

Estado de Situación Financiera

Al 30 de Noviembre de 2019
(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

CONCEPTO	Año	2019	2018	CONCEPTO	Año	2019	2018
ACTIVO				PASIVO			
Activo Circulante				Activo Circulante			
Efectivo y Equivalentes		41,210,893	36,205,537	Cuentas por Pagar a Corto Plazo		17,775,472	25,214,811
Derechos a Recibir Efectivo o Equivalentes		108,354,604	248,996,456	Documentos por Pagar a Corto Plazo		0	0
Inventarios		112,547	234,584	Porción a Corto Plazo de la Deuda Pública a Largo Plazo		0	0
Almacenes		0	0	Títulos y Valores a Corto Plazo		0	0
Estimación por Pérdida o Deterioro de Activos Circulantes		163,962	111,004	Pasivos Diferidos a Corto Plazo		0	0
Otros Activos Circulantes		0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		29,600	22,500
Total de Activos Circulantes		149,842,006	285,547,581	Provisiones a Corto Plazo		0	0
				Otros Pasivos a Corto Plazo		110,749	110,749
				Total de Pasivos Circulantes		17,915,820	25,348,060
Activo No Circulante				Pasivo No Circulante			
Inversiones Financieras a Largo Plazo		0	0	Cuentas por Pagar a Largo Plazo		0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo		0	0	Documentos por Pagar a Largo Plazo		0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		96,518,127	96,518,127	Deuda Pública a Largo Plazo		0	0
Bienes Muebles		271,030,879	271,552,041	Pasivos Diferidos a Largo Plazo		0	0
Activos Intangibles		0	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo		0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes		-197,670,859	-187,353,236	Provisiones a Largo Plazo		0	0
Activos Diferidos		0	0	Total de Pasivos No Circulantes		0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes		0	0	TOTAL DEL PASIVO		17,915,820	25,348,060
Otros Activos no Circulantes		0	0	HACIENDA PÚBLICA/ PATRIMONIO			
Total de Activos No Circulantes		169,878,147	180,716,932	Hacienda Pública/Patrimonio Contribuido		160,242,604	160,214,084
TOTAL DEL ACTIVO		319,720,153	466,264,513	Aportaciones		83,685,552	83,685,552
				Donaciones de Capital		76,557,052	76,528,532
				Actualización de la Hacienda Pública / Patrimonio		0	0
				Hacienda Pública/Patrimonio Generado		141,561,729	280,702,370
				Resultados del Ejercicio (Ahorro / Desahorro)		48,388,931	-7,849,079
				Resultados de Ejercicios Anteriores		93,172,799	288,551,449
				Revalúos		0	0
				Reservas		0	0
				Rectificaciones de Resultados de Ejercicios Anteriores		0	0
				Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		0	0
				Resultado por Posición Monetaria		0	0
				Resultado por Tenencia de Activos no Monetarios		0	0
				Total Hacienda Pública/ Patrimonio		301,804,333	440,916,454
				TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO		319,720,153	466,264,513

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidades de la administración.

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Gabriela Zapata Landeros
Coordinador

Nidia Vanessa Sanchez Salazar
Coordinador

Ramón Valencia Mojales
Subdirector Administrativo

Estado de Actividades

Del 1 de Enero al 30 de Noviembre del 2019

(Pesos)

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Concepto	2019	2018	Concepto	2019	2018
INGRESOS Y OTROS BENEFICIOS			GASTOS Y OTRAS PÉRDIDAS		
Ingresos de la Gestión	31,758,497	30,884,973	Gastos de Funcionamiento	420,878,381	466,586,958
Impuestos	0	0	Servicios Personales	385,407,348	428,026,609
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	3,488,980	4,321,350
Contribuciones de Mejoras	0	0	Servicios Generales	27,972,053	33,208,000
Derechos	0	0	Transferencias, Asignaciones, Subsidios y Otras Ayudas	110,000	1,110,000
Productos de Tipo Corriente	0	0	Transferencias Internas y Asignaciones al Sector Público	0	0
Aprovechamientos de Tipo Corriente	0	0	Transferencias al Resto del Sector Público	0	0
Ingresos por Venta de Bienes y Prestación de Servicios	31,758,497	30,884,973	Subsidios y Subvenciones	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	Ayudas Sociales	110,000	1,110,000
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Jubilaciones	434,176,825	423,581,454	Pensiones y Jubilaciones	0	0
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	434,176,825	423,581,454	Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias, Asignaciones, Subsidios y Otras ayudas	0	0	Transferencias a la Seguridad Social	0	0
Otros Ingresos y Beneficios	3,539,085	5,355,455	Donativos	0	0
Ingresos Financieros	2,507,272	5,261,806	Transferencias al Exterior	0	0
Incremento por Variación de Inventarios	0	0	Participaciones y Aportaciones	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	Participaciones	0	0
Disminución del Exceso de Provisiones	0	0	Aportaciones	0	0
Otros Ingresos y Beneficios Varios	1,031,812	93,648	Contributos	0	0
Total de Ingresos y Otros Beneficios	469,474,407	469,821,882	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
			Ayudas Financieras	0	0
			Otros Gastos y Pérdidas Extraordinarias	97,116	4,002
			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	97,116	4,002
			Inversión Pública	0	0
			Inversión Pública no Capitalizable	0	0
			Total de Gastos y Otras Pérdidas	421,005,476	467,670,960
			Resultados del Ejercicio (Ahorro/Desahorro)	48,388,331	-7,849,079

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



Martha Alejandra Sanchez Acuña
Director Administrativo



Braulio G. Vázquez Martínez
Director General



Nidia Vanessa Sanchez Salazar
Coordinador



Ramón Valencia Morales
Subdirector Administrativo



Gabriela Zapata Landeros
Coordinador

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 30 de Noviembre 2019

(pesos)

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

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	TOTAL
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2018	-	160,233,614	-	-	160,233,614
Aportaciones	-	83,685,552	-	-	83,685,552
Donaciones de Capital	-	76,548,062	-	-	76,548,062
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2018	-	263,060,536	-	-	263,060,536
Resultados del Ejercicio(Ahorro/Desahorro)	-	25,490,913	-	-	25,490,913
Resultados de Ejercicios Anteriores	-	288,551,449	-	-	288,551,449
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2018	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2018	-	423,294,149	-	-	423,294,149
CAMBIOS HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019	-	-	8,990	-	8,990
Aportaciones	-	-	-	-	-
Donaciones de Capital	-	-	-	-	-
Actualización de la Hacienda Pública/Patrimonio	-	-	8,990	-	8,990
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2019	-	-	121,498,806	-	121,498,806
Resultados del Ejercicio(Ahorro/Desahorro)	-	-	48,388,931	-	48,388,931
Resultados de Ejercicios Anteriores	-	-	169,887,737	-	169,887,737
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DE 2019	-	-	-	-	-
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2019	-	423,294,149	121,489,816	-	301,804,333

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

Martha Alejandra Sanchez Acuña
Director Administrativo

Gabriela Zapata Landeros
Coordinador

Braulio G. Vázquez Martínez
Director General

Nidia Vanessa Sánchez Salazar
Coordinador

Ramón Valencia Morales
Subdirector Administrativo

Estado de Flujos de Efectivo

Del 1o. de enero al 30 de Noviembre 2019
(Pesos)

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

Concepto	2019	2018	Concepto	2019	2018
Flujos de Efectivo de las Actividades de Operación					
Origen	469,474,407	459,821,882	Flujos de Efectivo de las Actividades de Inversión		
Impuestos	-	-	Origen	656,756	188,002,514
Cuotas y Aportaciones de Seguridad Social	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	649,278
Contribuciones de mejoras	-	-	Bienes Muebles	656,756	187,353,236
Derechos	-	-	Otros Orígenes de Inversión	-	-
Productos de Tipo Corriente	-	-	Aplicación	285,545	45,276,156
Aprovechamientos de Tipo Corriente	-	-	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	44,509,377
Ingresos por Venta de Bienes y Servicios	31,758,497	30,884,973	Bienes Muebles	130,594	311,679
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	434,176,625	423,581,454	Otras Aplicaciones de Inversión	154,951	455,100
Transferencias, Asignaciones y Subsidios y Otras ayudas	-	-	Flujos Netos de Efectivo por Actividades de Inversión	371,211	142,726,357
Otros Orígenes de Operación	3,639,085	5,355,455			
Aplicación	421,085,476	467,670,960	Flujo de Efectivo de las Actividades de Financiamiento		
Servicios Personales	389,407,348	429,026,609	Origen	178,589,875	51,960,460
Materiales y Suministros	3,498,960	4,321,350	Endeudamiento Neto	-	-
Servicios Generales	27,972,053	33,209,000	Interno	-	-
Transferencias Internas y Asignaciones al Sector Público	-	-	Externo	178,573,785	6,969,221
Transferencias al resto del Sector Público	-	-	Disminución de Activos Financieros	16,090	45,011,239
Subsidios y Subvenciones	110,000	1,110,000	Incremento de Otros Pasivos	-	-
Ayudas Sociales	-	-	Aplicación	198,881,801	270,315,763
Pensiones y Jubilaciones	-	-	Servicios de la Deuda	-	-
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	-	-	Interno	-	-
Transferencias a la Seguridad Social	-	-	Externo	-	-
Donativos	-	-	Incremento de Activos Financieros	58,171	85,341
Participaciones	-	-	Disminución de Otros Pasivos	198,823,630	270,230,423
Aportaciones	-	-	Flujos netos de Efectivo por Actividades de Financiamiento	20,291,926	218,335,303
Convenios	-	-			
Otros Aplicaciones de Operación	87,116	4,002	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	28,468,216	83,458,024
Flujos Netos de Efectivo por Actividades de Operación	48,388,931	7,849,079	Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	12,742,677	119,663,561
			Efectivo y Equivalentes al Efectivo al final del Ejercicio	41,210,893	36,205,537

Martha Alejandra Sanchez Acuña
Director Administrativo



Braulio G. Vázquez Martínez
Director General



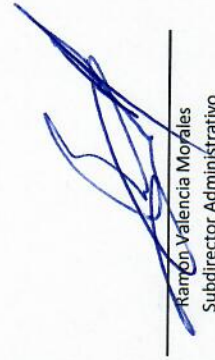
Gabriela Zapata Landeros
Coordinador



Nidia Vanessa Sánchez Salazar
Coordinador



Ramón Valencia Moyales
Subdirector Administrativo



Estado de Cambios en la Situación Financiera

Al 30 de Noviembre de 2019

(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO	151,602,674	5,058,313	PASIVO	7,100	7,439,340
Activo Circulante	140,763,889	5,058,313	Activo Circulante	7,100	7,439,340
Electivo y Equivalentes	0	5,005,355	Cuentas por Pagar a Corto Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes	140,641,852	0	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	122,037	0	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Títulos y Valores a Corto Plazo	0	0
Almacenes	0	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	7,100	0
Otros Activos Circulantes	0	52,958	Provisiones a Corto Plazo	0	0
Activo No Circulante	10,838,785	0	Otros Pasivos a Corto Plazo	0	0
Inversiones Financieras a Largo Plazo	0	0	Pasivo No Circulante	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	521,162	0	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	0	0	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	10,317,622	0	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Activos Diferidos	0	0	Provisiones a Largo Plazo	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	HACIENDA PÚBLICA/PATRIMONIO	56,238,529	195,378,650
Otros Activos no Circulantes	0	0	Hacienda Pública/Patrimonio Contribuido	28,520	0
			Aportaciones	0	0
			Donaciones de Capital	28,520	0
			Actualización de la Hacienda Pública / Patrimonio	0	0
			Hacienda Pública/Patrimonio Generado	56,238,009	195,378,650
			Resultados del Ejercicio (Ahorro / Desahorro)	0	0
			Resultados de Ejercicios Anteriores	56,238,009	195,378,650
			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 responsables de su elaboración.



Martha Alejandra Sanchez Acuña
Director Administrativo



Gabriela Zapata Landeros
Coordinador



Braulio G. Vázquez Martínez
Director General



Nidia Vanessa Sanchez Salazar
Coordinador



Ramón Valencia Morales
Subdirector Administrativo

Estado Analítico del Activo

Del 01 al 30 de Noviembre de 2019

(Pesos)

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

Concepto	1	2	3	4=(1+2-3)	Variación del Periodo (4-1)
	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	
ACTIVO					
Activo Circulante	160,553,424	198,066,493.22	208,777,910.97	149,842,006	10,711,418
Efectivo y Equivalentes	51,954,263	164,633,163	175,376,533	41,210,893	10,743,370
Derechos a Recibir Efectivo o Equivalentes	108,327,652	33,428,330	33,401,378	108,354,604	26,952
Derechos a Recibir Bienes o Servicios	107,547	5,000	-	112,547	5,000
Inventarios	-	-	-	-	-
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	163,962	-	-	163,962	-
Activo No Circulante	169,878,147	-	-	169,878,147	-
Inversiones Financieras a Largo Plazo	-	-	-	-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127	-	-	96,518,127	-
Bienes Muebles	271,030,879	-	-	271,030,879	-
Activos Intangibles	-	-	-	-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	197,670,859	-	-	197,670,859	-
Activos Diferidos	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos no Circulantes	-	-	-	-	-
Otros Activos no Circulantes	-	-	-	-	-
TOTAL DEL ACTIVO	330,431,571	198,066,493	208,777,911	319,720,153	10,711,418

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



Martha Alejandra Sanchez Acuña
Director Administrativo



Braulio G. Vázquez Martínez
Director General



Nidia Vanessa Sanchez Salazar
Coordinador



Ramón Valencia Morales
Subdirector Administrativo



Gabriela Zapata Landeros
Coordinador

Estado Analítico de la Deuda y Otros Pasivos
Del 1o al 30 de Noviembre de 2019
(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			25,348,060	17,915,820
Total Deuda y Otros Pasivos			25,348,060	17,915,820

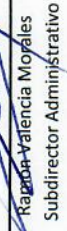
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


Martha Alejandra Sanchez Acuña
Director Administrativo


Gabriela Zapata Landeros
Coordinador


Braulio G. Vázquez Martínez
Director General


Nidia Vayessa Sanchez Salazar
Coordinador



Raquel Valencia Moyales
Subdirector Administrativo


COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

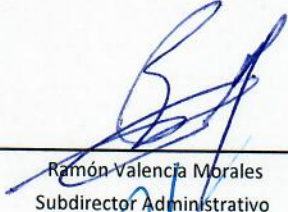
Endeudamiento Neto

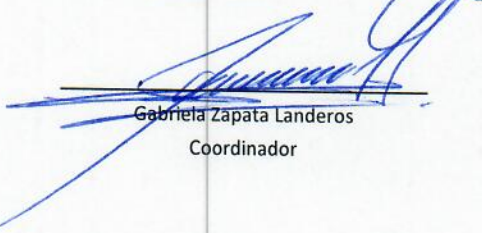
Del 1 al 30 de Noviembre del 2019


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


 Martha Alejandra Sánchez Acuña
 Director Administrativo


 Braulio G. Vázquez Martínez
 Director General


 Ramón Valencia Morales
 Subdirector Administrativo



 Gabriela Zapata Landeros
 Coordinador

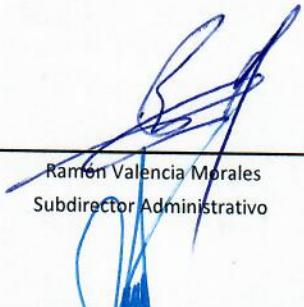

 Nidia Vanessa Sánchez Salazar
 Jefe de Contabilidad


Colegio de Estudios Científicos y Tecnológico del Estado de Jalisco
Intereses de la Deuda
 Del 1 al 30 de Noviembre del 2019


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


 Martha Alejandra Sánchez Acuña
 Director Administrativo


 Braulio G. Vázquez Martínez
 Director General



 Ramon Valencia Morales
 Subdirector Administrativo



 Gabriela Zapata Landeros
 Coordinador


 Nidia Vanessa Sanchez Salazar
 Jefe de Contabilidad


Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3981-0002	Tlaquepaque	12,450.48		107,094.99	0.00	119,545.47	
5139-3981-0003	Tepatitlan	1,894.63		86,977.25	0.00	88,871.88	
5139-3981-0004	Cocula	17,787.06		86,669.97	0.00	104,457.03	
5139-3981-0005	El Salto	18,977.06		102,345.56	0.00	121,322.62	
5139-3981-0006	Totatiche	775.45		42,993.45	0.00	43,768.90	
5139-3981-0007	Puerto Vallarta	3,607.79		146,079.02	0.00	149,686.81	
5139-3981-0008	Ixtlahuacan	307.08		49,857.88	0.00	50,164.96	
5139-3981-0009	Valle de Juarez	1,009.62		35,609.11	0.00	36,618.73	
5139-3981-0010	Encarnación de Díaz	14,518.11		106,807.47	0.00	121,325.58	
5139-3981-0011	Atotonilco	5,972.64		43,172.45	0.00	49,145.09	
5139-3981-0012	El Grullo	6,010.87		45,814.69	0.00	51,825.56	
5139-3981-0013	Cihuatlan	6,161.15		90,492.72	0.00	96,653.87	
5139-3981-0014	Zapotiltic	2,323.94		46,735.39	0.00	49,059.33	
5139-3981-0015	Guadalajara	25,730.69		108,619.39	0.00	134,350.08	
5139-3981-0016	Tlajomulco I	5,977.85		53,518.51	0.00	59,496.36	
5139-3981-0017	El Arenal	540.79		39,579.82	0.00	40,120.61	
5139-3981-0018	Santa Anita	7,445.52		48,842.94	0.00	56,288.46	
5139-3981-0019	Nextipac	1,049.53		36,188.30	0.00	37,237.83	
5139-3981-0020	Tecalitlan	13,554.54		23,350.86	0.00	36,905.40	
5139-3981-0021	Tlajomulco II-Chulavista	16,167.79		71,560.65	0.00	87,728.44	
5139-3981-0022	San Ignacio-Cerro Gordo	17,321.64		38,705.74	0.00	56,027.38	
5139-3981-0023	Tlajomulco III-Santa Fé	5,972.23		30,436.93	0.00	36,409.16	
5139-3981-0024	Puerto Vallarta-Ixtapa	502.75		44,141.53	0.00	44,644.28	
5139-3981-0025	Zapopan-Santa Margarita	25,347.30		32,224.51	0.00	57,571.81	
5139-3981-0026	Tonala-Panoramico	4,893.37		32,096.68	0.00	36,990.05	
5139-3981-0099	Oficinas Centrales	160,724.84		112,712.47	0.00	273,437.31	
5139-3992-0000	Subcontratacion de Servicio ..	1,743,757.64		0.00	0.00	1,743,757.64	
5139-3992-0099	Oficinas centrales	1,743,757.64		0.00	0.00	1,743,757.64	
5200-0000-0000	TRANSFERENCIAS, ASIGN..	100,000.00		10,000.00	0.00	110,000.00	
5240-0000-0000	Ayudas Sociales	100,000.00		10,000.00	0.00	110,000.00	
5244-0000-0000	Ayudas Sociales para Institu..	100,000.00		10,000.00	0.00	110,000.00	
5244-4451-0000	Ayudas Sociales a Institucion..	100,000.00		10,000.00	0.00	110,000.00	
5500-0000-0000	OTROS GASTOS Y PERDID..	97,115.50		0.00	0.00	97,115.50	
5590-0000-0000	Otras Perdidas	97,115.50		0.00	0.00	97,115.50	
5599-0001-0000	Otras perdidas	97,115.50		0.00	0.00	97,115.50	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00

Sumas Iguales:	902,630,412.32	288,936,269.65	288,936,269.65	938,476,488.18
	902,630,412.32			938,476,488.18


 Martha Alejandra Sánchez Acuña
 Director Administrativo


 Braulio G. Vázquez Martínez
 Director General


 Ramón Valencia Morales
 Subdirector Administrativo


 Gabriela Zapata Landeros
 Coordinador


 Nidia Vanessa Sanchez Salazar
 Jefe de Contabilidad

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000	ACTIVO CIRCULANTE	167,792,918.02		198,066,493.22	208,777,910.97	157,081,500.27	
1110-0000-0000	Efectivo y Equivalentes	51,954,262.53		164,633,163.14	175,376,533.11	41,210,892.56	
1111-0000-0000	Efectivo	14,624.79		94,898.84	89,029.60	20,494.03	
1111-0001-0000	Plantel Tesistan	0.00		3,000.00	3,000.00	0.00	
1111-0002-0000	Plantel Tlaquepaque	863.47		5,136.53	4,073.63	1,926.37	
1111-0002-1000	Tlaquepaque	0.00		3,000.00	3,000.00	0.00	
1111-0002-2000	Tlaquepaque (San Pedro)	863.47		2,136.53	1,073.63	1,926.37	
1111-0003-0000	Plantel Tepetitlan	254.83		2,745.17	2,542.25	457.75	
1111-0004-0000	Plantel Cocula	3,306.75		2,693.25	5,504.97	495.03	
1111-0004-1000	Cocula	306.75		2,693.25	2,959.97	40.03	
1111-0004-2000	Cocula (Tala)	3,000.00		0.00	2,545.00	455.00	
1111-0005-0000	Plantel El Salto	2,332.50		3,000.00	3,738.99	1,593.51	
1111-0005-1000	El Salto	0.00		3,000.00	3,000.00	0.00	
1111-0005-2000	El Salto (Ixtlahuacan de los ..	2,332.50		0.00	738.99	1,593.51	
1111-0006-0000	Plantel Totatiche	0.00		3,000.00	3,000.00	0.00	
1111-0007-0000	Plantel Puerto Vallarta	0.00		3,000.00	2,757.53	242.47	
1111-0008-0000	Plantel Ixtlahuacan	0.00		3,000.00	3,000.00	0.00	
1111-0009-0000	Plantel Valle de Juarez	0.00		3,000.00	3,000.00	0.00	
1111-0010-0000	Plantel Encarnación de Díaz	3,376.29		5,623.71	3,909.05	5,090.95	
1111-0010-1000	Encarnación de Díaz	38.67		2,961.33	2,868.05	131.95	
1111-0010-2000	Encarnación de Díaz (SJ)	1,542.62		1,457.38	0.00	3,000.00	
1111-0010-3000	Encarnación de Díaz (LM)	1,795.00		1,205.00	1,041.00	1,959.00	
1111-0011-0000	Plantel Atotonilco	1,442.09		1,557.91	2,305.39	694.61	
1111-0012-0000	Plantel El Grullo	0.00		3,000.00	3,000.00	0.00	
1111-0013-0000	Plantel Cihuatlan	0.00		3,000.00	3,000.00	0.00	
1111-0014-0000	Plantel Zapotiltic	358.29		2,641.71	3,000.00	0.00	
1111-0015-0000	Plantel de Guadalajara	0.00		3,000.00	2,954.78	45.22	
1111-0016-0000	Plantel Tlajomulco I	285.63		2,714.37	2,570.60	429.40	
1111-0017-0000	Plantel El Arenal	928.86		2,071.14	1,487.00	1,513.00	
1111-0018-0000	Plantel Santa Anita	0.00		3,000.00	2,997.74	2.26	
1111-0019-0000	Plantel Nextipac	0.00		3,000.00	3,000.00	0.00	
1111-0020-0000	Plantel Tecalitlan	0.00		3,000.00	3,000.00	0.00	
1111-0021-0000	Plantel Tlajomulco-Chula Vis..	0.00		3,000.00	3,000.00	0.00	
1111-0022-0000	Plantel San Ignacio Cerro Go..	0.00		3,000.00	3,000.00	0.00	
1111-0023-0000	Plantel Tlajomulco-Santa Fe	179.78		2,820.22	2,292.28	707.72	
1111-0024-0000	Plantel Pto. Vallarta-Ixtapa	0.00		3,000.00	2,483.10	516.90	
1111-0025-0000	Plantel Santa Margarita	0.00		3,000.00	3,000.00	0.00	
1111-0026-0000	Plantel Tonalá	0.00		3,000.00	3,000.00	0.00	
1111-0099-0000	Oficinas Centrales	1,296.30		15,894.83	10,412.29	6,778.84	
1112-0000-0000	Bancos/Tesorería	11,209,038.47		133,751,117.92	136,546,340.41	8,413,815.98	
1112-0001-0000	BBVA 0480953393	495,148.44		9,956,101.67	9,746,840.83	704,409.28	
1112-0003-0000	BNX 83964	850,885.81		19,257,350.30	19,122,443.20	985,792.91	
1112-0004-0000	Bansi 97198594	0.00		10,588,844.21	10,588,844.21	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	1,792,803.16		698,294.27	114,886.63	2,376,210.80	
1112-0006-0000	HSBC (Ingrsos propios) 40..	2,057,605.81		28,718.00	2,833.88	2,083,489.93	
1112-0008-0000	Banorte 0218797239	720,169.84		17,189,227.11	17,029,840.08	879,556.87	
1112-0011-0000	Banamex (Ingrsos Propios) ..	1,358,049.07		163,261.00	1,329,289.56	192,020.51	
1112-0019-0000	Subsidio Fed.2019 Citibana..	628,603.83		35,414,148.47	35,369,557.25	673,195.05	
1112-0020-0000	Subsidio Est.2019 BBVA Ba..	3,217,187.64		34,855,132.42	37,608,114.17	464,205.89	
1112-0021-0000	Banamex 4311594 (Ing. Pro..	88,584.87		5,600,040.47	5,633,690.60	54,934.74	
1114-0000-0000	Inversiones Temporales (H..	40,730,599.27		30,787,146.38	38,741,163.10	32,776,582.55	
1114-0011-0000	2019 Fondo de Inv. Subsidio ..	17,908,242.16		13,365,667.82	18,453,777.79	12,820,132.19	
1114-0012-0000	Banamex(Ing. Prop.2019 As..	4,497,242.95		4,042,165.38	1,300,000.79	7,239,407.54	
1114-0013-0000	Banamex(Sub. Federal 2019..	18,325,114.16		13,379,313.18	18,987,384.52	12,717,042.82	
1120-0000-0000	Derechos a Recibir Efectivo ..	115,567,145.83		33,428,330.08	33,401,377.86	115,594,098.05	
1122-0000-0000	Cuentas por Cobrar a Cort..	115,533,384.61		32,912,663.96	32,914,254.84	115,531,793.73	
1122-0001-0000	Credito al Salario	30,401.74		15,031.12	16,622.00	28,810.86	
1122-0001-0099	Oficinas centrales	30,401.74		15,031.12	16,622.00	28,810.86	
1122-0002-0000	Impuestos a Favor	5,392.40		0.00	0.00	5,392.40	
1122-0002-0001	Pago de lo Indebido	5,392.40		0.00	0.00	5,392.40	
1122-0003-0000	Otras Cuentas por Cobrar	115,497,590.47		32,897,632.84	32,897,632.84	115,497,590.47	
1122-0003-0001	Aportaciones Pendientes de ..	0.00		16,401,316.42	16,401,316.42	0.00	
1122-0003-0003	CAPECE JALISCO	7,239,494.29		0.00	0.00	7,239,494.29	
1122-0003-0004	Instituto Mexicano del Segur..	924,972.77		0.00	0.00	924,972.77	
1122-0003-0005	Aportaciones Pendientes del ..	0.00		16,401,316.42	16,401,316.42	0.00	
1122-0003-0007	INFEJAL	107,301,952.76		0.00	0.00	107,301,952.76	
1122-0003-0016	Secretaría de Planeación, Ad..	324.00		0.00	0.00	324.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1122-0003-0040	Romero Rivera Ignacio		0.00	95,000.00	95,000.00		0.00
1122-0003-0043	Home Depot de Mexico, S.A...	30,846.65		0.00	0.00	30,846.65	
1123-0000-0000	Deudores Diversos por Co..	33,761.22		515,666.12	487,123.02	62,304.32	
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	1,799.26		26,673.76	27,557.32	915.70	
1123-0010-0000	Delgadillo Castillo Marcela d..	501.68		0.00	0.00	501.68	
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	7,374.61		39,016.51	43,184.45	3,206.67	
1123-0019-0000	Lepe Arevalo Daniel Antonio	855.23		0.00	855.23	0.00	
1123-0032-0000	Jefe de Of. Plantel 21 Gonza..	0.00		2,902.20	2,902.20	0.00	
1123-0050-0000	Gómez Edgar Octavio	2,923.26		2,043.20	2,854.63	2,111.83	
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	0.00		29,572.02	26,072.02	3,500.00	
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78		0.00	0.00	217.78	
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	0.00		9,836.14	9,836.14	0.00	
1123-0080-0000	Gómez Rodriguez Gustavo	0.00		7,372.78	7,372.78	0.00	
1123-0083-0000	Romero Mena Nidia Janette	592.30		0.00	0.00	592.30	
1123-0085-0000	Jefe de Of. Plantel 18 López ..	634.54		0.00	0.00	634.54	
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..	921.26		8,389.33	9,310.59	0.00	
1123-0092-0000	Gracian Flores Rita Alejandra	351.68		3,166.07	900.00	2,617.75	
1123-0097-0000	Espinoza Lopez Ma Cristina	0.00		368.06	368.06	0.00	
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..	0.00		8,216.80	8,216.80	0.00	
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..	0.00		26,479.73	26,479.73	0.00	
1123-0111-0000	Chavez de la Fuente Lourde..	0.00		3,085.07	3,058.96	26.11	
1123-0113-0000	Hernández de la Cruz Ramiro	0.00		885.00	885.00	0.00	
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..	249.99		0.00	249.99	0.00	
1123-0119-0000	Jefe de Of Plantel16 Sanche..	1,523.21		1,641.64	1,641.40	1,523.45	
1123-0125-0000	Vizcarra Muñoz Iván	0.00		2,400.00	2,400.00	0.00	
1123-0137-0000	Rivera Gomez Miriam Aurora	0.00		7,110.20	7,110.20	0.00	
1123-0154-0000	De la Torre Guerrero Sonia	0.00		501.00	501.00	0.00	
1123-0158-0000	Ponce Hernandez Joana Adlai	2,495.61		58,695.00	61,103.19	87.42	
1123-0172-0000	Julián Paz Raúl	802.72		0.00	794.00	8.72	
1123-0190-0000	Jefe de Of Plantel 15 Hernán..	0.00		3,475.60	3,475.60	0.00	
1123-0192-0000	Sanchez Acuña Martha Aleja..	2,221.00		0.00	0.00	2,221.00	
1123-0201-0000	Paz Gómez Hector Javier	0.00		80.00	80.00	0.00	
1123-0204-0000	Acosta Pazos Gerardo	0.00		10,000.00	10,000.00	0.00	
1123-0214-0000	González Pelayo José Luis	0.00		433.00	433.00	0.00	
1123-0224-0000	Tafoya López Juan Pablo	0.00		500.00	500.00	0.00	
1123-0236-0000	Ochoa Vazquez Daniel	0.00		1,004.42	580.42	424.00	
1123-0244-0000	Casillas Melchor Francisco J..	0.00		6,400.00	6,400.00	0.00	
1123-0249-0000	Castellanos Gutierrez Héctor..	16.99		0.00	16.99	0.00	
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	995.46		7,024.24	7,959.16	60.54	
1123-0316-0000	Robles Castellanos Elizabeth	151.00		0.00	151.00	0.00	
1123-0360-0000	Horta Pulido Jorge Eduardo	738.00		0.00	207.86	530.14	
1123-0373-0000	Donato Garcia Christian Fern..	0.00		152.00	152.00	0.00	
1123-0374-0000	Mora Hernandez Lorena	0.00		7,100.00	700.00	6,400.00	
1123-0387-0000	Jefe de Of. Plantel 11 Franco..	51.91		4,463.25	4,515.16	0.00	
1123-0394-0000	Cortés Hernández Myriam d..	1,736.83		0.00	0.00	1,736.83	
1123-0432-0000	Jefe de Of. Plantel 4 Ruelas ..	501.97		15,356.98	14,626.48	1,232.47	
1123-0458-0000	Miranda Ramirez Oscar Adri..	2,623.93		0.00	1,311.96	1,311.97	
1123-0480-0000	Rios Cervantes Jose Antonio	0.00		600.00	600.00	0.00	
1123-0512-0000	Casillas Salazar Francisco E..	680.38		0.00	680.38	0.00	
1123-0526-0000	Jefe de Of. Plantel 24 Mtnez ..	10.00		19,610.92	18,599.92	1,021.00	
1123-0580-0000	Flores Mares Alejandro	0.00		880.00	880.00	0.00	
1123-0594-0000	Jefe de Of Plantel 6Ureña Al..	0.00		25,847.44	25,847.44	0.00	
1123-0618-0000	Jefe de Of. Plantel 9 Castillo ..	0.00		10,399.20	10,399.20	0.00	
1123-0632-0000	Jefe de Of. Plantel 31Mercad..	437.20		0.00	0.00	437.20	
1123-0635-0000	Aguilar Ramirez Rafael	316.00		0.00	316.00	0.00	
1123-0639-0000	Jefe de Of. Plantel 17 Avila A..	20.00		32,299.72	28,722.32	3,597.40	
1123-0640-0000	Gomez Gordán Veronica	287.00		0.00	287.00	0.00	
1123-0644-0000	Morales Jaramillo	116.69		0.00	0.00	116.69	
1123-0645-0000	Ayala Hernandez Francisco ..	800.00		0.00	0.00	800.00	
1123-0652-0000	Mercado Avelar Karla	293.99		0.00	293.99	0.00	
1123-0653-0000	Jefe de Of. Plantel 5 Diaz An..	0.00		675.00	675.00	0.00	
1123-0654-0000	Jefe de Of. Plantel 22 Herná..	283.74		13,859.09	14,142.83	0.00	
1123-0656-0000	Jefe de Of. Plantel 1 Rodrigu..	0.00		4,125.30	4,125.30	0.00	
1123-0670-0000	Vazquez Perez Arturo	0.00		2,500.00	2,500.00	0.00	
1123-0677-0000	Mejia Garnica David	196.00		4,395.00	635.50	3,955.50	
1123-0679-0000	Jefe de Of. Plantel 2 Carden..	0.00		1,622.90	1,622.90	0.00	
1123-0684-0000	Vazquez Martinez Braulio Gu..	0.00		6,382.00	6,382.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0693-0000	Chamu Ponce Jael		0.00	10,651.00	10,651.00		0.00
1123-0696-0000	Ramos Munguia Esther Fern..		0.00	983.14	983.14		0.00
1123-0697-0000	Sanchez Santoyo Didier Ped..		0.00	305.00	305.00		0.00
1123-0698-0000	Rodriguez Franco Ricardo		34.37	10,675.00	10,709.37		0.00
1123-0700-0000	Silva Anguiano Alba Maria		0.00	675.00	675.00		0.00
1123-0701-0000	Hernandez Gonzalez Maria d..		0.00	675.00	675.00		0.00
1123-0705-0000	Garcia Magallon Jose Eustac..		0.00	780.00	780.00		0.00
1123-0707-0000	Cortes Garcia Maria Teresa		0.00	2,780.00	2,780.00		0.00
1123-0708-0000	Gonzalez Gonzalez Veronica		0.00	2,999.00	2,999.00		0.00
1123-0709-0000	Romo Zapata Graciela Adria..		0.00	980.00	980.00		0.00
1123-0710-0000	Martin Paez Veronica		0.00	500.00	500.00		0.00
1123-0711-0000	Fonseca Aguayo Francisco		0.00	1,000.00	1,000.00		0.00
1123-0712-0000	Vargas Cuevas José		0.00	580.00	580.00		0.00
1123-0713-0000	Valencia Valadez Silvia Patri..		0.00	698.00	698.00		0.00
1123-0714-0000	Navarro Gonzalez Francisco ..		0.00	780.00	780.00		0.00
1123-0715-0000	Rosas Villa Ivan		0.00	1,980.00	1,980.00		0.00
1123-0716-0000	Martinez Ruelas Rocio Gabri..		0.00	880.00	880.00		0.00
1123-0717-0000	De La Torre Cerda Luis Fran..		0.00	500.00	500.00		0.00
1123-0718-0000	Arambula Luevanos Diana El..		0.00	500.00	500.00		0.00
1123-0719-0000	Macias Cordero Maritza		0.00	580.00	580.00		0.00
1123-0722-0000	Maldonado Meza Jaime Enri..		0.00	152.00	152.00		0.00
1123-0724-0000	De Anda Ramirez Eduardo A..		0.00	580.00	580.00		0.00
1123-0725-0000	De La Torre Gomez Maricela		0.00	650.00	650.00		0.00
1123-0726-0000	Gonzalez Salce Angelica		0.00	500.00	500.00		0.00
1123-0727-0000	Esparza Velazquez Diego Al..		0.00	398.00	398.00		0.00
1123-0728-0000	Frausto Villanueva Christian ..		0.00	980.00	980.00		0.00
1123-0731-0000	Alejo Ramirez Juana Yolanda		0.00	6,987.75	6,987.75		0.00
1123-0732-0000	Lomeli Gonzalez Hector Hu..		5.63	0.00	0.00		5.63
1123-0736-0000	Perez Tostado Juan Roberto		0.00	580.00	580.00		0.00
1123-0737-0000	Lopez Herrera Karla Alejandra		0.00	1,466.66	1,466.66		0.00
1123-0738-0000	Aranda Castañeda Fabiola		0.00	580.00	580.00		0.00
1123-0741-0000	Delgado Esqueda Rosa Alicia		0.00	580.00	580.00		0.00
1123-0742-0000	Ramirez Castillo Marco Anto..		0.00	780.00	780.00		0.00
1123-0743-0000	Garcia Martinez Rimberto		0.00	650.00	650.00		0.00
1123-0744-0000	Gomez Castellanos Fernando		0.00	650.00	650.00		0.00
1123-0745-0000	Alvarez Lopez Jose Luis		0.00	580.00	580.00		0.00
1123-0746-0000	Mejia Diaz Jose		0.00	9,600.00	0.00		9,600.00
1123-0747-0000	Arzeta Flores Raul		0.00	10,000.00	10,000.00		0.00
1123-0748-0000	Magaña Gutierrez Alvaro		0.00	6,510.00	0.00		6,510.00
1123-0750-0000	Carbajal Sanchez Jose Daniel		0.00	6,400.00	0.00		6,400.00
1123-0751-0000	Mosqueda Espinosa Liliana ..		0.00	10,000.00	10,000.00		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	107,547.30		5,000.00	0.00		112,547.30
1131-0000-0000	Anticipo a Proveedores po..	107,547.30		5,000.00	0.00		112,547.30
1131-0021-0000	Sociedad Latinoamericana d..	1,600.00		0.00	0.00		1,600.00
1131-0023-0000	Telefonia por Cable, S.A. de ..	999.00		0.00	0.00		999.00
1131-0027-0000	Universidad Popular Autono..	7,600.00		0.00	0.00		7,600.00
1131-0054-0000	Secretaria de Planeación Ad..	4,500.00		0.00	0.00		4,500.00
1131-0065-0000	Universidad ITECCE. S.C.	2,500.00		0.00	0.00		2,500.00
1131-0072-0000	Grupo Educativo Santander, ..	7,500.00		0.00	0.00		7,500.00
1131-0074-0000	Capacitacion de Occidente S..	28,000.00		0.00	0.00		28,000.00
1131-0101-0000	Sodexo Motivation Solutions ..	47,093.02		0.00	0.00		47,093.02
1131-0102-0000	Comision Federal de Electrici..	5,273.28		0.00	0.00		5,273.28
1131-0134-0000	Hernandez Navarro Arturo	0.00		5,000.00	0.00		5,000.00
1131-6500-0000	Red Travel Shop, S.A. DE C..	2,482.00		0.00	0.00		2,482.00
1190-0000-0000	Otros Activos Circulantes	163,962.36		0.00	0.00		163,962.36
1191-0000-0000	Valores en Garantía	163,962.36		0.00	0.00		163,962.36
1191-0001-0000	Comision Federal de Electrici..	118,072.36		0.00	0.00		118,072.36
1191-0002-0000	Guardabox, S.A. de C.V.	1,890.00		0.00	0.00		1,890.00
1191-0003-0000	Bansi S.A. Fid. 23857	24,000.00		0.00	0.00		24,000.00
1191-0004-0000	Pinedas Sanchez Arnulfo	20,000.00		0.00	0.00		20,000.00
1200-0000-0000	ACTIVO NO CIRCULANTE	162,638,652.95		0.00	0.00		162,638,652.95
1230-0000-0000	Bienes Inmuebles, Infraestru..	89,278,632.97		0.00	0.00		89,278,632.97
1231-0000-0000	Terrenos	20,746,561.97		0.00	0.00		20,746,561.97
1231-0004-0000	Cocula (Tala)	6,622,645.00		0.00	0.00		6,622,645.00
1231-0005-0000	El Salto (Ixtlahuacan de los ..	12,468,530.00		0.00	0.00		12,468,530.00
1231-0008-0000	Ixtlahuacan del Río	1,500,000.00		0.00	0.00		1,500,000.00
1231-0010-0000	Encarnación de Díaz (San Ju..	155,386.97		0.00	0.00		155,386.97

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1232-0000-0000	Edificios no Residenciales	68,532,071.00		0.00	0.00	68,532,071.00	
1232-0000-0001	Tesistan	611,152.40		0.00	0.00	611,152.40	
1232-0000-0002	Tlaquepaque	638,306.04		0.00	0.00	638,306.04	
1232-0000-0004	Cocula	643,120.94		0.00	0.00	643,120.94	
1232-0000-0005	El Salto	629,179.39		0.00	0.00	629,179.39	
1232-0000-0006	Totatiche	2,013,000.00		0.00	0.00	2,013,000.00	
1232-0000-0007	Puerto Vallarta	690,826.63		0.00	0.00	690,826.63	
1232-0000-0008	Ixtlahuacan	676,633.10		0.00	0.00	676,633.10	
1232-0000-0011	Atotonilco	8,150,421.68		0.00	0.00	8,150,421.68	
1232-0000-0012	El Gullo	14,522,667.65		0.00	0.00	14,522,667.65	
1232-0000-0013	Cihuatlan	698,313.65		0.00	0.00	698,313.65	
1232-0000-0014	Zapotiltic	345,540.18		0.00	0.00	345,540.18	
1232-0000-0016	Tlajomulco de Zuñiga	403,366.84		0.00	0.00	403,366.84	
1232-0000-0017	El Arenal	981,922.30		0.00	0.00	981,922.30	
1232-0000-0018	Santa Anita	711,394.15		0.00	0.00	711,394.15	
1232-0000-0019	Nextipac	699,470.25		0.00	0.00	699,470.25	
1232-0000-0024	Puerto Vallarta Ixtapa	8,195,957.89		0.00	0.00	8,195,957.89	
1232-0000-0026	Tonala El Panoramico	7,434,447.95		0.00	0.00	7,434,447.95	
1232-0000-0099	Oficinas Centrales	20,486,349.96		0.00	0.00	20,486,349.96	
1240-0000-0000	Bienes Muebles	271,030,878.79		0.00	0.00	271,030,878.79	
1241-0000-0000	Mobiliario y Equipo de Ad..	157,005,035.43		0.00	0.00	157,005,035.43	
1241-0001-0000	Muebles de Oficina y estante..	22,521,562.26		0.00	0.00	22,521,562.26	
1241-0001-0001	Tesistan	46,336.20		0.00	0.00	46,336.20	
1241-0001-0002	Tlaquepaque	227,851.72		0.00	0.00	227,851.72	
1241-0001-0003	Tepatitlan	62,127.12		0.00	0.00	62,127.12	
1241-0001-0004	Cocula	154,188.36		0.00	0.00	154,188.36	
1241-0001-0005	El Salto	32,190.00		0.00	0.00	32,190.00	
1241-0001-0006	Totatiche	301,199.80		0.00	0.00	301,199.80	
1241-0001-0007	Puerto Vallarta	447,439.55		0.00	0.00	447,439.55	
1241-0001-0008	Ixtlahuacan	100,854.46		0.00	0.00	100,854.46	
1241-0001-0009	Valle de Juárez	123,127.27		0.00	0.00	123,127.27	
1241-0001-0010	Encarnación de Díaz	172,010.60		0.00	0.00	172,010.60	
1241-0001-0011	Atotonilco	173,252.03		0.00	0.00	173,252.03	
1241-0001-0012	El Grullo	99,261.20		0.00	0.00	99,261.20	
1241-0001-0013	Cihuatlan	118,769.00		0.00	0.00	118,769.00	
1241-0001-0014	Zapotiltic	73,472.31		0.00	0.00	73,472.31	
1241-0001-0015	Guadalajara	155,044.44		0.00	0.00	155,044.44	
1241-0001-0016	Tlajomulco I	77,570.94		0.00	0.00	77,570.94	
1241-0001-0017	El Arenal	50,401.12		0.00	0.00	50,401.12	
1241-0001-0018	Santa Anita	101,870.50		0.00	0.00	101,870.50	
1241-0001-0019	Nextipac	32,984.60		0.00	0.00	32,984.60	
1241-0001-0020	Tecalitlan	45,860.60		0.00	0.00	45,860.60	
1241-0001-0021	Tlajomulco II-Chula Vista	62,084.74		0.00	0.00	62,084.74	
1241-0001-0022	San Ignacio-Cerro Gordo	148,847.72		0.00	0.00	148,847.72	
1241-0001-0023	Tlajomulco III-Santa Fé	172,613.16		0.00	0.00	172,613.16	
1241-0001-0024	Puerto Vallarta-Ixtapa	24,458.60		0.00	0.00	24,458.60	
1241-0001-0025	Zapopan-Santa Margarita	249,094.36		0.00	0.00	249,094.36	
1241-0001-0026	Tonala-El Panoramico	224,160.74		0.00	0.00	224,160.74	
1241-0001-0099	Oficinas Centrales	18,359,897.80		0.00	0.00	18,359,897.80	
1241-0001-1000	INFEJAL	684,593.32		0.00	0.00	684,593.32	
1241-0001-1014	Zapotiltic	214,762.40		0.00	0.00	214,762.40	
1241-0001-1016	Tlajomulco-I	28,698.40		0.00	0.00	28,698.40	
1241-0001-1017	El Arenal	191,980.00		0.00	0.00	191,980.00	
1241-0004-1016	Tlajomulco-I	64,960.00		0.00	0.00	64,960.00	
1241-0004-1017	El Arenal	184,192.52		0.00	0.00	184,192.52	
1241-0002-0000	Muebles excepto de oficina y..	3,710,720.78		0.00	0.00	3,710,720.78	
1241-0002-0001	Tesistan	214,444.42		0.00	0.00	214,444.42	
1241-0002-0002	Tlaquepaque	52,288.04		0.00	0.00	52,288.04	
1241-0002-0003	Tepatitlan	94,006.27		0.00	0.00	94,006.27	
1241-0002-0004	Cocula	242,197.44		0.00	0.00	242,197.44	
1241-0002-0005	El Salto	336,628.40		0.00	0.00	336,628.40	
1241-0002-0007	Puerto Vallarta	234,963.99		0.00	0.00	234,963.99	
1241-0002-0008	Ixtlahuacan	46,956.80		0.00	0.00	46,956.80	
1241-0002-0009	Valle de Juárez	222,733.60		0.00	0.00	222,733.60	
1241-0002-0010	Encarnación de Díaz	200,723.62		0.00	0.00	200,723.62	
1241-0002-0011	Atotonilco	264,510.63		0.00	0.00	264,510.63	
1241-0002-0012	El Grullo	103,990.46		0.00	0.00	103,990.46	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0002-0013	Cihuatlan	451,749.78		0.00	0.00	451,749.78	
1241-0002-0014	Zapotiltic	71,502.40		0.00	0.00	71,502.40	
1241-0002-0015	Guadalajara	26,171.27		0.00	0.00	26,171.27	
1241-0002-0016	Tlajomulco I	5,138.80		0.00	0.00	5,138.80	
1241-0002-0017	El Arenal	19,008.28		0.00	0.00	19,008.28	
1241-0002-0018	Santa Anita	18,555.62		0.00	0.00	18,555.62	
1241-0002-0019	Nextipac	35,373.01		0.00	0.00	35,373.01	
1241-0002-0021	Tlajomulco II-Chula Vista	79,592.50		0.00	0.00	79,592.50	
1241-0002-0022	San Ignacio-Cerro Gordo	78,101.80		0.00	0.00	78,101.80	
1241-0002-0023	Tlajomulco III-Santa Fé	23,281.20		0.00	0.00	23,281.20	
1241-0002-0024	Puerto Vallarta-Ixtapa	103,121.84		0.00	0.00	103,121.84	
1241-0002-0025	Zapopan-Santa Margarita	360,004.27		0.00	0.00	360,004.27	
1241-0002-0026	Tonala-El Panorámico	232,549.09		0.00	0.00	232,549.09	
1241-0002-0099	Oficinas Centrales	193,127.25		0.00	0.00	193,127.25	
1241-0003-0000	Bienes Artísticos y Culturales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0003-0099	Oficinas Centrales	2,311,681.59		0.00	0.00	2,311,681.59	
1241-0004-0000	Equipo de Computo y Tecnol..	102,084,509.10		0.00	0.00	102,084,509.10	
1241-0004-0001	Tesistan	1,414,637.68		0.00	0.00	1,414,637.68	
1241-0004-0002	Tlaquepaque	2,843,910.10		0.00	0.00	2,843,910.10	
1241-0004-0003	Tepatitlan	1,443,063.76		0.00	0.00	1,443,063.76	
1241-0004-0004	Cocula	1,952,420.66		0.00	0.00	1,952,420.66	
1241-0004-0005	El Salto	758,237.55		0.00	0.00	758,237.55	
1241-0004-0006	Totatiche	1,142,677.04		0.00	0.00	1,142,677.04	
1241-0004-0007	Puerto Vallarta	2,338,908.00		0.00	0.00	2,338,908.00	
1241-0004-0008	Ixtlahuacan Del Rio	1,306,742.22		0.00	0.00	1,306,742.22	
1241-0004-0009	Valle de Juárez	520,302.85		0.00	0.00	520,302.85	
1241-0004-0010	Encarnacion	1,386,565.43		0.00	0.00	1,386,565.43	
1241-0004-0011	Atotonilco	2,080,714.35		0.00	0.00	2,080,714.35	
1241-0004-0012	El Grullo	850,191.67		0.00	0.00	850,191.67	
1241-0004-0013	Cihuatlán	1,011,780.32		0.00	0.00	1,011,780.32	
1241-0004-0014	Zapotiltic	1,157,090.43		0.00	0.00	1,157,090.43	
1241-0004-0015	Plantel Guadalajara	863,038.82		0.00	0.00	863,038.82	
1241-0004-0016	Tlajomulco I	382,259.08		0.00	0.00	382,259.08	
1241-0004-0017	El Arenal	256,906.50		0.00	0.00	256,906.50	
1241-0004-0018	Santa Anita	870,871.21		0.00	0.00	870,871.21	
1241-0004-0019	Nextipac	1,125,215.88		0.00	0.00	1,125,215.88	
1241-0004-0020	Tecalitlan	1,872,395.53		0.00	0.00	1,872,395.53	
1241-0004-0021	Tlajomulco II	489,245.60		0.00	0.00	489,245.60	
1241-0004-0022	San Ignacio-Cerro Gordo	1,991,723.70		0.00	0.00	1,991,723.70	
1241-0004-0023	Tlajomulco III- Sta. Fé	717,460.71		0.00	0.00	717,460.71	
1241-0004-0024	Puerto Vallarta-Ixtapa	764,601.98		0.00	0.00	764,601.98	
1241-0004-0025	Santa Margarita	415,755.58		0.00	0.00	415,755.58	
1241-0004-0026	Tonala	460,609.61		0.00	0.00	460,609.61	
1241-0004-0027	Ixtlahuacan de los Membrillos	312,921.60		0.00	0.00	312,921.60	
1241-0004-0029	San Juan de los Lagos	801,908.00		0.00	0.00	801,908.00	
1241-0004-0099	Oficinas Centrales	70,037,083.57		0.00	0.00	70,037,083.57	
1241-0004-1000	INFEJAL	515,269.67		0.00	0.00	515,269.67	
1241-0004-1005	El Salto	150,083.00		0.00	0.00	150,083.00	
1241-0004-1011	Atotonilco	106,117.24		0.00	0.00	106,117.24	
1241-0004-1014	Zapotiltic	174,153.24		0.00	0.00	174,153.24	
1241-0004-1015	Guadalajara	585.00		0.00	0.00	585.00	
1241-0004-1018	Santa Anita	34,961.53		0.00	0.00	34,961.53	
1241-0004-1020	Tecalitlan	49,369.66		0.00	0.00	49,369.66	
1241-0005-0000	Otros Mobiliarios y Equipos d..	25,903,461.70		0.00	0.00	25,903,461.70	
1241-0005-0001	Tesistan	39,740.24		0.00	0.00	39,740.24	
1241-0005-0002	Tlaquepaque	4,640.00		0.00	0.00	4,640.00	
1241-0005-0003	Tepatitlan	47,715.32		0.00	0.00	47,715.32	
1241-0005-0004	Cocula	88,740.00		0.00	0.00	88,740.00	
1241-0005-0005	El Salto	178,261.21		0.00	0.00	178,261.21	
1241-0005-0007	Puerto Vallarta	396,636.79		0.00	0.00	396,636.79	
1241-0005-0009	Valle de Juarez	269,070.53		0.00	0.00	269,070.53	
1241-0005-0010	Encarnación de Díaz	2,199.00		0.00	0.00	2,199.00	
1241-0005-0011	Atotonilco	9,454.00		0.00	0.00	9,454.00	
1241-0005-0013	Cihuatlan	380,973.10		0.00	0.00	380,973.10	
1241-0005-0015	Guadalajara	92,536.40		0.00	0.00	92,536.40	
1241-0005-0018	Santa Anita	85,667.39		0.00	0.00	85,667.39	
1241-0005-0019	Nextipac	49,440.59		0.00	0.00	49,440.59	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1241-0005-0021	Tlajomulco II-Chula Vista	6,000.00		0.00	0.00	6,000.00	
1241-0005-0023	Tlajomulco III-Santa Fé	11,994.00		0.00	0.00	11,994.00	
1241-0005-0025	Zapopan-Santa Margarita	160,478.12		0.00	0.00	160,478.12	
1241-0005-0026	Tonala-El Panorámico	112,627.28		0.00	0.00	112,627.28	
1241-0005-0099	Oficinas Centrales	23,863,972.33		0.00	0.00	23,863,972.33	
1241-0005-1000	INFEJAL	103,315.40		0.00	0.00	103,315.40	
1241-0005-1001	Tesistan	87,609.00		0.00	0.00	87,609.00	
1241-0005-1003	Tepatitlan	15,706.40		0.00	0.00	15,706.40	
1241-0007-0000	Mobiliario y Equipo en Donati..	473,100.00		0.00	0.00	473,100.00	
1241-0007-0001	Tesistan	455,100.00		0.00	0.00	455,100.00	
1241-0007-0013	Cihuatlan	18,000.00		0.00	0.00	18,000.00	
1242-0000-0000	Mobiliario y Equipo Educa..	10,299,846.35		0.00	0.00	10,299,846.35	
1242-0001-0000	Equipos y Aparatos Audiovis..	859,783.50		0.00	0.00	859,783.50	
1242-0001-0004	Cocula	100,000.00		0.00	0.00	100,000.00	
1242-0001-0008	Ixtlahuacan	6,000.00		0.00	0.00	6,000.00	
1242-0001-0015	Guadalajara	72,738.34		0.00	0.00	72,738.34	
1242-0001-0017	El Arenal	5,000.00		0.00	0.00	5,000.00	
1242-0001-0021	Tlajomulco II-Chula Vista	9,399.00		0.00	0.00	9,399.00	
1242-0001-0099	Oficinas Centrales	433,452.39		0.00	0.00	433,452.39	
1242-0001-1000	INFEJAL	233,193.77		0.00	0.00	233,193.77	
1242-0001-1011	Atotonilco	28,067.24		0.00	0.00	28,067.24	
1242-0001-1016	Tlajomulco-I	205,126.53		0.00	0.00	205,126.53	
1242-0002-0000	Aparatos Deportivos	1,574,814.15		0.00	0.00	1,574,814.15	
1242-0002-0008	Ixtlahuacan del Rio	299,962.83		0.00	0.00	299,962.83	
1242-0002-0011	Atotonilco el Alto	299,962.83		0.00	0.00	299,962.83	
1242-0002-0016	Tlajomulco	299,962.83		0.00	0.00	299,962.83	
1242-0002-0017	Arenal	299,962.83		0.00	0.00	299,962.83	
1242-0002-0021	Tlajomulco II Chulavista	299,962.83		0.00	0.00	299,962.83	
1242-0002-0024	Puerto Vallarta-Ixtapa	75,000.00		0.00	0.00	75,000.00	
1242-0003-0000	Camaras Fotograficas	857,783.56		0.00	0.00	857,783.56	
1242-0003-0001	Plantel Tesistan	4,437.00		0.00	0.00	4,437.00	
1242-0003-0002	Tlaquepaque	516.20		0.00	0.00	516.20	
1242-0003-0007	Pto Vallarta-El Pitillal	11,455.00		0.00	0.00	11,455.00	
1242-0003-0099	Oficinas Centrales	841,375.36		0.00	0.00	841,375.36	
1242-0004-0000	Otro Mobiliario Y Epo. Educa..	7,007,465.14		0.00	0.00	7,007,465.14	
1242-0004-0001	Tesistán	18,957.36		0.00	0.00	18,957.36	
1242-0004-0002	Tlaquepaque	66,452.28		0.00	0.00	66,452.28	
1242-0004-0003	Tepatitlan	82,385.74		0.00	0.00	82,385.74	
1242-0004-0004	Cocula	16,205.21		0.00	0.00	16,205.21	
1242-0004-0005	El Salto	2,726.00		0.00	0.00	2,726.00	
1242-0004-0006	Totatiche	19,350.61		0.00	0.00	19,350.61	
1242-0004-0007	Puerto Vallarta	167,951.25		0.00	0.00	167,951.25	
1242-0004-0008	Ixtlahuacan	24,761.36		0.00	0.00	24,761.36	
1242-0004-0009	Valle de Juárez	1,334.00		0.00	0.00	1,334.00	
1242-0004-0010	Encarnación de Díaz	434,678.33		0.00	0.00	434,678.33	
1242-0004-0011	Atotonilco	16,187.82		0.00	0.00	16,187.82	
1242-0004-0012	El Grullo	1,334.00		0.00	0.00	1,334.00	
1242-0004-0013	Cihuatlán	58,452.84		0.00	0.00	58,452.84	
1242-0004-0014	Zapotiltic	92,738.69		0.00	0.00	92,738.69	
1242-0004-0015	Guadalajara	46,477.24		0.00	0.00	46,477.24	
1242-0004-0016	Tlajomulco I	3,408.95		0.00	0.00	3,408.95	
1242-0004-0017	El Arenal	6,047.00		0.00	0.00	6,047.00	
1242-0004-0018	Santa Anita	56,902.66		0.00	0.00	56,902.66	
1242-0004-0019	Nextipac	1,334.00		0.00	0.00	1,334.00	
1242-0004-0020	Tecalitlan	14,601.75		0.00	0.00	14,601.75	
1242-0004-0021	Chulavista	2,719.06		0.00	0.00	2,719.06	
1242-0004-0022	San Ignacio-Cerro Gordo	15,804.89		0.00	0.00	15,804.89	
1242-0004-0023	Tlajomulco III	32,814.92		0.00	0.00	32,814.92	
1242-0004-0024	Puerto Vallarta-Ixtapa	18,957.36		0.00	0.00	18,957.36	
1242-0004-0025	Sta Margarita	742,815.41		0.00	0.00	742,815.41	
1242-0004-0026	Tonala	29,919.48		0.00	0.00	29,919.48	
1242-0004-0099	Oficinas Centrales	4,985,566.92		0.00	0.00	4,985,566.92	
1242-0004-1000	INFEJAL	46,580.01		0.00	0.00	46,580.01	
1242-0004-1005	El Salto	46,580.01		0.00	0.00	46,580.01	
1243-0000-0000	Equipo e Instrumental Méd..	12,121,405.37		0.00	0.00	12,121,405.37	
1243-0001-0000	Equipo Medico y de Laborato..	9,011,946.40		0.00	0.00	9,011,946.40	
1243-0001-0001	Tesistan	46,290.98		0.00	0.00	46,290.98	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1243-0001-0002	Tlaquepaque		4,456.72	0.00	0.00		4,456.72
1243-0001-0003	Tepatitlan		209,019.79	0.00	0.00		209,019.79
1243-0001-0004	Cocula		35,720.76	0.00	0.00		35,720.76
1243-0001-0005	El Salto		103,887.28	0.00	0.00		103,887.28
1243-0001-0006	Totatiche		47,291.48	0.00	0.00		47,291.48
1243-0001-0007	Puerto Vallarta		482,620.37	0.00	0.00		482,620.37
1243-0001-0008	Ixtlahuacan		30,312.84	0.00	0.00		30,312.84
1243-0001-0010	Encarnación de Díaz		64,270.12	0.00	0.00		64,270.12
1243-0001-0011	Atotonilco el Alto		100,224.00	0.00	0.00		100,224.00
1243-0001-0012	El Grullo		16,978.64	0.00	0.00		16,978.64
1243-0001-0013	Cihuatlán		44,598.24	0.00	0.00		44,598.24
1243-0001-0014	Zapotiltic		85,741.40	0.00	0.00		85,741.40
1243-0001-0015	Guadalajara		628,873.48	0.00	0.00		628,873.48
1243-0001-0017	El Arenal		1,826.25	0.00	0.00		1,826.25
1243-0001-0018	Santa Anita		789,571.40	0.00	0.00		789,571.40
1243-0001-0020	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
1243-0001-0024	Ixtapa-Pto. Vallarta		100,000.00	0.00	0.00		100,000.00
1243-0001-0026	Tonalá		22,637.40	0.00	0.00		22,637.40
1243-0001-0027	Ixtlahuacan de los Membrillos		122,728.00	0.00	0.00		122,728.00
1243-0001-0031	Tala		148,248.00	0.00	0.00		148,248.00
1243-0001-0099	Oficinas Centrales		4,820,355.41	0.00	0.00		4,820,355.41
1243-0001-1000	INFEJAL		1,061,695.60	0.00	0.00		1,061,695.60
1243-0001-1001	Tesistan		108,604.12	0.00	0.00		108,604.12
1243-0001-1002	Tlaquepaque		453,230.03	0.00	0.00		453,230.03
1243-0001-1003	Tepatitlan		29,522.00	0.00	0.00		29,522.00
1243-0001-1005	El Salto		119,871.00	0.00	0.00		119,871.00
1243-0001-1015	Guadalajara		184,678.96	0.00	0.00		184,678.96
1243-0001-1018	Santa Anita		138,657.09	0.00	0.00		138,657.09
1243-0001-1024	Pto. Vallarta-Ixtapa		27,132.40	0.00	0.00		27,132.40
1243-0002-0000	Instrumental Medico y de La..	3,109,458.97		0.00	0.00	3,109,458.97	
1243-0002-0002	Tlaquepaque		4,367.40	0.00	0.00		4,367.40
1243-0002-0003	Tepatitlan		14,331.80	0.00	0.00		14,331.80
1243-0002-0005	El Salto		40,721.80	0.00	0.00		40,721.80
1243-0002-0006	Totatiche		48,608.64	0.00	0.00		48,608.64
1243-0002-0007	Puerto Vallarta		13,754.12	0.00	0.00		13,754.12
1243-0002-0011	Atotonilco		501.12	0.00	0.00		501.12
1243-0002-0012	El Grullo		5,561.04	0.00	0.00		5,561.04
1243-0002-0013	Cihuatlan		7,777.80	0.00	0.00		7,777.80
1243-0002-0014	Zapotiltic		371,200.00	0.00	0.00		371,200.00
1243-0002-0015	Guadalajara		5,206.08	0.00	0.00		5,206.08
1243-0002-0018	Santa Anita		902,464.17	0.00	0.00		902,464.17
1243-0002-0019	Nextipac		4,408.00	0.00	0.00		4,408.00
1243-0002-0020	Tecalitlan		15,175.12	0.00	0.00		15,175.12
1243-0002-0099	Oficinas Centrales		1,675,381.88	0.00	0.00		1,675,381.88
1244-0000-0000	Equipo de Transporte		12,380,806.94	0.00	0.00		12,380,806.94
1244-0000-0007	Puerto Vallarta		233,200.00	0.00	0.00		233,200.00
1244-0000-0099	Equipo de Transporte		12,147,606.94	0.00	0.00		12,147,606.94
1245-0000-0000	Carroceria, remolques y eq..		159,732.00	0.00	0.00		159,732.00
1245-0099-0000	Oficinas Centrales		159,732.00	0.00	0.00		159,732.00
1246-0000-0000	Maquinaria, Otros Equipos ..		55,743,934.71	0.00	0.00		55,743,934.71
1246-0001-0000	Maquinaria y Equipo Industrial		8,062,486.03	0.00	0.00		8,062,486.03
1246-0001-0002	Tlaquepaque		174,000.00	0.00	0.00		174,000.00
1246-0001-0003	Tepatitlan		294,681.00	0.00	0.00		294,681.00
1246-0001-0004	Cocula		509,773.60	0.00	0.00		509,773.60
1246-0001-0005	El Salto		5,000.00	0.00	0.00		5,000.00
1246-0001-0006	Totatiche		4,674.00	0.00	0.00		4,674.00
1246-0001-0007	Puerto Vallarta		143,727.19	0.00	0.00		143,727.19
1246-0001-0008	Ixtlahuacan Del Rio		2,900.00	0.00	0.00		2,900.00
1246-0001-0010	Encarnación de Díaz		293,406.00	0.00	0.00		293,406.00
1246-0001-0011	Atotonilco		2,205,160.00	0.00	0.00		2,205,160.00
1246-0001-0012	El Grullo		416,749.00	0.00	0.00		416,749.00
1246-0001-0014	Zapotiltic		2,900.00	0.00	0.00		2,900.00
1246-0001-0015	Guadalajara		139,142.00	0.00	0.00		139,142.00
1246-0001-0019	Nextipac		5,718.00	0.00	0.00		5,718.00
1246-0001-0022	San Ignacio-Cerro Gordo		29,000.00	0.00	0.00		29,000.00
1246-0001-0023	Tlajomulco-Santa Fe		10,000.00	0.00	0.00		10,000.00

[Handwritten signature]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-0001-0024	Puerto Vallarta-Ixtapa	174,000.00		0.00	0.00	174,000.00	
1246-0001-0025	Santa Margarita	96,813.60		0.00	0.00	96,813.60	
1246-0001-0099	Oficinas Centrales	3,128,539.32		0.00	0.00	3,128,539.32	
1246-0001-1000	INFEJAL	426,302.32		0.00	0.00	426,302.32	
1246-0001-1001	Tesistan	138,165.28		0.00	0.00	138,165.28	
1246-0001-1003	Tepatitlan	91,442.80		0.00	0.00	91,442.80	
1246-0001-1015	Guadalajara	31,338.56		0.00	0.00	31,338.56	
1246-0001-1024	Pto. Vallarta-Ixtapa	165,355.68		0.00	0.00	165,355.68	
1246-0002-0000	Sistemas de Aire Acondicion..	3,422,222.59		0.00	0.00	3,422,222.59	
1246-0002-0001	Tesistan	45,200.56		0.00	0.00	45,200.56	
1246-0002-0002	Tlaquepaque	62,520.52		0.00	0.00	62,520.52	
1246-0002-0003	Tepatitlan	45,936.00		0.00	0.00	45,936.00	
1246-0002-0004	Cocula	175,521.92		0.00	0.00	175,521.92	
1246-0002-0005	El Salto	107,721.08		0.00	0.00	107,721.08	
1246-0002-0006	Totatiche 06	21,921.68		0.00	0.00	21,921.68	
1246-0002-0007	Puerto vallarta	1,025,498.00		0.00	0.00	1,025,498.00	
1246-0002-0008	Ixtlahuacan del Rio	22,968.00		0.00	0.00	22,968.00	
1246-0002-0009	Valle de Juarez	16,584.52		0.00	0.00	16,584.52	
1246-0002-0010	Encarnacion de Diaz	62,520.52		0.00	0.00	62,520.52	
1246-0002-0011	Atotonilco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0012	El Grullo 12	194,001.88		0.00	0.00	194,001.88	
1246-0002-0013	Cihuatlan	481,023.00		0.00	0.00	481,023.00	
1246-0002-0015	Guadalajara	16,584.52		0.00	0.00	16,584.52	
1246-0002-0016	Tlajomulco	16,584.52		0.00	0.00	16,584.52	
1246-0002-0018	Santa Anita	16,584.52		0.00	0.00	16,584.52	
1246-0002-0019	Nextipaq	29,870.52		0.00	0.00	29,870.52	
1246-0002-0020	Tecalitlan	22,600.28		0.00	0.00	22,600.28	
1246-0002-0021	Tlajomulco Chula Vista	16,584.52		0.00	0.00	16,584.52	
1246-0002-0022	San Ignacio Cerro Gord	16,584.52		0.00	0.00	16,584.52	
1246-0002-0024	Puerto Vallarta Ixtapa	467,797.84		0.00	0.00	467,797.84	
1246-0002-0099	Oficinas Centrales	533,021.67		0.00	0.00	533,021.67	
1246-0002-1000	INFEJAL	8,007.48		0.00	0.00	8,007.48	
1246-0002-1015	Guadalajara	8,007.48		0.00	0.00	8,007.48	
1246-0003-0000	Equipo de Comunicacion y T..	4,931,866.65		0.00	0.00	4,931,866.65	
1246-0003-0001	Tesistan	47,362.80		0.00	0.00	47,362.80	
1246-0003-0003	Tepatitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0006	Totatiche	349,416.67		0.00	0.00	349,416.67	
1246-0003-0007	Puerto Vallarta	425,610.87		0.00	0.00	425,610.87	
1246-0003-0010	Encarnación de Díaz	799.00		0.00	0.00	799.00	
1246-0003-0013	Cihuatlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0019	Nextipac	68,614.00		0.00	0.00	68,614.00	
1246-0003-0020	Tecalitlan	349,416.67		0.00	0.00	349,416.67	
1246-0003-0025	Zapopan-Santa Margarita	506.90		0.00	0.00	506.90	
1246-0003-0099	Oficinas Centrales	2,952,282.84		0.00	0.00	2,952,282.84	
1246-0003-1000	INFEJAL	39,023.56		0.00	0.00	39,023.56	
1246-0003-1015	Guadalajara	39,023.56		0.00	0.00	39,023.56	
1246-0004-0000	Herramientas y Maquinarias ..	15,261,028.77		0.00	0.00	15,261,028.77	
1246-0004-0001	Tesistan	533,043.20		0.00	0.00	533,043.20	
1246-0004-0002	Tlaquepaque	845,906.51		0.00	0.00	845,906.51	
1246-0004-0003	Tepatitlan	330,716.00		0.00	0.00	330,716.00	
1246-0004-0004	Cocula	669,085.29		0.00	0.00	669,085.29	
1246-0004-0005	El Salto	489,650.03		0.00	0.00	489,650.03	
1246-0004-0006	Totatiche	48,821.38		0.00	0.00	48,821.38	
1246-0004-0007	Puerto Vallarta	688,065.84		0.00	0.00	688,065.84	
1246-0004-0008	Ixtlahuacan	298,248.76		0.00	0.00	298,248.76	
1246-0004-0009	Valle de Juárez	33,584.36		0.00	0.00	33,584.36	
1246-0004-0010	Encarnacion de Díaz	308,704.71		0.00	0.00	308,704.71	
1246-0004-0011	Atotonilco	308,113.36		0.00	0.00	308,113.36	
1246-0004-0012	El Grullo	140,648.53		0.00	0.00	140,648.53	
1246-0004-0013	Cihuatlan	21,067.22		0.00	0.00	21,067.22	
1246-0004-0014	Zapotiltic	446,693.82		0.00	0.00	446,693.82	
1246-0004-0015	Guadalajara	726,090.87		0.00	0.00	726,090.87	
1246-0004-0017	El Arenal	57,857.02		0.00	0.00	57,857.02	
1246-0004-0018	Santa Anita	41,815.36		0.00	0.00	41,815.36	
1246-0004-0019	Nextipac	155,678.15		0.00	0.00	155,678.15	
1246-0004-0020	Tecalitlan	16,502.30		0.00	0.00	16,502.30	
1246-0004-0021	Tlajomulco II-Chula Vista	3,589.04		0.00	0.00	3,589.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-0004-0022	San Ignacio-Cerro Gordo	34,626.97		0.00	0.00	34,626.97	
1246-0004-0023	Tlajomulco III-Santa Fé	19,365.04		0.00	0.00	19,365.04	
1246-0004-0024	Puerto Vallarta-Ixtapa	726,095.33		0.00	0.00	726,095.33	
1246-0004-0025	Zapopan-Santa Margarita	168,482.19		0.00	0.00	168,482.19	
1246-0004-0026	Tonala-El Panoramico	9,000.00		0.00	0.00	9,000.00	
1246-0004-0099	Oficinas Centrales	7,868,307.25		0.00	0.00	7,868,307.25	
1246-0004-1000	INFEJAL	271,270.24		0.00	0.00	271,270.24	
1246-0004-1003	Tepatitlan	163,447.19		0.00	0.00	163,447.19	
1246-0004-1005	El Salto	44,040.03		0.00	0.00	44,040.03	
1246-0004-1024	Pto. Vallarta-Ixtapa	63,783.02		0.00	0.00	63,783.02	
1246-0005-0000	Maquinarias y Herramientas ..	3,041,442.00		0.00	0.00	3,041,442.00	
1246-0005-0001	Tesistan	739,419.00		0.00	0.00	739,419.00	
1246-0005-0002	Tlaquepaque	219,457.00		0.00	0.00	219,457.00	
1246-0005-0004	Cocula	717,526.00		0.00	0.00	717,526.00	
1246-0005-0005	El Salto	1,365,040.00		0.00	0.00	1,365,040.00	
1246-0006-0000	Equipo de Generación Electri..	20,972,090.95		0.00	0.00	20,972,090.95	
1246-0006-0002	Tlaquepaque	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0003	Tepatitlan	1,220,289.25		0.00	0.00	1,220,289.25	
1246-0006-0004	Cocula	590,526.43		0.00	0.00	590,526.43	
1246-0006-0005	El Salto	1,218,388.25		0.00	0.00	1,218,388.25	
1246-0006-0006	Totatiche	334,142.54		0.00	0.00	334,142.54	
1246-0006-0007	Puerto Vallarta	1,507,849.29		0.00	0.00	1,507,849.29	
1246-0006-0008	Ixtlahuacan	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0009	Valle de Juárez	408,611.72		0.00	0.00	408,611.72	
1246-0006-0011	Atotonilco	341,589.46		0.00	0.00	341,589.46	
1246-0006-0012	El Grullo	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0013	Cihuatlan	1,712,575.90		0.00	0.00	1,712,575.90	
1246-0006-0014	Zapotiltic	817,223.45		0.00	0.00	817,223.45	
1246-0006-0015	Guadalajara	45,901.55		0.00	0.00	45,901.55	
1246-0006-0016	Tlajomulco de Zuñiga	1,129,025.24		0.00	0.00	1,129,025.24	
1246-0006-0017	El Arenal	757,648.10		0.00	0.00	757,648.10	
1246-0006-0018	Santa Anita	1,032,215.30		0.00	0.00	1,032,215.30	
1246-0006-0019	Nextipac	712,966.59		0.00	0.00	712,966.59	
1246-0006-0020	Tecalitlan	113,672.41		0.00	0.00	113,672.41	
1246-0006-0021	Tlajomulco Chulavista	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0022	San Ignacio Cerro Gordo	497,402.50		0.00	0.00	497,402.50	
1246-0006-0023	Tlajomulco Santa Fe	371,377.13		0.00	0.00	371,377.13	
1246-0006-0024	Puerto Vallarta-Ixtapa	1,069,449.89		0.00	0.00	1,069,449.89	
1246-0006-0025	Zapopan-Santa Margarita	447,066.35		0.00	0.00	447,066.35	
1246-0006-0026	Tonala-El Panoramico	401,164.82		0.00	0.00	401,164.82	
1246-0006-0099	Oficinas Centrales	1,418,197.77		0.00	0.00	1,418,197.77	
1246-0006-1000	INFEJAL	435,303.68		0.00	0.00	435,303.68	
1246-0006-1001	Tesistan	125,627.66		0.00	0.00	125,627.66	
1246-0006-1003	Tepatitlan	140,503.85		0.00	0.00	140,503.85	
1246-0006-1005	El Salto	7,960.01		0.00	0.00	7,960.01	
1246-0006-1015	Guadalajara	6,893.88		0.00	0.00	6,893.88	
1246-0006-1024	Pto. Vallarta-Ixtapa	154,318.28		0.00	0.00	154,318.28	
1246-0007-0000	Refacciones y Accesorios M..	10,231.20		0.00	0.00	10,231.20	
1246-0007-1000	INFEJAL	10,231.20		0.00	0.00	10,231.20	
1246-0007-1024	Pto. Vallarta-Ixtapa	10,231.20		0.00	0.00	10,231.20	
1246-0009-0000	Maquinaria y Equipo Diverso	42,566.52		0.00	0.00	42,566.52	
1246-0009-0005	EL SALTO	3,500.00		0.00	0.00	3,500.00	
1246-0009-0007	Puerto Vallarta	11,910.88		0.00	0.00	11,910.88	
1246-0009-0013	Cihuatlan	11,383.43		0.00	0.00	11,383.43	
1246-0009-0024	Vallarta-Ixtapa	12,002.21		0.00	0.00	12,002.21	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	Software	23,320,117.99		0.00	0.00	23,320,117.99	
1247-0001-0000	Licencias	8,329,724.23		0.00	0.00	8,329,724.23	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	8,324,365.03		0.00	0.00	8,324,365.03	
1247-0002-0000	Software	8,120,431.97		0.00	0.00	8,120,431.97	
1247-0002-0001	Tesistán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0002	Tlaquepaque	13,589.84		0.00	0.00	13,589.84	
1247-0002-0003	Tepatitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0004	Cocula	13,589.84		0.00	0.00	13,589.84	
1247-0002-0005	El Salto	13,589.84		0.00	0.00	13,589.84	

[Handwritten signatures and initials in blue ink on the right margin]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1247-0002-0006	Totatiche	13,589.84		0.00	0.00	13,589.84	
1247-0002-0007	Puerto Vallarta	13,589.84		0.00	0.00	13,589.84	
1247-0002-0008	Ixtlahuacán del Río	13,589.84		0.00	0.00	13,589.84	
1247-0002-0009	Valle de Juárez	13,589.84		0.00	0.00	13,589.84	
1247-0002-0010	Encarnación de Díaz	13,589.84		0.00	0.00	13,589.84	
1247-0002-0011	Atotonilco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0012	El Grullo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0013	Cihuatlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.67		0.00	0.00	13,589.67	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0023	Tlajomulco III	13,589.84		0.00	0.00	13,589.84	
1247-0002-0024	Ixtapa	13,589.84		0.00	0.00	13,589.84	
1247-0002-0025	Santa Margarita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0026	Tonalá	13,590.17		0.00	0.00	13,590.17	
1247-0002-0099	Oficinas Centrales	7,767,095.97		0.00	0.00	7,767,095.97	
1247-0003-0000	Patentes y Marcas	2,671.00		0.00	0.00	2,671.00	
1247-0003-0018	Santa Anita	2,671.00		0.00	0.00	2,671.00	
1247-0004-0000	Licencias y Software en Don..	6,867,290.79		0.00	0.00	6,867,290.79	
1247-0004-0002	Tlaquepaque	201,989.93		0.00	0.00	201,989.93	
1247-0004-0003	Tepatitlán	847,958.51		0.00	0.00	847,958.51	
1247-0004-0004	Cocula	681,595.29		0.00	0.00	681,595.29	
1247-0004-0006	Totatiche	514,291.09		0.00	0.00	514,291.09	
1247-0004-0010	Encarnacion de Díaz	703,277.09		0.00	0.00	703,277.09	
1247-0004-0011	Atotonilco	4,951.40		0.00	0.00	4,951.40	
1247-0004-0012	El Grullo	793,131.41		0.00	0.00	793,131.41	
1247-0004-0013	Cihuatlan	692,748.91		0.00	0.00	692,748.91	
1247-0004-0015	Guadalajara	2,475.70		0.00	0.00	2,475.70	
1247-0004-0016	Tlajomulco I	265,810.50		0.00	0.00	265,810.50	
1247-0004-0018	Santa Anita	458,523.03		0.00	0.00	458,523.03	
1247-0004-0020	Tecalitlan	302,372.45		0.00	0.00	302,372.45	
1247-0004-0022	San Ignacio-Cerro Gordo	904,667.38		0.00	0.00	904,667.38	
1247-0004-0023	Tlajomulco III- Santa Fé	469,676.63		0.00	0.00	469,676.63	
1247-0004-0099	Oficinas Centrales	23,821.47		0.00	0.00	23,821.47	
1260-0000-0000	Depreciación, Deterioro y ..	197,670,858.81		0.00	0.00	197,670,858.81	
1261-0000-0000	Depreciación Acumulada de ..	83,429,257.76		0.00	0.00	83,429,257.76	
1263-0000-0000	Depreciación Acumulada de ..	114,241,601.05		0.00	0.00	114,241,601.05	
1263-0001-0000	Mobiliario y Equipo de Admin..	62,462,417.20		0.00	0.00	62,462,417.20	
1263-0001-0001	Muebles de oficina y estanter..	2,805,560.32		0.00	0.00	2,805,560.32	
1263-0001-0002	Muebles excepto de oficina y..	658,806.53		0.00	0.00	658,806.53	
1263-0001-0003	Bienes artisticos y culturales	6,894.81		0.00	0.00	6,894.81	
1263-0001-0004	Equipo de computo y tecnolo..	57,561,530.83		0.00	0.00	57,561,530.83	
1263-0001-0005	Otros mobiliarios y equipos d..	1,429,624.71		0.00	0.00	1,429,624.71	
1263-0002-0000	Mobiliario y Equipo Educacio..	13,841,742.99		0.00	0.00	13,841,742.99	
1263-0002-0001	Equipos y Aparatos Audiovis..	9,527,129.45		0.00	0.00	9,527,129.45	
1263-0002-0002	Aparatos deportivos	1,825,431.37		0.00	0.00	1,825,431.37	
1263-0002-0003	Camaras fotograficas	696,475.75		0.00	0.00	696,475.75	
1263-0002-0004	Otro mobiliario y Eq. educaci..	1,792,706.42		0.00	0.00	1,792,706.42	
1263-0003-0000	Equipo e Instrumenta Medico..	7,836,654.88		0.00	0.00	7,836,654.88	
1263-0003-0001	Equipo medico y de laborator..	7,834,144.10		0.00	0.00	7,834,144.10	
1263-0003-0002	Instrumental medico y de lab..	2,510.78		0.00	0.00	2,510.78	
1263-0004-0000	Equipo de Transporte	9,813,515.86		0.00	0.00	9,813,515.86	
1263-0005-0000	Carroceria, Remolques y Eq..	495,224.59		0.00	0.00	495,224.59	
1263-0006-0000	Maquinaria, Otros Equipos y ..	19,281,171.70		0.00	0.00	19,281,171.70	
1263-0006-0001	Maquinaria y equipo industrial	3,787,058.42		0.00	0.00	3,787,058.42	
1263-0006-0002	Sistema de aire acondiciona..	3,840,435.58		0.00	0.00	3,840,435.58	
1263-0006-0003	Equipo de comunicacion y T..	1,981,272.64		0.00	0.00	1,981,272.64	
1263-0006-0004	Herramientas y maquinarias	6,282,142.88		0.00	0.00	6,282,142.88	
1263-0006-0005	Equipo de generacion electri..	2,213,171.57		0.00	0.00	2,213,171.57	
1263-0006-0006	Refacciones y accesorios ma..	51,636.04		0.00	0.00	51,636.04	
1263-0006-0008	Mquinaria y equipo diverso	1,125,454.57		0.00	0.00	1,125,454.57	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1263-0007-0000	Software	510,873.83		0.00	0.00	510,873.83	
1263-0007-0001	Licencias	85,331.21		0.00	0.00	85,331.21	
1263-0007-0002	Software	425,542.62		0.00	0.00	425,542.62	
2100-0000-0000	PASIVO CIRCULANTE	16,016,836.67		44,312,282.82	46,211,266.40	17,915,820.25	
2110-0000-0000	Cuentas por Pagar a Corto P..	15,878,988.03		44,310,282.82	46,206,766.40	17,775,471.61	
2111-0000-0000	Servicios Personales por P..	2,484,027.69		25,180,816.80	25,341,454.40	2,644,665.29	
2111-0001-0000	Sueldos por Pagar	2,359,683.57		25,012,214.80	25,019,827.00	2,367,295.77	
2111-0002-0000	Finiquitos por pagar	124,344.12		168,602.00	321,627.40	277,369.52	
2112-0000-0000	Proveedores por Pagar a C..	2,124,516.92		2,327,879.72	2,185,040.45	1,981,677.65	
2112-0001-0000	Proveedores tasa 16%	2,124,516.92		2,325,754.72	2,182,915.45	1,981,677.65	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0041	Comision Federal de Electrici..	0.00		485,068.00	485,068.00	0.00	
2112-0001-0197	Corvera Topete Maria Eugen..	0.00		99,837.72	99,837.72	0.00	
2112-0001-0208	Telefonia por Cable, S.A. de ..	0.00		500.00	500.00	0.00	
2112-0001-0300	Telefonos de México,S.A.B d..	0.00		90,994.74	90,994.74	0.00	
2112-0001-0393	Acc NG, S.A. de C.V.	4,350.00		0.00	0.00	4,350.00	
2112-0001-0404	Garcia Martinez Adelaida Ve..	0.00		8,069.16	8,069.16	0.00	
2112-0001-0440	Universidad de Guadalajara	0.00		0.00	353,891.46	353,891.46	
2112-0001-0452	Produmerk Occidente, S.A. d..	27,260.00		0.00	0.00	27,260.00	
2112-0001-0568	Comercializadora Daferdi, S..	1,250,109.54		0.00	0.00	1,250,109.54	
2112-0001-0569	Herramientas Especializadas..	84,320.40		0.00	0.00	84,320.40	
2112-0001-0578	Gasolinera de la Victoria, S.A.	0.00		31,481.10	31,481.10	0.00	
2112-0001-0584	GK Telecomunicaciones S.A...	0.00		19,009.50	19,009.50	0.00	
2112-0001-0605	Transturmex S.A De C.V.	2,900.00		0.00	0.00	2,900.00	
2112-0001-0607	Solorzano Gutierrez Sofia Da..	8,004.00		10,904.00	10,904.00	8,004.00	
2112-0001-0613	Tecnologías para el Espectá..	156,653.10		0.00	0.00	156,653.10	
2112-0001-0661	Peña Brambila Luis Alberto	0.00		3,985.60	3,985.60	0.00	
2112-0001-0695	Gómez Ortiz Andres Paul	36,192.00		0.00	0.00	36,192.00	
2112-0001-0818	Frias Romo José María	192,566.96		192,566.96	0.00	0.00	
2112-0001-0819	Serratos Cervantes Juan Jose	795.00		795.00	0.00	0.00	
2112-0001-0867	Sistema de los Servicios de ..	0.00		2,303.00	2,303.00	0.00	
2112-0001-0893	Rubio Prieto Yolanda	0.00		10,500.00	10,500.00	0.00	
2112-0001-0955	Rosales Arias Oscar Antonio	2,784.00		0.00	0.00	2,784.00	
2112-0001-0975	Eyco de los Altos, S. DE R.L...	0.00		8,103.00	8,103.00	0.00	
2112-0001-0985	Consejo Nacional de Normali..	697.97		580.06	580.06	697.97	
2112-0001-1003	Arthurs Gran Turismo, S.A. d..	0.00		199,999.01	199,999.01	0.00	
2112-0001-1019	Enriquez Andonegui Leticia L..	11,261.28		11,261.88	0.60	0.00	
2112-0001-1054	Cemex, S.A. de C.V.	101.20		0.00	0.00	101.20	
2112-0001-1079	Gonzalez Tapia Agustin	0.00		840.00	840.00	0.00	
2112-0001-1108	P&E Perspectivas & Enfoque..	0.00		17,864.00	17,864.00	0.00	
2112-0001-1132	Gamiz Silva Alan	148,948.55		148,948.55	0.00	0.00	
2112-0001-1197	Agua y Saneamiento del Mu..	0.00		4,688.99	4,688.99	0.00	
2112-0001-1199	Chubb Seguros Mexico, S.A.	0.00		4,395.00	4,395.00	0.00	
2112-0001-1211	La Casa de Doña Ines, S.A. ...	4,176.00		4,176.00	0.00	0.00	
2112-0001-1219	TV Rey de Occidente, S.A. d..	0.00		499.00	499.00	0.00	
2112-0001-1229	Total Play Telecomunicacion..	0.00		69,970.00	69,970.00	0.00	
2112-0001-1237	Tozcano Ramírez Oscar Edu..	0.00		12,493.20	12,493.20	0.00	
2112-0001-1255	Perez Garcia Victor	0.00		120,597.08	120,597.08	0.00	
2112-0001-1268	Chavez Velasco Juan Pedro	0.00		69,600.00	69,600.00	0.00	
2112-0001-1302	Garcia Perez Francisco Javier	33,663.20		33,663.20	0.00	0.00	
2112-0001-1307	Ramos Zuñiga Rodrigo	10,000.01		0.00	0.00	10,000.01	
2112-0001-1313	Vela Gas Occidente S. de R..	0.00		10,149.71	10,149.71	0.00	
2112-0001-1342	Industria de Refresco, S. de ..	364.00		2,522.00	2,158.00	0.00	
2112-0001-1355	Hernandez Huerta Eduardo	0.00		2,552.00	2,552.00	0.00	
2112-0001-1358	Luna Calzada Manuel de Jes..	52,654.71		52,654.71	0.00	0.00	
2112-0001-1359	Columba Eventos, S.A. de C...	12,435.20		12,435.20	0.00	0.00	
2112-0001-1360	De Loera García José Alberto	12,214.80		12,214.80	0.00	0.00	
2112-0001-1367	Galvan Gallardo Maria Edwig..	60,001.00		60,001.00	0.00	0.00	
2112-0001-1368	Cordova Ayala Alvaro	0.00		2,880.00	2,880.00	0.00	
2112-0001-1369	Multiprovedora Oduma, S.A..	0.00		12,481.02	12,481.02	0.00	
2112-0001-1370	ADE Sport Consulting, S.A.S..	0.00		431,520.00	431,520.00	0.00	
2112-0001-1371	Galvan Gonzalez Jose Guille..	0.00		5,104.00	5,104.00	0.00	
2112-0001-1372	Mina Ramos Martin	0.00		12,068.96	12,068.96	0.00	
2112-0001-1373	Delgadillo Gómez Abel	0.00		0.00	12,449.99	12,449.99	
2112-0001-1374	Jimenez Pizano Yuan José ..	0.00		0.00	7,499.99	7,499.99	
2112-0001-1375	Hernández González Kenia ..	0.00		0.00	12,399.99	12,399.99	
2112-0001-1376	Olivo Anaya Adolfo	0.00		858.40	858.40	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-0001-1377	Navel Buenrostro Martha Ele..		0.00	3,960.00	3,960.00		0.00
2112-0001-1378	Fronius México, S.A. de C.V.		0.00	12,406.21	12,406.21		0.00
2112-0001-1380	Agidel de Occidente, S.A. de..		0.00	28,252.96	28,252.96		0.00
2112-0002-0000	Proveedores tasa 0%		0.00	2,125.00	2,125.00		0.00
2112-0002-0081	Keep Reading, S.A. de C.V.		0.00	2,125.00	2,125.00		0.00
2117-0000-0000	Retenciones y Contribucio..	10,989,269.16	16,238,029.06	17,913,950.87	12,665,190.97		
2117-0001-0000	I.S.R. Retenciones por salari..	3,776,133.62		3,795,791.00	5,326,112.31		5,306,454.93
2117-0002-0000	I.S.R. Retenciones por servic..	7,142.06		7,142.06	0.00		0.00
2117-0003-0000	I.S.R. Retenciones por servic..	989.85		991.00	990.57		989.42
2117-0004-0000	Cuotas al Seguro Social	1,357,515.80		1,439,144.79	1,517,669.21		1,436,040.22
2117-0005-0000	Retención Pensiones	3,180,344.31		5,784,956.72	5,795,056.02		3,190,443.61
2117-0006-0000	SEDAR	204,088.06		406,116.00	407,409.18		205,381.24
2117-0007-0000	3% Vivienda	323,959.37		598,442.30	599,487.01		325,004.08
2117-0008-0000	Descuento Prestamo Pensio..	2,139,096.09		4,205,445.19	4,267,226.57		2,200,877.47
2119-0000-0000	Otras Cuentas por Pagar a ..	281,174.26	563,557.24	766,320.68	483,937.70		
2119-0001-0000	Acreedores Diversos	281,174.26		563,557.24	766,320.68		483,937.70
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..		0.00	0.00	1,942.22		1,942.22
2119-0001-0003	CONALEP	25,000.00		0.00	0.00		25,000.00
2119-0001-0011	METLIFE Mexico, S.A.	1,942.16		143,738.29	291,240.41		149,444.28
2119-0001-0017	Sindicato de Trabajadores y ..		0.00	3,012.95	5,977.97		2,965.02
2119-0001-0019	Sindicato General de Trabajo..	61,259.63		0.00	9,852.82		71,112.45
2119-0001-0033	Jefe de Of. Plant. 7 De la Cr..	215.00		215.00	5,980.71		5,980.71
2119-0001-0035	Axa Seguros, S.A. de C.V.	38,934.85		77,186.51	76,082.67		37,831.01
2119-0001-0036	Reyes Díaz Silvia		0.00	732.86	1,971.28		1,238.42
2119-0001-0067	Jefe de Of. Plantel 3 Perez C..	4,192.00		4,192.00	0.00		0.00
2119-0001-0076	Jefe de Of. Plantel 10 Bazan ..	6,241.67		7,165.80	1,965.20		1,041.07
2119-0001-0081	Jefe de Of. Plantel 16 Sanch..		0.00	0.00	938.60		938.60
2119-0001-0082	COECYTJAL	41,982.15		0.00	0.00		41,982.15
2119-0001-0100	Instituto Mexicano de la Juve..	6,057.49		0.00	0.00		6,057.49
2119-0001-0105	Delgadillo Castillo Marcela d..		0.00	2,607.00	2,607.00		0.00
2119-0001-0108	Julián Paz Raúl	1,442.06		0.00	0.00		1,442.06
2119-0001-0118	Fuentes Borja Arturo Javier	2,015.94		0.00	0.00		2,015.94
2119-0001-0132	Gómez Rodríguez Gustavo	806.08		766.08	0.00		40.00
2119-0001-0134	Jefe de Of. Plantel 14 Carde..	1,004.63		1,004.63	0.00		0.00
2119-0001-0140	Marcial Carrillo Angel	1,264.17		0.00	0.00		1,264.17
2119-0001-0149	Alcaraz Diaz Yuritzl Itziguery		0.00	6,176.14	6,176.14		0.00
2119-0001-0155	STEMSCECYTEJ	6,591.46		67,909.16	125,443.17		64,125.47
2119-0001-0159	Ramos Esparza Sandra		0.00	1,939.82	1,939.82		0.00
2119-0001-0162	Aguliar Becerra Milagros Alej..		0.00	3,237.03	3,237.03		0.00
2119-0001-0193	Cuervo Ibarra Karen Josefina		0.00	10,000.00	10,000.00		0.00
2119-0001-0235	Lopez Martinez Maria del Ca..		0.00	5,292.89	5,292.89		0.00
2119-0001-0273	Gonzalez Gonzalez Veronica	238.00		0.00	0.00		238.00
2119-0001-0281	Jefe de Of. Plantel 4 Ruelas ..	5,152.00		4,804.77	3,460.47		3,807.70
2119-0001-0282	Valadez Ramirez Sergio		0.00	6,250.00	6,250.00		0.00
2119-0001-0310	Jefe de Of. Plantel 23 Gonza..		0.00	0.00	675.00		675.00
2119-0001-0333	Ramirez Quihuis Sandra Alicia		0.00	10,000.00	10,000.00		0.00
2119-0001-0352	Jefe de Of. Plantel 9 Castillo..		0.00	0.00	1,394.00		1,394.00
2119-0001-0362	Macias Peñaloza Erika Paula..		0.00	12,890.47	12,890.47		0.00
2119-0001-0374	Galvan Jimenez Nancy Guad..		0.00	10,000.00	10,000.00		0.00
2119-0001-0381	González Lozano Fernando		0.00	8,800.00	8,800.00		0.00
2119-0001-0383	Cordova Avalos Hugo Damian		0.00	10,000.00	10,000.00		0.00
2119-0001-0394	Garcia Olivares Claudia Gab..		0.00	1,951.15	1,951.15		0.00
2119-0001-0397	Martinez Melendez Perla Alic..		0.00	324.80	324.80		0.00
2119-0001-0401	Grupo Capillas Santa Teresit..		0.00	11,050.00	22,340.00		11,290.00
2119-0001-0403	Moran Nolasco Mario Israel	762.42		0.00	0.00		762.42
2119-0001-0408	Jefe de Of. Plantel 22 Hdez. ...	274.10		274.10	305.00		305.00
2119-0001-0410	Jefe de Of. Plantel 1 Rodrigu..	2,933.99		3,056.00	122.01		0.00
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.	50.00		33,354.00	70,075.00		36,771.00
2119-0001-0412	Guzman Alvarez Miguel Andr..		0.00	12,886.33	25,772.66		12,886.33
2119-0001-0420	Araujo Galvez Claudia Andro..	1,944.96		1,944.96	740.19		740.19
2119-0001-0427	Vazquez Martinez Braulio Gu..	461.00		152.00	0.00		309.00
2119-0001-0430	Mejia Garnica David		0.00	3,822.00	3,822.00		0.00
2119-0001-0434	Garcia Garcia Yunnuen Espe..	100.00		0.00	0.00		100.00
2119-0001-0438	Castillejos Manilla Alicia	238.00		0.00	0.00		238.00
2119-0001-0439	De la Cerda Vazquez Franci..	4,020.00		4,020.00	0.00		0.00
2119-0001-0440	Velasco Garcia Angel Miguel	7,400.00		7,400.00	0.00		0.00
2119-0001-0441	Gloria Lopez Rocio	6,943.00		6,943.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0442	Sanchez Castillo Tomas	10,000.00		10,000.00	0.00		0.00
2119-0001-0443	Ortiz Valdivia Hernesto	10,000.00		10,000.00	0.00		0.00
2119-0001-0444	Rodriguez Soto Esther Aleja..	10,000.00		10,000.00	0.00		0.00
2119-0001-0445	Jimenez Rodriguez Monica	10,000.00		10,000.00	0.00		0.00
2119-0001-0446	Covarrubias Giron Victor Hu..	1,687.50		8,437.50	6,750.00		0.00
2119-0001-0447	Ramos Cruz Ricardo	7,120.00		7,120.00	0.00		0.00
2119-0001-0448	Castañeda Ramirez Yolanda	1,200.00		1,200.00	0.00		0.00
2119-0001-0449	Minero Ugalde Martha Angeli..	1,700.00		1,700.00	0.00		0.00
2119-0001-0450	Camacho Rodriguez Luis An..	0.00		10,000.00	10,000.00		0.00
2119-0001-0451	Lopez Rivas Jose Rodolfo	0.00		10,000.00	10,000.00		0.00
2160-0000-0000	Fondos y Bienes de terceros ..	27,100.00		2,000.00	4,500.00		29,600.00
2161-0000-0000	Fondos en Garantia a Cort..	27,100.00		2,000.00	4,500.00		29,600.00
2161-0001-0000	Tesistan	3,600.00		0.00	0.00		3,600.00
2161-0001-0001	Jimenez Villalvazo Ma. Guad..	3,600.00		0.00	0.00		3,600.00
2161-0003-0000	Tepatitlán	2,000.00		0.00	0.00		2,000.00
2161-0004-0000	Cocula	1,200.00		0.00	0.00		1,200.00
2161-0007-0000	Puerto Vallarta	2,000.00		2,000.00	0.00		0.00
2161-0009-0000	Valle de Juárez	0.00		0.00	1,500.00		1,500.00
2161-0013-0000	Cihuatlán	1,500.00		0.00	0.00		1,500.00
2161-0014-0000	Zapotiltic	3,000.00		0.00	0.00		3,000.00
2161-0016-0000	Tlajomulco de Zuñiga	1,500.00		0.00	0.00		1,500.00
2161-0019-0000	Nextipac	1,500.00		0.00	0.00		1,500.00
2161-0020-0000	Tecalitlán	2,000.00		0.00	0.00		2,000.00
2161-0021-0000	Tlajomulco-Chulavista	4,000.00		0.00	0.00		4,000.00
2161-0022-0000	San Ignacio Cerro Gordo	0.00		0.00	3,000.00		3,000.00
2161-0023-0000	Tlajomulco-Santa Fé	1,500.00		0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita	3,300.00		0.00	0.00		3,300.00
2190-0000-0000	Otros Pasivos a Corto Plazo	110,748.64		0.00	0.00		110,748.64
2190-0001-0000	Licitaciones por pagar	110,748.64		0.00	0.00		110,748.64
2190-0001-0001	Gonzalez Barajas Tania	26,706.64		0.00	0.00		26,706.64
2190-0001-0002	Vega Ochoa Consultores	84,042.00		0.00	0.00		84,042.00
3100-0000-0000	HACIENDA PÚBLICA/PATRI..	160,242,603.50		0.00	0.00		160,242,603.50
3110-0000-0000	Aportaciones	79,804,011.84		0.00	0.00		79,804,011.84
3120-0000-0000	Donaciones de Capital	76,557,051.53		0.00	0.00		76,557,051.53
3120-0001-0000	Donativos de ejercicios anter..	21,379,399.31		0.00	0.00		21,379,399.31
3120-0002-0000	Unión de Crédito Avícola de ..	10,000.00		0.00	0.00		10,000.00
3120-0003-0000	BECALOS	39,000.00		0.00	0.00		39,000.00
3120-0004-0000	Computación en Acción, S.A...	6,680,073.00		0.00	0.00		6,680,073.00
3120-0005-0000	Continental Automotive Gua..	3,036,442.00		0.00	0.00		3,036,442.00
3120-0007-0000	Leobardo Hernández Orzco (. .	11,317.40		0.00	0.00		11,317.40
3120-0008-0000	Municipio de San Pedro Tlaq..	24,360.00		0.00	0.00		24,360.00
3120-0010-0000	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..	5,000.00		0.00	0.00		5,000.00
3120-0016-0000	Ramírez Sanchez Ana María	18,000.00		0.00	0.00		18,000.00
3120-0017-0000	ASPEL de México, S.A. de C..	187,217.79		0.00	0.00		187,217.79
3120-0018-0000	Soc. Coop. Rural de C y V e..	2,000.00		0.00	0.00		2,000.00
3120-0020-0000	Asociacion de Industriales de..	1,171.00		0.00	0.00		1,171.00
3120-0021-0000	IBM De Mexico, Comercializ..	76,901.80		0.00	0.00		76,901.80
3120-0022-0000	Tequilera de la Barranca de ..	6,000.00		0.00	0.00		6,000.00
3120-0023-0000	Importaciones y Distribucion..	12,000.00		0.00	0.00		12,000.00
3120-0024-0000	Quimi Kao, S.A. de C.V.	6,362.00		0.00	0.00		6,362.00
3120-0025-0000	Almidones Mexicanos, S.A. d..	440,500.00		0.00	0.00		440,500.00
3120-0026-0000	Estación de Transferencia C..	2,000.00		0.00	0.00		2,000.00
3120-0027-0000	Grupo Enertec, S.A. de C.V.	17,600.00		0.00	0.00		17,600.00
3120-0028-0000	ARBYMATICA, S.A. de C.V.	3,000.00		0.00	0.00		3,000.00
3120-0029-0000	Presidencia Municipal de Tot..	2,013,000.00		0.00	0.00		2,013,000.00
3120-0030-0000	H. Ayuntamiento Constitucio..	1,500,000.00		0.00	0.00		1,500,000.00
3120-0031-0000	Gobierno Municipal de Atoton..	7,476,484.00		0.00	0.00		7,476,484.00
3120-0032-0000	Lopez Vazquez Raymundo	13,870,000.00		0.00	0.00		13,870,000.00
3120-0033-0000	Municipio de Zapotiltic, Jalisco	345,540.18		0.00	0.00		345,540.18
3120-0034-0000	Ayuntamientos Constitucion..	57,791.30		0.00	0.00		57,791.30
3120-0035-0000	Ayuntamiento del Municipio ..	12,468,530.00		0.00	0.00		12,468,530.00
3120-0036-0000	Ayuntamientos Constituciona..	155,386.97		0.00	0.00		155,386.97

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3120-0037-0000	Ayuntamiento Constitucional ..	6,622,645.00		0.00	0.00	6,622,645.00	
3120-0038-0000	Fundación Ternium, A.C.	35,000.00		0.00	0.00	35,000.00	
3120-0040-0000	Aurovalz, S.A. de C.V.	2,400.00		0.00	0.00	2,400.00	
3120-0041-0000	López Morales Josué Salvad..	3,990.00		0.00	0.00	3,990.00	
3130-0000-0000	Aportaciones INFEJAL	3,881,540.13		0.00	0.00	3,881,540.13	
3200-0000-0000	HACIENDA PÚBLICA /PATR..	93,172,798.92		0.00	0.00	93,172,798.92	
3210-0000-0000	Resultados del Ejercicio (A..	93,172,798.92		0.00	0.00	93,172,798.92	
3210-0000-0001	Resultado del Ejercicio 2012	125,597,234.70		0.00	0.00	125,597,234.70	
3210-0000-0002	Resultado del ejercicio 2013	56,038,736.90		0.00	0.00	56,038,736.90	
3210-0000-0003	Resultado del Ejercicio 2014	49,101,623.41		0.00	0.00	49,101,623.41	
3210-0000-0004	Resultado del Ejercicio 2015	60,290,614.26		0.00	0.00	60,290,614.26	
3210-0000-0005	Resultado del Ejercicio 2016	23,598,157.73		0.00	0.00	23,598,157.73	
3210-0000-0006	Resultado del Ejercicio 2017	-166,677,610.0..		0.00	0.00	-166,677,610.0..	
3210-0000-0007	Resultado del Ejercicio 2018	-54,775,958.06		0.00	0.00	-54,775,958.06	
4100-0000-0000	INGRESOS DE GESTIÓN	30,968,389.86		0.00	790,106.98	31,758,496.84	
4160-0000-0000	Aprovechamientos de tipo co..	30,968,389.86		0.00	790,106.98	31,758,496.84	
4169-0000-0000	Otros aprovechamientos	30,968,389.86		0.00	790,106.98	31,758,496.84	
4169-0001-0000	Constancias de estudio	298,361.50		0.00	21,970.00	320,331.50	
4169-0001-0001	Tesistan	5,660.00		0.00	100.00	5,760.00	
4169-0001-0002	Tlaquepaque	37,295.00		0.00	1,300.00	38,595.00	
4169-0001-0003	Tepatitlan	7,765.00		0.00	700.00	8,465.00	
4169-0001-0004	Cocula	1,600.00		0.00	0.00	1,600.00	
4169-0001-0005	El Salto	13,395.00		0.00	850.00	14,245.00	
4169-0001-0006	Totatiche	2,615.00		0.00	100.00	2,715.00	
4169-0001-0007	Puerto Vallarta	27,880.50		0.00	1,550.00	29,430.50	
4169-0001-0008	Ixtlahuacan	4,200.00		0.00	250.00	4,450.00	
4169-0001-0009	Valle de Juarez	2,160.00		0.00	2,090.00	4,250.00	
4169-0001-0010	Encarnacion de Diaz	14,045.00		0.00	300.00	14,345.00	
4169-0001-0011	Atotonilco	5,455.00		0.00	200.00	5,655.00	
4169-0001-0012	El Grullo	10,045.00		0.00	450.00	10,495.00	
4169-0001-0013	Cihuatlan	5,330.00		0.00	350.00	5,680.00	
4169-0001-0014	Zapotiltic	4,245.00		0.00	760.00	5,005.00	
4169-0001-0015	Guadalajara	27,190.00		0.00	5,005.00	32,195.00	
4169-0001-0016	Tlajomulco I	950.00		0.00	50.00	1,000.00	
4169-0001-0017	El Arenal	9,600.00		0.00	1,650.00	11,250.00	
4169-0001-0018	Santa Anita	6,985.00		0.00	350.00	7,335.00	
4169-0001-0019	Nextipac	3,151.00		0.00	350.00	3,501.00	
4169-0001-0020	Tecalitlan	650.00		0.00	150.00	800.00	
4169-0001-0021	Tlajomulco-Chula Vista	74,160.00		0.00	2,530.00	76,690.00	
4169-0001-0022	San Ignacio-Cerro Gordo	2,120.00		0.00	150.00	2,270.00	
4169-0001-0023	Tlajomulco-Santa Fe	4,965.00		0.00	565.00	5,530.00	
4169-0001-0024	Puerto Vallarta-Ixtapa	7,000.00		0.00	250.00	7,250.00	
4169-0001-0025	Zapopan- Santa Margarita	6,295.00		0.00	850.00	7,145.00	
4169-0001-0026	Tonalá	4,845.00		0.00	200.00	5,045.00	
4169-0001-0027	Ixtlahuacan de los Membrillos	250.00		0.00	0.00	250.00	
4169-0001-0028	Lagos de Moreno	400.00		0.00	0.00	400.00	
4169-0001-0029	San Juan de los Lagos	800.00		0.00	0.00	800.00	
4169-0001-0030	Tlaquepaque II - El Cerro del..	2,830.00		0.00	0.00	2,830.00	
4169-0001-0031	Tala	4,480.00		0.00	870.00	5,350.00	
4169-0002-0000	Constancia de estudios con ..	84,270.00		0.00	16,480.00	100,750.00	
4169-0002-0001	Tesistan	1,080.00		0.00	90.00	1,170.00	
4169-0002-0002	Tlaquepaque	39,790.00		0.00	0.00	39,790.00	
4169-0002-0003	Tepatitlan	6,480.00		0.00	0.00	6,480.00	
4169-0002-0005	El Salto	2,530.00		0.00	270.00	2,800.00	
4169-0002-0006	Totatiche	1,260.00		0.00	0.00	1,260.00	
4169-0002-0007	Puerto Vallarta	630.00		0.00	0.00	630.00	
4169-0002-0008	Ixtlahuacan	1,080.00		0.00	0.00	1,080.00	
4169-0002-0009	Valle de Juarez	150.00		0.00	0.00	150.00	
4169-0002-0010	Encarnación de Díaz	7,650.00		0.00	0.00	7,650.00	
4169-0002-0011	Atotonilco	1,085.00		0.00	180.00	1,265.00	
4169-0002-0012	El Grullo	5,825.00		0.00	30.00	5,855.00	
4169-0002-0013	Cihuatlan	6,570.00		0.00	0.00	6,570.00	
4169-0002-0014	Zapotiltic	0.00		0.00	270.00	270.00	
4169-0002-0015	Guadalajara	90.00		0.00	0.00	90.00	
4169-0002-0016	Tlajomulco I	360.00		0.00	0.00	360.00	
4169-0002-0017	El Arenal	360.00		0.00	0.00	360.00	
4169-0002-0018	Santa Anita	450.00		0.00	0.00	450.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0002-0019	Nextipac		630.00	0.00	0.00		630.00
4169-0002-0020	Tecalitlan		900.00	0.00	0.00		900.00
4169-0002-0021	Tlajomulco-Chula Vista		1,800.00	0.00	15,460.00		17,260.00
4169-0002-0022	San Ignacio-Cerro Gordo		870.00	0.00	90.00		960.00
4169-0002-0023	Tlajomulco-Santa Fé		3,780.00	0.00	90.00		3,870.00
4169-0002-0025	Santa Margarita		360.00	0.00	0.00		360.00
4169-0002-0030	Tlaquepaque II - El Cerro del ..		540.00	0.00	0.00		540.00
4169-0003-0000	Certificación de estudios	397,398.00		0.00	2,490.00	399,888.00	
4169-0003-0001	Tesistan		990.00	0.00	90.00		1,080.00
4169-0003-0002	Tlaquepaque		3,690.00	0.00	90.00		3,780.00
4169-0003-0003	Tepatitlan		450.00	0.00	0.00		450.00
4169-0003-0004	Cocula		880.00	0.00	90.00		970.00
4169-0003-0005	El Salto		2,610.00	0.00	180.00		2,790.00
4169-0003-0006	Totatiche		1,440.00	0.00	0.00		1,440.00
4169-0003-0007	Puerto Vallarta		6,100.00	0.00	180.00		6,280.00
4169-0003-0008	Ixtlahuacan		810.00	0.00	90.00		900.00
4169-0003-0009	Valle de Juarez		53,245.00	0.00	0.00		53,245.00
4169-0003-0010	Encarnación de Díaz		900.00	0.00	0.00		900.00
4169-0003-0011	Atotonilco		23,450.00	0.00	0.00		23,450.00
4169-0003-0012	El Grullo	149,805.00		0.00	1,230.00	151,035.00	
4169-0003-0013	Cihuatlan		1,800.00	0.00	90.00		1,890.00
4169-0003-0014	Zapotiltic	129,414.00		0.00	0.00	129,414.00	
4169-0003-0015	Guadalajara		2,555.00	0.00	180.00		2,735.00
4169-0003-0016	Tlajomulco I		180.00	0.00	0.00		180.00
4169-0003-0017	El Arenal		990.00	0.00	0.00		990.00
4169-0003-0018	Santa Anita		970.00	0.00	90.00		1,060.00
4169-0003-0019	Nextipac		360.00	0.00	0.00		360.00
4169-0003-0020	Tecalitlan		270.00	0.00	0.00		270.00
4169-0003-0021	Tlajomulco-Chula Vista		10,020.00	0.00	0.00		10,020.00
4169-0003-0022	San Ignacio-Cerro Gordo		340.00	0.00	0.00		340.00
4169-0003-0023	Tlajomulco-Santa Fé		450.00	0.00	0.00		450.00
4169-0003-0024	Puerto Vallarta-Ixtapa		1,989.00	0.00	180.00		2,169.00
4169-0003-0025	Santa Margarita		2,160.00	0.00	0.00		2,160.00
4169-0003-0026	Tonalá-El panoramico		1,530.00	0.00	0.00		1,530.00
4169-0004-0000	Certificacion de terminación ..	792,680.00		0.00	3,840.00	796,520.00	
4169-0004-0001	Tesistán		8,320.00	0.00	0.00		8,320.00
4169-0004-0002	Tlaquepaque		72,690.00	0.00	0.00		72,690.00
4169-0004-0003	Tepatitlan		62,155.00	0.00	320.00		62,475.00
4169-0004-0004	Cocula		45,450.00	0.00	0.00		45,450.00
4169-0004-0005	El Salto		50,720.00	0.00	0.00		50,720.00
4169-0004-0006	Totatiche		9,120.00	0.00	160.00		9,280.00
4169-0004-0007	Puerto Vallarta		63,320.00	0.00	160.00		63,480.00
4169-0004-0008	Ixtlahuacán del Río		25,120.00	0.00	0.00		25,120.00
4169-0004-0009	Valle de Juarez		6,820.00	0.00	0.00		6,820.00
4169-0004-0010	Encarnación de Díaz		56,405.00	0.00	0.00		56,405.00
4169-0004-0011	Atotonilco		19,200.00	0.00	320.00		19,520.00
4169-0004-0012	El Grullo		27,935.00	0.00	160.00		28,095.00
4169-0004-0013	Cihuatlán		54,990.00	0.00	0.00		54,990.00
4169-0004-0014	Zapotiltic		17,280.00	0.00	0.00		17,280.00
4169-0004-0015	Guadalajara		69,345.00	0.00	960.00		70,305.00
4169-0004-0016	Tlajomulco I		1,440.00	0.00	0.00		1,440.00
4169-0004-0017	El Arenal		20,960.00	0.00	0.00		20,960.00
4169-0004-0018	Santa Anita		26,650.00	0.00	160.00		26,810.00
4169-0004-0019	Nextipac		13,120.00	0.00	160.00		13,280.00
4169-0004-0020	Tecalitlan		9,600.00	0.00	0.00		9,600.00
4169-0004-0021	Tlajomulco-Chulavista		27,180.00	0.00	800.00		27,980.00
4169-0004-0022	San Ignacio Cerro Gordo		22,400.00	0.00	160.00		22,560.00
4169-0004-0023	Tlajomulco-Santa Fe		26,560.00	0.00	0.00		26,560.00
4169-0004-0024	Puerto Vallarta-Ixtapa		12,540.00	0.00	320.00		12,860.00
4169-0004-0025	Zapopan Santa Margarita		20,640.00	0.00	160.00		20,800.00
4169-0004-0026	Tonalá-El Panorámico		22,560.00	0.00	0.00		22,560.00
4169-0004-0031	Tala		160.00	0.00	0.00		160.00
4169-0005-0000	Carta de Buena Conducta	36,555.00		0.00	90.00	36,645.00	
4169-0005-0003	Tepatitlan		600.00	0.00	0.00		600.00
4169-0005-0004	Cocula		17,350.00	0.00	0.00		17,350.00
4169-0005-0005	El Salto		820.00	0.00	0.00		820.00
4169-0005-0006	Totatiche		270.00	0.00	0.00		270.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0005-0007	Puerto Vallarta		630.00	0.00	0.00		630.00
4169-0005-0008	Ixtlahuacán del Río		90.00	0.00	0.00		90.00
4169-0005-0010	Encarnación de Díaz		3,420.00	0.00	0.00		3,420.00
4169-0005-0011	Atotonilco		360.00	0.00	0.00		360.00
4169-0005-0012	El Grullo		100.00	0.00	0.00		100.00
4169-0005-0013	Cihuatlán		10,510.00	0.00	0.00		10,510.00
4169-0005-0015	Guadalajara		335.00	0.00	90.00		425.00
4169-0005-0019	Nextipac		180.00	0.00	0.00		180.00
4169-0005-0020	Tecalitlán		90.00	0.00	0.00		90.00
4169-0005-0022	San Ignacio Cerro Gordo		270.00	0.00	0.00		270.00
4169-0005-0023	Tlajomulco-Santa Fe		1,350.00	0.00	0.00		1,350.00
4169-0005-0024	Puerto Vallarta-Ixtapa		180.00	0.00	0.00		180.00
4169-0006-0000	Credencial de alumno		21,185.00	0.00	950.00		22,135.00
4169-0006-0002	Tlaquepaque		65.00	0.00	0.00		65.00
4169-0006-0004	Cocula		830.00	0.00	0.00		830.00
4169-0006-0006	Totatiche		65.00	0.00	0.00		65.00
4169-0006-0008	Ixtlahuacán		50.00	0.00	0.00		50.00
4169-0006-0010	Encarnación de Díaz		17,180.00	0.00	50.00		17,230.00
4169-0006-0012	El Grullo		50.00	0.00	0.00		50.00
4169-0006-0013	Cihuatlan		100.00	0.00	0.00		100.00
4169-0006-0015	Guadalajara		50.00	0.00	0.00		50.00
4169-0006-0016	Tlajomulco I		130.00	0.00	0.00		130.00
4169-0006-0017	El Arenal		550.00	0.00	750.00		1,300.00
4169-0006-0018	Santa Anita		605.00	0.00	0.00		605.00
4169-0006-0019	Nextipac		700.00	0.00	100.00		800.00
4169-0006-0020	Tecalitlán		245.00	0.00	0.00		245.00
4169-0006-0025	Zapopan Santa Margarita		215.00	0.00	0.00		215.00
4169-0006-0026	Tonalá		0.00	0.00	50.00		50.00
4169-0006-0028	Lagos de Moreno		100.00	0.00	0.00		100.00
4169-0006-0029	San Juan de los Lagos		250.00	0.00	0.00		250.00
4169-0007-0000	Reposicion de credencial		75,181.01	0.00	1,525.00		76,706.01
4169-0007-0002	Tlaquepaque		10,206.01	0.00	130.00		10,336.01
4169-0007-0003	Tepatitlán		765.00	0.00	0.00		765.00
4169-0007-0004	Cocula		680.00	0.00	260.00		940.00
4169-0007-0005	El Salto		13,628.00	0.00	130.00		13,758.00
4169-0007-0006	Totatiche		1,270.00	0.00	65.00		1,335.00
4169-0007-0008	Ixtlahuacán del Río		910.00	0.00	0.00		910.00
4169-0007-0009	Valle de Juarez		30.00	0.00	0.00		30.00
4169-0007-0010	Encarnación de Díaz		3,132.00	0.00	0.00		3,132.00
4169-0007-0011	Atotonilco		780.00	0.00	0.00		780.00
4169-0007-0012	El Grullo		490.00	0.00	0.00		490.00
4169-0007-0013	Cihuatlán		975.00	0.00	0.00		975.00
4169-0007-0014	Zapotiltic		260.00	0.00	0.00		260.00
4169-0007-0015	Guadalajara		16,240.00	0.00	290.00		16,530.00
4169-0007-0017	El Arenal		1,105.00	0.00	0.00		1,105.00
4169-0007-0018	Santa Anita		455.00	0.00	195.00		650.00
4169-0007-0019	Nextipac		170.00	0.00	65.00		235.00
4169-0007-0021	Tlajomulco-Chulavista		4,035.00	0.00	260.00		4,295.00
4169-0007-0022	San Ignacio Cerro Gordo		195.00	0.00	0.00		195.00
4169-0007-0024	Puerto Vallarta-Ixtapa		13,140.00	0.00	0.00		13,140.00
4169-0007-0025	Zpopan- Santa Margarita		5,515.00	0.00	0.00		5,515.00
4169-0007-0026	Tonala		815.00	0.00	0.00		815.00
4169-0007-0031	Tala		385.00	0.00	130.00		515.00
4169-0008-0000	Inscripción		1,080.00	0.00	0.00		1,080.00
4169-0008-0005	El Salto		600.00	0.00	0.00		600.00
4169-0008-0021	Tlajomulco-Chulavista		480.00	0.00	0.00		480.00
4169-0009-0000	Reinscripcion		143,555.00	0.00	0.00		143,555.00
4169-0009-0001	Tesistán		64,800.00	0.00	0.00		64,800.00
4169-0009-0002	Tlaquepaque		600.00	0.00	0.00		600.00
4169-0009-0005	El Salto		600.00	0.00	0.00		600.00
4169-0009-0010	Encarnación de Díaz		21,000.00	0.00	0.00		21,000.00
4169-0009-0013	Cihuatlán		600.00	0.00	0.00		600.00
4169-0009-0015	Guadalajara		90.00	0.00	0.00		90.00
4169-0009-0017	El Arenal		45,600.00	0.00	0.00		45,600.00
4169-0009-0018	Santa Anita		9,065.00	0.00	0.00		9,065.00
4169-0009-0022	San Ignacio Cerro Gordo		1,200.00	0.00	0.00		1,200.00
4169-0010-0000	Paquete Informativo		4,513,417.55	0.00	2,905.00		4,516,322.55

CONTPAQ (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEH Hoja: 17
 Balanza de comprobación al 30/Nov/2019 Fecha: 12/Dic/2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4169-0010-0001	Tesistán	260,433.00		0.00	0.00	260,433.00	
4169-0010-0002	Tlaquepaque	272,690.00		0.00	0.00	272,690.00	
4169-0010-0003	Tepatitlán	157,799.00		0.00	0.00	157,799.00	
4169-0010-0004	Cocula	226,863.00		0.00	0.00	226,863.00	
4169-0010-0005	El Salto	432,592.00		0.00	0.00	432,592.00	
4169-0010-0006	Totatiche	76,065.00		0.00	0.00	76,065.00	
4169-0010-0007	Puerto Vallarta	394,763.00		0.00	0.00	394,763.00	
4169-0010-0008	Ixtlahuacán	74,221.00		0.00	0.00	74,221.00	
4169-0010-0009	Valle de Juarez	37,678.00		0.00	0.00	37,678.00	
4169-0010-0010	Encarnación de Díaz	283,976.00		0.00	0.00	283,976.00	
4169-0010-0011	Atotonilco	166,421.00		0.00	0.00	166,421.00	
4169-0010-0012	El Grullo	84,364.00		0.00	600.00	84,964.00	
4169-0010-0013	Cihuatlán	109,257.00		0.00	461.00	109,718.00	
4169-0010-0014	Zapotiltic	82,197.00		0.00	0.00	82,197.00	
4169-0010-0015	Guadalajara	378,956.50		0.00	461.00	379,417.50	
4169-0010-0016	Tlajomulco I	116,633.00		0.00	0.00	116,633.00	
4169-0010-0017	El Arenal	104,776.00		0.00	461.00	105,237.00	
4169-0010-0018	Santa Anita	99,853.00		0.00	0.00	99,853.00	
4169-0010-0019	Nextipac	62,434.00		0.00	0.00	62,434.00	
4169-0010-0020	Tecalitlán	37,802.00		0.00	0.00	37,802.00	
4169-0010-0021	Tlajomulco-Chulavista	358,254.00		0.00	0.00	358,254.00	
4169-0010-0022	San Ignacio Cerro Gordo	87,130.00		0.00	0.00	87,130.00	
4169-0010-0023	Tlajomulco-Santa fe	211,756.00		0.00	0.00	211,756.00	
4169-0010-0024	Puerto Vallarta-Ixtapa	73,308.05		0.00	0.00	73,308.05	
4169-0010-0025	Zapopan Santa Margarita	113,885.00		0.00	0.00	113,885.00	
4169-0010-0026	Tonalá-El Panorámico	120,278.00		0.00	0.00	120,278.00	
4169-0010-0027	Ixtlahuacan de lo Membrillos	10,603.00		0.00	0.00	10,603.00	
4169-0010-0028	Lagos de Moreno	33,202.00		0.00	0.00	33,202.00	
4169-0010-0029	San Juan de los Lagos	16,596.00		0.00	0.00	16,596.00	
4169-0010-0030	Tlaquepaque II - El Cerro del..	12,958.00		0.00	0.00	12,958.00	
4169-0010-0031	Tala	15,674.00		0.00	922.00	16,596.00	
4169-0011-0000	Constancia de competencia	566,043.00		0.00	4,240.00	570,283.00	
4169-0011-0001	Tesistán	25,410.00		0.00	0.00	25,410.00	
4169-0011-0002	Tlaquepaque	47,485.00		0.00	0.00	47,485.00	
4169-0011-0003	Tepatitlán	37,990.00		0.00	375.00	38,365.00	
4169-0011-0004	Cocula	29,260.00		0.00	0.00	29,260.00	
4169-0011-0005	El Salto	33,717.00		0.00	0.00	33,717.00	
4169-0011-0006	Totatiche	4,775.00		0.00	100.00	4,875.00	
4169-0011-0007	Puerto Vallarta	45,746.00		0.00	125.00	45,871.00	
4169-0011-0008	Ixtlahuacán del Río	18,375.00		0.00	0.00	18,375.00	
4169-0011-0009	Valle de Juarez	5,052.00		0.00	0.00	5,052.00	
4169-0011-0010	Encarnacion de Díaz	38,425.00		0.00	0.00	38,425.00	
4169-0011-0011	Atotonilco	14,325.00		0.00	250.00	14,575.00	
4169-0011-0012	El Grullo	11,100.00		0.00	50.00	11,150.00	
4169-0011-0013	Cihuatlán	23,250.00		0.00	0.00	23,250.00	
4169-0011-0014	Zapotiltic	13,375.00		0.00	0.00	13,375.00	
4169-0011-0015	Guadalajara	50,350.00		0.00	450.00	50,800.00	
4169-0011-0016	Tlajomulco I	8,325.00		0.00	0.00	8,325.00	
4169-0011-0017	El Arenal	16,250.00		0.00	0.00	16,250.00	
4169-0011-0018	Santa Anita	17,625.00		0.00	0.00	17,625.00	
4169-0011-0019	Nextipac	4,493.00		0.00	100.00	4,593.00	
4169-0011-0020	Tecalitlán	6,225.00		0.00	0.00	6,225.00	
4169-0011-0021	Tlajomulco-Chulavista	23,000.00		0.00	2,175.00	25,175.00	
4169-0011-0022	San ignacio Cerro Gordo	15,750.00		0.00	125.00	15,875.00	
4169-0011-0023	Tlajomulco-Santa Fe	20,960.00		0.00	0.00	20,960.00	
4169-0011-0024	Puerto Vallarta-Ixtapa	6,395.00		0.00	125.00	6,520.00	
4169-0011-0025	Santa Margarita	16,075.00		0.00	0.00	16,075.00	
4169-0011-0026	Tonalá-El Panorámico	16,735.00		0.00	0.00	16,735.00	
4169-0011-0030	San Pedro, Tlaquepaque	850.00		0.00	300.00	1,150.00	
4169-0011-0031	Tala	14,725.00		0.00	65.00	14,790.00	
4169-0012-0000	Título	180,010.00		0.00	1,280.00	181,290.00	
4169-0012-0001	Tesistán	8,160.00		0.00	0.00	8,160.00	
4169-0012-0005	El Salto	17,920.00		0.00	0.00	17,920.00	
4169-0012-0006	Totatiche	2,400.00		0.00	0.00	2,400.00	
4169-0012-0008	Ixtlahuacán	21,600.00		0.00	0.00	21,600.00	
4169-0012-0009	Valle de Juárez	5,760.00		0.00	0.00	5,760.00	
4169-0012-0010	Encarnación	2,720.00		0.00	160.00	2,880.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0012-0012	El Grullo	10,720.00		0.00	0.00		10,720.00
4169-0012-0013	Cihuatlán	160.00		0.00	0.00		160.00
4169-0012-0014	Zapotiltic	13,920.00		0.00	0.00		13,920.00
4169-0012-0015	Guadalajara	27,150.00		0.00	960.00		28,110.00
4169-0012-0016	Tlajomulco I	4,320.00		0.00	0.00		4,320.00
4169-0012-0018	Santa Anita	19,900.00		0.00	0.00		19,900.00
4169-0012-0022	San Ignacio Cerro Gordo	18,720.00		0.00	160.00		18,880.00
4169-0012-0023	Tlajomulco-Santa Fe	21,920.00		0.00	0.00		21,920.00
4169-0012-0024	Puerto Vallarta-Ixtapa	2,880.00		0.00	0.00		2,880.00
4169-0012-0026	Tonalá-El panoramico	1,760.00		0.00	0.00		1,760.00
4169-0013-0000	Carta de pasante (enfermeri..	10,610.00		0.00	165.00		10,775.00
4169-0013-0003	Tepatitlán	1,885.00		0.00	0.00		1,885.00
4169-0013-0015	Guadalajara	8,505.00		0.00	165.00		8,670.00
4169-0013-0017	El Arenal	55.00		0.00	0.00		55.00
4169-0013-0018	Santa Anita	110.00		0.00	0.00		110.00
4169-0013-0021	Tlajomulco-Chulavista	55.00		0.00	0.00		55.00
4169-0014-0000	Reposicion de certificado	255,170.00		0.00	6,560.00		261,730.00
4169-0014-0001	Tesistán	11,485.00		0.00	480.00		11,965.00
4169-0014-0002	Tlaquepaque	7,200.00		0.00	960.00		8,160.00
4169-0014-0003	Tepatitlán	6,720.00		0.00	1,280.00		8,000.00
4169-0014-0004	Cocula	41,730.00		0.00	160.00		41,890.00
4169-0014-0005	El Salto	5,280.00		0.00	320.00		5,600.00
4169-0014-0006	Totatiche	6,170.00		0.00	160.00		6,330.00
4169-0014-0007	Puerto Vallarta	6,400.00		0.00	640.00		7,040.00
4169-0014-0008	Ixtlahuacán	24,160.00		0.00	320.00		24,480.00
4169-0014-0009	Valle de Juárez	1,760.00		0.00	0.00		1,760.00
4169-0014-0010	Encarnación de Díaz	11,840.00		0.00	160.00		12,000.00
4169-0014-0011	Atotonilco	1,440.00		0.00	0.00		1,440.00
4169-0014-0013	Cihuatlán	8,160.00		0.00	640.00		8,800.00
4169-0014-0014	Zapotiltic	17,440.00		0.00	0.00		17,440.00
4169-0014-0015	Guadalajara	9,260.00		0.00	320.00		9,580.00
4169-0014-0016	Tlajomulco I	13,600.00		0.00	160.00		13,760.00
4169-0014-0017	El Arenal	2,880.00		0.00	0.00		2,880.00
4169-0014-0018	Santa Anita	1,020.00		0.00	0.00		1,020.00
4169-0014-0019	Nextipac	320.00		0.00	0.00		320.00
4169-0014-0020	Tecalitlán	11,040.00		0.00	160.00		11,200.00
4169-0014-0021	Tlajomulco-Chulavista	7,360.00		0.00	320.00		7,680.00
4169-0014-0022	San Ignacio Cerro Gordo	13,505.00		0.00	320.00		13,825.00
4169-0014-0023	Tlajomulco-Santa Fe	26,080.00		0.00	0.00		26,080.00
4169-0014-0024	Puerto Vallarta-Ixtapa	6,720.00		0.00	160.00		6,880.00
4169-0014-0025	Santa Margarita	160.00		0.00	0.00		160.00
4169-0014-0026	Tonalá-El panoramico	13,440.00		0.00	0.00		13,440.00
4169-0015-0000	Examen extraordinario	911,211.00		0.00	620.00		911,831.00
4169-0015-0001	Tesistán	51,045.00		0.00	0.00		51,045.00
4169-0015-0002	Tlaquepaque	86,515.00		0.00	0.00		86,515.00
4169-0015-0003	Tepatitlán	49,795.00		0.00	0.00		49,795.00
4169-0015-0004	Cocula	39,490.00		0.00	0.00		39,490.00
4169-0015-0005	El Salto	48,435.00		0.00	0.00		48,435.00
4169-0015-0006	Totatiche	10,530.00		0.00	0.00		10,530.00
4169-0015-0007	Puerto Vallarta	128,201.00		0.00	0.00		128,201.00
4169-0015-0008	Ixtlahuacán del Río	6,435.00		0.00	0.00		6,435.00
4169-0015-0009	Valle de Juarez	5,005.00		0.00	0.00		5,005.00
4169-0015-0010	Encarnación de Diaz	27,371.00		0.00	0.00		27,371.00
4169-0015-0011	Atotonilco	10,270.00		0.00	0.00		10,270.00
4169-0015-0012	El Grullo	15,080.00		0.00	0.00		15,080.00
4169-0015-0013	Cihuatlán	32,435.00		0.00	0.00		32,435.00
4169-0015-0014	Zapotiltic	20,782.00		0.00	0.00		20,782.00
4169-0015-0015	Guadalajara	73,920.00		0.00	20.00		73,940.00
4169-0015-0016	Tlajomulco I	10,600.00		0.00	0.00		10,600.00
4169-0015-0017	El Arenal	32,230.00		0.00	0.00		32,230.00
4169-0015-0018	Santa Anita	33,895.00		0.00	0.00		33,895.00
4169-0015-0019	Nextipac	23,650.00		0.00	0.00		23,650.00
4169-0015-0020	Tecalitlán	5,720.00		0.00	0.00		5,720.00
4169-0015-0021	Tlajomulco-Chulavista	49,200.00		0.00	0.00		49,200.00
4169-0015-0022	San Ignacio Cerro Gordo	13,305.00		0.00	600.00		13,905.00
4169-0015-0023	Tlajomulco-Santa Fe	8,320.00		0.00	0.00		8,320.00
4169-0015-0024	Puerto Vallarta-Ixtapa	34,130.00		0.00	0.00		34,130.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0015-0025	Santa Margarita	29,510.00		0.00	0.00		29,510.00
4169-0015-0026	Tonalá-El panoramico	31,227.00		0.00	0.00		31,227.00
4169-0015-0027	Ixtlahuacan de los Membrillos	5,210.00		0.00	0.00		5,210.00
4169-0015-0028	Lagos de Moreno	3,445.00		0.00	0.00		3,445.00
4169-0015-0029	San Juan de los Lagos	2,730.00		0.00	0.00		2,730.00
4169-0015-0030	Tlaquepaque-Cerro del Cuatro	11,900.00		0.00	0.00		11,900.00
4169-0015-0031	Tala	10,830.00		0.00	0.00		10,830.00
4169-0016-0000	Historial academico	22,690.00		0.00	1,340.00		24,030.00
4169-0016-0001	Tesistán	385.00		0.00	55.00		440.00
4169-0016-0002	Tlaquepaque	660.00		0.00	55.00		715.00
4169-0016-0003	Tepatitlán	370.00		0.00	0.00		370.00
4169-0016-0004	Cocula	3,865.00		0.00	110.00		3,975.00
4169-0016-0005	El Salto	1,375.00		0.00	165.00		1,540.00
4169-0016-0006	Totatiche	55.00		0.00	0.00		55.00
4169-0016-0007	Puerto Vallarta	605.00		0.00	0.00		605.00
4169-0016-0008	Ixtlahuacán del Río	1,100.00		0.00	0.00		1,100.00
4169-0016-0009	Valle de Juarez	330.00		0.00	0.00		330.00
4169-0016-0010	Encarnación de Díaz	715.00		0.00	0.00		715.00
4169-0016-0011	Atotonilco	2,005.00		0.00	0.00		2,005.00
4169-0016-0012	El Grullo	330.00		0.00	0.00		330.00
4169-0016-0013	Cihuatlán	715.00		0.00	0.00		715.00
4169-0016-0014	Zapotiltic	165.00		0.00	0.00		165.00
4169-0016-0015	Guadalajara	1,550.00		0.00	735.00		2,285.00
4169-0016-0016	Tlajomulco I	55.00		0.00	0.00		55.00
4169-0016-0017	El Arenal	670.00		0.00	0.00		670.00
4169-0016-0018	Santa Anita	1,405.00		0.00	0.00		1,405.00
4169-0016-0019	Nextipac	605.00		0.00	0.00		605.00
4169-0016-0020	Tecalitlán	110.00		0.00	0.00		110.00
4169-0016-0021	Tlajomulco-Chulavista	2,195.00		0.00	55.00		2,250.00
4169-0016-0022	San Ignacio Cerro Gordo	330.00		0.00	55.00		385.00
4169-0016-0023	Tlajomulco-Santa Fe	715.00		0.00	0.00		715.00
4169-0016-0024	Puerto Vallarta-Ixtapa	880.00		0.00	55.00		935.00
4169-0016-0025	Santa Margarita	935.00		0.00	55.00		990.00
4169-0016-0026	Tonalá-El panoramico	335.00		0.00	0.00		335.00
4169-0016-0030	Tlaquepaque II - El Cerro del..	55.00		0.00	0.00		55.00
4169-0016-0031	Tala	175.00		0.00	0.00		175.00
4169-0017-0000	Manual propedéutico	260,175.00		0.00	1,070.00		261,245.00
4169-0017-0001	Tesistán	22,742.00		0.00	0.00		22,742.00
4169-0017-0002	Tlaquepaque	23,950.00		0.00	0.00		23,950.00
4169-0017-0003	Tepatitlán	10,045.00		0.00	0.00		10,045.00
4169-0017-0004	Cocula	14,201.00		0.00	0.00		14,201.00
4169-0017-0005	El Salto	16,780.00		0.00	0.00		16,780.00
4169-0017-0006	Totatiche	3,355.00		0.00	0.00		3,355.00
4169-0017-0007	Puerto Vallarta	25,756.00		0.00	0.00		25,756.00
4169-0017-0008	Ixtlahuacán del Río	5,320.00		0.00	0.00		5,320.00
4169-0017-0009	Valle de Juarez	1,785.00		0.00	0.00		1,785.00
4169-0017-0010	Encarnación de Díaz	11,870.00		0.00	0.00		11,870.00
4169-0017-0011	Atotonilco	5,320.00		0.00	0.00		5,320.00
4169-0017-0014	Zapotiltic	18,134.00		0.00	0.00		18,134.00
4169-0017-0015	Guadalajara	24,941.00		0.00	50.00		24,991.00
4169-0017-0016	Tlajomulco I	0.00		0.00	75.00		75.00
4169-0017-0017	El Arenal	2,695.00		0.00	245.00		2,940.00
4169-0017-0018	Santa Anita	6,105.00		0.00	35.00		6,140.00
4169-0017-0019	Nextipac	11,350.00		0.00	665.00		12,015.00
4169-0017-0020	Tecalitlán	2,621.00		0.00	0.00		2,621.00
4169-0017-0021	Tlajomulco-Chulavista	18,925.00		0.00	0.00		18,925.00
4169-0017-0022	San Ignacio Cerro Gordo	1,890.00		0.00	0.00		1,890.00
4169-0017-0023	Tlajomulco-Santa Fe	9,000.00		0.00	0.00		9,000.00
4169-0017-0024	Puerto Vallarta-Ixtapa	4,270.00		0.00	0.00		4,270.00
4169-0017-0025	Santa Margarita	8,185.00		0.00	0.00		8,185.00
4169-0017-0026	Tonalá-El panoramico	5,515.00		0.00	0.00		5,515.00
4169-0017-0028	Manual Propedeutico	2,660.00		0.00	0.00		2,660.00
4169-0017-0029	San Juan de los Lagos	2,575.00		0.00	0.00		2,575.00
4169-0017-0030	Tlaquepaque-Cerro del Cuatro	185.00		0.00	0.00		185.00
4169-0018-0000	Cafetería/Cooperativa	331,333.56		0.00	48,775.00		380,108.56
4169-0018-0001	Tesistán	26,505.00		0.00	10,000.00		36,505.00
4169-0018-0002	Tlaquepaque	25,080.00		0.00	0.00		25,080.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0018-0003	Tepatitlán	20,760.00		0.00	0.00	20,760.00	
4169-0018-0004	Cocula	19,625.00		0.00	18,660.00	38,285.00	
4169-0018-0006	Totatiche	5,460.00		0.00	0.00	5,460.00	
4169-0018-0007	Puerto Vallarta	30,530.00		0.00	0.00	30,530.00	
4169-0018-0008	Ixtlahuacán del Río	11,220.00		0.00	0.00	11,220.00	
4169-0018-0009	Valle de Juárez	7,470.00		0.00	0.00	7,470.00	
4169-0018-0010	Encarnación de Díaz	50,731.00		0.00	7,023.00	57,754.00	
4169-0018-0011	Atotonilco	13,090.00		0.00	1,320.00	14,410.00	
4169-0018-0012	El Grullo	6,700.00		0.00	0.00	6,700.00	
4169-0018-0013	Cihuatlán	14,460.36		0.00	0.00	14,460.36	
4169-0018-0014	Zapotiltic	8,292.00		0.00	8,770.00	17,062.00	
4169-0018-0015	Guadalajara	2,224.00		0.00	972.00	3,196.00	
4169-0018-0018	Santa Anita	1,800.00		0.00	0.00	1,800.00	
4169-0018-0019	Nextipac	0.00		0.00	2,030.00	2,030.00	
4169-0018-0020	Tecalitlán	13,849.00		0.00	0.00	13,849.00	
4169-0018-0021	Tlajomulco-Chulavista	4,650.00		0.00	0.00	4,650.00	
4169-0018-0022	San Ignacio Cerro Gordo	6,160.00		0.00	0.00	6,160.00	
4169-0018-0023	Tlajomulco-Santa Fé	500.00		0.00	0.00	500.00	
4169-0018-0024	Puerto Vallarta-Ixtapa	23,280.00		0.00	0.00	23,280.00	
4169-0018-0026	Tonalá-El panoramico	33,487.20		0.00	0.00	33,487.20	
4169-0018-0031	Tala	5,460.00		0.00	0.00	5,460.00	
4169-0019-0000	Papelería	68,065.16		0.00	16,697.98	84,763.14	
4169-0019-0001	Tesistán	8,635.00		0.00	4,080.00	12,715.00	
4169-0019-0002	Tlaquepaque	18,260.00		0.00	3,738.16	21,998.16	
4169-0019-0004	Cocula	0.00		0.00	8,269.82	8,269.82	
4169-0019-0005	El Salto	3,300.00		0.00	0.00	3,300.00	
4169-0019-0013	Cihuatlán	10,079.16		0.00	0.00	10,079.16	
4169-0019-0015	Guadalajara	11,506.00		0.00	610.00	12,116.00	
4169-0019-0020	Tecalitlán	3,865.00		0.00	0.00	3,865.00	
4169-0019-0021	Tlajomulco-Chulavista	2,420.00		0.00	0.00	2,420.00	
4169-0019-0024	Puerto Vallarta-Ixtapa	10,000.00		0.00	0.00	10,000.00	
4169-0020-0000	Inscripciones Semiescolariza..	975.00		0.00	0.00	975.00	
4169-0020-0018	Santa Anita	630.00		0.00	0.00	630.00	
4169-0020-0023	Tlajomulco-Santa Fé	345.00		0.00	0.00	345.00	
4169-0021-0000	Paquete de Admisión Semie..	120.00		0.00	6,500.00	6,620.00	
4169-0021-0008	Ixtlahucán del Río	0.00		0.00	1,500.00	1,500.00	
4169-0021-0015	Guadalajara	0.00		0.00	5,000.00	5,000.00	
4169-0021-0021	Tlajomulco-Chulavista	90.00		0.00	0.00	90.00	
4169-0021-0023	Tlajomulco-Santa Fé	30.00		0.00	0.00	30.00	
4169-0023-0000	Credenciales Semiescolariza..	14,500.00		0.00	-1,945.00	12,555.00	
4169-0023-0001	Tesistán	14,470.00		0.00	-1,945.00	12,525.00	
4169-0023-0019	Nextipac	30.00		0.00	0.00	30.00	
4169-0026-0000	Depósitos en garantía Papel..	580.00		0.00	0.00	580.00	
4169-0026-0018	Santa Anita	580.00		0.00	0.00	580.00	
4169-0027-0000	Curso Intersemestral	667,491.00		0.00	260.00	667,751.00	
4169-0027-0001	Tesistán	40,279.00		0.00	0.00	40,279.00	
4169-0027-0002	Tlaquepaque	66,441.00		0.00	0.00	66,441.00	
4169-0027-0003	Tepatitlán	26,040.00		0.00	0.00	26,040.00	
4169-0027-0004	Cocula	17,345.00		0.00	0.00	17,345.00	
4169-0027-0005	El Salto	47,687.00		0.00	0.00	47,687.00	
4169-0027-0006	Totatiche	8,350.00		0.00	0.00	8,350.00	
4169-0027-0007	Puerto Vallarta	90,224.00		0.00	0.00	90,224.00	
4169-0027-0008	Ixtlahuacán del Río	9,620.00		0.00	0.00	9,620.00	
4169-0027-0009	Valle de Juárez	1,495.00		0.00	0.00	1,495.00	
4169-0027-0010	Encarnación de Díaz	30,355.00		0.00	0.00	30,355.00	
4169-0027-0011	Atotonilco	6,695.00		0.00	0.00	6,695.00	
4169-0027-0012	El Grullo	10,920.00		0.00	65.00	10,985.00	
4169-0027-0013	Cihuatlán	15,385.00		0.00	65.00	15,450.00	
4169-0027-0014	Zapotiltic	20,706.00		0.00	0.00	20,706.00	
4169-0027-0015	Guadalajara	54,218.00		0.00	0.00	54,218.00	
4169-0027-0016	Tlajomulco I	2,726.00		0.00	0.00	2,726.00	
4169-0027-0017	El Árenal	8,190.00		0.00	130.00	8,320.00	
4169-0027-0018	Santa Anita	42,810.00		0.00	0.00	42,810.00	
4169-0027-0019	Nextipac	17,680.00		0.00	0.00	17,680.00	
4169-0027-0020	Tecalitlán	4,940.00		0.00	0.00	4,940.00	
4169-0027-0021	Tlajomulco-Chulavista	39,925.00		0.00	0.00	39,925.00	
4169-0027-0022	San Ignacio Cerro Gordo	2,730.00		0.00	0.00	2,730.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0027-0023	Tlajomulco-Santa Fe		9,855.00	0.00	0.00		9,855.00
4169-0027-0024	Puerto Vallarta-Ixtapa		23,660.00	0.00	0.00		23,660.00
4169-0027-0025	Santa Margarita		23,130.00	0.00	0.00		23,130.00
4169-0027-0026	Tonalá-El panoramico		22,885.00	0.00	0.00		22,885.00
4169-0027-0028	Lagos de Moreno		1,380.00	0.00	0.00		1,380.00
4169-0027-0029	San Juan de los Lagos		2,955.00	0.00	0.00		2,955.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro		11,485.00	0.00	0.00		11,485.00
4169-0027-0031	Tala		7,380.00	0.00	0.00		7,380.00
4169-0028-0000	Mensualidad Semiescolariza..		440.00	0.00	0.00		440.00
4169-0028-0011	Atotonilco		440.00	0.00	0.00		440.00
4169-0029-0000	Holograma	606,463.02		0.00	36,816.00	643,279.02	
4169-0029-0001	Tesistan	23,870.01		0.00	690.00	24,560.01	
4169-0029-0002	Tlaquepaque	20,575.00		0.00	2,830.00	23,405.00	
4169-0029-0004	Cocula	52,495.00		0.00	290.00	52,785.00	
4169-0029-0005	El Salto	30,880.00		0.00	8,470.00	39,350.00	
4169-0029-0007	Puerto Vallarta	82,340.00		0.00	390.00	82,730.00	
4169-0029-0008	Ixtlahuacan	25,475.00		0.00	0.00	25,475.00	
4169-0029-0009	Valle de juarez	10,560.00		0.00	90.00	10,650.00	
4169-0029-0010	Encarnacion	43,000.00		0.00	0.00	43,000.00	
4169-0029-0011	Atotonilco	14,970.00		0.00	450.00	15,420.00	
4169-0029-0012	El Grullo	4,770.01		0.00	600.00	5,370.01	
4169-0029-0013	Cihuatlan	28,308.00		0.00	3,990.00	32,298.00	
4169-0029-0014	Zapotiltic	120.00		0.00	0.00	120.00	
4169-0029-0015	Guadalajara	79,062.00		0.00	3,090.00	82,152.00	
4169-0029-0016	Tlajomulco	4,730.00		0.00	120.00	4,850.00	
4169-0029-0017	El Arenal	24,840.00		0.00	1,610.00	26,450.00	
4169-0029-0018	Santa Anita	21,525.00		0.00	5,085.50	26,610.50	
4169-0029-0019	Nextipac	6,655.00		0.00	1,385.50	8,040.50	
4169-0029-0020	Tecalitlan	8,598.00		0.00	120.00	8,718.00	
4169-0029-0021	Tlajomulco - Chulavista	29,630.00		0.00	3,385.00	33,015.00	
4169-0029-0023	Tlajomulco-Santa Fe	26,545.00		0.00	610.00	27,155.00	
4169-0029-0024	Puerto Vallarta-Ixtapa	9,910.00		0.00	30.00	9,940.00	
4169-0029-0025	Santa Margarita	9,940.00		0.00	270.00	10,210.00	
4169-0029-0026	Tonala-El Panoramico	27,975.00		0.00	420.00	28,395.00	
4169-0029-0027	Ixtlahuacan de los Membrillos	875.00		0.00	1,030.00	1,905.00	
4169-0029-0028	Lagos de Moreno	8,875.00		0.00	0.00	8,875.00	
4169-0029-0029	San Juan de los Lagos	3,570.00		0.00	0.00	3,570.00	
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..	3,970.00		0.00	30.00	4,000.00	
4169-0029-0031	Tala	2,400.00		0.00	1,830.00	4,230.00	
4169-0030-0000	Credencial de alumno de nu..	21,175.00		0.00	675.00	21,850.00	
4169-0030-0007	Puerto Vallarta	400.00		0.00	0.00	400.00	
4169-0030-0008	Ixtlahuacan	150.00		0.00	0.00	150.00	
4169-0030-0010	Encarnación	600.00		0.00	0.00	600.00	
4169-0030-0013	Cihuatlán	3,540.00		0.00	0.00	3,540.00	
4169-0030-0017	El Arenal	30.00		0.00	0.00	30.00	
4169-0030-0019	Nextipac	8,255.00		0.00	325.00	8,580.00	
4169-0030-0026	Tonala - El Panoramico	8,200.00		0.00	350.00	8,550.00	
4169-0031-0000	Reposicion de credencial co..	353,296.00		0.00	34,353.00	387,649.00	
4169-0031-0001	Tesistan	6,995.00		0.00	130.00	7,125.00	
4169-0031-0002	Tlaquepaque	10,610.00		0.00	4,290.00	14,900.00	
4169-0031-0003	Tepatitlán	550.00		0.00	845.00	1,395.00	
4169-0031-0004	Cocula	17,640.00		0.00	715.00	18,355.00	
4169-0031-0005	El Salto	47,537.00		0.00	8,528.00	56,065.00	
4169-0031-0006	Totatiche	520.00		0.00	0.00	520.00	
4169-0031-0007	Puerto Vallarta	106,002.00		0.00	5,205.00	111,207.00	
4169-0031-0008	Ixtlahuacan	11,505.00		0.00	0.00	11,505.00	
4169-0031-0009	Valle de Juárez	810.00		0.00	0.00	810.00	
4169-0031-0010	Encarnación	290.00		0.00	0.00	290.00	
4169-0031-0011	Atotonilco	505.00		0.00	195.00	700.00	
4169-0031-0012	El Grullo	1,995.00		0.00	390.00	2,385.00	
4169-0031-0013	Cihuatlán	3,445.00		0.00	1,365.00	4,810.00	
4169-0031-0014	Zapotiltic	13,974.00		0.00	65.00	14,039.00	
4169-0031-0015	Guadalajara	12,822.00		0.00	3,160.00	15,982.00	
4169-0031-0016	Tlajomulco I	2,080.00		0.00	0.00	2,080.00	
4169-0031-0017	El Arenal	14,335.00		0.00	1,105.00	15,440.00	
4169-0031-0018	Santa Anita	27,676.00		0.00	1,865.00	29,541.00	
4169-0031-0019	Nextipac	13,985.00		0.00	1,690.00	15,675.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0031-0020	Tecalitlán		4,875.00	0.00	260.00		5,135.00
4169-0031-0021	Tlajomulco -Chulavista		660.00	0.00	0.00		660.00
4169-0031-0023	Tlajomulco - Santa Fe		21,755.00	0.00	1,735.00		23,490.00
4169-0031-0024	Ixtapa		2,535.00	0.00	720.00		3,255.00
4169-0031-0025	Santa Margarita		7,365.00	0.00	1,255.00		8,620.00
4169-0031-0026	Tonala - El panoramico		13,345.00	0.00	390.00		13,735.00
4169-0031-0027	Ixtlahuacan de los Membrillos		190.00	0.00	380.00		570.00
4169-0031-0029	Credencial de Alumno con H..		5,425.00	0.00	0.00		5,425.00
4169-0031-0030	Tlaquepaque II -El Cerro del ..		2,170.00	0.00	65.00		2,235.00
4169-0031-0031	Tala		1,700.00	0.00	0.00		1,700.00
4169-0032-0000	Curso de preparacion para al..		36,335.00	0.00	0.00		36,335.00
4169-0032-0018	Santa Anita		34,835.00	0.00	0.00		34,835.00
4169-0032-0022	San Ignacio Cerro Gordo		1,500.00	0.00	0.00		1,500.00
4169-0033-0000	Paquete de Egreso con titula..		4,725.00	0.00	525.00		5,250.00
4169-0033-0002	Tlaquepaque		2,625.00	0.00	525.00		3,150.00
4169-0033-0022	San Ignacio Cerro Gordo		525.00	0.00	0.00		525.00
4169-0033-0025	Santa Margarita		1,575.00	0.00	0.00		1,575.00
4169-0034-0000	Acta de Recepcion Profesion..		116,435.00	0.00	1,700.00		118,135.00
4169-0034-0001	Tesistan		3,000.00	0.00	500.00		3,500.00
4169-0034-0002	Tlaquepaque		800.00	0.00	0.00		800.00
4169-0034-0005	El Salto		11,225.00	0.00	0.00		11,225.00
4169-0034-0006	Totatiche		2,500.00	0.00	0.00		2,500.00
4169-0034-0007	Puerto vallarta		1,300.00	0.00	0.00		1,300.00
4169-0034-0008	Ixtlahuacan		13,600.00	0.00	0.00		13,600.00
4169-0034-0009	Valle de Juarez		3,500.00	0.00	0.00		3,500.00
4169-0034-0011	Atotonilco		600.00	0.00	0.00		600.00
4169-0034-0012	El Grullo		6,800.00	0.00	0.00		6,800.00
4169-0034-0013	Cihuatlan		100.00	0.00	0.00		100.00
4169-0034-0014	Zapotiltic		9,000.00	0.00	0.00		9,000.00
4169-0034-0015	Guadalajara		6,360.00	0.00	1,000.00		7,360.00
4169-0034-0016	Tlajomulco I		3,725.00	0.00	0.00		3,725.00
4169-0034-0018	Santa Anita		12,925.00	0.00	0.00		12,925.00
4169-0034-0019	Nextipac		400.00	0.00	0.00		400.00
4169-0034-0021	Tlajomulco-Chulavista		600.00	0.00	0.00		600.00
4169-0034-0022	San Ignacio-Cerro Gordo		12,300.00	0.00	100.00		12,400.00
4169-0034-0023	Tlajomulco-Santa fe		13,900.00	0.00	0.00		13,900.00
4169-0034-0024	Vallarta-Ixtapa		100.00	0.00	0.00		100.00
4169-0034-0025	Santa Margarita		12,300.00	0.00	100.00		12,400.00
4169-0034-0026	Tonala-El Panoramico		1,400.00	0.00	0.00		1,400.00
4169-0035-0000	Gastos Administrativos (sem..	20,176,864.06		0.00	580,225.00		20,757,089.06
4169-0035-0001	Tesistan	1,513,698.05		0.00	0.00		1,513,698.05
4169-0035-0002	Tlaquepaque	1,615,866.00		0.00	57,900.00		1,673,766.00
4169-0035-0003	Tepatitlan	897,385.00		0.00	56,720.00		954,105.00
4169-0035-0004	Cocula	1,073,476.00		0.00	15,700.00		1,089,176.00
4169-0035-0005	El Salto	1,738,539.00		0.00	11,760.00		1,750,299.00
4169-0035-0006	Totatiche	321,770.00		0.00	16,500.00		338,270.00
4169-0035-0007	Puerto Vallarta	2,035,741.00		0.00	3,000.00		2,038,741.00
4169-0035-0008	Ixtlahuacan del Rio	546,020.00		0.00	0.00		546,020.00
4169-0035-0009	Valle de Juarez	116,749.00		0.00	5,100.00		121,849.00
4169-0035-0010	Encarnacion de Diaz	970,260.00		0.00	0.00		970,260.00
4169-0035-0011	Atotonilco	338,140.00		0.00	9,300.00		347,440.00
4169-0035-0012	El Grullo	204,185.00		0.00	16,800.00		220,985.00
4169-0035-0013	Cihuatlan	666,800.00		0.00	71,830.00		738,630.00
4169-0035-0014	Zapotiltic	273,655.00		0.00	0.00		273,655.00
4169-0035-0015	Guadalajara	1,620,598.00		0.00	58,110.00		1,678,708.00
4169-0035-0016	Tlajomulco I	72,520.00		0.00	1,200.00		73,720.00
4169-0035-0017	El Arenal	469,810.00		0.00	16,800.00		486,610.00
4169-0035-0018	Santa Anita	778,516.00		0.00	20,600.00		799,116.00
4169-0035-0019	Nextipac	418,912.00		0.00	37,200.00		456,112.00
4169-0035-0020	Tecalitlan	180,930.00		0.00	5,400.00		186,330.00
4169-0035-0021	Tlajomulco-Chulavista	1,173,989.01		0.00	15,900.00		1,189,889.01
4169-0035-0022	San Ignacio-Cerro Gordo	405,860.00		0.00	100,500.00		506,360.00
4169-0035-0023	Tlajomulco-Santa Fe	628,565.00		0.00	600.00		629,165.00
4169-0035-0024	Pto. Vallarta-Ixtapa	489,310.00		0.00	0.00		489,310.00
4169-0035-0025	Zapopan-Sanata Margarita	447,325.00		0.00	19,800.00		467,125.00
4169-0035-0026	Tonala-El panoramico	607,000.00		0.00	8,400.00		615,400.00
4169-0035-0027	Ixtlahuacan de los Membrillos	112,200.00		0.00	15,660.00		127,860.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0035-0028	Lagos de Moreno		201,505.00	0.00	700.00		202,205.00
4169-0035-0029	San Juan de los Lagos		71,790.00	0.00	795.00		72,585.00
4169-0035-0030	Tlaquepaque II - El Cerro del..		113,155.00	0.00	0.00		113,155.00
4169-0035-0031	Tala		72,595.00	0.00	13,950.00		86,545.00
4200-0000-0000	PARTICIPACIONES, APOR..	401,374,192.06		0.00	32,802,632.84	434,176,824.90	
4220-0000-0000	Transferencias, Asignacione..	401,374,192.06		0.00	32,802,632.84	434,176,824.90	
4221-0000-0000	Transferencias internas y a..	401,374,192.06		0.00	32,802,632.84	434,176,824.90	
4221-0001-0000	Ingresos por transferencia fe..	214,187,531.33		0.00	16,401,316.42	230,588,847.75	
4221-0002-0000	Ingresos por transferencia es..	187,186,660.73		0.00	16,401,316.42	203,587,977.15	
4300-0000-0000	OTROS INGRESOS Y BEN..	3,184,732.50		0.00	354,352.46	3,539,084.96	
4310-0000-0000	Ingresos Financieros	2,248,166.50		0.00	259,105.97	2,507,272.47	
4310-0001-0000	Productos Financieros	2,245,094.57		0.00	259,105.97	2,504,200.54	
4310-0001-0002	Mercado de Dinero asoci. 393		480.05	0.00	0.00		480.05
4310-0001-0004	Mercado de Dinero asoci.839..		226.37	0.00	0.00		226.37
4310-0001-0007	Mercado de Dinero asoci. 351		812.76	0.00	0.00		812.76
4310-0001-0008	Mercado de Dinero asoci.623..		51,376.37	0.00	0.00		51,376.37
4310-0001-0009	Mercado de Dinero 3679		78,166.43	0.00	0.00		78,166.43
4310-0001-0010	Mercado de Dinero Contrato ..		132.77	0.00	0.00		132.77
4310-0001-0011	Mercado de Dinero Asc. 9355		716,880.58	0.00	105,762.41		822,642.99
4310-0001-0012	Mercado de Dinero 1440		115,924.72	0.00	42,163.73		158,088.45
4310-0001-0013	Banamex Subsidio Federal 2..	1,208,715.42		0.00	107,310.57	1,316,025.99	
4310-0001-0099	Oficinas Central		72,379.10	0.00	3,869.26		76,248.36
4311-0000-0000	Intereses Ganados de Valo..	3,071.93		0.00	0.00	3,071.93	
4311-0000-0099	Oficinas Centrales		3,071.93	0.00	0.00		3,071.93
4390-0000-0000	Otros Ingresos y Beneficios ..	936,566.00		0.00	95,246.49	1,031,812.49	
4399-0000-0000	Otros Ingresos y Beneficio..	936,566.00		0.00	95,246.49	1,031,812.49	
4399-0001-0000	Otros Ingresos		68,269.48	0.00	246.49		68,515.97
4399-0003-0000	Otros Ingresos por Donativos..		73,865.63	0.00	0.00		73,865.63
4399-0003-0007	Patron Spirits México, S.A. d..		73,865.63	0.00	0.00		73,865.63
4399-0007-0000	Donativos en Efectivo		578,653.66	0.00	95,000.00		673,653.66
4399-0008-0000	Donativos en especie		215,777.23	0.00	0.00		215,777.23
5100-0000-0000	GASTOS DE FUNCIONAMI..	374,330,867.04		46,547,493.61	0.00	420,878,360.65	
5110-0000-0000	Servicios Personales	347,424,635.37		41,982,712.48	0.00	389,407,347.85	
5111-0000-0000	Remuneraciones al Person..	199,515,522.60		20,012,511.89	0.00	219,528,034.49	
5111-1131-0000	Sueldo Base	199,515,522.60		20,012,511.89	0.00	219,528,034.49	
5111-1131-1000	Directivos	23,781,517.97		2,455,670.88	0.00	26,237,188.85	
5111-1131-0001	Tesistan	1,118,335.27		81,638.10	0.00	1,199,973.37	
5111-1131-0002	Tlaquepaque	1,023,897.60		81,638.10	0.00	1,105,535.70	
5111-1131-0003	Tepatitlan	1,110,362.85		116,224.20	0.00	1,226,587.05	
5111-1131-0004	Cocula	1,110,362.85		116,224.20	0.00	1,226,587.05	
5111-1131-0005	El Salto	1,127,655.90		116,224.20	0.00	1,243,880.10	
5111-1131-0006	Totatiche	811,020.75		70,989.60	0.00	882,010.35	
5111-1131-0007	Puerto Vallarta	1,201,315.50		141,130.50	0.00	1,342,446.00	
5111-1131-0008	Ixtlahuacan	664,783.50		70,989.60	0.00	735,773.10	
5111-1131-0009	Valle de Juárez	409,146.00		40,914.60	0.00	450,060.60	
5111-1131-0010	Encarnación de Díaz	1,022,744.73		116,224.20	0.00	1,138,968.93	
5111-1131-0011	Atotonilco	411,518.66		0.00	0.00	411,518.66	
5111-1131-0012	El Grullo	664,783.50		70,989.60	0.00	735,773.10	
5111-1131-0013	Cihuatlan	1,142,474.55		83,995.80	0.00	1,226,470.35	
5111-1131-0014	Zapotiltic	717,736.85		70,989.60	0.00	788,726.45	
5111-1131-0015	Guadalajara	1,144,948.95		116,224.20	0.00	1,261,173.15	
5111-1131-0016	Tlajomulco I	664,783.50		70,989.60	0.00	735,773.10	
5111-1131-0017	El Arenal	709,896.00		70,989.60	0.00	780,885.60	
5111-1131-0018	Santa Anita	774,128.25		70,989.60	0.00	845,117.85	
5111-1131-0019	Nextipac	664,783.50		70,989.60	0.00	735,773.10	
5111-1131-0020	Tecalitlan	604,633.50		40,914.60	0.00	645,548.10	
5111-1131-0021	Tlajomulco-Chula Vista	1,041,193.65		116,224.20	0.00	1,157,417.85	
5111-1131-0022	San Ignacio Cerro Gordo	694,858.50		70,989.60	0.00	765,848.10	
5111-1131-0023	Tlajomulco-Santa Fé	409,146.00		40,914.60	0.00	450,060.60	
5111-1131-0024	Puerto Vallarta-Ixtapa	770,973.00		186,197.58	0.00	957,170.58	
5111-1131-0025	Zapopan-Santa Margarita	366,867.58		40,914.60	0.00	407,782.18	
5111-1131-0026	Tonala-El Panoramico	409,146.00		40,914.60	0.00	450,060.60	
5111-1131-0099	Oficinas Centrales	2,990,021.03		340,246.20	0.00	3,330,267.23	
5111-1131-2000	Administrativos	81,133,008.74		8,004,414.70	0.00	89,137,423.44	
5111-1131-2001	Tesistan	4,080,694.99		405,871.42	0.00	4,486,566.41	
5111-1131-2002	Tlaquepaque	3,703,441.45		370,357.62	0.00	4,073,799.07	
5111-1131-2003	Tepatitlan	3,125,347.15		335,731.58	0.00	3,461,078.73	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5111-1131-2004	Cocula	3,733,209.79		385,206.46	0.00	4,118,416.25	
5111-1131-2005	El Salto	3,736,427.91		388,601.41	0.00	4,125,029.32	
5111-1131-2006	Totatiche	2,199,137.30		219,877.20	0.00	2,419,014.50	
5111-1131-2007	Puerto Vallarta	3,532,878.08		360,517.26	0.00	3,893,395.34	
5111-1131-2008	Ixtlahuacan	2,583,101.23		126,908.37	0.00	2,710,009.60	
5111-1131-2009	Valle de Juárez	2,386,870.44		242,420.78	0.00	2,629,291.22	
5111-1131-2010	Encarnación de Díaz	3,387,813.75		378,218.10	0.00	3,766,031.85	
5111-1131-2011	Atotonilco	3,158,463.52		301,978.90	0.00	3,460,442.42	
5111-1131-2012	El Grullo	2,254,997.52		229,125.00	0.00	2,484,122.52	
5111-1131-2013	Cihuatlan	3,625,756.85		355,917.65	0.00	3,981,674.50	
5111-1131-2014	Zapotiltic	2,540,988.16		277,996.80	0.00	2,818,984.96	
5111-1131-2015	Guadalajara	3,392,390.77		167,327.62	0.00	3,559,718.39	
5111-1131-2016	Tlajomulco I	2,478,763.48		233,193.04	0.00	2,711,956.52	
5111-1131-2017	El Arenal	2,219,493.26		222,836.86	0.00	2,442,330.12	
5111-1131-2018	Santa Anita	2,705,403.22		283,823.82	0.00	2,989,227.04	
5111-1131-2019	Nextipac	2,369,439.26		248,718.71	0.00	2,618,157.97	
5111-1131-2020	Tecalitlan	1,647,887.86		165,494.40	0.00	1,813,382.26	
5111-1131-2021	Tlajomulco-Chula Vista	3,059,732.40		326,740.98	0.00	3,386,473.38	
5111-1131-2022	San Ignacio-Cerro Gordo	2,338,593.58		230,589.09	0.00	2,569,182.67	
5111-1131-2023	Tlajomulco-Santa Fé	1,928,354.50		221,983.36	0.00	2,150,337.86	
5111-1131-2024	Puerto Vallarta-Ixtapa	2,424,596.32		246,996.38	0.00	2,671,592.70	
5111-1131-2025	Zapopan-Santa Margarita	2,022,951.56		206,679.30	0.00	2,229,630.86	
5111-1131-2026	Tonala-El Panoramico	2,054,207.76		209,084.72	0.00	2,263,292.48	
5111-1131-2099	Oficinas Centrales	8,442,066.63		862,217.87	0.00	9,304,284.50	
5111-1131-3000	Docentes	94,600,995.89		9,552,426.31	0.00	104,153,422.20	
5111-1131-3001	Tesistan	6,225,781.15		606,095.71	0.00	6,831,876.86	
5111-1131-3002	Tlaquepaque	7,290,316.17		735,707.77	0.00	8,026,023.94	
5111-1131-3003	Tepatitlan	5,328,867.78		509,372.79	0.00	5,838,240.57	
5111-1131-3004	Cocula	5,177,609.46		508,478.65	0.00	5,686,088.11	
5111-1131-3005	El Salto	6,865,884.84		715,689.51	0.00	7,581,574.35	
5111-1131-3006	Totatiche	2,260,587.44		230,486.10	0.00	2,491,073.54	
5111-1131-3007	Puerto Vallarta	8,727,354.64		857,484.47	0.00	9,584,839.11	
5111-1131-3008	Ixtlahuacan	2,583,661.42		376,705.49	0.00	2,960,366.91	
5111-1131-3009	Valle de Juárez	1,042,138.42		103,870.57	0.00	1,146,008.99	
5111-1131-3010	Encarnación de Díaz	7,403,865.23		705,030.82	0.00	8,108,896.05	
5111-1131-3011	Atotonilco	2,431,067.11		246,119.99	0.00	2,677,187.10	
5111-1131-3012	El Grullo	2,736,418.35		268,699.67	0.00	3,005,118.02	
5111-1131-3013	Cihuatlan	4,316,936.21		404,998.41	0.00	4,721,934.62	
5111-1131-3014	Zapotiltic	1,612,364.00		166,329.63	0.00	1,778,693.63	
5111-1131-3015	Guadalajara	7,763,386.35		928,845.10	0.00	8,692,231.45	
5111-1131-3016	Tlajomulco I	2,585,767.26		257,639.05	0.00	2,843,406.31	
5111-1131-3017	El Arenal	1,723,678.55		163,873.66	0.00	1,887,552.21	
5111-1131-3018	Santa Anita	1,987,461.79		196,059.00	0.00	2,183,520.79	
5111-1131-3019	Nextipac	1,369,258.97		138,921.20	0.00	1,508,180.17	
5111-1131-3020	Tecalitlan	1,177,855.90		112,381.80	0.00	1,290,237.70	
5111-1131-3021	Tlajomulco-Chulavista	4,310,397.90		421,501.39	0.00	4,731,899.29	
5111-1131-3022	San Ignacio-Cerro Gordo	1,861,440.35		196,516.04	0.00	2,057,956.39	
5111-1131-3023	Tlajomulco-Santa Fé	1,465,907.91		165,507.28	0.00	1,631,415.19	
5111-1131-3024	Puerto Vallarta-Ixtapa	2,122,721.08		100,589.40	0.00	2,223,310.48	
5111-1131-3025	Zapopan-Santa Margarita	2,224,972.09		233,759.63	0.00	2,458,731.72	
5111-1131-3026	Tonala-Panoramico	2,005,295.52		201,763.18	0.00	2,207,058.70	
5113-0000-0000	Remuneraciones Adicional..	43,431,540.36		12,862,478.66	0.00	56,294,019.02	
5113-1311-0000	Prima quinquenal por años d..	29,028,154.28		3,076,262.31	0.00	32,104,416.59	
5113-1311-0001	Tesistan	2,309,638.18		237,943.50	0.00	2,547,581.68	
5113-1311-0002	Tlaquepaque	2,238,173.82		236,226.87	0.00	2,474,400.69	
5113-1311-0003	Tepatitlan	1,532,483.98		155,297.04	0.00	1,687,781.02	
5113-1311-0004	Cocula	2,005,283.62		202,312.26	0.00	2,207,595.88	
5113-1311-0005	El Salto	1,902,145.05		191,185.21	0.00	2,093,330.26	
5113-1311-0006	Totatiche	690,699.80		73,734.42	0.00	764,434.22	
5113-1311-0007	Puerto Vallarta	2,991,987.69		309,619.84	0.00	3,301,607.53	
5113-1311-0008	Ixtlahuacan	912,711.44		94,996.56	0.00	1,007,708.00	
5113-1311-0009	Valle de Juárez	494,728.28		51,264.10	0.00	545,992.38	
5113-1311-0010	Encarnación de Díaz	2,091,218.69		218,538.18	0.00	2,309,756.87	
5113-1311-0011	Atotonilco	979,175.51		103,347.46	0.00	1,082,522.97	
5113-1311-0012	El Grullo	1,016,164.38		107,021.70	0.00	1,123,186.08	
5113-1311-0013	Cihuatlan	1,635,192.08		158,692.37	0.00	1,793,884.45	
5113-1311-0014	Zapotiltic	628,870.63		69,223.36	0.00	698,093.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1311-0015	Guadalajara	1,996,750.84		247,827.75	0.00	2,244,578.59	
5113-1311-0016	Tlajomulco I	849,604.34		91,578.53	0.00	941,182.87	
5113-1311-0017	El Arenal	504,411.24		52,634.12	0.00	557,045.36	
5113-1311-0018	Santa Anita	575,797.51		58,772.35	0.00	634,569.86	
5113-1311-0019	Nextipac	376,436.06		41,291.18	0.00	417,727.24	
5113-1311-0020	Tecalitlan	305,492.12		33,184.59	0.00	338,676.71	
5113-1311-0021	Tlajomulco-Chula Vista	708,289.60		81,614.52	0.00	789,904.12	
5113-1311-0022	San Ignacio-Cerro Gordo	345,684.72		37,771.51	0.00	383,456.23	
5113-1311-0023	Tlajomulco-Santa Fé	275,695.95		35,188.20	0.00	310,884.15	
5113-1311-0024	Puerto Vallarta-Ixtapa	224,402.16		32,460.74	0.00	256,862.90	
5113-1311-0025	Zapopan-Santa Margarita	347,878.91		39,927.04	0.00	387,805.95	
5113-1311-0026	Tonala-El Panorámico	302,877.65		37,551.36	0.00	340,429.01	
5113-1311-0099	Oficinas Centrales	786,360.03		77,057.55	0.00	863,417.58	
5113-1321-0000	Prima Vacacional y Dominical	9,131,406.42		9,418,358.15	0.00	18,549,764.57	
5113-1321-1000	Directivos	765,968.47		0.00	0.00	765,968.47	
5113-1321-1001	Tesistan	46,489.56		0.00	0.00	46,489.56	
5113-1321-1002	Tlaquepaque	46,489.56		0.00	0.00	46,489.56	
5113-1321-1003	Tepatitlan	32,655.24		0.00	0.00	32,655.24	
5113-1321-1004	Cocula	46,489.56		0.00	0.00	46,489.56	
5113-1321-1005	El Salto	45,336.81		0.00	0.00	45,336.81	
5113-1321-1006	Totatiche	16,365.84		0.00	0.00	16,365.84	
5113-1321-1007	Puerto Vallarta	22,853.88		0.00	0.00	22,853.88	
5113-1321-1008	Ixtlahuacan	27,393.34		0.00	0.00	27,393.34	
5113-1321-1009	Valle de Juárez	16,365.84		0.00	0.00	16,365.84	
5113-1321-1010	Encarnación de Díaz	32,655.24		0.00	0.00	32,655.24	
5113-1321-1011	Atotonilco	16,365.84		0.00	0.00	16,365.84	
5113-1321-1012	El Grullo	28,395.74		0.00	0.00	28,395.74	
5113-1321-1013	Cihuatlan	22,853.88		0.00	0.00	22,853.88	
5113-1321-1014	Zapotiltic	16,365.84		0.00	0.00	16,365.84	
5113-1321-1015	Guadalajara	32,655.24		0.00	0.00	32,655.24	
5113-1321-1016	Tlajomulco I	28,395.74		0.00	0.00	28,395.74	
5113-1321-1017	El Arenal	16,365.84		0.00	0.00	16,365.84	
5113-1321-1018	Santa Anita	16,365.84		0.00	0.00	16,365.84	
5113-1321-1019	Nextipac	16,365.84		0.00	0.00	16,365.84	
5113-1321-1020	Tecalitlan	28,395.84		0.00	0.00	28,395.84	
5113-1321-1021	Tlajomulco-Chula Vista	46,489.56		0.00	0.00	46,489.56	
5113-1321-1022	San Ignacio-Cerro Gordo	16,365.84		0.00	0.00	16,365.84	
5113-1321-1023	Tlajomulco-Santa fé	16,365.84		0.00	0.00	16,365.84	
5113-1321-1024	Puerto Vallarta-Ixtapa	19,883.04		0.00	0.00	19,883.04	
5113-1321-1025	Zapopan-Santa Margarita	16,365.84		0.00	0.00	16,365.84	
5113-1321-1026	Tonala-El Panorámico	16,365.84		0.00	0.00	16,365.84	
5113-1321-1099	Oficina Central	78,512.00		0.00	0.00	78,512.00	
5113-1321-2000	Administrativo	3,392,258.70		4,812,937.67	0.00	8,205,196.37	
5113-1321-2001	Tesistan	174,222.60		211,306.13	0.00	385,528.73	
5113-1321-2002	Tlaquepaque	168,778.85		180,895.74	0.00	349,674.59	
5113-1321-2003	Tepatitlan	123,505.72		207,624.75	0.00	331,130.47	
5113-1321-2004	Cocula	163,173.08		213,738.22	0.00	376,911.30	
5113-1321-2005	El Salto	167,613.88		205,002.44	0.00	372,616.32	
5113-1321-2006	Totatiche	103,816.98		132,096.61	0.00	235,913.59	
5113-1321-2007	Puerto Vallarta	139,900.12		257,337.05	0.00	397,237.17	
5113-1321-2008	Ixtlahuacan	103,983.08		153,450.42	0.00	257,433.50	
5113-1321-2009	Valle de Juárez	84,875.53		141,056.44	0.00	225,931.97	
5113-1321-2010	Encarnación de Díaz	150,795.28		218,355.37	0.00	369,150.65	
5113-1321-2011	Atotonilco	121,662.01		139,284.42	0.00	260,946.43	
5113-1321-2012	El Grullo	95,843.99		127,243.22	0.00	223,087.21	
5113-1321-2013	Cihuatlan	148,825.51		227,432.18	0.00	376,257.69	
5113-1321-2014	Zapotiltic	87,391.47		173,959.07	0.00	261,350.54	
5113-1321-2015	Guadalajara	162,273.01		198,360.28	0.00	360,633.29	
5113-1321-2016	Tlajomulco I	111,953.79		139,477.22	0.00	251,431.01	
5113-1321-2017	El Arenal	93,565.82		135,334.68	0.00	228,900.50	
5113-1321-2018	Santa Anita	105,354.58		166,933.36	0.00	272,287.94	
5113-1321-2019	Nextipac	95,822.44		143,642.73	0.00	239,465.17	
5113-1321-2020	Tecalitlan	76,065.91		82,221.70	0.00	158,287.61	
5113-1321-2021	Tlajomulco-Chula Vista	116,532.20		201,989.72	0.00	318,521.92	
5113-1321-2022	San Ignacio-Cerro Gordo	97,658.73		136,645.47	0.00	234,304.20	
5113-1321-2023	Tlajomulco-Santa Fé	69,899.43		116,871.60	0.00	186,771.03	
5113-1321-2024	Puerto Vallarta-Ixtapa	99,524.28		146,331.68	0.00	245,855.96	

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor Acreedor
5113-1321-2025	Zapopan-Santa Margarita	91,824.00		88,672.14	0.00	180,496.14
5113-1321-2026	Tonala-El Panorámico	86,565.31		107,678.72	0.00	194,244.03
5113-1321-2099	Oficinas Centrales	350,831.10		559,996.31	0.00	910,827.41
5113-1321-3000	Docente	4,973,179.25		4,605,420.48	0.00	9,578,599.73
5113-1321-3001	Tesistan	344,249.80		309,171.58	0.00	653,421.38
5113-1321-3002	Tlaquepaque	386,315.75		377,120.56	0.00	763,436.31
5113-1321-3003	Tepatitlan	290,239.02		251,661.05	0.00	541,900.07
5113-1321-3004	Cocula	286,559.73		267,502.24	0.00	554,061.97
5113-1321-3005	El Salto	362,462.60		335,898.30	0.00	698,360.90
5113-1321-3006	Totatiche	115,211.12		115,558.80	0.00	230,769.92
5113-1321-3007	Puerto Vallarta	479,477.00		447,497.03	0.00	926,974.03
5113-1321-3008	Ixtlahuacan	136,220.59		125,741.69	0.00	261,962.28
5113-1321-3009	Valle de Juárez	54,701.45		52,886.55	0.00	107,588.00
5113-1321-3010	Encarnación de Díaz	378,051.34		351,918.32	0.00	729,969.66
5113-1321-3011	Atotonilco	129,517.07		125,956.46	0.00	255,473.53
5113-1321-3012	El Grullo	147,107.96		141,327.19	0.00	288,435.15
5113-1321-3013	Cihuatlan	240,093.95		211,957.57	0.00	452,051.52
5113-1321-3014	Zapotiltic	89,940.65		85,400.36	0.00	175,341.01
5113-1321-3015	Guadalajara	403,395.43		373,892.89	0.00	777,288.32
5113-1321-3016	Tlajomulco I	133,160.73		136,865.94	0.00	270,026.67
5113-1321-3017	El Arenal	89,250.20		82,020.74	0.00	171,270.94
5113-1321-3018	Santa Anita	108,510.68		92,344.22	0.00	200,854.90
5113-1321-3019	Nextipac	67,781.47		62,088.01	0.00	129,869.48
5113-1321-3020	Tecalitlan	59,177.67		52,183.77	0.00	111,361.44
5113-1321-3021	Tlajomulco-Chula Vista	212,006.44		182,426.17	0.00	394,432.61
5113-1321-3022	San Ignacio-Cerro Gordo	94,636.99		79,158.22	0.00	173,795.21
5113-1321-3023	Tlajomulco-Santa Fé	67,395.28		65,843.55	0.00	133,238.83
5113-1321-3024	Puerto Vallarta-Ixtapa	101,012.39		85,360.60	0.00	186,372.99
5113-1321-3025	Zapopan-Santa Margarita	110,165.98		102,190.35	0.00	212,356.33
5113-1321-3026	Tonala-El Panorámico	86,537.96		91,448.32	0.00	177,986.28
5113-1322-0000	Aguinaldo	1,882,749.08		32,300.61	0.00	1,915,049.69
5113-1322-1000	Directivos	165,411.32		0.00	0.00	165,411.32
5113-1322-1001	Tesistan	28,821.63		0.00	0.00	28,821.63
5113-1322-1002	Tlaquepaque	28,821.63		0.00	0.00	28,821.63
5113-1322-1004	Cocula	28,821.63		0.00	0.00	28,821.63
5113-1322-1012	El Grullo	25,062.40		0.00	0.00	25,062.40
5113-1322-1016	Tlajomulco I	25,062.40		0.00	0.00	25,062.40
5113-1322-1021	Tlajomulco-Chula Vista	28,821.63		0.00	0.00	28,821.63
5113-1322-2000	Administrativos	1,008,437.69		22,397.29	0.00	1,030,834.98
5113-1322-2001	Tesistan	39,095.80		0.00	0.00	39,095.80
5113-1322-2002	Tlaquepaque	29,494.00		0.00	0.00	29,494.00
5113-1322-2003	Tepatitlan	15,575.68		0.00	0.00	15,575.68
5113-1322-2004	Cocula	81,751.38		0.00	0.00	81,751.38
5113-1322-2005	El Salto	59,947.56		8,953.07	0.00	68,900.63
5113-1322-2006	Totatiche	8,407.55		0.00	0.00	8,407.55
5113-1322-2007	Puerto Vallarta	10,742.94		0.00	0.00	10,742.94
5113-1322-2008	Ixtlahuacan	13,769.26		0.00	0.00	13,769.26
5113-1322-2009	Valle de Juárez	20,618.58		0.00	0.00	20,618.58
5113-1322-2010	Encarnación de Díaz	66,342.56		0.00	0.00	66,342.56
5113-1322-2011	Atotonilco	36,350.82		0.00	0.00	36,350.82
5113-1322-2012	El Grullo	11,725.19		0.00	0.00	11,725.19
5113-1322-2013	Cihuatlan	31,232.96		0.00	0.00	31,232.96
5113-1322-2014	Zapotiltic	6,696.16		0.00	0.00	6,696.16
5113-1322-2015	Guadalajara	56,816.13		9,220.40	0.00	66,036.53
5113-1322-2016	Tlajomulco I	6,131.98		0.00	0.00	6,131.98
5113-1322-2017	El Arenal	18,950.42		0.00	0.00	18,950.42
5113-1322-2018	Santa Anita	41,711.18		3,666.34	0.00	45,377.52
5113-1322-2019	Nextipac	13,735.94		0.00	0.00	13,735.94
5113-1322-2020	Tecalitlan	73,354.86		0.00	0.00	73,354.86
5113-1322-2021	Tlajomulco-Chula Vista	9,227.32		0.00	0.00	9,227.32
5113-1322-2022	San Ignacio-Cerro Gordo	81,247.02		0.00	0.00	81,247.02
5113-1322-2023	Tlajomulco-Santa Fé	6,876.10		0.00	0.00	6,876.10
5113-1322-2024	Puerto Vallarta-Ixtapa	11,900.03		0.00	0.00	11,900.03
5113-1322-2025	Zapopan, Santa Margarita	88,610.23		557.48	0.00	89,167.71
5113-1322-2026	Tonala	5,637.21		0.00	0.00	5,637.21
5113-1322-2099	Oficinas Centrales	162,488.83		0.00	0.00	162,488.83
5113-1322-3000	Docentes	708,900.07		9,903.32	0.00	718,803.39

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5113-1322-3001	Tesistan	28,247.60		0.00	0.00	28,247.60	
5113-1322-3002	Tlaquepaque	62,603.23		0.00	0.00	62,603.23	
5113-1322-3003	Tepatitlan	19,140.75		0.00	0.00	19,140.75	
5113-1322-3004	Cocula	10,092.36		0.00	0.00	10,092.36	
5113-1322-3005	El Salto	61,938.08		0.00	0.00	61,938.08	
5113-1322-3006	Totatiche	10,349.22		0.00	0.00	10,349.22	
5113-1322-3007	Puerto Vallarta	25,675.52		0.00	0.00	25,675.52	
5113-1322-3009	Valle de Juárez	4,330.81		0.00	0.00	4,330.81	
5113-1322-3010	Encarnación de Díaz	43,026.20		0.00	0.00	43,026.20	
5113-1322-3011	Atotonilco	10,002.20		0.00	0.00	10,002.20	
5113-1322-3012	El Grullo	1,068.65		0.00	0.00	1,068.65	
5113-1322-3013	Cihuatlan	51,457.09		0.00	0.00	51,457.09	
5113-1322-3014	Zapotiltic	21,777.11		0.00	0.00	21,777.11	
5113-1322-3015	Guadalajara	104,496.75		9,903.32	0.00	114,400.07	
5113-1322-3016	Tlajomulco I	11,777.36		0.00	0.00	11,777.36	
5113-1322-3017	El Arenal	1,757.75		0.00	0.00	1,757.75	
5113-1322-3019	Nextipac	11,628.28		0.00	0.00	11,628.28	
5113-1322-3020	Tecalitlan	4,707.32		0.00	0.00	4,707.32	
5113-1322-3021	Tlajomulco-Chula Vista	64,954.93		0.00	0.00	64,954.93	
5113-1322-3022	San Ignacio-Cerro Gordo	55,284.00		0.00	0.00	55,284.00	
5113-1322-3023	Tlajomulco-Santa Fé	40,592.05		0.00	0.00	40,592.05	
5113-1322-3024	Puerto Vallarta-Ixtapa	4,627.37		0.00	0.00	4,627.37	
5113-1322-3025	Zapopan-Santa Margarita	29,587.01		0.00	0.00	29,587.01	
5113-1322-3026	Tonala-El Panoramico	29,778.43		0.00	0.00	29,778.43	
5113-1343-0000	Compensaciones para mater..	3,389,230.58		335,557.59	0.00	3,724,788.17	
5113-1343-0001	Tesistan	223,278.21		21,797.02	0.00	245,075.23	
5113-1343-0002	Tlaquepaque	258,433.75		26,048.52	0.00	284,482.27	
5113-1343-0003	Tepatitlan	191,447.56		18,216.84	0.00	209,664.40	
5113-1343-0004	Cocula	182,738.05		17,946.44	0.00	200,684.49	
5113-1343-0005	El Salto	246,232.50		25,564.80	0.00	271,797.30	
5113-1343-0006	Totatiche	80,676.32		8,224.98	0.00	88,901.30	
5113-1343-0007	Puerto Vallarta	316,329.26		30,975.00	0.00	347,304.26	
5113-1343-0008	Ixtlahuacan	93,146.04		8,976.54	0.00	102,122.58	
5113-1343-0009	Valle de Juárez	36,823.16		3,678.62	0.00	40,501.78	
5113-1343-0010	Encarnación de Díaz	256,086.07		24,962.14	0.00	281,048.21	
5113-1343-0011	Atotonilco	86,459.23		8,815.48	0.00	95,274.71	
5113-1343-0012	El Grullo	96,287.64		9,515.86	0.00	105,803.50	
5113-1343-0013	Cihuatlan	147,493.84		14,494.62	0.00	161,988.46	
5113-1343-0014	Zapotiltic	67,396.54		5,892.84	0.00	73,289.38	
5113-1343-0015	Guadalajara	278,003.09		27,648.96	0.00	305,652.05	
5113-1343-0016	Tlajomulco I	91,636.24		9,135.18	0.00	100,771.42	
5113-1343-0017	El Arenal	62,021.50		5,921.42	0.00	67,942.92	
5113-1343-0018	Santa Anita	73,969.58		7,005.68	0.00	80,975.26	
5113-1343-0019	Nextipac	49,808.88		5,068.80	0.00	54,877.68	
5113-1343-0020	Tecalitlan	42,327.84		4,033.20	0.00	46,361.04	
5113-1343-0021	Tlajomulco-Chula Vista	156,323.96		15,363.32	0.00	171,687.28	
5113-1343-0022	San Ignacio-Cerro Gordo	67,239.48		7,081.80	0.00	74,321.28	
5113-1343-0023	Tlajomulco-Santa Fé	53,571.16		6,054.16	0.00	59,625.32	
5113-1343-0024	Puerto Vallarta-Ixtapa	78,923.92		7,439.34	0.00	86,363.26	
5113-1343-0025	Zapopan-Santa Margarita	80,155.86		8,400.50	0.00	88,556.36	
5113-1343-0026	Tonala-El Panoramico	72,417.38		7,295.53	0.00	79,712.91	
5113-1343-0099	Oficinas Centrales	3.52		0.00	0.00	3.52	
5114-0000-0000	Seguridad Social	58,577,623.78		5,926,102.70	0.00	64,503,726.48	
5114-1411-0000	Cuotas IMSS por enfermeda..	13,779,925.91		1,429,942.82	0.00	15,209,868.73	
5114-1411-0001	Tesistan	810,651.26		81,070.06	0.00	891,721.32	
5114-1411-0002	Tlaquepaque	834,135.14		85,627.28	0.00	919,762.42	
5114-1411-0003	Tepatitlan	653,018.31		68,900.48	0.00	721,918.79	
5114-1411-0004	Cocula	735,141.60		75,698.77	0.00	810,840.37	
5114-1411-0005	El Salto	822,449.44		88,712.72	0.00	911,162.16	
5114-1411-0006	Totatiche	404,350.90		41,366.72	0.00	445,717.62	
5114-1411-0007	Puerto Vallarta	824,437.34		85,461.44	0.00	909,898.78	
5114-1411-0008	Ixtlahuacan	418,770.31		43,065.45	0.00	461,835.76	
5114-1411-0009	Valle de Juárez	270,718.72		27,735.49	0.00	298,454.21	
5114-1411-0010	Encarnación de Díaz	837,216.69		87,139.28	0.00	924,355.97	
5114-1411-0011	Atotonilco	443,127.50		44,320.91	0.00	487,448.41	
5114-1411-0012	El Grullo	427,681.37		44,309.34	0.00	471,990.71	
5114-1411-0013	Cihuatlan	540,223.75		53,385.95	0.00	593,609.70	

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor Acreeedor
5114-1411-0014	Zapotiltic		337,570.64	37,439.08	0.00	375,009.72
5114-1411-0015	Guadalajara		848,506.91	86,305.46	0.00	934,812.37
5114-1411-0016	Tlajomulco I		397,408.39	40,227.38	0.00	437,635.77
5114-1411-0017	El Arenal		319,720.44	33,403.00	0.00	353,123.44
5114-1411-0018	Santa Anita		362,072.57	37,596.49	0.00	399,669.06
5114-1411-0019	Nextipac		323,194.70	34,364.26	0.00	357,558.96
5114-1411-0020	Tecalitlan		249,561.16	23,158.02	0.00	272,719.18
5114-1411-0021	Tlajomulco-Chula Vista		578,269.11	60,621.42	0.00	638,890.53
5114-1411-0022	San Ignacio-Cerro Gordo		352,250.82	36,015.99	0.00	388,266.81
5114-1411-0023	Tlajomulco-Santa Fé		295,414.59	33,615.36	0.00	329,029.95
5114-1411-0024	Puerto Vallarta-Ixtapa		318,577.44	34,584.32	0.00	353,161.76
5114-1411-0025	Zapopan-Santa Margarita		341,707.99	35,629.53	0.00	377,337.52
5114-1411-0026	Tonala-El Panoramico		343,816.37	37,423.28	0.00	381,239.65
5114-1411-0099	Oficinas Generales		689,932.45	72,765.34	0.00	762,697.79
5114-1421-0000	Cuotas para la vivienda	5,972,941.45		599,487.01	0.00	6,572,428.46
5114-1421-0001	Tesistan		344,458.58	32,389.80	0.00	376,848.38
5114-1421-0002	Tlaquepaque		360,615.40	35,662.98	0.00	396,278.38
5114-1421-0003	Tepatitlan		286,284.97	28,483.84	0.00	314,768.81
5114-1421-0004	Cocula		299,888.94	30,151.58	0.00	330,040.52
5114-1421-0005	El Salto		354,676.25	36,834.17	0.00	391,510.42
5114-1421-0006	Totatiche		156,536.34	15,476.38	0.00	172,012.72
5114-1421-0007	Puerto Vallarta		406,455.23	40,985.06	0.00	447,440.29
5114-1421-0008	Ixtlahuacan		170,417.31	17,152.36	0.00	187,569.67
5114-1421-0009	Valle de Juárez		113,639.88	11,636.51	0.00	125,276.39
5114-1421-0010	Encarnación de Díaz		353,749.66	35,823.33	0.00	389,572.99
5114-1421-0011	Atotonilco		180,528.22	16,582.42	0.00	197,110.64
5114-1421-0012	El Grullo		167,798.01	17,109.20	0.00	184,907.21
5114-1421-0013	Cihuatlan		273,319.24	25,453.08	0.00	298,772.32
5114-1421-0014	Zapotiltic		145,243.95	15,281.88	0.00	160,525.83
5114-1421-0015	Guadalajara		372,176.54	36,728.95	0.00	408,905.49
5114-1421-0016	Tlajomulco I		172,841.10	16,959.06	0.00	189,800.16
5114-1421-0017	El Arenal		136,759.83	13,667.10	0.00	150,426.93
5114-1421-0018	Santa Anita		163,825.36	16,374.08	0.00	180,199.44
5114-1421-0019	Nextipac		131,157.62	13,742.72	0.00	144,900.34
5114-1421-0020	Tecalitlan		101,847.04	9,392.02	0.00	111,239.06
5114-1421-0021	Tlajomulco-Chula Vista		254,150.74	26,244.86	0.00	280,395.60
5114-1421-0022	San Ignacio-Cerro Gordo		143,882.83	14,880.49	0.00	158,763.32
5114-1421-0023	Tlajomulco-Santa Fé		113,659.13	12,812.94	0.00	126,472.07
5114-1421-0024	Puerto Vallarta-Ixtapa		156,288.69	15,645.00	0.00	171,933.69
5114-1421-0025	Zapopan-Santa Margarita		138,447.50	14,356.11	0.00	152,803.61
5114-1421-0026	Tonala-El Panoramico		133,391.41	13,542.33	0.00	146,933.74
5114-1421-0099	Oficinas Centrales		340,901.68	36,118.76	0.00	377,020.44
5114-1431-0000	Cuotas a pensiones	34,826,502.56		3,497,013.69	0.00	38,323,516.25
5114-1431-0001	Tesistan		2,009,343.95	188,940.72	0.00	2,198,284.67
5114-1431-0002	Tlaquepaque		2,103,592.00	208,034.21	0.00	2,311,626.21
5114-1431-0003	Tepatitlan		1,670,001.40	166,156.40	0.00	1,836,157.80
5114-1431-0004	Cocula		1,749,480.80	175,885.10	0.00	1,925,365.90
5114-1431-0005	El Salto		2,068,947.82	214,865.90	0.00	2,283,813.72
5114-1431-0006	Totatiche		913,129.28	90,278.94	0.00	1,003,408.22
5114-1431-0007	Puerto Vallarta		2,370,986.02	239,079.35	0.00	2,610,065.37
5114-1431-0008	Ixtlahuacan		995,706.65	100,055.52	0.00	1,095,762.17
5114-1431-0009	Valle de Juárez		661,212.63	67,880.16	0.00	729,092.79
5114-1431-0010	Encarnación de Díaz		2,063,540.67	208,970.07	0.00	2,272,510.74
5114-1431-0011	Atotonilco		1,053,084.28	96,731.14	0.00	1,149,815.42
5114-1431-0012	El Grullo		978,825.86	99,804.36	0.00	1,078,630.22
5114-1431-0013	Cihuatlan		1,594,360.81	148,476.19	0.00	1,742,837.00
5114-1431-0014	Zapotiltic		847,260.03	89,144.82	0.00	936,404.85
5114-1431-0015	Guadalajara		2,171,031.56	214,252.28	0.00	2,385,283.84
5114-1431-0016	Tlajomulco I		1,011,682.78	98,927.86	0.00	1,110,610.64
5114-1431-0017	El Arenal		797,765.43	79,724.78	0.00	877,490.21
5114-1431-0018	Santa Anita		955,649.65	95,515.56	0.00	1,051,165.21
5114-1431-0019	Nextipac		765,087.94	80,166.30	0.00	845,254.24
5114-1431-0020	Tecalitlan		580,073.91	54,786.78	0.00	634,860.69
5114-1431-0021	Tlajomulco-Chula Vista		1,482,547.09	153,095.26	0.00	1,635,642.35
5114-1431-0022	San Ignacio-Cerro Gordo		834,176.23	86,803.19	0.00	920,979.42
5114-1431-0023	Tlajomulco-Santa Fé		663,013.53	74,742.46	0.00	737,755.99
5114-1431-0024	Puerto Vallarta-Ixtapa		911,683.23	91,262.56	0.00	1,002,945.79

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales	
		Deudor	AcreeDor	Cargos	Abonos	Deudor AcreeDor
5114-1431-0025	Zapopan-Santa Margarita	807,609.88		83,743.93	0.00	891,353.81
5114-1431-0026	Tonala-El Panoramico	778,116.23		78,997.05	0.00	857,113.28
5114-1431-0099	Oficinas Generales	1,988,592.90		210,692.80	0.00	2,199,285.70
5114-1432-0000	Cuotas para el Sistema de A..	3,998,253.86		399,659.18	0.00	4,397,913.04
5114-1432-0001	Tesistan	229,639.31		21,593.24	0.00	251,232.55
5114-1432-0002	Tlaquepaque	240,410.39		23,775.36	0.00	264,185.75
5114-1432-0003	Tepatitlan	190,857.58		18,989.32	0.00	209,846.90
5114-1432-0004	Cocula	199,806.15		20,101.24	0.00	219,907.39
5114-1432-0005	El Salto	236,450.72		24,556.08	0.00	261,006.80
5114-1432-0006	Totatiche	104,358.34		10,317.66	0.00	114,676.00
5114-1432-0007	Puerto Vallarta	270,970.35		27,323.46	0.00	298,293.81
5114-1432-0008	Ixtlahuacan	141,640.30		11,434.88	0.00	153,075.18
5114-1432-0009	Valle de Juárez	75,566.87		7,757.73	0.00	83,324.60
5114-1432-0010	Encarnación de Díaz	235,833.72		23,882.32	0.00	259,716.04
5114-1432-0011	Atotonilco	120,352.41		11,054.92	0.00	131,407.33
5114-1432-0012	El Grullo	111,866.02		11,406.26	0.00	123,272.28
5114-1432-0013	Cihuatlan	182,213.50		16,968.80	0.00	199,182.30
5114-1432-0014	Zapotiltic	96,829.38		10,187.94	0.00	107,017.32
5114-1432-0015	Guadalajara	248,119.17		24,486.14	0.00	272,605.31
5114-1432-0016	Tlajomulco I	104,385.37		11,306.04	0.00	115,691.41
5114-1432-0017	El Arenal	91,173.09		9,111.40	0.00	100,284.49
5114-1432-0018	Santa Anita	109,216.77		10,916.05	0.00	120,132.82
5114-1432-0019	Nextipac	87,438.81		9,161.86	0.00	96,600.67
5114-1432-0020	Tecalitlan	67,898.08		6,261.34	0.00	74,159.42
5114-1432-0021	Tlajomulco-Chula Vista	169,434.50		17,496.64	0.00	186,931.14
5114-1432-0022	San Ignacio-Cerro Gordo	95,334.65		9,920.35	0.00	105,255.00
5114-1432-0023	Tlajomulco-Santa Fé	75,772.80		8,541.98	0.00	84,314.78
5114-1432-0024	Puerto Vallarta-Ixtapa	104,192.56		10,430.04	0.00	114,622.60
5114-1432-0025	Zapopan-Santa Margarita	92,298.28		9,570.74	0.00	101,869.02
5114-1432-0026	Tonala-El Panoramico	88,927.15		9,028.25	0.00	97,955.40
5114-1432-0099	Oficinas Centrales	227,267.59		24,079.14	0.00	251,346.73
5115-0000-0000	Otras Prestaciones Sociale..	17,660,220.20		1,221,017.52	0.00	18,881,237.72
5115-1521-0000	Indemnizaciones por separa..	558,996.40		67,738.80	0.00	626,735.20
5115-1521-0002	Tlaquepaque	15,368.40		0.00	0.00	15,368.40
5115-1521-0004	Cocula	12,247.20		0.00	0.00	12,247.20
5115-1521-0010	Encarnación de Díaz	13,144.90		0.00	0.00	13,144.90
5115-1521-0013	Cihuatlan	8,461.64		0.00	0.00	8,461.64
5115-1521-0015	Guadalajara	0.00		67,738.80	0.00	67,738.80
5115-1521-0017	El Arenal	20,760.48		0.00	0.00	20,760.48
5115-1521-0022	San Ignacio-Cerro Gordo	125,091.76		0.00	0.00	125,091.76
5115-1521-0099	Oficinas Centrales	363,922.02		0.00	0.00	363,922.02
5115-1542-0000	Gratificaciones genéricas	15,539,176.66		1,009,817.64	0.00	16,548,994.30
5115-1542-0001	Tesistan	1,019,446.49		66,735.22	0.00	1,086,181.71
5115-1542-0002	Tlaquepaque	1,048,489.34		67,709.12	0.00	1,116,198.46
5115-1542-0003	Tepatitlan	805,328.45		54,211.44	0.00	859,539.89
5115-1542-0004	Cocula	902,873.56		54,955.66	0.00	957,829.22
5115-1542-0005	El Salto	1,040,615.11		69,243.65	0.00	1,109,858.76
5115-1542-0006	Totatiche	472,491.92		31,682.08	0.00	504,174.00
5115-1542-0007	Puerto Vallarta	544,704.27		13,163.00	0.00	557,867.27
5115-1542-0008	Ixtlahuacan	498,665.64		33,554.74	0.00	532,220.38
5115-1542-0009	Valle de Juárez	291,611.69		19,362.82	0.00	310,974.51
5115-1542-0010	Encarnación de Díaz	1,103,665.20		66,301.78	0.00	1,169,966.98
5115-1542-0011	Atotonilco	536,300.26		36,990.64	0.00	573,290.90
5115-1542-0012	El Grullo	485,390.23		30,744.64	0.00	516,134.87
5115-1542-0013	Cihuatlan	316,922.28		7,615.95	0.00	324,538.23
5115-1542-0014	Zapotiltic	366,330.06		27,049.16	0.00	393,379.22
5115-1542-0015	Guadalajara	1,098,004.73		71,706.56	0.00	1,169,711.29
5115-1542-0016	Tlajomulco I	466,343.11		29,716.92	0.00	496,060.03
5115-1542-0017	El Arenal	355,594.69		24,631.60	0.00	380,226.29
5115-1542-0018	Santa Anita	432,678.69		29,510.04	0.00	462,188.73
5115-1542-0019	Nextipac	378,313.65		29,211.88	0.00	407,525.53
5115-1542-0020	Tecalitlan	269,994.30		18,741.18	0.00	288,735.48
5115-1542-0021	Tlajomulco-Chula Vista	747,475.50		53,182.76	0.00	800,658.26
5115-1542-0022	San Ignacio-Cerro Gordo	412,028.70		30,812.74	0.00	442,841.44
5115-1542-0023	Tlajomulco-Santa Fé	347,311.84		28,846.68	0.00	376,158.52
5115-1542-0024	Puerto Vallarta-Ixtapa	160,614.88		4,872.50	0.00	165,487.38
5115-1542-0025	Zapopan-Santa Margarita	427,876.27		30,371.59	0.00	458,247.86

[Handwritten signature and initials in blue ink]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5115-1542-0026	Tonala-El Panoramico	401,639.93		29,316.49	0.00	430,956.42	
5115-1542-0099	Oficinas Centrales	608,465.87		49,576.80	0.00	658,042.67	
5115-1543-0000	Estimulos al personal	1,562,047.14		143,461.08	0.00	1,705,508.22	
5115-1543-0001	Tesistan	85,316.03		6,393.02	0.00	91,709.05	
5115-1543-0002	Tlaquepaque	45,869.04		2,184.24	0.00	48,053.28	
5115-1543-0003	Tepatitlan	142,958.80		14,295.88	0.00	157,254.68	
5115-1543-0004	Cocula	217,219.40		21,721.94	0.00	238,941.34	
5115-1543-0005	El Salto	382,755.57		34,315.20	0.00	417,070.77	
5115-1543-0006	Totatiche	56,132.80		5,613.28	0.00	61,746.08	
5115-1543-0007	Puerto Vallarta	203,674.60		20,367.46	0.00	224,042.06	
5115-1543-0009	Valle de Juárez	11,057.20		1,105.72	0.00	12,162.92	
5115-1543-0010	Encarnación de Díaz	86,375.91		6,822.24	0.00	93,198.15	
5115-1543-0011	Atotonilco	32,386.00		3,238.60	0.00	35,624.60	
5115-1543-0012	El Grullo	37,429.40		3,742.94	0.00	41,172.34	
5115-1543-0014	Zapotiltic	13,202.00		1,320.20	0.00	14,522.20	
5115-1543-0015	Guadalajara	100,701.69		7,080.18	0.00	107,781.87	
5115-1543-0016	Tlajomulco I	61,884.60		6,188.46	0.00	68,073.06	
5115-1543-0018	Santa Anita	25,597.40		2,559.74	0.00	28,157.14	
5115-1543-0020	Tecalitlan	7,426.00		742.60	0.00	8,168.60	
5115-1543-0021	Tlajomulco II-Chula Vista	34,022.40		3,402.24	0.00	37,424.64	
5115-1543-0022	San Ignacio-Cerro Gordo	16,160.60		1,616.06	0.00	17,776.66	
5115-1543-0023	Tlajomulco III-Santa Fé	1,877.70		751.08	0.00	2,628.78	
5117-0000-0000	Pago de estímulos a servid..	28,239,728.43		1,960,601.71	0.00	30,200,330.14	
5117-1712-0000	Ayuda para despensa	17,487,515.19		1,755,992.23	0.00	19,243,507.42	
5117-1712-0001	Tesistan	1,057,952.98		102,899.54	0.00	1,160,852.52	
5117-1712-0002	Tlaquepaque	1,021,859.93		102,035.50	0.00	1,123,895.43	
5117-1712-0003	Tepatitlan	820,716.83		83,923.80	0.00	904,640.63	
5117-1712-0004	Cocula	894,226.38		88,607.40	0.00	982,833.78	
5117-1712-0005	El Salto	1,066,652.14		107,607.27	0.00	1,174,259.41	
5117-1712-0006	Totatiche	485,590.01		49,379.00	0.00	534,969.01	
5117-1712-0007	Puerto Vallarta	987,354.04		98,708.40	0.00	1,086,062.44	
5117-1712-0008	Ixtlahuacan	527,491.28		52,571.10	0.00	580,062.38	
5117-1712-0009	Valle de Juárez	356,601.74		34,779.00	0.00	391,380.74	
5117-1712-0010	Encarnación de Díaz	1,022,794.47		102,543.78	0.00	1,125,338.25	
5117-1712-0011	Atotonilco	595,612.66		58,704.60	0.00	654,317.26	
5117-1712-0012	El Grullo	495,364.90		49,761.20	0.00	545,126.10	
5117-1712-0013	Cihuatlan	669,138.77		64,405.80	0.00	733,544.57	
5117-1712-0014	Zapotiltic	445,644.66		47,437.70	0.00	493,082.36	
5117-1712-0015	Guadalajara	1,095,573.01		108,609.66	0.00	1,204,182.67	
5117-1712-0016	Tlajomulco I	510,413.86		48,912.90	0.00	559,326.76	
5117-1712-0017	El Arenal	415,274.48		41,047.73	0.00	456,322.21	
5117-1712-0018	Santa Anita	494,193.98		49,144.95	0.00	543,338.93	
5117-1712-0019	Nextipac	437,987.29		45,395.20	0.00	483,382.49	
5117-1712-0020	Tecalitlan	296,427.89		29,000.90	0.00	325,428.79	
5117-1712-0021	Tlajomulco-Chula Vista	752,554.91		76,455.49	0.00	829,010.40	
5117-1712-0022	San Ignacio-Cerro Gordo	450,289.55		46,285.45	0.00	496,575.00	
5117-1712-0023	Tlajomulco-Santa Fé	393,244.99		43,268.80	0.00	436,513.79	
5117-1712-0024	Puerto Vallarta-Ixtapa	381,909.82		38,605.50	0.00	420,515.32	
5117-1712-0025	Zapopan-Santa Margarita	446,804.01		45,487.38	0.00	492,291.39	
5117-1712-0026	Tonala-El Panoramico	426,009.37		43,315.18	0.00	469,324.55	
5117-1712-0099	Oficinas Centrales	939,831.24		97,099.00	0.00	1,036,930.24	
5117-1715-0000	Estímulo por el día del servid..	8,556,399.88		0.00	0.00	8,556,399.88	
5117-1715-0001	Tesistan	498,052.89		0.00	0.00	498,052.89	
5117-1715-0002	Tlaquepaque	570,329.11		0.00	0.00	570,329.11	
5117-1715-0003	Tepatitlan	427,673.41		0.00	0.00	427,673.41	
5117-1715-0004	Cocula	437,307.95		0.00	0.00	437,307.95	
5117-1715-0005	El salto	560,090.88		0.00	0.00	560,090.88	
5117-1715-0006	Totatiche	232,189.99		0.00	0.00	232,189.99	
5117-1715-0007	Puerto Vallarta	595,955.27		0.00	0.00	595,955.27	
5117-1715-0008	Ixtlahuacan	255,193.36		0.00	0.00	255,193.36	
5117-1715-0009	Valle de Juárez	160,279.34		0.00	0.00	160,279.34	
5117-1715-0010	Encarnación de Díaz	534,942.00		0.00	0.00	534,942.00	
5117-1715-0011	Atotonilco	271,859.28		0.00	0.00	271,859.28	
5117-1715-0012	El Grullo	263,024.96		0.00	0.00	263,024.96	
5117-1715-0013	Cihuatlan	348,471.75		0.00	0.00	348,471.75	
5117-1715-0014	Zapotiltic	197,733.72		0.00	0.00	197,733.72	
5117-1715-0015	Guadalajara	527,489.79		0.00	0.00	527,489.79	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5117-1715-0016	Tlajomulco I	263,455.70		0.00	0.00	263,455.70	
5117-1715-0017	El Arenal	205,585.37		0.00	0.00	205,585.37	
5117-1715-0018	Santa Anita	209,232.18		0.00	0.00	209,232.18	
5117-1715-0019	Nextipac	166,553.68		0.00	0.00	166,553.68	
5117-1715-0020	Tecalitlán	123,596.43		0.00	0.00	123,596.43	
5117-1715-0021	Tlajomulco II-Chula Vista	347,892.26		0.00	0.00	347,892.26	
5117-1715-0022	San Ignacio-Cerro Gordo	171,705.98		0.00	0.00	171,705.98	
5117-1715-0023	Tlajomulco III-Santa Fé	159,013.31		0.00	0.00	159,013.31	
5117-1715-0024	Puerto Vallarta-Ixtapa	230,373.81		0.00	0.00	230,373.81	
5117-1715-0025	Zapopan-Santa Margarita	204,624.67		0.00	0.00	204,624.67	
5117-1715-0026	Tonala-El Panorámico	206,102.94		0.00	0.00	206,102.94	
5117-1715-0099	Oficinas centrales	387,669.85		0.00	0.00	387,669.85	
5117-1719-0000	Otros estímulos	2,195,813.36		204,609.48	0.00	2,400,422.84	
5117-1719-0001	Tesistan	128,339.00		8,643.50	0.00	136,982.50	
5117-1719-0002	Tlaquepaque	86,994.40		12,953.33	0.00	99,947.73	
5117-1719-0003	Tepatitlán	120,783.59		6,726.00	0.00	127,509.59	
5117-1719-0004	Cocula	110,373.10		10,502.00	0.00	120,875.10	
5117-1719-0005	El Salto	102,891.00		6,136.00	0.00	109,027.00	
5117-1719-0006	Totatiche	56,627.25		3,540.00	0.00	60,167.25	
5117-1719-0007	Puerto Vallarta	55,518.50		4,572.50	0.00	60,091.00	
5117-1719-0008	Ixtlahuacán del río	40,104.62		2,684.50	0.00	42,789.12	
5117-1719-0009	Valle de Juárez	14,175.00		1,180.00	0.00	15,355.00	
5117-1719-0010	Encarnación de Díaz	148,296.08		12,665.33	0.00	160,961.41	
5117-1719-0011	Atotonilco	118,576.73		7,581.50	0.00	126,158.23	
5117-1719-0012	El Grullo	38,163.00		708.00	0.00	38,871.00	
5117-1719-0013	Cihuatlán	283,944.19		9,580.50	0.00	293,524.69	
5117-1719-0014	Zapotiltic	71,980.00		8,260.00	0.00	80,240.00	
5117-1719-0015	Guadalajara	59,029.45		43,048.08	0.00	102,077.53	
5117-1719-0016	Tlajomulco de Zuñiga I	53,918.50		3,540.00	0.00	57,458.50	
5117-1719-0017	El Arenal	41,204.50		3,835.00	0.00	45,039.50	
5117-1719-0018	Santa Anita	36,931.05		2,183.00	0.00	39,114.05	
5117-1719-0019	Nextipac	61,376.83		6,785.00	0.00	68,161.83	
5117-1719-0020	Tecalitlán	67,904.79		5,192.00	0.00	73,096.79	
5117-1719-0021	Tlajomulco-Chula Vista	89,219.96		8,909.00	0.00	98,128.96	
5117-1719-0022	San Ignacio-Cerro Gordo	96,562.71		5,959.00	0.00	102,521.71	
5117-1719-0023	Tlajomulco III-Santa Fé	32,543.00		2,920.50	0.00	35,463.50	
5117-1719-0024	Puerto Vallarta-Ixtapa	35,539.95		4,218.50	0.00	39,758.45	
5117-1719-0025	Zapopan-Santa Margarita	85,910.86		7,935.50	0.00	93,846.36	
5117-1719-0026	Tonala-El Panorámico	43,712.00		4,277.50	0.00	47,989.50	
5117-1719-0099	Oficinas Centrales	115,193.30		10,073.24	0.00	125,266.54	
5120-0000-0000	Materiales y Suministros	2,962,880.14		536,079.59	0.00	3,498,959.73	
5121-0000-0000	Materiales de Administraci..	407,820.56		2,762.50	0.00	410,583.06	
5121-2111-0000	Materiales, útiles y equipos ..	59,793.07		380.00	0.00	60,173.07	
5121-2111-0001	Tesistan	3,478.70		0.00	0.00	3,478.70	
5121-2111-0002	Tlaquepaque	2,575.60		0.00	0.00	2,575.60	
5121-2111-0003	Tepatitlán	4,437.80		0.00	0.00	4,437.80	
5121-2111-0004	Cocula	713.40		0.00	0.00	713.40	
5121-2111-0005	El Salto	475.60		0.00	0.00	475.60	
5121-2111-0006	Totatiche	713.40		0.00	0.00	713.40	
5121-2111-0007	Pto Vallarta	1,652.72		380.00	0.00	2,032.72	
5121-2111-0008	Ixtlahuacán	1,013.61		0.00	0.00	1,013.61	
5121-2111-0009	Valle de Juárez	237.80		0.00	0.00	237.80	
5121-2111-0010	Encarnación de Díaz	1,189.00		0.00	0.00	1,189.00	
5121-2111-0011	Atotonilco	237.80		0.00	0.00	237.80	
5121-2111-0012	El Grullo	3,359.22		0.00	0.00	3,359.22	
5121-2111-0013	Cihuatlán	475.60		0.00	0.00	475.60	
5121-2111-0014	Zapotiltic	237.80		0.00	0.00	237.80	
5121-2111-0015	Guadalajara	1,444.20		0.00	0.00	1,444.20	
5121-2111-0016	Tlajomulco I	237.80		0.00	0.00	237.80	
5121-2111-0017	El Arenal	237.80		0.00	0.00	237.80	
5121-2111-0018	Santa Anita	964.05		0.00	0.00	964.05	
5121-2111-0019	Nextipac	979.32		0.00	0.00	979.32	
5121-2111-0020	Tecalitlán	1,643.49		0.00	0.00	1,643.49	
5121-2111-0021	Tlajomulco-Chulavista	1,164.70		0.00	0.00	1,164.70	
5121-2111-0022	San Ignacio-Cerro Gordo	1,006.88		0.00	0.00	1,006.88	
5121-2111-0023	Tlajomulco III-Santa Fé	985.30		0.00	0.00	985.30	
5121-2111-0024	Puerto Vallarta-Ixtapa	237.80		0.00	0.00	237.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-2111-0025	Zapopan-Santa Margarita		237.80	0.00	0.00		237.80
5121-2111-0026	Tonala-El Panoramico		475.60	0.00	0.00		475.60
5121-2111-0099	Oficina Central		29,380.28	0.00	0.00		29,380.28
5121-2121-0000	Materiales y útiles de impresi..	342,439.29		1,587.90	0.00		344,027.19
5121-2121-0002	Tlaquepaque		0.00	1,587.90	0.00		1,587.90
5121-2121-0021	Tlajomulco II-Chula Vista		1,800.00	0.00	0.00		1,800.00
5121-2121-0099	Oficinas Centrales	340,639.29		0.00	0.00		340,639.29
5121-2141-0000	Materiales, útiles y equipos ..		1,813.00	794.60	0.00		2,607.60
5121-2141-0099	Oficinas Generales		1,813.00	794.60	0.00		2,607.60
5121-2151-0000	Material impreso e informaci..		2,422.00	0.00	0.00		2,422.00
5121-2151-0099	Oficinas Centrales		2,422.00	0.00	0.00		2,422.00
5121-2161-0000	Material de limpieza		1,353.20	0.00	0.00		1,353.20
5121-2161-0013	Cihuatlan		566.70	0.00	0.00		566.70
5121-2161-0021	Tlajomulco-Chulavista		74.50	0.00	0.00		74.50
5121-2161-0026	Tonala-El Panoramico		712.00	0.00	0.00		712.00
5122-0000-0000	Alimentos y Utensilios	890,089.08		44,855.79	0.00		934,944.87
5122-2214-0000	Productos Alimenticios para ..	824,945.88		44,855.79	0.00		869,801.67
5122-2214-0001	Tesistan		12,836.00	0.00	0.00		12,836.00
5122-2214-0002	Tlaquepaque		15,564.00	507.00	0.00		16,071.00
5122-2214-0003	Tepatitlan		19,650.97	247.00	0.00		19,897.97
5122-2214-0004	Cocula		15,210.00	800.00	0.00		16,010.00
5122-2214-0005	El Salto		11,340.00	0.00	0.00		11,340.00
5122-2214-0006	Totatiche		6,562.00	100.00	0.00		6,662.00
5122-2214-0007	Puerto Vallarta (Pitillal)		6,700.00	1,505.71	0.00		8,205.71
5122-2214-0008	Ixtlahuacan del Río		5,636.80	4,271.74	0.00		9,908.54
5122-2214-0009	Valle de Juárez		2,450.00	584.90	0.00		3,034.90
5122-2214-0010	Encarnación de Díaz		4,594.59	170.00	0.00		4,764.59
5122-2214-0011	Atotonilco		8,040.00	0.00	0.00		8,040.00
5122-2214-0012	El Grullo		5,660.00	0.00	0.00		5,660.00
5122-2214-0013	Cihuatlan		6,237.20	640.00	0.00		6,877.20
5122-2214-0014	Zapotiltic		3,920.00	797.69	0.00		4,717.69
5122-2214-0015	Guadalajara		12,538.21	3,570.00	0.00		16,108.21
5122-2214-0016	Tlajomulco I		4,780.00	0.00	0.00		4,780.00
5122-2214-0017	El Arenal		3,400.00	0.00	0.00		3,400.00
5122-2214-0018	Santa Anita		4,140.00	0.00	0.00		4,140.00
5122-2214-0019	Nextipac		4,080.00	520.00	0.00		4,600.00
5122-2214-0020	Tecalitlan		2,950.00	512.00	0.00		3,462.00
5122-2214-0021	Tlajomulco-Chulavista		7,700.00	400.00	0.00		8,100.00
5122-2214-0022	San Ignacio Cerro Gordo		4,250.00	0.00	0.00		4,250.00
5122-2214-0023	Tlajomulco-Santa Fe		5,841.30	0.00	0.00		5,841.30
5122-2214-0024	Puerto Vallarta-Ixtapa		3,140.00	0.00	0.00		3,140.00
5122-2214-0025	Zapopan-Santa Margarita		18,679.00	0.00	0.00		18,679.00
5122-2214-0026	Tonala-Panoramico		5,450.00	450.00	0.00		5,900.00
5122-2214-0099	Oficinas Centrales	623,595.81		29,779.75	0.00		653,375.56
5222-2221-0000	Alimentación de animales		59,647.20	0.00	0.00		59,647.20
5222-2221-0001	Tesistan		4,970.60	0.00	0.00		4,970.60
5222-2221-0004	Cocula		4,970.60	0.00	0.00		4,970.60
5222-2221-0005	El Salto		4,970.60	0.00	0.00		4,970.60
5222-2221-0006	TOTATICHÉ		4,970.60	0.00	0.00		4,970.60
5222-2221-0008	Ixtlahuacan		4,970.60	0.00	0.00		4,970.60
5222-2221-0010	Encarnación de Díaz		4,970.60	0.00	0.00		4,970.60
5222-2221-0011	Atotonilco		4,970.60	0.00	0.00		4,970.60
5222-2221-0014	Zapotiltic		4,970.60	0.00	0.00		4,970.60
5222-2221-0020	Tecalitlan		4,970.60	0.00	0.00		4,970.60
5222-2221-0023	Tlajomulco-Santa Fe		4,970.60	0.00	0.00		4,970.60
5222-2221-0024	Puerto Vallarta-Ixtapa		4,970.60	0.00	0.00		4,970.60
5222-2221-0025	Santa Margarita		4,970.60	0.00	0.00		4,970.60
5222-2231-0000	Utensilios para el servicio de ..		5,496.00	0.00	0.00		5,496.00
5222-2231-0099	Oficina Central		5,496.00	0.00	0.00		5,496.00
5124-0000-0000	Materiales y Artículos de C..	367,289.56		35,024.63	0.00		402,314.19
5124-2411-0000	Productos minerales no metá..	12,690.50		0.00	0.00		12,690.50
5124-2411-0001	Tesistan		900.00	0.00	0.00		900.00
5124-2411-0005	El Salto		2,790.00	0.00	0.00		2,790.00
5124-2411-0012	El Grullo		9,000.50	0.00	0.00		9,000.50
5124-2421-0000	Cemento y productos de con..		9,337.47	0.00	0.00		9,337.47
5124-2421-0001	Tesistan		1,597.90	0.00	0.00		1,597.90
5124-2421-0009	Valle de Juárez		600.00	0.00	0.00		600.00

[Handwritten signatures and initials in blue ink on the right margin]

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5124-2421-0012	El Grullo	5,999.50		0.00	0.00	5,999.50	
5124-2421-0099	Oficinas Centrales	1,140.07		0.00	0.00	1,140.07	
5124-2431-0000	Cal, yeso y productos de yeso	15,831.23		0.00	0.00	15,831.23	
5124-2431-0002	Tlaquepaque	105.00		0.00	0.00	105.00	
5124-2431-0012	El Grullo	2,880.00		0.00	0.00	2,880.00	
5124-2431-0020	Tecalitlán	206.25		0.00	0.00	206.25	
5124-2431-0099	Oficinas Centrales	12,639.98		0.00	0.00	12,639.98	
5124-2441-0000	Madera y productos de made..	155.90		643.00	0.00	798.90	
5124-2441-0006	Totatiche	155.90		643.00	0.00	798.90	
5124-2451-0000	Vidrio y productos de vidrio	2,588.46		918.00	0.00	3,506.46	
5124-2451-0006	Totatiche	403.10		0.00	0.00	403.10	
5124-2451-0010	Encarnacion de Díaz	577.68		330.00	0.00	907.68	
5124-2451-0015	Guadalajara	264.48		0.00	0.00	264.48	
5124-2451-0021	Tlajomulco- Chulavista	0.00		588.00	0.00	588.00	
5124-2451-0099	Oficinas Centrales	1,343.20		0.00	0.00	1,343.20	
5124-2461-0000	Material eléctrico y electrónico	118,547.56		13,455.95	0.00	132,003.51	
5124-2461-0001	Tesistan	4,775.15		1,240.24	0.00	6,015.39	
5124-2461-0002	Tlaquepaque	2,001.93		0.00	0.00	2,001.93	
5124-2461-0003	Tepatitlan	0.00		99.00	0.00	99.00	
5124-2461-0004	Cocula	1,389.35		1,271.88	0.00	2,661.23	
5124-2461-0005	El Salto	228.00		634.02	0.00	862.02	
5124-2461-0007	Pto Vallarta	1,536.59		2,757.53	0.00	4,294.12	
5124-2461-0009	Valle de Juárez	0.00		455.05	0.00	455.05	
5124-2461-0010	Encarnación de Díaz	0.00		899.00	0.00	899.00	
5124-2461-0011	Atotonilco	73,865.63		0.00	0.00	73,865.63	
5124-2461-0012	El Grullo	334.31		711.06	0.00	1,045.37	
5124-2461-0013	Cihuatlan	0.00		65.98	0.00	65.98	
5124-2461-0014	Zapotiltic	182.53		214.60	0.00	397.13	
5124-2461-0015	Guadalajara	1,000.00		759.79	0.00	1,759.79	
5124-2461-0016	Tlajomulco I	0.00		1,499.90	0.00	1,499.90	
5124-2461-0017	El Arenal	182.02		0.00	0.00	182.02	
5124-2461-0018	Santa Anita	1,341.80		440.00	0.00	1,781.80	
5124-2461-0019	Nextipac	355.74		0.00	0.00	355.74	
5124-2461-0020	Tecalitlán	825.99		0.00	0.00	825.99	
5124-2461-0021	Tlajomulco II-Chula Vista	585.00		764.00	0.00	1,349.00	
5124-2461-0022	San Ignacio-Cerro Gordo	252.69		300.00	0.00	552.69	
5124-2461-0023	Tlajomulco III-Santa Fé	113.00		633.87	0.00	746.87	
5124-2461-0026	Tonalá El Panoramico	920.00		710.03	0.00	1,630.03	
5124-2461-0099	Oficinas Centrales	28,657.83		0.00	0.00	28,657.83	
5124-2481-0000	Materiales complementarios	48,550.20		20,007.68	0.00	68,557.88	
5124-2481-0001	Tesistan	1,356.97		567.65	0.00	1,924.62	
5124-2481-0002	Tlaquepaque	1,225.00		0.00	0.00	1,225.00	
5124-2481-0003	Tepatitlan	194.00		839.00	0.00	1,033.00	
5124-2481-0004	Cocula	0.00		965.00	0.00	965.00	
5124-2481-0005	El Salto	979.50		1,210.98	0.00	2,190.48	
5124-2481-0006	Totatiche	0.00		1,386.00	0.00	1,386.00	
5124-2481-0008	Ixtlahuacan	837.20		1,000.00	0.00	1,837.20	
5124-2481-0009	Valle de Juárez	10,110.16		922.00	0.00	11,032.16	
5124-2481-0010	Encarnación de Diaz	12,474.99		909.01	0.00	13,384.00	
5124-2481-0011	Atotonilco	3,475.00		402.64	0.00	3,877.64	
5124-2481-0012	El Grullo	354.68		301.00	0.00	655.68	
5124-2481-0013	Cihuatlan	0.00		580.09	0.00	580.09	
5124-2481-0014	Zapotiltic	150.00		1,584.00	0.00	1,734.00	
5124-2481-0015	Guadalajara	1,135.51		929.88	0.00	2,065.39	
5124-2481-0016	Tlajomulco I	0.00		837.20	0.00	837.20	
5124-2481-0017	El Arenal	999.92		0.00	0.00	999.92	
5124-2481-0018	Santa Anita	0.00		398.00	0.00	398.00	
5124-2481-0019	Nextipac	1,954.45		760.00	0.00	2,714.45	
5124-2481-0020	Tecalitlán	0.00		1,326.73	0.00	1,326.73	
5124-2481-0022	San Ignacio Cerro Gordo	677.98		759.80	0.00	1,437.78	
5124-2481-0023	Tlajomulco III Santa Fe	837.20		56.00	0.00	893.20	
5124-2481-0024	Puerto Vallarta-Ixtapa	0.00		1,709.10	0.00	1,709.10	
5124-2481-0025	Zapopan-Santa Margarita	1,796.00		1,121.20	0.00	2,917.20	
5124-2481-0026	Tonala	177.00		0.00	0.00	177.00	
5124-2481-0099	Oficinas Centrales	9,814.64		1,442.40	0.00	11,257.04	
5124-2491-0000	Otros materiales y articulos d..	159,588.24		0.00	0.00	159,588.24	
5124-2491-0001	Tesistan	1,086.04		0.00	0.00	1,086.04	

[Handwritten signature and initials in blue ink]

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
5124-2491-0007	Pto Vallrta	153,174.58		0.00	0.00	153,174.58	
5124-2491-0009	Valle de Juárez	1,703.50		0.00	0.00	1,703.50	
5124-2491-0012	El Grullo	1,000.00		0.00	0.00	1,000.00	
5124-2491-0013	Cihuatlan	118.00		0.00	0.00	118.00	
5124-2491-0020	Tecalitlán	637.80		0.00	0.00	637.80	
5124-2491-0026	El Panorámico-Tonalá	129.99		0.00	0.00	129.99	
5124-2491-0099	Oficina Central	1,738.33		0.00	0.00	1,738.33	
5125-0000-0000	Productos Químicos, Farm..	75,591.32		930.00	0.00	76,521.32	
5125-2511-0000	Productos químicos básicos	6,151.20		0.00	0.00	6,151.20	
5125-2511-0003	Tepatitlan	3,566.03		0.00	0.00	3,566.03	
5125-2511-0007	Puerto Vallarta	2,585.17		0.00	0.00	2,585.17	
5125-2521-0000	Fertilizantes, pesticidas y otr..	2,800.00		930.00	0.00	3,730.00	
5125-2521-0004	Cocula	0.00		780.00	0.00	780.00	
5125-2521-0010	Encarnación de Díaz	0.00		150.00	0.00	150.00	
5125-2521-0020	Tecalitlán	2,800.00		0.00	0.00	2,800.00	
5125-2531-0000	Medicinas y productos farma..	26,381.18		0.00	0.00	26,381.18	
5125-2531-0004	Cocula	500.00		0.00	0.00	500.00	
5125-2531-0020	Tecalitlán	502.54		0.00	0.00	502.54	
5125-2531-0026	Tonala-El Panoramico	162.01		0.00	0.00	162.01	
5125-2531-0099	Oficinas Centrales	25,216.63		0.00	0.00	25,216.63	
5125-2541-0000	Materiales, accesorios y sum..	4,134.00		0.00	0.00	4,134.00	
5125-2541-0015	Guadalajara	4,134.00		0.00	0.00	4,134.00	
5125-2551-0000	Materiales, accesorios y sum..	7,075.04		0.00	0.00	7,075.04	
5125-2551-0003	Tepatitlan	7,075.04		0.00	0.00	7,075.04	
5125-2561-0000	Fibras Sinteticas, Hule, Plasti..	29,049.90		0.00	0.00	29,049.90	
5125-2561-0001	Tesistan	28,900.00		0.00	0.00	28,900.00	
5125-2561-0023	Tlajomulco Santa Fe	149.90		0.00	0.00	149.90	
5126-0000-0000	Combustibles, Lubricantes..	944,219.88		137,459.79	0.00	1,081,679.67	
5126-2611-0000	Combustibles	944,219.88		137,459.79	0.00	1,081,679.67	
5126-2611-0001	Tesistan	25,442.89		3,237.19	0.00	28,680.08	
5126-2611-0002	Tlaquepaque	5,997.07		480.00	0.00	6,477.07	
5126-2611-0003	Tepatitlan	46,321.12		5,198.93	0.00	51,520.05	
5126-2611-0004	Cocula	32,767.20		4,965.47	0.00	37,732.67	
5126-2611-0005	El Salto	2,309.81		696.44	0.00	3,006.25	
5126-2611-0006	Totatiche	45,886.93		8,250.44	0.00	54,137.37	
5126-2611-0007	Puerto Vallarta	24,610.51		4,201.02	0.00	28,811.53	
5126-2611-0008	Ixtlahuacan del Rio	17,079.06		1,745.20	0.00	18,824.26	
5126-2611-0009	Valle de Juarez	41,232.98		5,176.85	0.00	46,409.83	
5126-2611-0010	Encarnación de Díaz	51,107.82		9,569.92	0.00	60,677.74	
5126-2611-0011	Atotonilco	17,652.81		5,458.30	0.00	23,111.11	
5126-2611-0012	El Grullo	40,184.88		12,698.49	0.00	52,883.37	
5126-2611-0013	Cihuatlan	55,366.92		8,256.06	0.00	63,622.98	
5126-2611-0014	Zapotiltic	36,464.11		4,627.66	0.00	41,091.77	
5126-2611-0015	Guadalajara	1,353.76		500.11	0.00	1,853.87	
5126-2611-0016	Tlajomulco I	6,449.66		1,124.10	0.00	7,573.76	
5126-2611-0017	Arenal	5,763.50		1,636.40	0.00	7,399.90	
5126-2611-0018	Santa Anita	500.00		424.60	0.00	924.60	
5126-2611-0019	Nextipac	2,347.05		517.00	0.00	2,864.05	
5126-2611-0020	Tecalitlan	46,152.62		5,333.61	0.00	51,486.23	
5126-2611-0021	Tlajomulco-Chulavista	3,691.63		700.00	0.00	4,391.63	
5126-2611-0022	San Ignacio-Cerro Gordo	35,065.54		4,168.09	0.00	39,233.63	
5126-2611-0023	Tlajomulco-Santa Fé	702.88		0.00	0.00	702.88	
5126-2611-0024	Puerto Vallarta-Ixtapa	28,614.24		2,039.92	0.00	30,654.16	
5126-2611-0025	Zapopan-Santa Margarita	15,860.15		2,876.30	0.00	18,736.45	
5126-2611-0026	El Panorámico-Tonalá	28,592.07		3,355.49	0.00	31,947.56	
5126-2611-0099	Oficinas Centrales	326,702.67		40,222.20	0.00	366,924.87	
5127-0000-0000	Vestuario, Blancos, Prenda..	173,116.59		290,034.80	0.00	463,151.39	
5127-2711-0000	Vestuarios y uniformes	73,215.83		190,197.08	0.00	263,412.91	
5127-2711-0001	Tesistan	11,000.00		0.00	0.00	11,000.00	
5127-2711-0003	Tepatitlan	928.00		0.00	0.00	928.00	
5127-2711-0099	Oficinas Centrales	61,287.83		190,197.08	0.00	251,484.91	
5127-2731-0000	Artículos deportivos	87,640.80		99,837.72	0.00	187,478.52	
5127-2731-0026	Tonala-El panoramico	12,180.61		0.00	0.00	12,180.61	
5127-2731-0099	Oficinas Centrales	75,460.19		99,837.72	0.00	175,297.91	
5127-2751-0000	Blancos y Otros Productos y ..	12,259.96		0.00	0.00	12,259.96	
5127-2751-0099	Oficinas Centrales	12,259.96		0.00	0.00	12,259.96	
5129-0000-0000	Herramientas, Refacciones..	104,753.15		25,012.08	0.00	129,765.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5129-2911-0000	Herramientas menores	4,585.02		2,209.00	0.00	6,794.02	
5129-2911-0013	Cihuatlán	2,099.00		0.00	0.00	2,099.00	
5129-2911-0017	Arenal	0.00		1,963.00	0.00	1,963.00	
5129-2911-0099	Oficinas Centrales	2,486.02		246.00	0.00	2,732.02	
5129-2921-0000	Refacciones y Accesorios M..	25,871.92		18,921.96	0.00	44,793.88	
5129-2921-0001	Tesistan	0.00		987.61	0.00	987.61	
5129-2921-0002	Tlaquepaque	1,596.60		3,086.63	0.00	4,683.23	
5129-2921-0003	Tepatitlán	2,166.17		547.00	0.00	2,713.17	
5129-2921-0004	Cocula	310.70		0.00	0.00	310.70	
5129-2921-0005	El Salto	0.00		755.05	0.00	755.05	
5129-2921-0006	Totatiche	1,000.00		471.00	0.00	1,471.00	
5129-2921-0007	Puerto Vallarta	846.68		0.00	0.00	846.68	
5129-2921-0008	Ixtlahuacan	0.00		932.86	0.00	932.86	
5129-2921-0009	Valle de Juárez	1,321.34		0.00	0.00	1,321.34	
5129-2921-0010	Encarnación de Díaz	2,259.39		974.96	0.00	3,234.35	
5129-2921-0011	Atotonilco	363.02		1,242.65	0.00	1,605.67	
5129-2921-0013	Cihuatlan	0.00		708.33	0.00	708.33	
5129-2921-0014	Zapotiltic	726.08		0.00	0.00	726.08	
5129-2921-0015	Guadalajara	0.00		195.00	0.00	195.00	
5129-2921-0016	Tlajomulco de Zuñiga	1,055.47		1,289.50	0.00	2,344.97	
5129-2921-0017	El arenal	0.00		587.00	0.00	587.00	
5129-2921-0018	Santa Anita	607.00		1,735.14	0.00	2,342.14	
5129-2921-0019	Nextipac	365.50		0.00	0.00	365.50	
5129-2921-0020	Tecalitlan	912.44		661.80	0.00	1,574.24	
5129-2921-0021	Tlajomulco-Chulavista	0.00		548.00	0.00	548.00	
5129-2921-0022	San Ignacio-Cerro Gordo	1,354.00		484.99	0.00	1,838.99	
5129-2921-0023	Tlajomulco III-Sta. Fe	6,768.97		752.41	0.00	7,521.38	
5129-2921-0025	Santa Margarita	0.00		1,250.00	0.00	1,250.00	
5129-2921-0026	Tonala	0.00		639.97	0.00	639.97	
5129-2921-0099	Oficina Central	4,218.56		1,072.06	0.00	5,290.62	
5129-2931-0000	Refacciones y Accesorios M..	746.45		0.00	0.00	746.45	
5129-2931-0099	Oficinas Centrales	746.45		0.00	0.00	746.45	
5129-2941-0000	Refacciones y Accesorios M..	9,162.60		0.00	0.00	9,162.60	
5129-2941-0002	Tlaquepaque	1,566.00		0.00	0.00	1,566.00	
5129-2941-0010	Encarnacion	1,205.00		0.00	0.00	1,205.00	
5129-2941-0011	Atotonilco	1,740.00		0.00	0.00	1,740.00	
5129-2941-0020	Tecalitlan	1,902.40		0.00	0.00	1,902.40	
5129-2941-0099	Oficina Central	2,749.20		0.00	0.00	2,749.20	
5129-2961-0000	Refacciones y Accesorios M..	64,387.16		3,881.12	0.00	68,268.28	
5129-2961-0003	Tepatitlan	1,813.00		0.00	0.00	1,813.00	
5129-2961-0004	Cocula	1,600.00		650.01	0.00	2,250.01	
5129-2961-0005	El Salto	250.00		0.00	0.00	250.00	
5129-2961-0006	Totatiche	1,789.99		0.00	0.00	1,789.99	
5129-2961-0008	Ixtlahuacan	986.00		0.00	0.00	986.00	
5129-2961-0009	Valle de Juarez	2,275.00		0.00	0.00	2,275.00	
5129-2961-0010	Encarnación de Díaz	2,933.60		0.00	0.00	2,933.60	
5129-2961-0014	Zapotiltic	8,680.00		326.00	0.00	9,006.00	
5129-2961-0016	Tlajomulco I	464.50		399.90	0.00	864.40	
5129-2961-0018	Santa Anita	4,563.00		0.00	0.00	4,563.00	
5129-2961-0019	Nextipac	19,891.98		0.00	0.00	19,891.98	
5129-2961-0020	Tecalitlan	1,850.00		0.00	0.00	1,850.00	
5129-2961-0021	Tlajomulco-Chula Vista	1,989.99		0.00	0.00	1,989.99	
5129-2961-0022	San Ignacio Cerro Gordo	0.00		655.21	0.00	655.21	
5129-2961-0023	Tlajomulco III Santa Fe	0.00		850.00	0.00	850.00	
5129-2961-0026	Tonala	0.00		1,000.00	0.00	1,000.00	
5129-2961-0099	Oficinas Centrales	15,300.10		0.00	0.00	15,300.10	
5130-0000-0000	Servicios Generales	23,943,351.53		4,028,701.54	0.00	27,972,053.07	
5131-0000-0000	Servicios Básicos	6,903,502.17		692,775.85	0.00	7,596,278.02	
5131-3111-0000	Servicio de energía eléctrica	4,231,751.00		485,068.00	0.00	4,716,819.00	
5131-3111-0002	Tlaquepaque	247,208.00		33,025.00	0.00	280,233.00	
5131-3111-0003	Tepatitlan	169,756.00		15,133.00	0.00	184,889.00	
5131-3111-0004	Cocula	201,709.00		24,770.00	0.00	226,479.00	
5131-3111-0005	El Salto	366,813.00		32,098.00	0.00	398,911.00	
5131-3111-0006	Totatiche	53,902.00		0.00	0.00	53,902.00	
5131-3111-0007	Puerto Vallarta	617,965.00		101,543.00	0.00	719,508.00	
5131-3111-0008	Ixtlahuacan del Rio	109,112.00		12,286.00	0.00	121,398.00	
5131-3111-0009	Valle de Juárez	57,258.00		0.00	0.00	57,258.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-3111-0010	Encarnación de Díaz	169,638.00		17,646.00	0.00	187,284.00	
5131-3111-0011	Atotonilco	227,235.00		24,426.00	0.00	251,661.00	
5131-3111-0012	El Grullo	134,359.00		8,406.00	0.00	142,765.00	
5131-3111-0013	Cihuatlan	298,031.00		39,273.00	0.00	337,304.00	
5131-3111-0014	Zapotiltic	95,379.00		11,518.00	0.00	106,897.00	
5131-3111-0016	Tlajomulco I	118,456.00		12,708.00	0.00	131,164.00	
5131-3111-0017	Arenal	96,031.00		12,588.00	0.00	108,619.00	
5131-3111-0018	Santa Anita	120,251.00		0.00	0.00	120,251.00	
5131-3111-0019	Nextipac	168,364.00		21,320.00	0.00	189,684.00	
5131-3111-0020	Tecalitlán	24,527.00		0.00	0.00	24,527.00	
5131-3111-0021	Tlajomulco-Chulavista	148,187.00		18,064.00	0.00	166,251.00	
5131-3111-0022	San Ignacio Cerro Gordo	110,033.00		13,195.00	0.00	123,228.00	
5131-3111-0023	Tlajomulco III-Santa Fé	115,027.00		11,262.00	0.00	126,289.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	219,278.00		36,877.00	0.00	256,155.00	
5131-3111-0025	Santa Margarita	67,362.00		9,428.00	0.00	76,790.00	
5131-3111-0026	Tonala	92,142.00		9,598.00	0.00	101,740.00	
5131-3111-0099	Oficinas Centrales	203,728.00		19,904.00	0.00	223,632.00	
5131-3131-0000	Servicio de agua potable	147,637.31		6,991.99	0.00	154,629.30	
5131-3131-0003	Tepatitlan	48,707.31		4,688.99	0.00	53,396.30	
5131-3131-0024	Puerto Vallarta-Ixtapa	23,668.00		2,303.00	0.00	25,971.00	
5131-3131-0099	Oficina Central	75,262.00		0.00	0.00	75,262.00	
5131-3141-0000	Telefonía tradicional	555,799.10		55,104.45	0.00	610,903.55	
5131-3141-0001	Tesistan	15,638.11		763.62	0.00	16,401.73	
5131-3141-0002	Tlaquepaque	44,055.17		2,743.99	0.00	46,799.16	
5131-3141-0003	Tepatitlan	15,285.32		1,162.62	0.00	16,447.94	
5131-3141-0004	Cocula	24,173.60		2,677.56	0.00	26,851.16	
5131-3141-0005	El Salto	45,391.44		2,649.18	0.00	48,040.62	
5131-3141-0006	Totatiche	10,167.21		1,860.06	0.00	12,027.27	
5131-3141-0007	Puerto Vallarta	22,447.26		1,798.20	0.00	24,245.46	
5131-3141-0008	Ixtlahuacan	25,361.15		2,657.94	0.00	28,019.09	
5131-3141-0009	Valle de Juárez	4,137.45		1,207.98	0.00	5,345.43	
5131-3141-0010	Encarnación de Díaz	53,202.53		5,103.94	0.00	58,306.47	
5131-3141-0011	Atotonilco	6,395.76		1,462.62	0.00	7,858.38	
5131-3141-0012	El Grullo	31,996.36		2,259.91	0.00	34,256.27	
5131-3141-0013	Cihuatlan	25,044.32		2,261.62	0.00	27,305.94	
5131-3141-0014	Zapotiltic	7,445.95		1,162.62	0.00	8,608.57	
5131-3141-0015	Guadalajara	12,841.16		1,165.01	0.00	14,006.17	
5131-3141-0016	Tlajomulco I	5,976.68		1,462.62	0.00	7,439.30	
5131-3141-0017	El Arenal	10,798.19		1,312.62	0.00	12,110.81	
5131-3141-0018	Santa Anita	14,593.39		364.61	0.00	14,958.00	
5131-3141-0019	Nextipac	12,012.00		0.00	0.00	12,012.00	
5131-3141-0020	Tecalitlán	19,246.08		1,861.63	0.00	21,107.71	
5131-3141-0021	Tlajomulco II-Chula Vista	5,895.04		364.61	0.00	6,259.65	
5131-3141-0022	San Ignacio-Cerro Gordo	6,857.87		1,312.62	0.00	8,170.49	
5131-3141-0023	Tlajomulco III-Santa Fé	8,454.23		1,162.62	0.00	9,616.85	
5131-3141-0025	Zapopan-Santa Margarita	7,216.67		607.02	0.00	7,823.69	
5131-3141-0026	Tonala-El Panorámico	2,593.24		352.18	0.00	2,945.42	
5131-3141-0099	Oficinas Centrales	118,572.92		15,367.05	0.00	133,939.97	
5131-3171-0000	Servicios de acceso de inter..	1,952,115.22		144,161.99	0.00	2,096,277.21	
5131-3171-0001	Tesistan	83,162.11		6,372.25	0.00	89,534.36	
5131-3171-0002	Tlaquepaque	73,466.11		6,372.25	0.00	79,838.36	
5131-3171-0003	Tepatitlan	30,084.11		1,774.25	0.00	31,858.36	
5131-3171-0004	Cocula	31,269.71		1,774.25	0.00	33,043.96	
5131-3171-0005	El Salto	171,024.11		17,434.25	0.00	188,458.36	
5131-3171-0006	Totatiche	12,341.61		0.00	0.00	12,341.61	
5131-3171-0007	Puerto Vallarta	171,024.11		17,434.25	0.00	188,458.36	
5131-3171-0008	Ixtlahuacan	42,858.71		3,051.71	0.00	45,910.42	
5131-3171-0009	Valle de Juárez	26,336.11		499.00	0.00	26,835.11	
5131-3171-0010	Encarnación de Díaz	12,341.61		0.00	0.00	12,341.61	
5131-3171-0011	Atotonilco	155,016.11		14,267.45	0.00	169,283.56	
5131-3171-0012	El Grullo	52,794.61		4,045.30	0.00	56,839.91	
5131-3171-0013	Cihuatlan	100,050.00		10,005.00	0.00	110,055.00	
5131-3171-0014	Zapotiltic	12,341.61		0.00	0.00	12,341.61	
5131-3171-0015	Guadalajara	112,702.50		1,774.25	0.00	114,476.75	
5131-3171-0016	Tlajomulco I	30,084.11		1,774.25	0.00	31,858.36	
5131-3171-0017	El Arenal	12,341.61		0.00	0.00	12,341.61	
5131-3171-0018	Santa Anita	30,084.11		1,774.25	0.00	31,858.36	

[Handwritten signatures and initials in blue ink, including a large 'A' and 'g' on the right side of the page.]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-3171-0019	Nextipac	81,040.50		9,004.50	0.00	90,045.00	
5131-3171-0020	Tecalitlan	47,826.71		3,548.51	0.00	51,375.22	
5131-3171-0021	Tlajomulco II-Chula Vista	30,084.11		1,774.25	0.00	31,858.36	
5131-3171-0022	San Ignacio-Cerro Gordo	70,341.61		5,800.00	0.00	76,141.61	
5131-3171-0023	Tlajomulco III-Santa Fé	77,564.11		6,372.25	0.00	83,936.36	
5131-3171-0024	Puerto Vallarta-Ixtapa	158,682.50		17,434.25	0.00	176,116.75	
5131-3171-0025	Zapopan, Santa Margarita	73,470.21		6,372.68	0.00	79,842.89	
5131-3171-0026	Tonala-El Panoramico	5,000.00		500.00	0.00	5,500.00	
5131-3171-0099	Oficinas Centrales	248,782.51		5,002.84	0.00	253,785.35	
5131-3181-0000	Servicio postal	16,199.54		1,449.42	0.00	17,648.96	
5131-3181-0003	Tepatitlan	1,747.11		260.25	0.00	2,007.36	
5131-3181-0005	El Salto	100.20		0.00	0.00	100.20	
5131-3181-0007	Pto Vallarta	215.00		0.00	0.00	215.00	
5131-3181-0010	Encarnación de Díaz	1,119.49		476.08	0.00	1,595.57	
5131-3181-0011	Atotonilco	496.38		248.09	0.00	744.47	
5131-3181-0013	Cihuatlan	1,090.00		250.00	0.00	1,340.00	
5131-3181-0014	Zapotiltic	233.09		0.00	0.00	233.09	
5131-3181-0018	Santa Anita	231.22		0.00	0.00	231.22	
5131-3181-0020	Tecalitlan	7,051.69		0.00	0.00	7,051.69	
5131-3181-0024	Puerto Vallarta-Ixtapa	165.00		215.00	0.00	380.00	
5131-3181-0099	Oficina Central	3,750.36		0.00	0.00	3,750.36	
5132-0000-0000	Servicios de Arrendamiento	414,815.23		17,616.38	0.00	432,431.61	
5132-3221-0000	Arrendamiento de edificios y ..	114,905.69		11,490.57	0.00	126,396.26	
5132-3221-0008	Ixtlahuacan del Río	114,905.69		11,490.57	0.00	126,396.26	
5132-3232-0000	Arrendamiento de Equipos y ..	75,622.12		0.00	0.00	75,622.12	
5132-3232-0099	Oficinas Centrales	75,622.12		0.00	0.00	75,622.12	
5132-3251-0000	Arrendamiento de vehiculos t..	34,877.86		3,480.00	0.00	38,357.86	
5132-3251-0024	Puerto Vallarta Ixtapa	12,000.00		0.00	0.00	12,000.00	
5132-3251-0099	Oficinas Centrales	22,877.86		3,480.00	0.00	26,357.86	
5132-3291-0000	ARRENDAMIENTOS ESPE..	189,409.56		2,645.81	0.00	192,055.37	
5132-3291-0001	Tesistan	6,245.00		0.00	0.00	6,245.00	
5132-3291-0005	El Salto	4,245.60		0.00	0.00	4,245.60	
5132-3291-0007	Puerto Vallarta	0.00		2,320.00	0.00	2,320.00	
5132-3291-0011	Atotonilco	5,740.00		0.00	0.00	5,740.00	
5132-3291-0014	Zapotiltic	0.00		325.81	0.00	325.81	
5132-3291-0016	Tlajomulco I	3,400.00		0.00	0.00	3,400.00	
5132-3291-0026	Tonala	6,484.40		0.00	0.00	6,484.40	
5132-3291-0099	Oficinas Centrales	163,294.56		0.00	0.00	163,294.56	
5133-0000-0000	Servicios Profesionales, Ci..	4,047,547.79		143,003.87	0.00	4,190,551.66	
5133-3311-0000	Servicios legales, de contabil..	955,360.25		0.00	0.00	955,360.25	
5133-3311-0099	Oficina Central	955,360.25		0.00	0.00	955,360.25	
5133-3331-0000	Servicios de consultoria admi..	2,165,219.12		0.00	0.00	2,165,219.12	
5133-3331-0099	Oficinas Centrales	2,165,219.12		0.00	0.00	2,165,219.12	
5133-3341-0000	Capacitación Institucional	234,826.81		139,497.47	0.00	374,324.28	
5133-3341-0002	Tlaquepaque	0.00		10,324.80	0.00	10,324.80	
5133-3341-0003	Tepatitlan	0.00		10,000.00	0.00	10,000.00	
5133-3341-0004	Cocula	0.00		13,000.00	0.00	13,000.00	
5133-3341-0007	Puerto Vallarta	0.00		10,000.00	0.00	10,000.00	
5133-3341-0013	Cihuatlán	0.00		10,000.00	0.00	10,000.00	
5133-3341-0022	San Ignacio-Cerro gordo	10,000.00		0.00	0.00	10,000.00	
5133-3341-0024	Puerto Vallarta-Ixtapa	0.00		10,000.00	0.00	10,000.00	
5133-3341-0025	Santa Margarita	0.00		10,000.00	0.00	10,000.00	
5133-3341-0099	Oficinas Centrales	224,826.81		66,172.67	0.00	290,999.48	
5133-3362-0000	Impresiones de papelería ofi..	39,759.65		2,880.00	0.00	42,639.65	
5133-3362-0001	Tesistan	480.00		0.00	0.00	480.00	
5133-3362-0004	Cocula	1,495.00		0.00	0.00	1,495.00	
5133-3362-0006	Totatiche	595.00		0.00	0.00	595.00	
5133-3362-0013	Cihuatlan	0.00		2,880.00	0.00	2,880.00	
5133-3362-0023	Tlajomulco III	816.00		0.00	0.00	816.00	
5133-3362-0025	Zapopan-Santa Margarita	531.25		0.00	0.00	531.25	
5133-3362-0099	Oficinas Centrales	35,842.40		0.00	0.00	35,842.40	
5133-3363-0000	Servicio de Impresion de Mat..	652,381.96		626.40	0.00	653,008.36	
5133-3363-0003	Tepatitlan	1,500.00		0.00	0.00	1,500.00	
5133-3363-0006	Totatiche	1,500.00		0.00	0.00	1,500.00	
5133-3363-0009	Valle de Juarez	1,559.04		0.00	0.00	1,559.04	
5133-3363-0014	Zapotiltic	0.00		626.40	0.00	626.40	
5133-3363-0025	Zapopan-Santa Margarita	487.00		0.00	0.00	487.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5133-3363-0099	Oficinas Centrales	647,335.92		0.00	0.00	647,335.92	
5134-0000-0000	Servicios Financieros, Ban..	2,637,628.02		46,501.26	0.00	2,684,129.28	
5134-3411-0000	Servicios Financieros y banc..	1,094,804.98		34,101.27	0.00	1,128,906.25	
5134-3411-0099	Oficinas Centrales	1,094,804.98		34,101.27	0.00	1,128,906.25	
5134-3451-0000	Seguro de bienes patrimonial..	1,542,823.04		0.00	0.00	1,542,823.04	
5134-3451-0099	Oficinas Centrales	1,542,823.04		0.00	0.00	1,542,823.04	
5134-3471-0000	Fletes y maniobras	0.00		12,399.99	0.00	12,399.99	
5134-3471-0099	Oficinas Centrales	0.00		12,399.99	0.00	12,399.99	
5135-0000-0000	Servicios de Instalación, R..	629,253.06		88,442.34	0.00	717,695.40	
5135-3511-0000	Conservacion y mantenimien..	68,651.62		27,815.58	0.00	96,467.20	
5135-3511-0001	Tesistan	26,849.60		0.00	0.00	26,849.60	
5135-3511-0003	Tepatitlan	4,598.00		0.00	0.00	4,598.00	
5135-3511-0009	Valle de Juarez	7,540.00		0.00	0.00	7,540.00	
5135-3511-0010	Encarnación de Díaz	11,861.00		12,068.96	0.00	23,929.96	
5135-3511-0013	Cihuatlan	263.00		0.00	0.00	263.00	
5135-3511-0015	Guadalajara	0.00		858.40	0.00	858.40	
5135-3511-0017	El Arenal	8,120.00		0.00	0.00	8,120.00	
5135-3511-0021	Tlajomulco- Chulavista	0.00		2,227.20	0.00	2,227.20	
5135-3511-0022	San Ignacio Ccerro Gordo	4,640.00		0.00	0.00	4,640.00	
5135-3511-0025	Zapopan-Santa Margarita	3,848.00		0.00	0.00	3,848.00	
5135-3511-0099	Oficina Central	932.02		12,661.02	0.00	13,593.04	
5135-3521-0000	Instalación, reparación y ma..	4,058.30		0.00	0.00	4,058.30	
5135-3521-0001	Tesistan	229.50		0.00	0.00	229.50	
5135-3521-0003	Tepatitlan	488.00		0.00	0.00	488.00	
5135-3521-0099	Oficinas Centrales	3,340.80		0.00	0.00	3,340.80	
5135-3531-0000	Instalación, reparación y ma..	43,685.93		3,985.60	0.00	47,671.53	
5135-3531-0018	Santa Anita	3,596.00		0.00	0.00	3,596.00	
5135-3531-0021	Tlajomulco Chula Vista	1,732.81		0.00	0.00	1,732.81	
5135-3531-0023	Tlajomulco Santa Fe	3,077.58		0.00	0.00	3,077.58	
5135-3531-0025	Santa Margarita	1,804.26		0.00	0.00	1,804.26	
5135-3531-0099	Oficinas Centrales	33,475.28		3,985.60	0.00	37,460.88	
5135-3551-0000	Reparación y mantenimiento ..	310,488.30		15,567.60	0.00	326,055.90	
5135-3551-0001	Tesistan	2,610.00		0.00	0.00	2,610.00	
5135-3551-0002	Tlaquepaque	11,634.80		0.00	0.00	11,634.80	
5135-3551-0003	Tepatitlan	7,346.00		0.00	0.00	7,346.00	
5135-3551-0004	Cocula	13,640.00		3,960.00	0.00	17,600.00	
5135-3551-0005	El Salto	2,088.00		0.00	0.00	2,088.00	
5135-3551-0006	Totatiche	26,641.00		0.00	0.00	26,641.00	
5135-3551-0008	Ixtlahuacan	904.80		0.00	0.00	904.80	
5135-3551-0009	Valle de Juarez	12,204.75		3,966.41	0.00	16,171.16	
5135-3551-0010	Encarnación de Díaz	5,094.00		0.00	0.00	5,094.00	
5135-3551-0011	Atotonilco	6,434.00		0.00	0.00	6,434.00	
5135-3551-0012	El Grullo	3,070.00		0.00	0.00	3,070.00	
5135-3551-0014	Zapotiltic	10,106.40		0.00	0.00	10,106.40	
5135-3551-0015	Guadalajara	2,030.00		0.00	0.00	2,030.00	
5135-3551-0016	Tlajomulco I	2,204.00		0.00	0.00	2,204.00	
5135-3551-0017	El Arenal	11,600.00		0.00	0.00	11,600.00	
5135-3551-0019	Nextipac	12,458.40		0.00	0.00	12,458.40	
5135-3551-0020	Tecalitlán	7,739.64		0.00	0.00	7,739.64	
5135-3551-0022	San Ignacio-Cerro Gordo	7,987.76		0.00	0.00	7,987.76	
5135-3551-0023	Tlajomulco-Santa Fé	1,566.00		0.00	0.00	1,566.00	
5135-3551-0025	Zapopan-Santa Margarita	10,541.00		0.00	0.00	10,541.00	
5135-3551-0026	Tonala	3,456.80		0.00	0.00	3,456.80	
5135-3551-0099	Oficinas Centrales	149,130.95		7,641.19	0.00	156,772.14	
5135-3571-0000	Reparación y mantenimiento ..	108,927.39		1,203.00	0.00	110,130.39	
5135-3571-0001	Tesistán	3,160.00		0.00	0.00	3,160.00	
5135-3571-0003	Tepatitlan	77,952.00		0.00	0.00	77,952.00	
5135-3571-0005	El Salto	1,508.00		0.00	0.00	1,508.00	
5135-3571-0006	Totatiche	530.00		0.00	0.00	530.00	
5135-3571-0008	Ixtlahuacán	2,064.80		0.00	0.00	2,064.80	
5135-3571-0010	Encarnación de Díaz	5,655.00		0.00	0.00	5,655.00	
5135-3571-0013	Cihuatlan	1,543.99		0.00	0.00	1,543.99	
5135-3571-0014	Zapotiltic	1,190.00		0.00	0.00	1,190.00	
5135-3571-0016	Tlajomulco I	7,192.00		0.00	0.00	7,192.00	
5135-3571-0018	Santa Anita	951.20		0.00	0.00	951.20	
5135-3571-0019	Nextipac	0.00		1,203.00	0.00	1,203.00	
5135-3571-0020	Tecalitlan	2,494.00		0.00	0.00	2,494.00	

[Handwritten signatures and initials in blue ink on the right margin]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-3571-0021	Tlajomulco II Sta Fé		800.40	0.00	0.00		800.40
5135-3571-0026	Tonalá		3,364.00	0.00	0.00		3,364.00
5135-3571-0099	Oficinas Centrales		522.00	0.00	0.00		522.00
5135-3581-0000	Servicios de limpieza y mane..	71,406.32		713.60	0.00		72,119.92
5135-3581-0015	Guadalajara	2,378.00		475.60	0.00		2,853.60
5135-3581-0026	Tonala	12,458.40		0.00	0.00		12,458.40
5135-3581-0099	Oficina Centrales	56,569.92		238.00	0.00		56,807.92
5135-3591-0000	Servicios de jardinería y fumi..	22,035.20		39,156.96	0.00		61,192.16
5135-3591-0009	Valle de Juárez		0.00	9,692.96	0.00		9,692.96
5135-3591-0015	Guadalajara	12,180.00		0.00	0.00		12,180.00
5135-3591-0016	Tlajomulco I	8,955.20		10,904.00	0.00		19,859.20
5135-3591-0017	El Arenal	900.00		0.00	0.00		900.00
5135-3591-0019	Nextipac	0.00		8,004.00	0.00		8,004.00
5135-3591-0026	Tonala-El Panoramico	0.00		10,556.00	0.00		10,556.00
5136-0000-0000	Servicios de Comunicació..	129,000.00		0.00	0.00		129,000.00
5136-3661-0000	Servicio de creación y Difusi..	129,000.00		0.00	0.00		129,000.00
5136-3661-0099	Oficinas Centrales	129,000.00		0.00	0.00		129,000.00
5137-0000-0000	Servicios de Traslado y Viá..	2,515,643.08		1,280,919.53	0.00		3,796,562.61
5137-3711-0000	Pasajes aéreos	81,708.90		8,069.16	0.00		89,778.06
5137-3711-0001	Tesistan	3,080.00		0.00	0.00		3,080.00
5137-3711-0099	Oficina Central	78,628.90		8,069.16	0.00		86,698.06
5137-3712-0000	Pasajes Aéreos Internacional..	10,843.01		0.00	0.00		10,843.01
5137-3712-0003	Tepatitlan	10,843.01		0.00	0.00		10,843.01
5137-3721-0000	Pasajes terrestres	351,403.02		48,459.86	0.00		399,862.88
5137-3721-0001	Tesistan	1,550.00		0.00	0.00		1,550.00
5137-3721-0003	Tepatitlan	28,967.66		1,978.00	0.00		30,945.66
5137-3721-0004	Cocula	2,944.00		0.00	0.00		2,944.00
5137-3721-0006	Totatiche	753.74		0.00	0.00		753.74
5137-3721-0007	Puerto Vallarta	59,267.90		4,949.00	0.00		64,216.90
5137-3721-0008	Ixtlahuacan	128.79		0.00	0.00		128.79
5137-3721-0009	Valle de Juárez	4,190.00		0.00	0.00		4,190.00
5137-3721-0010	Encarnación de Díaz	51,215.00		9,131.00	0.00		60,346.00
5137-3721-0011	Atotonilco	2,928.00		640.00	0.00		3,568.00
5137-3721-0013	Cihuatlan	46,053.50		9,622.00	0.00		55,675.50
5137-3721-0014	Zapotiltic	11,455.00		1,520.00	0.00		12,975.00
5137-3721-0017	El Arenal	0.00		9,320.00	0.00		9,320.00
5137-3721-0018	Santa Anita	479.77		0.00	0.00		479.77
5137-3721-0020	Tecalitlan	14,532.00		1,759.00	0.00		16,291.00
5137-3721-0021	Tlajomulco-Chula Vista	972.00		0.00	0.00		972.00
5137-3721-0022	San Ignacio-Cerro Gordo	20,318.00		2,512.00	0.00		22,830.00
5137-3721-0024	Puerto Vallarta-Ixtapa	43,523.43		3,977.00	0.00		47,500.43
5137-3721-0099	Oficinas Centrales	62,124.23		3,051.86	0.00		65,176.09
5137-3751-0000	Viáticos en el país	1,220,313.50		118,453.10	0.00		1,338,766.60
5137-3751-0001	Tesistan	22,395.02		1,350.00	0.00		23,745.02
5137-3751-0002	Tlaquepaque	4,302.00		0.00	0.00		4,302.00
5137-3751-0003	Tepatitlan	79,591.00		-34.00	0.00		79,557.00
5137-3751-0004	Cocula	83,942.00		9,000.00	0.00		92,942.00
5137-3751-0005	El Salto	0.00		675.00	0.00		675.00
5137-3751-0006	Totatiche	87,468.36		12,447.00	0.00		99,915.36
5137-3751-0007	Puerto Vallarta	82,847.00		7,005.00	0.00		89,852.00
5137-3751-0008	Ixtlahuacan	43,674.00		2,571.00	0.00		46,245.00
5137-3751-0009	Valle de Juárez	49,152.00		3,488.00	0.00		52,640.00
5137-3751-0010	Encarnación de Díaz	86,620.00		4,095.00	0.00		90,715.00
5137-3751-0011	Atotonilco	41,563.00		1,438.00	0.00		43,001.00
5137-3751-0012	El Grullo	61,250.00		5,979.20	0.00		67,229.20
5137-3751-0013	Cihuatlan	75,476.00		13,870.00	0.00		89,346.00
5137-3751-0014	Zapotiltic	45,398.86		937.00	0.00		46,335.86
5137-3751-0015	Guadalajara	400.00		0.00	0.00		400.00
5137-3751-0016	Tlajomulco I	1,175.00		0.00	0.00		1,175.00
5137-3751-0017	El Arenal	1,940.00		11,857.90	0.00		13,797.90
5137-3751-0018	Santa Anita	400.00		0.00	0.00		400.00
5137-3751-0020	Tecalitlan	47,293.44		3,118.00	0.00		50,411.44
5137-3751-0021	Tlajomulco-Chula Vista	5,514.02		675.00	0.00		6,189.02
5137-3751-0022	San Ignacio-Cerro Gordo	50,660.00		7,724.00	0.00		58,384.00
5137-3751-0023	Tlajomulco-Santa Fé	0.00		675.00	0.00		675.00
5137-3751-0024	Puerto Vallarta-Ixtapa	71,171.00		6,827.00	0.00		77,998.00
5137-3751-0026	Tonalá	1,016.00		0.00	0.00		1,016.00

[Handwritten signatures and initials in blue ink on the right margin]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5137-3751-0099	Oficinas Centrales	277,064.80		24,755.00	0.00	301,819.80	
5137-3761-0000	Viáticos en el extranjero	8,000.00		14,346.72	0.00	22,346.72	
5137-3761-0003	Tepatitlan	8,000.00		14,346.72	0.00	22,346.72	
5137-3791-0000	Traslado de personal	843,374.65		1,091,590.69	0.00	1,934,965.34	
5137-3791-0001	Tesistan	8,458.99		0.00	0.00	8,458.99	
5137-3791-0002	Tlaquepaque	6,400.00		0.00	0.00	6,400.00	
5137-3791-0003	Tepatitlan	51,291.01		3,152.00	0.00	54,443.01	
5137-3791-0004	Cocula	21,324.01		2,980.00	0.00	24,304.01	
5137-3791-0006	Totatiche	19,020.00		5,130.00	0.00	24,150.00	
5137-3791-0007	Puerto Vallarta	20,198.99		6,475.00	0.00	26,673.99	
5137-3791-0008	Ixtlahuacan	1,080.00		120.00	0.00	1,200.00	
5137-3791-0009	Valle de Juárez	1,876.00		60.00	0.00	1,936.00	
5137-3791-0010	Encarnacion de Díaz	6,630.00		120.00	0.00	6,750.00	
5137-3791-0012	El Grullo	17,055.00		0.00	0.00	17,055.00	
5137-3791-0013	Cihuatlan	14,186.00		5,019.99	0.00	19,205.99	
5137-3791-0014	Zapotiltic	7,540.00		0.00	0.00	7,540.00	
5137-3791-0015	Guadalajara	2,080.08		0.00	0.00	2,080.08	
5137-3791-0016	Tlajomulco I	1,631.00		0.00	0.00	1,631.00	
5137-3791-0017	El Arenal	1,000.00		4,775.02	0.00	5,775.02	
5137-3791-0018	Santa Anita	1,270.23		0.00	0.00	1,270.23	
5137-3791-0020	Tecalitlan	2,990.56		0.00	0.00	2,990.56	
5137-3791-0022	San Ignacio-Cerro Gordo	3,420.00		0.00	0.00	3,420.00	
5137-3791-0024	Puerto Vallarta-Ixtapa	10,286.00		5,009.00	0.00	15,295.00	
5137-3791-0025	Zapopan-Santa Margarita	600.00		0.00	0.00	600.00	
5137-3791-0026	Tonalá	2,820.00		0.00	0.00	2,820.00	
5137-3791-0099	Oficinas Centrales	642,216.78		1,058,749.68	0.00	1,700,966.46	
5138-0000-0000	Servicios Oficiales	1,381,925.68		0.00	0.00	1,381,925.68	
5138-3822-0000	Gastos de orden cultural	1,380,175.68		0.00	0.00	1,380,175.68	
5138-3822-0099	Oficina Central	1,380,175.68		0.00	0.00	1,380,175.68	
5138-3831-0000	Congresos y convenciones	1,750.00		0.00	0.00	1,750.00	
5138-3831-0001	Tesistán	1,750.00		0.00	0.00	1,750.00	
5139-0000-0000	Otros Servicios Generales	5,284,036.50		1,759,442.31	0.00	7,043,478.81	
5139-3921-0000	Impuestos y derechos	51,797.02		442.50	0.00	52,239.52	
5139-3921-0001	Tesistan	1,604.80		0.00	0.00	1,604.80	
5139-3921-0002	Tlaquepaque	582.00		0.00	0.00	582.00	
5139-3921-0003	Tepatitlán	1,164.00		0.00	0.00	1,164.00	
5139-3921-0004	Cocula	2,328.00		0.00	0.00	2,328.00	
5139-3921-0005	El Salto	582.00		442.50	0.00	1,024.50	
5139-3921-0006	Totatiche	2,755.00		0.00	0.00	2,755.00	
5139-3921-0007	Puerto Vallarta	1,164.00		0.00	0.00	1,164.00	
5139-3921-0008	Ixtlahuacan	582.00		0.00	0.00	582.00	
5139-3921-0009	Valle de Juárez	1,746.00		0.00	0.00	1,746.00	
5139-3921-0010	Encarnación de Díaz	1,164.00		0.00	0.00	1,164.00	
5139-3921-0011	Atotonilco	1,164.00		0.00	0.00	1,164.00	
5139-3921-0012	El Grullo	582.00		0.00	0.00	582.00	
5139-3921-0013	Cihuatlan	582.00		0.00	0.00	582.00	
5139-3921-0014	Zapotiltic	1,164.00		0.00	0.00	1,164.00	
5139-3921-0015	Guadalajara	582.00		0.00	0.00	582.00	
5139-3921-0016	Tlajomulco I	582.00		0.00	0.00	582.00	
5139-3921-0017	El Arenal	582.00		0.00	0.00	582.00	
5139-3921-0018	Santa Anita	1,164.00		0.00	0.00	1,164.00	
5139-3921-0019	Nextipac	1,164.00		0.00	0.00	1,164.00	
5139-3921-0020	Tecalitlán	582.00		0.00	0.00	582.00	
5139-3921-0021	Tlajomulco II-Chula Vista	582.00		0.00	0.00	582.00	
5139-3921-0022	San Ignacio-Cerro Gordo	1,164.00		0.00	0.00	1,164.00	
5139-3921-0023	Tlajomulco III Santa Fe	582.00		0.00	0.00	582.00	
5139-3921-0024	Puerto Vallarta-Ixtapa	582.00		0.00	0.00	582.00	
5139-3921-0025	Zapopan-Santa Margarita	1,746.00		0.00	0.00	1,746.00	
5139-3921-0026	Tonalá- El Panorámico	582.00		0.00	0.00	582.00	
5139-3921-0099	Oficina Central	24,739.22		0.00	0.00	24,739.22	
5139-3944-0000	Otras Erogaciones por Resol..	1,216,500.30		0.00	0.00	1,216,500.30	
5139-3944-0016	Tlajomulco I	1,216,500.30		0.00	0.00	1,216,500.30	
5139-3951-0000	Penas, Multas, Accesorios y ..	1,876,912.00		0.00	0.00	1,876,912.00	
5139-3951-0099	Oficinas Centrales	1,876,912.00		0.00	0.00	1,876,912.00	
5139-3980-0000	Impuesto Sobre Nomina y Ot..	395,069.54		1,758,999.81	0.00	2,154,069.35	
5139-3981-0000	Impuesto Pagado por CECY..	395,069.54		1,758,999.81	0.00	2,154,069.35	
5139-3981-0001	Tesistan	18,044.82		96,371.53	0.00	114,416.35	