



DIF
ZAPOPAN

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ZAPOPAN, JALISCO

Estado de Posicion Financiera al 31 de Agosto 2009

(Cifras expresadas en Moneda Nacional)

| ACTIVO | | PASIVO | |
|-------------------------------|----------------------------|---|--------------------------|
| <u>CIRCULANTE</u> | | <u>CORTO PLAZO</u> | |
| Efectivo en caja y Bancos | 8,710,769 ✓ | Proveedores (nota-D) | 862,405 ✓ |
| Cuentas por Cobrar (nota-A) | 185,008 ✓ | Acreedores diversos (nota-E) | 1,283,793 ✓ |
| Anticipo a Proveedores (n-A1) | 0 | Impuestos por pagar (nota-F) | 896,846 ✓ |
| | | Administracion de los Ingresos de CDC | 155 ✓ |
| | | Prov. Aguinaldo y Estimulo Servidor Pub. | 7,276,752 ✓ |
| Suma del Circulante | <u>8,895,777 ✓</u> | Suma pasivo a corto plazo | <u>10,319,951</u> |
| <u>NO CIRCULANTE</u> | | <u>LARGO PLAZO</u> | |
| Activos fijos netos (nota-B) | 26,557,275 ✓ | Equipo Otorgado en Comodato | 513,486 ✓ |
| Otros activos (nota-C) | 54,663 ✓ | | |
| Suma del activo total | <u>35,507,715 ✓</u> | Suma pasivo a largo plazo | <u>513,486</u> |
| | | Suma del pasivo | 10,833,437 |
| | | <u>PATRIMONIO</u> | |
| | | Patrimonio | 24,674,278 |
| | | Patrimonio contable | <u>24,674,278</u> |
| | | Suma pasivo y patrimonio | <u>35,507,715</u> |
| | | Compromisos y pasivos contingentes (nota-I) | |
| | | Cuentas de Orden y Administración (nota-J) | |

Ing. Francisco Alfonso Guzman Castrejon
Director Administrativo

LCP. Sergio Garcia Martínez
Jefe de Recursos Financieros

EN FAMILIA ZAPOPAN ES MÁS



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ZAPOPAN, JALISCO
Estado de Actividades al 31 de Agosto de 2009
(Cifras expresadas en Moneda Nacional)

Ingresos

| | |
|-------------------------------|------------|
| Ingresos por Subsidios | 98,615,497 |
| Ingresos Propios | 7,082,628 |
| Ingresos por Donativos | 782,932 |
| Ingresos de Padrinos | 56,134 |
| Rendimiento sobre inversiones | 307,542 |
| Otros ingresos | 85,704 |

Total de ingresos

106,930,437

Gastos

| | |
|--|------------|
| Servicios Personales | 79,361,988 |
| 1) Personal Operativo (89%) | 70,632,169 |
| 2) Personal Administrativo (11%) | 8,729,819 |
| Prov. Aguinaldo y estimulo Servidor Publico | 7,276,752 |
| Materiales y Suministros | 4,622,159 |
| Servicios Generales | 4,891,042 |
| Asistencia Social Eventos | 10,188,219 |
| Compra de activos fijos (nota-G) | 1,304,248 |
| Provisiones economicas y ayudas a instituciones sin fines de lucro | 231,278 |

Total de gastos

107,875,686

Cambio neto en el patrimonio en el ejercicio

-945,249

Patrimonio al inicio del ejercicio (nota-H)

25,619,527

Patrimonio a final del mes

24,674,278

Ing. Francisco Aronso Guzman Castrejon
Director Administrativo

LCP. Sergio Garcia Martinez
Jefe de Recursos Financieros



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ZAPOPAN, JALISCO
Origen y Aplicación de los Recursos al 31 de Agosto 2009

Origen de los Recursos

| | | |
|---|--------------------|------------------|
| Saldo en bancos e inversiones al 31 diciembre del 2008 | | 2,044,203 |
| Ingresos por Subsidios | 98,615,497 | |
| Ingresos Propios | 7,082,628 | |
| Ingresos por Donativos | 782,932 | |
| Ingresos de Padrinos | 56,134 | |
| Rendimiento sobre inversiones | 307,542 | |
| Otros ingresos | 85,705 | |
| Suma Origen de los Recursos 2009 | 106,930,438 | |

| | | |
|---|--------------------|--|
| Servicios Personales | 79,361,988 | |
| Prov. Aguinaldo y estímulo Servidor Publico | 7,276,751 | |
| Materiales y Suministros | 4,622,159 | |
| Servicios Generales | 4,891,042 | |
| Asistencia Social Eventos | 10,188,219 | |
| Compra de activos fijos (nota-G) | 1,304,248 | |
| Apoyo a Instituciones sin fines de lucro | 231,278 | |
| Adefas 2008 | 2,609,031 | |
| Total Recursos Aplicados 2009 | 110,484,716 | |

| | | |
|--------------------------------------|--|-------------------|
| Remanente del Ejercicio 2009 | | -3,554,278 |
| Existencias al cierre del mes | | -1,510,075 |

| | | |
|----------------------------------|-----------------------------------|--|
| Existencias Según Balance | Saldo al 31 de Agosto 2009 | |
| Existencia en Bancos | 2,010,675 | |
| Inversiones en Valores | 6,600,000 | |
| Fondo Revolvente | 100,093 | |

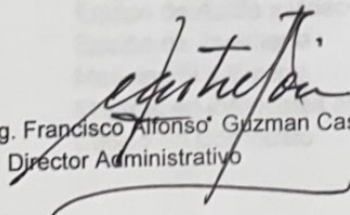
| | |
|--|-------------------|
| Saldo en Bancos e Inversiones al 31 de Julio 2009 | 8,710,768 |
| Variación en el flujo de efectivo | 10,220,843 |

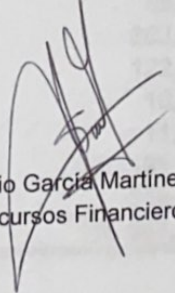


SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ZAPOPAN, JALISCO Origen y Aplicación de los Recursos al 31 de Agosto 2009

INTEGRACIÓN DE LAS VARIACIONES EN EL FLUJO DE EFECTIVO :

| | Diciembre 2008 | Agosto 2009 | Variación |
|---|-------------------|----------------------|-------------------|
| VARIACIONES DEL ACTIVO EN BALANCE | | | |
| DEUDORES DIVERSOS | 21,258 | 185,008 | -163,750 |
| ACTIVOS FIJOS | 26,557,275 | 26,557,275 | 0 |
| OTROS ACTIVOS | 102,697 | 54,663 | 48,034 |
| SUMA | 26,681,230 | 26,796,946 | -115,716 |
| VARIACION DEL ACTIVO > DISMINUCION | | | |
| VARIACIONES DEL PASIVO CIRCULANTE | | | |
| PROVEEDORES | 0.00 | 862,404.00 | 862,404.00 |
| ACREEDORES DIVERSOS | 7,273.00 | 1,283,793.00 | 1,276,520.00 |
| IMPUESTOS POR PAGAR | 0.00 | 896,846.00 | 896,846.00 |
| CUENTAS DE ADMINISTRACIÓN | 0.00 | 155.00 | 155.00 |
| Prov. Aguinaldo y estímulo Servidor Publico | 0.00 | 7,276,752.00 | 7,276,752.00 |
| SUMA | 7,273.00 | 10,319,950.00 | 10,312,677 |
| VARIACION DEL PASIVO CIRCULANTE > DISMINUCION | | | |
| VARIACIONES DEL PASIVO FIJO | | | |
| EQUIPO EN COMODATO | 513,486 | 513,486 | 0 |
| SUMA | 513,486 | 513,486 | 0 |
| VARIACION DEL PASIVO FIJO > DISMINUCION | | | |
| VARIACIONES DEL PATRIMONIO EN BALANCE | | | |
| PATRIMONIO | 1,184,882 | 1,184,882 | 0 |
| RESULTADO EJERCICIOS ANTERIORES | 24,410,762 | 24,434,644 | 23,882 |
| SUMA | 25,595,644 | 25,619,526 | 23,882 |
| VARIACIONES DEL PATRIMONIO > DISMINUCION | | | |
| VARIACIÓN NETA EN EL FLUJO DEL EFECTIVO | | | 10,220,843 |
| VARIACIÓN INMATERIAL EN EL FLUJO (EXCESO) | | | 0 |


Ing. Francisco Alfonso Guzman Castrejon
Director Administrativo


LCP. Sergio García Martínez
Jefe de Recursos Financieros



NOTA A.- Cuentas por cobrar

DEUDORES

| | |
|----------------------------------|------------------------------|
| Acosta Castillo Carlos Javier | 6,340 ✓ |
| De la Torre Naranjo Claudia | 41,721 ✓ |
| Gutierrez Castañeda Osvaldo | 26,955 ✓ |
| H. Ayuntamiento de Zapopan | 70,314 ✓ |
| Lopez Hernandez Maria del Carmen | 1,628 ✓ |
| Macias Mata Alejandro | 6,500 ✓ |
| Ortega Garcia Cornelio | 2,333 ✓ |
| Regalado Quintero Jose Manuel | 3,280 ✓ |
| Rodriguez Riestra Ricardo | 5,000 ✓ |
| Salazar Lopez Marisol Fabiola | 11,500 ✓ |
| Torres Vargas Maria Margarita | 2,466 ✓ |
| Vazquez Herrera Jose Andres | 5,000 ✓ |
| Varios | 1,971 ✓ |
| | <hr/> <hr/> 185,008 ✓ |

NOTA A 1.- ANTICIPO A PROVEEDORES

| | |
|--|----------------------|
| | <hr/> <hr/> 0 |
|--|----------------------|

NOTA B.- Activos fijos netos

1) Las inversiones en inmuebles, maquinaria y equipo que se presentan en el Balance se integran a continuación:

ACTIVOS

| | |
|--|---------------------------------|
| Mobiliario Para Equipar Centros | 34,144 |
| Equipo contra Incendio | 20,751 |
| Mobiliario y Equipo de oficina | 1,345,608 |
| Muebles Eléctricos | 186,068 |
| Equipo electrónico de datos | 1,077,987 |
| Equipo de transporte | 2,617,709 |
| Equipo para Nacimiento | 55,763 |
| Equipo Medico y Accesorios | 363,388 |
| Equipo de Audio y video | 122,887 |
| Equipo de Jardinería | 10,112 |
| Maquinaria y Equipo | 11,057 |
| Mejoras en inmuebles en comodato (Criamm) (Nota B-2) | 20,198,315 |
| Equipo en Comodato | 513,486 |
| | <hr/> <hr/> 26,557,275 ✓ |





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Los importes de activos que se relacionan corresponden a adquisiciones efectuadas hasta el 31 de diciembre de 2002. A partir del 1 de enero del 2003 el DIF Zapopan adoptó la política de registrar contablemente las adquisiciones de sus bienes muebles como gasto

B-2) DIF Zapopan tiene la posesión de 61 inmuebles de los que fueron regularizados por esta administración 46 mediante contratos de comodato con el H. Ayuntamiento Constitucional de Zapopan como se muestra a continuación:

| Inmueble: | Vigencia del Comodato: |
|--|------------------------|
| 1 Oficinas administrativas | 28-abril-2038 |
| 2 Centro de Atención al Adulto Mayor | 28-abril-2038 |
| 3 Centro de Atención Psicológica | 28-abril-2038 |
| 4 Centro de Rehabilitación Integral, Albergues y Monitoreo de Medios (CRIAMM) | 28-abril-2038 |
| 5 Almacén General | 28-abril-2038 |
| 6 Centro de Desarrollo Comunitario No. 1 "Paraísos del Colli" | 28-abril-2038 |
| 7 Centro de Desarrollo Comunitario No. 2 "Venta del Astillero" | 28-abril-2038 |
| 8 Centro de Desarrollo Comunitario No. 3 "Santa Ana Tepetitlán" | 28-abril-2038 |
| 9 Centro de Desarrollo Comunitario No. 4 "El Batán" | 28-abril-2038 |
| 10 Centro de Desarrollo Comunitario No. 7 "El Colli" | 28-abril-2038 |
| 11 Centro de Desarrollo Comunitario No. 10 "Miramar". | 28-abril-2038 |
| 12 Centro de Desarrollo Comunitario No. 11 "Santa María del Pueblito" | 28-abril-2038 |
| 13 Centro de Desarrollo Comunitario No. 12 "Jardines del Ixtépete" | 28-abril-2038 |
| 14 Centro de Desarrollo Comunitario No. 14 "El Briseño" | 28-abril-2038 |
| 15 Centro de Desarrollo Comunitario No. 15 "San Juan de Ocotán" | 28-abril-2038 |
| 16 Centro de Desarrollo Comunitario No. 16 "La Primavera" | 28-abril-2038 |
| 17 Centro de Desarrollo Comunitario No. 17 "Lomas de Tabachines" | 28-abril-2038 |
| 18 Centro de Desarrollo Comunitario No. 18 "Villas de Guadalupe" | 28-abril-2038 |
| 19 Centro de Atención Integral para Víctimas de Explotación Sexual, Comercial Infantil | 28-abril-2038 |
| 20 Centro de Desarrollo Infantil No. 1 "Carmen Arce Zuno" | 28-abril-2038 |
| 21 Centro de Desarrollo Infantil No. 2 "Pablo Casals" | 28-abril-2038 |
| 22 Centro de Desarrollo Infantil No. 3 "Dra. Irene Robledo García" | 28-abril-2038 |
| 23 Centro de Desarrollo Infantil No. 4 "Melvin Jones" | 28-abril-2038 |
| 24 Centro de Desarrollo Infantil No. 5 "El Colli" | 28-abril-2038 |
| 25 Centro de Desarrollo Infantil No. 6 "Tabachines" | 28-abril-2038 |
| 26 Centro de Desarrollo Infantil No. 7 "Cri-Cri" | 28-abril-2038 |
| 27 Centro de Desarrollo Infantil No. 8 "Santa Ana Tepetitlán" | 28-abril-2038 |
| 28 Centro de Desarrollo Infantil No. 9 "Villas de Guadalupe" | 28-abril-2038 |
| 29 Terreno para la construcción de un Centro de Desarrollo Infantil "Laureles" | 28-abril-2038 |
| 30 Almacén de asistencia alimentaria "Central" | 28-abril-2038 |
| 31 Bodega de asistencia alimentaria "Las Fuentes" | 28-abril-2038 |
| 32 Consultorio "Arroyo Hondo" | 28-abril-2038 |
| 33 Consultorio "Víctor Hugo" | 28-abril-2038 |



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| | |
|---|-------------------|
| 34 Taller de Costura "Constitución" | 28-abril-2038 |
| 35 Centro de Desarrollo Infantil No. 11 "Parques del Auditorio" | 28-abril-2038 |
| 36 Unidad Básica de Rehabilitación Zona Sur | 28-abril-2038 |
| 37 Terreno para la construcción de un Centro Metropolitano del Adulto Mayor (Cemam) | 12-octubre-2035 |
| 38 Oficinas Unidad Administrativa Sur "Las Águilas" | 18-noviembre-2038 |
| 39 Centro de Desarrollo Comunitario No. 8 "Santa Mónica de los Chorritos" | 18-noviembre-2038 |
| 40 Centro de Desarrollo Comunitario No. 9 "El campanario" | 18-noviembre-2038 |
| 41 Centro de Desarrollo Comunitario No. 19 "Jardines de Nuevo México" | 18-noviembre-2038 |
| 42 Centro de Atención Infantil Comunitario "Cotos Jardinados de Santa Ana Tepetitlán" | En tramite |
| 43 Centro de Atención Infantil Comunitario "Miramar" | En tramite |
| 44 Centro de Atención Infantil Comunitario "La Higuera" | En tramite |
| 45 Centro de Atención Infantil Comunitario "Arenales Tapatíos" | En tramite |
| 46 Centro de Atención Infantil Comunitario "La Coronilla" | En tramite |

- Quedan pendientes de regularizar 15 inmuebles:

Inmueble:

- 1 Terreno Baldío Comunidad Indígena Mezquitán "Villa de Guadalupe"
- 2 Centro de Desarrollo Comunitario No. 21 "Ejido Copalita"
- 3 Centro de Desarrollo Comunitario No. 5 "Nextipac"
- 4 Centro de Desarrollo Comunitario No. 6 "Santa Lucia"
- 5 Centro de Desarrollo Comunitario No. 13 "Atemajac"
- 6 Consultorio "Cruz del Sur"
- 7 Centro de Desarrollo Comunitario No. 20 "Arenales"
- 8 Unidad Básica de Rehabilitación Zona Norte
- 9 Módulo de Asistencia social "Tesislán"
- 10 Módulo de Asistencia social "Villas del Ixtépete"
- 11 Módulo de Asistencia social "El Vigía"
- 12 Módulo de Asistencia social "Vista Hermosa"
- 13 Módulo de Asistencia social "12 de Diciembre"
- 14 Módulo de Procuraduría "Atemajac"
- 15 Módulo de Procuraduría "Tabachines"



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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ZAPOPAN, JALISCO

Notas a los Estados Financieros al 31 de Agosto 2009

(Cifras expresadas en Moneda Nacional)

NOTA C.- Otros activos

| | |
|---------------------------------------|-----------------|
| Depósitos en Garantía (Contratos Gas) | 14,663 |
| Deposito Renta CDI 1 | 40,000 |
| | <u>54,663</u> ✓ |

NOTA D.- Proveedores

| | |
|--------------------------------------|------------------|
| De Anda Angulo Ana Maria | 26,000 |
| Aviña Sanchez Marisol | 16,629 |
| Camacho Aiana | 98,651 |
| Covarrubias Gomez Raul | 79,586 |
| Diaz Ureña J. Arturo | 11,500 |
| Embotelladora de Occidente, SA CV | 10,128 |
| Fabrica de Calzada Rilo, SA CV | 37,007 |
| Garcia Herrera Gonzalo | 42,630 |
| Ginco.SA CV | 10,411 |
| Gonzalez Mariscal Fermin | 12,604 |
| Grupo Cristalero de Occidente, SA CV | 42,992 |
| Grupo Tecno Electronics, SA CV | 12,084 |
| Industria Carrocera D Marry, SA CV | 25,714 |
| Libra Sistema, SA CV | 36,070 |
| Lopez Moreno Erik Israel | 36,535 |
| Meza Ramirez Guillermo | 16,445 |
| Murguia Chavez Monica Araceli | 13,096 |
| Procomex Guadalajara, sa cv | 11,095 |
| Super Ruedas de Mexico, SA CV | 12,414 |
| Tlaquepaque Escolar, SA CV | 220,133 |
| Varios | 90,681 |
| | <u>862,405</u> ✓ |

NOTA E.- Acreedores

| | |
|---|--------------------|
| Pensiones del Estado de Jalisco | 1,154,167 |
| Sindicatos | 21,924 |
| Seguros Monterrey New York Life, SA de CV | 16,850 |
| Deducciones Criptas Funerarias | 17,149 |
| Fonacot | 42,709 |
| Seguros Metliffe 2008 | 12,729 |
| Descuento Lentes | 11,446 |
| Varios | 6,819 |
| | <u>1,283,793</u> ✓ |

NOTA F.- Impuestos por pagar

| | |
|-------------------------------------|------------------|
| I.S.P.T. | 866,399 |
| 10% retención s/honorarios | 7,302 |
| Subsidio al Empleo | -1,412 |
| I.S.P.T. Por honorarios asimilables | 21,040 |
| 10% retención s/arrendamiento | 3,517 |
| | <u>896,846</u> ✓ |



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Notas a los Estados Financieros al 31 de Agosto 2009
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NOTA G.- Compra de activos fijos 2009

A partir del 1 de enero de 2003, DIF ZAPOPAN adopto la política de registrar contablemente la adquisición de sus bienes muebles como gastos:

| | |
|--|--------------------|
| Mobiliario | 295,699 ✓ |
| Equipo de Administración | 136,963 ✓ |
| Equipo educacional y recreativo | 30,277 ✓ |
| Equipo y Aparatos de Comunicación y Telecomunicaciones | 12,080 ✓ |
| Bienes Informaticos | 298,260 ✓ |
| Vehiculos y Eq. Terrestre | 338,580 ✓ |
| Equipo Medico y de Laboratorio | 77,055 ✓ |
| Instrumental Medico | 42,539 ✓ |
| Herramientas y Maquinaria | 72,795 ✓ |
| | <hr/> |
| | 1,304,248 ✓ |

NOTA H.- Patrimonio al inicio del ejercicio

Saldo al 31 de Diciembre 2008
movimientos 2009

| |
|---------------------|
| 25,595,644 |
| 23,883 |
| <hr/> |
| 25,619,527 ✓ |

NOTA I.- Pasivos Contingentes

Por lo que se refiere a los adeudos mas relevantes son los siguientes:

- 1.- Adeudos con el Sistema Intermunicipal para los servicios de Agua Potable y Alcantarillado (SIAPA) . 4,651,018
- 2.- Adeudo por comprobar con Construcciones y Edificaciones Bato, por conclusión de los trabajos relacionados con la construcción del Centro Multidisciplinario laureles hoy CRIAMM 498,451

Total Pasivos Contingentes

5,149,469



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Notas a los Estados Financieros al 31 de Agosto 2009

(Cifras expresadas en Moneda Nacional)

NOTA J.- Cuentas de Orden y de Administración

Los Beneficios que recibió directamente la población de los patrocinadores por intermediación del DIF Zapopan se enlistan a continuación:

| | |
|--|------------------|
| 1.- Donativos en especie | |
| Almacen General (vaso desechables, juguetes, dulces, etc) | 95,086 |
| Sistema Adminpaq | 53,990 |
| Medicamentos | 914,490 |
| 11 Sillas para oficina | 5,000 |
| Becas Academicas (DIF JALISCO) | 15,200 |
| | <hr/> |
| | 1,083,766 |
| | <hr/> |
| 2.- Donativos en efectivo | |
| Donativo en efectivo (Dif Jalisco 165,270 raciones de fruta como complemento de desayuno escolar correspondiente a marzo y abril 2009) | 330,540 |
| Donativo en efectivo (Kodak prog. Becas padrino) | 13,611 |
| | <hr/> |
| | 344,151 |
| | <hr/> |

EN FAMILIA ZAPOPAN ES MÁS

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|----------------------------------|------------------|----------|----------------|----------------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 0-0010-00001 | EFFECTIVO CAJA Y BANCO | 8,511,995.40 | | 283,370,001.70 | 283,171,228.42 | | 8,710,768.68 |
| 0-0100-00000 | FONDO REVOLVENTE | 112,000.00 | | 900.00 | 12,807.04 | | 100,092.96 |
| 0-0100-10000 | Presidencia | 4,000.00 | | 0.00 | 3,047.53 | | 952.47 |
| 0-0100-12000 | CONSEJO MUNICIPAL DE F.. | 2,500.00 | | 0.00 | 0.00 | | 2,500.00 |
| 0-0100-32000 | Recursos Financieros | 15,000.00 | | 0.00 | 0.00 | | 15,000.00 |
| 0-0100-33000 | Adquisiciones | 10,000.00 | | 0.00 | 0.00 | | 10,000.00 |
| 0-0100-34000 | Servicios Generales | 10,000.00 | | 0.00 | 4,303.79 | | 5,696.21 |
| 0-0100-36000 | Area de Mantenimiento Vehic.. | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 |
| 0-0100-41000 | Procuraduria Oficina Central | 1,100.00 | | 0.00 | 0.00 | | 1,100.00 |
| 0-0100-42000 | Procuraduria las Aguilas | 300.00 | | 0.00 | 0.00 | | 300.00 |
| 0-0100-43000 | Procuraduria Atemajac | 300.00 | | 0.00 | 0.00 | | 300.00 |
| 0-0100-44000 | Procuraduria Tabachines | 300.00 | | 0.00 | 0.00 | | 300.00 |
| 0-0100-45000 | PROCURADURIA FRANCISC.. | 300.00 | | 0.00 | 0.00 | | 300.00 |
| 0-0100-46000 | PROCURADURIA PARQUES .. | 300.00 | | 0.00 | 0.00 | | 300.00 |
| 0-0100-52160 | PREVENCION DE ADICCION.. | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 |
| 0-0100-52200 | Centro de Orientacion y Educ.. | 1,000.00 | | 0.00 | 0.00 | | 1,000.00 |
| 0-0100-52300 | Promocion y Desarrollo Comu.. | 34,500.00 | | 0.00 | 3,655.72 | | 30,844.28 |
| 0-0100-52600 | Ucci Constitucion | 1,000.00 | | 0.00 | 0.00 | | 1,000.00 |
| 0-0100-53100 | Enlace Institucional | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 |
| 0-0100-53210 | CDI No. 1 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53220 | CDI No. 2 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53230 | CDI No. 3 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53240 | CDI No. 4 | 900.00 | | 0.00 | 900.00 | | 0.00 |
| 0-0100-53250 | CDI No. 5 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53260 | CDI No. 6 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53270 | CDI No. 7 | 900.00 | | 900.00 | 900.00 | | 900.00 |
| 0-0100-53280 | CDI No. 8 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53290 | CDI No. 9 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53300 | CDI No. 11 | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53310 | CDI No. 10 | 1,800.00 | | 0.00 | 0.00 | | 1,800.00 |
| 0-0100-53350 | CAIC Arenales Tapatios | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53360 | CAIC Cotos Jardinados | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53370 | CAIC La Coronilla | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53380 | CAIC La Higuera | 900.00 | | 0.00 | 0.00 | | 900.00 |
| 0-0100-53600 | Atencion al Adulto Mayor (Jef.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 0-0100-53670 | Formacion y Capacitacion (C.. | 1,500.00 | | 0.00 | 0.00 | | 1,500.00 |
| 0-0100-53700 | Centro de Rehabilitacion Integ.. | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 |
| 0-0101-00000 | BANCOS | 1,999,995.40 | | 150,001,101.70 | 149,990,421.38 | | 2,010,675.72 |
| 0-0101-02001 | Bansi | 0.00 | | 2,292,332.15 | 2,292,332.15 | | 0.00 |
| 0-0101-03002 | Santander (65500758256 NO.. | 252,524.87 | | 145,425,052.62 | 145,461,902.21 | | 215,675.28 |
| 0-0101-03003 | Santander (6550080998 CDI) | 204,843.84 | | 356,796.03 | 550,051.75 | | 11,588.12 |
| 0-0101-03005 | Santander (65501562392 CRI.. | 361,308.51 | | 71,238.40 | 44,979.84 | | 387,567.07 |
| 0-0101-06005 | Bancomer (010334207 PRO.. | 14,813.41 | | 1,644,132.35 | 1,449,342.66 | | 209,603.10 |
| 0-0101-06006 | Bancomer (0103345890 ASIS.. | 180,624.42 | | 73,306.50 | 27,700.00 | | 226,230.92 |
| 0-0101-06007 | Bancomer (0103346064 PAD.. | 361,396.20 | | 6,639.53 | 10,862.68 | | 357,173.05 |
| 0-0101-06008 | Bancomer (0103346188 DON.. | 142,505.60 | | 90,575.00 | 21,670.00 | | 211,410.60 |
| 0-0101-06009 | Bancomer (014462856 CAIC) | 481,978.55 | | 41,029.12 | 131,580.09 | | 391,427.58 |
| 0-0103-00000 | INVERSIONES EN VALORES | 6,400,000.00 | | 133,368,000.00 | 133,168,000.00 | | 6,600,000.00 |
| 0-0104-00000 | CUENTAS POR COBRAR | 224,027.34 | | 67,987.12 | 107,006.65 | | 185,007.81 |
| 0-0104-00002 | Acosta Castillo Carlos Javier | 8,020.00 | | 15,000.00 | 16,680.00 | | 6,340.00 |
| 0-0104-00056 | Becerra Alonso Brenda Rubi | 0.00 | | 600.00 | 466.96 | | 133.04 |
| 0-0104-00058 | Becerra Campos Carmen Yvet.. | 1,626.81 | | 0.00 | 1,626.81 | | 0.00 |
| 0-0104-00153 | Carranza Aguirre Brenda Ofelia | 750.00 | | 0.00 | 250.00 | | 500.00 |
| 0-0104-00180 | Cruz Gomez Susana | 74.10 | | 0.00 | 0.00 | | 74.10 |
| 0-0104-00215 | Chavez Fregoso Gabriela | 0.00 | | 36.00 | 0.00 | | 36.00 |
| 0-0104-00263 | De La Torre Naranjo Claudia | 46,413.88 | | 0.00 | 4,692.38 | | 41,721.50 |
| 0-0104-00267 | Diaz Gonzalez Ma. Guadalupe | 1,200.00 | | 0.00 | 0.00 | | 1,200.00 |
| 0-0104-00420 | Garcia Andrade Felipe De Jes.. | 9,256.34 | | 0.00 | 9,256.34 | | 0.00 |
| 0-0104-00441 | Gonzalez Macias Maria del Ca.. | 15.00 | | 0.00 | 15.00 | | 0.00 |
| 0-0104-00450 | Gutierrez Castañeda Osvaldo | 32,822.00 | | 0.00 | 5,867.00 | | 26,955.00 |
| 0-0104-00475 | H. Ayuntamiento de Zapopan | 70,314.21 | | 9,444.27 | 9,444.27 | | 70,314.21 |
| 0-0104-00705 | Lopez Hernandez Maria del C.. | 0.00 | | 1,628.00 | 0.00 | | 1,628.00 |
| 0-0104-00793 | Macias Mata Alejandro | 0.00 | | 6,500.00 | 0.00 | | 6,500.00 |
| 0-0104-00800 | Madrigal Leon Franciso Javier | 10.00 | | 0.00 | 0.00 | | 10.00 |
| 0-0104-00805 | Merin Cano Maria del Rosario | 25.00 | | 0.00 | 25.00 | | 0.00 |
| 0-0104-01020 | Ortega Garcia Cornelio | 0.00 | | 2,333.00 | 0.00 | | 2,333.00 |
| 0-0104-01060 | Paredes Jaramillo Euridice | 2,000.00 | | 0.00 | 2,000.00 | | 0.00 |
| 0-0104-01063 | Pastrana Perez Maria Guadal.. | 0.00 | | 2,500.00 | 2,500.00 | | 0.00 |
| 0-0104-01095 | Quiroz Ibañez Alicia | 7,500.00 | | 0.00 | 7,500.00 | | 0.00 |
| 0-0104-01110 | Ramirez Torres Irma Cecilia | 1,000.00 | | 0.00 | 982.49 | | 17.51 |
| 0-0104-01113 | Ramirez Navarro Rodrigo Gon.. | 21,000.00 | | 0.00 | 21,000.00 | | 0.00 |
| 0-0104-01115 | Regalado Quintero Jose Manu.. | 12,000.00 | | 1,280.00 | 10,000.40 | | 3,279.60 |
| 0-0104-01135 | Rodriguez Riestra Ricardo Alfr.. | 0.00 | | 5,000.00 | 0.00 | | 5,000.00 |
| 0-0104-01170 | Salazar Lopez Marisol Fabiola | 10,000.00 | | 16,200.00 | 14,700.00 | | 11,500.00 |
| 0-0104-01280 | Torres Vargas Maria Margarita | 0.00 | | 2,465.85 | 0.00 | | 2,465.85 |
| 0-0104-01321 | Vazquez Herrera Jose Andres | 0.00 | | 5,000.00 | 0.00 | | 5,000.00 |
| 0-0117-00000 | MOB.PARA EQUIPAR CENT.. | 34,143.69 | | 0.00 | 0.00 | | 34,143.69 |
| 0-0117-51000 | TRABAJO SOCIAL | 4,887.50 | | 0.00 | 0.00 | | 4,887.50 |
| 0-0117-52300 | PROMOCION Y DESARROLL.. | 4,196.99 | | 0.00 | 0.00 | | 4,196.99 |
| 0-0117-52310 | CDC No. 1 | 2,623.85 | | 0.00 | 0.00 | | 2,623.85 |
| 0-0117-52340 | CDC No. 4 | 2,623.86 | | 0.00 | 0.00 | | 2,623.86 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|------------------------------------|------------------|---------------------|-------------|--------|-----------------|---------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 0-0117-52360 | CDC No. 6 | | 2,623.85 | 0.00 | | 0.00 | 2,623.85 |
| 0-0117-52400 | CDC No. 10 | | 4,413.86 | 0.00 | | 0.00 | 4,413.86 |
| 0-0117-52410 | CDC No. 11 | | 4,401.06 | 0.00 | | 0.00 | 4,401.06 |
| 0-0117-52430 | CDC No. 13 | | 2,623.86 | 0.00 | | 0.00 | 2,623.86 |
| 0-0117-52450 | CDC No. 15 | | 2,623.86 | 0.00 | | 0.00 | 2,623.86 |
| 0-0117-52455 | CDC No. 16 | | 1,555.00 | 0.00 | | 0.00 | 1,555.00 |
| 0-0117-53250 | CDI No. 5 | | 1,570.00 | 0.00 | | 0.00 | 1,570.00 |
| 0-0118-00000 | EQUIPO CONTRA INCENDIO | | 20,750.60 | 0.00 | | 0.00 | 20,750.60 |
| 0-0118-34000 | SERVICIOS GENERALES | | 10,131.50 | 0.00 | | 0.00 | 10,131.50 |
| 0-0118-52200 | CENTRO DE ORIENTACION .. | | 931.50 | 0.00 | | 0.00 | 931.50 |
| 0-0118-53210 | CDI No. 1 | | 1,466.05 | 0.00 | | 0.00 | 1,466.05 |
| 0-0118-53220 | CDI No. 2 | | 1,052.45 | 0.00 | | 0.00 | 1,052.45 |
| 0-0118-53230 | CDI No. 3 | | 621.00 | 0.00 | | 0.00 | 621.00 |
| 0-0118-53240 | CDI No. 4 | | 931.50 | 0.00 | | 0.00 | 931.50 |
| 0-0118-53250 | CDI No. 5 | | 931.50 | 0.00 | | 0.00 | 931.50 |
| 0-0118-53260 | CDI No. 6 | | 1,242.00 | 0.00 | | 0.00 | 1,242.00 |
| 0-0118-53270 | CDI No. 7 | | 1,552.50 | 0.00 | | 0.00 | 1,552.50 |
| 0-0118-53280 | CDI No. 8 | | 154.10 | 0.00 | | 0.00 | 154.10 |
| 0-0118-53600 | ATENCION AL ADULTO MAY.. | | 1,736.50 | 0.00 | | 0.00 | 1,736.50 |
| 0-0120-00000 | MOBILIARIO Y EQ. DE OFICI.. | | 1,345,607.82 | 0.00 | | 0.00 | 1,345,607.82 |
| 0-0120-10000 | PRESIDENCIA | | 33,149.36 | 0.00 | | 0.00 | 33,149.36 |
| 0-0120-20000 | DIRECCION GENERAL | | 93,634.76 | 0.00 | | 0.00 | 93,634.76 |
| 0-0120-21000 | UNIDAD DE COMUNICACION | | 11,802.50 | 0.00 | | 0.00 | 11,802.50 |
| 0-0120-22000 | CONTRALORIA | | 8,631.10 | 0.00 | | 0.00 | 8,631.10 |
| 0-0120-23000 | PLANEACION | | 2,104.50 | 0.00 | | 0.00 | 2,104.50 |
| 0-0120-30000 | DIRECCION .. | | 19,028.46 | 0.00 | | 0.00 | 19,028.46 |
| 0-0120-31000 | SUBDIRECCION DE DESAR.. | | 81,309.82 | 0.00 | | 0.00 | 81,309.82 |
| 0-0120-32000 | RECURSOS FINANCIEROS | | 34,804.15 | 0.00 | | 0.00 | 34,804.15 |
| 0-0120-34000 | SERVICION GENERALES | | 180,151.78 | 0.00 | | 0.00 | 180,151.78 |
| 0-0120-40000 | DIRECCION JURIDICA | | 27,470.35 | 0.00 | | 0.00 | 27,470.35 |
| 0-0120-50000 | DIRECCION OPERATIVA | | 15,451.81 | 0.00 | | 0.00 | 15,451.81 |
| 0-0120-51000 | TRABAJO SOCIAL | | 184,152.82 | 0.00 | | 0.00 | 184,152.82 |
| 0-0120-52100 | PROTECCION A LA INFANCI.. | | 39,576.86 | 0.00 | | 0.00 | 39,576.86 |
| 0-0120-52200 | CENTRO DE ORIENTACION .. | | 19,011.79 | 0.00 | | 0.00 | 19,011.79 |
| 0-0120-52300 | PROMOCION Y DESARROLL.. | | 42,593.70 | 0.00 | | 0.00 | 42,593.70 |
| 0-0120-52310 | CDC No. 1 | | 5,040.97 | 0.00 | | 0.00 | 5,040.97 |
| 0-0120-52320 | CDC No. 2 | | 1,045.35 | 0.00 | | 0.00 | 1,045.35 |
| 0-0120-52330 | CDC No. 3 | | 6,562.25 | 0.00 | | 0.00 | 6,562.25 |
| 0-0120-52340 | CDC No. 4 | | 14,158.80 | 0.00 | | 0.00 | 14,158.80 |
| 0-0120-52350 | CDC No. 5 | | 5,313.00 | 0.00 | | 0.00 | 5,313.00 |
| 0-0120-52360 | CDC No. 6 | | 6,955.20 | 0.00 | | 0.00 | 6,955.20 |
| 0-0120-52370 | CDC No. 7 | | 5,071.48 | 0.00 | | 0.00 | 5,071.48 |
| 0-0120-52380 | CDC No. 8 | | 19,684.65 | 0.00 | | 0.00 | 19,684.65 |
| 0-0120-52390 | CDC No. 9 | | 1,546.49 | 0.00 | | 0.00 | 1,546.49 |
| 0-0120-52400 | CDC No. 10 | | 3,567.30 | 0.00 | | 0.00 | 3,567.30 |
| 0-0120-52410 | CDC No. 11 | | 358.80 | 0.00 | | 0.00 | 358.80 |
| 0-0120-52420 | CDC No. 12 | | 23,906.80 | 0.00 | | 0.00 | 23,906.80 |
| 0-0120-52430 | CDC No. 13 | | 10,218.75 | 0.00 | | 0.00 | 10,218.75 |
| 0-0120-52440 | CDC No. 14 | | 5,750.00 | 0.00 | | 0.00 | 5,750.00 |
| 0-0120-52450 | CDC No. 15 | | 417.00 | 0.00 | | 0.00 | 417.00 |
| 0-0120-52455 | CDC No. 16 | | 6,913.80 | 0.00 | | 0.00 | 6,913.80 |
| 0-0120-52460 | CDC No. 17 | | 38,818.25 | 0.00 | | 0.00 | 38,818.25 |
| 0-0120-52480 | CDC No. 19 | | 12,994.35 | 0.00 | | 0.00 | 12,994.35 |
| 0-0120-53100 | ENLACE INSTITUCIONAL | | 13,346.70 | 0.00 | | 0.00 | 13,346.70 |
| 0-0120-53200 | ATENCION Y DESARROLLO .. | | 5,740.30 | 0.00 | | 0.00 | 5,740.30 |
| 0-0120-53210 | CDI No. 1 | | 19,928.88 | 0.00 | | 0.00 | 19,928.88 |
| 0-0120-53220 | CDI No. 2 | | 15,287.02 | 0.00 | | 0.00 | 15,287.02 |
| 0-0120-53230 | CDI No. 3 | | 18,545.29 | 0.00 | | 0.00 | 18,545.29 |
| 0-0120-53240 | CDI No. 4 | | 15,502.50 | 0.00 | | 0.00 | 15,502.50 |
| 0-0120-53250 | CDI No. 5 | | 27,042.35 | 0.00 | | 0.00 | 27,042.35 |
| 0-0120-53260 | CDI No. 6 | | 48,535.93 | 0.00 | | 0.00 | 48,535.93 |
| 0-0120-53270 | CDI No. 7 | | 29,998.94 | 0.00 | | 0.00 | 29,998.94 |
| 0-0120-53280 | CDI No. 8 | | 43,651.38 | 0.00 | | 0.00 | 43,651.38 |
| 0-0120-53500 | ASISTENCIA ALIMENTARIA (...) | | 29,939.19 | 0.00 | | 0.00 | 29,939.19 |
| 0-0120-53600 | ATENCION AL ADULTO MAY.. | | 116,892.34 | 0.00 | | 0.00 | 116,892.34 |
| 0-0122-00000 | MUEBLES ELECTRICOS | | 186,068.31 | 0.00 | | 0.00 | 186,068.31 |
| 0-0122-20000 | DIRECCION GENERAL | | 2,800.00 | 0.00 | | 0.00 | 2,800.00 |
| 0-0122-21000 | COMUNICACION SOCIAL Y .. | | 8,331.50 | 0.00 | | 0.00 | 8,331.50 |
| 0-0122-23000 | PLANEACION | | 4,450.00 | 0.00 | | 0.00 | 4,450.00 |
| 0-0122-30000 | DIRECCION .. | | 2,290.00 | 0.00 | | 0.00 | 2,290.00 |
| 0-0122-34000 | SERVICIOS GENERALES | | 3,538.32 | 0.00 | | 0.00 | 3,538.32 |
| 0-0122-51000 | TRABAJO SOCIAL | | 3,596.00 | 0.00 | | 0.00 | 3,596.00 |
| 0-0122-52200 | CENTRO DE ORIENTACION .. | | 5,942.01 | 0.00 | | 0.00 | 5,942.01 |
| 0-0122-52310 | CDC No. 1 | | 3,203.00 | 0.00 | | 0.00 | 3,203.00 |
| 0-0122-52320 | CDC No. 2 | | 16,804.59 | 0.00 | | 0.00 | 16,804.59 |
| 0-0122-52330 | CDC No. 3 | | 16,695.59 | 0.00 | | 0.00 | 16,695.59 |
| 0-0122-52340 | CDC No. 4 | | 4,993.00 | 0.00 | | 0.00 | 4,993.00 |
| 0-0122-52360 | CDC No. 6 | | 17,804.59 | 0.00 | | 0.00 | 17,804.59 |
| 0-0122-52380 | CDC No. 8 | | 3,203.00 | 0.00 | | 0.00 | 3,203.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------------|------------------|---------------------|-------------|-------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 0-0122-52390 | CDC No. 9 | | 417.00 | 0.00 | 0.00 | | 417.00 |
| 0-0122-52400 | CDC No. 10 | | 4,993.00 | 0.00 | 0.00 | | 4,993.00 |
| 0-0122-52420 | CDC No. 12 | | 19,858.58 | 0.00 | 0.00 | | 19,858.58 |
| 0-0122-52430 | CDC No. 13 | | 537.00 | 0.00 | 0.00 | | 537.00 |
| 0-0122-52440 | CDC No. 14 | | 641.00 | 0.00 | 0.00 | | 641.00 |
| 0-0122-52460 | CDC No. 17 | | 1,659.01 | 0.00 | 0.00 | | 1,659.01 |
| 0-0122-52480 | CDC No. 19 | | 726.00 | 0.00 | 0.00 | | 726.00 |
| 0-0122-53200 | ATENCION Y DESARROLLO .. | | 149.00 | 0.00 | 0.00 | | 149.00 |
| 0-0122-53210 | CDI No. 1 | | 639.40 | 0.00 | 0.00 | | 639.40 |
| 0-0122-53220 | CDI No. 2 | | 5,259.39 | 0.00 | 0.00 | | 5,259.39 |
| 0-0122-53230 | CDI No. 3 | | 8,959.40 | 0.00 | 0.00 | | 8,959.40 |
| 0-0122-53240 | CDI No. 4 | | 7,034.63 | 0.00 | 0.00 | | 7,034.63 |
| 0-0122-53250 | CDI No. 5 | | 5,711.40 | 0.00 | 0.00 | | 5,711.40 |
| 0-0122-53260 | CDI No. 6 | | 12,735.10 | 0.00 | 0.00 | | 12,735.10 |
| 0-0122-53270 | CDI No. 7 | | 10,263.41 | 0.00 | 0.00 | | 10,263.41 |
| 0-0122-53280 | CDI No. 8 | | 10,885.40 | 0.00 | 0.00 | | 10,885.40 |
| 0-0122-53500 | ASISTENCIA ALIMENTARIA (.. | | 1,947.99 | 0.00 | 0.00 | | 1,947.99 |
| 0-0124-00000 | EQUIPO ELECTRONICO DE .. | | 1,077,986.63 | 0.00 | 0.00 | | 1,077,986.63 |
| 0-0124-10000 | PRESIDENCIA | | 25,568.99 | 0.00 | 0.00 | | 25,568.99 |
| 0-0124-20000 | DIRECCION GENERAL | | 80,978.49 | 0.00 | 0.00 | | 80,978.49 |
| 0-0124-21000 | COMUNICACION SOCIAL Y .. | | 28,940.41 | 0.00 | 0.00 | | 28,940.41 |
| 0-0124-22000 | CONTRALORIA | | 44,141.75 | 0.00 | 0.00 | | 44,141.75 |
| 0-0124-23000 | PLANEACION | | 82,456.64 | 0.00 | 0.00 | | 82,456.64 |
| 0-0124-30000 | DIRECCION .. | | 62,296.65 | 0.00 | 0.00 | | 62,296.65 |
| 0-0124-31000 | SUBDIRECCION DE DESAR.. | | 66,646.51 | 0.00 | 0.00 | | 66,646.51 |
| 0-0124-32000 | RECURSOS FINANCIEROS | | 20,395.94 | 0.00 | 0.00 | | 20,395.94 |
| 0-0124-34000 | SERVICIOS GENERALES | | 92,731.51 | 0.00 | 0.00 | | 92,731.51 |
| 0-0124-40000 | DIRECCION JURIDICA | | 40,594.19 | 0.00 | 0.00 | | 40,594.19 |
| 0-0124-50000 | DIRECCION OPERATIVA | | 387,903.97 | 0.00 | 0.00 | | 387,903.97 |
| 0-0124-51000 | TRABAJO SOCIAL | | 47,584.47 | 0.00 | 0.00 | | 47,584.47 |
| 0-0124-52100 | PROTECCION A LA INFANCI.. | | 287.50 | 0.00 | 0.00 | | 287.50 |
| 0-0124-52200 | CENTRO DE ORIENTACION .. | | 4,713.20 | 0.00 | 0.00 | | 4,713.20 |
| 0-0124-52300 | PROMOCION Y DESARROLL.. | | 28,545.76 | 0.00 | 0.00 | | 28,545.76 |
| 0-0124-52310 | CDC No. 1 | | 7,195.55 | 0.00 | 0.00 | | 7,195.55 |
| 0-0124-53200 | ATENCION A MENORES EN .. | | 21,983.00 | 0.00 | 0.00 | | 21,983.00 |
| 0-0124-53500 | ASISTENCIA ALIMENTARIA | | 7,749.00 | 0.00 | 0.00 | | 7,749.00 |
| 0-0124-53600 | ATENCION AL ADULTO MAY.. | | 27,273.10 | 0.00 | 0.00 | | 27,273.10 |
| 0-0126-00000 | EQUIPO DE TRANSPORTE | | 2,617,709.00 | 0.00 | 0.00 | | 2,617,709.00 |
| 0-0126-20000 | DIRECCION GENERAL | | 289,690.00 | 0.00 | 0.00 | | 289,690.00 |
| 0-0126-21000 | COMUNICACION SOCIAL Y .. | | 120,900.00 | 0.00 | 0.00 | | 120,900.00 |
| 0-0126-30000 | DIRECCION .. | | 83,990.00 | 0.00 | 0.00 | | 83,990.00 |
| 0-0126-34000 | SERVICIOS GENERALES | | 579,690.00 | 0.00 | 0.00 | | 579,690.00 |
| 0-0126-40000 | DIRECCION JURIDICA | | 120,900.00 | 0.00 | 0.00 | | 120,900.00 |
| 0-0126-50000 | DIRECCION OPERATIVA | | 120,900.00 | 0.00 | 0.00 | | 120,900.00 |
| 0-0126-51000 | TRABAJO SOCIAL | | 486,088.00 | 0.00 | 0.00 | | 486,088.00 |
| 0-0126-53200 | ATENCION Y DESARROLLO .. | | 64,088.00 | 0.00 | 0.00 | | 64,088.00 |
| 0-0126-53500 | ASISTENCIA ALIMENTARIA (.. | | 64,088.00 | 0.00 | 0.00 | | 64,088.00 |
| 0-0126-53600 | ATENCION AL ADULTO MAY.. | | 687,375.00 | 0.00 | 0.00 | | 687,375.00 |
| 0-0128-00000 | EQUIPO PARA NACIMIENTO.. | | 55,762.51 | 0.00 | 0.00 | | 55,762.51 |
| 0-0130-00000 | EQUIPO MEDICO Y ACCES.. | | 363,388.38 | 0.00 | 0.00 | | 363,388.38 |
| 0-0130-51000 | TRABAJO SOCIAL | | 65,028.70 | 0.00 | 0.00 | | 65,028.70 |
| 0-0130-52390 | CDC No. 9 | | 18,055.00 | 0.00 | 0.00 | | 18,055.00 |
| 0-0130-52400 | CDC No. 10 | | 18,055.00 | 0.00 | 0.00 | | 18,055.00 |
| 0-0130-53100 | ENLACE INSTITUCIONAL | | 95,103.63 | 0.00 | 0.00 | | 95,103.63 |
| 0-0130-53200 | ATENCION Y DESARROLLO .. | | 27,728.80 | 0.00 | 0.00 | | 27,728.80 |
| 0-0130-53210 | CDI No. 1 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53220 | CDI No. 2 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53230 | CDI No. 3 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53240 | CDI No.4 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53250 | CDI No. 5 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53260 | CDI No. 6 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53270 | CDI No. 7 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53280 | CDI No. 8 | | 1,029.25 | 0.00 | 0.00 | | 1,029.25 |
| 0-0130-53600 | ATENCION AL ADULTO MAY.. | | 131,183.25 | 0.00 | 0.00 | | 131,183.25 |
| 0-0131-00000 | EQUIPO DE AUDIO Y VIDEO | | 122,887.44 | 0.00 | 0.00 | | 122,887.44 |
| 0-0131-20000 | DIRECCION GENERAL | | 26,781.85 | 0.00 | 0.00 | | 26,781.85 |
| 0-0131-21000 | COMUNICACION SOCIAL Y .. | | 5,045.87 | 0.00 | 0.00 | | 5,045.87 |
| 0-0131-22000 | CONTRALORIA | | 4,930.00 | 0.00 | 0.00 | | 4,930.00 |
| 0-0131-23000 | PLANEACION | | 7,156.00 | 0.00 | 0.00 | | 7,156.00 |
| 0-0131-30000 | DIRECCION .. | | 399.00 | 0.00 | 0.00 | | 399.00 |
| 0-0131-31000 | SUBDIRECCION DE DESAR.. | | 1,262.00 | 0.00 | 0.00 | | 1,262.00 |
| 0-0131-34000 | SERVICIOS GENERALES | | 3,957.60 | 0.00 | 0.00 | | 3,957.60 |
| 0-0131-50000 | DIRECCION OPERATIVA | | 2,781.85 | 0.00 | 0.00 | | 2,781.85 |
| 0-0131-51000 | TRABAJO SOCIAL | | 1,399.00 | 0.00 | 0.00 | | 1,399.00 |
| 0-0131-52100 | PROTECCION A LA INFANCIA | | 5,377.00 | 0.00 | 0.00 | | 5,377.00 |
| 0-0131-52200 | CENTRO DE ORIENTACION .. | | 2,349.02 | 0.00 | 0.00 | | 2,349.02 |
| 0-0131-52310 | CDC No. 1 | | 4,644.01 | 0.00 | 0.00 | | 4,644.01 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|------------------------------|------------------|----------------------|-------------|--------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| | | | 5,395.00 | 0.00 | | 0.00 | 5,395.00 |
| 0-0131-52320 | CDC No. 2 | | 3,515.00 | 0.00 | | 0.00 | 3,515.00 |
| 0-0131-52330 | CDC No. 3 | | 698.00 | 0.00 | | 0.00 | 698.00 |
| 0-0131-52370 | CDC No. 7 | | 3,994.00 | 0.00 | | 0.00 | 3,994.00 |
| 0-0131-52380 | CDC No. 8 | | 395.00 | 0.00 | | 0.00 | 395.00 |
| 0-0131-52390 | CDC No. 9 | | 4,679.00 | 0.00 | | 0.00 | 4,679.00 |
| 0-0131-52410 | CDC No. 11 | | 3,994.00 | 0.00 | | 0.00 | 3,994.00 |
| 0-0131-52420 | CDC No. 12 | | 395.00 | 0.00 | | 0.00 | 395.00 |
| 0-0131-52430 | CDC No. 13 | | 1,084.00 | 0.00 | | 0.00 | 1,084.00 |
| 0-0131-52450 | CDC No. 15 | | 395.02 | 0.00 | | 0.00 | 395.02 |
| 0-0131-52455 | CDC No. 16 | | 689.00 | 0.00 | | 0.00 | 689.00 |
| 0-0131-52460 | CDC No. 17 | | 8,282.00 | 0.00 | | 0.00 | 8,282.00 |
| 0-0131-52523 | CDC No. 4 | | 4,483.01 | 0.00 | | 0.00 | 4,483.01 |
| 0-0131-53210 | CDI No. 1 | | 663.00 | 0.00 | | 0.00 | 663.00 |
| 0-0131-53230 | CDI No. 3 | | 6,040.00 | 0.00 | | 0.00 | 6,040.00 |
| 0-0131-53250 | CDI No. 5 | | 6,056.20 | 0.00 | | 0.00 | 6,056.20 |
| 0-0131-53270 | CDI No. 7 | | 6,047.01 | 0.00 | | 0.00 | 6,047.01 |
| 0-0131-53600 | ATENCION AL ADULTO MAY.. | | 6,047.01 | 0.00 | | 0.00 | 6,047.01 |
| 0-0133-00000 | EQUIPO DE JARDINERIA | | 10,112.04 | 0.00 | | 0.00 | 10,112.04 |
| 0-0134-00000 | MAQUINARIA Y EQUIPO | | 11,057.25 | 0.00 | | 0.00 | 11,057.25 |
| 0-0134-34000 | SERVICIOS GENERALES | | 2,587.50 | 0.00 | | 0.00 | 2,587.50 |
| 0-0134-53500 | ASISTENCIA ALIMENTARIA (.. | | 3,519.00 | 0.00 | | 0.00 | 3,519.00 |
| 0-0134-53600 | ATENCION AL ADULTO MAY.. | | 4,950.75 | 0.00 | | 0.00 | 4,950.75 |
| 0-0135-00000 | EDIFICIOS | | 20,198,315.52 | 0.00 | | 0.00 | 20,198,315.52 |
| 0-0136-00000 | EQUIPO EN COMODATO | | 513,486.23 | 0.00 | | 0.00 | 513,486.23 |
| 0-0136-23000 | PLANEACION (10 COMPUTA.. | | 88,715.40 | 0.00 | | 0.00 | 88,715.40 |
| 0-0136-36000 | VEHICULOS (CAMIONETA NI.. | | 129,000.00 | 0.00 | | 0.00 | 129,000.00 |
| 0-0136-52310 | CLUB ROTARIO GUADALAJ.. | | 239,440.07 | 0.00 | | 0.00 | 239,440.07 |
| 0-0136-52450 | CDC No. 15 (MOB. Y EQ. DE .. | | 3,165.38 | 0.00 | | 0.00 | 3,165.38 |
| 0-0136-52470 | CDC No. 18 (UTENSILIOS PA.. | | 20,000.00 | 0.00 | | 0.00 | 20,000.00 |
| 0-0136-52490 | CDC No. 20 (EQ. PARA LA C.. | | 30,000.00 | 0.00 | | 0.00 | 30,000.00 |
| 0-0136-52530 | CDC No. 16 VISTA HERMOSA | | 3,165.38 | 0.00 | | 0.00 | 3,165.38 |
| 0-0143-00000 | DEPOSITOS EN GARANTIA | | 54,663.10 | 0.00 | | 0.00 | 54,663.10 |
| 0-0143-00001 | CONTRATOS DE GAS | | 9,863.10 | 0.00 | | 0.00 | 9,863.10 |
| 0-0143-00004 | RENTA DEL CDI 1 | | 40,000.00 | 0.00 | | 0.00 | 40,000.00 |
| 0-0143-00540 | INFRA, SA DE CV | | 4,800.00 | 0.00 | | 0.00 | 4,800.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|----------------------------------|------------------|------------|--------------|--------------|-----------------|------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| | | | 602,349.57 | 3,051,372.93 | 3,311,427.75 | | 862,404.39 |
| 0-0200-00000 | PROVEEDORES | | 11,714.04 | 373,714.04 | 362,000.00 | | 0.00 |
| 0-0200-00005 | Abarrotes Abeja SA de CV | | 0.00 | 472,596.06 | 472,596.06 | | 0.00 |
| 0-0200-00007 | Accor Servicios Empresariales.. | | 0.00 | 12,360.00 | 12,360.00 | | 0.00 |
| 0-0200-00008 | Albergue Reencuentro Familia.. | | 0.00 | 56,176.54 | 56,176.54 | | 0.00 |
| 0-0200-00016 | Aluvent, SA | | 0.00 | 3,900.00 | 3,900.00 | | 0.00 |
| 0-0200-00022 | Airgas Company, S de RL de .. | | 0.00 | 0.00 | 26,000.00 | | 26,000.00 |
| 0-0200-00027 | De Anda Angulo Ana Maria | | 0.00 | 1,300.00 | 1,300.00 | | 0.00 |
| 0-0200-00036 | Asociacion Voluntaria de Luch.. | | 0.00 | 15,000.00 | 15,000.00 | | 0.00 |
| 0-0200-00044 | Axa Seguros, SA de CV | | 0.00 | 9,462.20 | 26,091.20 | | 16,629.00 |
| 0-0200-00048 | Aviña Sanchez Marisol | | 0.00 | 0.00 | 5,856.56 | | 5,856.56 |
| 0-0200-00052 | Beatriz Carrillo Garcia | | 15,776.78 | 15,776.78 | 4,755.59 | | 4,755.59 |
| 0-0200-00054 | Barajas Garcia Yadira Margari.. | | 10,925.00 | 10,925.00 | 0.00 | | 0.00 |
| 0-0200-00055 | Benitez Roque Ciro Nolberto | | 7,849.10 | 7,849.10 | 6,545.76 | | 6,545.76 |
| 0-0200-00064 | Berni Silva Julio | | 0.00 | 1,275.00 | 1,275.00 | | 0.00 |
| 0-0200-00070 | Bodylogic, SA de CV | | 0.00 | 6,724.93 | 6,724.93 | | 0.00 |
| 0-0200-00109 | Bolypapel Diamante SA de CV | | 0.00 | 0.00 | 98,651.31 | | 98,651.31 |
| 0-0200-00138 | Camacho Adriana | | 4,933.50 | 4,933.50 | 0.00 | | 0.00 |
| 0-0200-00154 | Cabrera Briceño Adolfo Fidel | | 0.00 | 14,565.50 | 14,565.50 | | 0.00 |
| 0-0200-00158 | Carlos Iñiguez Abelardo Andres | | 0.00 | 740.03 | 740.03 | | 0.00 |
| 0-0200-00159 | Carlos Nafarrate, SA de CV | | 0.00 | 5,115.00 | 5,115.00 | | 0.00 |
| 0-0200-00166 | Central de Diagnosticos Tolsa.. | | 0.00 | 74,115.00 | 74,115.00 | | 0.00 |
| 0-0200-00175 | CFE | | 0.00 | 7,062.29 | 7,062.29 | | 0.00 |
| 0-0200-00183 | Compactos y Videos Lemsa S.. | | 0.00 | 0.00 | 3,609.85 | | 3,609.85 |
| 0-0200-00187 | Cortes San Juan Hector Salva.. | | 0.00 | 0.00 | 36,603.87 | | 0.00 |
| 0-0200-00188 | Computación Interactiva de O.. | | 1,915.61 | 1,915.61 | 0.00 | | 0.00 |
| 0-0200-00195 | Comercializadora Green, S.A. .. | | 24,763.33 | 24,763.33 | 0.00 | | 0.00 |
| 0-0200-00200 | Copiadora Vayver, SA de CV | | 15,548.35 | 93,115.18 | 157,152.82 | | 79,585.99 |
| 0-0200-00205 | Covarrubias Gomez Raul | | 0.00 | 0.00 | 1,187.03 | | 1,187.03 |
| 0-0200-00206 | Crece Computacion, SA de CV | | 0.00 | 13,512.50 | 13,512.50 | | 0.00 |
| 0-0200-00207 | Koplin Control SA de CV | | 0.00 | 4,011.60 | 4,011.60 | | 0.00 |
| 0-0200-00208 | Comercializadora lomvar, SA .. | | 0.00 | 0.00 | 9,000.00 | | 9,000.00 |
| 0-0200-00217 | Chavez Fonseca Jose de Jes.. | | 5,982.30 | 5,982.30 | 21,275.00 | | 11,500.00 |
| 0-0200-00263 | Diaz Ureña J. Arturo | | 0.00 | 5,989.20 | 4,965.70 | | 4,958.80 |
| 0-0200-00265 | Diesel Gondi, SA de CV | | 0.00 | 38,536.50 | 38,536.50 | | 0.00 |
| 0-0200-00266 | Diaz de Sandi Chavez Luis Ri.. | | 0.00 | 1,400.00 | 1,400.00 | | 0.00 |
| 0-0200-00267 | Diagnosticos Visual de Guada.. | | 0.00 | 9,660.00 | 9,660.00 | | 0.00 |
| 0-0200-00271 | Diseños de Carton, SA CV | | 0.00 | 2,609.10 | 1,098.00 | | 0.00 |
| 0-0200-00273 | Distribuidora Crisel, SA de CV | | 1,511.10 | 8,000.00 | 8,000.00 | | 0.00 |
| 0-0200-00280 | Dytsa, SA | | 0.00 | 32,847.80 | 32,847.80 | | 0.00 |
| 0-0200-00317 | Edificaciones Rubal, SA de CV | | 0.00 | 0.00 | 5,725.19 | | 5,725.19 |
| 0-0200-00325 | Electromecanico Dany, S.A. .. | | 0.00 | 0.00 | 2,063.66 | | 2,063.66 |
| 0-0200-00328 | El Surtidor de Occidente, SA d.. | | 9,731.70 | 14,790.60 | 15,186.60 | | 10,127.70 |
| 0-0200-00342 | Embotelladora de Occidente, .. | | 10.08 | 889.50 | 889.50 | | 10.08 |
| 0-0200-00366 | Farmacia Guadalajara, SA DE.. | | 0.00 | 5,457.43 | 5,457.43 | | 0.00 |
| 0-0200-00367 | Farmacias Carrey, SA | | 0.00 | 9,132.68 | 46,139.35 | | 37,006.67 |
| 0-0200-00368 | Fabrica de Calzado Rilo, SA d.. | | 862.50 | 0.00 | 0.00 | | 862.50 |
| 0-0200-00383 | Flores de Alba Jose Luis | | 0.00 | 3,956.00 | 9,772.70 | | 5,816.70 |
| 0-0200-00384 | Maria Raquel Flores Garcia | | 0.00 | 9,135.00 | 9,135.00 | | 0.00 |
| 0-0200-00422 | Gallardo Medical, SA de CV | | 0.00 | 143,211.80 | 143,211.80 | | 0.00 |
| 0-0200-00424 | Gallegos Paniagua Hector Ale.. | | 0.00 | 803.85 | 803.85 | | 0.00 |
| 0-0200-00426 | Galvan Quesada Everado | | 46,128.67 | 91,111.36 | 87,613.10 | | 42,630.41 |
| 0-0200-00428 | Garcia Herrera Gonzalo | | 0.00 | 9,683.01 | 9,683.01 | | 0.00 |
| 0-0200-00430 | Gas Licuado, SA de CV | | 35,022.10 | 35,022.10 | 0.00 | | 0.00 |
| 0-0200-00432 | Garcia Jimenez Maria de Jes.. | | 0.00 | 8,650.00 | 8,650.00 | | 0.00 |
| 0-0200-00439 | Garcia Morales Juan Carlos | | 0.00 | 1,316.75 | 1,316.75 | | 0.00 |
| 0-0200-00441 | Garcia Savifon Martha Araceli | | 40,798.55 | 40,798.55 | 0.00 | | 0.00 |
| 0-0200-00447 | Grupo Industrial Jome, SA de .. | | 0.00 | 0.00 | 10,410.90 | | 10,410.90 |
| 0-0200-00449 | GINCO, SA de CV | | 0.01 | 146,248.97 | 146,248.96 | | 0.00 |
| 0-0200-00451 | Gonzalez Alvarez Juan Carlos | | 10,092.97 | 10,092.97 | 0.00 | | 0.00 |
| 0-0200-00455 | Gomez Gutierrez Fernando | | 0.00 | 0.00 | 12,604.34 | | 12,604.34 |
| 0-0200-00456 | Gonzalez Mariscal Fermin | | 0.00 | 193,699.98 | 193,699.98 | | 0.00 |
| 0-0200-00457 | Gomez Delgado Laura Cecilia | | 0.00 | 0.00 | 42,992.40 | | 42,992.40 |
| 0-0200-00462 | Grupo Cristalero de Occidente.. | | 0.00 | 0.00 | 3,740.00 | | 0.00 |
| 0-0200-00465 | Grupo Importador de Pañal M.. | | 0.00 | 990.00 | 13,074.26 | | 12,084.26 |
| 0-0200-00466 | Grupo Tecno Electronics, S d.. | | 2,670.30 | 2,670.30 | 6,083.50 | | 6,083.50 |
| 0-0200-00480 | Hernandez Sanchez Mario Alo.. | | 0.00 | 3,691.50 | 3,691.50 | | 0.00 |
| 0-0200-00500 | H.Q. Avance Profesional, SC | | 0.00 | 26,530.50 | 52,244.50 | | 25,714.00 |
| 0-0200-00536 | Industria Carrocera D' Mary,s .. | | 0.00 | 5,750.00 | 5,750.00 | | 0.00 |
| 0-0200-00538 | Imprenta Loxoro, SA de CV | | 2,856.60 | 14,808.60 | 11,952.00 | | 0.00 |
| 0-0200-00540 | Infra, SA de CV | | 0.00 | 0.00 | 9,996.95 | | 9,996.95 |
| 0-0200-00552 | Integración Mobiliaria SA de .. | | 5,542.01 | 12,004.02 | 6,462.01 | | 0.00 |
| 0-0200-00685 | Laboratorios Julio, SA DE CV | | 0.00 | 0.00 | 8,710.00 | | 8,710.00 |
| 0-0200-00688 | Lechera Guadalajara S.A. de .. | | 7,350.00 | 12,550.00 | 7,200.00 | | 2,000.00 |
| 0-0200-00694 | Ledezma Ruano Samuel | | 15,481.35 | 83,440.27 | 104,029.30 | | 36,070.38 |
| 0-0200-00695 | Libra Sistemas, SA de CV | | 8,880.27 | 58,583.07 | 86,238.10 | | 36,535.30 |
| 0-0200-00705 | Lopez Moreno Erick Israel | | 0.00 | 9,315.00 | 9,315.00 | | 0.00 |
| 0-0200-00706 | Lopez Zarate Ricardo | | 0.00 | 483.00 | 483.00 | | 0.00 |
| 0-0200-00709 | Lopez Suarez Martha Gabriela | | 0.00 | 5,000.00 | 5,000.00 | | 0.00 |
| 0-0200-00710 | Lovimedic, SA de CV | | 17,419.50 | 24,581.70 | 7,162.20 | | 0.00 |
| 0-0200-00719 | Lucort Recubrimientos Cerami.. | | 0.00 | 1,897.07 | 1,897.07 | | 0.00 |
| 0-0200-00796 | Magus SA de CV | | 0.00 | 29,405.04 | 29,405.04 | | 0.00 |
| 0-0200-00803 | Mexasia, SA de CV | | 0.00 | 1,552.50 | 1,552.50 | | 0.00 |
| 0-0200-00804 | Mercado Gonzalez Jose Raul | | 0.00 | 0.00 | 0.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|------------------------------------|---------------------|----------|---------------------|---------------------|-----------------|---------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| | | | 0.00 | 0.00 | 16,445.00 | | 16,445.00 |
| 0-0200-00818 | Meza Ramirez Guillermo | | | | | | |
| 0-0200-00820 | Morquecho Macias Lourdes d.. | 3,750.00 | | 3,750.00 | 0.00 | | 0.00 |
| 0-0200-00849 | Main Farms, SA de CV | 0.00 | | 1,800.00 | 1,800.00 | | 0.00 |
| 0-0200-00880 | Multigas, SA DE CV | 0.00 | | 8,471.99 | 8,471.99 | | 0.00 |
| 0-0200-00881 | Murguia Chavez Monica Araceli | 0.10 | | 0.00 | 13,095.79 | | 13,095.89 |
| 0-0200-00881 | Murguia Chavez Monica Araceli | | | | | | |
| 0-0200-01015 | Ortiz Gonzalez Javier | 47,058.76 | | 52,981.26 | 5,922.50 | | 0.00 |
| 0-0200-01030 | Preciado Gomez Alma Angelic.. | 0.00 | | 10,421.30 | 10,421.30 | | 0.00 |
| 0-0200-01074 | Pinturas de Occidente, S.A. D.. | 5,523.06 | | 5,523.06 | 0.00 | | 0.00 |
| 0-0200-01074 | Pinturas de Occidente, S.A. D.. | | | | | | |
| 0-0200-01075 | Peña Olivarez Alejandro | 0.00 | | 69,166.75 | 69,166.75 | | 0.00 |
| 0-0200-01075 | Peña Olivarez Alejandro | | | | | | |
| 0-0200-01076 | Procomex Guadalajara S.A. d.. | 0.00 | | 0.00 | 11,095.48 | | 11,095.48 |
| 0-0200-01076 | Procomex Guadalajara S.A. d.. | | | | | | |
| 0-0200-01089 | Proyectos Integrales Ecologic.. | 7,908.76 | | 7,908.76 | 0.00 | | 0.00 |
| 0-0200-01089 | Proyectos Integrales Ecologic.. | | | | | | |
| 0-0200-01108 | Radiomovil Dipsa, SA DE CV | 0.00 | | 19,590.00 | 19,590.00 | | 0.00 |
| 0-0200-01108 | Radiomovil Dipsa, SA DE CV | | | | | | |
| 0-0200-01123 | Rivera Bermudez Ma. de Lour.. | 3,967.50 | | 3,967.50 | 0.00 | | 0.00 |
| 0-0200-01123 | Rivera Bermudez Ma. de Lour.. | | | | | | |
| 0-0200-01136 | Razon Ramirez Martin | 0.00 | | 0.00 | 4,508.00 | | 4,508.00 |
| 0-0200-01136 | Razon Ramirez Martin | | | | | | |
| 0-0200-01140 | Rodriguez Polanco Christian .. | 0.00 | | 0.00 | 5,620.30 | | 5,620.30 |
| 0-0200-01140 | Rodriguez Polanco Christian .. | | | | | | |
| 0-0200-01141 | Representaciones Industriales.. | 136,338.36 | | 136,338.36 | 0.00 | | 0.00 |
| 0-0200-01141 | Representaciones Industriales.. | | | | | | |
| 0-0200-01142 | Revolución Paepeleria SA de .. | 27,476.37 | | 33,776.54 | 6,300.17 | | 0.00 |
| 0-0200-01142 | Revolución Paepeleria SA de .. | | | | | | |
| 0-0200-01143 | Ramirez Santana Jose Ignacio | 0.00 | | 7,475.00 | 7,475.00 | | 0.00 |
| 0-0200-01143 | Ramirez Santana Jose Ignacio | | | | | | |
| 0-0200-01165 | Sanchez Rodriguez Obdulia T.. | 0.00 | | 0.00 | 3,358.00 | | 3,358.00 |
| 0-0200-01165 | Sanchez Rodriguez Obdulia T.. | | | | | | |
| 0-0200-01172 | Servicios Imagenologicos de .. | 0.00 | | 3,239.00 | 3,239.00 | | 0.00 |
| 0-0200-01172 | Servicios Imagenologicos de .. | | | | | | |
| 0-0200-01176 | Servicios Publicitarios Jalisco .. | 0.00 | | 2,095.88 | 2,095.88 | | 0.00 |
| 0-0200-01176 | Servicios Publicitarios Jalisco .. | | | | | | |
| 0-0200-01180 | Sistema DIF Jalisco | 0.00 | | 30,391.15 | 30,391.15 | | 0.00 |
| 0-0200-01180 | Sistema DIF Jalisco | | | | | | |
| 0-0200-01190 | Super Ruedas de México, S... | 20,067.37 | | 20,067.37 | 12,414.24 | | 12,414.24 |
| 0-0200-01190 | Super Ruedas de México, S... | | | | | | |
| 0-0200-01207 | SUN LIFT SA de CV | 0.00 | | 1,725.00 | 1,725.00 | | 0.00 |
| 0-0200-01207 | SUN LIFT SA de CV | | | | | | |
| 0-0200-01220 | Tlaquepaque Escolar, SA de .. | 30,583.57 | | 61,455.94 | 251,005.02 | | 220,132.65 |
| 0-0200-01220 | Tlaquepaque Escolar, SA de .. | | | | | | |
| 0-0200-01226 | Tecno Implants, SA de CV | 0.00 | | 5,000.00 | 5,000.00 | | 0.00 |
| 0-0200-01226 | Tecno Implants, SA de CV | | | | | | |
| 0-0200-01227 | Telefonos de México, SAB DE.. | 0.00 | | 75,368.27 | 75,368.27 | | 0.00 |
| 0-0200-01227 | Telefonos de México, SAB DE.. | | | | | | |
| 0-0200-01237 | Telecomunicaciones Interactiv.. | 0.00 | | 1,092.50 | 1,092.50 | | 0.00 |
| 0-0200-01237 | Telecomunicaciones Interactiv.. | | | | | | |
| 0-0200-01244 | Transporte Escolar y de Perso.. | 0.00 | | 3,250.00 | 3,250.00 | | 0.00 |
| 0-0200-01244 | Transporte Escolar y de Perso.. | | | | | | |
| 0-0200-01270 | Universidad Autonoma de GD.. | 0.00 | | 6,000.00 | 6,000.00 | | 0.00 |
| 0-0200-01270 | Universidad Autonoma de GD.. | | | | | | |
| 0-0200-01272 | Unidad de Radiologia IRM S .. | 0.00 | | 3,200.00 | 3,200.00 | | 0.00 |
| 0-0200-01272 | Unidad de Radiologia IRM S .. | | | | | | |
| 0-0200-01323 | Vamsa Niños Heroes, SA DE .. | 10.00 | | 13,276.91 | 13,276.91 | | 10.00 |
| 0-0200-01323 | Vamsa Niños Heroes, SA DE .. | | | | | | |
| 0-0200-01327 | Vazquez Nava J. Felix | 0.00 | | 43,700.00 | 43,700.00 | | 0.00 |
| 0-0200-01327 | Vazquez Nava J. Felix | | | | | | |
| 0-0200-01330 | Veytia Lopez Jaime Ernesto | 460.00 | | 460.00 | 0.00 | | 0.00 |
| 0-0200-01330 | Veytia Lopez Jaime Ernesto | | | | | | |
| 0-0200-01333 | Vallejo Diaz Jose Raul | 0.00 | | 2,242.50 | 2,242.50 | | 0.00 |
| 0-0200-01333 | Vallejo Diaz Jose Raul | | | | | | |
| 0-0200-01447 | Zapopan Escolar SA de CV | 0.00 | | 4,874.11 | 4,874.11 | | 0.00 |
| 0-0200-01447 | Zapopan Escolar SA de CV | | | | | | |
| 0-0200-01470 | Zurita Arguelles Claudia Maria.. | 15,440.00 | | 15,440.00 | 0.00 | | 0.00 |
| 0-0200-01470 | Zurita Arguelles Claudia Maria.. | | | | | | |
| 0-0203-00000 | ADMN INGRESOS CDC | 17,333.00 | | 96,574.00 | 79,396.36 | | 155.36 |
| 0-0203-52310 | CDC No. 1 | 24.00 | | 2,708.00 | 2,684.00 | | 0.00 |
| 0-0203-52310 | CDC No. 1 | | | | | | |
| 0-0203-52320 | CDC No. 2 | 1,592.08 | | 2,472.00 | 2,472.00 | | 1,592.08 |
| 0-0203-52320 | CDC No. 2 | | | | | | |
| 0-0203-52340 | CDC No. 4 | 11,420.00 | | 14,345.60 | 7,764.00 | | 4,838.40 |
| 0-0203-52340 | CDC No. 4 | | | | | | |
| 0-0203-52350 | CDC No. 5 | 454.72 | | 328.00 | 328.00 | | 454.72 |
| 0-0203-52350 | CDC No. 5 | | | | | | |
| 0-0203-52360 | CDC No. 6 | 1,994.40 | | 8,554.40 | 6,560.00 | | 0.00 |
| 0-0203-52360 | CDC No. 6 | | | | | | |
| 0-0203-52370 | CDC No. 7 | 72.00 | | 5,076.00 | 5,004.00 | | 0.00 |
| 0-0203-52370 | CDC No. 7 | | | | | | |
| 0-0203-52380 | CDC No. 8 | 0.00 | | 1,324.00 | 1,324.00 | | 0.00 |
| 0-0203-52380 | CDC No. 8 | | | | | | |
| 0-0203-52390 | CDC No. 9 | 0.00 | | 4,400.00 | 4,400.00 | | 0.00 |
| 0-0203-52390 | CDC No. 9 | | | | | | |
| 0-0203-52410 | CDC No. 11 | 72.00 | | 5,872.00 | 5,800.00 | | 0.00 |
| 0-0203-52410 | CDC No. 11 | | | | | | |
| 0-0203-52420 | CDC No. 12 | 120.00 | | 4,104.00 | 3,984.00 | | 0.00 |
| 0-0203-52420 | CDC No. 12 | | | | | | |
| 0-0203-52430 | CDC No. 13 | 120.00 | | 5,896.00 | 6,046.00 | | 270.00 |
| 0-0203-52430 | CDC No. 13 | | | | | | |
| 0-0203-52440 | CDC No. 14 | 72.00 | | 1,944.00 | 1,872.00 | | 0.00 |
| 0-0203-52440 | CDC No. 14 | | | | | | |
| 0-0203-52450 | CDC No. 15 | 96.00 | | 96.00 | 0.00 | | 0.00 |
| 0-0203-52450 | CDC No. 15 | | | | | | |
| 0-0203-52460 | CDC No. 17 | 48.00 | | 3,144.00 | 3,096.00 | | 0.00 |
| 0-0203-52460 | CDC No. 17 | | | | | | |
| 0-0203-52470 | CDC No. 18 | 71.80 | | 1,841.00 | 1,769.36 | | 0.16 |
| 0-0203-52470 | CDC No. 18 | | | | | | |
| 0-0203-52480 | CDC No. 19 | 144.00 | | 2,784.00 | 2,640.00 | | 0.00 |
| 0-0203-52480 | CDC No. 19 | | | | | | |
| 0-0203-52490 | CDC No. 20 | 216.00 | | 8,152.00 | 7,936.00 | | 0.00 |
| 0-0203-52490 | CDC No. 20 | | | | | | |
| 0-0203-52510 | CDC FRANCISCO SARABIA | 48.00 | | 2,840.00 | 2,792.00 | | 0.00 |
| 0-0203-52510 | CDC FRANCISCO SARABIA | | | | | | |
| 0-0203-52520 | CDC PARQUES DEL AUDITO.. | 384.00 | | 4,144.00 | 4,096.00 | | 336.00 |
| 0-0203-52520 | CDC PARQUES DEL AUDITO.. | | | | | | |
| 0-0203-52530 | CDC No. 16 | 216.00 | | 7,440.00 | 7,224.00 | | 0.00 |
| 0-0203-52530 | CDC No. 16 | | | | | | |
| 0-0203-52560 | MODULO 12 DE DICIEMBRE | 168.00 | | 168.00 | 0.00 | | 0.00 |
| 0-0203-52560 | MODULO 12 DE DICIEMBRE | | | | | | |
| 0-0203-52575 | MODULO CRUZ DEL SUR (O.. | 0.00 | | 7,336.00 | 0.00 | | -7,336.00 |
| 0-0203-52575 | MODULO CRUZ DEL SUR (O.. | | | | | | |
| 0-0203-52600 | UCCI CONSTITUCION | 0.00 | | 1,365.00 | 1,365.00 | | 0.00 |
| 0-0203-52600 | UCCI CONSTITUCION | | | | | | |
| 0-0203-53700 | CENTRO DE REHABILITACI.. | 0.00 | | 240.00 | 240.00 | | 0.00 |
| 0-0203-53700 | CENTRO DE REHABILITACI.. | | | | | | |
| 0-0204-00000 | ACREEDORES DIVERSOS | 1,298,465.10 | | 2,436,154.28 | 2,421,482.17 | | 1,283,792.99 |
| 0-0204-00001 | DIRECCION DE PENSIONES.. | 1,147,007.54 | | 2,292,332.15 | 2,299,491.99 | | 1,154,167.38 |
| 0-0204-00001 | DIRECCION DE PENSIONES.. | | | | | | |
| 0-0204-00002 | SINDICATOS | 16,406.17 | | 22,572.38 | 28,090.54 | | 21,924.33 |
| 0-0204-00002 | SINDICATOS | | | | | | |
| 0-0204-00003 | PENSION ALIMENTICIA | 1,494.79 | | 3,874.57 | 2,379.78 | | 0.00 |
| 0-0204-00003 | PENSION ALIMENTICIA | | | | | | |
| 0-0204-00004 | SEGURO DE VIDA | 8,300.00 | | 8,300.00 | 8,150.00 | | 8,150.00 |
| 0-0204-00004 | SEGURO DE VIDA | | | | | | |
| 0-0204-00007 | DIVERSOS | 31,066.62 | | 30,270.00 | 890.47 | | 1,687.09 |
| 0-0204-00007 | DIVERSOS | | | | | | |
| 0-0204-00008 | DEDUCCIONES POR CRIPTA | 14,742.39 | | 0.00 | 2,406.96 | | 17,149.35 |
| 0-0204-00008 | DEDUCCIONES POR CRIPTA | | | | | | |
| 0-0204-00009 | SEGURO DE VIDA 2008 | 8,100.00 | | 8,100.00 | 8,700.00 | | 8,700.00 |
| 0-0204-00009 | SEGURO DE VIDA 2008 | | | | | | |
| 0-0204-00010 | BECAS TIPO PADRINO | 1,240.00 | | 1,240.00 | 1,240.00 | | 1,240.00 |
| 0-0204-00010 | BECAS TIPO PADRINO | | | | | | |
| 0-0204-00011 | EMERGENCIAS MEDICAS | 1,296.00 | | 1,296.00 | 1,312.00 | | 1,312.00 |
| 0-0204-00011 | EMERGENCIAS MEDICAS | | | | | | |
| 0-0204-00014 | PRESTAMO FONACOT | 43,531.68 | | 43,184.26 | 42,361.84 | | 42,709.26 |
| 0-0204-00014 | PRESTAMO FONACOT | | | | | | |
| 0-0204-00015 | DIA DE FONDO (OBRA DETE.. | 2,719.90 | | 2,424.90 | 283.20 | | 578.20 |
| 0-0204-00015 | DIA DE FONDO (OBRA DETE.. | | | | | | |
| 0-0204-00016 | SEGURO METLIFE 2008 | 13,462.12 | | 13,462.12 | 12,729.16 | | 12,729.16 |
| 0-0204-00016 | SEGURO METLIFE 2008 | | | | | | |
| 0-0204 | | | | | | | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|---------------------------|------------------|------------|-----------|--------------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 0-0205-00002 | 10 % RET. S/HONORARIOS | | 4,712.59 | 4,712.59 | 7,301.66 | | 7,301.66 |
| 0-0205-00003 | SUBSIDIO AL EMPLEO | | -1,281.34 | 1,412.44 | 1,281.34 | | -1,412.44 |
| 0-0205-00004 | ISPT POR HONORARIOS AS.. | | 24,222.18 | 24,222.18 | 21,040.07 | | 21,040.07 |
| 0-0205-00005 | ISR RETENIDO POR ARREN.. | | 1,517.50 | 1,517.50 | 3,517.50 | | 3,517.50 |
| 0-0209-00000 | PROV. AGUINALDO Y ESTI.. | | 0.00 | 0.00 | 7,276,751.67 | | 7,276,751.67 |
| 0-0209-00001 | EJERCICIO 2009 | | 0.00 | 0.00 | 7,276,751.67 | | 7,276,751.67 |
| 0-0207-00000 | EQ. OTORGADO EN COMO.. | | 513,486.23 | 0.00 | 0.00 | | 513,486.23 |
| 0-0207-00001 | DIF JALISCO | | 274,046.16 | 0.00 | 0.00 | | 274,046.16 |
| 0-0207-00002 | CLUB ROTARIO GDL (CDC 0.. | | 239,440.07 | 0.00 | 0.00 | | 239,440.07 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|--------------------------|------------------|---------------|----------|--------|-----------------|---------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| | | | 1,184,881.93 | 0.00 | 0.00 | | 1,184,881.93 |
| 0-0300-00000 | PATRIMONIO | | | | | | |
| 0-0306-00000 | RESULTADO DE EJERCICIO.. | | 24,437,178.19 | 3,383.64 | 849.69 | | 24,434,644.24 |
| 0-0306-00001 | RESULT. EJERCICIO 1994 | | 22,032.88 | 0.00 | 0.00 | | 22,032.88 |
| 0-0306-00002 | RESULT. EJERCICIO 1995 | | 2,615.48 | 0.00 | 0.00 | | 2,615.48 |
| 0-0306-00003 | RESULT. EJERCICIO 1996 | | 105,153.18 | 0.00 | 0.00 | | 105,153.18 |
| 0-0306-00004 | RESULT. EJERCICIO 1997 | | 715,079.37 | 0.00 | 0.00 | | 715,079.37 |
| 0-0306-00005 | RESULT. EJERCICIO 1998 | | 541,924.46 | 0.00 | 0.00 | | 541,924.46 |
| 0-0306-00006 | RESULT. EJERCICIO 1999 | | 5,667,842.57 | 0.00 | 0.00 | | 5,667,842.57 |
| 0-0306-00007 | RESULT. EJERCICIO 2000 | | 5,453,302.94 | 0.00 | 0.00 | | 5,453,302.94 |
| 0-0306-00008 | RESULT. EJERCICIO 2001 | | 4,825,782.11 | 0.00 | 0.00 | | 4,825,782.11 |
| 0-0306-00009 | RESULT. EJERCICIO 2002 | | 9,730.64 | 0.00 | 0.00 | | 9,730.64 |
| 0-0306-00010 | RESULT. EJERCICIO 2003 | | 7,171,293.84 | 0.00 | 0.00 | | 7,171,293.84 |
| 0-0306-00011 | RESULT. EJERCICIO 2004 | | 4,385,313.10 | 0.00 | 0.00 | | 4,385,313.10 |
| 0-0306-00012 | RESULT. EJERCICIO 2005 | | 344,226.20 | 0.00 | 0.00 | | 344,226.20 |
| 0-0306-00013 | RESULT. EJERCICIO 2006 | 4,153,782.27 | | 0.00 | 0.00 | | 4,153,782.27 |
| 0-0306-00014 | RESULT. EJERCICIO 2007 | 2,125,039.14 | | 0.00 | 0.00 | | 2,125,039.14 |
| 0-0306-00015 | RESULT. EJERCICIO 2008 | -2,753,683.21 | | 3,383.64 | 849.69 | | -2,756,217.16 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------|-------------------------------|------------------|----------|--------|---------------|-----------------|---------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 8-0000-00000 | INGRESOS POR SUBSIDIOS | 86,382,309.56 | | 0.00 | 12,233,187.08 | | 98,615,496.64 |
| 8-8000-00000 | INGRESOS POR SUBSIDIO | 86,382,309.56 | | 0.00 | 12,233,187.08 | | 98,615,496.64 |
| 9-0000-00000 | INGRESOS PROPIOS | 6,326,198.67 | | 0.00 | 756,429.56 | | 7,082,628.23 |
| 9-0001-00000 | LACTANTES | 236,569.14 | | 0.00 | 31,758.00 | | 268,327.14 |
| 9-0002-00000 | MATERNAL A | 309,041.56 | | 0.00 | 39,971.00 | | 349,012.56 |
| 9-0003-00000 | MATERNAL B | 358,150.90 | | 0.00 | 35,625.43 | | 393,776.33 |
| 9-0004-00000 | MATERNAL C | 204,705.60 | | 0.00 | 25,463.00 | | 230,168.60 |
| 9-0005-00000 | PREESCOLAR I | 780,338.30 | | 0.00 | 90,725.00 | | 871,063.30 |
| 9-0006-00000 | PREESCOLAR II | 689,024.20 | | 0.00 | 98,998.60 | | 788,022.80 |
| 9-0007-00000 | PREESCOLAR III | 545,788.50 | | 0.00 | 56,782.50 | | 602,571.00 |
| 9-0008-00000 | INSCRIPCIONES | 139,112.00 | | 0.00 | 28,698.00 | | 167,810.00 |
| 9-0009-00000 | SEGURO ESCOLAR | 43,070.86 | | 0.00 | 2,986.00 | | 46,056.86 |
| 9-0014-00000 | CORTE Y CONFECCION | 17,660.00 | | 0.00 | 3,270.00 | | 20,930.00 |
| 9-0020-00000 | FOTO-COPIAS | 481,622.68 | | 0.00 | 104,737.98 | | 586,360.66 |
| 9-0027-00000 | INGLES | 5,075.00 | | 0.00 | 690.00 | | 5,765.00 |
| 9-0030-00000 | BORDADO DE LISTON | 260.00 | | 0.00 | 0.00 | | 260.00 |
| 9-0031-00000 | SERV. DE COMEDOR | 58,769.50 | | 0.00 | 13,216.50 | | 71,986.00 |
| 9-0033-00000 | SERV. DE ESTETICA | 19,919.00 | | 0.00 | 2,567.00 | | 22,486.00 |
| 9-0034-00000 | PSICOLOGIA | 188,800.40 | | 0.00 | 14,639.00 | | 203,439.40 |
| 9-0035-00000 | TERAPIA DE APRENDIZAJE | 20,980.00 | | 0.00 | 2,585.00 | | 23,565.00 |
| 9-0038-00000 | TERAPIA DE ADULTOS | 94,572.60 | | 0.00 | 13,493.20 | | 108,065.80 |
| 9-0039-00000 | TERAPIA FAMILIAR | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 9-0042-00000 | CULTORA DE BELLEZA | 9,225.00 | | 0.00 | 640.00 | | 9,865.00 |
| 9-0043-00000 | CONSULTA MEDICA | 56,551.00 | | 0.00 | 7,921.50 | | 64,472.50 |
| 9-0044-00000 | SERV. ODONTOLOGICO | 254,682.43 | | 0.00 | 12,465.79 | | 267,148.22 |
| 9-0045-00000 | DEPORTES | 9,845.00 | | 0.00 | 780.00 | | 10,625.00 |
| 9-0049-00000 | VALORACIONES | 625.00 | | 0.00 | 50.00 | | 675.00 |
| 9-0050-00000 | COMPUTACION (CCA) | 111,045.00 | | 0.00 | 23,475.00 | | 134,520.00 |
| 9-0054-00000 | APORTACION PARA DIF | 100,528.20 | | 0.00 | 19,439.56 | | 119,967.76 |
| 9-0055-00000 | CUOTAS NIÑOS AYUNTAMI.. | 226,697.10 | | 0.00 | 0.00 | | 226,697.10 |
| 9-0057-00000 | GRUPO DE ADOLESCENTES | 10,065.00 | | 0.00 | 945.00 | | 11,010.00 |
| 9-0059-00000 | TERAPIA DE CONDUCTA | 41,855.00 | | 0.00 | 4,250.00 | | 46,105.00 |
| 9-0060-00000 | SERVICIOS JURIDICOS | 22,000.00 | | 0.00 | 3,600.00 | | 25,600.00 |
| 9-0063-00000 | COMEDOR ASISTENCIAL | 70,819.00 | | 0.00 | 0.00 | | 70,819.00 |
| 9-0066-00000 | PODOLOGIA | 51,764.80 | | 0.00 | 2,311.00 | | 54,075.80 |
| 9-0070-00000 | PRECONSULTA | 4,745.00 | | 0.00 | 520.00 | | 5,265.00 |
| 9-0071-00000 | AUDIOMETRIA | 20,880.00 | | 0.00 | 700.00 | | 21,580.00 |
| 9-0072-00000 | IMPEDANCIOMETRIA | 860.00 | | 0.00 | 0.00 | | 860.00 |
| 9-0073-00000 | OTROS | 2,430.00 | | 0.00 | 420.00 | | 2,850.00 |
| 9-0076-00000 | LIBROS Y OTROS | 9,235.00 | | 0.00 | 2,200.00 | | 11,435.00 |
| 9-0077-00000 | CAFETERIA | 53,322.00 | | 0.00 | 14,624.00 | | 67,946.00 |
| 9-0078-00000 | PSICODANZA | 8,363.40 | | 0.00 | -498.00 | | 7,865.40 |
| 9-0079-00000 | MUSICOTERAPIA | 16,245.00 | | 0.00 | 3,000.00 | | 19,245.00 |
| 9-0083-00000 | DESPENSAS DIF JALISCO | 197,805.00 | | 0.00 | 21,300.00 | | 219,105.00 |
| 9-0084-00000 | DESPENSAS DIF ZAPOPAN | 229,190.00 | | 0.00 | 22,000.00 | | 251,190.00 |
| 9-0085-00000 | DESAYUNOS ESCOLARES F.. | 375,003.00 | | 0.00 | 21,305.50 | | 396,308.50 |
| 9-0086-00000 | DESAYUNOS CALIENTES | 65,933.00 | | 0.00 | 6,625.00 | | 72,558.00 |
| 9-0087-00000 | LECHE PROALIMNE | 30,666.50 | | 0.00 | 3,605.00 | | 34,271.50 |
| 9-0088-00000 | CURSO PREMATRIMONIAL | 129,900.00 | | 0.00 | 14,160.00 | | 144,060.00 |
| 9-0089-00000 | VALORACIONES | 7,210.00 | | 0.00 | 2,560.00 | | 9,770.00 |
| 9-0093-00000 | TERAPIA RELAJACION (CA.. | 12,690.00 | | 0.00 | 2,760.00 | | 15,450.00 |
| 9-0094-00000 | HOMEOPATIA | 2,508.00 | | 0.00 | -936.00 | | 1,572.00 |
| 9-9002-00000 | INGRESOS POR DONATIVOS | 445,040.00 | | 0.00 | 97,824.99 | | 542,864.99 |
| 9-9002-00001 | Apoyo p/comedores asistenci.. | 160,000.00 | | 0.00 | 0.00 | | 160,000.00 |
| 9-9002-00002 | Efectivo | 75,040.00 | | 0.00 | 97,824.99 | | 172,864.99 |
| 9-9002-00003 | Becas Academicas Fondo V R.. | 210,000.00 | | 0.00 | 0.00 | | 210,000.00 |
| 9-9003-00000 | INGRESOS POR PADRINOS | 51,557.68 | | 0.00 | 4,576.20 | | 56,133.88 |
| 9-9003-00001 | EFFECTIVO | 51,557.68 | | 0.00 | 4,576.20 | | 56,133.88 |
| 9-9004-00000 | RENDIMIENTOS SOBRE INV.. | 284,344.54 | | 0.00 | 23,197.08 | | 307,541.62 |
| 9-9004-00001 | RENDIMIENTOS BBV A BAN.. | 15.69 | | 0.00 | 3.80 | | 19.49 |
| 9-9004-00002 | RENDIMIENTOS SERFIN | 284,328.85 | | 0.00 | 23,193.28 | | 307,522.13 |
| 9-9005-00000 | OTROS INGRESOS | 80,942.38 | | 0.00 | 4,762.53 | | 85,704.91 |
| 9-9005-00001 | DIVERSOS | 56,245.93 | | 0.00 | 2,202.33 | | 58,448.26 |
| 9-9005-00002 | APORTACION P/CASOS DE .. | 17,803.13 | | 0.00 | 1,109.20 | | 18,912.33 |
| 9-9005-00005 | APORTACIONES FAMILIAS .. | 6,893.32 | | 0.00 | 1,451.00 | | 8,344.32 |
| 9-9007-00000 | DONATIVO DIF JALISCO (F.. | 240,067.40 | | 0.00 | 0.00 | | 240,067.40 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------|---------------------------------|------------------|----------|---------------|------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1-0000-00000 | SERVICIOS PERSONALES | 69,546,162.80 | | 17,201,045.96 | 108,469.44 | 86,638,739.32 | |
| 1-1103-31000 | SUELDO BASE | 48,368,705.36 | | 7,346,670.85 | 87,098.90 | 55,628,277.31 | |
| 1-1104-31000 | EVENTUALES POR OBRA D.. | 470,496.66 | | 143,921.83 | 283.53 | 614,134.96 | |
| 1-1301-31000 | PRIMA QUINQUENAL | 3,424,363.57 | | 520,605.26 | 0.00 | 3,944,968.83 | |
| 1-1305-31000 | PRIMA DE VACACIONES Y D.. | 1,351,984.54 | | 6,451.92 | 6,777.46 | 1,351,659.00 | |
| 1-1306-31000 | GRATIFICACION DE FIN DE .. | 3,397,730.21 | | 53,765.91 | 14,309.55 | 3,437,186.57 | |
| 1-1316-31000 | LIQUIDACION POR INDEM Y.. | 386,761.61 | | 60,773.90 | 0.00 | 447,535.51 | |
| 1-1319-31000 | REMUNERACION POR HRS. .. | 187,702.64 | | 23,165.51 | 0.00 | 210,868.15 | |
| 1-1327-31000 | ANTIG+EDAD | 19,173.60 | | 2,556.48 | 0.00 | 21,730.08 | |
| 1-1410-31000 | APORTACIONES IMSS | 1,964,309.66 | | 356,077.80 | 0.00 | 2,320,387.46 | |
| 1-1411-31000 | APORTACION 3% FONDO D.. | 1,237,798.32 | | 196,237.78 | 0.00 | 1,434,036.10 | |
| 1-1506-31000 | ESTIMULO POR PUNTUALID.. | 443,876.28 | | 60,038.51 | 0.00 | 503,914.79 | |
| 1-1507-31001 | DIA DEL SERVIDOR PUBLIC.. | 3,338.35 | | 0.00 | 0.00 | 3,338.35 | |
| 1-1507-31002 | ESTIMULO DIA DE LA MADRE | 90,750.00 | | 0.00 | 0.00 | 90,750.00 | |
| 1-1507-31003 | ESTIMULO DIA DEL PADRE | 30,500.00 | | 0.00 | 0.00 | 30,500.00 | |
| 1-1507-31005 | VALES DE DESPENSA | 3,055,114.09 | | 467,223.00 | 0.00 | 3,522,337.09 | |
| 1-1507-31006 | AYUDA PARA PASAJES | 2,312,491.82 | | 352,152.62 | 0.00 | 2,664,644.44 | |
| 1-1507-31007 | MEDICAMENTOS | 91,102.53 | | 1,378.00 | 0.00 | 92,480.53 | |
| 1-1507-31008 | AYUDA PARA GASTOS FUN.. | 21,875.40 | | 0.00 | 0.00 | 21,875.40 | |
| 1-1507-31009 | ANALISIS CLINICOS | 5,724.00 | | 0.00 | 0.00 | 5,724.00 | |
| 1-1507-31010 | SUBSIDIO DE IMPUESTOS | 568,671.12 | | 0.00 | 0.00 | 568,671.12 | |
| 1-1507-31011 | UTILES ESCOLARES PARA .. | 50,699.49 | | 6,211.95 | 0.00 | 56,911.44 | |
| 1-1508-31000 | APORTACION (FONDO DE P.. | 2,062,993.55 | | 327,062.97 | 0.00 | 2,390,056.52 | |
| 1-1500-00000 | PROV. AGUINALDO Y ESTIM.. | 0.00 | | 7,276,751.67 | 0.00 | 7,276,751.67 | |
| 2-0000-00000 | MATERIALES Y SUMINISTR.. | 3,789,040.20 | | 833,118.58 | 0.00 | 4,622,158.78 | |
| 2-2101-00000 | MATERIAL Y UTILES OFICI.. | 169,522.66 | | 71,492.59 | 0.00 | 241,015.25 | |
| 2-2102-00000 | MATERIAL DE LIMPIEZA | 156,412.68 | | 45,849.42 | 0.00 | 202,262.10 | |
| 2-2103-00000 | MATERIAL DIDACTICO | 165,220.22 | | 18,901.27 | 0.00 | 184,121.49 | |
| 2-2104-00000 | MATERIAL ESTADISTICO Y .. | 2,102.03 | | 731.24 | 0.00 | 2,833.27 | |
| 2-2105-00000 | MATER. UTILES IMPRESIO.. | 194,855.65 | | 148,753.81 | 0.00 | 343,609.46 | |
| 2-2106-00000 | MATER. Y UTILES P/BIENES.. | 203,123.82 | | 200.00 | 0.00 | 203,323.82 | |
| 2-2107-00000 | MATERIAL P/ INFORMACION | 21,178.55 | | 0.00 | 0.00 | 21,178.55 | |
| 2-2108-00000 | MATERIALES Y ARTICULOS .. | 7,701.10 | | 0.00 | 0.00 | 7,701.10 | |
| 2-2204-00000 | SERVICIO de CAFETERIA y .. | 146,181.75 | | 18,717.78 | 0.00 | 164,899.53 | |
| 2-2206-00000 | PDUCTOS. ALIMENT. P/PSO.. | 99,337.79 | | 15,377.25 | 0.00 | 114,715.04 | |
| 2-2301-00000 | REFAC. ACCESORIOS, HER.. | 275,433.39 | | 9,806.19 | 0.00 | 285,239.58 | |
| 2-2302-00000 | REFA. ACCE. P/EQPO CO.. | 11,620.74 | | 9,042.93 | 0.00 | 20,663.67 | |
| 2-2303-00000 | UTENSILIOS P/SERV. ALIM.. | 17,069.67 | | 2,299.26 | 0.00 | 19,368.93 | |
| 2-2401-00000 | MATERIALES DE CONSTRU.. | 836,090.42 | | 65,267.45 | 0.00 | 901,357.87 | |
| 2-2402-00000 | ESTRUCTURAS Y MANUFA.. | 115,151.08 | | 171,921.32 | 0.00 | 287,072.40 | |
| 2-2403-00000 | MATERIALES COMPLEMEN.. | 122,872.34 | | 10,396.13 | 0.00 | 133,268.47 | |
| 2-2404-00000 | MATERIAL ELECTRICO Y EL.. | 197,942.94 | | 4,036.03 | 0.00 | 201,978.97 | |
| 2-2501-00000 | MATERIAS PRIMAS DE PRO.. | 13,617.98 | | 10,450.00 | 0.00 | 24,067.98 | |
| 2-2503-00000 | PLAGUICIDAS, ABONOS Y F.. | 14,545.15 | | 195.00 | 0.00 | 14,740.15 | |
| 2-2504-00000 | MEDICINAS Y PRODUCTOS .. | 26,103.43 | | 237.59 | 0.00 | 26,341.02 | |
| 2-2505-00000 | MATERIALES, ACCESORIOS.. | 91,793.89 | | 4,573.66 | 0.00 | 96,367.55 | |
| 2-2602-00000 | COMBUSTIBLES, LUBRICAN.. | 585,599.69 | | 89,019.19 | 0.00 | 674,618.88 | |
| 2-2605-00000 | COMBUSTIBLE (GAS LP) | 174,400.59 | | 32,240.38 | 0.00 | 206,640.97 | |
| 2-2701-00000 | VESTUARIO, UNIFORMES Y .. | 111,007.46 | | 102,672.49 | 0.00 | 213,679.95 | |
| 2-2702-00000 | PRENDAS DE PROTECCION.. | 2,401.06 | | 155.60 | 0.00 | 2,556.66 | |
| 2-2703-00000 | ARTICULOS DEPORTIVOS | 27,754.12 | | 782.00 | 0.00 | 28,536.12 | |
| 3-0000-00000 | SERVICIOS GENERALES | 4,106,718.24 | | 784,323.31 | 0.00 | 4,891,041.55 | |
| 3-3101-00000 | SERVICIO POSTAL | 3,379.80 | | 234.84 | 0.00 | 3,614.64 | |
| 3-3103-00000 | SERVICIO TELEFONICO | 441,098.16 | | 75,368.27 | 0.00 | 516,466.43 | |
| 3-3104-00000 | SERVICIO DE CELULARES | 104,284.00 | | 19,790.00 | 0.00 | 124,074.00 | |
| 3-3106-00000 | SERVICIO DE ENERGIA ELE.. | 553,093.00 | | 89,001.00 | 0.00 | 642,094.00 | |
| 3-3107-00000 | SERVICIO DE AGUA | 25,875.00 | | 0.00 | 0.00 | 25,875.00 | |
| 3-3111-00000 | SERVICIO DE ESTACIONAMI.. | 4,838.40 | | 376.00 | 0.00 | 5,214.40 | |
| 3-3201-00000 | ARREND. DE EDIFICIOS Y L.. | 149,503.75 | | 58,451.25 | 0.00 | 207,955.00 | |
| 3-3203-00000 | ARREND. DE COPIADORAS | 112,129.21 | | 0.00 | 0.00 | 112,129.21 | |
| 3-3204-00000 | ARREND. DE MONTACARG.. | 10,580.00 | | 1,725.00 | 0.00 | 12,305.00 | |
| 3-3206-00000 | ARREND. DE VEHICULOS | 6,307.25 | | 1,955.00 | 0.00 | 8,262.25 | |
| 3-3210-00000 | ARRENDAMIENTO DE MOBI.. | 3,450.00 | | 14,375.00 | 0.00 | 17,825.00 | |
| 3-3305-00000 | CAPACITACION | 459,206.28 | | -6,984.81 | 0.00 | 452,221.47 | |
| 3-3402-00000 | FLETES Y MANIOBRAS | 9,706.00 | | 4,508.00 | 0.00 | 14,214.00 | |
| 3-3403-00000 | SERVICIOS BANCARIOS Y F.. | 119,326.61 | | 11,148.13 | 0.00 | 130,474.74 | |
| 3-3404-00000 | SEGUROS DE AUTOMOVILES | 225,400.00 | | 0.00 | 0.00 | 225,400.00 | |
| 3-3406-00000 | SEGURO DEL PERSONAL Y .. | 59,515.59 | | 0.00 | 0.00 | 59,515.59 | |
| 3-3407-00000 | TENENCIA, REFRENDO Y O.. | 91,243.00 | | 316.00 | 0.00 | 91,559.00 | |
| 3-3409-00000 | PATENTES, REGALIAS Y OT.. | 64,170.00 | | 0.00 | 0.00 | 64,170.00 | |
| 3-3411-00000 | SERVICIO DE VIGILANCIA | 47,157.61 | | 0.00 | 0.00 | 47,157.61 | |
| 3-3413-00000 | OTROS SERVICIOS COMER.. | 3,855.43 | | 626.40 | 0.00 | 4,481.83 | |
| 3-3501-00000 | Manto. conserv. mob. y eqpo .. | 29,543.85 | | 6,014.50 | 0.00 | 35,558.35 | |
| 3-3502-00000 | Manto. conserv. bienes inform.. | 0.00 | | 1,092.50 | 0.00 | 1,092.50 | |
| 3-3503-00000 | Manto. conserv. maquinaria y .. | 52,318.02 | | 6,725.12 | 0.00 | 59,043.14 | |
| 3-3504-00000 | Manto. reparación de electrod.. | 7,847.75 | | 7,475.00 | 0.00 | 15,322.75 | |
| 3-3505-00000 | SERV. DE LIMPIEZA E HIGI.. | 711,429.36 | | 148,258.96 | 0.00 | 859,688.32 | |
| 3-3506-00000 | MANTO. DE VEHICULOS | 394,948.21 | | 138,757.68 | 0.00 | 533,705.89 | |
| 3-3507-00000 | SERVICIO DE FUMIGACION | 27,486.00 | | 13,512.50 | 0.00 | 40,998.50 | |
| 3-3601-00000 | IMPRESION DE DOCTOS OF.. | 178,252.59 | | 6,582.50 | 0.00 | 184,835.09 | |
| 3-3602-00000 | IMPRESION Y PUBLIC. OFI.. | 58,164.41 | | 4,289.51 | 0.00 | 62,453.92 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------------|---------------------|----------|---------------------|-------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 3-3701-00000 | DIFUSION E INFORMACION .. | 103,392.83 | | 0.00 | 0.00 | 103,392.83 | |
| 3-3802-00000 | GASTOS CEREMONIALES D.. | 33,245.33 | | 769.54 | 0.00 | 34,014.87 | |
| 3-3803-00000 | GASTOS DE ORDEN SOCIAL | 180.00 | | 0.00 | 0.00 | 180.00 | |
| 3-3804-00000 | CONGRESOS Y CONVENCIO.. | 800.00 | | 177,550.48 | 0.00 | 178,350.48 | |
| 3-3805-00000 | JUNTAS DE PATRONATO | 251.20 | | 0.00 | 0.00 | 251.20 | |
| 3-3811-00000 | PASAJES P/SERV. PUB. EN .. | 13,120.35 | | 1,884.94 | 0.00 | 15,005.29 | |
| 3-3817-00000 | VIATICOS P/SERV. PUB. EN .. | 1,619.25 | | 520.00 | 0.00 | 2,139.25 | |
| 4-0000-00000 | ASISTENCIA SOCIAL, EVEN.. | 8,626,957.94 | | 1,561,261.23 | 0.00 | 10,188,219.17 | |
| 4-4101-00000 | SERVICIOS ASISTENCIALES.. | 125,135.76 | | 18,845.72 | 0.00 | 143,981.48 | |
| 4-4102-00000 | APOYO P/ESTUDIOS MEDIC.. | 175,865.00 | | 24,526.00 | 0.00 | 200,391.00 | |
| 4-4104-00000 | APOYO PARA CIRUGIAS | 32,106.42 | | 9,135.00 | 0.00 | 41,241.42 | |
| 4-4105-00000 | APOYO P/SILLAS DE .. | 35,325.00 | | -30,000.00 | 0.00 | 5,325.00 | |
| 4-4106-00000 | APOYO C/PROTESIS Y ACC.. | 123,792.90 | | 10,816.00 | 0.00 | 134,608.90 | |
| 4-4107-00000 | APOYO C/MEDICAMENTOS .. | 148,782.00 | | 27,142.61 | 0.00 | 175,924.61 | |
| 4-4109-00000 | APOYO CON PASAJE A LA P.. | 4,671.50 | | 1,084.00 | 0.00 | 5,755.50 | |
| 4-4110-00000 | ALIMENTOS A CASOS DE T.. | 2,106.30 | | 0.00 | 0.00 | 2,106.30 | |
| 4-4111-00000 | ALIMENTOS CENTROS ASIS.. | 1,775,180.14 | | 253,364.17 | 0.00 | 2,028,544.31 | |
| 4-4112-00000 | APOYOS ASISTENCIALES PI.. | 20,200.00 | | 2,000.00 | 0.00 | 22,200.00 | |
| 4-4201-00000 | EVENTOS | 567,226.10 | | 283,853.74 | 0.00 | 851,079.84 | |
| 4-4401-00000 | DESPENSAS DIF JALISCO | 483,320.00 | | 388,570.00 | 0.00 | 871,890.00 | |
| 4-4402-00000 | DESPENSAS DIF ZAPOPAN | 2,089,092.00 | | 0.00 | 0.00 | 2,089,092.00 | |
| 4-4403-00000 | DESAYUNOS ESCOLARES | 527,282.00 | | 0.00 | 0.00 | 527,282.00 | |
| 4-4404-00000 | GRATIFICACION PARA BEC.. | 226,300.00 | | 33,400.00 | 0.00 | 259,700.00 | |
| 4-4405-00000 | BECAS PARA ESTUDIOS PA.. | 1,000.00 | | 251,861.53 | 0.00 | 252,861.53 | |
| 4-4407-00000 | HONORARIOS POR SERVICI.. | 1,346,648.83 | | 148,882.78 | 0.00 | 1,495,531.61 | |
| 4-4410-00000 | HONORARIOS CAIC | 942,923.99 | | 137,779.68 | 0.00 | 1,080,703.67 | |
| 5-0000-00000 | BIENES MUEBLES E INMUE.. | 1,127,874.68 | | 176,373.66 | 0.00 | 1,304,248.34 | |
| 5-5101-00000 | MOBILIARIO | 285,765.24 | | 9,934.10 | 0.00 | 295,699.34 | |
| 5-5102-00000 | EQUIPO DE ADMINISTRACI.. | 84,497.79 | | 52,465.51 | 0.00 | 136,963.30 | |
| 5-5103-00000 | EQUIPO EDUCACIONAL Y R.. | 30,277.09 | | 0.00 | 0.00 | 30,277.09 | |
| 5-5204-00000 | EQ. Y APARATOS DE COMU.. | 12,080.08 | | 0.00 | 0.00 | 12,080.08 | |
| 5-5206-00000 | BIENES INFORMATICOS | 194,230.89 | | 104,029.30 | 0.00 | 298,260.19 | |
| 5-5303-00000 | VEHICULOS Y EQUIPO TER.. | 338,579.99 | | 0.00 | 0.00 | 338,579.99 | |
| 5-5401-00000 | EQUIPO MEDICO Y DE LAB.. | 77,055.00 | | 0.00 | 0.00 | 77,055.00 | |
| 5-5402-00000 | INSTRUMENTAL MEDICO Y .. | 42,538.50 | | 0.00 | 0.00 | 42,538.50 | |
| 5-5501-00000 | HERRAMIENTAS Y MAQUIN.. | 62,850.10 | | 9,944.75 | 0.00 | 72,794.85 | |
| 7-0000-00000 | APOYO A INSTITUCIONES S.. | 197,586.12 | | 33,692.38 | 0.00 | 231,278.50 | |
| 7-7505-00000 | DONATIVOS A INSTITUCION.. | 194,000.00 | | 29,000.00 | 0.00 | 223,000.00 | |
| 7-7602-00000 | EROGACIONES RECUPERA.. | 3,586.12 | | 4,692.38 | 0.00 | 8,278.50 | |