUA	2,640.00		0.00	0.00	2,640.00
120-0483-000	SONY GRABADORA DIGITAL ICD312F	1,199.00		0.00	0.00	1,199.00
120-0484-000	ENTREPAÑERA BASE	1,998.00		0.00	0.00	1,998.00
120-0485-000	EXTINTOR 6KGS.	801.97		0.00	0.00	801.97
120-0486-000	TRITURADORA ATIVA HX05 C/CRUZADO	1,029.00		0.00	0.00	1,029.00
120-0487-000	'4 CÁMARAS DIGITALES NIKON	7,744.00		0.00	0.00	7,744.00
120-0488-000	LIBRERO	16,800.00		0.00	0.00	16,800.00
120-0489-000	DISPENSADOR PISO (DESPACHADOR DE AGUA CALIENTE Y F	1,899.00		0.00	0.00	1,899.00
120-0490-000	RE-1761 SILLA RETRO RESP. MEDIO TAPIZ RED NEGRA	35,459.11		0.00	0.00	35,459.11
120-0491-000	RE-1751 SILLA RETRO RESP MEDIO TAPIZ ECO-LEATHER N	2,727.62		0.00	0.00	2,727.62
120-0492-000	RE-1761 SILLA RETRO RESP MEDIO TAPIZ RED NEGRA	2,783.30		0.00	0.00	2,783.30
120-0493-000	FRIGOBAR WHIRLPOOL WS5501D 5P SILVER	3,347.00		0.00	0.00	3,347.00
120-0494-000	FRIGO RMF0260XMX1 2P SILVER	2,231.00		0.00	0.00	2,231.00
121-0000-000	DEP ACUM DE MOBILIARIO Y EQUIPO		1,005,391.61	0.00	3,465.87	
122-0000-000	EQUIPO DE COMPUTO	3,097,125.71		0.00	0.00	3,097,125.71
122-0017-000	06/98 LICENCIAS	3,875.00		0.00	0.00	3,875.00
122-0026-000	'12/98 LICENCIA OFFICE 97	2,383.50		0.00	0.00	2,383.50
122-0027-000	'12/98 PROGRAMA ARC VIEW	12,906.00		0.00	0.00	12,906.00
122-0028-000	'12/98 SOFTWARE DE ANALISIS	7,800.00		0.00	0.00	7,800.00
122-0029-000	'06/99 COMPUTADORA LANIX C/OFFICE97	2,010.35		0.00	0.00	2,010.35
122-0031-000	'08/99 ACTUAL. DE CONTAQ	1,290.00		0.00	0.00	1,290.00
122-0032-000	'09/99 2 COMP. LANIX GENESIS	4,200.00		0.00	0.00	4,200.00
122-0036-000	'12/99 LIC. NORTON	3,400.00		0.00	0.00	3,400.00
122-0041-000	'07/00 CONTPAQ RED	3,094.65		0.00	0.00	3,094.65
122-0441-000	'15 Licencias Windows/00 (Servidor)	4,226.25		0.00	0.00	4,226.25
122-0451-000	IMPRESA INYECCION DE TINTA HP S.SG1B5130SN	5,140.50		0.00	0.00	5,140.50
122-0458-000	LICENCIA VIRUSSCAN MULTINODO 5 PACK 2	2,300.00		0.00	0.00	2,300.00
122-0467-000	'24 PROGRAMA MICROSOFT OFFICE 2003 WIN32 SPANISH OL	102,892.80		0.00	0.00	102,892.80
122-0468-000	PROGRAMA MICROSOFT OFFICE 2003 CD SPANISH	4,287.20		0.00	0.00	4,287.20

122-0469-000	'5 PROGRAMAS SYMANTEC NORTON ANTIVIRUS 2004 WIN/NT	15,955.80		0.00	0.00	15,955.80
122-0470-000	'3 PROGRAMAS MICROSOFT WINDOWA XP PROFESIONAL SPANI	7,210.50		0.00	0.00	7,210.50
122-0471-000	'1 PROGRAMA AUTODESK AUTOCAD LT 2004 ESPAÑOL	16,714.55		0.00	0.00	16,714.55
122-0473-000	COMPUTADORA TOSHIBA S.Z3072057P	22,086.08		0.00	0.00	22,086.08
122-0474-000	SERVIDOR HP TC2120, PENTIUM 4 S.04PLYH21K	16,906.39		0.00	0.00	16,906.39
122-0475-000	VIDEOPROYECTOR SONY VPLCS 1800 S.0023297	22,999.01		0.00	0.00	22,999.01
122-0476-000	IMPRESORA HP PHOTOSMART MOD.7960	3,220.00		0.00	0.00	3,220.00
122-0477-000	IMPRESORA HP PHOTOSMART MOD. 7960	3,220.00		0.00	0.00	3,220.00
122-0478-000	IMPRESORA HP 2500N PRO SERIE COLOR PRINTE	15,812.50		0.00	0.00	15,812.50
122-0479-000	'4 LICENCIAS NOTES	5,095.33		0.00	0.00	5,095.33
122-0480-000	'5 LICENCIAS LOTUS	6,710.38		0.00	0.00	6,710.38
122-0481-000	LICENCIA LOTUS NOTES	1,313.64		0.00	0.00	1,313.64
122-0485-000	SOFTWARE SISTEMATIZACIËN CEPE	624,519.00		0.00	0.00	624,519.00
122-0486-000	VIDEOPROYECTOR SONY MOD.VPL-CX70	32,232.94		0.00	0.00	32,232.94
122-0487-000	'1 LICENCIA LOTUS NOTES No.PARTE D5CS2LL	1,649.70		0.00	0.00	1,649.70
122-0488-000	DVD WRITE PIONEER S.AL-042914-8 DVR-109 16X NEGRO	1,109.00		0.00	0.00	1,109.00
122-0489-000	DISCO DURO 80 GB S.AL030407-5 WD 7200 RPM IDE	704.11		0.00	0.00	704.11
122-0490-000	CD WRITE COMBO LG 52X S.AL-042012-7 NEGRO GRANEL	493.89		0.00	0.00	493.89
122-0491-000	'4 LICENCIAS LOTUS NOTES	2,027.35		0.00	0.00	2,027.35
122-0492-000	'8 COMPUTADORAS LAP TOP	111,798.40		0.00	0.00	111,798.40
122-0493-000	'2 MEMORIAS DE RAM DIMM 256MB PC133	1,954.99		0.00	0.00	1,954.99
122-0494-000	UNIDAD DE RESPALDO 40GB S.HU31973145	9,283.95		0.00	0.00	9,283.95
122-0495-000	LICENCIA BORLAND ENTERPRISE SERVER 6.5 EDITION	181,257.25		0.00	0.00	181,257.25
122-0496-000	LICENCIAS LOTUS NOTES WITH COLLABORATION	2,577.09		0.00	0.00	2,577.09
122-0497-000	'2 ESCANER CAMA PLANA HP S.CN574T0001, CN574T0033	35,788.00		0.00	0.00	35,788.00
122-0498-000	'1 MEMORIA KINGSTON 1GB PARA SVR	3,543.15		0.00	0.00	3,543.15
122-0499-000	PROGRAMAS MICROSOFT WINDOWS	15,369.75		0.00	0.00	15,369.75
122-0500-000	LICENCIA SQL SERVER STANDARD EDITION	6,325.00		0.00	0.00	6,325.00
122-0501-000	'11 CPUHP M.DC7600 S.MXJ62306DM,S,R,X,Q,P,N,W,T,L,V	119,848.51		0.00	0.00	119,848.51
122-0502-000	'10 MEMORIAS FLASH KINGSTON 1GB DTI/1GB	4,687.80		0.00	0.00	4,687.80

122-0503-000	'11 MONITORES HP LCD 17 S.CNN6142GBX,GCF,C6T,C6D,	37,823.50		0.00	0.00	37,823.50
122-0504-000	'2 IMPRESORAS LASER LEXMARK MOD.C762N	50,321.70		0.00	0.00	50,321.70
122-0505-000	'29 NO BREAK MARCA TRIPP LITE MODELO ONMIVS100	58,962.80		0.00	0.00	58,962.80
122-0506-000	'1 SCANNER TIPO CAMA PLANA MARA HP MOD.L1962A	15,692.67		0.00	0.00	15,692.67
122-0507-000	NO BREAK TRIPP LITE MOD.OMNIVS1500	3,249.88		0.00	0.00	3,249.88
122-0508-000	'10 LICENCIAS OFFICE 2007 ESTANDAR EN ESPAÑOL	33,760.66		0.00	0.00	33,760.66
122-0509-000	'2 LICENCIAS DE OFFICE 2007 PROFESSIONAL EN ESPAÑOL	8,748.57		0.00	0.00	8,748.57
122-0510-000	'7 CPU SMALL FORM FACTOR	48,601.87		0.00	0.00	48,601.87
122-0511-000	'1 ADOBE ACROBAT PROFESIONAL 9 P/WINDOWS ESPAÑOL	4,022.42		0.00	0.00	4,022.42
122-0512-000	'1 ADOBE PHOTOSHOP CS3 V.10 P/WINDOWS EN ESPAÑOL	9,331.56		0.00	0.00	9,331.56
122-0513-000	'1 NOTEBOOK HP S.CND7392L7G 8710W,C2D2.4GHZ/NVIDIA	28,948.95		0.00	0.00	28,948.95
122-0514-000	'8 MONITORES LCD 17" LANIX	17,388.00		0.00	0.00	17,388.00
122-0515-000	IMPRESORA LEXMARK C7700N LASER COLOR 24PP	13,543.84		0.00	0.00	13,543.84
122-0516-000	RUTEADOR INALAMBRICO N LINKSYS	2,579.00		0.00	0.00	2,579.00
122-0518-000	LICENCIA IBM LOTUS NOTES	1,748.24		0.00	0.00	1,748.24
122-0519-000	TECLADO PARA TOSHIBA SATELLITE A20	1,092.50		0.00	0.00	1,092.50
122-0520-000	'4 LICENCIAS IBM LOTUS NOTES No.PARTE D5CS2LL	6,636.88		0.00	0.00	6,636.88
122-0521-000	'2 ESCANNER HEWLETT PACKARD 5590	8,912.94		0.00	0.00	8,912.94
122-0522-000	'2 IMPRESORA HP LASERJET CP3505DN	28,959.02		0.00	0.00	28,959.02
122-0523-000	'2 SOFTWARE ADOBE ACROBAT PRO 9 WIN CD ESP	11,527.49		0.00	0.00	11,527.49
122-0524-000	OFFICE PROFESIONAL PLUS 2007 GOVERNMENT	8,160.40		0.00	0.00	8,160.40
122-0525-000	LICENCIA MOLP GOBIERNO OFFICE 2007 STD	80,500.00		0.00	0.00	80,500.00
122-0526-000	WORKSTATION LANIX SPINIE LTW	51,217.33		0.00	0.00	51,217.33
122-0527-000	LAPTOP HP PAVILLION DV6620	25,629.49		0.00	0.00	25,629.49
122-0528-000	PAQ.SERVIDOR HP,HP,MEMORIAS,WINDOWS SERVER,	128,225.00		0.00	0.00	128,225.00
122-0529-000	'8 COMPUTADORAS,8 MONITORES,8 FLOPPY	92,119.60		0.00	0.00	92,119.60
122-0530-000	SOLUCIÉN CONTABLE PYME 5 USUARIOS	15,168.50		0.00	0.00	15,168.50
122-0531-000	SOFTWARE ON THE MINUTE TCP/IP 50 EMPLEADOS	6,785.00		0.00	0.00	6,785.00
122-0532-000	RUTEADOR LINKSYS 160 N	1,499.00		0.00	0.00	1,499.00
122-0533-000	'10 PORTATIL HP COMPAQ	127,914.16		0.00	0.00	127,914.16

122-0534-000	'11 IMPRESORAS EPSON MULTIFUNCIONAL	37,128.13		0.00	0.00	37,128.13
122-0535-000	'3 SCANNER KODAK 11220	77,833.45		0.00	0.00	77,833.45
122-0536-000	LICENCIA SOFTW.VISIO STD 2007 OLP GOV	2,322.51		0.00	0.00	2,322.51
122-0537-000	'12 COMPUTADORAS HP ELITE 8000	148,039.20		0.00	0.00	148,039.20
122-0539-000	SCANNER ALTA CAPACIDAD KODAK SCAN STATION 500	66,261.93		0.00	0.00	66,261.93
122-0540-000	'3 IMPRESORA LASER HP LASERJET CP3525DN	58,019.19		0.00	0.00	58,019.19
122-0541-000	'8 NO BREAK 1000VA TRIPPLITE OMNIVS1000	13,027.91		0.00	0.00	13,027.91
122-0542-000	'8 COMPUTADORAS PC HP MOD.8200 ELITE SFF	104,159.37		0.00	0.00	104,159.37
122-0543-000	'2 LAPTOP HP ELITTE BOOK 8560W, CI7,QM57	49,629.44		0.00	0.00	49,629.44
122-0544-000	SISTEMA AUTOMATIZADO DE CONTABILIDAD GUBERNAMENTAL	15,000.00		0.00	0.00	15,000.00
122-0545-000	DISCO DURO HP 146-GB 3G 10K 2.5	6,264.00		0.00	0.00	6,264.00
122-0546-000	IPAD MINI WI-FI 32GB WHITE SPA	6,699.00		0.00	0.00	6,699.00
122-0547-000	PAQUETE ContPAQ i FACTURA ELECTRONICA MONO	4,295.48		0.00	0.00	4,295.48
122-0548-000	TABLET IPAD MINI 32 GB WIFI Y CEL BLANCO	8,419.27		0.00	0.00	8,419.27
122-0549-000	TABLET IPAD MINI APPLE 16GB WIFI	5,031.76		0.00	0.00	5,031.76
122-0550-000	TABLET IPAD MINI APPLE 16 GB WIFI	5,031.75		0.00	0.00	5,031.75
122-0551-000	TABLET IPAD MINI APPLE 16GB WIFI	5,031.75		0.00	0.00	5,031.75
122-0552-000	TABLET IPAD 2 16GB WI-FI BLANCO	5,958.00		0.00	0.00	5,958.00
122-0553-000	COMPUTADORA IMAC 21.5.2.9 GHZ I5QC S.SD25LP025F8J3	27,106.88		0.00	0.00	27,106.88
122-0554-000	SCANNER PORTATIL GENIUS COLOR	1,309.64		0.00	0.00	1,309.64
122-0555-000	'3 COMPUTADORAS HP ELITE ONE 800, C-I7,4770S,23" 1T	53,071.77		0.00	0.00	53,071.77
122-0556-000	SCANNER PORTATIL GENIUS COLOR PAGE	1,309.64		0.00	0.00	1,309.64
122-0557-000	IPAD AIR WI-FI 16 GB SILVER SILVER-SPA	7,629.13		0.00	0.00	7,629.13
122-0558-000	IPAD MINI WI-FI 16GB SPACE GRAY-SPA	4,646.10		0.00	0.00	4,646.10
122-0559-000	NYX MOBILE LTE ROUTER MIFI GRIS	2,609.13		0.00	0.00	2,609.13
123-0000-000	DEP ACUM EQUIPO DE COMPUTO		2,929,169.75	0.00	11,262.78	
124-0000-000	EQUIPO DE TRANSPORTE	2,977,460.00		0.00	0.00	2,977,460.00
124-0020-000	JEEP 2006 PLATA BRILLANTE S.1J4FA29186P730232	233,800.00		0.00	0.00	233,800.00
124-0023-000	AUTO TAHOE 2007 GRIS METALICO S.1GNFC13J97J181428	345,209.00		0.00	0.00	345,209.00
124-0024-000	JEEP PATRIOT SPORT FWD ATX S.1J4FT28W88D798834	207,600.00		0.00	0.00	207,600.00

124-0028-000	TSURU GSII PLATA 2009 S.3N1EB31S99K308049	128,060.00		0.00	0.00	128,060.00
124-0029-000	TSURU GSII PLATA S.3N1EB31S59K300921	128,060.00		0.00	0.00	128,060.00
124-0030-000	TIIDA GRIS OXFORD 2008 S.3N1BC11G08L464070	155,135.00		0.00	0.00	155,135.00
124-0034-000	CAMIONETA FORD ESCAPE XLS V6 S.1FMCU02G49KA32040	248,451.00		0.00	0.00	248,451.00
124-0035-000	TIIDA 2011 S.3N1BC1AD3BK198028	174,705.00		0.00	0.00	174,705.00
124-0036-000	TIIDA 2011 S.3N1BC1AD5BL388004	174,705.00		0.00	0.00	174,705.00
124-0037-000	TIIDA 2011 S.3N1BC1ADXBL489040 BLANCO	174,135.00		0.00	0.00	174,135.00
124-0038-000	CAMIONETA TOYOTA HIACE 2014 S.JTFSX23P5E6147368	432,700.00		0.00	0.00	432,700.00
124-0039-000	CAMIONETA TOYOTA HIACE 2014 S.JTFSX23PXE6147995	432,700.00		0.00	0.00	432,700.00
124-0040-000	AVEO BASICO MANUAL SIN S.3G1TA5AF2EL204330	142,200.00		0.00	0.00	142,200.00
125-0000-000	DEP ACUM DE EQUIPO DE TRANSPORTE		1,990,379.23	0.00	31,898.85	
126-0000-000	TERRENOS	345,605,680.74		0.00	0.00	345,605,680.74
126-0001-000	TERRENO EN ACATIC	2,068,496.80		0.00	0.00	2,068,496.80
126-0003-000	TERRENO EN LAGOS DE MORENO	4,402,223.44		0.00	0.00	4,402,223.44
126-0004-000	TERRENO TLAJOMULCO	26,056,803.25		0.00	0.00	26,056,803.25
126-0005-000	TERRENO EN TECALITLAN	1,231,207.50		0.00	0.00	1,231,207.50
126-0006-000	TERRENO EN TECOLOTLAN	150,660.00		0.00	0.00	150,660.00
126-0007-000	TERRENO EN MEXTICACAN	20,225.00		0.00	0.00	20,225.00
126-0008-000	TERRENO EN VALLE DE GUADALUPE	5,788,956.00		0.00	0.00	5,788,956.00
126-0009-000	NAVE INDUSTRIAL DE MEZQUITIC, JALISCO	2,648,948.00		0.00	0.00	2,648,948.00
126-0010-000	NAVE INDUSTRIAL DE HUEJUCAR, JALISCO	4,119,334.00		0.00	0.00	4,119,334.00
126-0011-000	TERRENOS EN OJUELOS, JAL.	2,565,731.20		0.00	0.00	2,565,731.20
126-0012-000	TERRENO EN ATOTONILCO (AGUA NUEVA)	43,680.00		0.00	0.00	43,680.00
126-0014-000	TERRENO EN AUTLAN DE NAVARRO, JALISCO	7,181.12		0.00	0.00	7,181.12
126-0015-000	TERRENO EN STA.CRUIZ DE LAS FLORES(TLAJOMULCO DE ZU	74,755,663.87		0.00	0.00	74,755,663.87
126-0016-000	TERRENO COCULA (CORR.80)	57,737,825.45		0.00	0.00	57,737,825.45
126-0017-000	TERRENO ZAPOTLAN EL GDE. (CD.GUZMAN)	18,810,187.65		0.00	0.00	18,810,187.65
126-0018-000	TERRENO COCULA (DONACIÓN)	78,147.00		0.00	0.00	78,147.00
126-0019-000	TERRENO LA BARCA	20,302,566.26		0.00	0.00	20,302,566.26
126-0020-000	TERRENO EN SAN JUAN DE LOS LAGOS	2,038,071.00		0.00	0.00	2,038,071.00

126-0021-000	TERRENO TEOCALTICHE	2,045,531.00		0.00	0.00	2,045,531.00
126-0022-000	TERRENO EN TALA JALISCO	38,987.43		0.00	0.00	38,987.43
126-0023-000	TERRENO EL GRULLO	49,390.00		0.00	0.00	49,390.00
126-0024-000	CENTRO LOGISTICO	90,645,864.77		0.00	0.00	90,645,864.77
126-0025-000	TERRENO EN LAGOS DE MORENO,JAL. (PQUE IND.AUTOMOTR	30,000,000.00		0.00	0.00	30,000,000.00
128-0000-000	EQUIPO DE TELEFONIA Y TELECOMUNICACIONES	55,851.11		0.00	0.00	55,851.11
128-0001-000	BLACKBERRY	2,296.73		0.00	0.00	2,296.73
128-0002-000	'02/98 RADIOLOCALIZADOR	2,736.00		0.00	0.00	2,736.00
128-0003-000	'03/98 RADIOLOCALIZADOR	1,836.00		0.00	0.00	1,836.00
128-0004-000	'09/98 RADIOLOCALIZADOR	3,730.00		0.00	0.00	3,730.00
128-0005-000	TELEFONO ALCATEL PREMIUM/4020	2,122.36		0.00	0.00	2,122.36
128-0006-000	TELEFONO ALCATEL PREMIUM/4020	2,122.36		0.00	0.00	2,122.36
128-0007-000	TELEFONO ALCATEL PREMIUM/4020	2,122.36		0.00	0.00	2,122.36
128-0008-000	TELEFONO INALAMBRICO PANASONICKX	499.00		0.00	0.00	499.00
128-0009-000	TELEFONO INALAMBRICO	349.00		0.00	0.00	349.00
128-0010-000	TELEFONO INALAMBRICO	349.00		0.00	0.00	349.00
128-0011-000	TELEFONO CEL.MOTOROLA V60	1,148.85		0.00	0.00	1,148.85
128-0012-000	TELEFONO INHALAMBRICO C/DIADEMA 900 MHZ	699.00		0.00	0.00	699.00
128-0013-000	TELEFONO INALAMBRICO PANASONIC 900 MHZ	457.00		0.00	0.00	457.00
128-0014-000	RADIO TELEFONO SANYO	2,873.85		0.00	0.00	2,873.85
128-0015-000	CELULAR MOTOROLA GSM V3 BASICO 355526000245188	219.66		0.00	0.00	219.66
128-0016-000	TELEFONO INALAMBRICO C/DIADEMA	4,490.15		0.00	0.00	4,490.15
128-0017-000	TELEFONO INALAMBRICO UNIDEN DCT-648-22.4	1,840.00		0.00	0.00	1,840.00
128-0018-000	MANOS LIBRES VOICE ST (DIADEMA)	148.99		0.00	0.00	148.99
128-0019-000	BLACKBERRY 3-G BOLD 9000	5,694.31		0.00	0.00	5,694.31
128-0020-000	BLACKBERRY 3-G BOLD 9000	7,441.09		0.00	0.00	7,441.09
128-0021-000	RADIO PORTATIL i9 FALCON (NEXTEL)	4,600.00		0.00	0.00	4,600.00
128-0022-000	TELEFONO ALAMB PANASONIC KXTS108	1,039.00		0.00	0.00	1,039.00
128-0023-000	BLACKBERRY 3-G 9800 TORCH	5,677.40		0.00	0.00	5,677.40
128-0024-000	TEL INALDECT 6.0 RS BLUE (INALAMBRICO)	1,359.00		0.00	0.00	1,359.00

129-0000-000	DEP ACUM EQUIPO DE TELEFON-A Y TELECOMUNICACIONES		40,005.86	0.00	323.63	
130-0000-000	BIENES ARTISTICOS Y CULTURALES	23,839.50		0.00	0.00	23,839.50
130-0001-000	CUADROS Y MACETAS	23,839.50		0.00	0.00	23,839.50
131-0000-000	DEP ACUM EQUIPO DE BIENES ARTISTICOS Y CULTURALES		11,522.41	0.00	198.66	
000-0000-013	DIFERIDO	1,437.50		0.00	0.00	1,437.50
140-0000-000	DEPOSITOS EN GARANTIA	1,437.50		0.00	0.00	1,437.50
140-0003-000	SEITON COPIADORAS, S.A. DE C.V.	1,437.50		0.00	0.00	1,437.50
000-0000-020	PASIVO		334,440,982.00	15,003,426.20	25,468,622.95	
000-0000-021	CIRCULANTE		334,440,982.00	15,003,426.20	25,468,622.95	
201-0000-000	IMPUESTOS POR PAGAR		201,262.77	201,272.00	224,872.41	
201-0002-000	I.S.P.T.		107,310.77	107,320.00	188,306.90	
201-0002-003	CASTELLANOS REUL CLAUDIA		2,791.84	2,791.84	4,916.09	
201-0002-006	HERNANDEZ DIAZ ROSA PATRICIA		741.23	750.46	1,583.09	
201-0002-013	PADILLA BAUTISTA MA. DEL CARMEN		2,419.16	2,419.16	4,298.54	
201-0002-019	VALENCIA CASTRO LIDIA CATALINA		2,404.80	2,404.80	4,274.80	
201-0002-021	VELASCO ESPINOZA CLAUDIA ANGELICA		2,404.80	2,404.80	4,274.82	
201-0002-035	SERNA ORTIZ MARIO ALBERTO		2,791.84	2,791.84	4,916.09	
201-0002-042	FERNANDEZ GUERRERO MARIA AURORA		2,390.42	2,390.42	4,251.07	
201-0002-045	GAMBOA RODRIGUEZ MARIA DEL CARMEN		2,390.42	2,390.42	4,251.07	
201-0002-046	VARGAS MADRID MARISELA		6,024.44	6,024.44	10,869.36	
201-0002-048	DE ALBA GARCIA DE ALBA ADRIANA ABIGAIL		1,630.22	1,630.22	3,015.70	
201-0002-049	PEREZ FRANCO EDUARDO		2,777.46	2,777.46	4,892.34	
201-0002-050	CORNEJO ARANA GAD ISRAEL		875.26	875.26	1,817.71	
201-0002-054	RODRIGUEZ CARDENAS ADRIAN		2,390.42	2,390.42	4,251.07	
201-0002-055	BARRAZA ZATARAIN IRIS JOSYANE		2,777.46	2,777.46	4,892.34	
201-0002-059	RAMIREZ SALAZAR SERGIO ALBERTO		1,815.20	1,815.20	3,299.04	
201-0002-060	MORALES CIRO JULIO		2,390.42	2,390.42	4,251.07	
201-0002-061	RODRIGUEZ GOMEZ GILBERTO JESUS		2,390.42	2,390.42	4,251.07	
201-0002-065	GONZALEZ ACEVES JOSEFINA		2,043.20	2,043.20	3,671.52	
201-0002-067	CASILLAS FLORES JOSÉ LUIS		1,601.46	1,601.46	2,972.57	

201-0002-071	REYNOSO VILCHES LUIS ENRIQUE		16,261.18	16,261.18	16,261.18
201-0002-072	JUAREZ MARTINEZ DAVID		9,456.86	9,456.86	16,094.09
201-0002-073	QUIRARTE CHOLICO HECTOR HUGO		5,992.78	5,992.78	10,808.79
201-0002-074	GUADALAJARA GUTIERREZ NORMA		5,992.78	5,992.78	10,808.79
201-0002-076	HERRERA ALCALA ANGEL		5,992.78	5,992.78	10,808.79
201-0002-077	CULEBRO PEREZ JOSE JUAN		5,992.78	5,992.78	10,795.41
201-0002-078	ELIZALDE LOZANO LUIS ARMANDO		5,992.78	5,992.78	10,808.79
201-0002-079	HIRATA VAZQUEZ GABRIELA TAEKO		2,748.72	2,748.72	4,844.87
201-0002-081	NUÑEZ PRECIADO CARLOS ISRAEL		2,043.20	2,043.20	3,676.39
201-0002-082	TECALCO SANCHEZ VIANEY		1,786.44	1,786.44	2,389.79
201-0002-083	ALEJANDRO PALMA SUGEI MIZOKI		0.00	0.00	10,060.65
201-0005-000	IVA TRASLADADO		93,952.00	93,952.00	36,565.51
203-0000-000	ACREEDORES SR-A FINANZAS		133,750,444.72	3,455,111.16	17,000,000.00
203-0001-000	ACREED. GASTO OPERATIVO		3,450,444.72	862,611.16	0.00
203-0002-000	ACREED. INCENTIVOS		130,300,000.00	2,592,500.00	2,000,000.00
203-0005-000	PROGRAMA BIENemprendo		0.00	0.00	15,000,000.00
205-0000-000	ACRE. INC. POR PAGAR FINAN.		176,651,533.35	10,916,884.91	7,807,098.21
205-0451-000	FLEXTRONICS MANUFACTURING MEX, S.A. DE C.V.		5,495,602.00	0.00	0.00
205-0566-000	CEPE CORREDOR INDUSTRIAL 80		0.20	0.00	0.00
205-0605-000	H.AYUNTAMIENTO DE COCULA, JALISCO		97,520.73	0.00	0.00
205-0615-000	CEPE (LEVANTAMIENTO TOPOGRÁFICO)		812.00	0.00	0.00
205-0626-000	(CEPE) REALIZACIÓN DE ESTUDIO DE MECÁNICA DE SUELO		260.00	0.00	0.00
205-0634-000	(CEPE) DELIMITACIÓN PERIMETRAL PREDIOS CEPE		4,827,660.36	1,000,604.91	116,000.00
205-0655-000	DAIDO METAL MEXICO, S.A. DE C.V.		3,165,792.80	0.00	0.00
205-0657-000	COPPEL, S.A. DE C.V.		2,576,434.50	0.00	0.00
205-0658-000	FRIGORÍFICOS DE CHAPALA, S.A. DE C.V.		0.01	0.00	0.00
205-0664-000	BENEFIT DE TEOCALTICHE, S.A. DE C.V.		12,300,000.00	6,000,000.00	2,000,000.00
205-0666-000	DESARROLLADORA DE SOFTWARE		1,125,000.00	0.00	0.00
205-0667-000	EMPRENDURISMO Y BIENESTAR REGIONAL		0.00	0.00	30,000.00
205-0673-000	SECRETARIA DE DESARROLLO ECONÓMICO		20,000.00	0.00	0.00

205-0680-000	CS MUEBLES A.C.		250,000.00	250,000.00	0.00
205-0691-000	CONVOCATORIA BIENEMPLEO		1,129,977.97	741,280.00	0.00
205-0693-000	ROBERT BOSCH MÉXICO, S.A. DE C.V.		2,925,000.00	2,925,000.00	0.00
205-0695-000	BORGWARNER MORSE TEC MÉXICO S.A. DE C.V.		2,237,673.00	0.00	0.00
205-0697-000	NESTLÉ MÉXICO S.A. DE C.V.		119,930,000.00	0.00	0.00
205-0698-000	LA RABITA AMERICA S.A. DE C.V.		316,379.70	0.00	0.00
205-0701-000	MUNICIPIO DE TECALITLAN JALISCO		177,196.20	0.00	0.00
205-0702-000	UBAYA TEXTILE, S.A. DE C.V.		359,196.00	0.00	0.00
205-0703-000	GATORADE DE MÉXICO S. DE R.L. DE C.V.		1,391,501.20	0.00	0.00
205-0704-000	PARQUE TECNOLÓGICO AGROPECUARIO CIUDAD GUZMAN, JAL		11,061,760.07	0.00	0.00
205-0705-000	PARQUE TECNOLÓGICO PARA LA REGIÓN VALLES "CENTRO R		7,263,766.61	0.00	0.00
205-0706-000	STANLEY ELECTRIC MEXICO, S.A. DE C.V.		0.00	0.00	873,600.00
205-0707-000	TARIMAS MADERAS Y DERIVADOS DE TUXPAN, S.C. DE R.L		0.00	0.00	195,975.00
205-0708-000	MARIO ALBERTO LOPEZ DIAZ		0.00	0.00	1,189,980.00
205-0709-000	CEPE.TIENDAS ELECTRÓNICAS WEB @E-COMERCE		0.00	0.00	1,075,000.00
205-0710-000	ELBA GONZÁLEZ BUENROSTRO		0.00	0.00	151,779.02
205-0711-000	JORDAN ROMO PEÑA		0.00	0.00	694,800.00
205-0712-000	CARBONATO DE CALCIO SOL, S.A. DE C.V.		0.00	0.00	745,264.19
205-0713-000	CEPE. FERIA DEL VERGEL		0.00	0.00	200,000.00
205-0714-000	DAVID MERCADO AGUILERA		0.00	0.00	534,700.00
206-0000-000	ACREEDOR DIVERSO		297,113.88	430,158.13	413,601.08
206-0001-000	PENSIONES DEL ESTADO		88,261.97	283,379.52	191,206.43
206-0001-001	FONDO DE PENSIONES		26,821.08	88,647.20	60,437.00
206-0001-002	PRESTAMOS DE PENSIONES		61,440.89	194,732.32	130,769.43
206-0008-000	INSTITUTO MEXICANO DEL SEGURO SOCIAL		26,656.34	26,656.34	27,273.91
206-0009-000	SEDAR		0.00	1,000.00	1,000.00
206-0009-001	APORTACIONES VOLUNTARIAS ADICIONALES		0.00	1,000.00	1,000.00
206-0010-000	CONASESP SC		0.00	0.00	116,000.00
206-0047-000	VARIOS		182,195.57	119,122.27	78,120.74
207-0000-000	ACREED. SR-A. ECONOMIA		1,267,532.25	0.00	1,051.25

212-0000-000	INCENTIVOS POR RECUPERAR		8,826,371.84	0.00	0.00
212-0009-000	INCENTIVOS POR RECUPERAR 2008		1,772,937.01	0.00	0.00
212-0010-000	INC.POR RECUPERAR 2009		259,506.65	0.00	0.00
212-0011-000	INC.POR RECUPERAR 2010		6,494,441.26	0.00	0.00
212-0012-000	INC.POR RECUPERAR 2011		0.04	0.00	0.00
212-0013-000	INC.POR RECUPERAR 2012		299,486.88	0.00	0.00
214-0000-000	ANTICIPOS INVERSIONISTAS		286,000.00	0.00	22,000.00
214-0001-000	ANTICIPOS INVERSIONISTAS		286,000.00	0.00	22,000.00
215-0000-000	ACREED.SEPROE		10,044,763.22	0.00	0.00
217-0000-000	PROVISIÓN PARA CONTINGENCIAS LABORALES		3,115,959.97	0.00	0.00
000-0000-030	CAPITAL		434,411,810.58	0.00	0.00
300-0000-000	PATRIMONIO DONADO		48,632,844.61	0.00	0.00
301-0000-000	REMANENTE 1997		366,277.24	0.00	0.00
302-0000-000	REMANENTE 1998		5,923,302.47	0.00	0.00
303-0000-000	REMANENTE 1999		7,737,465.85	0.00	0.00
305-0000-000	REMANENTE 2000		5,118,234.11	0.00	0.00
306-0000-000	REMANENTE 2001		1,338,980.85	0.00	0.00
307-0000-000	REMANENTE 2002		21,771,155.05	0.00	0.00
308-0000-000	REMANENTE 2003		16,721,250.14	0.00	0.00
309-0000-000	REMANENTE 2004		8,695,178.53	0.00	0.00
310-0000-000	REMANENTE 2005		8,013,286.03	0.00	0.00
311-0000-000	REMANENTE 2006		45,807,522.37	0.00	0.00
312-0000-000	REMANENTE 2007		34,763,705.13	0.00	0.00
313-0000-000	REMANENTE 2008		39,270,359.43	0.00	0.00
314-0000-000	REMANENTE 2009		47,583,080.44	0.00	0.00
315-0000-000	REMANENTE 2010		20,918,157.87	0.00	0.00
316-0000-000	REMANENTE 2011		36,846,966.93	0.00	0.00
317-0000-000	REMANENTE 2012		34,887,418.95	0.00	0.00
318-0000-000	REMANENTE 2013		50,016,624.58	0.00	0.00
000-0000-040	INGRESOS		75,126,859.59	0.00	3,966,965.13

400-0000-000	INGRESO PRESUPUESTAL GASTO CORRIENTE		6,900,889.28	0.00	862,611.16	
401-0000-000	INGRESO PRESUPUESTAL INCENTIVOS		20,740,000.00	0.00	2,592,500.00	
402-0000-000	INTERESES GENERADOS		2,759,040.84	0.00	283,319.48	
402-0004-000	INTERESES SCOTIABANK		609,964.12	0.00	114,215.65	
402-0005-000	INTERESES BANCOMER		2,149,076.72	0.00	169,103.83	
405-0000-000	OTROS INGRESOS		2,224,450.32	0.00	228,534.49	
406-0000-000	INGRESOS POR PROYECTOS CANC.EJERCICIOS ANT.Y RECUP		2,479.15	0.00	0.00	
406-0014-000	INGR.PROY.CANC.2013		2,479.15	0.00	0.00	
407-0000-000	INGR.REC.EST.(SEPROE)		42,500,000.00	0.00	0.00	
000-0000-050	EGRESOS	214,594,921.39		9,692,458.98	0.00	224,287,380.37
501-1000-000	SERVICIOS PERSONALES	7,239,186.45		1,123,188.54	0.00	8,362,374.99
501-1100-000	REM AL PESONAL DE CARACTER PERMANENTE	4,972,768.99		636,179.00	0.00	5,608,947.99
501-1101-000	SUELDO BASE	4,972,768.99		636,179.00	0.00	5,608,947.99
501-1101-003	CASTELLANOS REUL CLAUDIA	137,704.00		17,213.00	0.00	154,917.00
501-1101-006	HERNANDEZ DIAZ ROSA PATRICIA	61,656.00		7,707.00	0.00	69,363.00
501-1101-013	PADILLA BAUTISTA MA. DEL CARMEN	122,500.00		15,425.00	0.00	137,925.00
501-1101-019	VALENCIA CASTRO LIDIA CATALINA	122,500.00		15,425.00	0.00	137,925.00
501-1101-021	VELASCO ESPINOZA CLAUDIA ANGELICA	122,500.00		15,425.00	0.00	137,925.00
501-1101-035	SERNA ORTIZ MARIO ALBERTO	137,704.00		17,213.00	0.00	154,917.00
501-1101-042	FERNANDEZ GUERRERO MARIA AURORA	122,500.00		15,425.00	0.00	137,925.00
501-1101-045	GAMBOA RODRIGUEZ MARIA DEL CARMEN	112,804.48		15,425.00	0.00	128,229.48
501-1101-046	VARGAS MADRID MARISELA	247,064.00		30,883.00	0.00	277,947.00
501-1101-048	DE ALBA GARCIA DE ALBA ADRIANA ABIGAIL	95,640.00		11,955.00	0.00	107,595.00
501-1101-049	PEREZ FRANCO EDUARDO	137,704.00		17,213.00	0.00	154,917.00
501-1101-050	CORNEJO ARANA GAD ISRAEL	67,752.00		8,469.00	0.00	76,221.00
501-1101-054	RODRIGUEZ CARDENAS ADRIAN	122,500.00		15,425.00	0.00	137,925.00
501-1101-055	BARRAZA ZATARAIN IRIS JOSYANE	137,704.00		17,213.00	0.00	154,917.00
501-1101-059	RAMIREZ SALAZAR SERGIO ALBERTO	102,384.00		12,798.00	0.00	115,182.00
501-1101-060	MORALES CIRO JULIO	122,500.00		15,425.00	0.00	137,925.00
501-1101-061	RODRIGUEZ GOMEZ GILBERTO JESUS	122,500.00		15,425.00	0.00	137,925.00

501-1101-065	GONZALEZ ACEVES JOSEFINA	110,198.25		13,967.00	0.00	124,165.25
501-1101-067	CASILLAS FLORES JOSE LUIS	95,640.00		11,955.00	0.00	107,595.00
501-1101-071	REYNOSO VILCHES LUIS ENRIQUE	500,017.60		63,240.00	0.00	563,257.60
501-1101-072	JUAREZ MARTINEZ DAVID	338,240.00		42,280.00	0.00	380,520.00
501-1101-073	QUIRARTE CHOLICO HECTOR HUGO	247,064.00		30,883.00	0.00	277,947.00
501-1101-074	GUADALAJARA GUTIERREZ NORMA	247,064.00		30,883.00	0.00	277,947.00
501-1101-075	ROBLES CASAS PLACIDO ERNESTO	239,586.67		0.00	0.00	239,586.67
501-1101-076	HERRERA ALCALA ANGEL	247,064.00		30,883.00	0.00	277,947.00
501-1101-077	CULEBRO PEREZ JOSE JUAN	245,622.75		30,883.00	0.00	276,505.75
501-1101-078	ELIZALDE LOZANO LUIS ARMANDO	247,064.00		30,883.00	0.00	277,947.00
501-1101-079	HIRATA VAZQUEZ GABRIELA TAEKO	137,704.00		17,213.00	0.00	154,917.00
501-1101-080	VARELA VILLALVAZO RODRIGO	60,285.84		0.00	0.00	60,285.84
501-1101-081	NUÑEZ PRECIADO CARLOS ISRAEL	110,836.00		13,967.00	0.00	124,803.00
501-1101-082	TECALCO SANCHEZ VIANEY	50,765.40		12,798.00	0.00	63,563.40
501-1101-083	ALEJANDRO PALMA SUGEI MIZOKI	0.00		42,280.00	0.00	42,280.00
501-1300-000	REMUNERACIONES ADICIONALES Y ESPECIFICAS	649,240.21		285,014.39	0.00	934,254.60
501-1301-000	PRIMA QUIN POR AÑOS DE SERV EFEC	20,520.61		2,758.94	0.00	23,279.55
501-1301-003	CASTELLANOS REUL CLAUDIA	1,615.04		201.88	0.00	1,816.92
501-1301-006	HERNANDEZ DIAZ ROSA PATRICIA	1,615.04		201.88	0.00	1,816.92
501-1301-013	PADILLA BAUTISTA MARIA DEL CARMEN	2,153.28		269.16	0.00	2,422.44
501-1301-019	VALENCIA CASTRO LIDIA CATALINA	1,615.04		201.88	0.00	1,816.92
501-1301-021	VELASCO ESPINOZA CLAUDIA ANGELICA	1,615.04		201.88	0.00	1,816.92
501-1301-035	SERNA ORTIZ MARIO ALBERTO	1,544.51		201.88	0.00	1,746.39
501-1301-042	FERNÁNDEZ GUERRERO MARIA AURORA	1,076.64		134.58	0.00	1,211.22
501-1301-045	GAMBOA RODRIGUEZ MARIA DEL CARMEN	1,076.64		134.58	0.00	1,211.22
501-1301-046	VARGAS MADRID MARISELA	1,076.64		134.58	0.00	1,211.22
501-1301-048	DE ALBA GARCIA DE ALBA ADRIANA ABIGAIL	1,076.64		134.58	0.00	1,211.22
501-1301-049	PEREZ FRANCO EDUARDO	1,076.64		134.58	0.00	1,211.22
501-1301-050	CORNEJO ARANA GAD ISRAEL	1,076.64		134.58	0.00	1,211.22
501-1301-054	RODRIGUEZ CARDENAS ADRIAN	1,076.64		134.58	0.00	1,211.22

501-1301-055	BARRAZA ZATARAIN IRIS JOSYANE	1,076.64		134.58	0.00	1,211.22
501-1301-059	RAMIREZ SALAZAR SERGIO ALBERTO	1,076.64		134.58	0.00	1,211.22
501-1301-060	MORALES CIRO JULIO	336.45		134.58	0.00	471.03
501-1301-061	RODRIGUEZ GOMEZ GILBERTO JESUS	336.45		134.58	0.00	471.03
501-1311-000	PRIMA VACACIONAL Y DOMINICAL	102,369.36		0.00	0.00	102,369.36
501-1311-003	CLAUDIA CASTELLANOS REUL	2,868.83		0.00	0.00	2,868.83
501-1311-006	ROSA PATRICIA HNDEZ. DIAZ	1,284.50		0.00	0.00	1,284.50
501-1311-013	MA. DEL CARMEN PADILLA BAUTISTA	2,570.83		0.00	0.00	2,570.83
501-1311-019	LIDIA CATALINA VALENCIA CASTRO	2,570.83		0.00	0.00	2,570.83
501-1311-021	CLAUDIA ANGELICA VELASCO ESPINOZA	2,570.83		0.00	0.00	2,570.83
501-1311-035	MARIO ALBERTO SERNA ORTIZ	2,868.83		0.00	0.00	2,868.83
501-1311-042	MARIA AURORA FERNANDEZ GUERRERO	2,570.83		0.00	0.00	2,570.83
501-1311-045	MARIA DEL CARMEN GAMBOA RODRIGUEZ	2,570.83		0.00	0.00	2,570.83
501-1311-046	MARISELA VARGAS MADRID	5,147.17		0.00	0.00	5,147.17
501-1311-048	ADRIANA ABIGAIL DE ALBA GARCIA DE ALBA	1,992.50		0.00	0.00	1,992.50
501-1311-049	EDUARDO P+REZ FRANCO	2,868.83		0.00	0.00	2,868.83
501-1311-050	GAD ISRAEL CORNEJO ARANA	1,411.50		0.00	0.00	1,411.50
501-1311-054	ADRIAN RODRIGUEZ CARDENAS	2,570.83		0.00	0.00	2,570.83
501-1311-055	IRIS JOSYANE BARRAZA ZATARAIN	2,868.83		0.00	0.00	2,868.83
501-1311-059	SERGIO ALBERTO RAMIREZ SALAZAR	2,133.00		0.00	0.00	2,133.00
501-1311-060	JULIO MORALES CIRO	2,570.83		0.00	0.00	2,570.83
501-1311-061	GILBERTO JESUS RODRIGUEZ GOMEZ	2,570.83		0.00	0.00	2,570.83
501-1311-065	JOSEFINA GONZALEZ ACEVES	2,321.46		0.00	0.00	2,321.46
501-1311-067	JOSE LUIS CASILLAS FLORES	1,992.50		0.00	0.00	1,992.50
501-1311-071	LUIS ENRIQUE REYNOSO VILCHES	10,482.25		0.00	0.00	10,482.25
501-1311-072	DAVID JUAREZ MARTINEZ	7,046.67		0.00	0.00	7,046.67
501-1311-073	HECTOR HUGO QUIRARTE CHOLICO	5,147.17		0.00	0.00	5,147.17
501-1311-074	NORMA GUADALAJARA GUTIÉRREZ	5,147.17		0.00	0.00	5,147.17
501-1311-075	PLÁCIDO ERNESTO ROBLES CASAS	3,523.33		0.00	0.00	3,523.33
501-1311-076	ANGEL HERRERA ALCALA	5,147.17		0.00	0.00	5,147.17

501-1311-077	JOSE JUAN CULEBRO PEREZ	5,133.06		0.00	0.00	5,133.06
501-1311-078	LUIS ARMANDO ELIZALDE LOZANO	5,147.17		0.00	0.00	5,147.17
501-1311-079	GABRIELA TAEKO HIRATA VAZQUEZ	2,868.83		0.00	0.00	2,868.83
501-1311-080	RODRIGO VARELA VILLALVAZO	1,448.83		0.00	0.00	1,448.83
501-1311-081	CARLOS ISRAEL NUÑEZ PRECIADO	2,327.83		0.00	0.00	2,327.83
501-1311-082	VIANEY TECALCO SANCHEZ	625.29		0.00	0.00	625.29
501-1312-000	AGUINALDO	526,350.24		0.00	0.00	526,350.24
501-1312-003	CASTELLANOS REUL CLAUDIA	14,344.17		0.00	0.00	14,344.17
501-1312-006	HERNANDEZ DIAZ ROSA PATRICIA	6,422.50		0.00	0.00	6,422.50
501-1312-013	PADILLA BAUTISTA MA. DEL CARMEN	12,854.17		0.00	0.00	12,854.17
501-1312-019	VALENCIA CASTRO LIDIA CATALINA	12,854.17		0.00	0.00	12,854.17
501-1312-021	VELASCO ESPINOZA CLAUDIA ANGELICA	12,854.17		0.00	0.00	12,854.17
501-1312-035	SERNA ORTIZ MARIO ALBERTO	14,344.17		0.00	0.00	14,344.17
501-1312-042	FERN-NDEZ GUERRERO MARIA AURORA	12,854.17		0.00	0.00	12,854.17
501-1312-045	GAMBOA RODRIGUEZ MARIA DEL CARMEN	10,665.00		0.00	0.00	10,665.00
501-1312-046	VARGAS MADRID MARISELA	25,735.83		0.00	0.00	25,735.83
501-1312-048	DE ALBA GARCIA DE ALBA ADRIANA ABIGAIL	9,962.50		0.00	0.00	9,962.50
501-1312-049	P+REZ FRANCO EDUARDO	14,344.17		0.00	0.00	14,344.17
501-1312-050	CORNEJO ARANA GAD ISRAEL	7,057.50		0.00	0.00	7,057.50
501-1312-054	RODRIGUEZ CARDENAS ADRIAN	12,854.17		0.00	0.00	12,854.17
501-1312-055	BARRAZA ZATARAIN IRIS JOSYANE	14,344.17		0.00	0.00	14,344.17
501-1312-059	RAMIREZ SALAZAR SERGIO ALBERTO	10,665.00		0.00	0.00	10,665.00
501-1312-060	MORALES CIRO JULIO	12,854.17		0.00	0.00	12,854.17
501-1312-061	RODRIGUEZ GOMEZ GILBERTO JESUS	12,854.17		0.00	0.00	12,854.17
501-1312-065	GONZALEZ ACEVES JOSEFINA	11,607.28		0.00	0.00	11,607.28
501-1312-067	CASILLAS FLORES JOSE LUIS	9,962.50		0.00	0.00	9,962.50
501-1312-071	REYNOSO VILCHES LUIS ENRIQUE	52,411.23		0.00	0.00	52,411.23
501-1312-072	JUÁREZ MARTÍNEZ DAVID	35,233.33		0.00	0.00	35,233.33
501-1312-073	QUIRARTE CHOLICO HECTOR HUGO	25,735.83		0.00	0.00	25,735.83
501-1312-074	GUADALAJARA GUTIERREZ NORMA	25,735.83		0.00	0.00	25,735.83

501-1312-075	ROBLES CASAS PLACIDO ERNESTO	35,233.33		0.00	0.00	35,233.33
501-1312-076	HERRERA ALCALA ÁNGEL	25,735.83		0.00	0.00	25,735.83
501-1312-077	CULEBRO PEREZ JOSÉ JUAN	25,665.32		0.00	0.00	25,665.32
501-1312-078	ELIZALDE LOZANO LUIS ARMANDO	25,735.83		0.00	0.00	25,735.83
501-1312-079	HIRATA VAZQUEZ GABRIELA TAEKO	14,344.17		0.00	0.00	14,344.17
501-1312-080	VARELA VILLALVAZO RODRIGO	9,446.39		0.00	0.00	9,446.39
501-1312-081	NUÑEZ PRECIADO CARLOS ISRAEL	11,639.17		0.00	0.00	11,639.17
501-1325-000	EST-MULO POR EL D-A DEL SERVIDOR P+BLICO	0.00		282,255.45	0.00	282,255.45
501-1325-003	CASTELLANOS REUL CLAUDIA	0.00		9,330.94	0.00	9,330.94
501-1325-006	HERNANDEZ DIAZ ROSA PATRICIA	0.00		4,277.94	0.00	4,277.94
501-1325-013	PADILLA BAUTISTA MA. DEL CARMEN	0.00		8,450.08	0.00	8,450.08
501-1325-019	VALENCIA CASTRO LIDIA CATALINA	0.00		8,416.44	0.00	8,416.44
501-1325-021	VELASCO ESPINOZA CLAUDIA ANGELICA	0.00		8,416.44	0.00	8,416.44
501-1325-035	SERNA ORTIZ MARIO ALBERTO	0.00		9,330.94	0.00	9,330.94
501-1325-042	FERNANDEZ GUERRERO MARIA AURORA	0.00		8,382.79	0.00	8,382.79
501-1325-045	GAMBOA RODRIGUEZ MARIA DEL CARMEN	0.00		8,382.79	0.00	8,382.79
501-1325-046	VARGAS MADRID MARISELA	0.00		16,344.29	0.00	16,344.29
501-1325-048	DE ALBA GARCIA DE ALBA ADRIANA A.	0.00		6,555.29	0.00	6,555.29
501-1325-049	PEREZ FRANCO EDUARDO	0.00		9,297.29	0.00	9,297.29
501-1325-050	CORNEJO ARANA GAD ISRAEL	0.00		4,660.79	0.00	4,660.79
501-1325-054	RODRIGUEZ CARDENAS ADRIAN	0.00		8,382.79	0.00	8,382.79
501-1325-055	BARRAZA ZATARAIN IRIS JOSYANE	0.00		9,297.29	0.00	9,297.29
501-1325-059	RAMIREZ SALAZAR SERGIO ALBERTO	0.00		7,015.79	0.00	7,015.79
501-1325-060	MORALES CIRO JULIO	0.00		8,382.79	0.00	8,382.79
501-1325-061	RODRIGUEZ GOMEZ GILBERTO JESUS	0.00		8,382.79	0.00	8,382.79
501-1325-065	GONZALEZ ACEVES JOSEFINA	0.00		7,544.27	0.00	7,544.27
501-1325-067	CASILLAS FLORES JOSE LUIS	0.00		6,488.00	0.00	6,488.00
501-1325-072	JUAREZ MARTINEZ DAVID	0.00		22,072.50	0.00	22,072.50
501-1325-073	QUIRARTE CHOLICO HECTOR HUGO	0.00		16,277.00	0.00	16,277.00
501-1325-074	GUADALAJARA GUTIERREZ NORMA	0.00		16,277.00	0.00	16,277.00

501-1325-076	HERRERA ALCALA ANGEL	0.00		16,277.00	0.00	16,277.00
501-1325-077	CULEBRO PEREZ JOSE JUAN	0.00		16,232.41	0.00	16,232.41
501-1325-078	ELIZALDE LOZANOLUIS ARMANDO	0.00		16,277.00	0.00	16,277.00
501-1325-079	HIRATA VAZQUEZ GABRIELA TAEKO	0.00		9,230.00	0.00	9,230.00
501-1325-081	NUÑEZ PRECIADO CARLOS ISRAEL	0.00		7,565.00	0.00	7,565.00
501-1325-082	TECALCO SANCHEZ VIANEY	0.00		2,893.62	0.00	2,893.62
501-1325-083	ALEJANDRO PALMA SUGEI MIZOKI	0.00		1,814.18	0.00	1,814.18
501-1400-000	PAGO POR CONCEPTO DE SEGURIDAD SOCIAL	1,090,858.83		135,169.15	0.00	1,226,027.98
501-1401-000	CUOTAS A PENSIONES	596,697.49		76,341.48	0.00	673,038.97
501-1402-000	CUOTAS PARA LA VIVIENDA	149,176.35		19,085.62	0.00	168,261.97
501-1404-000	CUOTAS AL IMSS POR ENF Y MATERNIDAD	240,620.15		27,273.91	0.00	267,894.06
501-1405-000	SEDAR	97,524.11		12,468.14	0.00	109,992.25
501-1406-000	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	6,840.73		0.00	0.00	6,840.73
501-1600-000	PAGO DE OTRAS PRESTACIONES	526,318.42		66,826.00	0.00	593,144.42
501-1601-000	AYUDA PARA DESPENSA	318,387.39		40,402.00	0.00	358,789.39
501-1601-003	CASTELLANOS REUL CLAUDIA	9,976.00		1,247.00	0.00	11,223.00
501-1601-006	HERNANDEZ DIAZ ROSA PATRICIA	5,176.00		647.00	0.00	5,823.00
501-1601-013	PADILLA BAUTISTA MA. DEL CARMEN	9,648.00		1,206.00	0.00	10,854.00
501-1601-019	VALENCIA CASTRO LIDIA CATALINA	9,648.00		1,206.00	0.00	10,854.00
501-1601-021	VELASCO ESPINOZA CLAUDIA ANGELICA	9,648.00		1,206.00	0.00	10,854.00
501-1601-035	SERNA ORTIZ MARIO ALBERTO	9,976.00		1,247.00	0.00	11,223.00
501-1601-042	FERNANDEZ GUERRERO MARIA AURORA	9,648.00		1,206.00	0.00	10,854.00
501-1601-045	GAMBOA RODRIGUEZ MARIA DEL CARMEN	9,216.43		1,206.00	0.00	10,422.43
501-1601-046	VARGAS MADRID MARISELA	13,368.00		1,671.00	0.00	15,039.00
501-1601-048	DE ALBA GARCIA DE ALBA ADRIANA ABIGAIL	8,168.00		1,021.00	0.00	9,189.00
501-1601-049	PEREZ FRANCO EDUARDO	9,976.00		1,247.00	0.00	11,223.00
501-1601-050	CORNEJO ARANA GAD ISRAEL	5,744.00		718.00	0.00	6,462.00
501-1601-054	RODRIGUEZ CARDENAS ADRIAN	9,648.00		1,206.00	0.00	10,854.00
501-1601-055	BARRAZA ZATARAIN IRIS JOSYANE	9,976.00		1,247.00	0.00	11,223.00
501-1601-059	RAMIREZ SALAZAR SERGIO ALBERTO	8,792.00		1,099.00	0.00	9,891.00

501-1601-060	MORALES CIRO JULIO	9,648.00		1,206.00	0.00	10,854.00
501-1601-061	RODRIGUEZ GOMEZ GILBERTO JESUS	9,648.00		1,206.00	0.00	10,854.00
501-1601-065	GONZALEZ ACEVES JOSEFINA	9,249.77		1,163.00	0.00	10,412.77
501-1601-067	CASILLAS FLORES JOSE LUIS	8,168.00		1,021.00	0.00	9,189.00
501-1601-071	REYNOSO VILCHES LUIS ENRIQUE	22,391.68		2,832.00	0.00	25,223.68
501-1601-072	JUAREZ MARTINEZ DAVID	14,920.00		1,865.00	0.00	16,785.00
501-1601-073	QUIRARTE CHOLICO HECTOR HUGO	13,368.00		1,671.00	0.00	15,039.00
501-1601-074	GUADALAJARA GUTIERREZ NORMA	13,368.00		1,671.00	0.00	15,039.00
501-1601-075	ROBLES CASAS PLÁCIDO ERNESTO	10,568.33		0.00	0.00	10,568.33
501-1601-076	HERRERA ALCALA ANGEL	13,368.00		1,671.00	0.00	15,039.00
501-1601-077	CULEBRO PEREZ JOSE JUAN	13,290.02		1,671.00	0.00	14,961.02
501-1601-078	ELIZALDE LOZANO LUIS ARMANDO	13,368.00		1,671.00	0.00	15,039.00
501-1601-079	HIRATA VAZQUEZ GABRIELA TEKO	9,976.00		1,247.00	0.00	11,223.00
501-1601-080	VARELA VILLALVAZO RODRIGO	4,783.80		0.00	0.00	4,783.80
501-1601-081	NUÑEZ PRECIADO CARLOS ISRAEL	9,304.00		1,163.00	0.00	10,467.00
501-1601-082	TECALCO SANCHEZ VIANEY	4,359.36		1,099.00	0.00	5,458.36
501-1601-083	ALEJANDRO PALMA SUGEI MIZOKI	0.00		1,865.00	0.00	1,865.00
501-1602-000	AYUDA PARA PASAJE	207,931.03		26,424.00	0.00	234,355.03
501-1602-003	CASTELLANOS REUL CLAUDIA	6,232.00		779.00	0.00	7,011.00
501-1602-006	HERNANDEZ DIAZ ROSA PATRICIA	3,336.00		417.00	0.00	3,753.00
501-1602-013	PADILLA BAUTISTA MA. DEL CARMEN	6,040.00		755.00	0.00	6,795.00
501-1602-019	VALENCIA CASTRO LIDIA CATALINA	6,040.00		755.00	0.00	6,795.00
501-1602-021	VELASCO ESPINOZA CLAUDIA ANGELICA	6,040.00		755.00	0.00	6,795.00
501-1602-035	SERNA ORTIZ MARIO ALBERTO	6,232.00		779.00	0.00	7,011.00
501-1602-042	FERNANDEZ GUERRERO MARIA AURORA	6,040.00		755.00	0.00	6,795.00
501-1602-045	GAMBOA RODRIGUEZ MARIA DEL CARMEN	5,773.85		755.00	0.00	6,528.85
501-1602-046	VARGAS MADRID MARISELA	9,064.00		1,133.00	0.00	10,197.00
501-1602-048	DE ALBA GARCIA DE ALBA ADRIANA ABIGAIL	5,328.00		666.00	0.00	5,994.00
501-1602-049	PEREZ FRANCO EDUARDO	6,232.00		779.00	0.00	7,011.00
501-1602-050	CORNEJO ARANA GAD ISRAEL	3,504.00		438.00	0.00	3,942.00

501-1602-054	RODRIGUEZ CARDENAS ADRIAN	6,040.00		755.00	0.00	6,795.00
501-1602-055	BARRAZA ZATARAIN IRIS JOSYANE	6,232.00		779.00	0.00	7,011.00
501-1602-059	RAMIREZ SALAZAR SERGIO ALBERTO	5,512.00		689.00	0.00	6,201.00
501-1602-060	MORALES CIRO JULIO	6,040.00		755.00	0.00	6,795.00
501-1602-061	RODRIGUEZ GOMEZ GILBERTO JESUS	6,040.00		755.00	0.00	6,795.00
501-1602-065	GONZALEZ ACEVES JOSEFINA	5,742.35		722.00	0.00	6,464.35
501-1602-067	CASILLAS FLORES JOSE LUIS	5,328.00		666.00	0.00	5,994.00
501-1602-071	REYNOSO VILCHES LUIS ENRIQUE	15,750.08		1,992.00	0.00	17,742.08
501-1602-072	JUAREZ MARTINEZ DAVID	10,760.00		1,345.00	0.00	12,105.00
501-1602-073	QUIRARTE CHOLICO HECTOR HUGO	9,064.00		1,133.00	0.00	10,197.00
501-1602-074	GUADALAJARA GUTIERREZ NORMA	9,064.00		1,133.00	0.00	10,197.00
501-1602-075	ROBLES CASAS PLACIDO ERNESTO	7,621.67		0.00	0.00	7,621.67
501-1602-076	HERRERA ALCALA ANGEL	9,064.00		1,133.00	0.00	10,197.00
501-1602-077	CULEBRO PEREZ JOSE JUAN	9,011.17		1,133.00	0.00	10,144.17
501-1602-078	ELIZALDE LOZANO LUIS ARMANDO	9,064.00		1,133.00	0.00	10,197.00
501-1602-079	HIRATA VAZQUEZ GABRIELA TAEKO	6,232.00		779.00	0.00	7,011.00
501-1602-080	VARELA VILLALVAZO RODRIGO	2,994.83		0.00	0.00	2,994.83
501-1602-081	NUÑEZ PRECIADO CARLOS ISRAEL	5,776.00		722.00	0.00	6,498.00
501-1602-082	TECALCO SANCHEZ VIANEY	2,733.08		689.00	0.00	3,422.08
501-1602-083	ALEJANDRO PALMA SUGEI MIZOKI	0.00		1,345.00	0.00	1,345.00
502-2000-000	MATERIALES Y SUMINISTROS	521,483.02		341,996.45	0.00	863,479.47
502-2100-000	MATERIALES DE ADMINISTRACION	187,644.31		30,310.71	0.00	217,955.02
502-2101-000	MATERIAL DE OFICINA	27,981.11		189.90	0.00	28,171.01
502-2102-000	MATERIAL DE LIMPIEZA	14,615.02		23.47	0.00	14,638.49
502-2105-000	MAT Y UTILES DE IMPRESION Y REPRODUCCION	1,718.08		100.72	0.00	1,818.80
502-2106-000	ACC. MATERIALES Y UTILES DE EQ.DE COMPUTO	126,957.10		29,996.62	0.00	156,953.72
502-2107-000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	16,373.00		0.00	0.00	16,373.00
502-2200-000	ALIMENTOS Y UTENCILIOS	26,419.63		7,387.93	0.00	33,807.56
502-2201-000	ALIMENTOS PARA SERV. PUB. ESTATAL	23,000.33		7,387.93	0.00	30,388.26
502-2204-000	UTENSILIOS PARA EL SERV DE ALIMENTACION	3,419.30		0.00	0.00	3,419.30

502-2300-000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	15.00		0.00	0.00	15.00
502-2302-000	REFACCIONES ACCESORIOS Y HERRAMIENTAS	15.00		0.00	0.00	15.00
502-2400-000	MATERIALES Y ARTICULOS DE CONSTRUCCION	592.55		285,848.36	0.00	286,440.91
502-2401-000	MATERIALES DE CONSTRUCCION	258.85		0.00	0.00	258.85
502-2404-000	MATERIAL ELECTRICO	333.70		285,848.36	0.00	286,182.06
502-2500-000	PROD QUIMICOS FARMACEUTICOS Y DE LABORATORIO	647.15		0.00	0.00	647.15
502-2503-000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	647.15		0.00	0.00	647.15
502-2600-000	COMBUSTIBLES LUBRICANTES Y ADITIVOS	143,574.81		11,810.40	0.00	155,385.21
502-2601-000	COMBUSTIBLES	143,574.81		11,810.40	0.00	155,385.21
502-2700-000	VESTUARIO BLANCOS PRENDAS	121,612.89		4,952.04	0.00	126,564.93
502-2701-000	UNIFORMES	121,612.89		4,952.04	0.00	126,564.93
502-2900-000	MERCANCIAS DIVERSAS	40,976.68		1,687.01	0.00	42,663.69
502-2961-000	REFACCIONES Y ACCESORIOS MENORES DE EQ.DE TRANSPOR	40,976.68		1,687.01	0.00	42,663.69
503-3000-000	SERVICIOS GENERALES	2,370,229.79		539,197.27	0.00	2,909,427.06
503-3100-000	SERVICIOS BASICOS	119,159.99		2,771.00	0.00	121,930.99
503-3101-000	SERVICIO POSTAL	8,443.66		1,230.00	0.00	9,673.66
503-3103-000	SERVICIO TELEFONICO	829.99		0.00	0.00	829.99
503-3104-000	SERVICIO DE ENERGIA ELECTRICA	48,799.24		0.00	0.00	48,799.24
503-3171-000	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	61,087.10		1,541.00	0.00	62,628.10
503-3200-000	SERVICIO DE ARRENDAMIENTO	20,480.24		1,450.00	0.00	21,930.24
503-3203-000	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	12,940.24		1,450.00	0.00	14,390.24
503-3205-000	ARRENDAMIENTO DE VEH-CULOS	7,540.00		0.00	0.00	7,540.00
503-3300-000	SERVICIOS DE ASESORIA ESTUDIOS E INVESTIGACIONES	632,502.01		3,771.19	0.00	636,273.20
503-3301-000	SERVICIOS DE ASESORIA	367,326.01		-34,000.01	0.00	333,326.00
503-3302-000	CAPACITACION INSTITUCIONAL	224,350.00		37,771.20	0.00	262,121.20
503-3304-000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y AC	40,826.00		0.00	0.00	40,826.00
503-3400-000	SERVICIO COMERCIAL Y BANCARIO	412,522.35		171,653.14	0.00	584,175.49
503-3403-000	SERVICIOS DE VIGILANCIA	67,237.24		20,000.00	0.00	87,237.24
503-3404-000	SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIG	21,966.78		3,360.80	0.00	25,327.58
503-3405-000	SEGUROS	71,670.28		8,827.60	0.00	80,497.88

503-3406-000	INTERESES, DESCUENTOS OTROS SERVICIOS BANCARIOS	13,047.29		59,167.39	0.00	72,214.68
503-3409-000	OTROS IMPUESTOS Y DERECHOS	211,350.29		76,955.16	0.00	288,305.45
503-3410-000	ALMACENAJE, EMBALAJE Y ENVASE	27,250.47		3,342.19	0.00	30,592.66
503-3500-000	SERVICIOS DE MANTENIMIENTO CONSERVACION E INST	435,746.22		44,189.49	0.00	479,935.71
503-3501-000	MTTO.Y CONS.DE MOB Y EQUIPO DE OFICINA	39,648.80		613.41	0.00	40,262.21
503-3502-000	MTTO.Y CONS.DE EQUIPO DE COMPUTO	6,417.49		0.00	0.00	6,417.49
503-3503-000	MTTO.Y CONS.DE MAQ Y EQUIPO DE TRANSPORTE	172,755.15		14,608.00	0.00	187,363.15
503-3504-000	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	216,924.78		28,968.08	0.00	245,892.86
503-3600-000	SERVICIOS DE DIFUCION E INFORMACION	94,294.08		215,668.04	0.00	309,962.12
503-3601-000	GASTOS DE DIFUSION, INFORMACION Y PUBLICACIONES OF	72,244.80		215,320.04	0.00	287,564.84
503-3602-000	IMPRESIONES DE PAPELERIA OFICIAL	22,049.28		348.00	0.00	22,397.28
503-3700-000	SERVICIOS DE TRANSLADO E INSTALACION	463,738.71		87,837.70	0.00	551,576.41
503-3701-000	PASAJE	296,074.44		86,262.00	0.00	382,336.44
503-3702-000	VIATICOS	167,664.27		1,575.70	0.00	169,239.97
503-3800-000	SERVICIOS OFICIALES	191,786.19		11,856.71	0.00	203,642.90
503-3802-000	CONGRESOS, CONVENCIONES Y EXPOSICIONES	146,098.49		4,350.00	0.00	150,448.49
503-3803-000	GASTOS DE REPRESENTACION	45,687.70		7,506.71	0.00	53,194.41
505-0000-000	DEPRECIACIONES Y AMORTIZACIONES	272,212.01		47,149.79	0.00	319,361.80
505-0001-000	Depreciacion Mob. y Equipo de Oficina	30,221.12		3,465.87	0.00	33,686.99
505-0002-000	Depreciacion Equipo de Computo	90,544.86		11,262.78	0.00	101,807.64
505-0003-000	Depreciacion Equipo de Transporte	147,270.00		31,898.85	0.00	179,168.85
505-0004-000	Depreciación Equipo de Telefonía y Telecomunicacio	2,586.75		323.63	0.00	2,910.38
505-0005-000	Depreciación Equipo de Bienes Artisticos y Cultura	1,589.28		198.66	0.00	1,787.94
507-5000-000	BIENES MUEBLES E INMUEBLES	6,585.06		699.00	0.00	7,284.06
507-5100-000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÉN	6,585.06		699.00	0.00	7,284.06
507-5101-000	MOBILIARIO	2,685.06		0.00	0.00	2,685.06
507-5102-000	EQUIPO DE OFICINA	3,900.00		699.00	0.00	4,599.00
508-8000-000	EROGACIONES EXTRAORDINARIAS	124,402.19		-20,870.28	0.00	103,531.91
508-8101-000	EROGACIONES CONTINGENTES	124,402.19		-20,870.28	0.00	103,531.91
508-8101-002	VARIOS	124,402.19		-20,870.28	0.00	103,531.91

510-0000-000	INCENTIVOS OTORGADOS	204,060,822.87		7,661,098.21	0.00	211,721,921.08
510-0060-000	MUNICIPIO DE SAN DIEGO DE ALEJANDRÍA, JALISCO	225,348.09		0.00	0.00	225,348.09
510-0451-000	FLEXTRONICS MANUFACTURING MEX, S.A. DE C.V.	5,495,602.00		0.00	0.00	5,495,602.00
510-0643-000	MUEBLES GONHER, S.A. DE C.V.	310,000.00		0.00	0.00	310,000.00
510-0664-000	BENEFIT DE TEOCALTICHE, S.A. DE C.V.	0.00		2,000,000.00	0.00	2,000,000.00
510-0677-000	CONSEJO ESTATAL DE PROMOCIÓN ECONÓMICA (PABELLON D	300,000.00		0.00	0.00	300,000.00
510-0680-000	CS MUEBLES, A.C.	250,000.00		0.00	0.00	250,000.00
510-0684-000	TRESMONTES LUCCHETTI MEXICO, S.A. DE C.V.	5,000,000.00		0.00	0.00	5,000,000.00
510-0691-000	CONVOCATORIA BIENEMPLEO	36,800,000.00		0.00	0.00	36,800,000.00
510-0692-000	GRUPO LUJOMI, S.A. DE C.V.	100,000.00		0.00	0.00	100,000.00
510-0693-000	ROBERTO BOSCH MÉXICO, S.A. DE C.V.	2,925,000.00		0.00	0.00	2,925,000.00
510-0694-000	PROMOTORA INDUSTRIAL DE OJUELOS, S.A. DE C.V.	2,000,000.00		0.00	0.00	2,000,000.00
510-0695-000	BORGWARNER MORSE TEC MÉXICO S.A. DE C.V.	2,237,673.00		0.00	0.00	2,237,673.00
510-0696-000	AMERICAN INDUSTRIES DE OCCIDENTE S.A. DE C.V.	400,000.00		0.00	0.00	400,000.00
510-0697-000	NESTLÉ MÉXICO, S.A. DE C.V.	119,930,000.00		0.00	0.00	119,930,000.00
510-0698-000	LA RABITA AMERICA SA DE CV	316,379.70		0.00	0.00	316,379.70
510-0699-000	CATALINA GUTIERREZ MAGALLANES	17,400.00		0.00	0.00	17,400.00
510-0700-000	MACRORUEDA DE NEGOCIOS ALIANZA DEL PACIFICO	7,500,000.00		0.00	0.00	7,500,000.00
510-0701-000	MUNICIPIO DE TECALITLAN JALISCO	177,196.20		0.00	0.00	177,196.20
510-0702-000	UBAYA TEXTILE, S.A. DE C.V.	359,196.00		0.00	0.00	359,196.00
510-0703-000	GATORADE DE MÉXICO S. DE R.L. DE C.V.	1,391,501.20		0.00	0.00	1,391,501.20
510-0704-000	PARQUE TECNOLÓGICO AGROPECUARIO CIUDAD GUZMAN, JAL	11,061,760.07		0.00	0.00	11,061,760.07
510-0705-000	PARQUE TECNOLÓGICO PARA LA REGIÓN VALLES "CENTRO R	7,263,766.61		0.00	0.00	7,263,766.61
510-0706-000	STANLEY ELECTRIC MEXICO, S.A. DE C.V.	0.00		873,600.00	0.00	873,600.00
510-0707-000	TARIMAS MADERAS Y DERIVADOS DE TUXPAN, S.C. DE R.L	0.00		195,975.00	0.00	195,975.00
510-0708-000	MARIO ALBERTO LOPEZ DIAZ	0.00		1,189,980.00	0.00	1,189,980.00
510-0709-000	CEPE.TIENDAS ELECTRÓNICAS WEB @E-COMERCE	0.00		1,075,000.00	0.00	1,075,000.00
510-0710-000	ELBA GONZÁLEZ BUENROSTRO	0.00		151,779.02	0.00	151,779.02
510-0711-000	JORDAN ROMO PEÑA	0.00		694,800.00	0.00	694,800.00
510-0712-000	CARBONATO DE CALCIO SOL, S.A. DE C.V.	0.00		745,264.19	0.00	745,264.19

510-0713-000	CEPE. FERIA DEL VERGEL	0.00		200,000.00	0.00	200,000.00
510-0714-000	DAVID MERCADO AGUILERA	0.00		534,700.00	0.00	534,700.00
	Total cuentas no impresas	0.00		0.00	0.00	0.00
			0.00			
	Sumas Iguales:	852,283,693.98		46,448,884.23	46,448,884.23	866,763,005.65
			852,283,693.98			

40,329.49
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344,906,178.75
224,863.18
188,297.67
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1,573.86
4,298.54
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4,274.82
4,916.09
4,251.07
4,251.07
10,869.36
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10,808.79
10,808.79
10,795.41
10,808.79
4,844.87
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260.00
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1,125,000.00
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