

Estado de Situación Financiera

Al 31 de Octubre de 2019

(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Ente Público:

CONCEPTO	Año	2019	2018
ACTIVO			
Activo Circulante			
Efectivo y Equivalentes	51,954,263	129,898,672	15,878,988
Derechos a Recibir Efectivo o Equivalentes	108,327,852	249,070,153	0
Derechos a Recibir Bienes o Servicios	107,547	107,334	0
Inventarios	0	0	0
Almacenes	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	163,962	111,004	0
Otros Activos Circulantes	0	0	0
Total de Activos Circulantes	160,553,424	379,187,363	15,878,988
Activo No Circulante			
Inversiones Financieras a Largo Plazo	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	96,518,127	96,518,127	0
Bienes Muebles	271,030,679	271,530,741	0
Activos Intangibles	0	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-197,670,659	-167,353,236	0
Activos Diferidos	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0
Otros Activos no Circulantes	0	0	0
Total de Activos No Circulantes	169,878,147	180,695,632	0
TOTAL DEL ACTIVO	330,431,571	559,882,995	15,878,988
PASIVO			
Pasivo Circulante			
Cuentas por Pagar a Corto Plazo	0	0	0
Documentos por Pagar a Corto Plazo	0	0	0
Deuda Pública a Largo Plazo	0	0	0
Pasivos Diferidos a Largo Plazo	0	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0	0
Provisiones a Largo Plazo	0	0	0
Total de Pasivos No Circulantes	0	0	0
TOTAL DEL PASIVO	16,016,837	16,016,837	14,820,434
HACIENDA PÚBLICA/ PATRIMONIO			
Hacienda Pública/Patrimonio Contribuido			
Aportaciones	160,242,604	160,242,604	160,211,684
Donaciones de Capital	83,685,552	83,685,552	83,685,552
Actualización de la Hacienda Pública / Patrimonio	76,557,052	76,557,052	76,528,132
Hacienda Pública/Patrimonio Generado			
Resultados del Ejercicio (Ahorro / Desahorro)	154,172,131	154,172,131	384,850,878
Resultados de Ejercicios Anteriores	60,069,332	60,069,332	95,089,996
Revalúos	93,172,799	93,172,799	289,160,912
Reservas	0	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio			
Resultado por Posición Monetaria	0	0	0
Resultado por Tenencia de Activos no Monetarios	0	0	0
Total Hacienda Pública/ Patrimonio	314,414,734	314,414,734	545,062,562
TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO	330,431,571	330,431,571	559,882,995

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 Vanesa Sanchez Salazar
Coordinador

Ramón Valencia Morales
Subdirector Administrativo

Estado de Actividades

Del 1 de Enero al 31 de Octubre del 2019

(Pesos)

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Este Publico:

Concepto	2019	2018	2017
INGRESOS Y OTROS BENEFICIOS			
Ingresos de la Gestión			
Impuestos	30,968,390	30,353,745	361,163,560
Cuotas y Aportaciones de Seguridad Social	0	0	334,830,436
Contribuciones de Mejoras	0	0	2,962,860
Derechos	0	0	23,943,352
Productos de Tipo Corriente	0	0	100,000
Apropiamientos de Tipo Corriente	0	0	0
Ingresos por Venta de Bienes y Prestación de Servicios	30,968,390	30,353,745	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Casados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0	0
Participaciones, Aportaciones, Comisiones, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones			
Participaciones, Aportaciones, Comisiones, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportación	401,374,192	423,581,484	1,100,000
Transferencias, Asignaciones, Subsidios y Otras ayudas	0	0	0
Otros Ingresos y Beneficios	3,164,733	4,022,328	0
Ingresos Financieros	2,248,107	3,520,716	0
Incremento por Variación de Inventarios	0	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	0
Disminución del Exceso de Provisiones	0	0	0
Otros ingresos y Beneficios Varios	938,396	93,013	0
Total de Ingresos y Otros Beneficios	405,527,314	457,857,528	4,062
GASTOS Y OTRAS PÉRDIDAS			
Gastos de Funcionamiento			
Servicios Personales	0	0	0
Materiales y Suministros	0	0	0
Servicios Generales	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas			
Transferencias Internas y Asignaciones al Sector Público	0	0	0
Transferencias al Resto del Sector Público	0	0	0
Subsidios y Subvenciones	0	0	0
Ayudas Sociales	0	0	0
Pensiones y Jubilaciones	0	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Analógicos	0	0	0
Transferencias a la Seguridad Social	0	0	0
Donativos	0	0	0
Transferencias al Exterior	0	0	0
Participaciones y Aportaciones	0	0	0
Participaciones	0	0	0
Aportaciones	0	0	0
Corrientes	0	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública			
Intereses de la Deuda Pública	0	0	0
Comisiones de la Deuda Pública	0	0	0
Gastos de la Deuda Pública	0	0	0
Costo por Coberturas	0	0	0
Apoyos Financieros	0	0	0
Otros Gastos y Pérdidas Extraordinarias			
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	97,116	97,116	4,062
Provisiones	0	0	0
Disminución de Inventarios	0	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	0
Aumento por Insuficiencia de Provisiones	0	0	0
Otros Gastos	0	0	0
Inversión Pública	0	0	0
Inversión Pública no Capitalizable	0	0	0
Total de Gastos y Otras Pérdidas	374,827,983	60,999,332	362,267,662
Resultados del Ejercicio (Ahorro/Desahorro)	68,699,331	396,858,196	3,995,398

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

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Gabriela Zapata Landeros
Coordinador

Nidia Viqueza Sanchez Salazar
Coordinador

Ramón Valencia Morales
Subdirector Administrativo

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 31 de Octubre 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	-	83,085,552	-	-	83,085,552
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	-	-	8,990	-	8,990
Actualización de la Hacienda Pública/Patrimonio	-	-	-	-	-
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO					
GENERADO NETO DE 2019			108,888,405	-	108,888,405
Resultados del Ejercicio/Ahorro/Desahorro	-	-	60,999,332	-	60,999,332
Resultados de Ejercicios Anteriores	-	-	169,887,737	-	169,887,737
Revalúos	-	-	-	-	-
Reservas	-	-	-	-	-
Rectificaciones de Resultados de Ejercicios Anteriores	-	-	-	-	-
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO					
Resultado por Posición Monetaria	-	-	-	-	-
Resultado por Tenencia de Activos no Monetarios	-	-	-	-	-
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DE 2019		423,294,149	108,879,415	-	314,414,734

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Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Nidia Vanessa Sanchez Salazar
Coordinador

Ramón Valencia Morales
Subdirector Administrativo

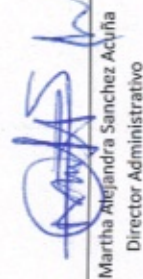
Estado de Flujos de Efectivo

Del 1o. de enero al 31 de Octubre 2019
(Pesos)

Este Público:

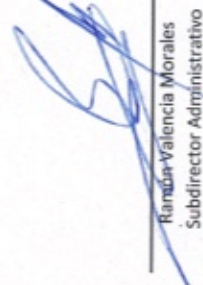
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

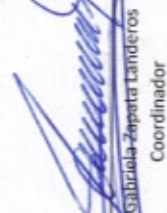
Concepto	2019	2018	Concepto	2019	2018
Flujos de Efectivo de las Actividades de Operación					
Origen	435,527,314	457,957,528	Flujos de Efectivo de las Actividades de Inversión	521,162	188,002,514
Ingresos	0	0	Origen	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	521,162	640,277
Contribuciones de mejoras	0	0	Bienes Muebles	0	187,353,236
Derechos	0	0	Otros Orígenes de Inversión	0	0
Productos de Tipo Corriente	0	0	Aplicación	140,951	45,254,856
Aprocheamientos de Tipo Corriente	0	0	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	44,599,377
Ingresos por Venta de Bienes y Servicios	30,966,390	30,353,745	Bienes Muebles	0	290,379
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y	401,374,192	423,581,454	Otras Aplicaciones de Inversión	140,951	455,100
Fondos Deditos de Aportación	0	0	Flujos Netos de Efectivo por Actividades de Inversión	371,211,21	142,747,657
Transferencias, Aportaciones y Subsidios y Otras ayudas	0	0			
Otros Orígenes de Operación	3,184,733	4,022,326	Flujo de Efectivo de las Actividades de Financiamiento	170,614,327	51,946,272
Aplicación	374,527,843	362,267,562	Origen	0	0
Servicios Personales	347,424,635	334,830,436	Endudamiento Neto	0	0
Materiales y Suministros	2,982,880	3,645,830	Interno	0	0
Servicios Generales	23,943,352	22,687,294	Externo	0	0
Transferencias Internas y Asignaciones al Sector Público	0	0	Disminución de Activos Financieros	178,600,737	6,937,433
Transferencias al resto del Sector Público	0	0	Incremento de Otros Pasivos	13,590	45,008,839
Subsidios y Subvenciones	100,000	1,100,000	Aplicación	290,773,205	280,148,585
Ayudas Sociales	0	0	Servicios de la Deuda	0	0
Pensiones y Jubilaciones	0	0	Interno	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0	Externo	0	0
Transferencias a la Seguridad Social	0	0	Incremento de Activos Financieros	53,171	0
Donativos	0	0	Disminución de Otros Pasivos	200,720,114	260,148,585
Transferencias al Exterior	0	0	Flujos netos de Efectivo por Actividades de Financiamiento	-22,158,958	-238,302,313
Participaciones	0	0			
Aportaciones	0	0			
Convenios	0	0			
Otras Aplicaciones de Operación	97,116	4,002			
Flujos Netos de Efectivo por Actividades de Operación	60,999,332	95,689,966	Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	39,211,586	10,335,311
			Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	12,742,677	119,663,961
			Efectivo y Equivalentes al Efectivo al final del Ejercicio	51,954,262.53	129,998,872


Martha Alejandra Sanchez Acuña
Director Administrativo


Braulio G. Vázquez Martínez
Director General


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Coordinador


Randa Valencia Morales
Subdirector Administrativo


Gabriela Zapata Landeros
Coordinador

Estado de Cambios en la Situación Financiera

Al 31 de Octubre de 2019

(Pesos)

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Este Público:

Concepto	Origen	Aplicación	Concepto	Origen	Aplicación
ACTIVO			PASIVO		
Activo Circulante			Activo Circulante		
Efectivo y Equivalentes	229,564,696	53,171	Cuentas por Pagar a Corto Plazo	1,196,403	0
Derechos a Recibir Efectivo o Equivalentes	218,687,111	53,171	Documentos por Pagar a Corto Plazo	1,196,403	0
Derechos a Recibir Bienes o Servicios	77,944,609	0	Pérdida a Corto Plazo de la Deuda Pública a Largo Plazo	1,191,803	0
Inventarios	140,742,502	213	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	4,600	0
Otros Activos Circulantes	0	52,958	Provisiones a Corto Plazo	0	0
Activo No Circulante			Otros Pasivos a Corto Plazo	0	0
Inversiones Financieras a Largo Plazo	10,817,485	0	Activo No Circulante		
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	499,862	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		
Otros Activos no Circulantes	0	0	Hacienda Pública/Patrimonio Contribuido	30,920	230,678,747
			Aportaciones	30,920	0
			Donaciones de Capital	0	0
			Actualización de la Hacienda Pública / Patrimonio	30,920	0
			Hacienda Pública/Patrimonio Generado		
			Resultados del Ejercicio (Ahorro / Desahorro)	0	230,678,747
			Resultados de Ejercicios Anteriores	0	34,690,035
			Reservas	0	195,968,113
			Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
			Resultado por Posición Monetaria	0	0
			Resultado por Posición de Activos no Monetarios	0	0

Debajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsables del mismo.

Martha Alejandra Sanchez Acuña
Director Administrativo

Braulio G. Vázquez Martínez
Director General

Nidia Vanessa Sanchez Salazar
Coordinador

Ramon Valencia Morales
Subdirector Administrativo

Gabriela Zapata Landeros
Coordinador

Estado Analítico del Activo

Del 01 al 31 de Octubre de 2019

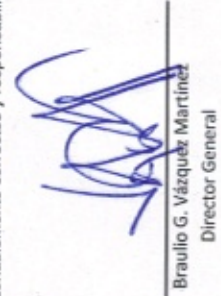
(Pesos)

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

Concepto	1	2	3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	158,187,294	170,381,378.80	168,015,249.18	160,553,424	2,366,130
Efectivo y Equivalentes	49,524,678	137,053,910	134,624,325	51,954,263	2,429,585
Derechos a Recibir Efectivo o Equivalentes	108,346,333	33,322,575	33,340,256	108,327,652	17,681
Derechos a Recibir Bienes o Servicios	153,321	4,894	50,668	107,547	45,774
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	328,065,441	170,381,379	168,015,249	330,431,571	2,366,130

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

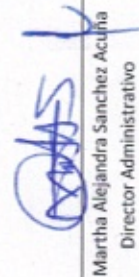

Gabriela Zapata Landerós
Coordinador

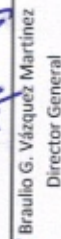
Estado Analítico de la Deuda y Otros Pasivos
Del 1o al 31 de Octubre de 2019
(Pesos)

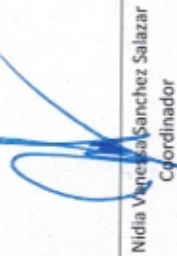
Ente Público: COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE JALISCO

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Deuda Interna	Corto Plazo			
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa				
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			0	0
Deuda Interna	Largo Plazo			
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa				
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			14,820,434	16,016,837
Total Deuda y Otros Pasivos			14,820,434	16,016,837

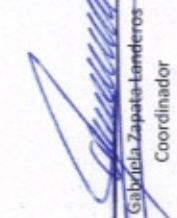
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


Martha Alejandra Sanchez Acuña
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Coordinador

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE JALISCO

Endeudamiento Neto

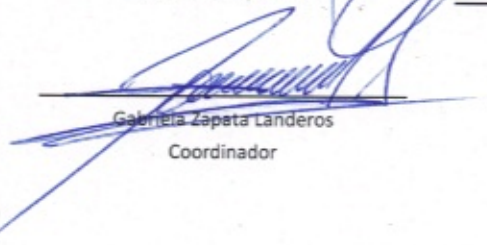
Del 1 al 31 de Octubre del 2019

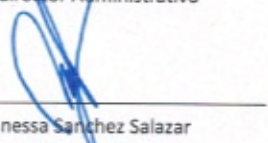
Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda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

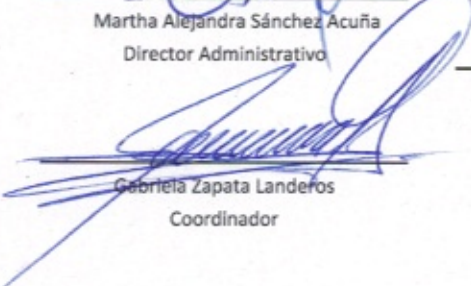
Colegio de Estudios Científicos y Tecnológico del Estado de Jalisco
Intereses de la Deuda
 Del 1 al 31 de Octubre del 2019

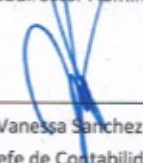
Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda	0	0
TOTAL	0	0


 Martha Alejandra Sánchez Acuña
 Director Administrativo

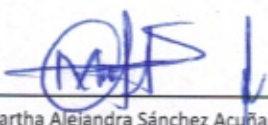

 Braulio G. Vázquez Martínez
 Director General


 Ramon Valencia Morales
 Subdirector Administrativo

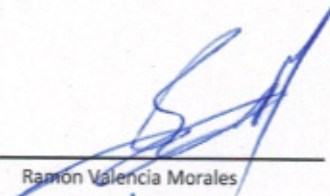

 Gabriela Zapata Landeros
 Coordinador

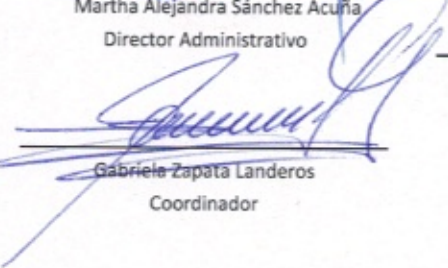

 Nidia Vanessa Sánchez Salazar
 Jefe de Contabilidad

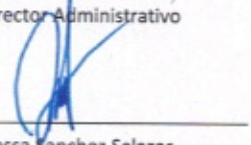
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5139-3981-0025	Zapopan-Santa Margarita	25,347.30		0.00	0.00	25,347.30	
5139-3981-0026	Tonala-Panoramico	4,893.37		0.00	0.00	4,893.37	
5139-3981-0099	Oficinas Centrales	148,900.35		11,824.49	0.00	160,724.84	
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..	90,000.00		10,000.00	0.00	100,000.00	
5240-0000-0000	Ayudas Sociales	90,000.00		10,000.00	0.00	100,000.00	
5244-0000-0000	Ayudas Sociales para Institu..	90,000.00		10,000.00	0.00	100,000.00	
5244-4451-0000	Ayudas Sociales a Institucion..	90,000.00		10,000.00	0.00	100,000.00	
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
Sumas Iguales:		864,103,508.39		238,470,038.73	238,470,038.73	902,630,412.32	
		864,103,508.39				902,630,412.32	


 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
1100-0000-0000	ACTIVO CIRCULANTE	165,426,788.40		170,381,378.80	168,015,249.18	167,792,918.02	
1110-0000-0000	Efectivo y Equivalentes	49,524,677.93		137,053,909.57	134,624,324.97	51,954,262.53	
1111-0000-0000	Efectivo	0.00		100,000.00	85,375.21	14,624.79	
1111-0001-0000	Plantel Tesistan	0.00		3,000.00	3,000.00	0.00	
1111-0002-0000	Plantel Tlaquepaque	0.00		6,000.00	5,136.53	863.47	
1111-0002-1000	Tlaquepaque	0.00		3,000.00	3,000.00	0.00	
1111-0002-2000	Tlaquepaque (San Pedro)	0.00		3,000.00	2,136.53	863.47	
1111-0003-0000	Plantel Tepetitlan	0.00		3,000.00	2,745.17	254.83	
1111-0004-0000	Plantel Cocula	0.00		6,000.00	2,693.25	3,306.75	
1111-0004-1000	Cocula	0.00		3,000.00	2,693.25	306.75	
1111-0004-2000	Cocula (Tala)	0.00		3,000.00	0.00	3,000.00	
1111-0005-0000	Plantel El Salto	0.00		9,000.00	6,667.50	2,332.50	
1111-0005-1000	El Salto	0.00		6,000.00	6,000.00	0.00	
1111-0005-2000	El Salto (Ixtlahuacan de los ..	0.00		3,000.00	667.50	2,332.50	
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	3,000.00	0.00	
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	0.00		9,000.00	5,623.71	3,376.29	
1111-0010-1000	Encarnación de Díaz	0.00		3,000.00	2,961.33	38.67	
1111-0010-2000	Encarnación de Díaz (SJ)	0.00		3,000.00	1,457.38	1,542.62	
1111-0010-3000	Encarnación de Díaz (LM)	0.00		3,000.00	1,205.00	1,795.00	
1111-0011-0000	Plantel Atotonilco	0.00		3,000.00	1,557.91	1,442.09	
1111-0012-0000	Plantel El Grullo	0.00		3,000.00	3,000.00	0.00	
1111-0014-0000	Plantel Zapotiltic	0.00		3,000.00	2,641.71	358.29	
1111-0015-0000	Plantel de Guadalajara	0.00		3,000.00	3,000.00	0.00	
1111-0016-0000	Plantel Tlajomulco I	0.00		3,000.00	2,714.37	285.63	
1111-0017-0000	Plantel El Arenal	0.00		3,000.00	2,071.14	928.86	
1111-0018-0000	Plantel Santa Anita	0.00		3,000.00	3,000.00	0.00	
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	0.00		3,000.00	2,820.22	179.78	
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	0.00		10,000.00	8,703.70	1,296.30	
1112-0000-0000	Bancos/Tesorería	9,490,738.39		104,301,834.27	102,583,534.19	11,209,038.47	
1112-0001-0000	BBVA 0480953393	1,010,859.71		5,943,927.18	6,459,638.45	495,148.44	
1112-0003-0000	BNX 83964	819,922.36		15,971,752.35	15,940,788.90	850,885.81	
1112-0004-0000	Bansi 97198594	0.00		5,275,045.74	5,275,045.74	0.00	
1112-0005-0000	BBVA (Ingrsos propios) 0480..	3,011,988.09		924,454.65	2,143,639.58	1,792,803.16	
1112-0006-0000	HSBC (Ingresos propios) 40..	1,986,226.05		75,340.00	3,960.24	2,057,605.81	
1112-0008-0000	Banorte 0218797239	654,487.48		11,145,160.62	11,079,478.26	720,169.84	
1112-0011-0000	Banamex (Ingresos Propios) ..	1,420,811.09		206,991.60	269,753.62	1,358,049.07	
1112-0019-0000	Subsidio Fed.2019 Citibana..	373,886.39		35,485,937.37	35,231,219.93	628,603.83	
1112-0020-0000	Subsidio Est.2019 BBVA Ba..	111,364.07		29,273,158.42	26,167,334.85	3,217,187.64	
1112-0021-0000	Banamex 4311594 (Ing. Pro..	101,193.15		66.34	12,674.62	88,584.87	
1114-0000-0000	Inversiones Temporales (H..	40,033,939.54		32,652,075.30	31,955,415.57	40,730,599.27	
1114-0011-0000	2019 Fondo de Inv. Subsidio ..	14,517,034.85		16,263,043.22	12,871,835.91	17,908,242.18	
1114-0012-0000	Banamex(Ing. Prop.2019 As..	4,442,539.85		54,703.10	0.00	4,497,242.95	
1114-0013-0000	Banamex(Sub. Federal 2019..	21,074,364.84		16,334,328.98	19,083,579.66	18,325,114.16	
1120-0000-0000	Derechos a Recibir Efectivo ..	115,584,826.81		33,322,575.17	33,340,256.15	115,567,145.83	
1122-0000-0000	Cuentas por Cobrar a Cort..	115,492,535.81		33,033,276.22	32,992,427.42	115,533,384.61	
1122-0001-0000	Credito al Salario	20,399.59		16,622.15	6,620.00	30,401.74	
1122-0001-0099	Oficinas centrales	20,399.59		16,622.15	6,620.00	30,401.74	
1122-0002-0000	Impuestos a Favor	5,392.40		0.00	0.00	5,392.40	
1122-0002-0001	Pago de lo Indevido	5,392.40		0.00	0.00	5,392.40	
1122-0003-0000	Otras Cuentas por Cobrar	115,466,743.82		33,016,654.07	32,985,807.42	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	
1122-0003-0043	Home Depot de Mexico, S.A...	0.00		184,021.23	153,174.58	30,846.65	
1122-0003-0044	Diablos Rojos de Tesistan, A..	0.00		30,000.00	30,000.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1123-0000-0000	Deudores Diversos por Co..	92,291.00		289,298.95	347,828.73	33,761.22	
1123-0003-0000	Jefe de Of. Plantel 10 Bazan ..	2,298.96		22,522.37	23,022.07	1,799.26	
1123-0010-0000	Delgadillo Castillo Marcela d..	501.68		0.00	0.00	501.68	
1123-0015-0000	Jefe de Of. Plantel 13 Gonza..	2,560.66		27,510.72	22,696.77	7,374.61	
1123-0019-0000	Lepe Arevalo Daniel Antonio	0.00		4,633.53	3,778.30	855.23	
1123-0032-0000	Jefe de Of. Plantel 21 Gonza..	0.00		165.78	165.78	0.00	
1123-0050-0000	Gómez Edgar Octavio	15,734.92		3,253.04	16,064.70	2,923.26	
1123-0068-0000	Jefe de Of. Plantel 7 De la Cr..	4,998.00		17,962.34	22,960.34	0.00	
1123-0069-0000	Tovar Ruiz Jorge Hilario	217.78		0.00	0.00	217.78	
1123-0077-0000	Jefe de Of. Plantel 20 Gutierr..	724.00		7,772.26	8,496.26	0.00	
1123-0080-0000	Gómez Rodríguez Gustavo	0.00		7,723.29	7,723.29	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 ..	2,259.54		2,278.00	3,903.00	634.54	
1123-0088-0000	Jefe de Of. Plantel 12 Ambriz..	3,626.41		17,601.65	20,306.80	921.26	
1123-0092-0000	Gracian Flores Rita Alejandra	186.00		4,196.81	4,031.13	351.68	
1123-0097-0000	Espinoza Lopez Ma Cristina	0.00		86.00	86.00	0.00	
1123-0106-0000	Jefe de Of. Plantel 8 Gutierre..	0.00		2,039.39	2,039.39	0.00	
1123-0107-0000	Jefe de Of. Plantel 3 Perez C..	912.28		11,605.22	12,517.50	0.00	
1123-0109-0000	Pruneda Espiritu Luis Ernesto	800.00		0.00	800.00	0.00	
1123-0111-0000	Chavez de la Fuente Lourde..	0.00		2,815.16	2,815.16	0.00	
1123-0118-0000	Jefe de Of Plantel 25 Rodrig..	800.00		849.99	1,400.00	249.99	
1123-0119-0000	Jefe de Of Plantel 16 Sanche..	2,370.21		693.00	1,540.00	1,523.21	
1123-0125-0000	Vizcarra Muñoz Iván	695.15		0.00	695.15	0.00	
1123-0130-0000	Hernández Gómez Rodrigo	0.00		1,757.74	1,757.74	0.00	
1123-0146-0000	Sánchez Salazar Nidia Vane..	1,259.24		0.00	1,259.24	0.00	
1123-0158-0000	Ponce Hernandez Joana Adlai	1,121.02		10,000.00	8,625.41	2,495.61	
1123-0172-0000	Julián Paz Raúl	0.00		1,705.69	902.97	802.72	
1123-0190-0000	Jefe de Of Plantel 15 Hernán..	0.00		685.90	685.90	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		924.42	924.42	0.00	
1123-0211-0000	Núñez Sandoval Arturo	5,000.00		0.00	5,000.00	0.00	
1123-0214-0000	González Pelayo José Luis	0.00		7,663.18	7,663.18	0.00	
1123-0224-0000	Tafoya López Juan Pablo	0.00		500.00	500.00	0.00	
1123-0230-0000	González Mayoral Victor Ern..	0.00		902.97	902.97	0.00	
1123-0236-0000	Ochoa Vazquez Daniel	0.00		305.00	305.00	0.00	
1123-0241-0000	Covarrubias Flores Rosa Elvi..	2,642.00		1,972.00	4,614.00	0.00	
1123-0249-0000	Castellanos Gutierrez Héctor..	16.99		0.00	0.00	16.99	
1123-0254-0000	Valdivia A la Torre Felicitas	0.00		305.00	305.00	0.00	
1123-0299-0000	Jefe de Of. Plantel 14 Carde..	160.00		8,419.24	7,583.78	995.46	
1123-0316-0000	Robles Castellanos Elizabeth	151.00		0.00	0.00	151.00	
1123-0356-0000	Lara Alemán José Silvestre	131.00		0.00	131.00	0.00	
1123-0360-0000	Horta Pulido Jorge Eduardo	738.00		0.00	0.00	738.00	
1123-0369-0000	Perez Delgadillo Sara Elena	0.00		4,477.00	4,477.00	0.00	
1123-0373-0000	Donato García Christian Fern..	0.00		1,432.00	1,432.00	0.00	
1123-0374-0000	Mora Hernandez Lorena	0.00		700.00	700.00	0.00	
1123-0378-0000	Reynaga Lopez Briam Guad..	966.66		0.00	966.66	0.00	
1123-0387-0000	Jefe de Of. Plantel 11 Franco..	300.00		7,840.25	8,088.34	51.91	
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 ..	3,776.45		7,851.70	11,126.18	501.97	
1123-0458-0000	Miranda Ramirez Oscar Adri..	3,279.91		0.00	655.98	2,623.93	
1123-0480-0000	Rios Cervantes Jose Antonio	0.00		300.00	300.00	0.00	
1123-0512-0000	Casillas Salazar Francisco E..	680.38		0.00	0.00	680.38	
1123-0526-0000	Jefe de Of. Plantel 24 Mtnes ..	8,795.69		11,851.99	20,637.68	10.00	
1123-0580-0000	Flores Mares Alejandro	0.00		880.00	880.00	0.00	
1123-0594-0000	Jefe de Of Plantel 6Ureña Al..	12.36		12,155.18	12,167.54	0.00	
1123-0603-0000	Jefe de Of. Plantel 23 Glez V..	0.00		1,500.00	1,500.00	0.00	
1123-0613-0000	Jefe de Of. Plantel 26 Gutierr..	0.00		1,017.06	1,017.06	0.00	
1123-0616-0000	Hernandez Figueroa Juan C..	2,013.00		0.00	2,013.00	0.00	
1123-0618-0000	Jefe de Of. Plantel 9 Castillo ..	414.60		7,553.52	7,968.12	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	0.00	316.00	
1123-0636-0000	Trujillo Rubio José Francisco	632.00		0.00	632.00	0.00	
1123-0639-0000	Jefe de Of. Plantel 17 Avila A..	800.00		1,353.60	2,133.60	20.00	
1123-0640-0000	Gomez Gordán Veronica	287.00		0.00	0.00	287.00	
1123-0644-0000	Morales Jaramillo	116.69		0.00	0.00	116.69	
1123-0645-0000	Ayala Hernandez Francisco ..	0.00		800.00	0.00	800.00	
1123-0652-0000	Mercado Avelar Karla	824.97		0.00	530.98	293.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1123-0654-0000	Jefe de Of. Plantel 22 Herná..	283.74		10,464.58	10,464.58		283.74
1123-0656-0000	Jefe de Of. Plantel 1 Rodrigu..	0.00		7,238.96	7,238.96		0.00
1123-0677-0000	Mejia Garnica David	196.00		347.34	347.34		196.00
1123-0679-0000	Jefe de Of. Plantel 2 Carden..	0.00		2,313.05	2,313.05		0.00
1123-0684-0000	Vazquez Martinez Braulio Gu..	0.00		4,173.00	4,173.00		0.00
1123-0693-0000	Chamu Ponce Jael	0.00		324.00	324.00		0.00
1123-0694-0000	Godinez Lopez Karina	0.00		305.00	305.00		0.00
1123-0695-0000	Lerma Avalos Veronica	0.00		305.00	305.00		0.00
1123-0696-0000	Ramos Munguia Esther Fern..	0.00		109.00	109.00		0.00
1123-0697-0000	Sanchez Santoyo Didier Ped..	0.00		238.00	238.00		0.00
1123-0698-0000	Rodriguez Franco Ricardo	0.00		8,138.37	8,104.00		34.37
1123-0699-0000	Castillejos Manilla Alicia	0.00		305.00	305.00		0.00
1123-0700-0000	Silva Anguiano Alba Maria	0.00		86.00	86.00		0.00
1123-0701-0000	Hernandez Gonzalez Maria d..	0.00		86.00	86.00		0.00
1123-0703-0000	Gonzalez Ascencio Rodolfo	5,499.00		1,701.00	7,200.00		0.00
1123-0704-0000	Torres Ibarra Jesús	400.00		0.00	400.00		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	238.00		2,495.00	2,733.00		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
1123-0720-0000	Valerio Bernal Hugo	714.00		781.00	1,495.00		0.00
1123-0722-0000	Maldonado Meza Jaime Enri..	0.00		457.00	457.00		0.00
1123-0723-0000	Gonzalez Altamirano Jaime ..	238.00		977.00	1,215.00		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	6,348.75		0.00	6,348.75		0.00
1123-0732-0000	Lomeli Gonzalez Hector Hu..	265.63		0.00	260.00		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		290.00	290.00		0.00
1123-0742-0000	Ramirez Castillo Marco Anto..	0.00		390.00	390.00		0.00
1123-0743-0000	Garcia Martinez Rimberto	0.00		325.00	325.00		0.00
1123-0744-0000	Gomez Castellanos Fernando	0.00		325.00	325.00		0.00
1123-0745-0000	Alvarez Lopez Jose Luis	0.00		290.00	290.00		0.00
1130-0000-0000	Derecho a Recibir Bienes o ..	153,321.30		4,894.06	50,668.06		107,547.30
1131-0000-0000	Anticipo a Proveedores po..	153,321.30		4,894.06	50,668.06		107,547.30
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
1131-0098-0000	Organizacion Iberoamerican..	20,000.00		0.00	20,000.00		0.00
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
1131-0122-0000	Tv Rey de Occidente, S.A. d..	0.00		499.00	499.00		0.00
1131-0126-0000	Ivan Flores Anibal	12,160.00		0.00	12,160.00		0.00
1131-0130-0000	Vamsa Las Fuentes, S.A. de ..	1,790.00		0.00	1,790.00		0.00
1131-0131-0000	Perez Castro Gerardo	3,424.00		0.06	3,424.06		0.00
1131-0132-0000	Mejia Chavoya Mario Antonio	8,400.00		0.00	8,400.00		0.00
1131-0133-0000	Chubb Seguros Mexico, S.A.	0.00		4,395.00	4,395.00		0.00
1131-6500-0000	Red Travel Shop, S.A. DE C..	2,482.00		0.00	0.00		2,482.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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, Infraestructu..	89,278,632.97		0.00	0.00	89,278,632.97	
1231-0000-0000	Terrenos	20,746,561.97		0.00	0.00	20,746,561.97	
1231-0004-0000	Cocula (Tala)	6,622,645.00		0.00	0.00	6,622,645.00	
1231-0005-0000	El Salto (Ixtlahuacan de los ..	12,468,530.00		0.00	0.00	12,468,530.00	
1231-0008-0000	Ixtlahuacan del Río	1,500,000.00		0.00	0.00	1,500,000.00	
1231-0010-0000	Encarnación de Díaz (San Ju..	155,386.97		0.00	0.00	155,386.97	
1232-0000-0000	Edificios no Residenciales	68,532,071.00		0.00	0.00	68,532,071.00	
1232-0000-0001	Tesistan	611,152.40		0.00	0.00	611,152.40	
1232-0000-0002	Tlaquepaque	638,306.04		0.00	0.00	638,306.04	
1232-0000-0004	Cocula	643,120.94		0.00	0.00	643,120.94	
1232-0000-0005	El Salto	629,179.39		0.00	0.00	629,179.39	
1232-0000-0006	Totatiche	2,013,000.00		0.00	0.00	2,013,000.00	
1232-0000-0007	Puerto Vallarta	690,826.63		0.00	0.00	690,826.63	
1232-0000-0008	Ixtlahuacan	676,633.10		0.00	0.00	676,633.10	
1232-0000-0011	Atotonilco	8,150,421.68		0.00	0.00	8,150,421.68	
1232-0000-0012	El Gullo	14,522,667.65		0.00	0.00	14,522,667.65	
1232-0000-0013	Cihuatlan	698,313.65		0.00	0.00	698,313.65	
1232-0000-0014	Zapotiltic	345,540.18		0.00	0.00	345,540.18	
1232-0000-0016	Tlajomulco de Zuñiga	403,366.84		0.00	0.00	403,366.84	
1232-0000-0017	El Arenal	981,922.30		0.00	0.00	981,922.30	
1232-0000-0018	Santa Anita	711,394.15		0.00	0.00	711,394.15	
1232-0000-0019	Nextipac	699,470.25		0.00	0.00	699,470.25	
1232-0000-0024	Puerto Vallarta Ixtapa	8,195,957.89		0.00	0.00	8,195,957.89	
1232-0000-0026	Tonala El Panorámico	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 Panorámico	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-0004-1017	El Arenal	184,192.52		0.00	0.00	184,192.52	
1241-0002-0000	Muebles excepto de oficina y..	3,710,720.78		0.00	0.00	3,710,720.78	
1241-0002-0001	Tesistan	214,444.42		0.00	0.00	214,444.42	
1241-0002-0002	Tlaquepaque	52,288.04		0.00	0.00	52,288.04	
1241-0002-0003	Tepatitlan	94,006.27		0.00	0.00	94,006.27	
1241-0002-0004	Cocula	242,197.44		0.00	0.00	242,197.44	
1241-0002-0005	El Salto	336,628.40		0.00	0.00	336,628.40	
1241-0002-0007	Puerto Vallarta	234,963.99		0.00	0.00	234,963.99	
1241-0002-0008	Ixtlahuacan	46,956.80		0.00	0.00	46,956.80	
1241-0002-0009	Valle de Juárez	222,733.60		0.00	0.00	222,733.60	
1241-0002-0010	Encarnación de Díaz	200,723.62		0.00	0.00	200,723.62	
1241-0002-0011	Atotonilco	264,510.63		0.00	0.00	264,510.63	
1241-0002-0012	El Grullo	103,990.46		0.00	0.00	103,990.46	
1241-0002-0013	Cihuatlan	451,749.78		0.00	0.00	451,749.78	
1241-0002-0014	Zapotiltic	71,502.40		0.00	0.00	71,502.40	
1241-0002-0015	Guadalajara	26,171.27		0.00	0.00	26,171.27	
1241-0002-0016	Tlajomulco I	5,138.80		0.00	0.00	5,138.80	
1241-0002-0017	El Arenal	19,008.28		0.00	0.00	19,008.28	
1241-0002-0018	Santa Anita	18,555.62		0.00	0.00	18,555.62	
1241-0002-0019	Nextipac	35,373.01		0.00	0.00	35,373.01	
1241-0002-0021	Tlajomulco II-Chula Vista	79,592.50		0.00	0.00	79,592.50	
1241-0002-0022	San Ignacio-Cerro Gordo	78,101.80		0.00	0.00	78,101.80	
1241-0002-0023	Tlajomulco III-Santa Fé	23,281.20		0.00	0.00	23,281.20	
1241-0002-0024	Puerto Vallarta-Ixtapa	103,121.84		0.00	0.00	103,121.84	
1241-0002-0025	Zapopan-Santa Margarita	360,004.27		0.00	0.00	360,004.27	
1241-0002-0026	Tonala-El Panorámico	232,549.09		0.00	0.00	232,549.09	
1241-0002-0099	Oficinas Centrales	193,127.25		0.00	0.00	193,127.25	
1241-0003-0000	Bienes Artísticos y Culturales	2,311,681.59		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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	Tecalitlan	14,285.40		0.00	0.00	14,285.40	
1243-0001-0022	San Ignacio-Cerro Gordo	30,312.84		0.00	0.00	30,312.84	
1243-0001-0024	Ixtapa-Pto. Vallarta	100,000.00		0.00	0.00	100,000.00	
1243-0001-0026	Tonalá	22,637.40		0.00	0.00	22,637.40	
1243-0001-0027	Ixtlahuacan de los Membrillos	122,728.00		0.00	0.00	122,728.00	
1243-0001-0031	Tala	148,248.00		0.00	0.00	148,248.00	
1243-0001-0099	Oficinas Centrales	4,820,355.41		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	Carrocería, 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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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	Nextipac	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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 Panorámico	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 Panorámico	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1246-0009-0024	Vallarta-Ixtapa	12,002.21		0.00	0.00	12,002.21	
1246-0009-1000	INFEJAL	3,770.00		0.00	0.00	3,770.00	
1246-0009-1014	Zapotiltic	3,770.00		0.00	0.00	3,770.00	
1247-0000-0000	Software	23,320,117.99		0.00	0.00	23,320,117.99	
1247-0001-0000	Licencias	8,329,724.23		0.00	0.00	8,329,724.23	
1247-0001-0017	El Arenal	5,359.20		0.00	0.00	5,359.20	
1247-0001-0099	Oficinas Centrales	8,324,365.03		0.00	0.00	8,324,365.03	
1247-0002-0000	Software	8,120,431.97		0.00	0.00	8,120,431.97	
1247-0002-0001	Tesistán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0002	Tlaquepaque	13,589.84		0.00	0.00	13,589.84	
1247-0002-0003	Tepatitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0004	Cocula	13,589.84		0.00	0.00	13,589.84	
1247-0002-0005	El Salto	13,589.84		0.00	0.00	13,589.84	
1247-0002-0006	Totatiche	13,589.84		0.00	0.00	13,589.84	
1247-0002-0007	Puerto Vallarta	13,589.84		0.00	0.00	13,589.84	
1247-0002-0008	Ixtlahuacán del Río	13,589.84		0.00	0.00	13,589.84	
1247-0002-0009	Valle de Juárez	13,589.84		0.00	0.00	13,589.84	
1247-0002-0010	Encarnación de Díaz	13,589.84		0.00	0.00	13,589.84	
1247-0002-0011	Atotonilco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0012	El Grullo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0013	Cihuatlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0014	Zapotiltic	13,589.84		0.00	0.00	13,589.84	
1247-0002-0015	Guadalajara	13,589.84		0.00	0.00	13,589.84	
1247-0002-0016	Tlajomulco	13,589.84		0.00	0.00	13,589.84	
1247-0002-0017	El Arenal	13,589.84		0.00	0.00	13,589.84	
1247-0002-0018	Santa Anita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0019	Nextipac	13,589.84		0.00	0.00	13,589.84	
1247-0002-0020	Tecalitlán	13,589.84		0.00	0.00	13,589.84	
1247-0002-0021	Tlajomulco II	13,589.67		0.00	0.00	13,589.67	
1247-0002-0022	San Ignacio Cerro Gordo	13,589.84		0.00	0.00	13,589.84	
1247-0002-0023	Tlajomulco III	13,589.84		0.00	0.00	13,589.84	
1247-0002-0024	Ixtapa	13,589.84		0.00	0.00	13,589.84	
1247-0002-0025	Santa Margarita	13,589.84		0.00	0.00	13,589.84	
1247-0002-0026	Tonalá	13,590.17		0.00	0.00	13,590.17	
1247-0002-0099	Oficinas Centrales	7,767,095.97		0.00	0.00	7,767,095.97	
1247-0003-0000	Patentes y Marcas	2,671.00		0.00	0.00	2,671.00	
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 artísticos 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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	12,365,672.21		31,925,754.64	35,576,919.10	16,016,836.67	
2110-0000-0000	Cuentas por Pagar a Corto P..	12,230,823.52		31,925,754.59	35,573,919.10	15,878,988.03	
2111-0000-0000	Servicios Personales por P..	2,626,115.09		16,627,311.60	16,485,224.20	2,484,027.69	
2111-0001-0000	Sueldos por Pagar	2,497,071.97		16,374,489.40	16,237,101.00	2,359,683.57	
2111-0002-0000	Finiquitos por pagar	129,043.12		252,822.20	248,123.20	124,344.12	
2112-0000-0000	Proveedores por Pagar a C..	1,775,558.25		1,753,365.57	2,102,324.24	2,124,516.92	
2112-0001-0000	Proveedores tasa 16%	1,775,558.25		1,753,365.57	2,102,324.24	2,124,516.92	
2112-0001-0007	Comercializadora ABOUZA, ..	12,064.00		0.00	0.00	12,064.00	
2112-0001-0041	Comision Federal de Electrici..	0.00		513,764.00	513,764.00	0.00	
2112-0001-0059	Gonzalez Rubio Francisco J..	0.00		2,610.00	2,610.00	0.00	
2112-0001-0208	Telefonia por Cable, S.A. de ..	0.00		500.00	500.00	0.00	
2112-0001-0214	Gama Sistemas, S.A. de C.V.	0.00		7,772.00	7,772.00	0.00	
2112-0001-0290	Axtel, S.A.B. de C.V.	2,497.00		2,497.00	0.00	0.00	
2112-0001-0300	Telefonos de México,S.A.B d..	0.00		117,032.61	117,032.61	0.00	
2112-0001-0335	Nueva Automotiz Occidental, ..	0.00		3,960.00	3,960.00	0.00	
2112-0001-0350	Vazquez Sandoval Hector M..	0.00		777.20	777.20	0.00	
2112-0001-0393	Acc NG, S.A. de C.V.	4,350.00		1,508.00	1,508.00	4,350.00	
2112-0001-0404	Garcia Martinez Adelaida Ve..	37,264.18		45,340.08	8,075.90	0.00	
2112-0001-0427	Moreno Rosales Roberto	0.00		8,352.00	8,352.00	0.00	
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		29,410.90	29,410.90	0.00	
2112-0001-0584	GK Telecomunicaciones S.A...	0.00		38,019.00	38,019.00	0.00	
2112-0001-0605	Transturmex S.A De C.V.	0.00		69,600.00	72,500.00	2,900.00	
2112-0001-0607	Solorzano Gutierrez Sofia Da..	0.00		12,180.00	20,184.00	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		4,881.84	4,881.84	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 Maria	0.00		0.00	192,566.96	192,566.96	
2112-0001-0819	Serratos Cervantes Juan Jose	0.00		2,703.00	3,498.00	795.00	
2112-0001-0867	Sistema de los Servicios de ..	8,885.00		8,885.00	0.00	0.00	
2112-0001-0893	Rubio Prieto Yolanda	10,500.00		21,000.00	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		5,800.00	5,800.00	0.00	
2112-0001-0985	Consejo Nacional de Normali..	0.00		1,303.04	2,001.01	697.97	
2112-0001-1001	Operadora Merlin, S.A. de C.V	40,997.88		40,997.88	0.00	0.00	
2112-0001-1019	Enriquez Andonegui Leticia L..	0.00		0.00	11,261.28	11,261.28	
2112-0001-1033	Asociacion de Constructores ..	0.00		1,392.00	1,392.00	0.00	
2112-0001-1054	Cemex, S.A. de C.V.	101.20		0.00	0.00	101.20	
2112-0001-1061	Sistemas de Impresión Digita..	69,671.54		69,671.54	0.00	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	0.00		0.00	148,948.55	148,948.55	
2112-0001-1146	Bautista Ramirez Myriam Ali..	0.00		6,380.00	6,380.00	0.00	
2112-0001-1165	Erfolg Soluciones, S.A.DE C...	40.00		40.00	0.00	0.00	
2112-0001-1197	Agua y Saneamiento del Mu...	0.00		3,077.45	3,077.45	0.00	
2112-0001-1198	Dalton Automotriz S. de R.L. ..	0.00		8,731.15	8,731.15	0.00	
2112-0001-1199	Chubb Seguros Mexico, S.A.	90.00		90.00	0.00	0.00	
2112-0001-1211	La Casa de Doña Ines, S.A. ..	0.00		0.00	4,176.00	4,176.00	
2112-0001-1229	Total Play Telecomunicacion..	0.00		88,862.00	88,862.00	0.00	
2112-0001-1237	Tozcano Ramirez Oscar Edu...	0.00		14,233.20	14,233.20	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-0001-1252	Zapata Landeros Jose		0.00	67,005.78	67,005.78		0.00
2112-0001-1267	Fonseca Sanchez Citlali Alex..		0.00	12,423.60	12,423.60		0.00
2112-0001-1271	Innova Aurum, S.A. de C.V.		0.00	9,562.34	9,562.34		0.00
2112-0001-1279	Vallarta Rides, S.A. de C.V.		0.00	12,000.00	12,000.00		0.00
2112-0001-1280	Barba de Alba Salvador		0.00	4,325.07	4,325.07		0.00
2112-0001-1281	Comercial Automotriz de los ..	200.00		200.00	0.00		0.00
2112-0001-1301	Acevedo Valencia Guillermo		0.00	9,985.00	9,985.00		0.00
2112-0001-1302	Garcia Perez Francisco Javier		0.00	24,104.80	57,768.00		33,663.20
2112-0001-1307	Ramos Zuñiga Rodrigo	10,000.01		0.00	0.00		10,000.01
2112-0001-1308	Mendoza Gonzalez Marco P..		0.00	12,458.40	12,458.40		0.00
2112-0001-1313	Vela Gas Occidente S. de R..		0.00	10,908.72	10,908.72		0.00
2112-0001-1324	Distribuidora de Aceros Gon..		0.00	2,236.51	2,236.51		0.00
2112-0001-1326	Niebla de Alba Luis Alfredo		0.00	84,646.36	84,646.36		0.00
2112-0001-1340	Blue Print, S.A. de C.V.	8,746.40		8,746.40	0.00		0.00
2112-0001-1341	Castillo Ornelas Armando Da..	12,000.00		12,000.00	0.00		0.00
2112-0001-1342	Industria de Refresco, S. de ..	832.00		3,406.00	2,938.00		364.00
2112-0001-1344	Torres Olivares Alfonso		0.00	2,041.60	2,041.60		0.00
2112-0001-1345	Ultra Cerraduras y Herrajes, ..		0.00	5,751.73	5,751.73		0.00
2112-0001-1346	Herrera Carrola Oscar Ruben		0.00	8,700.00	8,700.00		0.00
2112-0001-1347	Padilla Sanchez Jose Martin		0.00	8,120.00	8,120.00		0.00
2112-0001-1348	Torres Mosiños Nadia Sarahi		0.00	7,540.00	7,540.00		0.00
2112-0001-1349	Turistica Cadiz, S.A. de C.V.		0.00	2,290.75	2,290.75		0.00
2112-0001-1350	Grupo Kimberley S:A de C:V		0.00	1,669.50	1,669.50		0.00
2112-0001-1351	Gomez Rebolledo Roberto		0.00	1,850.00	1,850.00		0.00
2112-0001-1352	Lopez Perez Ofelia		0.00	1,849.65	1,849.65		0.00
2112-0001-1353	Velazquez Hernandez Irma		0.00	11,337.84	11,337.84		0.00
2112-0001-1354	Mendez Cobian Martín Aleja..		0.00	1,140.20	1,140.20		0.00
2112-0001-1355	Hernandez Huerta Eduardo		0.00	1,100.00	1,100.00		0.00
2112-0001-1356	Autotransportes Mezcala, S...		0.00	9,860.00	9,860.00		0.00
2112-0001-1357	Martinez Gonzalez Jose Gua..		0.00	6,392.76	6,392.76		0.00
2112-0001-1358	Luna Calzada Manuel de Jes..		0.00	241,399.00	294,053.71		52,654.71
2112-0001-1359	Columba Eventos, S.A. de C...		0.00	0.00	12,435.20		12,435.20
2112-0001-1360	De Loera García José Alberto		0.00	0.00	12,214.80		12,214.80
2112-0001-1361	Infra, S.A. de C.V.		0.00	2,585.18	2,585.18		0.00
2112-0001-1362	DYSP Grupo Comercial, S.A...		0.00	5,000.01	5,000.01		0.00
2112-0001-1363	Plascencia Fernandez Eduar..		0.00	513.48	513.48		0.00
2112-0001-1364	Cluster de Robotica México, ..		0.00	3,480.00	3,480.00		0.00
2112-0001-1365	Guzman Zavala Tania Itzaray		0.00	2,500.00	2,500.00		0.00
2112-0001-1366	Sanchez Ortiz Jorge		0.00	5,000.00	5,000.00		0.00
2112-0001-1367	Galvan Gallardo Maria Edwig..		0.00	0.00	60,001.00		60,001.00
2117-0000-0000	Retenciones y Contribucio..	7,668,895.02		12,866,333.39	16,186,707.53		10,989,269.16
2117-0001-0000	I.S.R. Retenciones por salari..	5,985,790.67		6,005,448.00	3,795,790.95		3,776,133.62
2117-0002-0000	I.S.R. Retenciones por servic..		0.00	0.00	7,142.06		7,142.06
2117-0003-0000	I.S.R. Retenciones por servic..		990.28	991.00	990.57		989.85
2117-0004-0000	Cuotas al Seguro Social	1,301,806.13		1,382,316.38	1,438,026.05		1,357,515.80
2117-0005-0000	Retención Pensiones	305,490.08		2,911,657.94	5,786,512.17		3,180,344.31
2117-0006-0000	SEDAR	798.44		202,532.27	405,821.89		204,088.06
2117-0007-0000	3% Vivienda	26,408.46		301,205.28	598,756.19		323,959.37
2117-0008-0000	Descuento Prestamo Pensio..	47,610.96		2,062,182.52	4,153,667.65		2,139,096.09
2119-0000-0000	Otras Cuentas por Pagar a ..	160,255.16		678,744.03	799,663.13		281,174.26
2119-0001-0000	AcreeDores Diversos	160,255.16		678,744.03	799,663.13		281,174.26
2119-0001-0001	Jefe de Of. Plantel 12 Ambriz..		159.68	159.68	0.00		0.00
2119-0001-0003	CONALEP	25,000.00		0.00	0.00		25,000.00
2119-0001-0011	METLIFE Mexico, S.A.	1,942.16		289,706.57	289,706.57		1,942.16
2119-0001-0017	Sindicato de Trabajadores y ..		0.00	6,592.74	6,592.74		0.00
2119-0001-0019	Sindicato General de Trabaja..	53,346.64		0.00	7,912.99		61,259.63
2119-0001-0033	Jefe de Of. Plant. 7 De la Cr..		0.00	0.00	215.00		215.00
2119-0001-0035	Axa Seguros, S.A. de C.V.		0.00	39,214.80	78,149.65		38,934.85
2119-0001-0036	Reyes Díaz Silvia		0.00	1,465.84	1,465.84		0.00
2119-0001-0042	Chavez de la Fuente Lourde..	18.81		18.81	0.00		0.00
2119-0001-0057	Alejo Ramirez Karina		0.00	6,500.00	6,500.00		0.00
2119-0001-0059	Pruneda Espiritu Luis Ernesto		8.04	8.04	0.00		0.00
2119-0001-0067	Jefe de Of. Plantel 3 Perez C..	4,192.00		0.00	0.00		4,192.00
2119-0001-0076	Jefe de Of. Plantel 10 Bazan ..	5,715.60		0.00	526.07		6,241.67
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
2119-0001-0108	Julián Paz Raúl	586.13		586.13	1,442.06		1,442.06

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2119-0001-0118	Fuentes Borja Arturo Javier		2,015.94	0.00	0.00		2,015.94
2119-0001-0132	Gómez Rodríguez Gustavo		0.00	0.00	806.08		806.08
2119-0001-0134	Jefe de Of. Plantel 14 Carde..		20.00	20.00	1,004.63		1,004.63
2119-0001-0140	Marcial Carrillo Angel		1,264.17	0.00	0.00		1,264.17
2119-0001-0149	Alcaraz Diaz Yuritzi Itziguery		0.00	4,192.63	4,192.63		0.00
2119-0001-0155	STEMSCECYTEJ		6,591.46	129,109.57	129,109.57		6,591.46
2119-0001-0159	Ramos Esparza Sandra		0.00	1,939.82	1,939.82		0.00
2119-0001-0162	Aguilar Becerra Milagros Alej..		0.00	2,303.82	2,303.82		0.00
2119-0001-0235	Lopez Martinez Maria del Ca..		0.00	3,608.81	3,608.81		0.00
2119-0001-0273	Gonzalez Gonzalez Veronica		0.00	0.00	238.00		238.00
2119-0001-0281	Jefe de Of. Plantel 4 Ruelas ..		4,372.00	4,020.00	4,800.00		5,152.00
2119-0001-0310	Jefe de Of. Plantel 23 Gonza..		0.00	12.00	12.00		0.00
2119-0001-0323	Diaz Hernandez Wendy Ivon..		0.00	10,000.00	10,000.00		0.00
2119-0001-0342	Jimenez Cabrera Maria Gua..		0.00	10,000.00	10,000.00		0.00
2119-0001-0362	Macias Peñaloza Erika Paula..		0.00	8,760.83	8,760.83		0.00
2119-0001-0369	Lara Murillo Maria Isabel		0.00	10,000.00	10,000.00		0.00
2119-0001-0378	Hernandez Saldierna Raul E..		0.00	10,000.00	10,000.00		0.00
2119-0001-0381	González Lozano Fernando		154.80	154.80	0.00		0.00
2119-0001-0394	Garcia Olivares Claudia Gab..		0.00	1,348.81	1,348.81		0.00
2119-0001-0397	Martinez Melendez Perla Alic..		0.00	4,308.00	4,308.00		0.00
2119-0001-0401	Grupo Capillas Santa Teresit..		0.00	22,760.00	22,760.00		0.00
2119-0001-0403	Moran Nolasco Mario Israel		762.42	0.00	0.00		762.42
2119-0001-0407	Jefe de Of. Plantel 5 Diaz An..		200.01	200.01	0.00		0.00
2119-0001-0408	Jefe de Of. Plantel 22 Hdez. ..		0.00	0.00	274.10		274.10
2119-0001-0410	Jefe de Of. Plantel 1 Rodrigu..		480.00	480.00	2,933.99		2,933.99
2119-0001-0411	SOFOM Inbursa, S.A. de C.V.		50.00	63,656.00	63,656.00		50.00
2119-0001-0412	Guzman Alvarez Miguel Andr..		966.66	25,794.32	24,827.66		0.00
2119-0001-0420	Araujo Galvez Claudia Andro..		0.00	0.00	1,944.96		1,944.96
2119-0001-0423	Chamu Ponce Jael		4,060.00	4,060.00	0.00		0.00
2119-0001-0427	Vazquez Martinez Braulio Gu..		309.00	0.00	152.00		461.00
2119-0001-0434	Garcia Garcia Yunnuen Espe..		0.00	0.00	100.00		100.00
2119-0001-0435	Zapien Sosa Eva Margarita		0.00	5,155.00	5,155.00		0.00
2119-0001-0436	Gomez Plantilla Iliana Patricia		0.00	2,607.00	2,607.00		0.00
2119-0001-0437	Rodriguez Palomera Angel F..		0.00	10,000.00	10,000.00		0.00
2119-0001-0438	Castillejos Manilla Alicia		0.00	0.00	238.00		238.00
2119-0001-0439	De la Cerda Vazquez Franci..		0.00	0.00	4,020.00		4,020.00
2119-0001-0440	Velasco García Angel Miguel		0.00	0.00	7,400.00		7,400.00
2119-0001-0441	Gloria Lopez Rocio		0.00	0.00	6,943.00		6,943.00
2119-0001-0442	Sanchez Castillo Tomas		0.00	0.00	10,000.00		10,000.00
2119-0001-0443	Ortiz Valdivia Hernesto		0.00	0.00	10,000.00		10,000.00
2119-0001-0444	Rodriguez Soto Esther Aleja..		0.00	0.00	10,000.00		10,000.00
2119-0001-0445	Jimenez Rodriguez Monica		0.00	0.00	10,000.00		10,000.00
2119-0001-0446	Covarrubias Giron Victor Hu..		0.00	0.00	1,687.50		1,687.50
2119-0001-0447	Ramos Cruz Ricardo		0.00	0.00	7,120.00		7,120.00
2119-0001-0448	Castañeda Ramirez Yolanda		0.00	0.00	1,200.00		1,200.00
2119-0001-0449	Minero Ugalde Martha Angeli..		0.00	0.00	1,700.00		1,700.00
2160-0000-0000	Fondos y Bienes de terceros ..		24,100.00	0.00	3,000.00		27,100.00
2161-0000-0000	Fondos en Garantia a Cort..		24,100.00	0.00	3,000.00		27,100.00
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	0.00	0.00		2,000.00
2161-0013-0000	Cihuatlán		1,500.00	0.00	0.00		1,500.00
2161-0014-0000	Zapotiltic		0.00	0.00	3,000.00		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
2161-0023-0000	Tlajomulco-Santa Fé		1,500.00	0.00	0.00		1,500.00
2161-0025-0000	Santa Margarita		3,300.00	0.00	0.00		3,300.00
2190-0000-0000	Otros Pasivos a Corto Plazo		110,748.69	0.05	0.00		110,748.64
2190-0001-0000	Licitaciones por pagar		110,748.69	0.05	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
2190-0001-0003	International Fitness		0.05	0.05	0.00		0.00
3100-0000-0000	HACIENDA PÚBLICA/PATRI..		160,242,603.50	0.00	0.00		160,242,603.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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..	93,174,889.90		2,130.98	40.00	93,172,798.92	
3210-0000-0000	Resultados del Ejercicio (A..	93,174,889.90		2,130.98	40.00	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	-166,676,050.0..		1,600.00	40.00	-166,677,610.0..	
3210-0000-0007	Resultado del Ejercicio 2018	-54,775,427.08		530.98	0.00	-54,775,958.06	
4100-0000-0000	INGRESOS DE GESTIÓN	29,870,756.70		0.00	1,097,633.16	30,968,389.86	
4160-0000-0000	Aprovechamientos de tipo co..	29,870,756.70		0.00	1,097,633.16	30,968,389.86	
4169-0000-0000	Otros aprovechamientos	29,870,756.70		0.00	1,097,633.16	30,968,389.86	
4169-0001-0000	Constancias de estudio	275,376.50		0.00	22,985.00	298,361.50	
4169-0001-0001	Tesistan	5,410.00		0.00	250.00	5,660.00	
4169-0001-0002	Tlaquepaque	36,145.00		0.00	1,150.00	37,295.00	
4169-0001-0003	Tepatitlan	6,615.00		0.00	1,150.00	7,765.00	
4169-0001-0004	Cocula	1,600.00		0.00	0.00	1,600.00	
4169-0001-0005	El Salto	11,395.00		0.00	2,000.00	13,395.00	
4169-0001-0006	Totatiche	2,315.00		0.00	300.00	2,615.00	
4169-0001-0007	Puerto Vallarta	26,130.50		0.00	1,750.00	27,880.50	
4169-0001-0008	Ixtlahuacan	3,800.00		0.00	400.00	4,200.00	
4169-0001-0009	Valle de Juarez	2,060.00		0.00	100.00	2,160.00	
4169-0001-0010	Encarnacion de Diaz	13,695.00		0.00	350.00	14,045.00	
4169-0001-0011	Atotonilco	5,305.00		0.00	150.00	5,455.00	
4169-0001-0012	El Grullo	9,695.00		0.00	350.00	10,045.00	
4169-0001-0013	Cihuatlan	4,250.00		0.00	1,080.00	5,330.00	
4169-0001-0014	Zapotiltic	4,095.00		0.00	150.00	4,245.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0001-0015	Guadalajara	24,975.00		0.00	2,215.00		27,190.00
4169-0001-0016	Tlajomulco I	800.00		0.00	150.00		950.00
4169-0001-0017	El Arenal	9,350.00		0.00	250.00		9,600.00
4169-0001-0018	Santa Anita	6,635.00		0.00	350.00		6,985.00
4169-0001-0019	Nextipac	2,901.00		0.00	250.00		3,151.00
4169-0001-0020	Tecalitlan	650.00		0.00	0.00		650.00
4169-0001-0021	Tlajomulco-Chula Vista	66,420.00		0.00	7,740.00		74,160.00
4169-0001-0022	San Ignacio-Cerro Gordo	1,870.00		0.00	250.00		2,120.00
4169-0001-0023	Tlajomulco-Santa Fe	4,715.00		0.00	250.00		4,965.00
4169-0001-0024	Puerto Vallarta-Ixtapa	6,450.00		0.00	550.00		7,000.00
4169-0001-0025	Zapopan- Santa Margarita	5,745.00		0.00	550.00		6,295.00
4169-0001-0026	Tonalá	4,245.00		0.00	600.00		4,845.00
4169-0001-0027	Ixtlahuacan de los Membrillos	0.00		0.00	250.00		250.00
4169-0001-0028	Lagos de Moreno	350.00		0.00	50.00		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..	2,730.00		0.00	100.00		2,830.00
4169-0001-0031	Tala	4,230.00		0.00	250.00		4,480.00
4169-0002-0000	Constancia de estudios con ..	83,730.00		0.00	540.00		84,270.00
4169-0002-0001	Tesistan	1,080.00		0.00	0.00		1,080.00
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	2,440.00		0.00	90.00		2,530.00
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	0.00		1,085.00
4169-0002-0012	El Grullo	5,825.00		0.00	0.00		5,825.00
4169-0002-0013	Cihuatlan	6,300.00		0.00	270.00		6,570.00
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
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	0.00		1,800.00
4169-0002-0022	San Ignacio-Cerro Gordo	780.00		0.00	90.00		870.00
4169-0002-0023	Tlajomulco-Santa Fé	3,690.00		0.00	90.00		3,780.00
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	395,868.00		0.00	1,530.00		397,398.00
4169-0003-0001	Tesistan	990.00		0.00	0.00		990.00
4169-0003-0002	Tlaquepaque	3,690.00		0.00	0.00		3,690.00
4169-0003-0003	Tepatitlan	450.00		0.00	0.00		450.00
4169-0003-0004	Cocula	880.00		0.00	0.00		880.00
4169-0003-0005	El Salto	2,430.00		0.00	180.00		2,610.00
4169-0003-0006	Totatiche	1,350.00		0.00	90.00		1,440.00
4169-0003-0007	Puerto Vallarta	5,920.00		0.00	180.00		6,100.00
4169-0003-0008	Ixtlahuacan	810.00		0.00	0.00		810.00
4169-0003-0009	Valle de Juarez	53,155.00		0.00	90.00		53,245.00
4169-0003-0010	Encarnación de Díaz	810.00		0.00	90.00		900.00
4169-0003-0011	Atotonilco	23,450.00		0.00	0.00		23,450.00
4169-0003-0012	El Grullo	149,715.00		0.00	90.00		149,805.00
4169-0003-0013	Cihuatlan	1,800.00		0.00	0.00		1,800.00
4169-0003-0014	Zapotiltic	129,324.00		0.00	90.00		129,414.00
4169-0003-0015	Guadalajara	2,285.00		0.00	270.00		2,555.00
4169-0003-0016	Tlajomulco I	180.00		0.00	0.00		180.00
4169-0003-0017	El Arenal	900.00		0.00	90.00		990.00
4169-0003-0018	Santa Anita	970.00		0.00	0.00		970.00
4169-0003-0019	Nextipac	270.00		0.00	90.00		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	1,899.00		0.00	90.00		1,989.00
4169-0003-0025	Santa Margarita	2,160.00		0.00	0.00		2,160.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0003-0026	Tonalá-El panoramico		1,350.00	0.00	180.00		1,530.00
4169-0004-0000	Certificación de terminación ..	782,350.00		0.00	10,330.00		792,680.00
4169-0004-0001	Tesistán	8,320.00		0.00	0.00		8,320.00
4169-0004-0002	Tlaquepaque	71,730.00		0.00	960.00		72,690.00
4169-0004-0003	Tepatitlán	62,155.00		0.00	0.00		62,155.00
4169-0004-0004	Cocula	45,450.00		0.00	0.00		45,450.00
4169-0004-0005	El Salto	50,240.00		0.00	480.00		50,720.00
4169-0004-0006	Totatiche	8,160.00		0.00	960.00		9,120.00
4169-0004-0007	Puerto Vallarta	62,840.00		0.00	480.00		63,320.00
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	56,245.00		0.00	160.00		56,405.00
4169-0004-0011	Atotonilco	18,240.00		0.00	960.00		19,200.00
4169-0004-0012	El Grullo	27,295.00		0.00	640.00		27,935.00
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	67,745.00		0.00	1,600.00		69,345.00
4169-0004-0016	Tlajomulco I	1,440.00		0.00	0.00		1,440.00
4169-0004-0017	El Arenal	20,800.00		0.00	160.00		20,960.00
4169-0004-0018	Santa Anita	26,400.00		0.00	250.00		26,650.00
4169-0004-0019	Nextipac	12,960.00		0.00	160.00		13,120.00
4169-0004-0020	Tecalitlán	9,600.00		0.00	0.00		9,600.00
4169-0004-0021	Tlajomulco-Chulavista	23,980.00		0.00	3,200.00		27,180.00
4169-0004-0022	San Ignacio Cerro Gordo	22,240.00		0.00	160.00		22,400.00
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	0.00		12,540.00
4169-0004-0025	Zapopan Santa Margarita	20,640.00		0.00	0.00		20,640.00
4169-0004-0026	Tonalá-El Panorámico	22,400.00		0.00	160.00		22,560.00
4169-0004-0031	Tala	160.00		0.00	0.00		160.00
4169-0005-0000	Carta de Buena Conducta	36,375.00		0.00	180.00		36,555.00
4169-0005-0003	Tepatitlán	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
4169-0005-0007	Puerto Vallarta	450.00		0.00	180.00		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	0.00		335.00
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	20,385.00		0.00	800.00		21,185.00
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	17,130.00		0.00	50.00		17,180.00
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	0.00		550.00
4169-0006-0018	Santa Anita	605.00		0.00	0.00		605.00
4169-0006-0019	Nextipac	0.00		0.00	700.00		700.00
4169-0006-0020	Tecalitlán	245.00		0.00	0.00		245.00
4169-0006-0025	Zapopan Santa Margarita	165.00		0.00	50.00		215.00
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	72,401.01		0.00	2,780.00		75,181.01
4169-0007-0002	Tlaquepaque	10,206.01		0.00	0.00		10,206.01
4169-0007-0003	Tepatitlán	765.00		0.00	0.00		765.00
4169-0007-0004	Cocula	485.00		0.00	195.00		680.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0007-0005	El Salto		13,628.00	0.00	0.00		13,628.00
4169-0007-0006	Totatiche		1,270.00	0.00	0.00		1,270.00
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		910.00	0.00	65.00		975.00
4169-0007-0014	Zapotiltic		260.00	0.00	0.00		260.00
4169-0007-0015	Guadalajara		16,040.00	0.00	200.00		16,240.00
4169-0007-0017	El Arenal		1,105.00	0.00	0.00		1,105.00
4169-0007-0018	Santa Anita		260.00	0.00	195.00		455.00
4169-0007-0019	Nextipac		65.00	0.00	105.00		170.00
4169-0007-0021	Tlajomulco-Chulavista		2,210.00	0.00	1,825.00		4,035.00
4169-0007-0022	San Ignacio Cerro Gordo		0.00	0.00	195.00		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	0.00		385.00
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		4,508,668.55	0.00	4,749.00		4,513,417.55
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		157,199.00	0.00	600.00		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		37,217.00	0.00	461.00		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	0.00		84,364.00
4169-0010-0013	Cihuatlán		109,257.00	0.00	0.00		109,257.00
4169-0010-0014	Zapotiltic		82,197.00	0.00	0.00		82,197.00
4169-0010-0015	Guadalajara		378,956.50	0.00	0.00		378,956.50
4169-0010-0016	Tlajomulco I		116,633.00	0.00	0.00		116,633.00
4169-0010-0017	El Arenal		103,854.00	0.00	922.00		104,776.00
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	Tonala-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		12,908.00	0.00	2,766.00		15,674.00
4169-0011-0000	Constancia de competencia		560,273.00	0.00	5,770.00		566,043.00
4169-0011-0001	Tesistán		25,410.00	0.00	0.00		25,410.00
4169-0011-0002	Tlaquepaque		47,035.00	0.00	450.00		47,485.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0011-0003	Tepatitlán	37,990.00		0.00	0.00		37,990.00
4169-0011-0004	Cocula	29,260.00		0.00	0.00		29,260.00
4169-0011-0005	El Salto	33,442.00		0.00	275.00		33,717.00
4169-0011-0006	Totatiche	4,600.00		0.00	175.00		4,775.00
4169-0011-0007	Puerto Vallarta	45,521.00		0.00	225.00		45,746.00
4169-0011-0008	Ixtlahuacán del Río	18,375.00		0.00	0.00		18,375.00
4169-0011-0009	Valle de Juárez	5,052.00		0.00	0.00		5,052.00
4169-0011-0010	Encarnacion de Díaz	38,300.00		0.00	125.00		38,425.00
4169-0011-0011	Atotonilco	13,700.00		0.00	625.00		14,325.00
4169-0011-0012	El Grullo	10,900.00		0.00	200.00		11,100.00
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	49,625.00		0.00	725.00		50,350.00
4169-0011-0016	Tlajomulco I	8,325.00		0.00	0.00		8,325.00
4169-0011-0017	El Arenal	16,125.00		0.00	125.00		16,250.00
4169-0011-0018	Santa Anita	17,525.00		0.00	100.00		17,625.00
4169-0011-0019	Nextipac	4,473.00		0.00	20.00		4,493.00
4169-0011-0020	Tecalitlán	6,225.00		0.00	0.00		6,225.00
4169-0011-0021	Tlajomulco-Chulavista	20,825.00		0.00	2,175.00		23,000.00
4169-0011-0022	San ignacio Cerro Gordo	15,625.00		0.00	125.00		15,750.00
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	0.00		6,395.00
4169-0011-0025	Santa Margarita	16,075.00		0.00	0.00		16,075.00
4169-0011-0026	Tonalá-El Panorámico	16,610.00		0.00	125.00		16,735.00
4169-0011-0030	San Pedro, Tlaquepaque	550.00		0.00	300.00		850.00
4169-0011-0031	Tala	14,725.00		0.00	0.00		14,725.00
4169-0012-0000	Titulo	177,770.00		0.00	2,240.00		180,010.00
4169-0012-0001	Tesistán	8,160.00		0.00	0.00		8,160.00
4169-0012-0005	El Salto	17,600.00		0.00	320.00		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	2,240.00		0.00	480.00		2,720.00
4169-0012-0012	El Grullo	10,560.00		0.00	160.00		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	26,030.00		0.00	1,120.00		27,150.00
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	18,560.00		0.00	160.00		18,720.00
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 panorámico	1,760.00		0.00	0.00		1,760.00
4169-0013-0000	Carta de pasante (enfermeri..	10,555.00		0.00	55.00		10,610.00
4169-0013-0003	Tepatitlán	1,885.00		0.00	0.00		1,885.00
4169-0013-0015	Guadalajara	8,450.00		0.00	55.00		8,505.00
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	247,350.00		0.00	7,820.00		255,170.00
4169-0014-0001	Tesistán	11,165.00		0.00	320.00		11,485.00
4169-0014-0002	Tlaquepaque	6,080.00		0.00	1,120.00		7,200.00
4169-0014-0003	Tepatitlán	6,240.00		0.00	480.00		6,720.00
4169-0014-0004	Cocula	41,250.00		0.00	480.00		41,730.00
4169-0014-0005	El Salto	4,800.00		0.00	480.00		5,280.00
4169-0014-0006	Totatiche	6,010.00		0.00	160.00		6,170.00
4169-0014-0007	Puerto Vallarta	5,920.00		0.00	480.00		6,400.00
4169-0014-0008	Ixtlahuacán	24,160.00		0.00	0.00		24,160.00
4169-0014-0009	Valle de Juárez	1,600.00		0.00	160.00		1,760.00
4169-0014-0010	Encarnación de Díaz	11,520.00		0.00	320.00		11,840.00
4169-0014-0011	Atotonilco	1,120.00		0.00	320.00		1,440.00
4169-0014-0013	Cihuatlán	8,000.00		0.00	160.00		8,160.00
4169-0014-0014	Zapotiltic	17,440.00		0.00	0.00		17,440.00
4169-0014-0015	Guadalajara	8,000.00		0.00	1,260.00		9,260.00
4169-0014-0016	Tlajomulco I	13,600.00		0.00	0.00		13,600.00
4169-0014-0017	El Arenal	2,720.00		0.00	160.00		2,880.00
4169-0014-0018	Santa Anita	1,020.00		0.00	0.00		1,020.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-0014-0019	Nextipac		320.00	0.00	0.00		320.00
4169-0014-0020	Tecalitlán	11,040.00		0.00	0.00	11,040.00	
4169-0014-0021	Tlajomulco-Chulavista	6,240.00		0.00	1,120.00	7,360.00	
4169-0014-0022	San Ignacio Cerro Gordo	13,185.00		0.00	320.00	13,505.00	
4169-0014-0023	Tlajomulco-Santa Fe	25,760.00		0.00	320.00	26,080.00	
4169-0014-0024	Puerto Vallarta-Ixtapa	6,720.00		0.00	0.00	6,720.00	
4169-0014-0025	Santa Margarita	160.00		0.00	0.00	160.00	
4169-0014-0026	Tonalá-El panoramico	13,280.00		0.00	160.00	13,440.00	
4169-0015-0000	Examen extraordinario	911,211.00		0.00	0.00	911,211.00	
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	0.00	73,920.00	
4169-0015-0016	Tlajomulco I	10,600.00		0.00	0.00	10,600.00	
4169-0015-0017	El Árenal	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	0.00	13,305.00	
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	
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	21,140.00		0.00	1,550.00	22,690.00	
4169-0016-0001	Tesistán	385.00		0.00	0.00	385.00	
4169-0016-0002	Tlaquepaque	605.00		0.00	55.00	660.00	
4169-0016-0003	Tepatitlán	315.00		0.00	55.00	370.00	
4169-0016-0004	Cocula	3,705.00		0.00	160.00	3,865.00	
4169-0016-0005	El Salto	1,375.00		0.00	0.00	1,375.00	
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	660.00		0.00	55.00	715.00	
4169-0016-0011	Atotonilco	1,950.00		0.00	55.00	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	1,330.00		0.00	220.00	1,550.00	
4169-0016-0016	Tlajomulco I	55.00		0.00	0.00	55.00	
4169-0016-0017	El Árenal	605.00		0.00	65.00	670.00	
4169-0016-0018	Santa Anita	805.00		0.00	600.00	1,405.00	
4169-0016-0019	Nextipac	550.00		0.00	55.00	605.00	
4169-0016-0020	Tecalitlán	110.00		0.00	0.00	110.00	
4169-0016-0021	Tlajomulco-Chulavista	2,085.00		0.00	110.00	2,195.00	
4169-0016-0022	San Ignacio Cerro Gordo	330.00		0.00	0.00	330.00	
4169-0016-0023	Tlajomulco-Santa Fe	715.00		0.00	0.00	715.00	
4169-0016-0024	Puerto Vallarta-Ixtapa	825.00		0.00	55.00	880.00	
4169-0016-0025	Santa Margarita	935.00		0.00	0.00	935.00	
4169-0016-0026	Tonalá-El panoramico	335.00		0.00	0.00	335.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0016-0030	Tlaquepaque II - El Cerro del..		55.00	0.00	0.00		55.00
4169-0016-0031	Tala		110.00	0.00	65.00		175.00
4169-0017-0000	Manual propedéutico	249,640.00		0.00	10,535.00	260,175.00	
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	13,601.00		0.00	600.00	14,201.00	
4169-0017-0005	El Salto	16,780.00		0.00	0.00	16,780.00	
4169-0017-0006	Totatiche	1,920.00		0.00	1,435.00	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 Juárez	1,785.00		0.00	0.00	1,785.00	
4169-0017-0010	Encarnación de Díaz	11,835.00		0.00	35.00	11,870.00	
4169-0017-0011	Atotonilco	5,285.00		0.00	35.00	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	0.00	24,941.00	
4169-0017-0017	El Arenal	2,380.00		0.00	315.00	2,695.00	
4169-0017-0018	Santa Anita	6,105.00		0.00	0.00	6,105.00	
4169-0017-0019	Nextipac	5,290.00		0.00	6,060.00	11,350.00	
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	4,235.00		0.00	35.00	4,270.00	
4169-0017-0025	Santa Margarita	8,185.00		0.00	0.00	8,185.00	
4169-0017-0026	Tonalá-El panorámico	5,480.00		0.00	35.00	5,515.00	
4169-0017-0028	Manual Propedeutico	980.00		0.00	1,680.00	2,660.00	
4169-0017-0029	San Juan de los Lagos	2,270.00		0.00	305.00	2,575.00	
4169-0017-0030	Tlaquepaque-Cerro del Cuatro	185.00		0.00	0.00	185.00	
4169-0018-0000	Cafetería/Cooperativa	312,073.56		0.00	19,260.00	331,333.56	
4169-0018-0001	Tesistán	26,505.00		0.00	0.00	26,505.00	
4169-0018-0002	Tlaquepaque	25,080.00		0.00	0.00	25,080.00	
4169-0018-0003	Tepatitlán	20,760.00		0.00	0.00	20,760.00	
4169-0018-0004	Cocula	19,625.00		0.00	0.00	19,625.00	
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	47,281.00		0.00	3,450.00	50,731.00	
4169-0018-0011	Atotonilco	7,810.00		0.00	5,280.00	13,090.00	
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	0.00	8,292.00	
4169-0018-0015	Guadalajara	2,224.00		0.00	0.00	2,224.00	
4169-0018-0018	Santa Anita	1,800.00		0.00	0.00	1,800.00	
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	12,750.00		0.00	10,530.00	23,280.00	
4169-0018-0026	Tonalá-El panorámico	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	60,864.00		0.00	7,201.16	68,065.16	
4169-0019-0001	Tesistán	8,635.00		0.00	0.00	8,635.00	
4169-0019-0002	Tlaquepaque	18,260.00		0.00	0.00	18,260.00	
4169-0019-0005	El Salto	3,300.00		0.00	0.00	3,300.00	
4169-0019-0013	Cihuatlán	7,900.00		0.00	2,179.16	10,079.16	
4169-0019-0015	Guadalajara	10,534.00		0.00	972.00	11,506.00	
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	5,950.00		0.00	4,050.00	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	0.00	120.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0023-0000	Credenciales Semiescolariza..	14,110.00		0.00	390.00		14,500.00
4169-0023-0001	Tesistán	14,080.00		0.00	390.00		14,470.00
4169-0023-0019	Nextipac	30.00		0.00	0.00		30.00
4169-0026-0000	Depósitos en garantía Papel..	0.00		0.00	580.00		580.00
4169-0026-0018	Santa Anita	0.00		0.00	580.00		580.00
4169-0027-0000	Curso Intersemestral	665,751.00		0.00	1,740.00		667,491.00
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	0.00		10,920.00
4169-0027-0013	Cihuatlán	15,385.00		0.00	0.00		15,385.00
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 Arenal	8,190.00		0.00	0.00		8,190.00
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
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	1,170.00		0.00	210.00		1,380.00
4169-0027-0029	San Juan de los Lagos	2,925.00		0.00	30.00		2,955.00
4169-0027-0030	Tlaquepaque-Cerro del Cuatro	11,485.00		0.00	0.00		11,485.00
4169-0027-0031	Tala	5,880.00		0.00	1,500.00		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	585,745.02		0.00	20,718.00		606,463.02
4169-0029-0001	Tesistan	23,630.01		0.00	240.00		23,870.01
4169-0029-0002	Tlaquepaque	19,585.00		0.00	990.00		20,575.00
4169-0029-0004	Cocula	51,375.00		0.00	1,120.00		52,495.00
4169-0029-0005	El Salto	29,100.00		0.00	1,780.00		30,880.00
4169-0029-0007	Puerto Vallarta	82,130.00		0.00	210.00		82,340.00
4169-0029-0008	Ixtlahuacan	25,475.00		0.00	0.00		25,475.00
4169-0029-0009	Valle de juarez	10,530.00		0.00	30.00		10,560.00
4169-0029-0010	Encarnacion	43,000.00		0.00	0.00		43,000.00
4169-0029-0011	Atotonilco	13,290.00		0.00	1,680.00		14,970.00
4169-0029-0012	El Grullo	3,330.01		0.00	1,440.00		4,770.01
4169-0029-0013	Cihuatlan	25,950.00		0.00	2,358.00		28,308.00
4169-0029-0014	Zapotiltic	120.00		0.00	0.00		120.00
4169-0029-0015	Guadalajara	77,562.00		0.00	1,500.00		79,062.00
4169-0029-0016	Tlajomulco	4,700.00		0.00	30.00		4,730.00
4169-0029-0017	El Arenal	24,390.00		0.00	450.00		24,840.00
4169-0029-0018	Santa Anita	21,525.00		0.00	0.00		21,525.00
4169-0029-0019	Nextipac	6,625.00		0.00	30.00		6,655.00
4169-0029-0020	Tecalitlan	8,508.00		0.00	90.00		8,598.00
4169-0029-0021	Tlajomulco - Chulavista	26,430.00		0.00	3,200.00		29,630.00
4169-0029-0023	Tlajomulco-Santa Fe	26,515.00		0.00	30.00		26,545.00
4169-0029-0024	Puerto Vallarta-Ixtapa	9,790.00		0.00	120.00		9,910.00
4169-0029-0025	Santa Margarita	9,490.00		0.00	450.00		9,940.00
4169-0029-0026	Tonala-El Panoramico	26,745.00		0.00	1,230.00		27,975.00
4169-0029-0027	Ixtlahuacan de los Membrillos	365.00		0.00	510.00		875.00
4169-0029-0028	Lagos de Moreno	5,765.00		0.00	3,110.00		8,875.00
4169-0029-0029	San Juan de los Lagos	3,510.00		0.00	60.00		3,570.00
4169-0029-0030	Tlaquepaque-Cerro del Cuatr..	3,910.00		0.00	60.00		3,970.00
4169-0029-0031	Tala	2,400.00		0.00	0.00		2,400.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0030-0000	Credencial de alumno de nu..		19,515.00	0.00	1,660.00		21,175.00
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		7,995.00	0.00	260.00		8,255.00
4169-0030-0026	Tonala - El Panorámico		6,800.00	0.00	1,400.00		8,200.00
4169-0031-0000	Reposicion de credencial co..	321,586.00		0.00	31,710.00	353,296.00	
4169-0031-0001	Tesistan		6,930.00	0.00	65.00		6,995.00
4169-0031-0002	Tlaquepaque		7,890.00	0.00	2,720.00		10,610.00
4169-0031-0003	Tepatitlán		290.00	0.00	260.00		550.00
4169-0031-0004	Cocula		16,390.00	0.00	1,250.00		17,640.00
4169-0031-0005	El Salto		35,047.00	0.00	12,490.00		47,537.00
4169-0031-0006	Totatiche		520.00	0.00	0.00		520.00
4169-0031-0007	Puerto Vallarta	101,352.00		0.00	4,650.00	106,002.00	
4169-0031-0008	Ixtlahuacan		11,375.00	0.00	130.00		11,505.00
4169-0031-0009	Valle de Juárez		745.00	0.00	65.00		810.00
4169-0031-0010	Encarnación		290.00	0.00	0.00		290.00
4169-0031-0011	Atotonilco		375.00	0.00	130.00		505.00
4169-0031-0012	El Grullo		1,605.00	0.00	390.00		1,995.00
4169-0031-0013	Cihuatlán		3,315.00	0.00	130.00		3,445.00
4169-0031-0014	Zapotiltic		13,909.00	0.00	65.00		13,974.00
4169-0031-0015	Guadalajara		11,192.00	0.00	1,630.00		12,822.00
4169-0031-0016	Tlajomulco I		2,080.00	0.00	0.00		2,080.00
4169-0031-0017	El Arenal		13,750.00	0.00	585.00		14,335.00
4169-0031-0018	Santa Anita		27,126.00	0.00	550.00		27,676.00
4169-0031-0019	Nextipac		13,725.00	0.00	260.00		13,985.00
4169-0031-0020	Tecalitlán		4,810.00	0.00	65.00		4,875.00
4169-0031-0021	Tlajomulco -Chulavista		660.00	0.00	0.00		660.00
4169-0031-0023	Tlajomulco - Santa Fe		20,205.00	0.00	1,550.00		21,755.00
4169-0031-0024	Ixtapa		1,885.00	0.00	650.00		2,535.00
4169-0031-0025	Santa Margarita		6,910.00	0.00	455.00		7,365.00
4169-0031-0026	Tonala - El panorámico		13,085.00	0.00	260.00		13,345.00
4169-0031-0027	Ixtlahuacan de los Membrillos		0.00	0.00	190.00		190.00
4169-0031-0029	Credencial de Alumno con H..		2,905.00	0.00	2,520.00		5,425.00
4169-0031-0030	Tlaquepaque II -El Cerro del ..		1,520.00	0.00	650.00		2,170.00
4169-0031-0031	Tala		1,700.00	0.00	0.00		1,700.00
4169-0032-0000	Curso de preparacion para al..		36,035.00	0.00	300.00		36,335.00
4169-0032-0018	Santa Anita		34,535.00	0.00	300.00		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	0.00		4,725.00
4169-0033-0002	Tlaquepaque		2,625.00	0.00	0.00		2,625.00
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..	115,235.00		0.00	1,200.00	116,435.00	
4169-0034-0001	Tesistan		3,000.00	0.00	0.00		3,000.00
4169-0034-0002	Tlaquepaque		800.00	0.00	0.00		800.00
4169-0034-0005	El Salto		11,025.00	0.00	200.00		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		6,700.00	0.00	100.00		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		5,560.00	0.00	800.00		6,360.00
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		12,200.00	0.00	100.00		12,300.00
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	0.00		12,300.00
4169-0034-0026	Tonala-El Panorámico		1,400.00	0.00	0.00		1,400.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4169-0035-0000	Gastos Administrativos (sem..	19,235,854.06		0.00	941,010.00		20,176,864.06
4169-0035-0001	Tesistan	1,512,768.05		0.00	930.00		1,513,698.05
4169-0035-0002	Tlaquepaque	1,582,266.00		0.00	33,600.00		1,615,866.00
4169-0035-0003	Tepatitlan	674,935.00		0.00	222,450.00		897,385.00
4169-0035-0004	Cocula	1,056,376.00		0.00	17,100.00		1,073,476.00
4169-0035-0005	El Salto	1,651,774.00		0.00	86,765.00		1,738,539.00
4169-0035-0006	Totatiche	291,170.00		0.00	30,600.00		321,770.00
4169-0035-0007	Puerto Vallarta	2,032,741.00		0.00	3,000.00		2,035,741.00
4169-0035-0008	Ixtlahuacan del Rio	546,020.00		0.00	0.00		546,020.00
4169-0035-0009	Valle de Juarez	107,149.00		0.00	9,600.00		116,749.00
4169-0035-0010	Encarnacion de Diaz	969,360.00		0.00	900.00		970,260.00
4169-0035-0011	Atotonilco	319,150.00		0.00	18,990.00		338,140.00
4169-0035-0012	El Grullo	163,085.00		0.00	41,100.00		204,185.00
4169-0035-0013	Cihuatlan	623,200.00		0.00	43,600.00		666,800.00
4169-0035-0014	Zapotiltic	272,755.00		0.00	900.00		273,655.00
4169-0035-0015	Guadalajara	1,583,878.00		0.00	36,720.00		1,620,598.00
4169-0035-0016	Tlajomulco I	72,520.00		0.00	0.00		72,520.00
4169-0035-0017	El Arenal	453,610.00		0.00	16,200.00		469,810.00
4169-0035-0018	Santa Anita	724,481.00		0.00	54,035.00		778,516.00
4169-0035-0019	Nextipac	324,747.00		0.00	94,165.00		418,912.00
4169-0035-0020	Tecalitlan	178,230.00		0.00	2,700.00		180,930.00
4169-0035-0021	Tlajomulco-Chulavista	1,153,839.01		0.00	20,150.00		1,173,989.01
4169-0035-0022	San Ignacio-Cerro Gordo	347,960.00		0.00	57,900.00		405,860.00
4169-0035-0023	Tlajomulco-Sante Fe	627,300.00		0.00	1,265.00		628,565.00
4169-0035-0024	Pto. Vallarta-Ixtapa	486,910.00		0.00	2,400.00		489,310.00
4169-0035-0025	Zapopan-Sanata Margarita	428,125.00		0.00	19,200.00		447,325.00
4169-0035-0026	Tonala-El panoramico	587,770.00		0.00	19,230.00		607,000.00
4169-0035-0027	Ixtlahuacan de los Membrillos	96,900.00		0.00	15,300.00		112,200.00
4169-0035-0028	Lagos de Moreno	115,895.00		0.00	85,610.00		201,505.00
4169-0035-0029	San Juan de los Lagos	71,790.00		0.00	0.00		71,790.00
4169-0035-0030	Tlaquepaque II - El Cerro del..	106,555.00		0.00	6,600.00		113,155.00
4169-0035-0031	Tala	72,595.00		0.00	0.00		72,595.00
4200-0000-0000	PARTICIPACIONES, APOR..	368,571,559.22		0.00	32,802,632.84		401,374,192.06
4220-0000-0000	Transferencias, Asignacione..	368,571,559.22		0.00	32,802,632.84		401,374,192.06
4221-0000-0000	Transferencias internas y a..	368,571,559.22		0.00	32,802,632.84		401,374,192.06
4221-0001-0000	Ingresos por transferencia fe..	197,786,214.91		0.00	16,401,316.42		214,187,531.33
4221-0002-0000	Ingresos por transferencia es..	170,785,344.31		0.00	16,401,316.42		187,186,660.73
4300-0000-0000	OTROS INGRESOS Y BEN..	2,207,168.05		0.00	977,564.45		3,184,732.50
4310-0000-0000	Ingresos Financieros	1,593,767.34		0.00	654,399.16		2,248,166.50
4310-0001-0000	Productos Financieros	1,590,695.41		0.00	654,399.16		2,245,094.57
4310-0001-0002	Mercado de Dinero asoc. 393	480.05		0.00	0.00		480.05
4310-0001-0004	Mercado de Dinero asoc.839..	226.37		0.00	0.00		226.37
4310-0001-0007	Mercado de Dinero asoc. 351	812.76		0.00	0.00		812.76
4310-0001-0008	Mercado de Dinero asoc.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	453,832.38		0.00	263,048.20		716,880.58
4310-0001-0012	Mercado de Dinero 1440	61,221.62		0.00	54,703.10		115,924.72
4310-0001-0013	Banamex Subsidio Federal 2..	874,388.00		0.00	334,327.42		1,208,715.42
4310-0001-0099	Oficinas Central	70,058.66		0.00	2,320.44		72,379.10
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 ..	613,400.71		0.00	323,165.29		936,566.00
4399-0000-0000	Otros Ingresos y Beneficio..	613,400.71		0.00	323,165.29		936,566.00
4399-0001-0000	Otros Ingresos	65,219.02		0.00	3,050.46		68,269.48
4399-0003-0000	Otros Ingresos por Donativos..	73,865.63		0.00	0.00		73,865.63
4399-0003-0007	Patron Spirts México, S.A. d..	73,865.63		0.00	0.00		73,865.63
4399-0007-0000	Donativos en Efectivo	472,560.06		0.00	106,093.60		578,653.66
4399-0008-0000	Donativos en especie	1,756.00		0.00	214,021.23		215,777.23
5100-0000-0000	GASTOS DE FUNCIONAMI..	338,180,092.73		36,150,774.31	0.00	374,330,867.04	
5110-0000-0000	Servicios Personales	315,356,538.46		32,068,096.91	0.00	347,424,635.37	
5111-0000-0000	Remuneraciones al Person..	180,161,542.31		19,353,980.29	0.00	199,515,522.60	
5111-1131-0000	Sueldo Base	180,161,542.31		19,353,980.29	0.00	199,515,522.60	
5111-1131-1000	Directivos	21,443,481.71		2,338,036.26	0.00	23,781,517.97	
5111-1131-0001	Tesistan	1,036,697.22		81,638.05	0.00	1,118,335.27	
5111-1131-0002	Tlaquepaque	942,259.50		81,638.10	0.00	1,023,897.60	
5111-1131-0003	Tepatitlan	994,138.65		116,224.20	0.00	1,110,362.85	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
5111-1131-0004	Cocula	994,138.65		116,224.20	0.00	1,110,362.85	
5111-1131-0005	El Salto	1,011,431.70		116,224.20	0.00	1,127,655.90	
5111-1131-0006	Totatiche	740,031.15		70,989.60	0.00	811,020.75	
5111-1131-0007	Puerto Vallarta	1,060,185.00		141,130.50	0.00	1,201,315.50	
5111-1131-0008	Ixtlahuacan	593,793.90		70,989.60	0.00	664,783.50	
5111-1131-0009	Valle de Juárez	368,231.40		40,914.60	0.00	409,146.00	
5111-1131-0010	Encarnación de Díaz	906,520.53		116,224.20	0.00	1,022,744.73	
5111-1131-0011	Atotonilco	373,331.70		38,186.96	0.00	411,518.66	
5111-1131-0012	El Grullo	593,793.90		70,989.60	0.00	664,783.50	
5111-1131-0013	Cihuatlan	1,058,478.75		83,995.80	0.00	1,142,474.55	
5111-1131-0014	Zapotiltic	646,747.25		70,989.60	0.00	717,736.85	
5111-1131-0015	Guadalajara	1,028,724.75		116,224.20	0.00	1,144,948.95	
5111-1131-0016	Tlajomulco I	593,793.90		70,989.60	0.00	664,783.50	
5111-1131-0017	El Arenal	638,906.40		70,989.60	0.00	709,896.00	
5111-1131-0018	Santa Anita	703,138.65		70,989.60	0.00	774,128.25	
5111-1131-0019	Nextipac	593,793.90		70,989.60	0.00	664,783.50	
5111-1131-0020	Tecalitlan	563,718.90		40,914.60	0.00	604,633.50	
5111-1131-0021	Tlajomulco-Chula Vista	942,262.50		98,931.15	0.00	1,041,193.65	
5111-1131-0022	San Ignacio Cerro Gordo	623,868.90		70,989.60	0.00	694,858.50	
5111-1131-0023	Tlajomulco-Santa Fé	368,231.40		40,914.60	0.00	409,146.00	
5111-1131-0024	Puerto Vallarta-Ixtapa	684,745.80		86,227.20	0.00	770,973.00	
5111-1131-0025	Zapopan-Santa Margarita	325,952.98		40,914.60	0.00	366,867.58	
5111-1131-0026	Tonala-El Panorámico	368,231.40		40,914.60	0.00	409,146.00	
5111-1131-0099	Oficinas Centrales	2,688,332.93		301,688.10	0.00	2,990,021.03	
5111-1131-2000	Administrativos	72,875,189.21		8,257,819.53	0.00	81,133,008.74	
5111-1131-2001	Tesistan	3,677,532.86		403,162.13	0.00	4,080,694.99	
5111-1131-2002	Tlaquepaque	3,346,028.25		357,413.20	0.00	3,703,441.45	
5111-1131-2003	Tepatitlan	2,792,234.55		333,112.60	0.00	3,125,347.15	
5111-1131-2004	Cocula	3,356,287.32		376,922.47	0.00	3,733,209.79	
5111-1131-2005	El Salto	3,338,825.80		397,602.11	0.00	3,736,427.91	
5111-1131-2006	Totatiche	1,982,121.80		217,015.50	0.00	2,199,137.30	
5111-1131-2007	Puerto Vallarta	3,172,368.28		360,509.80	0.00	3,532,878.08	
5111-1131-2008	Ixtlahuacan	2,333,053.49		250,047.74	0.00	2,583,101.23	
5111-1131-2009	Valle de Juárez	2,141,354.64		245,515.80	0.00	2,386,870.44	
5111-1131-2010	Encarnación de Díaz	3,009,595.65		378,218.10	0.00	3,387,813.75	
5111-1131-2011	Atotonilco	2,827,126.12		331,337.40	0.00	3,158,463.52	
5111-1131-2012	El Grullo	2,025,872.52		229,125.00	0.00	2,254,997.52	
5111-1131-2013	Cihuatlan	3,271,103.75		354,653.10	0.00	3,625,756.85	
5111-1131-2014	Zapotiltic	2,262,991.36		277,996.80	0.00	2,540,988.16	
5111-1131-2015	Guadalajara	3,065,423.33		326,967.44	0.00	3,392,390.77	
5111-1131-2016	Tlajomulco I	2,246,370.56		232,392.92	0.00	2,478,763.48	
5111-1131-2017	El Arenal	2,002,740.01		216,753.25	0.00	2,219,493.26	
5111-1131-2018	Santa Anita	2,421,840.61		283,562.61	0.00	2,705,403.22	
5111-1131-2019	Nextipac	2,131,417.50		238,021.76	0.00	2,369,439.26	
5111-1131-2020	Tecalitlan	1,482,393.46		165,494.40	0.00	1,647,887.86	
5111-1131-2021	Tlajomulco-Chula Vista	2,735,919.59		323,812.81	0.00	3,059,732.40	
5111-1131-2022	San Ignacio-Cerro Gordo	2,113,835.86		224,757.72	0.00	2,338,593.58	
5111-1131-2023	Tlajomulco-Santa Fé	1,705,532.54		222,821.96	0.00	1,928,354.50	
5111-1131-2024	Puerto Vallarta-Ixtapa	2,178,262.99		246,333.33	0.00	2,424,596.32	
5111-1131-2025	Zapopan-Santa Margarita	1,821,331.26		201,620.30	0.00	2,022,951.56	
5111-1131-2026	Tonala-El Panorámico	1,848,293.95		205,913.81	0.00	2,054,207.76	
5111-1131-2099	Oficinas Centrales	7,585,331.16		856,735.47	0.00	8,442,066.63	
5111-1131-3000	Docentes	85,842,871.39		8,758,124.50	0.00	94,600,995.89	
5111-1131-3001	Tesistan	5,620,757.36		605,023.79	0.00	6,225,781.15	
5111-1131-3002	Tlaquepaque	6,555,895.56		734,420.61	0.00	7,290,316.17	
5111-1131-3003	Tepatitlan	4,818,167.87		510,699.91	0.00	5,328,867.78	
5111-1131-3004	Cocula	4,667,857.69		509,751.77	0.00	5,177,609.46	
5111-1131-3005	El Salto	6,153,508.43		712,376.41	0.00	6,865,884.84	
5111-1131-3006	Totatiche	2,030,101.34		230,486.10	0.00	2,260,587.44	
5111-1131-3007	Puerto Vallarta	7,872,928.22		854,426.42	0.00	8,727,354.64	
5111-1131-3008	Ixtlahuacan	2,335,153.61		248,507.81	0.00	2,583,661.42	
5111-1131-3009	Valle de Juárez	937,820.62		104,317.80	0.00	1,042,138.42	
5111-1131-3010	Encarnación de Díaz	6,699,820.47		704,044.76	0.00	7,403,865.23	
5111-1131-3011	Atotonilco	2,176,885.68		254,181.43	0.00	2,431,067.11	
5111-1131-3012	El Grullo	2,467,187.44		269,230.91	0.00	2,736,418.35	
5111-1131-3013	Cihuatlan	3,909,113.52		407,822.69	0.00	4,316,936.21	
5111-1131-3014	Zapotiltic	1,446,106.99		166,257.01	0.00	1,612,364.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5111-1131-3015	Guadalajara	6,992,060.15		771,326.20	0.00	7,763,386.35	
5111-1131-3016	Tlajomulco I	2,901,003.93		-315,236.67	0.00	2,585,767.26	
5111-1131-3017	El Arenal	1,561,209.68		162,468.87	0.00	1,723,678.55	
5111-1131-3018	Santa Anita	1,792,036.38		195,425.41	0.00	1,987,461.79	
5111-1131-3019	Nextipac	1,235,296.66		133,962.31	0.00	1,369,258.97	
5111-1131-3020	Tecalitlan	1,065,474.10		112,381.80	0.00	1,177,855.90	
5111-1131-3021	Tlajomulco-Chulavista	3,898,546.52		411,851.38	0.00	4,310,397.90	
5111-1131-3022	San Ignacio-Cerro Gordo	1,678,236.39		183,203.96	0.00	1,861,440.35	
5111-1131-3023	Tlajomulco-Santa Fé	1,300,999.20		164,908.71	0.00	1,465,907.91	
5111-1131-3024	Puerto Vallarta-Ixtapa	1,923,812.02		198,909.06	0.00	2,122,721.08	
5111-1131-3025	Zapopan-Santa Margarita	2,004,612.30		220,359.79	0.00	2,224,972.09	
5111-1131-3026	Tonala-Panoramico	1,798,279.26		207,016.26	0.00	2,005,295.52	
5113-0000-0000	Remuneraciones Adicional..	40,277,498.80		3,154,041.56	0.00	43,431,540.36	
5113-1311-0000	Prima quinquenal por años d..	26,156,968.08		2,871,186.20	0.00	29,028,154.28	
5113-1311-0001	Tesistan	2,071,491.24		238,146.94	0.00	2,309,638.18	
5113-1311-0002	Tlaquepaque	2,005,525.89		232,647.93	0.00	2,238,173.82	
5113-1311-0003	Tepatitlan	1,377,352.55		155,131.43	0.00	1,532,483.98	
5113-1311-0004	Cocula	1,802,296.76		202,986.86	0.00	2,005,283.62	
5113-1311-0005	El Salto	1,710,585.58		191,559.47	0.00	1,902,145.05	
5113-1311-0006	Totatiche	617,007.43		73,692.37	0.00	690,699.80	
5113-1311-0007	Puerto Vallarta	2,683,568.51		308,419.18	0.00	2,991,987.69	
5113-1311-0008	Ixtlahuacan	817,896.88		94,814.56	0.00	912,711.44	
5113-1311-0009	Valle de Juárez	442,548.50		52,179.78	0.00	494,728.28	
5113-1311-0010	Encarnación de Díaz	1,873,138.59		218,080.10	0.00	2,091,218.69	
5113-1311-0011	Atotonilco	876,041.97		103,133.54	0.00	979,175.51	
5113-1311-0012	El Grullo	909,400.58		106,763.80	0.00	1,016,164.38	
5113-1311-0013	Cihuatlan	1,474,936.16		160,255.92	0.00	1,635,192.08	
5113-1311-0014	Zapotiltic	559,856.88		69,013.75	0.00	628,870.63	
5113-1311-0015	Guadalajara	1,783,217.72		213,533.12	0.00	1,996,750.84	
5113-1311-0016	Tlajomulco I	923,481.20		-73,876.86	0.00	849,604.34	
5113-1311-0017	El Arenal	451,891.98		52,519.26	0.00	504,411.24	
5113-1311-0018	Santa Anita	517,253.47		58,544.04	0.00	575,797.51	
5113-1311-0019	Nextipac	335,858.15		40,577.91	0.00	376,436.06	
5113-1311-0020	Tecalitlan	272,364.76		33,127.36	0.00	305,492.12	
5113-1311-0021	Tlajomulco-Chula Vista	627,843.31		80,446.29	0.00	708,289.60	
5113-1311-0022	San Ignacio-Cerro Gordo	308,103.54		37,581.18	0.00	345,684.72	
5113-1311-0023	Tlajomulco-Santa Fé	239,927.79		35,768.16	0.00	275,695.95	
5113-1311-0024	Puerto Vallarta-Ixtapa	191,941.42		32,460.74	0.00	224,402.16	
5113-1311-0025	Zapopan-Santa Margarita	308,197.85		39,681.06	0.00	347,878.91	
5113-1311-0026	Tonala-El Panoramico	265,084.44		37,793.21	0.00	302,877.65	
5113-1311-0099	Oficinas Centrales	710,154.93		76,205.10	0.00	786,360.03	
5113-1321-0000	Prima Vacacional y Dominical	9,159,527.75		-28,121.33	0.00	9,131,406.42	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	3,378,543.54		13,715.16	0.00	3,392,258.70	
5113-1321-2001	Tesistan	174,222.60		0.00	0.00	174,222.60	
5113-1321-2002	Tlaquepaque	164,838.79		3,940.06	0.00	168,778.85	
5113-1321-2003	Tepatitlán	123,505.72		0.00	0.00	123,505.72	
5113-1321-2004	Cocula	161,636.07		1,537.01	0.00	163,173.08	
5113-1321-2005	El Salto	167,613.88		0.00	0.00	167,613.88	
5113-1321-2006	Totatiche	103,816.98		0.00	0.00	103,816.98	
5113-1321-2007	Puerto Vallarta	139,900.12		0.00	0.00	139,900.12	
5113-1321-2008	Ixtlahuacán	103,983.08		0.00	0.00	103,983.08	
5113-1321-2009	Valle de Juárez	84,875.53		0.00	0.00	84,875.53	
5113-1321-2010	Encarnación de Díaz	150,795.28		0.00	0.00	150,795.28	
5113-1321-2011	Atotonilco	121,662.01		0.00	0.00	121,662.01	
5113-1321-2012	El Grullo	95,843.99		0.00	0.00	95,843.99	
5113-1321-2013	Cihuatlán	148,825.51		0.00	0.00	148,825.51	
5113-1321-2014	Zapotiltic	87,391.47		0.00	0.00	87,391.47	
5113-1321-2015	Guadalajara	162,273.01		0.00	0.00	162,273.01	
5113-1321-2016	Tlajomulco I	111,953.79		0.00	0.00	111,953.79	
5113-1321-2017	El Árenal	92,507.63		1,058.19	0.00	93,565.82	
5113-1321-2018	Santa Anita	105,354.58		0.00	0.00	105,354.58	
5113-1321-2019	Nextipac	95,822.44		0.00	0.00	95,822.44	
5113-1321-2020	Tecalitlán	76,065.91		0.00	0.00	76,065.91	
5113-1321-2021	Tlajomulco-Chula Vista	116,532.20		0.00	0.00	116,532.20	
5113-1321-2022	San Ignacio-Cerro Gordo	95,191.40		2,467.33	0.00	97,658.73	
5113-1321-2023	Tlajomulco-Santa Fé	69,899.43		0.00	0.00	69,899.43	
5113-1321-2024	Puerto Vallarta-Ixtapa	99,524.28		0.00	0.00	99,524.28	
5113-1321-2025	Zapopan-Santa Margarita	91,824.00		0.00	0.00	91,824.00	
5113-1321-2026	Tonala-El Panorámico	86,565.31		0.00	0.00	86,565.31	
5113-1321-2099	Oficinas Centrales	346,118.53		4,712.57	0.00	350,831.10	
5113-1321-3000	Docente	5,015,015.74		-41,836.49	0.00	4,973,179.25	
5113-1321-3001	Tesistan	342,371.39		1,878.41	0.00	344,249.80	
5113-1321-3002	Tlaquepaque	386,315.75		0.00	0.00	386,315.75	
5113-1321-3003	Tepatitlán	290,239.02		0.00	0.00	290,239.02	
5113-1321-3004	Cocula	286,559.73		0.00	0.00	286,559.73	
5113-1321-3005	El Salto	362,462.60		0.00	0.00	362,462.60	
5113-1321-3006	Totatiche	115,211.12		0.00	0.00	115,211.12	
5113-1321-3007	Puerto Vallarta	479,477.00		0.00	0.00	479,477.00	
5113-1321-3008	Ixtlahuacán	136,220.59		0.00	0.00	136,220.59	
5113-1321-3009	Valle de Juárez	54,701.45		0.00	0.00	54,701.45	
5113-1321-3010	Encarnación de Díaz	376,677.14		1,374.20	0.00	378,051.34	
5113-1321-3011	Atotonilco	129,517.07		0.00	0.00	129,517.07	
5113-1321-3012	El Grullo	147,107.96		0.00	0.00	147,107.96	
5113-1321-3013	Cihuatlán	240,093.95		0.00	0.00	240,093.95	
5113-1321-3014	Zapotiltic	89,940.65		0.00	0.00	89,940.65	
5113-1321-3015	Guadalajara	403,395.43		0.00	0.00	403,395.43	
5113-1321-3016	Tlajomulco I	178,249.83		-45,089.10	0.00	133,160.73	
5113-1321-3017	El Árenal	89,250.20		0.00	0.00	89,250.20	
5113-1321-3018	Santa Anita	108,510.68		0.00	0.00	108,510.68	
5113-1321-3019	Nextipac	67,781.47		0.00	0.00	67,781.47	
5113-1321-3020	Tecalitlán	59,177.67		0.00	0.00	59,177.67	
5113-1321-3021	Tlajomulco-Chula Vista	212,006.44		0.00	0.00	212,006.44	
5113-1321-3022	San Ignacio-Cerro Gordo	94,636.99		0.00	0.00	94,636.99	
5113-1321-3023	Tlajomulco-Santa Fé	67,395.28		0.00	0.00	67,395.28	
5113-1321-3024	Puerto Vallarta-Ixtapa	101,012.39		0.00	0.00	101,012.39	
5113-1321-3025	Zapopan-Santa Margarita	110,165.98		0.00	0.00	110,165.98	
5113-1321-3026	Tonala-El Panorámico	86,537.96		0.00	0.00	86,537.96	
5113-1322-0000	Aguinaldo	1,887,518.76		-4,769.68	0.00	1,882,749.08	
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	932,375.53		76,062.16	0.00	1,008,437.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5113-1322-2001	Tesistan	39,095.80		0.00	0.00	39,095.80	
5113-1322-2002	Tlaquepaque	15,943.93		13,550.07	0.00	29,494.00	
5113-1322-2003	Tepatitlan	15,575.68		0.00	0.00	15,575.68	
5113-1322-2004	Cocula	73,303.10		8,448.28	0.00	81,751.38	
5113-1322-2005	El Salto	59,947.56		0.00	0.00	59,947.56	
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		0.00	0.00	56,816.13	
5113-1322-2016	Tlajomulco I	6,131.98		0.00	0.00	6,131.98	
5113-1322-2017	El Arenal	16,745.82		2,204.60	0.00	18,950.42	
5113-1322-2018	Santa Anita	41,711.18		0.00	0.00	41,711.18	
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	71,337.48		9,909.54	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		0.00	0.00	88,610.23	
5113-1322-2026	Tonala	5,637.21		0.00	0.00	5,637.21	
5113-1322-2099	Oficinas Centrales	120,539.16		41,949.67	0.00	162,488.83	
5113-1322-3000	Docentes	789,731.91		-80,831.84	0.00	708,900.07	
5113-1322-3001	Tesistan	24,334.25		3,913.35	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	33,835.75		9,190.45	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		0.00	0.00	104,496.75	
5113-1322-3016	Tlajomulco I	105,713.00		-93,935.64	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 Panorámico	29,778.43		0.00	0.00	29,778.43	
5113-1343-0000	Compensaciones para mater..	3,073,484.21		315,746.37	0.00	3,389,230.58	
5113-1343-0001	Tesistan	201,445.11		21,833.10	0.00	223,278.21	
5113-1343-0002	Tlaquepaque	232,354.43		26,079.32	0.00	258,433.75	
5113-1343-0003	Tepatitlan	173,181.44		18,266.12	0.00	191,447.56	
5113-1343-0004	Cocula	164,718.57		18,019.48	0.00	182,738.05	
5113-1343-0005	El Salto	220,685.38		25,547.12	0.00	246,232.50	
5113-1343-0006	Totatiche	72,451.34		8,224.98	0.00	80,676.32	
5113-1343-0007	Puerto Vallarta	285,354.26		30,975.00	0.00	316,329.26	
5113-1343-0008	Ixtlahuacan	84,169.50		8,976.54	0.00	93,146.04	
5113-1343-0009	Valle de Juárez	33,144.54		3,678.62	0.00	36,823.16	
5113-1343-0010	Encarnación de Díaz	231,112.05		24,974.02	0.00	256,086.07	
5113-1343-0011	Atotonilco	77,366.55		9,092.68	0.00	86,459.23	
5113-1343-0012	El Grullo	86,771.78		9,515.86	0.00	96,287.64	
5113-1343-0013	Cihuatlan	140,154.97		7,338.87	0.00	147,493.84	
5113-1343-0014	Zapotiltic	54,256.39		13,140.15	0.00	67,396.54	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-1343-0015	Guadalajara	250,196.07		27,807.02	0.00	278,003.09	
5113-1343-0016	Tlajomulco I	101,754.31		-10,118.07	0.00	91,636.24	
5113-1343-0017	El Arenal	56,110.64		5,910.86	0.00	62,021.50	
5113-1343-0018	Santa Anita	66,970.50		6,999.08	0.00	73,969.58	
5113-1343-0019	Nextipac	44,872.52		4,936.36	0.00	49,808.88	
5113-1343-0020	Tecalitlan	38,294.64		4,033.20	0.00	42,327.84	
5113-1343-0021	Tlajomulco-Chula Vista	141,286.68		15,037.28	0.00	156,323.96	
5113-1343-0022	San Ignacio-Cerro Gordo	60,665.88		6,573.60	0.00	67,239.48	
5113-1343-0023	Tlajomulco-Santa Fé	47,517.00		6,054.16	0.00	53,571.16	
5113-1343-0024	Puerto Vallarta-Ixtapa	71,484.58		7,439.34	0.00	78,923.92	
5113-1343-0025	Zapopan-Santa Margarita	72,247.28		7,908.58	0.00	80,155.86	
5113-1343-0026	Tonala-El Panorámico	64,914.28		7,503.10	0.00	72,417.38	
5113-1343-0099	Oficinas Centrales	3.52		0.00	0.00	3.52	
5114-0000-0000	Seguridad Social	52,843,395.44		5,734,228.34	0.00	58,577,623.78	
5114-1411-0000	Cuotas IMSS por enfermeda..	12,410,480.83		1,369,445.08	0.00	13,779,925.91	
5114-1411-0001	Tesistan	732,550.13		78,101.13	0.00	810,651.26	
5114-1411-0002	Tlaquepaque	754,096.03		80,039.11	0.00	834,135.14	
5114-1411-0003	Tepatitlan	587,072.41		65,945.90	0.00	653,018.31	
5114-1411-0004	Cocula	661,707.34		73,434.26	0.00	735,141.60	
5114-1411-0005	El Salto	737,666.63		84,782.81	0.00	822,449.44	
5114-1411-0006	Totatiche	364,596.85		39,754.05	0.00	404,350.90	
5114-1411-0007	Puerto Vallarta	743,054.59		81,382.75	0.00	824,437.34	
5114-1411-0008	Ixtlahuacan	377,835.60		40,934.71	0.00	418,770.31	
5114-1411-0009	Valle de Juárez	243,451.43		27,267.29	0.00	270,718.72	
5114-1411-0010	Encarnación de Díaz	753,761.87		83,454.82	0.00	837,216.69	
5114-1411-0011	Atotonilco	397,807.27		45,320.23	0.00	443,127.50	
5114-1411-0012	El Grullo	384,954.37		42,727.00	0.00	427,681.37	
5114-1411-0013	Cihuatlan	488,914.67		51,309.08	0.00	540,223.75	
5114-1411-0014	Zapotiltic	301,205.87		36,364.77	0.00	337,570.64	
5114-1411-0015	Guadalajara	764,862.84		83,644.07	0.00	848,506.91	
5114-1411-0016	Tlajomulco I	359,736.89		37,671.50	0.00	397,408.39	
5114-1411-0017	El Arenal	288,408.95		31,311.49	0.00	319,720.44	
5114-1411-0018	Santa Anita	326,154.79		35,917.78	0.00	362,072.57	
5114-1411-0019	Nextipac	291,232.57		31,962.13	0.00	323,194.70	
5114-1411-0020	Tecalitlan	227,210.10		22,351.06	0.00	249,561.16	
5114-1411-0021	Tlajomulco-Chula Vista	521,640.47		56,628.64	0.00	578,269.11	
5114-1411-0022	San Ignacio-Cerro Gordo	317,673.75		34,577.07	0.00	352,250.82	
5114-1411-0023	Tlajomulco-Santa Fé	262,745.25		32,669.34	0.00	295,414.59	
5114-1411-0024	Puerto Vallarta-Ixtapa	285,510.67		33,066.77	0.00	318,577.44	
5114-1411-0025	Zapopan-Santa Margarita	308,196.05		33,511.94	0.00	341,707.99	
5114-1411-0026	Tonala-El Panorámico	308,166.63		35,649.74	0.00	343,816.37	
5114-1411-0099	Oficinas Generales	620,266.81		69,665.64	0.00	689,932.45	
5114-1421-0000	Cuotas para la vivienda	5,391,430.00		581,511.45	0.00	5,972,941.45	
5114-1421-0001	Tesistan	311,500.73		32,957.85	0.00	344,458.58	
5114-1421-0002	Tlaquepaque	325,563.77		35,051.63	0.00	360,615.40	
5114-1421-0003	Tepatitlan	257,760.09		28,524.88	0.00	286,284.97	
5114-1421-0004	Cocula	269,741.88		30,147.06	0.00	299,888.94	
5114-1421-0005	El Salto	317,603.74		37,072.51	0.00	354,676.25	
5114-1421-0006	Totatiche	141,145.81		15,390.53	0.00	156,536.34	
5114-1421-0007	Puerto Vallarta	365,470.17		40,985.06	0.00	406,455.23	
5114-1421-0008	Ixtlahuacan	153,264.95		17,152.36	0.00	170,417.31	
5114-1421-0009	Valle de Juárez	101,917.52		11,722.36	0.00	113,639.88	
5114-1421-0010	Encarnación de Díaz	317,916.43		35,833.23	0.00	353,749.66	
5114-1421-0011	Atotonilco	161,614.10		18,914.12	0.00	180,528.22	
5114-1421-0012	El Grullo	150,688.81		17,109.20	0.00	167,798.01	
5114-1421-0013	Cihuatlan	247,690.25		25,628.99	0.00	273,319.24	
5114-1421-0014	Zapotiltic	129,962.07		15,281.88	0.00	145,243.95	
5114-1421-0015	Guadalajara	335,242.66		36,933.88	0.00	372,176.54	
5114-1421-0016	Tlajomulco I	173,138.03		-296.93	0.00	172,841.10	
5114-1421-0017	El Arenal	123,224.83		13,535.00	0.00	136,759.83	
5114-1421-0018	Santa Anita	147,456.77		16,368.59	0.00	163,825.36	
5114-1421-0019	Nextipac	117,904.49		13,253.13	0.00	131,157.62	
5114-1421-0020	Tecalitlan	92,455.02		9,392.02	0.00	101,847.04	
5114-1421-0021	Tlajomulco-Chula Vista	228,696.22		25,454.52	0.00	254,150.74	
5114-1421-0022	San Ignacio-Cerro Gordo	129,671.89		14,210.94	0.00	143,882.83	
5114-1421-0023	Tlajomulco-Santa Fé	100,806.19		12,852.94	0.00	113,659.13	
5114-1421-0024	Puerto Vallarta-Ixtapa	140,643.69		15,645.00	0.00	156,288.69	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5114-1421-0025	Zapopan-Santa Margarita	124,590.66		13,856.84	0.00	138,447.50	
5114-1421-0026	Tonala-El Panorámico	119,701.89		13,689.52	0.00	133,391.41	
5114-1421-0099	Oficinas Centrales	306,057.34		34,844.34	0.00	340,901.68	
5114-1431-0000	Cuotas a pensiones	31,430,906.15		3,395,596.41	0.00	34,826,502.56	
5114-1431-0001	Tesistan	1,817,089.72		192,254.23	0.00	2,009,343.95	
5114-1431-0002	Tlaquepaque	1,899,124.01		204,467.99	0.00	2,103,592.00	
5114-1431-0003	Tepatitlan	1,503,605.58		166,395.82	0.00	1,670,001.40	
5114-1431-0004	Cocula	1,573,622.19		175,858.61	0.00	1,749,480.80	
5114-1431-0005	El Salto	1,852,691.61		216,256.21	0.00	2,068,947.82	
5114-1431-0006	Totatiche	823,351.14		89,778.14	0.00	913,129.28	
5114-1431-0007	Puerto Vallarta	2,131,906.67		239,079.35	0.00	2,370,986.02	
5114-1431-0008	Ixtlahuacan	895,651.13		100,055.52	0.00	995,706.65	
5114-1431-0009	Valle de Juárez	592,831.67		68,380.96	0.00	661,212.63	
5114-1431-0010	Encarnación de Díaz	1,854,512.87		209,027.80	0.00	2,063,540.67	
5114-1431-0011	Atotonilco	942,751.52		110,332.76	0.00	1,053,084.28	
5114-1431-0012	El Grullo	879,021.50		99,804.36	0.00	978,825.86	
5114-1431-0013	Cihuatlan	1,444,858.51		149,502.30	0.00	1,594,360.81	
5114-1431-0014	Zapotiltic	758,115.21		89,144.82	0.00	847,260.03	
5114-1431-0015	Guadalajara	1,955,583.77		215,447.79	0.00	2,171,031.56	
5114-1431-0016	Tlajomulco I	1,009,974.22		1,708.56	0.00	1,011,682.78	
5114-1431-0017	El Arenal	718,811.31		78,954.12	0.00	797,765.43	
5114-1431-0018	Santa Anita	860,166.18		95,483.47	0.00	955,649.65	
5114-1431-0019	Nextipac	867,777.63		77,310.31	0.00	765,087.94	
5114-1431-0020	Tecalitlan	525,287.13		54,786.78	0.00	580,073.91	
5114-1431-0021	Tlajomulco-Chula Vista	1,334,062.11		148,484.98	0.00	1,482,547.09	
5114-1431-0022	San Ignacio-Cerro Gordo	751,278.78		82,897.45	0.00	834,176.23	
5114-1431-0023	Tlajomulco-Santa Fé	588,037.77		74,975.76	0.00	663,013.53	
5114-1431-0024	Puerto Vallarta-Ixtapa	820,420.67		91,262.56	0.00	911,683.23	
5114-1431-0025	Zapopan-Santa Margarita	726,778.38		80,831.50	0.00	807,609.88	
5114-1431-0026	Tonala-El Panorámico	698,260.64		79,855.59	0.00	778,116.23	
5114-1431-0099	Oficinas Generales	1,785,334.23		203,258.67	0.00	1,988,592.90	
5114-1432-0000	Cuotas para el Sistema de A..	3,610,578.46		387,675.40	0.00	3,998,253.86	
5114-1432-0001	Tesistan	207,667.37		21,971.94	0.00	229,639.31	
5114-1432-0002	Tlaquepaque	217,042.59		23,367.80	0.00	240,410.39	
5114-1432-0003	Tepatitlan	171,840.89		19,016.69	0.00	190,857.58	
5114-1432-0004	Cocula	179,707.93		20,098.22	0.00	199,806.15	
5114-1432-0005	El Salto	211,735.76		24,714.96	0.00	236,450.72	
5114-1432-0006	Totatiche	94,097.91		10,260.43	0.00	104,358.34	
5114-1432-0007	Puerto Vallarta	243,646.89		27,323.46	0.00	270,970.35	
5114-1432-0008	Ixtlahuacan	130,205.42		11,434.88	0.00	141,640.30	
5114-1432-0009	Valle de Juárez	67,751.91		7,814.96	0.00	75,566.87	
5114-1432-0010	Encarnación de Díaz	211,944.81		23,888.91	0.00	235,833.72	
5114-1432-0011	Atotonilco	107,743.02		12,609.39	0.00	120,352.41	
5114-1432-0012	El Grullo	100,459.76		11,406.26	0.00	111,866.02	
5114-1432-0013	Cihuatlan	165,127.45		17,086.05	0.00	182,213.50	
5114-1432-0014	Zapotiltic	86,641.44		10,187.94	0.00	96,829.38	
5114-1432-0015	Guadalajara	223,496.41		24,622.76	0.00	248,119.17	
5114-1432-0016	Tlajomulco I	104,583.33		-197.96	0.00	104,385.37	
5114-1432-0017	El Arenal	82,149.78		9,023.31	0.00	91,173.09	
5114-1432-0018	Santa Anita	98,304.39		10,912.38	0.00	109,216.77	
5114-1432-0019	Nextipac	78,603.35		8,835.46	0.00	87,438.81	
5114-1432-0020	Tecalitlan	61,636.74		6,261.34	0.00	67,898.08	
5114-1432-0021	Tlajomulco-Chula Vista	152,464.75		16,969.75	0.00	169,434.50	
5114-1432-0022	San Ignacio-Cerro Gordo	85,860.65		9,474.00	0.00	95,334.65	
5114-1432-0023	Tlajomulco-Santa Fé	67,204.16		8,568.64	0.00	75,772.80	
5114-1432-0024	Puerto Vallarta-Ixtapa	93,762.52		10,430.04	0.00	104,192.56	
5114-1432-0025	Zapopan-Santa Margarita	83,060.40		9,237.88	0.00	92,298.28	
5114-1432-0026	Tonala-El Panorámico	79,800.78		9,126.37	0.00	88,927.15	
5114-1432-0099	Oficinas Centrales	204,038.05		23,229.54	0.00	227,267.59	
5115-0000-0000	Otras Prestaciones Sociale..	16,693,096.53		967,123.67	0.00	17,660,220.20	
5115-1521-0000	Indemnizaciones por separa..	608,173.96		-49,177.56	0.00	558,996.40	
5115-1521-0002	Tlaquepaque	0.00		15,368.40	0.00	15,368.40	
5115-1521-0004	Cocula	0.00		12,247.20	0.00	12,247.20	
5115-1521-0010	Encarnación de Díaz	0.00		13,144.90	0.00	13,144.90	
5115-1521-0013	Cihuatlan	193,549.50		-185,087.86	0.00	8,461.64	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5115-1521-0099	Oficinas Centrales		268,772.22	95,149.80	0.00		363,922.02
5115-1542-0000	Gratificaciones genéricas	14,644,884.31		894,292.35	0.00	15,539,176.66	
5115-1542-0001	Tesistan		952,880.58	66,565.91	0.00		1,019,446.49
5115-1542-0002	Tlaquepaque		982,163.31	66,326.03	0.00		1,048,489.34
5115-1542-0003	Tepatitlan		753,638.54	51,689.91	0.00		805,328.45
5115-1542-0004	Cocula		847,074.48	55,799.08	0.00		902,873.56
5115-1542-0005	El Salto		970,587.16	70,027.95	0.00		1,040,615.11
5115-1542-0006	Totatiche		441,163.96	31,327.96	0.00		472,491.92
5115-1542-0007	Puerto Vallarta		531,541.27	13,163.00	0.00		544,704.27
5115-1542-0008	Ixtlahuacan		465,819.14	32,846.50	0.00		498,665.64
5115-1542-0009	Valle de Juárez		271,894.75	19,716.94	0.00		291,611.69
5115-1542-0010	Encarnación de Díaz	1,037,341.43		66,323.77	0.00	1,103,665.20	
5115-1542-0011	Atotonilco		498,796.59	37,503.67	0.00		536,300.26
5115-1542-0012	El Grullo		454,645.59	30,744.64	0.00		485,390.23
5115-1542-0013	Cihuatlan		309,228.58	7,693.70	0.00		316,922.28
5115-1542-0014	Zapotiltic		339,280.90	27,049.16	0.00		366,330.06
5115-1542-0015	Guadalajara	1,025,651.53		72,353.20	0.00	1,098,004.73	
5115-1542-0016	Tlajomulco I		537,692.23	-71,349.12	0.00		466,343.11
5115-1542-0017	El Arenal		333,689.79	21,904.90	0.00		355,594.69
5115-1542-0018	Santa Anita		403,180.87	29,497.82	0.00		432,678.69
5115-1542-0019	Nextipac		350,763.36	27,550.29	0.00		378,313.65
5115-1542-0020	Tecalitlan		253,488.12	16,506.18	0.00		269,994.30
5115-1542-0021	Tlajomulco-Chula Vista		694,896.17	52,579.33	0.00		747,475.50
5115-1542-0022	San Ignacio-Cerro Gordo		382,628.66	29,400.04	0.00		412,028.70
5115-1542-0023	Tlajomulco-Santa Fé		318,465.16	28,846.68	0.00		347,311.84
5115-1542-0024	Puerto Vallarta-Ixtapa		155,742.38	4,872.50	0.00		160,614.88
5115-1542-0025	Zapopan-Santa Margarita		398,810.93	29,065.34	0.00		427,876.27
5115-1542-0026	Tonala-El Panoramico		372,317.03	29,322.90	0.00		401,639.93
5115-1542-0099	Oficinas Centrales		561,501.80	46,964.07	0.00		608,465.87
5115-1543-0000	Estimulos al personal	1,440,038.26		122,008.88	0.00	1,562,047.14	
5115-1543-0001	Tesistan		78,923.01	6,393.02	0.00		85,316.03
5115-1543-0002	Tlaquepaque		43,684.80	2,184.24	0.00		45,869.04
5115-1543-0003	Tepatitlan		128,662.92	14,295.88	0.00		142,958.80
5115-1543-0004	Cocula		195,497.46	21,721.94	0.00		217,219.40
5115-1543-0005	El Salto		348,440.37	34,315.20	0.00		382,755.57
5115-1543-0006	Totatiche		50,519.52	5,613.28	0.00		56,132.80
5115-1543-0007	Puerto Vallarta		183,307.14	20,367.46	0.00		203,674.60
5115-1543-0009	Valle de Juárez		9,951.48	1,105.72	0.00		11,057.20
5115-1543-0010	Encarnación de Díaz		79,553.67	6,822.24	0.00		86,375.91
5115-1543-0011	Atotonilco		29,147.40	3,238.60	0.00		32,386.00
5115-1543-0012	El Grullo		33,686.46	3,742.94	0.00		37,429.40
5115-1543-0014	Zapotiltic		11,881.80	1,320.20	0.00		13,202.00
5115-1543-0015	Guadalajara		93,621.51	7,080.18	0.00		100,701.69
5115-1543-0016	Tlajomulco I		77,148.34	-15,263.74	0.00		61,884.60
5115-1543-0018	Santa Anita		23,037.66	2,559.74	0.00		25,597.40
5115-1543-0020	Tecalitlan		6,683.40	742.60	0.00		7,426.00
5115-1543-0021	Tlajomulco II-Chula Vista		30,620.16	3,402.24	0.00		34,022.40
5115-1543-0022	San Ignacio-Cerro Gordo		14,544.54	1,616.06	0.00		16,160.60
5115-1543-0023	Tlajomulco III-Santa Fé		1,126.62	751.08	0.00		1,877.70
5117-0000-0000	Pago de estímulos a servid..	25,381,005.38		2,858,723.05	0.00	28,239,728.43	
5117-1712-0000	Ayuda para despesa	15,790,992.16		1,696,523.03	0.00	17,487,515.19	
5117-1712-0001	Tesistan		955,342.49	102,610.49	0.00		1,057,952.98
5117-1712-0002	Tlaquepaque		921,979.10	99,880.83	0.00		1,021,859.93
5117-1712-0003	Tepatitlan		737,272.98	83,443.85	0.00		820,716.83
5117-1712-0004	Cocula		804,922.42	89,303.96	0.00		894,226.38
5117-1712-0005	El Salto		957,820.27	108,831.87	0.00		1,066,652.14
5117-1712-0006	Totatiche		436,756.51	48,833.50	0.00		485,590.01
5117-1712-0007	Puerto Vallarta		888,645.64	98,708.40	0.00		987,354.04
5117-1712-0008	Ixtlahuacan		476,011.18	51,480.10	0.00		527,491.28
5117-1712-0009	Valle de Juárez		321,277.24	35,324.50	0.00		356,601.74
5117-1712-0010	Encarnación de Díaz		920,226.12	102,568.35	0.00		1,022,794.47
5117-1712-0011	Atotonilco		534,225.49	61,387.17	0.00		595,612.66
5117-1712-0012	El Grullo		445,603.70	49,761.20	0.00		495,364.90
5117-1712-0013	Cihuatlan		604,143.69	64,995.08	0.00		669,138.77
5117-1712-0014	Zapotiltic		398,206.96	47,437.70	0.00		445,644.66
5117-1712-0015	Guadalajara		986,090.98	109,482.03	0.00		1,095,573.01
5117-1712-0016	Tlajomulco I		512,894.69	-2,480.83	0.00		510,413.86

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5117-1712-0017	El Arenal	374,975.92		40,298.56	0.00	415,274.48	
5117-1712-0018	Santa Anita	445,062.68		49,131.30	0.00	494,193.98	
5117-1712-0019	Nextipac	395,048.00		42,939.29	0.00	437,987.29	
5117-1712-0020	Tecalitlan	267,426.99		29,000.90	0.00	296,427.89	
5117-1712-0021	Tlajomulco-Chula Vista	677,319.23		75,235.68	0.00	752,554.91	
5117-1712-0022	San Ignacio-Cerro Gordo	405,782.48		44,507.07	0.00	450,289.55	
5117-1712-0023	Tlajomulco-Santa Fé	349,976.19		43,268.80	0.00	393,244.99	
5117-1712-0024	Puerto Vallarta-Ixtapa	343,304.32		38,605.50	0.00	381,909.82	
5117-1712-0025	Zapopan-Santa Margarita	403,425.01		43,379.00	0.00	446,804.01	
5117-1712-0026	Tonala-El Panorámico	382,846.77		43,162.60	0.00	426,009.37	
5117-1712-0099	Oficinas Centrales	844,405.11		95,426.13	0.00	939,831.24	
5117-1715-0000	Estímulo por el día del servid..	7,759,683.27		796,716.61	0.00	8,556,399.88	
5117-1715-0001	Tesistan	453,248.81		44,804.08	0.00	498,052.89	
5117-1715-0002	Tlaquepaque	532,246.36		38,082.75	0.00	570,329.11	
5117-1715-0003	Tepatitlan	403,884.92		23,788.49	0.00	427,673.41	
5117-1715-0004	Cocula	389,601.57		47,706.38	0.00	437,307.95	
5117-1715-0005	El Salto	506,966.15		53,124.73	0.00	560,090.88	
5117-1715-0006	Totatiche	211,470.20		20,719.79	0.00	232,189.99	
5117-1715-0007	Puerto Vallarta	567,387.92		28,567.35	0.00	595,955.27	
5117-1715-0008	Ixtlahuacan	231,236.26		23,957.10	0.00	255,193.36	
5117-1715-0009	Valle de Juárez	125,265.29		35,014.05	0.00	160,279.34	
5117-1715-0010	Encarnación de Díaz	482,302.50		52,639.50	0.00	534,942.00	
5117-1715-0011	Atotonilco	233,345.43		38,513.85	0.00	271,859.28	
5117-1715-0012	El Grullo	242,567.66		20,457.30	0.00	263,024.96	
5117-1715-0013	Cihuatlan	348,165.90		305.85	0.00	348,471.75	
5117-1715-0014	Zapotiltic	177,276.42		20,457.30	0.00	197,733.72	
5117-1715-0015	Guadalajara	503,478.56		24,011.23	0.00	527,489.79	
5117-1715-0016	Tlajomulco I	228,441.65		35,014.05	0.00	263,455.70	
5117-1715-0017	El Arenal	185,128.07		20,457.30	0.00	205,585.37	
5117-1715-0018	Santa Anita	188,774.88		20,457.30	0.00	209,232.18	
5117-1715-0019	Nextipac	166,553.68		0.00	0.00	166,553.68	
5117-1715-0020	Tecalitlan	103,139.13		20,457.30	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	151,248.68		20,457.30	0.00	171,705.98	
5117-1715-0023	Tlajomulco III-Santa Fé	138,556.01		20,457.30	0.00	159,013.31	
5117-1715-0024	Puerto Vallarta-Ixtapa	205,520.01		24,853.80	0.00	230,373.81	
5117-1715-0025	Zapopan-Santa Margarita	189,386.01		15,238.66	0.00	204,624.67	
5117-1715-0026	Tonala-El Panorámico	185,645.64		20,457.30	0.00	206,102.94	
5117-1715-0099	Oficinas centrales	260,953.30		126,716.55	0.00	387,669.85	
5117-1719-0000	Otros estímulos	1,830,329.95		365,483.41	0.00	2,195,813.36	
5117-1719-0001	Tesistan	119,695.50		8,643.50	0.00	128,339.00	
5117-1719-0002	Tlaquepaque	77,790.40		9,204.00	0.00	86,994.40	
5117-1719-0003	Tepatitlan	111,822.59		8,961.00	0.00	120,783.59	
5117-1719-0004	Cocula	99,871.10		10,502.00	0.00	110,373.10	
5117-1719-0005	El Salto	94,520.00		8,371.00	0.00	102,891.00	
5117-1719-0006	Totatiche	53,087.25		3,540.00	0.00	56,627.25	
5117-1719-0007	Puerto Vallarta	50,946.00		4,572.50	0.00	55,518.50	
5117-1719-0008	Ixtlahuacan del rio	37,420.12		2,684.50	0.00	40,104.62	
5117-1719-0009	Valle de Juárez	12,995.00		1,180.00	0.00	14,175.00	
5117-1719-0010	Encarnación de Díaz	134,844.08		13,452.00	0.00	148,296.08	
5117-1719-0011	Atotonilco	110,995.23		7,581.50	0.00	118,576.73	
5117-1719-0012	El Grullo	37,455.00		708.00	0.00	38,163.00	
5117-1719-0013	Cihuatlan	91,746.83		192,197.36	0.00	283,944.19	
5117-1719-0014	Zapotiltic	63,720.00		8,260.00	0.00	71,980.00	
5117-1719-0015	Guadalajara	53,158.95		5,870.50	0.00	59,029.45	
5117-1719-0016	Tlajomulco de zuñiga I	50,260.50		3,658.00	0.00	53,918.50	
5117-1719-0017	El Arenal	35,134.50		6,070.00	0.00	41,204.50	
5117-1719-0018	Santa Anita	33,866.00		3,065.05	0.00	36,931.05	
5117-1719-0019	Nextipac	55,771.83		5,605.00	0.00	61,376.83	
5117-1719-0020	Tecalitlan	60,477.79		7,427.00	0.00	67,904.79	
5117-1719-0021	Tlajomulco-Chula Vista	79,130.96		10,089.00	0.00	89,219.96	
5117-1719-0022	San Ignacio-Cerro Gordo	86,110.50		10,452.21	0.00	96,562.71	
5117-1719-0023	Tlajomulco III-Santa Fé	29,622.50		2,920.50	0.00	32,543.00	
5117-1719-0024	Puerto Vallarta-Ixtapa	30,141.45		5,398.50	0.00	35,539.95	
5117-1719-0025	Zapopan-Santa Margarita	77,975.36		7,935.50	0.00	85,910.86	
5117-1719-0026	Tonala-El Panorámico	39,434.50		4,277.50	0.00	43,712.00	
5117-1719-0099	Oficinas Centrales	102,336.01		12,857.29	0.00	115,193.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5120-0000-0000	Materiales y Suministros	2,406,603.42		556,276.72	0.00	2,962,880.14	
5121-0000-0000	Materiales de Administraci..	405,906.80		1,913.76	0.00	407,820.56	
5121-2111-0000	Materiales, útiles y equipos ..	58,665.81		1,127.26	0.00	59,793.07	
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		0.00	0.00	1,652.72	
5121-2111-0008	Ixtlahuacan	1,013.61		0.00	0.00	1,013.61	
5121-2111-0009	Valle de Juarez	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 Árenal	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	1,293.43		350.06	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	
5121-2111-0025	Zapopan-Santa Margarita	237.80		0.00	0.00	237.80	
5121-2111-0026	Tonala-El Panorámico	475.60		0.00	0.00	475.60	
5121-2111-0099	Oficina Central	28,603.08		777.20	0.00	29,380.28	
5121-2121-0000	Materiales y útiles de impresi..	342,439.29		0.00	0.00	342,439.29	
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		0.00	0.00	1,813.00	
5121-2141-0099	Oficinas Generales	1,813.00		0.00	0.00	1,813.00	
5121-2151-0000	Material impreso e informací..	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	566.70		786.50	0.00	1,353.20	
5121-2161-0013	Cihuatlan	566.70		0.00	0.00	566.70	
5121-2161-0021	Tlajomulco-Chulavista	0.00		74.50	0.00	74.50	
5121-2161-0026	Tonala-El Panorámico	0.00		712.00	0.00	712.00	
5122-0000-0000	Alimentos y Utensilios	753,443.31		136,645.77	0.00	890,089.08	
5122-2214-0000	Productos Alimenticios para ..	747,947.31		76,998.57	0.00	824,945.88	
5122-2214-0001	Tesistan	12,836.00		0.00	0.00	12,836.00	
5122-2214-0002	Tlaquepaque	15,360.00		204.00	0.00	15,564.00	
5122-2214-0003	Tepatitlan	19,384.97		266.00	0.00	19,650.97	
5122-2214-0004	Cocula	9,940.00		5,270.00	0.00	15,210.00	
5122-2214-0005	El Salto	11,340.00		0.00	0.00	11,340.00	
5122-2214-0006	Totatiche	5,680.00		882.00	0.00	6,562.00	
5122-2214-0007	Puerto Vallarta (Pitillal)	6,700.00		0.00	0.00	6,700.00	
5122-2214-0008	Ixtlahuacan del Río	4,960.00		676.80	0.00	5,636.80	
5122-2214-0009	Valle de Juárez	2,180.00		270.00	0.00	2,450.00	
5122-2214-0010	Encarnación de Díaz	4,344.59		250.00	0.00	4,594.59	
5122-2214-0011	Atotonilco	5,040.00		3,000.00	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		0.00	0.00	6,237.20	
5122-2214-0014	Zapotiltic	3,920.00		0.00	0.00	3,920.00	
5122-2214-0015	Guadalajara	12,538.21		0.00	0.00	12,538.21	
5122-2214-0016	Tlajomulco I	4,780.00		0.00	0.00	4,780.00	
5122-2214-0017	El Árenal	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		0.00	0.00	4,080.00	
5122-2214-0020	Tecalitlan	2,600.00		350.00	0.00	2,950.00	
5122-2214-0021	Tlajomulco-Chulavista	6,900.00		800.00	0.00	7,700.00	
5122-2214-0022	San Ignacio Cerro Gordo	4,250.00		0.00	0.00	4,250.00	
5122-2214-0023	Tlajomulco-Santa Fe	4,341.30		1,500.00	0.00	5,841.30	
5122-2214-0024	Puerto Vallarta-Ixtapa	3,140.00		0.00	0.00	3,140.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5122-2214-0025	Zapopan-Santa Margarita	18,175.00		504.00	0.00	18,679.00	
5122-2214-0026	Tonala-Panoramico	5,000.00		450.00	0.00	5,450.00	
5122-2214-0099	Oficinas Centrales	561,020.04		62,575.77	0.00	623,595.81	
5222-2221-0000	Alimentación de animales	0.00		59,647.20	0.00	59,647.20	
5222-2221-0001	Tesistan	0.00		4,970.60	0.00	4,970.60	
5222-2221-0004	Cocula	0.00		4,970.60	0.00	4,970.60	
5222-2221-0005	El Salto	0.00		4,970.60	0.00	4,970.60	
5222-2221-0006	TOTATICHÉ	0.00		4,970.60	0.00	4,970.60	
5222-2221-0008	Ixtlahuacan	0.00		4,970.60	0.00	4,970.60	
5222-2221-0010	Encarnación de Díaz	0.00		4,970.60	0.00	4,970.60	
5222-2221-0011	Atotonilco	0.00		4,970.60	0.00	4,970.60	
5222-2221-0014	Zapotiltic	0.00		4,970.60	0.00	4,970.60	
5222-2221-0020	Tecalitlan	0.00		4,970.60	0.00	4,970.60	
5222-2221-0023	Tlajomulco-Santa Fe	0.00		4,970.60	0.00	4,970.60	
5222-2221-0024	Puerto Vallarta-Ixtapa	0.00		4,970.60	0.00	4,970.60	
5222-2221-0025	Santa Margarita	0.00		4,970.60	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..	180,759.81		186,529.75	0.00	367,289.56	
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..	7,739.57		1,597.90	0.00	9,337.47	
5124-2421-0001	Tesistan	0.00		1,597.90	0.00	1,597.90	
5124-2421-0009	Valle de Juárez	600.00		0.00	0.00	600.00	
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	15,519.98		311.25	0.00	15,831.23	
5124-2431-0002	Tlaquepaque	0.00		105.00	0.00	105.00	
5124-2431-0012	El Grullo	2,880.00		0.00	0.00	2,880.00	
5124-2431-0020	Tecalitlán	0.00		206.25	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..	0.00		155.90	0.00	155.90	
5124-2441-0006	Totatiche	0.00		155.90	0.00	155.90	
5124-2451-0000	Vidrio y productos de vidrio	1,045.00		1,543.46	0.00	2,588.46	
5124-2451-0006	Totatiche	0.00		403.10	0.00	403.10	
5124-2451-0010	Encarnación de Díaz	0.00		577.68	0.00	577.68	
5124-2451-0015	Guadalajara	0.00		264.48	0.00	264.48	
5124-2451-0099	Oficinas Centrales	1,045.00		298.20	0.00	1,343.20	
5124-2461-0000	Material eléctrico y electrónico	104,353.30		14,194.26	0.00	118,547.56	
5124-2461-0001	Tesistan	2,144.00		2,631.15	0.00	4,775.15	
5124-2461-0002	Tlaquepaque	0.00		2,001.93	0.00	2,001.93	
5124-2461-0004	Cocula	0.00		1,389.35	0.00	1,389.35	
5124-2461-0005	El Salto	0.00		228.00	0.00	228.00	
5124-2461-0007	Pto Vallarta	0.00		1,536.59	0.00	1,536.59	
5124-2461-0011	Atotonilco	73,865.63		0.00	0.00	73,865.63	
5124-2461-0012	El Grullo	0.00		334.31	0.00	334.31	
5124-2461-0014	Zapotiltic	0.00		182.53	0.00	182.53	
5124-2461-0015	Guadalajara	0.00		1,000.00	0.00	1,000.00	
5124-2461-0017	El Arenal	0.00		182.02	0.00	182.02	
5124-2461-0018	Santa Anita	0.00		1,341.80	0.00	1,341.80	
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	0.00		585.00	0.00	585.00	
5124-2461-0022	San Ignacio-Cerro Gordo	0.00		252.69	0.00	252.69	
5124-2461-0023	Tlajomulco III-Santa Fé	0.00		113.00	0.00	113.00	
5124-2461-0026	Tonalá El Panoramico	0.00		920.00	0.00	920.00	
5124-2461-0099	Oficinas Centrales	27,161.94		1,495.89	0.00	28,657.83	
5124-2481-0000	Materiales complementarios	35,851.63		12,698.57	0.00	48,550.20	
5124-2481-0001	Tesistan	489.00		867.97	0.00	1,356.97	
5124-2481-0002	Tlaquepaque	0.00		1,225.00	0.00	1,225.00	
5124-2481-0003	Tepatitlan	112.00		82.00	0.00	194.00	
5124-2481-0005	El Salto	0.00		979.50	0.00	979.50	
5124-2481-0008	Ixtlahuacan	0.00		837.20	0.00	837.20	
5124-2481-0009	Valle de Juárez	9,486.00		624.16	0.00	10,110.16	
5124-2481-0010	Encarnación de Diaz	12,474.99		0.00	0.00	12,474.99	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
5124-2481-0011	Atotonilco		3,475.00	0.00	0.00		3,475.00
5124-2481-0012	El Grullo		0.00	354.68	0.00		354.68
5124-2481-0014	Zapotiltic		0.00	150.00	0.00		150.00
5124-2481-0015	Guadalajara		0.00	1,135.51	0.00		1,135.51
5124-2481-0017	El Arenal		0.00	999.92	0.00		999.92
5124-2481-0019	Nextipac		0.00	1,954.45	0.00		1,954.45
5124-2481-0022	San Ignacio Cerro Gordo		0.00	677.98	0.00		677.98
5124-2481-0023	Tlajomulco III Santa Fe		0.00	837.20	0.00		837.20
5124-2481-0025	Zapopan-Santa Margarita		0.00	1,796.00	0.00		1,796.00
5124-2481-0026	Tonalá		0.00	177.00	0.00		177.00
5124-2481-0099	Oficinas Centrales		9,814.64	0.00	0.00		9,814.64
5124-2491-0000	Otros materiales y artículos d..		3,559.83	156,028.41	0.00		159,588.24
5124-2491-0001	Tesistan		0.00	1,086.04	0.00		1,086.04
5124-2491-0007	Pto Vallarta		0.00	153,174.58	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		0.00	1,000.00	0.00		1,000.00
5124-2491-0013	Cihuatlan		118.00	0.00	0.00		118.00
5124-2491-0020	Tecalitlán		0.00	637.80	0.00		637.80
5124-2491-0026	El Panorámico-Tonalá		0.00	129.99	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..		56,716.66	18,874.66	0.00		75,591.32
5125-2511-0000	Productos químicos básicos		3,566.03	2,585.17	0.00		6,151.20
5125-2511-0003	Tepatitlan		3,566.03	0.00	0.00		3,566.03
5125-2511-0007	Puerto Vallarta		0.00	2,585.17	0.00		2,585.17
5125-2521-0000	Fertilizantes, pesticidas y otr..		2,800.00	0.00	0.00		2,800.00
5125-2521-0020	Tecalitlán		2,800.00	0.00	0.00		2,800.00
5125-2531-0000	Medicinas y productos farma..		25,716.63	664.55	0.00		26,381.18
5125-2531-0004	Cocula		500.00	0.00	0.00		500.00
5125-2531-0020	Tecalitlán		0.00	502.54	0.00		502.54
5125-2531-0026	Tonalá-El Panorámico		0.00	162.01	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..		0.00	7,075.04	0.00		7,075.04
5125-2551-0003	Tepatitlan		0.00	7,075.04	0.00		7,075.04
5125-2561-0000	Fibras Sinteticas, Hule, Plasti..		20,500.00	8,549.90	0.00		29,049.90
5125-2561-0001	Tesistan		20,500.00	8,400.00	0.00		28,900.00
5125-2561-0023	Tlajomulco Santa Fe		0.00	149.90	0.00		149.90
5126-0000-0000	Combustibles, Lubricantes..		793,013.64	151,206.24	0.00		944,219.88
5126-2611-0000	Combustibles		793,013.64	151,206.24	0.00		944,219.88
5126-2611-0001	Tesistan		18,816.01	6,626.88	0.00		25,442.89
5126-2611-0002	Tlaquepaque		4,359.02	1,638.05	0.00		5,997.07
5126-2611-0003	Tepatitlan		39,451.43	6,869.69	0.00		46,321.12
5126-2611-0004	Cocula		29,328.18	3,439.02	0.00		32,767.20
5126-2611-0005	El Salto		200.01	2,109.80	0.00		2,309.81
5126-2611-0006	Totatiche		40,157.75	5,729.18	0.00		45,886.93
5126-2611-0007	Puerto Vallarta		24,140.51	470.00	0.00		24,610.51
5126-2611-0008	Ixtlahuacan del Rio		15,518.46	1,560.60	0.00		17,079.06
5126-2611-0009	Valle de Juarez		37,526.16	3,706.82	0.00		41,232.98
5126-2611-0010	Encarnación de Díaz		44,376.71	6,731.11	0.00		51,107.82
5126-2611-0011	Atotonilco		14,577.96	3,074.85	0.00		17,652.81
5126-2611-0012	El Grullo		30,557.75	9,627.13	0.00		40,184.88
5126-2611-0013	Cihuatlan		47,106.15	8,260.77	0.00		55,366.92
5126-2611-0014	Zapotiltic		24,509.69	11,954.42	0.00		36,464.11
5126-2611-0015	Guadalajara		353.75	1,000.01	0.00		1,353.76
5126-2611-0016	Tlajomulco I		5,257.26	1,192.40	0.00		6,449.66
5126-2611-0017	Arenal		4,540.70	1,222.80	0.00		5,763.50
5126-2611-0018	Santa Anita		0.00	500.00	0.00		500.00
5126-2611-0019	Nextipac		1,667.00	680.05	0.00		2,347.05
5126-2611-0020	Tecalitlan		41,015.36	5,137.26	0.00		46,152.62
5126-2611-0021	Tlajomulco-Chulavista		2,785.75	905.88	0.00		3,691.63
5126-2611-0022	San Ignacio-Cerro Gordo		29,804.53	5,261.01	0.00		35,065.54
5126-2611-0023	Tlajomulco-Santa Fé		0.00	702.88	0.00		702.88
5126-2611-0024	Puerto Vallarta-Ixtapa		24,239.66	4,374.58	0.00		28,614.24
5126-2611-0025	Zapopan-Santa Margarita		12,912.65	2,947.50	0.00		15,860.15
5126-2611-0026	El Panorámico-Tonalá		22,586.86	6,005.21	0.00		28,592.07
5126-2611-0099	Oficinas Centrales		277,224.33	49,478.34	0.00		326,702.67

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5127-0000-0000	Vestuario, Blancos, Prenda..	147,216.41		25,900.18	0.00	173,116.59	
5127-2711-0000	Vestuarios y uniformes	68,215.83		5,000.00	0.00	73,215.83	
5127-2711-0001	Tesistan	6,000.00		5,000.00	0.00	11,000.00	
5127-2711-0003	Tepatitlán	928.00		0.00	0.00	928.00	
5127-2711-0099	Oficinas Centrales	61,287.83		0.00	0.00	61,287.83	
5127-2731-0000	Artículos deportivos	66,740.62		20,900.18	0.00	87,640.80	
5127-2731-0026	Tonala-El panorámico	12,180.61		0.00	0.00	12,180.61	
5127-2731-0099	Oficinas Centrales	54,560.01		20,900.18	0.00	75,460.19	
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..	69,546.79		35,206.36	0.00	104,753.15	
5129-2911-0000	Herramientas menores	4,585.02		0.00	0.00	4,585.02	
5129-2911-0013	Cihuatlán	2,099.00		0.00	0.00	2,099.00	
5129-2911-0099	Oficinas Centrales	2,486.02		0.00	0.00	2,486.02	
5129-2921-0000	Refacciones y Accesorios M..	5,810.65		20,061.27	0.00	25,871.92	
5129-2921-0002	Tlaquepaque	401.00		1,195.60	0.00	1,596.60	
5129-2921-0003	Tepatitlán	772.00		1,394.17	0.00	2,166.17	
5129-2921-0004	Cocula	0.00		310.70	0.00	310.70	
5129-2921-0006	Totatiche	0.00		1,000.00	0.00	1,000.00	
5129-2921-0007	Puerto Vallarta	0.00		846.68	0.00	846.68	
5129-2921-0009	Valle de Juárez	0.00		1,321.34	0.00	1,321.34	
5129-2921-0010	Encarnación de Díaz	160.00		2,099.39	0.00	2,259.39	
5129-2921-0011	Atotonilco	0.00		363.02	0.00	363.02	
5129-2921-0014	Zapotiltic	0.00		726.08	0.00	726.08	
5129-2921-0016	Tlajomulco de Zúñiga	0.00		1,055.47	0.00	1,055.47	
5129-2921-0018	Santa Anita	0.00		607.00	0.00	607.00	
5129-2921-0019	Nextipac	0.00		365.50	0.00	365.50	
5129-2921-0020	Tecalitlan	259.09		653.35	0.00	912.44	
5129-2921-0022	San Ignacio-Cerro Gordo	0.00		1,354.00	0.00	1,354.00	
5129-2921-0023	Tlajomulco III-Sta. Fe	0.00		6,768.97	0.00	6,768.97	
5129-2921-0099	Oficina Central	4,218.56		0.00	0.00	4,218.56	
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..	6,217.60		2,945.00	0.00	9,162.60	
5129-2941-0002	Tlaquepaque	1,566.00		0.00	0.00	1,566.00	
5129-2941-0010	Encarnacion	0.00		1,205.00	0.00	1,205.00	
5129-2941-0011	Atotonilco	0.00		1,740.00	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..	52,187.07		12,200.09	0.00	64,387.16	
5129-2961-0003	Tepatitlan	1,110.00		703.00	0.00	1,813.00	
5129-2961-0004	Cocula	1,600.00		0.00	0.00	1,600.00	
5129-2961-0005	El Salto	0.00		250.00	0.00	250.00	
5129-2961-0006	Totatiche	0.00		1,789.99	0.00	1,789.99	
5129-2961-0008	Ixtlahuacan	0.00		986.00	0.00	986.00	
5129-2961-0009	Valle de Juarez	1,330.00		945.00	0.00	2,275.00	
5129-2961-0010	Encarnación de Díaz	0.00		2,933.60	0.00	2,933.60	
5129-2961-0014	Zapotiltic	8,680.00		0.00	0.00	8,680.00	
5129-2961-0016	Tlajomulco I	0.00		464.50	0.00	464.50	
5129-2961-0018	Santa Anita	2,285.00		2,278.00	0.00	4,563.00	
5129-2961-0019	Nextipac	19,891.98		0.00	0.00	19,891.98	
5129-2961-0020	Tecalitlan	0.00		1,850.00	0.00	1,850.00	
5129-2961-0021	Tlajomulco-Chula Vista	1,989.99		0.00	0.00	1,989.99	
5129-2961-0099	Oficinas Centrales	15,300.10		0.00	0.00	15,300.10	
5130-0000-0000	Servicios Generales	20,416,950.85		3,526,400.68	0.00	23,943,351.53	
5131-0000-0000	Servicios Básicos	6,130,635.60		772,866.57	0.00	6,903,502.17	
5131-3111-0000	Servicio de energía eléctrica	3,717,987.00		513,764.00	0.00	4,231,751.00	
5131-3111-0002	Tlaquepaque	247,208.00		0.00	0.00	247,208.00	
5131-3111-0003	Tepatitlan	159,046.00		10,710.00	0.00	169,756.00	
5131-3111-0004	Cocula	179,218.00		22,491.00	0.00	201,709.00	
5131-3111-0005	El Salto	298,245.00		68,568.00	0.00	366,813.00	
5131-3111-0006	Totatiche	40,579.00		13,323.00	0.00	53,902.00	
5131-3111-0007	Puerto Vallarta	517,957.00		100,008.00	0.00	617,965.00	
5131-3111-0008	Ixtlahuacan del Rio	98,239.00		10,873.00	0.00	109,112.00	
5131-3111-0009	Valle de Juárez	47,919.00		9,339.00	0.00	57,258.00	
5131-3111-0010	Encarnación de Díaz	149,870.00		19,768.00	0.00	169,638.00	
5131-3111-0011	Atotonilco	202,339.00		24,896.00	0.00	227,235.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3111-0012	El Grullo	115,559.00		18,800.00	0.00	134,359.00	
5131-3111-0013	Cihuatlan	275,084.00		22,947.00	0.00	298,031.00	
5131-3111-0014	Zapotiltic	95,379.00		0.00	0.00	95,379.00	
5131-3111-0016	Tlajomulco I	112,260.00		6,196.00	0.00	118,456.00	
5131-3111-0017	Arenal	83,737.00		12,294.00	0.00	96,031.00	
5131-3111-0018	Santa Anita	93,668.00		26,583.00	0.00	120,251.00	
5131-3111-0019	Nextipac	149,068.00		19,296.00	0.00	168,364.00	
5131-3111-0020	Tecalitlán	19,040.00		5,487.00	0.00	24,527.00	
5131-3111-0021	Tlajomulco-Chulavista	127,157.00		21,030.00	0.00	148,187.00	
5131-3111-0022	San Ignacio Cerro Gordo	95,791.00		14,242.00	0.00	110,033.00	
5131-3111-0023	Tlajomulco III-Santa Fé	99,978.00		15,049.00	0.00	115,027.00	
5131-3111-0024	Puerto Vallarta-Ixtapa	182,389.00		36,889.00	0.00	219,278.00	
5131-3111-0025	Santa Margarita	59,159.00		8,203.00	0.00	67,362.00	
5131-3111-0026	Tonala	85,225.00		6,917.00	0.00	92,142.00	
5131-3111-0099	Oficinas Centrales	183,873.00		19,855.00	0.00	203,728.00	
5131-3131-0000	Servicio de agua potable	153,444.86		-5,807.55	0.00	147,637.31	
5131-3131-0003	Tepatitlan	45,629.86		3,077.45	0.00	48,707.31	
5131-3131-0024	Puerto Vallarta-Ixtapa	32,553.00		-8,885.00	0.00	23,668.00	
5131-3131-0099	Oficina Central	75,262.00		0.00	0.00	75,262.00	
5131-3141-0000	Telefonía tradicional	501,522.04		54,277.06	0.00	555,799.10	
5131-3141-0001	Tesistan	14,309.18		1,328.93	0.00	15,638.11	
5131-3141-0002	Tlaquepaque	39,649.77		4,405.40	0.00	44,055.17	
5131-3141-0003	Tepatitlan	13,770.51		1,514.81	0.00	15,285.32	
5131-3141-0004	Cocula	21,618.75		2,554.85	0.00	24,173.60	
5131-3141-0005	El Salto	40,832.20		4,559.24	0.00	45,391.44	
5131-3141-0006	Totatiche	9,144.02		1,023.19	0.00	10,167.21	
5131-3141-0007	Puerto Vallarta	20,481.51		1,965.75	0.00	22,447.26	
5131-3141-0008	Ixtlahuacan	22,755.42		2,605.73	0.00	25,361.15	
5131-3141-0009	Valle de Juárez	3,790.76		346.69	0.00	4,137.45	
5131-3141-0010	Encarnación de Díaz	47,875.36		5,327.17	0.00	53,202.53	
5131-3141-0011	Atotonilco	5,746.00		649.76	0.00	6,395.76	
5131-3141-0012	El Grullo	28,814.77		3,181.59	0.00	31,996.36	
5131-3141-0013	Cihuatlan	22,522.90		2,521.42	0.00	25,044.32	
5131-3141-0014	Zapotiltic	6,705.78		740.17	0.00	7,445.95	
5131-3141-0015	Guadalajara	11,617.36		1,223.80	0.00	12,841.16	
5131-3141-0016	Tlajomulco I	5,322.44		654.24	0.00	5,976.68	
5131-3141-0017	El Arenal	9,756.79		1,041.40	0.00	10,798.19	
5131-3141-0018	Santa Anita	13,179.38		1,414.01	0.00	14,593.39	
5131-3141-0019	Nextipac	12,012.00		0.00	0.00	12,012.00	
5131-3141-0020	Tecalitlán	17,322.60		1,923.48	0.00	19,246.08	
5131-3141-0021	Tlajomulco II-Chula Vista	5,288.55		606.49	0.00	5,895.04	
5131-3141-0022	San Ignacio-Cerro Gordo	6,171.66		686.21	0.00	6,857.87	
5131-3141-0023	Tlajomulco III-Santa Fé	7,501.02		953.21	0.00	8,454.23	
5131-3141-0025	Zapopan-Santa Margarita	6,367.00		849.67	0.00	7,216.67	
5131-3141-0026	Tonala-El Panoramico	2,317.10		276.14	0.00	2,593.24	
5131-3141-0099	Oficinas Centrales	106,649.21		11,923.71	0.00	118,572.92	
5131-3171-0000	Servicios de acceso de inter..	1,743,186.47		208,928.75	0.00	1,952,115.22	
5131-3171-0001	Tesistan	75,050.31		8,111.80	0.00	83,162.11	
5131-3171-0002	Tlaquepaque	65,854.31		7,611.80	0.00	73,466.11	
5131-3171-0003	Tepatitlan	27,070.31		3,013.80	0.00	30,084.11	
5131-3171-0004	Cocula	28,255.91		3,013.80	0.00	31,269.71	
5131-3171-0005	El Salto	152,350.31		18,673.80	0.00	171,024.11	
5131-3171-0006	Totatiche	11,102.06		1,239.55	0.00	12,341.61	
5131-3171-0007	Puerto Vallarta	152,350.31		18,673.80	0.00	171,024.11	
5131-3171-0008	Ixtlahuacan	38,567.45		4,291.26	0.00	42,858.71	
5131-3171-0009	Valle de Juárez	24,597.56		1,738.55	0.00	26,336.11	
5131-3171-0010	Encarnación de Díaz	11,102.06		1,239.55	0.00	12,341.61	
5131-3171-0011	Atotonilco	139,509.11		15,507.00	0.00	155,016.11	
5131-3171-0012	El Grullo	47,509.76		5,284.85	0.00	52,794.61	
5131-3171-0013	Cihuatlan	80,040.00		20,010.00	0.00	100,050.00	
5131-3171-0014	Zapotiltic	11,102.06		1,239.55	0.00	12,341.61	
5131-3171-0015	Guadalajara	92,536.25		20,166.25	0.00	112,702.50	
5131-3171-0016	Tlajomulco I	27,070.31		3,013.80	0.00	30,084.11	
5131-3171-0017	El Arenal	11,102.06		1,239.55	0.00	12,341.61	
5131-3171-0018	Santa Anita	27,070.31		3,013.80	0.00	30,084.11	
5131-3171-0019	Nextipac	63,031.50		18,009.00	0.00	81,040.50	
5131-3171-0020	Tecalitlan	43,038.65		4,788.06	0.00	47,826.71	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-3171-0021	Tlajomulco II-Chula Vista	27,070.31		3,013.80	0.00	30,084.11	
5131-3171-0022	San Ignacio-Cerro Gordo	63,302.06		7,039.55	0.00	70,341.61	
5131-3171-0023	Tlajomulco III-Santa Fé	69,952.31		7,611.80	0.00	77,564.11	
5131-3171-0024	Puerto Vallarta-Ixtapa	141,248.25		17,434.25	0.00	158,682.50	
5131-3171-0025	Zapopan, Santa Margarita	65,857.98		7,612.23	0.00	73,470.21	
5131-3171-0026	Tonala-El Panorámico	4,500.00		500.00	0.00	5,000.00	
5131-3171-0099	Oficinas Centrales	242,944.96		5,837.55	0.00	248,782.51	
5131-3181-0000	Servicio postal	14,495.23		1,704.31	0.00	16,199.54	
5131-3181-0003	Tepatitlán	1,747.11		0.00	0.00	1,747.11	
5131-3181-0005	El Salto	0.00		100.20	0.00	100.20	
5131-3181-0007	Pto Vallarta	0.00		215.00	0.00	215.00	
5131-3181-0010	Encarnación de Díaz	519.85		599.64	0.00	1,119.49	
5131-3181-0011	Atotonilco	0.00		496.38	0.00	496.38	
5131-3181-0013	Cihuatlán	1,090.00		0.00	0.00	1,090.00	
5131-3181-0014	Zapotiltic	0.00		233.09	0.00	233.09	
5131-3181-0018	Santa Anita	231.22		0.00	0.00	231.22	
5131-3181-0020	Tecalitlán	7,051.69		0.00	0.00	7,051.69	
5131-3181-0024	Puerto Vallarta-Ixtapa	165.00		0.00	0.00	165.00	
5131-3181-0099	Oficina Central	3,690.36		60.00	0.00	3,750.36	
5132-0000-0000	Servicios de Arrendamiento	385,200.57		29,614.66	0.00	414,815.23	
5132-3221-0000	Arrendamiento de edificios y ..	103,415.12		11,490.57	0.00	114,905.69	
5132-3221-0008	Ixtlahuacán del Río	103,415.12		11,490.57	0.00	114,905.69	
5132-3232-0000	Arrendamiento de Equipos y ..	89,398.79		-13,776.67	0.00	75,622.12	
5132-3232-0099	Oficinas Centrales	89,398.79		-13,776.67	0.00	75,622.12	
5132-3251-0000	Arrendamiento de vehículos t..	22,877.86		12,000.00	0.00	34,877.86	
5132-3251-0024	Puerto Vallarta Ixtapa	0.00		12,000.00	0.00	12,000.00	
5132-3251-0099	Oficinas Centrales	22,877.86		0.00	0.00	22,877.86	
5132-3291-0000	ARRENDAMIENTOS ESPE..	169,508.80		19,900.76	0.00	189,409.56	
5132-3291-0001	Tesistán	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	
5132-3291-0011	Atotonilco	1,740.00		4,000.00	0.00	5,740.00	
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	147,393.80		15,900.76	0.00	163,294.56	
5133-0000-0000	Servicios Profesionales, Ci..	3,469,818.06		577,729.73	0.00	4,047,547.79	
5133-3311-0000	Servicios legales, de contabil..	726,259.58		229,100.67	0.00	955,360.25	
5133-3311-0099	Oficina Central	726,259.58		229,100.67	0.00	955,360.25	
5133-3331-0000	Servicios de consultoría 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	91,314.31		143,512.50	0.00	234,826.81	
5133-3341-0022	San Ignacio-Cerro gordo	0.00		10,000.00	0.00	10,000.00	
5133-3341-0099	Oficinas Centrales	91,314.31		133,512.50	0.00	224,826.81	
5133-3362-0000	Impresiones de papelería ofi..	27,210.05		12,549.60	0.00	39,759.65	
5133-3362-0001	Tesistán	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	
5133-3362-0023	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	23,292.80		12,549.60	0.00	35,842.40	
5133-3363-0000	Servicio de Impresión de Mat..	459,815.00		192,566.96	0.00	652,381.96	
5133-3363-0003	Tepatitlán	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 Juárez	1,559.04		0.00	0.00	1,559.04	
5133-3363-0025	Zapopan-Santa Margarita	487.00		0.00	0.00	487.00	
5133-3363-0099	Oficinas Centrales	454,768.96		192,566.96	0.00	647,335.92	
5134-0000-0000	Servicios Financieros, Ban..	2,594,468.02		43,160.00	0.00	2,637,628.02	
5134-3411-0000	Servicios Financieros y banc..	1,051,644.98		43,160.00	0.00	1,094,804.98	
5134-3411-0099	Oficinas Centrales	1,051,644.98		43,160.00	0.00	1,094,804.98	
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	
5135-0000-0000	Servicios de Instalación, R..	382,748.23		246,504.83	0.00	629,253.06	
5135-3511-0000	Conservación y mantenimien..	34,262.02		34,389.60	0.00	68,651.62	
5135-3511-0001	Tesistán	0.00		26,849.60	0.00	26,849.60	
5135-3511-0003	Tepatitlán	4,598.00		0.00	0.00	4,598.00	
5135-3511-0009	Valle de Juárez	0.00		7,540.00	0.00	7,540.00	
5135-3511-0010	Encarnación de Díaz	11,861.00		0.00	0.00	11,861.00	
5135-3511-0013	Cihuatlán	263.00		0.00	0.00	263.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5135-3511-0017	El Arenal	8,120.00		0.00	0.00	8,120.00	
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		0.00	0.00	932.02	
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..	19,770.81		23,915.12	0.00	43,685.93	
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	0.00		3,077.58	0.00	3,077.58	
5135-3531-0025	Santa Margarita	0.00		1,804.26	0.00	1,804.26	
5135-3531-0099	Oficinas Centrales	14,442.00		19,033.28	0.00	33,475.28	
5135-3551-0000	Reparación y mantenimiento ..	219,625.19		90,863.11	0.00	310,488.30	
5135-3551-0001	Tesistan	0.00		2,610.00	0.00	2,610.00	
5135-3551-0002	Tlaquepaque	0.00		11,634.80	0.00	11,634.80	
5135-3551-0003	Tepatitlan	7,546.00		-200.00	0.00	7,346.00	
5135-3551-0004	Cocula	1,750.00		11,890.00	0.00	13,640.00	
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	11,798.75		406.00	0.00	12,204.75	
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	Tecalitlan	6,599.44		1,140.20	0.00	7,739.64	
5135-3551-0022	San Ignacio-Cerro Gordo	1,595.00		6,392.76	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	556.00		9,985.00	0.00	10,541.00	
5135-3551-0026	Tonala	3,456.80		0.00	0.00	3,456.80	
5135-3551-0099	Oficinas Centrales	102,126.60		47,004.35	0.00	149,130.95	
5135-3571-0000	Reparación y mantenimiento ..	45,282.79		63,644.60	0.00	108,927.39	
5135-3571-0001	Tesistán	2,320.00		840.00	0.00	3,160.00	
5135-3571-0003	Tepatitlan	17,951.00		60,001.00	0.00	77,952.00	
5135-3571-0005	El Salto	1,508.00		0.00	0.00	1,508.00	
5135-3571-0006	Totatiche	0.00		530.00	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	0.00		951.20	0.00	951.20	
5135-3571-0020	Tecalitlan	2,494.00		0.00	0.00	2,494.00	
5135-3571-0021	Tlajomulco II Sta Fé	0.00		800.40	0.00	800.40	
5135-3571-0026	Tonalá	3,364.00		0.00	0.00	3,364.00	
5135-3571-0099	Oficinas Centrales	0.00		522.00	0.00	522.00	
5135-3581-0000	Servicios de limpieza y mane..	57,897.92		13,508.40	0.00	71,406.32	
5135-3581-0015	Guadalajara	2,378.00		0.00	0.00	2,378.00	
5135-3581-0026	Tonala	12,458.40		0.00	0.00	12,458.40	
5135-3581-0099	Oficina Centrales	43,061.52		13,508.40	0.00	56,569.92	
5135-3591-0000	Servicios de jardinería y fumi..	1,851.20		20,184.00	0.00	22,035.20	
5135-3591-0015	Guadalajara	0.00		12,180.00	0.00	12,180.00	
5135-3591-0016	Tlajomulco I	951.20		0.00	0.00	951.20	
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	
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..	2,202,507.62		313,135.46	0.00	2,515,643.08	
5137-3711-0000	Pasajes aéreos	73,633.00		8,075.90	0.00	81,708.90	
5137-3711-0001	Tesistan	3,080.00		0.00	0.00	3,080.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5137-3711-0099	Oficina Central	70,553.00		8,075.90	0.00	78,628.90	
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	311,387.57		40,015.45	0.00	351,403.02	
5137-3721-0001	Tesistan	1,550.00		0.00	0.00	1,550.00	
5137-3721-0003	Tepatitlan	26,854.00		2,113.66	0.00	28,967.66	
5137-3721-0004	Cocula	2,662.00		282.00	0.00	2,944.00	
5137-3721-0006	Totatiche	753.74		0.00	0.00	753.74	
5137-3721-0007	Puerto Vallarta	53,057.90		6,210.00	0.00	59,267.90	
5137-3721-0008	Ixtlahuacan	0.00		128.79	0.00	128.79	
5137-3721-0009	Valle de Juárez	3,710.00		480.00	0.00	4,190.00	
5137-3721-0010	Encarnación de Díaz	44,373.00		6,842.00	0.00	51,215.00	
5137-3721-0011	Atotonilco	2,544.00		384.00	0.00	2,928.00	
5137-3721-0013	Cihuatlan	40,828.50		5,225.00	0.00	46,053.50	
5137-3721-0014	Zapotiltic	9,935.00		1,520.00	0.00	11,455.00	
5137-3721-0018	Santa Anita	479.77		0.00	0.00	479.77	
5137-3721-0020	Tecalitlan	12,708.00		1,824.00	0.00	14,532.00	
5137-3721-0021	Tlajomulco-Chula Vista	972.00		0.00	0.00	972.00	
5137-3721-0022	San Ignacio-Cerro Gordo	18,190.00		2,128.00	0.00	20,318.00	
5137-3721-0024	Puerto Vallarta-Ixtapa	38,096.43		5,427.00	0.00	43,523.43	
5137-3721-0099	Oficinas Centrales	54,673.23		7,451.00	0.00	62,124.23	
5137-3751-0000	Viáticos en el país	1,120,690.27		99,623.23	0.00	1,220,313.50	
5137-3751-0001	Tesistan	19,695.02		2,700.00	0.00	22,395.02	
5137-3751-0002	Tlaquepaque	4,302.00		0.00	0.00	4,302.00	
5137-3751-0003	Tepatitlan	78,175.00		1,416.00	0.00	79,591.00	
5137-3751-0004	Cocula	79,570.00		4,372.00	0.00	83,942.00	
5137-3751-0006	Totatiche	84,826.36		2,642.00	0.00	87,468.36	
5137-3751-0007	Puerto Vallarta	79,598.00		3,249.00	0.00	82,847.00	
5137-3751-0008	Ixtlahuacan	43,064.00		610.00	0.00	43,674.00	
5137-3751-0009	Valle de Juárez	48,041.00		1,111.00	0.00	49,152.00	
5137-3751-0010	Encarnación de Díaz	79,463.00		7,157.00	0.00	86,620.00	
5137-3751-0011	Atotonilco	40,735.00		828.00	0.00	41,563.00	
5137-3751-0012	El Grullo	54,039.00		7,211.00	0.00	61,250.00	
5137-3751-0013	Cihuatlan	72,251.00		3,225.00	0.00	75,476.00	
5137-3751-0014	Zapotiltic	45,006.86		392.00	0.00	45,398.86	
5137-3751-0015	Guadalajara	0.00		400.00	0.00	400.00	
5137-3751-0016	Tlajomulco I	1,468.00		-293.00	0.00	1,175.00	
5137-3751-0017	El Arenal	1,940.00		0.00	0.00	1,940.00	
5137-3751-0018	Santa Anita	0.00		400.00	0.00	400.00	
5137-3751-0020	Tecalitlan	46,182.44		1,111.00	0.00	47,293.44	
5137-3751-0021	Tlajomulco-Chula Vista	5,514.02		0.00	0.00	5,514.02	
5137-3751-0022	San Ignacio-Cerro Gordo	47,915.00		2,745.00	0.00	50,660.00	
5137-3751-0024	Puerto Vallarta-Ixtapa	65,488.00		5,683.00	0.00	71,171.00	
5137-3751-0026	Tonalá	1,016.00		0.00	0.00	1,016.00	
5137-3751-0099	Oficinas Centrales	222,400.57		54,664.23	0.00	277,064.80	
5137-3761-0000	Viáticos en el extranjero	0.00		8,000.00	0.00	8,000.00	
5137-3761-0003	Tepatitlan	0.00		8,000.00	0.00	8,000.00	
5137-3791-0000	Traslado de personal	685,953.77		157,420.88	0.00	843,374.65	
5137-3791-0001	Tesistan	5,214.00		3,244.99	0.00	8,458.99	
5137-3791-0002	Tlaquepaque	5,320.00		1,080.00	0.00	6,400.00	
5137-3791-0003	Tepatitlan	27,131.01		24,160.00	0.00	51,291.01	
5137-3791-0004	Cocula	21,264.01		60.00	0.00	21,324.01	
5137-3791-0006	Totatiche	15,720.00		3,300.00	0.00	19,020.00	
5137-3791-0007	Puerto Vallarta	14,892.00		5,306.99	0.00	20,198.99	
5137-3791-0008	Ixtlahuacan	840.00		240.00	0.00	1,080.00	
5137-3791-0009	Valle de Juárez	916.00		960.00	0.00	1,876.00	
5137-3791-0010	Encarnacion de Díaz	5,687.00		943.00	0.00	6,630.00	
5137-3791-0012	El Grullo	12,555.00		4,500.00	0.00	17,055.00	
5137-3791-0013	Cihuatlan	12,986.00		1,200.00	0.00	14,186.00	
5137-3791-0014	Zapotiltic	7,540.00		0.00	0.00	7,540.00	
5137-3791-0015	Guadalajara	1,676.18		403.90	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	0.00		1,000.00	0.00	1,000.00	
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	2,220.00		1,200.00	0.00	3,420.00	
5137-3791-0024	Puerto Vallarta-Ixtapa	9,566.00		720.00	0.00	10,286.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
5137-3791-0025	Zapopan-Santa Margarita		0.00	600.00	0.00		600.00
5137-3791-0026	Tonalá		2,100.00	720.00	0.00		2,820.00
5137-3791-0099	Oficinas Centrales		534,434.78	107,782.00	0.00		642,216.78
5138-0000-0000	Servicios Oficiales		1,050,990.32	330,935.36	0.00		1,381,925.68
5138-3822-0000	Gastos de orden cultural		1,049,240.32	330,935.36	0.00		1,380,175.68
5138-3822-0099	Oficina Central		1,049,240.32	330,935.36	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		4,071,582.43	1,212,454.07	0.00		5,284,036.50
5139-3921-0000	Impuestos y derechos		51,370.02	427.00	0.00		51,797.02
5139-3921-0001	Tesistán		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	0.00	0.00		582.00
5139-3921-0006	Totatiche		2,328.00	427.00	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..		0.00	1,216,500.30	0.00		1,216,500.30
5139-3944-0016	Tlajomulco I		0.00	1,216,500.30	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..		399,542.77	-4,473.23	0.00		395,069.54
5139-3981-0000	Impuesto Pagado por CECY..		399,542.77	-4,473.23	0.00		395,069.54
5139-3981-0001	Tesistán		18,009.42	35.40	0.00		18,044.82
5139-3981-0002	Tlaquepaque		11,373.62	1,076.86	0.00		12,450.48
5139-3981-0003	Tepatitlan		1,894.63	0.00	0.00		1,894.63
5139-3981-0004	Cocula		17,143.66	643.40	0.00		17,787.06
5139-3981-0005	El Salto		18,977.06	0.00	0.00		18,977.06
5139-3981-0006	Totatiche		775.45	0.00	0.00		775.45
5139-3981-0007	Puerto Vallarta		3,607.79	0.00	0.00		3,607.79
5139-3981-0008	Ixtlahuacan		307.08	0.00	0.00		307.08
5139-3981-0009	Valle de Juarez		1,009.62	0.00	0.00		1,009.62
5139-3981-0010	Encarnación de Díaz		13,793.96	724.15	0.00		14,518.11
5139-3981-0011	Atotonilco		5,972.64	0.00	0.00		5,972.64
5139-3981-0012	El Grullo		6,010.87	0.00	0.00		6,010.87
5139-3981-0013	Cihuatlan		6,161.15	0.00	0.00		6,161.15
5139-3981-0014	Zapotiltic		2,323.94	0.00	0.00		2,323.94
5139-3981-0015	Guadalajara		25,730.69	0.00	0.00		25,730.69
5139-3981-0016	Tlajomulco I		25,501.09	-19,523.24	0.00		5,977.85
5139-3981-0017	El Arenal		540.79	0.00	0.00		540.79
5139-3981-0018	Santa Anita		7,445.52	0.00	0.00		7,445.52
5139-3981-0019	Nextipac		1,049.53	0.00	0.00		1,049.53
5139-3981-0020	Tecalitlan		13,554.54	0.00	0.00		13,554.54
5139-3981-0021	Tlajomulco II-Chulavista		16,167.79	0.00	0.00		16,167.79
5139-3981-0022	San Ignacio-Cerro Gordo		16,575.93	745.71	0.00		17,321.64
5139-3981-0023	Tlajomulco III-Santa Fé		5,972.23	0.00	0.00		5,972.23
5139-3981-0024	Puerto Vallarta-Ixtapa		502.75	0.00	0.00		502.75