

ContPAQ
 Hoja: 1

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| Cuenta | Nombre | Saldos | Inicia | | |
|-------------|-------------------|-----------|--------|--------------|--------------|
| Saldo | Actual | Deudor | Acreeo | Cargos | Abonos |
| Deudor | Acreeo | | | | |
| 000-0000-10 | ACTIVO | ***** | | 3'770,286.34 | 3'547,276.83 |
| ***** | | | | | |
| 000-0000-11 | CIRCULANTE | ***** | | 3'766,930.60 | 3'547,276.83 |
| ***** | | | | | |
| 100-0000-00 | CAJA | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0000-00 | BANCOS | ***** | | 2'259,754.71 | 2'145,011.17 |
| ***** | | | | | |
| 101-0001-00 | BANCA PROMEX 1291 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0002-00 | BBVA BANCOMER 048 | ***** | | 2'259,754.71 | 2'145,011.17 |
| ***** | | | | | |
| 101-0003-00 | INVERSION 4097956 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0004-00 | BANCA PROMEX 0468 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0005-00 | INVERSION 5635908 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0006-00 | INVERSION 5605974 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0007-00 | BANCA PROMEX 0049 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0008-00 | INVERCION 0497063 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 101-0009-00 | INVERSION 6547995 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 102-0000-00 | INVERSIONES | ***** | | 1'502,187.16 | 1'402,187.16 |
| ***** | | | | | |
| 102-0001-00 | BBVA BANCOMER 133 | ***** | | 1'502,187.16 | 1'402,187.16 |
| ***** | | | | | |
| 103-0000-00 | DEUDORES | 84,900.12 | | 0.00 | 0.00 |
| 84,900.12 | | | | | |
| 103-0000-01 | SECRETARIA DE FIN | 84,900.12 | | 0.00 | 0.00 |
| 84,900.12 | | | | | |
| 104-0000-00 | I.V.A. | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 104-0001-00 | I.V.A. ACREDITABL | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 106-0000-00 | FUNCIONARIOS Y EM | 4,000.00 | | 988.73 | 78.50 |
| 4,910.23 | | | | | |
| 106-0001-00 | EDUARDO A PAZ GOM | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 106-0002-00 | CARLOS VILLALOBOS | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 106-0003-00 | ALBERTO MORENO OZ | 0.00 | | 739.35 | 8.00 |
| 731.35 | | | | | |
| 106-0004-00 | THELMA MOLINA TRI | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 106-0005-00 | SALVADOR SOLIS GO | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 106-0006-00 | NESTOR EDUARDO GA | 0.00 | | 64.75 | 64.75 |
| 0.00 | | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|----------|----------|------|
| 106-0007-00 | MIGUEL ANGEL QUIJ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0008-00 | DENISSE IBARRA VI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0009-00 | EDUARDO VELEZ RAM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0010-00 | DANTE DELGADILLO | 0.00 | 5.00 | 0.00 |
| 5.00 | | | | |
| 106-0011-00 | EDUARDO PINTO PAD | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0012-00 | ARMANDO GONZALEZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0013-00 | LUIS DANIEL CASTE | 0.00 | 179.63 | 5.75 |
| 173.88 | | | | |
| 106-0014-00 | LIC. RODOLFO KORK | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0015-00 | JORGE EDUARDO CHA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0016-00 | FELIPE OROZCO HER | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0017-00 | NINEMI ESPINOSA V | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0018-00 | CLEMENTE RAFAEL Z | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0019-00 | ENRIQUE AGUIRRE A | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0020-00 | MAIBI OLARTE MART | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0021-00 | RICARDO SERRANO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0022-00 | RICARDO ESCALANTE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0023-00 | ADRIANA VALLIN AL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0024-00 | MARIO GARCIA ORTE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0025-00 | ROBERTO TORRES AG | 4,000.00 | 0.00 | 0.00 |
| 4,000.00 | | | | |
| 106-0026-00 | RICARDO CHANES OC | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0027-00 | LIZBETH GONZALEZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 108-0000-00 | GASTOS POR COMPRO | 0.00 | 4,000.00 | 0.00 |
| 4,000.00 | | | | |
| 108-0001-00 | CAJA CHICA | 0.00 | 4,000.00 | 0.00 |
| 4,000.00 | | | | |
| 108-0002-00 | ANTICIPO EQUI. DE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 108-0003-00 | ANTICIPO MOBILIAR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 108-0004-00 | ANTICIPO ALARMAS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ

SISTEMA ESTATAL DE INFORMACION JALISCO

Hoja: 2

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------|--------|--------|--------|--------|
| Saldos | Actuale | Deudor | Acreed | Cargos | Abonos |
| Deudor | Acreado | | | | |

| ENE_07_BALANZA_COMP.TXT | | | | |
|-------------------------|-------------------|-----------|----------|------|
| 109-0000-00 | ANTICIPOS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 109-0030-00 | SECRETARIA DE FIN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 000-0000-12 | FIJO | ***** | 3,355.74 | 0.00 |
| ***** | | | | |
| 120-0000-00 | MOBILIARIO Y EQUI | ***** | 808.69 | 0.00 |
| ***** | | | | |
| 120-0001-00 | 05/97 FAX | 2,695.65 | 0.00 | 0.00 |
| 2,695.65 | | | | |
| 120-0002-00 | 05/97 RELOJ CHECA | 2,450.87 | 0.00 | 0.00 |
| 2,450.87 | | | | |
| 120-0003-00 | 05/97 ENCUADERNAD | 286.87 | 0.00 | 0.00 |
| 286.87 | | | | |
| 120-0004-00 | 05/97 EXTINTORES | 1,638.00 | 0.00 | 0.00 |
| 1,638.00 | | | | |
| 120-0005-00 | 06/97 ENCUADERNAD | 1,892.00 | 0.00 | 0.00 |
| 1,892.00 | | | | |
| 120-0006-00 | 06/97 SUMADORA SH | 564.35 | 0.00 | 0.00 |
| 564.35 | | | | |
| 120-0007-00 | 06/97 MOBILIARIO | 8,224.20 | 0.00 | 0.00 |
| 8,224.20 | | | | |
| 120-0008-00 | 07/97 MOBILIARIO | 36,629.07 | 0.00 | 0.00 |
| 36,629.07 | | | | |
| 120-0009-00 | 08/97 ASPIRADORA | 1,800.00 | 0.00 | 0.00 |
| 1,800.00 | | | | |
| 120-0010-00 | ALARMAS | 6,900.00 | 0.00 | 0.00 |
| 6,900.00 | | | | |
| 120-0011-00 | AIRE ACONDICIONAD | 3,430.00 | 0.00 | 0.00 |
| 3,430.00 | | | | |
| 120-0012-00 | 10/97 CONMUTADOR | 27,931.84 | 0.00 | 0.00 |
| 27,931.84 | | | | |
| 120-0013-00 | 10/97 MOBILIARIO | 40,171.71 | 0.00 | 0.00 |
| 40,171.71 | | | | |
| 120-0014-00 | 02-98 MESA COMPUT | 265.20 | 0.00 | 0.00 |
| 265.20 | | | | |
| 120-0015-00 | 07/98 MESA DE COM | 868.70 | 0.00 | 0.00 |
| 868.70 | | | | |
| 120-0016-00 | 07/98 ESCRITORIO | 2,829.75 | 0.00 | 0.00 |
| 2,829.75 | | | | |
| 120-0017-00 | 08/98 SILLON ADMO | 2,192.90 | 0.00 | 0.00 |
| 2,192.90 | | | | |
| 120-0018-00 | 09/98 ENGARGOLADO | 3,000.00 | 0.00 | 0.00 |
| 3,000.00 | | | | |
| 120-0019-00 | 10/98 REFRIGERADO | 1,389.57 | 0.00 | 0.00 |
| 1,389.57 | | | | |
| 120-0020-00 | 12/98 CAMARA FOTO | 1,878.26 | 0.00 | 0.00 |
| 1,878.26 | | | | |
| 120-0021-00 | 12/98 COPIADORA | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 120-0022-00 | 01/99 RAK PARA SE | 4,706.53 | 0.00 | 0.00 |
| 4,706.53 | | | | |
| 120-0023-00 | 01/99 TRITURADORA | 1,294.78 | 0.00 | 0.00 |
| 1,294.78 | | | | |
| 120-0024-00 | 01/99 CREDENZA | 1,380.75 | 0.00 | 0.00 |
| 1,380.75 | | | | |
| 120-0025-00 | 02/99 ESQUINERO | 1,422.00 | 0.00 | 0.00 |
| 1,422.00 | | | | |
| 120-0026-00 | 02/99 CREDENZA | 792.00 | 0.00 | 0.00 |
| 792.00 | | | | |
| 120-0027-00 | 10/99 MAMPARAS | 48,900.88 | 0.00 | 0.00 |
| 48,900.88 | | | | |
| 120-0028-00 | 10/99 ESCRITORIO | 3,069.75 | 0.00 | 0.00 |
| 3,069.75 | | | | |
| 120-0029-00 | 10/99 MESA P/JUNT | 1,108.50 | 0.00 | 0.00 |
| 1,108.50 | | | | |
| 120-0030-00 | 10/99 4 SILLAS P/ | 1,577.60 | 0.00 | 0.00 |
| 1,577.60 | | | | |

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|-------------|-------|-------------|-----------|------|------|
| 120-0031-00 | 10/99 | ANAQUELES | 13,231.26 | 0.00 | 0.00 |
| 13,231.26 | | | | | |
| 120-0032-00 | 10/99 | ESCRITORIOS | 16,281.00 | 0.00 | 0.00 |
| 16,281.00 | | | | | |
| 120-0033-00 | 11/99 | ENGARGOLADO | 4,173.00 | 0.00 | 0.00 |
| 4,173.00 | | | | | |
| 120-0034-00 | 10/99 | GABINETES | 2,755.69 | 0.00 | 0.00 |
| 2,755.69 | | | | | |
| 120-0035-00 | 10/99 | LIBREROS | 3,162.00 | 0.00 | 0.00 |
| 3,162.00 | | | | | |
| 120-0036-00 | 10/99 | SILLAS VISI | 13,410.00 | 0.00 | 0.00 |
| 13,410.00 | | | | | |
| 120-0037-00 | 10/99 | ESCRITORIOS | 18,861.00 | 0.00 | 0.00 |
| 18,861.00 | | | | | |
| 120-0038-00 | 10/99 | LIBREROS S/ | 6,564.00 | 0.00 | 0.00 |
| 6,564.00 | | | | | |
| 120-0039-00 | 10/99 | LIBREROS 5 | 5,163.00 | 0.00 | 0.00 |
| 5,163.00 | | | | | |
| 120-0040-00 | 10/99 | SILLONES | 4,270.00 | 0.00 | 0.00 |
| 4,270.00 | | | | | |
| 120-0041-00 | 02/00 | 4 SILLAS C/ | 2,400.00 | 0.00 | 0.00 |
| 2,400.00 | | | | | |
| 120-0042-00 | 02/00 | LATERAL P/E | 768.75 | 0.00 | 0.00 |
| 768.75 | | | | | |
| 120-0043-00 | 02/00 | PEDESTAL CO | 1,178.25 | 0.00 | 0.00 |
| 1,178.25 | | | | | |
| 120-0044-00 | 03/00 | ESCRITORIO | 1,271.00 | 0.00 | 0.00 |
| 1,271.00 | | | | | |
| 120-0045-00 | 03/00 | VENTILADORE | 2,678.26 | 0.00 | 0.00 |
| 2,678.26 | | | | | |
| 120-0046-00 | 03/00 | BUZON | 1,800.00 | 0.00 | 0.00 |
| 1,800.00 | | | | | |
| 120-0047-00 | 04/00 | LAMPARA HAL | 346.96 | 0.00 | 0.00 |
| 346.96 | | | | | |
| 120-0048-00 | 04/00 | VENTILADOR | 382.60 | 0.00 | 0.00 |
| 382.60 | | | | | |

ContPAQ SISTEMA ESTATAL DE INFORMACION JALISCO

Hoja: 3

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------|-------------------|----------|--------|--------|
| Saldos | Actuale | Deudor | Acreeo | Cargos | Abonos |
| Deudor | Acreeo | | | | |
| 120-0049-00 | 04/00 | GABINETE | 1,049.48 | 0.00 | 0.00 |
| 1,049.48 | | | | | |
| 120-0050-00 | 08/00 | ESCRITORIO | 6,636.00 | 0.00 | 0.00 |
| 6,636.00 | | | | | |
| 120-0051-00 | 10/00 | VENTILADOR | 382.60 | 0.00 | 0.00 |
| 382.60 | | | | | |
| 120-0052-00 | | HORNO DE MICROOND | 1,086.09 | 0.00 | 0.00 |
| 1,086.09 | | | | | |
| 120-0053-00 | 03/01 | 3 VENTILADO | 1,145.22 | 0.00 | 0.00 |
| 1,145.22 | | | | | |
| 120-0054-00 | 05/01 | GABINETE | 1,049.48 | 0.00 | 0.00 |
| 1,049.48 | | | | | |
| 120-0055-00 | 05/01 | 2 VENTILADO | 763.48 | 0.00 | 0.00 |
| 763.48 | | | | | |
| 120-0056-00 | 05/01 | GABINETE | 1,049.48 | 0.00 | 0.00 |
| 1,049.48 | | | | | |

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|--------------------------|--------------------|-----------|------|------|
| 120-0057-00 0.00 | 05/01 VENTILADOR | 0.00 | 0.00 | 0.00 |
| 120-0058-00 3,515.00 | 06/01 MESA MIRAGE | 3,515.00 | 0.00 | 0.00 |
| 120-0059-00 38,100.00 | 06/01 PANEL PARA | 38,100.00 | 0.00 | 0.00 |
| 120-0060-00 381.73 | 06/01 VENTILADOR | 381.73 | 0.00 | 0.00 |
| 120-0061-00 6,886.10 | 07/01 ESCRITORIOS | 6,886.10 | 0.00 | 0.00 |
| 120-0062-00 4,006.96 | 08/01 TELEVISION | 4,006.96 | 0.00 | 0.00 |
| 120-0063-00 1,375.65 | 08/01 VIDEO CASSET | 1,375.65 | 0.00 | 0.00 |
| 120-0064-00 555.00 | 08/01 MESA PARA T | 555.00 | 0.00 | 0.00 |
| 120-0065-00 1,949.00 | 09/01 LATERAL Y P | 1,949.00 | 0.00 | 0.00 |
| 120-0066-00 1,784.00 | 10/01 ARCHIVERO | 1,784.00 | 0.00 | 0.00 |
| 120-0067-00 1,450.00 | 10/01 ESCRITORIO | 1,450.00 | 0.00 | 0.00 |
| 120-0068-00 1,784.00 | 10/01 ARCHIVERO V | 1,784.00 | 0.00 | 0.00 |
| 120-0069-00 1,000.00 | 10/01 CUADRO SERI | 1,000.00 | 0.00 | 0.00 |
| 120-0070-00 5,100.00 | 11/01 CAMARA DIGI | 5,100.00 | 0.00 | 0.00 |
| 120-0071-00 365.66 | 03/02 GUILLOTINA | 365.66 | 0.00 | 0.00 |
| 120-0072-00 2,357.00 | 04/02 LIBRERO 5 E | 2,357.00 | 0.00 | 0.00 |
| 120-0073-00 3,980.00 | 10/02 MOBILIARIO | 3,980.00 | 0.00 | 0.00 |
| 120-0074-00 25,219.25 | 12/12 ARCHIVEROS | 25,219.25 | 0.00 | 0.00 |
| 120-0075-00 6,802.37 | 02/03 PERSIANAS V | 6,802.37 | 0.00 | 0.00 |
| 120-0076-00 172.10 | 05/03 LAMPARA HAL | 172.10 | 0.00 | 0.00 |
| 120-0077-00 1,127.60 | 07/03 PINTARRON | 1,127.60 | 0.00 | 0.00 |
| 120-0078-00 781.74 | 08/03 GRABADORA D | 781.74 | 0.00 | 0.00 |
| 120-0079-00 0.00 | 08/03 PERSIANAS | 0.00 | 0.00 | 0.00 |
| 120-0080-00 0.00 | 08/03 PERSIANAS | 0.00 | 0.00 | 0.00 |
| 120-0081-00 1,084.50 | 09/03 SILLA SECRE | 1,084.50 | 0.00 | 0.00 |
| 120-0082-00 1,036.79 | 10/03 GABINETE | 1,036.79 | 0.00 | 0.00 |
| 120-0083-00 1,484.85 | 10/03 TELEFONO IN | 1,484.85 | 0.00 | 0.00 |
| 120-0084-00 699.81 | 02/04 SUMADORA Y | 699.81 | 0.00 | 0.00 |
| 120-0085-00 1,450.00 | 05/04 ARCHIVERO 4 | 1,450.00 | 0.00 | 0.00 |
| 120-0086-00 1,810.85 | ARCHIVERO 4 GAVET | 1,810.85 | 0.00 | 0.00 |
| 120-0087-00 346.96 | 10/04 GRABADORA R | 346.96 | 0.00 | 0.00 |
| 120-0088-00 1,194.00 | 11/04 SILLA SECRE | 1,194.00 | 0.00 | 0.00 |
| 120-0089-00 2,343.00 | 12/04 SILLA Y ARC | 2,343.00 | 0.00 | 0.00 |
| 120-0090-00 995.00 | SILLON EJECUTIVO | 995.00 | 0.00 | 0.00 |

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|-------------|-------------------|----------|----------|------|
| 120-0091-00 | 07/05 AIRE ACONDI | 6,787.50 | 0.00 | 0.00 |
| 6,787.50 | | | | |
| 120-0092-00 | SILLON SECRETARIA | 893.91 | 0.00 | 0.00 |
| 893.91 | | | | |
| 120-0093-00 | MULTIFUNCIONAL H. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 120-0094-00 | 12/06 TELEFONO AL | 381.65 | 0.00 | 0.00 |
| 381.65 | | | | |
| 120-0095-00 | 01/07 TELEFONO PA | 0.00 | 808.69 | 0.00 |
| 808.69 | | | | |
| 120-0096-00 | 02/07 GRABADOR LG | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 120-0097-00 | 02/07 PANTALA P/P | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 121-0000-00 | DEP.ACUM. DE MOBI | ***** | 0.00 | 0.00 |
| 408,948.23 | | | | |
| 122-0000-00 | EQUIPO DE COMPUTO | ***** | 2,547.05 | 0.00 |
| ***** | | | | |
| 122-0001-00 | 07/97 EQUIPO DE C | ***** | 0.00 | 0.00 |
| ***** | | | | |

ContPAQ SISTEMA ESTATAL DE INFORMACION JALISCO

Hoja: 4

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------------|-----------|--------|--------|--------|
| Saldos | Actuale | Deudor | Acreed | Cargos | Abonos |
| Deudor | Acuerdo | | | | |
| 122-0002-00 | 07/97 IMPRESORAS | 19,300.00 | | 0.00 | 0.00 |
| 19,300.00 | | | | | |
| 122-0003-00 | 07/97 SERVIDOR | 85,620.00 | | 0.00 | 0.00 |
| 85,620.00 | | | | | |
| 122-0004-00 | 07/97 LICENCIAS | 12,640.00 | | 0.00 | 0.00 |
| 12,640.00 | | | | | |
| 122-0005-00 | 08/97 LICENCIAS | 18,450.00 | | 0.00 | 0.00 |
| 18,450.00 | | | | | |
| 122-0007-00 | 08/97 FAX MODEM S | 1,400.00 | | 0.00 | 0.00 |
| 1,400.00 | | | | | |
| 122-0008-00 | 10/97 EQ. DE COMP | 41,080.00 | | 0.00 | 0.00 |
| 41,080.00 | | | | | |
| 122-0009-00 | 10/97 TARJETS DE | 690.00 | | 0.00 | 0.00 |
| 690.00 | | | | | |
| 122-0010-00 | 11/97 NO BREAK | 1,000.00 | | 0.00 | 0.00 |
| 1,000.00 | | | | | |
| 122-0011-00 | 01/98 CD-ROM EXTE | 2,200.00 | | 0.00 | 0.00 |
| 2,200.00 | | | | | |
| 122-0012-00 | 02/98 EQ. DE COMP | 9,850.00 | | 0.00 | 0.00 |
| 9,850.00 | | | | | |
| 122-0013-00 | 02/98 TRADUCTOR S | 1,900.00 | | 0.00 | 0.00 |
| 1,900.00 | | | | | |
| 122-0014-00 | 02/98 EQ. DE COMP | 9,850.00 | | 0.00 | 0.00 |
| 9,850.00 | | | | | |
| 122-0015-00 | 03/98 MS'OFFICE P | 5,050.00 | | 0.00 | 0.00 |
| 5,050.00 | | | | | |
| 122-0015-90 | 01/07 USB DE 4 GB | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 122-0016-00 | 03/98 PC'S SLIM | 10,750.00 | | 0.00 | 0.00 |
| 10,750.00 | | | | | |
| 122-0017-00 | 04/98 LICENCIAS O | 27,525.00 | | 0.00 | 0.00 |
| 27,525.00 | | | | | |

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|--------------------------|-------------------|-----------|------|------|
| 122-0018-00 41,160.00 | 08/98 EQUIPO DE C | 41,160.00 | 0.00 | 0.00 |
| 122-0019-00 15,500.00 | 09/98 COMPUTADORA | 15,500.00 | 0.00 | 0.00 |
| 122-0020-00 4,200.00 | 11/98 IMPRESORA | 4,200.00 | 0.00 | 0.00 |
| 122-0022-00 38,648.20 | 12/98 IMPRESORA L | 38,648.20 | 0.00 | 0.00 |
| 122-0023-00 45,975.60 | 12/98 CAÑON PROYE | 45,975.60 | 0.00 | 0.00 |
| 122-0024-00 18,456.67 | 12/98 COMPUTADORA | 18,456.67 | 0.00 | 0.00 |
| 122-0025-00 ***** | 01/99 COMPUTADORA | ***** | 0.00 | 0.00 |
| 122-0026-00 10,646.27 | 02/99 CONCENTRADO | 10,646.27 | 0.00 | 0.00 |
| 122-0027-00 4,400.00 | 03/99 COREL DRAW | 4,400.00 | 0.00 | 0.00 |
| 122-0028-00 10,362.42 | 03/99 MICROSOFT V | 10,362.42 | 0.00 | 0.00 |
| 122-0029-00 5,629.00 | 03/99 PAGE MAKER | 5,629.00 | 0.00 | 0.00 |
| 122-0030-00 2,790.00 | 03/99 LICENCIAS M | 2,790.00 | 0.00 | 0.00 |
| 122-0031-00 860.00 | 03/99 NORTON SYST | 860.00 | 0.00 | 0.00 |
| 122-0032-00 19,150.00 | 05/99 COMPUTADORA | 19,150.00 | 0.00 | 0.00 |
| 122-0033-00 8,515.00 | 07/99 PROGRAMA AD | 8,515.00 | 0.00 | 0.00 |
| 122-0034-00 7,446.00 | 07/99 DISCO DURO | 7,446.00 | 0.00 | 0.00 |
| 122-0035-00 1,499.00 | 07/99 IMPRESORA D | 1,499.00 | 0.00 | 0.00 |
| 122-0036-00 1,261.00 | 07/99 CONTPAQ VER | 1,261.00 | 0.00 | 0.00 |
| 122-0037-00 11,709.09 | 08/99 COMPUTADORA | 11,709.09 | 0.00 | 0.00 |
| 122-0038-00 3,814.00 | 09/99 LICENCIAS O | 3,814.00 | 0.00 | 0.00 |
| 122-0039-00 13,390.00 | 10/99 SOFTWARE P/ | 13,390.00 | 0.00 | 0.00 |
| 122-0040-00 695.76 | 10/99 CD ROM DRIV | 695.76 | 0.00 | 0.00 |
| 122-0041-00 3,800.00 | 11/99 CD WRITER | 3,800.00 | 0.00 | 0.00 |
| 122-0042-00 1,235.00 | 12/99 TARJETA RED | 1,235.00 | 0.00 | 0.00 |
| 122-0043-00 2,850.00 | 12/99 TARJETA ADA | 2,850.00 | 0.00 | 0.00 |
| 122-0044-00 46,680.00 | 12/99 NO-BREAKS | 46,680.00 | 0.00 | 0.00 |
| 122-0045-00 ***** | 12/99 COMPUTADORA | ***** | 0.00 | 0.00 |
| 122-0046-00 582.00 | 03/00 CD ROM 52X | 582.00 | 0.00 | 0.00 |
| 122-0047-00 5,330.00 | 04/00 DISCO DURO | 5,330.00 | 0.00 | 0.00 |
| 122-0048-00 1,613.91 | 05/00 DISCO DURO | 1,613.91 | 0.00 | 0.00 |
| 122-0049-00 3,000.00 | 06/00 COREL DRAW | 3,000.00 | 0.00 | 0.00 |
| 122-0050-00 13,390.00 | 06/00 NORTON SYST | 13,390.00 | 0.00 | 0.00 |
| 122-0051-00 17,090.00 | 06/00 LICENCIAS M | 17,090.00 | 0.00 | 0.00 |
| 122-0052-00 5,260.00 | 06/00 PROGRAMA PA | 5,260.00 | 0.00 | 0.00 |

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|-------------|-------|-------------|-----------|------|------|
| 122-0053-00 | 07/00 | PROGRAMA AD | 10,275.00 | 0.00 | 0.00 |
| 10,275.00 | | | | | |
| 122-0054-00 | 08/00 | MOUSE Y MAL | 817.00 | 0.00 | 0.00 |
| 817.00 | | | | | |

ContPAQ SISTEMA ESTATAL DE INFORMACION JALISCO
 Hoja: 5
 Balanza de comprobación al 31/01/2007
 Fecha: 08/05/2007

| C u e n t a | | N o m b r e | Saldos Inicia | | Cargos | Abonos |
|-------------|----------|-------------|---------------|---------|--------|--------|
| Saldos | Actuale | | Deudor | Acreead | | |
| Deudor | Acreeado | | | | | |
| 122-0055-00 | 09/00 | KIT MULTIME | 4,610.00 | | 0.00 | 0.00 |
| 4,610.00 | | | | | | |
| 122-0056-00 | 09/00 | COREL Y VIS | 15,330.00 | | 0.00 | 0.00 |
| 15,330.00 | | | | | | |
| 122-0057-00 | 10/00 | CD WRITER H | 3,050.00 | | 0.00 | 0.00 |
| 3,050.00 | | | | | | |
| 122-0058-00 | 10/00 | BANCADAS SI | 6,040.00 | | 0.00 | 0.00 |
| 6,040.00 | | | | | | |
| 122-0059-00 | 11/00 | DIMM PARA M | 1,695.00 | | 0.00 | 0.00 |
| 1,695.00 | | | | | | |
| 122-0060-00 | 11/00 | 4 SIMMS MEM | 2,360.00 | | 0.00 | 0.00 |
| 2,360.00 | | | | | | |
| 122-0061-00 | 02/01 | SIMMS 32 MB | 3,920.00 | | 0.00 | 0.00 |
| 3,920.00 | | | | | | |
| 122-0062-00 | 02/01 | SIMMS Y DIM | 3,060.00 | | 0.00 | 0.00 |
| 3,060.00 | | | | | | |
| 122-0063-00 | 02/01 | NORTON 2000 | 5,112.00 | | 0.00 | 0.00 |
| 5,112.00 | | | | | | |
| 122-0064-00 | 03/01 | CD ROM Y DI | 1,080.00 | | 0.00 | 0.00 |
| 1,080.00 | | | | | | |
| 122-0065-00 | 04/01 | TARJETAS DE | 1,500.00 | | 0.00 | 0.00 |
| 1,500.00 | | | | | | |
| 122-0066-00 | 04/01 | FUSOR HEATI | 4,250.00 | | 0.00 | 0.00 |
| 4,250.00 | | | | | | |
| 122-0067-00 | 05/01 | PAQUETES NO | 2,272.00 | | 0.00 | 0.00 |
| 2,272.00 | | | | | | |
| 122-0068-00 | 05/01 | MEMORIAS SI | 4,600.00 | | 0.00 | 0.00 |
| 4,600.00 | | | | | | |
| 122-0069-00 | 05/01 | PROGRAMA OF | 5,580.00 | | 0.00 | 0.00 |
| 5,580.00 | | | | | | |
| 122-0070-00 | 05/01 | DISCO DURO | 5,350.00 | | 0.00 | 0.00 |
| 5,350.00 | | | | | | |
| 122-0071-00 | 06/01 | 2 KIT MULTI | 1,470.00 | | 0.00 | 0.00 |
| 1,470.00 | | | | | | |
| 122-0072-00 | 06/01 | 4 COMPUTADO | 44,200.00 | | 0.00 | 0.00 |
| 44,200.00 | | | | | | |
| 122-0073-00 | 06/01 | CD ROM Y CA | 530.00 | | 0.00 | 0.00 |
| 530.00 | | | | | | |
| 122-0074-00 | 07/01 | ANTIVIRUS N | 4,544.00 | | 0.00 | 0.00 |
| 4,544.00 | | | | | | |
| 122-0075-00 | 07/01 | PAQUETES AN | 7,384.00 | | 0.00 | 0.00 |
| 7,384.00 | | | | | | |
| 122-0077-00 | 10/01 | TORRE 5 GRA | 25,000.00 | | 0.00 | 0.00 |
| 25,000.00 | | | | | | |
| 122-0078-00 | 12/01 | EQUIPO COMP | ***** | | 0.00 | 0.00 |
| ***** | | | | | | |
| 122-0079-00 | 02/02 | UNIDADES CD | 1,434.78 | | 0.00 | 0.00 |
| 1,434.78 | | | | | | |

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|--------------------------|-------------------|-----------|------|------|
| 122-0080-00 478.26 | 02/02 CD ROM | 478.26 | 0.00 | 0.00 |
| 122-0081-00 19,990.00 | 03/02 CAÑON PROYE | 19,990.00 | 0.00 | 0.00 |
| 122-0082-00 16,750.00 | 03/02 COMPUTADORA | 16,750.00 | 0.00 | 0.00 |
| 122-0083-00 3,588.00 | 03/02 NORTON ANTI | 3,588.00 | 0.00 | 0.00 |
| 122-0085-00 790.00 | 04/02 CD ROM Y FA | 790.00 | 0.00 | 0.00 |
| 122-0086-00 6,269.13 | 05/02 REGULADOR D | 6,269.13 | 0.00 | 0.00 |
| 122-0087-00 1,480.00 | 05/02 IMPRESORA | 1,480.00 | 0.00 | 0.00 |
| 122-0088-00 1,720.00 | 05/02 TECLADO Y M | 1,720.00 | 0.00 | 0.00 |
| 122-0089-00 300.00 | 05/02 FAX MODEM | 300.00 | 0.00 | 0.00 |
| 122-0090-00 490.00 | 05/02 CD-ROM | 490.00 | 0.00 | 0.00 |
| 122-0091-00 1,840.00 | 06/02 DIMM MEMORI | 1,840.00 | 0.00 | 0.00 |
| 122-0092-00 59,649.00 | 06/02 EQUIPO P/CI | 59,649.00 | 0.00 | 0.00 |
| 122-0093-00 10,260.00 | 06/02 HP SURE STO | 10,260.00 | 0.00 | 0.00 |
| 122-0094-00 2,650.00 | 06/02 ADOBE ACROB | 2,650.00 | 0.00 | 0.00 |
| 122-0095-00 5,970.00 | 07/02 DIMM ECC 10 | 5,970.00 | 0.00 | 0.00 |
| 122-0096-00 3,480.00 | 08/02 QUEMADOR Y | 3,480.00 | 0.00 | 0.00 |
| 122-0097-00 30,099.00 | 10/02 COMPUTADORA | 30,099.00 | 0.00 | 0.00 |
| 122-0099-00 28,018.88 | 10/02 COMPUTADORA | 28,018.88 | 0.00 | 0.00 |
| 122-0100-00 32,220.00 | 10/02 LICENCIAS O | 32,220.00 | 0.00 | 0.00 |
| 122-0101-00 7,440.00 | 11/02 ADOBE ACROB | 7,440.00 | 0.00 | 0.00 |
| 122-0102-00 9,940.00 | 12/12 IMPRESORA 2 | 9,940.00 | 0.00 | 0.00 |
| 122-0103-00 ***** | 12/12 SOFTWARE Y | ***** | 0.00 | 0.00 |
| 122-0104-00 ***** | 12/12 EQUIPO DE C | ***** | 0.00 | 0.00 |
| 122-0105-00 1,235.42 | 02/03 DISCO DURO | 1,235.42 | 0.00 | 0.00 |
| 122-0106-00 1,031.52 | 02/03 MODULO DIMM | 1,031.52 | 0.00 | 0.00 |
| 122-0107-00 6,965.00 | 04/2003 PROGRAMA | 6,965.00 | 0.00 | 0.00 |
| 122-0108-00 5,222.04 | 04/03 EQUIPO PARA | 5,222.04 | 0.00 | 0.00 |
| 122-0109-00 2,573.34 | 04/03 SCANNER IT- | 2,573.34 | 0.00 | 0.00 |

ContPAQ

Hoja: 6

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | saldos Inicia | | |
|----------------|-------------|---------------|--------|--------|
| Saldos Actuale | | Deudor | Acreed | Cargos |
| Deudor | Acreado | | | Abonos |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|-----------|------|------|
| 122-0110-00 | 04/03 AUTODESK MA | 47,750.00 | 0.00 | 0.00 |
| 47,750.00 | | | | |
| 122-0111-00 | 05/03 ACROBAT 5.0 | 3,040.00 | 0.00 | 0.00 |
| 3,040.00 | | | | |
| 122-0112-00 | 05/03 CD WRITER 5 | 998.00 | 0.00 | 0.00 |
| 998.00 | | | | |
| 122-0113-00 | 06/03 COMPUTADORA | 27,790.00 | 0.00 | 0.00 |
| 27,790.00 | | | | |
| 122-0114-00 | 07/03 QUEMADOR P/ | 539.42 | 0.00 | 0.00 |
| 539.42 | | | | |
| 122-0115-00 | 07/03 4 COMPUTADO | 54,308.00 | 0.00 | 0.00 |
| 54,308.00 | | | | |
| 122-0116-00 | 08/03 NO BREAK C/ | 7,010.07 | 0.00 | 0.00 |
| 7,010.07 | | | | |
| 122-0117-00 | 08/03 LICENCIAS A | 1,016.00 | 0.00 | 0.00 |
| 1,016.00 | | | | |
| 122-0118-00 | DISCO DURO P/SERV | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 122-0119-00 | CAMARA WEB | 220.00 | 0.00 | 0.00 |
| 220.00 | | | | |
| 122-0120-00 | 09/03 DIMM DE MEM | 1,390.00 | 0.00 | 0.00 |
| 1,390.00 | | | | |
| 122-0121-00 | 10/03 LICENCIAS N | 2,385.63 | 0.00 | 0.00 |
| 2,385.63 | | | | |
| 122-0122-00 | 10/03 LAPTOP | 15,899.19 | 0.00 | 0.00 |
| 15,899.19 | | | | |
| 122-0123-00 | 11/03 COMPUTADORA | 14,669.82 | 0.00 | 0.00 |
| 14,669.82 | | | | |
| 122-0124-00 | 11/03 LICENCIA SP | 10,732.82 | 0.00 | 0.00 |
| 10,732.82 | | | | |
| 122-0125-00 | 12/03 LICENCIAS | 54,961.00 | 0.00 | 0.00 |
| 54,961.00 | | | | |
| 122-0126-00 | 01/04 DOS COMPUTA | 27,600.00 | 0.00 | 0.00 |
| 27,600.00 | | | | |
| 122-0127-00 | 02/04 LECTOR DE C | 213.75 | 0.00 | 0.00 |
| 213.75 | | | | |
| 122-0128-00 | 06/04 LICENCIA OF | 4,085.00 | 0.00 | 0.00 |
| 4,085.00 | | | | |
| 122-0129-00 | 06/04 PROGRAMAS V | 76,865.00 | 0.00 | 0.00 |
| 76,865.00 | | | | |
| 122-0130-00 | 07/04 GPS SIST. P | 3,984.75 | 0.00 | 0.00 |
| 3,984.75 | | | | |
| 122-0131-00 | 04/08 SCANNER HP2 | 810.00 | 0.00 | 0.00 |
| 810.00 | | | | |
| 122-0132-00 | 08/04 DISCO DURO | 4,600.00 | 0.00 | 0.00 |
| 4,600.00 | | | | |
| 122-0133-00 | 09/04 MAP SOURCE | 1,790.43 | 0.00 | 0.00 |
| 1,790.43 | | | | |
| 122-0134-00 | 09/04 COMPUTADORA | 14,915.47 | 0.00 | 0.00 |
| 14,915.47 | | | | |
| 122-0135-00 | 10/04 PROGRAMA PH | 8,350.00 | 0.00 | 0.00 |
| 8,350.00 | | | | |
| 122-0136-00 | 10/04 CD- ROM (2 | 860.00 | 0.00 | 0.00 |
| 860.00 | | | | |
| 122-0137-00 | 10/04 MEMORIAS DI | 3,750.00 | 0.00 | 0.00 |
| 3,750.00 | | | | |
| 122-0138-00 | 12/04 2 COMPUTAD | 30,337.56 | 0.00 | 0.00 |
| 30,337.56 | | | | |
| 122-0139-00 | 01/05 DISCO DURO | 5,080.00 | 0.00 | 0.00 |
| 5,080.00 | | | | |
| 122-0140-00 | 01/05 GRABADOR DV | 1,400.00 | 0.00 | 0.00 |
| 1,400.00 | | | | |
| 122-0141-00 | 03/05 2 DISCO DUR | 7,700.00 | 0.00 | 0.00 |
| 7,700.00 | | | | |

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|-------------|-------------------|-----------|--------|------|
| 122-0142-00 | 04/05 2 COMPUTADO | 31,830.00 | 0.00 | 0.00 |
| 31,830.00 | | | | |
| 122-0143-00 | 07/05 IMPRESORA D | 3,000.00 | 0.00 | 0.00 |
| 3,000.00 | | | | |
| 122-0144-00 | CONSULTORES EN CO | 972.00 | 0.00 | 0.00 |
| 972.00 | | | | |
| 122-0145-00 | 10/05 SOLUCION DE | 11,196.58 | 0.00 | 0.00 |
| 11,196.58 | | | | |
| 122-0146-00 | 11/05 LAP TOP. DI | 14,875.82 | 0.00 | 0.00 |
| 14,875.82 | | | | |
| 122-0147-00 | 11/05 LICENCIA OF | 3,530.00 | 0.00 | 0.00 |
| 3,530.00 | | | | |
| 122-0148-00 | 02/06 CAMARA DIGI | 2,607.82 | 0.00 | 0.00 |
| 2,607.82 | | | | |
| 122-0149-00 | 03/06 LAP TOP | 18,040.00 | 0.00 | 0.00 |
| 18,040.00 | | | | |
| 122-0150-00 | 03/06 SLYSOFTWARE | 4,347.83 | 0.00 | 0.00 |
| 4,347.83 | | | | |
| 122-0151-00 | 05/06 MICRO WEB | 2,923.52 | 0.00 | 0.00 |
| 2,923.52 | | | | |
| 122-0152-00 | 01/06 LICENCIAS M | 10,185.00 | 0.00 | 0.00 |
| 10,185.00 | | | | |
| 122-0153-00 | CPU HEWLLETT PACK | 74,855.47 | 0.00 | 0.00 |
| 74,855.47 | | | | |
| 122-0154-00 | 08/06 COGNOS 8 AD | 70,733.54 | 0.00 | 0.00 |
| 70,733.54 | | | | |
| 122-0155-00 | 09/06 DRIVE 3.5" | 408.87 | 0.00 | 0.00 |
| 408.87 | | | | |
| 122-0156-00 | 09/06 MEMORIAS US | 1,563.48 | 0.00 | 0.00 |
| 1,563.48 | | | | |
| 122-0157-00 | 09/06 USB DIR. ES | 781.74 | 0.00 | 0.00 |
| 781.74 | | | | |
| 122-0158-00 | 11/06 LAP TOP | 11,710.00 | 0.00 | 0.00 |
| 11,710.00 | | | | |
| 122-0159-00 | 01/07 USB 4GB (SI | 0.00 | 689.00 | 0.00 |
| 689.00 | | | | |
| 122-0160-00 | 01/07 USB 2GB | 0.00 | 359.00 | 0.00 |
| 359.00 | | | | |
| 122-0161-00 | 01/07 USB 2GB | 0.00 | 359.00 | 0.00 |
| 359.00 | | | | |

ContPAQ

Hoja: 7

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| Cuenta | Nombre | Saldos | Inicia | | |
|-------------|-------------------|--------|--------|----------|--------|
| Saldos | Actuale | Deudor | Acreed | Cargos | Abonos |
| Deudor | Acuerdo | | | | |
| 122-0162-00 | 01/07 DISCO DURO | 0.00 | | 1,140.05 | 0.00 |
| 1,140.05 | | | | | |
| 122-0163-00 | 02/07 LAPTOP CIIM | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 122-0164-00 | 02/07 MEMORIAS 51 | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 122-0165-00 | 02/07 PROYECTOR I | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 122-0166-00 | 02/07 LIC LOTUS D | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |
| 122-0167-00 | 03/07 10 LIC ANTI | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | |

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|-------------|-------------------|-----------|------------|------------|
| 122-0168-00 | 03/07 2MEMORIAS K | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 122-0169-00 | 03/07 MEMORIA 1G | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 122-0170-00 | 03/07 2 QUEMADORE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 123-0000-00 | DEP.ACUM. DE EQUI | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 124-0000-00 | EQUIPO DE TRANSP | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 124-0001-00 | 06/97 CHEVY TERRA | 48,695.65 | 0.00 | 0.00 |
| 48,695.65 | | | | |
| 124-0002-00 | 06/97 CHEVY OPALO | 48,695.65 | 0.00 | 0.00 |
| 48,695.65 | | | | |
| 124-0003-00 | 07/97 CHEVY AZUL | 48,695.65 | 0.00 | 0.00 |
| 48,695.65 | | | | |
| 124-0004-00 | 07/97 CHEVY OPALO | 48,695.65 | 0.00 | 0.00 |
| 48,695.65 | | | | |
| 124-0005-00 | 08/97 CAVALIER OP | 1.00 | 0.00 | 0.00 |
| 1.00 | | | | |
| 124-0006-00 | 07/98 CAVALIER TE | 93,043.48 | 0.00 | 0.00 |
| 93,043.48 | | | | |
| 124-0007-00 | 12/98 CHEVY VERDE | 59,913.05 | 0.00 | 0.00 |
| 59,913.05 | | | | |
| 124-0008-00 | 12/98 RAM GUAGON | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 125-0000-00 | DEP.ACUM. DE EQUI | ***** | 0.00 | 0.00 |
| 497,297.08 | | | | |
| 000-0000-13 | DIFERIDO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 101-0020-00 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0000-10 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 106-0080-00 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 202-2201-00 | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 000-0000-20 | PASIVO | ***** | 282,454.97 | 208,945.04 |
| 217,332.54 | | | | |
| 000-0000-21 | CIRCULANTE | ***** | 282,454.97 | 208,945.04 |
| 217,332.54 | | | | |
| 201-0000-00 | IMPUESTOS POR PAG | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0000-00 | PROVEEDORES | 0.00 | 54,966.82 | 54,966.82 |
| 0.00 | | | | |
| 203-0001-00 | ASESOR. EN CAP. R | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0002-00 | TEGRAFIK DIGITAL, | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0003-00 | SECRETARIA DE EDU | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0004-00 | EL INFORMADOR, S. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0005-00 | COMPUCAD, S.A. DE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0006-00 | ANA LAURA MONTEJO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0007-00 | CLAUDIA DIAZ ARME | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0008-00 | RADIOMOVIL DIPSA, | 0.00 | 400.00 | 400.00 |
| 0.00 | | | | |
| 203-0009-00 | INEGI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0010-00 | GRAFA COLOR PUBLI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0011-00 | SAUL ESTRADA CASI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

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|-------------|-------------------|------|-----------|-----------|
| 203-0012-00 | CESAR RAZO VILLAG | 0.00 | 0.00 | 0.00 |
| 203-0013-00 | FRANCISCO JAVIER | 0.00 | 0.00 | 0.00 |
| 203-0014-00 | JUAN ANTONIO FERN | 0.00 | 0.00 | 0.00 |
| 203-0015-00 | AIDA SAUCEDO HERN | 0.00 | 0.00 | 0.00 |
| 203-0016-00 | ROYAL LITOGRAPHIC | 0.00 | 0.00 | 0.00 |
| 203-0017-00 | JOSE MANUEL GOMEZ | 0.00 | 0.00 | 0.00 |
| 203-0018-00 | COPIADORAS ELECTR | 0.00 | 0.00 | 0.00 |
| 203-0019-00 | EFFECTIVALE, S.A. | 0.00 | 10,930.70 | 10,930.70 |
| 203-0020-00 | MANUEL SIERRA CAM | 0.00 | 0.00 | 0.00 |
| 203-0021-00 | GRAN CLASE EN OFI | 0.00 | 0.00 | 0.00 |
| 203-0022-00 | PG GRUPO CONSULTO | 0.00 | 0.00 | 0.00 |
| 203-0023-00 | VIAJES ATLAS | 0.00 | 0.00 | 0.00 |

ContPAQ SISTEMA ESTATAL DE INFORMACION JALISCO
 Hoja: 8 Balanza de comprobación al 31/01/2007
 Fecha: 08/05/2007

| C u e n t a | N o m b r e | saldos | Inicia | | |
|-------------|-------------------|--------|---------|--------|--------|
| Saldos | Actuale | Deudor | Acreead | Cargos | Abonos |
| Deudor | Acreeado | | | | |
| 203-0024-00 | SYC MOTORS | | 0.00 | 0.00 | 0.00 |
| 203-0025-00 | XAVIER MONTIEL AN | | 0.00 | 0.00 | 0.00 |
| 203-0026-00 | MOBILE SERVICE, S | | 0.00 | 0.00 | 0.00 |
| 203-0027-00 | UNIVERSIDAD DE GU | | 0.00 | 0.00 | 0.00 |
| 203-0028-00 | CARLOS IVAN MADRI | | 0.00 | 0.00 | 0.00 |
| 203-0029-00 | COMPUTIENDAS ZAMM | | 0.00 | 0.00 | 0.00 |
| 203-0030-00 | CRAVA VIAJES, S.A | | 0.00 | 0.00 | 0.00 |
| 203-0031-00 | SERVICIO NUEVA GA | | 0.00 | 0.00 | 0.00 |
| 203-0032-00 | SERVICENTRO DE OC | | 0.00 | 0.00 | 0.00 |
| 203-0033-00 | MUEBLERA EL DUEND | | 0.00 | 0.00 | 0.00 |
| 203-0034-00 | FABRIMUEBLES GOPR | | 0.00 | 0.00 | 0.00 |
| 203-0035-00 | MEXPRESS MENSAJER | | 0.00 | 0.00 | 0.00 |
| 203-0036-00 | RECOLECTORA ECOL. | | 0.00 | 0.00 | 0.00 |
| 203-0037-00 | PROM. TURISTICAS | | 0.00 | 0.00 | 0.00 |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|------|
| 203-0038-00 | CAMARA IND. MUEBL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0039-00 | QUALITY TRAINING | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0040-00 | CENTROS CULTURALE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0041-00 | JOSE LUIS RIVERA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0042-00 | NEUMATICOS DE OCC | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0043-00 | ARTHUR'S GRAN TUR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0044-00 | AUTOSERVICIO GABA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0045-00 | ASOC. RELAC. INDU | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0046-00 | CAMARA DE LA IND. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0047-00 | INTERNATIONAL TRA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0048-00 | ITESM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0049-00 | CENTRO EMPRESARIA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0050-00 | PATRONATO CECATI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0051-00 | CALIDAD RADIOFONI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0052-00 | PROMOMEDIOS DE OC | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0053-00 | RADIO COMERCIALES | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0054-00 | ACTIVA DEL CENTRO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0055-00 | NUCLEO RADIO GUAD | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0056-00 | STEREOREY GUADALA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0057-00 | GRUPO ACIR, S.A. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0058-00 | RADIAL LLANTAS, S | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0059-00 | CONSEJO DE RECURS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0060-00 | ENCARNACION HERNA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0061-00 | ROCIO ARACELI BUL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0062-00 | INST. SUPERIOR AU | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0063-00 | MICROACCESS INT. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0064-00 | NUEVA AUTOMOTRIZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0065-00 | PAOLA ZARAGOZA GO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0066-00 | AMERICAN CHAMBER | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0067-00 | EDICIONES PARA CO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0068-00 | GRUPO DICE, S.A. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0069-00 | JAIME HUMBERTO AR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0070-00 | GABRIEL MENDOZA A | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0071-00 | CIA. PERIODISTICA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|------|
| 203-0072-00 | CAPACITACION PROF | 0.00 | 0.00 | 0.00 |
| 203-0073-00 | LARIZA GABRIELA F | 0.00 | 0.00 | 0.00 |
| 203-0074-00 | PAUL LEMING III | 0.00 | 0.00 | 0.00 |
| 203-0075-00 | MURALES SEPROE | 0.00 | 0.00 | 0.00 |

ContPAQ SISTEMA ESTATAL DE INFORMACION JALISCO

Hoja: 9

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| Cuenta | Nombre | Saldos | Inicia | | |
|-------------|-------------------|--------|--------|----------|----------|
| Saldos | Actual | Deudor | Acree | Cargos | Abonos |
| Deudor | Acree | | | | |
| 203-0076-00 | FRANCISCO NUÑEZ D | | 0.00 | 0.00 | 0.00 |
| 203-0077-00 | JOSE MIGUEL MARTI | | 0.00 | 0.00 | 0.00 |
| 203-0078-00 | PROYECTO SIODET | | 0.00 | 0.00 | 0.00 |
| 203-0079-00 | ARACELI ALVAREZ L | | 0.00 | 0.00 | 0.00 |
| 203-0080-00 | SALVADOR PARRA SO | | 0.00 | 0.00 | 0.00 |
| 203-0081-00 | OPERADORA ALBARRA | | 0.00 | 0.00 | 0.00 |
| 203-0082-00 | EMBOTELLADORA ARC | | 0.00 | 0.00 | 0.00 |
| 203-0083-00 | LUCIO GOMEZ ANCEL | | 0.00 | 0.00 | 0.00 |
| 203-0084-00 | UNION EDITORIAL, | | 0.00 | 0.00 | 0.00 |
| 203-0085-00 | VIANDAS, INSUMOS, | | 0.00 | 0.00 | 0.00 |
| 203-0086-00 | RENE GARCIA FABIA | | 0.00 | 0.00 | 0.00 |
| 203-0087-00 | CTI EDIC. PARA CO | | 0.00 | 1,782.50 | 1,782.50 |
| 203-0088-00 | DORNELA, S.A. | | 0.00 | 0.00 | 0.00 |
| 203-0089-00 | IND. PUBLICITARIA | | 0.00 | 0.00 | 0.00 |
| 203-0090-00 | LUIS HECTOR MIGUE | | 0.00 | 0.00 | 0.00 |
| 203-0091-00 | BEATRIZ EUGENIA V | | 0.00 | 0.00 | 0.00 |
| 203-0092-00 | ARACELI GONZALEZ | | 0.00 | 0.00 | 0.00 |
| 203-0093-00 | JORGE TORRES AGUI | | 0.00 | 0.00 | 0.00 |
| 203-0094-00 | ASOC. MEXICANA EJ | | 0.00 | 0.00 | 0.00 |
| 203-0095-00 | GRUPO EXPOSITOR, | | 0.00 | 0.00 | 0.00 |
| 203-0096-00 | HERLINDA RODRIGUE | | 0.00 | 0.00 | 0.00 |
| 203-0097-00 | ERIKA MUÑOZ BURGO | | 0.00 | 0.00 | 0.00 |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|------|
| 203-0098-00 | ILEANA CHAVEZ ACE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0099-00 | LAURA MAYAHUEL ES | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0100-00 | CAMARA IND. VESTI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0101-00 | MARTIN PEDRO HUER | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0102-00 | PUBLICACIONES MR, | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0103-00 | ROCIO GALLARDO MA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0104-00 | AVANTE DISEÑO, S. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0105-00 | SUPER RUEDAS, S.A | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0106-00 | U. DE G. PROULEX | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0107-00 | OXICLEAN DE OCCID | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0108-00 | CONSEJO AGROPECUA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0109-00 | ADRIANA ESMERALDA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0110-00 | MODI TOUR, S.A. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0111-00 | LUIS DAVID GONZAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0112-00 | ELECTRICA VARIEDA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0113-00 | ROCA AUTOMOTRIZ V | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0114-00 | SERVICIO ALCOCER, | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0115-00 | JORGE JUAREZ HERN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0116-00 | IMPRESORA OLIMPIC | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0117-00 | CANACO GUADALAJAR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0118-00 | GRACIELA VENEGAS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0119-00 | PAPELERIA OFITEL, | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0120-00 | JOSE ANTONIO ARAM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0121-00 | UNIVERSIDAD AUTON | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0122-00 | DIGITRAIN, S.C. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0123-00 | GLAFIRA PEÑA REYN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0124-00 | LABORATORIOS JULI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0125-00 | O & J PRODUCCIONE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0126-00 | MANUEL MERUELO PE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0127-00 | ART. PROM. CASA X | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ
Hoja: 10

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | | N o m b r e | Saldos Inicia | | Cargos | Abonos |
|-------------|---------|-------------------|---------------|--------|-----------|-----------|
| Saldos | Actuale | | Deudor | Acreed | | |
| Deudor | Acreedo | | | | | |
| 203-0128-00 | | LA PIANOLA PLAZA, | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0129-00 | | CAMARA IND. DEL C | 0.00 | | 18,700.00 | 18,700.00 |
| 0.00 | | | | | | |
| 203-0130-00 | | ELECTRONICA STERE | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0131-00 | | FERRETERIA CALZAD | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0132-00 | | CENTRO CONSULTORI | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0133-00 | | CLUB DE INDUSTRIA | 0.00 | | 2,119.00 | 2,119.00 |
| 0.00 | | | | | | |
| 203-0134-00 | | ACCESS CONTROL SI | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0135-00 | | ITESO, A.C. | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0136-00 | | AYALA CONTROL DE | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0137-00 | | INST. JALISCIENSE | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0138-00 | | INFORMATICA ORFO, | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0139-00 | | JOSE LUIS AGUILAR | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0140-00 | | QUICK LEARNING | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0141-00 | | ASESORIA Y SERV. | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0142-00 | | EDUARDO PAZ | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0143-00 | | SECRETARIA DE FIN | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0144-00 | | DISTRIB. ROSNOVSK | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0145-00 | | EQ. COMPUTAC. DE | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0146-00 | | ORGANIZ. PAPELERA | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0147-00 | | ALIANZA EDITORIAL | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0148-00 | | LUIS ERNESTO LOME | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0149-00 | | CARLOS VILLALOBOS | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0150-00 | | SALVADOR GOMEZ AN | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0151-00 | | MARIA ARACELI ESP | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0152-00 | | ORG. LLANTIEXPRES | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0153-00 | | HELIODORO DE MIGU | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0154-00 | | CENTRO AUTOMOTRIZ | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0155-00 | | HOTELES LAFFAYETT | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0156-00 | | CORPORATIVO DIGIT | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |
| 203-0157-00 | | CENTRO DE LA OCDE | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|------|
| 203-0158-00 | OSCAR F. SALAZAR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0159-00 | MARTHA ALEJANDRA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0160-00 | GRUPO QUIVAL, S.C | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0161-00 | TANIA YANINA ALCA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0162-00 | DANIEL TOPETE GON | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0163-00 | COMERTECH, S.A. D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0164-00 | GEOSOLUCIONES, S. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0165-00 | SUSOC GUADALAJARA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0166-00 | INST. CULTURAL ME | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0167-00 | ACUMULADORES DE G | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0168-00 | CARLOS MENDOZA LL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0169-00 | ERNESTO RUIZ VELA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0170-00 | CENTRO DE EST. EN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0171-00 | NUEVA ERA DE OCCI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0172-00 | CHARLES EDUARD LA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0173-00 | ALBERTO MORENO OZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0174-00 | CLUB EMPRESARIAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0175-00 | COMERCIALIZADORA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0176-00 | MIGUEL ANGEL QUIJ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0177-00 | GABRIEL RAMOS GAR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0178-00 | BLANCA ESTELA JIM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0179-00 | IMPRENTAS ORNELAS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ

Hoja: 11

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | saldos | Inicia | | |
|-------------|-------------------|--------|--------|--------|--------|
| Saldo | Actual | Deudor | Acree | Cargos | Abonos |
| Deudor | Acree | | | | |
| 203-0180-00 | JOSUE YOEL MORA G | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0181-00 | COLEGIO EDUC. PRO | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0182-00 | SUSOC SERVICIO, S | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0183-00 | INST. MEXICANO EJ | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|---------------------|------|----------|----------|
| 203-0184-00 | LIBRA SISTEMAS, S | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0185-00 | ENRIQUE PEREGRINA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0186-00 | GRUPO INTERNACION | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0187-00 | ASOC. MEX. DE LA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0188-00 | LUIS FERNANDO KOR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0189-00 | CONSEJO CAMARAS I | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0190-00 | COMPAÑIA INTEGRAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0191-00 | ARTURO E. REYES G | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0192-00 | ALAMBRADOS GUADAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0193-00 | OPERADORA DE LIMP | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0194-00 | IMPRESORIAL, S.A. D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0195-00 | ROCIO CUMPLIDO ME | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0196-00 | YADIRA GONZALEZ F | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0197-00 | EXOSAT INDUSTRIAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0198-00 | CORPORACION TECTR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0199-00 | OSCAR ALEJANDRO M | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0200-00 | AFIANZADORA INSUR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0201-00 | COMERCIAL. DE ACU | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0202-00 | RAFAEL VIZCAINO L | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0203-00 | JUAN GABRIEL HERN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0204-00 | SERGIO REDONDO SA | 0.00 | 5,836.57 | 5,836.57 |
| 0.00 | | | | |
| 203-0205-00 | MARIA DEL REFUGIO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0206-00 | CAPACITACION DE O | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0207-00 | ALFREDO PALACIOS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0208-00 | ASOC. DE MUNICIPI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0209-00 | TRANSPORTE ESCOLA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0210-00 | FACILUNCH, S.A. D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0211-00 | HERSYTIENDA, S.A. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0212-00 | JOSE DE JESUS ROM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0213-00 | RADIOHACK DE MEX | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0214-00 | CAFE SAN BERNARDI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0215-00 | SAMUEL CARRILLO V | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0216-00 | JORGE ALCAZAR BAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0217-00 | LUIS ENRIQUE SOLI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|------|
| 203-0218-00 | ZULUETA HERMANOS, | 0.00 | 0.00 | 0.00 |
| 203-0219-00 | ALIMENTOS PAUSA, | 0.00 | 0.00 | 0.00 |
| 203-0220-00 | CONSULTORES EN CO | 0.00 | 0.00 | 0.00 |
| 203-0221-00 | CONECTIVIDAD INTE | 0.00 | 0.00 | 0.00 |
| 203-0222-00 | INDUSTRIAS CKLASS | 0.00 | 0.00 | 0.00 |
| 203-0223-00 | JP MORGAN/ OECD | 0.00 | 0.00 | 0.00 |
| 203-0224-00 | SPSS MEXICO, S.A. | 0.00 | 0.00 | 0.00 |
| 203-0225-00 | SERVICIOS NACIONA | 0.00 | 0.00 | 0.00 |
| 203-0226-00 | CAMARA REG. DE LA | 0.00 | 0.00 | 0.00 |
| 203-0227-00 | KYBOS OCCIDENTE, | 0.00 | 0.00 | 0.00 |
| 203-0228-00 | OPERADORA DE VIAJ | 0.00 | 0.00 | 0.00 |
| 203-0229-00 | SOLUCIONES INMED. | 0.00 | 0.00 | 0.00 |
| 203-0230-00 | SISTEMAS Y ACCES. | 0.00 | 0.00 | 0.00 |
| 203-0231-00 | MA. MERCEDES VAZQ | 0.00 | 0.00 | 0.00 |

ContPAQ

Hoja: 12

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| Cuenta | Nombre | Saldos | Inicia | | |
|-------------|-------------------|--------|--------|----------|----------|
| Saldos | Actuale | Deudor | Acreed | Cargos | Abonos |
| Deudor | Acreado | | | | |
| 203-0232-00 | JOSE ENCARNACION | | 0.00 | 0.00 | 0.00 |
| 203-0233-00 | RESTAURANTE LAS S | | 0.00 | 0.00 | 0.00 |
| 203-0234-00 | JOSE ALCARAZ BALV | | 0.00 | 0.00 | 0.00 |
| 203-0235-00 | SERVICIOS INT. A | | 0.00 | 0.00 | 0.00 |
| 203-0236-00 | ACELERADA, S.A. D | | 0.00 | 0.00 | 0.00 |
| 203-0237-00 | SEVILLA SOL VIAJE | | 0.00 | 0.00 | 0.00 |
| 203-0238-00 | MIGUEL ANGEL TOLE | | 0.00 | 4,772.50 | 4,772.50 |
| 203-0239-00 | BONAFONT, GARRAFO | | 0.00 | 0.00 | 0.00 |
| 203-0240-00 | CONFERENCE MEXICO | | 0.00 | 0.00 | 0.00 |
| 203-0241-00 | PABLO FUENTES SAN | | 0.00 | 0.00 | 0.00 |
| 203-0242-00 | LA MORENA AZUCARE | | 0.00 | 0.00 | 0.00 |
| 203-0243-00 | RUTH ANAEL BARRAG | | 0.00 | 0.00 | 0.00 |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|------|
| 203-0244-00 | ROSSANA LETICIA M | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0245-00 | PERIODICO MURAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0246-00 | ZURICH COMPAÑIA D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0247-00 | HIGHTECH SIGNS DE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0248-00 | SERVICOFI, S. DE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0249-00 | IDIOMAS CHAPULTEP | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0250-00 | SIST. DE INFORMAC | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0251-00 | ESPECIALIZADOS PA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0252-00 | MA. ISABEL CAMACH | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0253-00 | GRUPO REQUIEZ, S. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0254-00 | ABRICASOFT, S.A. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0255-00 | ANDRES TELLO ABRE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0256-00 | FRANCISCO JAVIER | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0257-00 | ASOCIACION DE FAB | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0258-00 | PRINTY, S.A. DE C | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0259-00 | SAUL ESTRADA CASI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0260-00 | CLUB DE COMERCIO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0261-00 | LUZ MA. JESUS LOP | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0262-00 | CASA SUAREZ DEL R | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0263-00 | PROMOVIDA, S.A. D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0264-00 | JAVIER ARELLANO P | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0265-00 | BERTHA MERINO AGU | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0266-00 | COMPUTER LAND DE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0267-00 | GUSTAVO SALAZAR R | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0268-00 | SERVICIO AUTOSOL, | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0269-00 | DE PIERRE RESTAUR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0270-00 | AGNESI MUEBLES Y | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0271-00 | ALFONSO VALDIVIA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0272-00 | PRIMERA ESCUELA D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0273-00 | SERVICIO PAN AMER | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0274-00 | EDUARDO RUELAS AN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0275-00 | CASA LOPEZ BERNAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0276-00 | EMBOTELLADORA ZAP | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0277-00 | S.R.C. DE MEXICO, | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|------|
| 203-0278-00 | ESTAFETA MEXICANA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0279-00 | MANEJO IND. DE RE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0280-00 | VARGAS GRAF Y CIA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0281-00 | JORGE CARLOS OLAG | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0282-00 | IMPRESOS COPYTECK | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0283-00 | SERV. TEC. GONZAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ

SISTEMA ESTATAL DE INFORMACION JALISCO

Hoja: 13

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------------|--------|--------|--------|--------|
| Saldo | Actual | Deudor | Acreeo | Cargos | Abonos |
| Deudor | Acreeo | | | | |
| 203-0284-00 | ASEGURADORA INTER | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0285-00 | DELFINO DELGADILL | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0286-00 | CTI ASESORIA P/CO | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0287-00 | HUGO ALEJANDRO TO | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0288-00 | LUCILA FLORES ARR | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0289-00 | ABASTECEDORA METR | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0290-00 | MARIA DEL CARMEN | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0291-00 | EDGAR PEREZ MADRI | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0292-00 | SEGUROS COMERCIAL | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0293-00 | PUBLIGRAPHICS SA | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0294-00 | CONSORC. INTERAM. | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0295-00 | PAGINA TRES, S.A. | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0296-00 | ASESORES EN MANAG | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0297-00 | ARI CONSULTORES, | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0298-00 | MARIA ELENA FUENT | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0299-00 | CARLOS ANDRADE HE | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0300-00 | CAM. NAC. INDUSTR | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0301-00 | GRUPO AULLOX, S.A | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0302-00 | COMERCIAL AUTOMOT | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0303-00 | GEN INDUSTRIAL, S | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|----------|----------|
| 203-0304-00 | LA COFRADIA, S.A. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0305-00 | ARMANDO GARCIA AL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0306-00 | DSS DE MEXICO, S. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0307-00 | MARIO ARMANDO OBE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0308-00 | REFACCIONARIA PIT | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0309-00 | OMAPEM, S.A. DE C | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0310-00 | HANS LUDWING SCHM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0311-00 | LUIS MOYA CONSULT | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0312-00 | MIGUEL ALEJANDRO | 0.00 | 5,250.00 | 5,250.00 |
| 0.00 | | | | |
| 203-0313-00 | SEGUROS BANORTE G | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0314-00 | DISTR. MAYORISTA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0315-00 | QUALITAS COMPAÑIA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0316-00 | COMUNICAC. INTEGR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0317-00 | OSCAR LUNA RAMIRE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0318-00 | COM. INT. DE CRIS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0319-00 | FRENOS UNICOS DEL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0320-00 | ENVASADORAS DE AG | 0.00 | 200.00 | 200.00 |
| 0.00 | | | | |
| 203-0321-00 | EL FINANCIERO, S. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0322-00 | EMBOTELLADORA LA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0323-00 | AUTOMOTRIZ CONTRY | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0324-00 | GUSTAVO SUAREZ VI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0325-00 | RUFINO MACEDA GAR | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0326-00 | MA. DOLORES HERNA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0327-00 | MARTHA WATANABE M | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0328-00 | HOTELERA E INMOB. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0329-00 | GERMAN MADRIGAL A | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0330-00 | EXPO IMPRESION DI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0331-00 | IASA AIRE ACONDIC | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0332-00 | HOTELES EL CID MA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0333-00 | JOSE HUMBERTO OCH | 0.00 | 3,949.55 | 3,949.55 |
| 0.00 | | | | |
| 203-0334-00 | FERMA MOFLES EXHA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 203-0335-00 | AUTO AIRE TAPATIO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ

Hoja: 14

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

ENE_07_BALANZA_COMP.TXT

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------------|--------|--------|-----------|-----------|
| Saldos | Actuale | Deudor | Acreeo | Cargos | Abonos |
| Deudor | Acreeo | | | | |
| 203-0336-00 | COMUNICACION E IN | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0337-00 | JOSE DE JESUS GOM | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0338-00 | OFFICE DEPOT DE M | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0339-00 | SYS CORP, S.A. DE | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0340-00 | UNIVERSIDAD AUTON | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0341-00 | UNION EDITORIALIS | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0342-00 | MONICA MOLLER CAM | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0343-00 | JUAN CARLOS FLORE | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0344-00 | DIRECC DE PENSION | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0345-00 | GALVAN GARCIA FEL | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0346-00 | SERV E INM. TURIS | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0347-00 | JORGE ENRIQUE PER | | 0.00 | 520.00 | 520.00 |
| 0.00 | | | | | |
| 203-0348-00 | ELIZABETH ANSALDO | | 0.00 | 506.00 | 506.00 |
| 0.00 | | | | | |
| 203-0349-00 | BIMSA REPORTS SA | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0350-00 | COMPAÑIA DE AVIAC | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0351-00 | CAMARA NAC DE COM | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0352-00 | ARTICULOS PROMOCI | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0353-00 | MA. DOLORES PEREZ | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0354-00 | GREEN FIX, S.A. D | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0355-00 | DAVID MIRELES LOP | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0356-00 | SEGUROS ING, S.A. | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 203-0357-00 | GPE. ENRIQUE QUEV | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 206-0000-00 | ACREEDORES DIVERS | | 0.00 | 22,345.00 | 22,362.88 |
| 17.88 | | | | | |
| 206-0001-00 | SECRETARIA DE FIN | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 206-0002-00 | JOSE VACA LOPEZ | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 206-0003-00 | GLORIA ERIKA CHAV | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 206-0004-00 | GLADYS ELIZABETH | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 206-0005-00 | JORGE EDUARDO CHA | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|------|------|-------|
| 206-0006-00 | RODOLFO JIMENEZ G | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0007-00 | INES VAZQUEZ GUTI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0008-00 | JANETTE CAROLINA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0009-00 | JOSEFINA CALLICO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0010-00 | EVARISTO GONZALEZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0011-00 | LUIS MANUEL SANCH | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0012-00 | FRANCISCO NUÑEZ D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0013-00 | LUIS ARMANDO GONZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0014-00 | LUIS DANIEL CASTE | 0.00 | 0.00 | 17.88 |
| 17.88 | | | | |
| 206-0015-00 | SILVIA VAZQUEZ RO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0016-00 | NANCY ARAGON | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0017-00 | JAIME ARREOLA GTZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0018-00 | CARLOS FERNANDO G | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0019-00 | CARLOS FLORES ALV | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0020-00 | SANDRA ELIZABETH | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0021-00 | MONICA GRISELDA D | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0022-00 | HUGO ALEJANDRO ME | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0023-00 | MARIA LILIANA TIN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0024-00 | RICARDO ADRIAN CH | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0025-00 | EDUARDO ENRIQUE V | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0026-00 | RICARDO ESCALANTE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0027-00 | GERARDO SILVA MEN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0028-00 | FABIOLA GARCIA CO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0029-00 | LEONEL MAGAÑA HIJ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ SISTEMA ESTATAL DE INFORMACION JALISCO

Hoja: 15

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------------|--------|---------|----------|----------|
| Saldos | Actuale | Deudor | Acreead | Cargos | Abonos |
| Deudor | Acreeado | | | | |
| 206-0030-00 | SECRETARIA DE FIN | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 206-0031-00 | ALFREDO BARUQUI Y | | 0.00 | 7,245.00 | 7,245.00 |
| 0.00 | | | | | |

ENE_07_BALANZA_COMP.TXT

| | | | | |
|-------------|-------------------|-----------|------------|------------|
| 206-0032-00 | JOSE LUIS GONZALE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0033-00 | IVAN HERIBERTO OL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0034-00 | ARMANDO GONZALEZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0035-00 | MA. DEL ROCIO RAD | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0036-00 | ADRIAN GUDIÑO SAN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0037-00 | SALVADOR SOLIS GO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0038-00 | MIGUEL ANGEL QUIJ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0039-00 | DENISSE IBARRA VI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0040-00 | ALBERTO MORENO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0041-00 | DANTE DELGADILLO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0042-00 | ROBERTO TORRES AG | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0043-00 | FRANCIA JIMENEZ G | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0044-00 | SUGEI MIZOKI ALEJ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0045-00 | HOTELES LAFFAYETT | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0046-00 | CHRISTIAN MARICEL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0047-00 | ITESO, A.C. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0048-00 | RODOLFO KORKOWSKI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0049-00 | NESTOR GARCIA ROM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0050-00 | CARLOS VILLALOBOS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0051-00 | SILVIA SUSANA SOL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0052-00 | LUISA GERALDINE L | 0.00 | 6,500.00 | 6,500.00 |
| 0.00 | | | | |
| 206-0053-00 | REGINA BORDES ONT | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0054-00 | HUERTA GUTIERREZ | 0.00 | 8,600.00 | 8,600.00 |
| 0.00 | | | | |
| 206-0055-00 | JOSE DE JESUS AND | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 206-0201-00 | EDUARDO PAZ GOMEZ | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 207-0000-00 | CONTRIBUCIONES RE | 95,641.83 | 170,017.50 | 131,615.34 |
| 57,239.67 | | | | |
| 207-0001-00 | I.S.P.T. | 90,305.48 | 90,305.00 | 52,487.91 |
| 52,488.39 | | | | |
| 207-0002-00 | FONDO DE PENCIONE | 0.00 | 19,914.66 | 19,914.64 |
| -0.02 | | | | |
| 207-0003-00 | PRESTAMOS DE PENC | 0.00 | 57,552.84 | 57,552.83 |
| -0.01 | | | | |
| 207-0004-00 | S.A.R. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 207-0005-00 | CREDITO AL SALARI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 207-0006-00 | FDO.PENC. POR COM | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 207-0007-00 | CUOTA SINDICAL | 2,849.05 | 0.00 | 149.96 |
| 2,999.01 | | | | |
| 207-0008-00 | SEGURO DE VIDA VO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

| ENE_07_BALANZA_COMP.TXT | | | | |
|-------------------------|-------------------|-----------|-----------|----------|
| 207-0009-00 | 10% RETENCION | 2,244.80 | 2,245.00 | 1,510.00 |
| 1,509.80 | | | | |
| 207-0010-00 | RETENCIONES INDEB | 242.50 | 0.00 | 0.00 |
| 242.50 | | | | |
| 208-9900-00 | ADEFAS | ***** | 35,125.65 | 0.00 |
| 160,074.99 | | | | |
| 208-9901-00 | COPARMEX | -632.00 | 0.00 | 0.00 |
| -632.00 | | | | |
| 208-9902-00 | CANACO | -4,905.01 | 0.00 | 0.00 |
| -4,905.01 | | | | |
| 208-9903-00 | INDUSTRIA DEL VES | 2,400.00 | 0.00 | 0.00 |
| 2,400.00 | | | | |
| 208-9904-00 | INDUSTRIA DEL CAL | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9905-00 | INDUSTRIA MUEBLER | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9906-00 | ANUARIOS ESTADIST | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9907-00 | DOCUMENTOS ESTADI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9908-00 | DISCO INTERACTIVO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9909-00 | 6TO. BIMESTRE SED | 15,193.66 | 15,193.66 | 0.00 |
| 0.00 | | | | |
| 208-9910-00 | CAM. ARTES GRAFIC | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9911-00 | CAM. IND. JOYERIA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9912-00 | EQ. DE COMPUTACIO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9913-00 | IMSS | 19,931.99 | 19,931.99 | 0.00 |
| 0.00 | | | | |

ContPAQ
Hoja: 16

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------------|-----------|--------|--------|--------|
| Saldos | Actuale | Deudor | Acreed | Cargos | Abonos |
| Deudor | Acreedo | | | | |
| 208-9914-00 | ALFREDO BARUQUI Y | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 208-9915-00 | BEATRIZ EUGENIA V | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 208-9916-00 | CAMARA DE LA IND. | 13,160.00 | | 0.00 | 0.00 |
| 13,160.00 | | | | | |
| 208-9917-00 | MIGUEL ANGEL TOLE | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 208-9918-00 | RADIOMOVIL DIPSА, | | 400.00 | 0.00 | 0.00 |
| 400.00 | | | | | |
| 208-9919-00 | ASOC. DE MUEBLERO | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 208-9920-00 | ALFONSO VALDIVIA | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 208-9921-00 | LARIZA GABRIELA F | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 208-9922-00 | EQUIPOS COMPUT. D | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |
| 208-9923-00 | AGUINALDO | | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | |

ENE_07_BALANZA_COMP.TXT

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|-------------|-------------------|-----------|------------|------------|
| 208-9924-00 | IMPRESOS COPITEK, | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 208-9925-00 | VESTUARIOS UNIFOR | 10,672.00 | 0.00 | 0.00 |
| 10,672.00 | | | | |
| 208-9926-00 | ESTUDIOS DIVERSOS | ***** | 0.00 | 0.00 |
| 138,980.00 | | | | |
| 209-9925-00 | VESTUARIOS Y UNIF | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 209-0000-00 | ANTICIPOS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 209-0030-00 | SECRETARIA DE FIN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 000-0000-22 | FIJO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 000-0000-23 | DIFERIDO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 000-0000-30 | CAPITAL | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 300-0000-00 | PATRIMONIO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 310-0000-00 | RESULTADOS | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0001-00 | RESULTADO 1997 | ***** | 0.00 | 0.00 |
| 703,588.06 | | | | |
| 310-0002-00 | RESULTADO 1998 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0003-00 | RESULTADO 1999 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0004-00 | RESULTADO 2000 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0005-00 | RESULTADO 2001 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0006-00 | RESULTADO 2002 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0007-00 | RESULTADOS 2003 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-1000-00 | RESULTADO DE EJER | 48,750.00 | 0.00 | 0.00 |
| 48,750.00 | | | | |
| 310-1001-00 | RESULTADOS DE EJE | 9,602.36 | 0.00 | 0.00 |
| 9,602.36 | | | | |
| 310-0008-00 | RESULTADOS 2004 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0009-00 | RESULTADO 2005 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 310-0010-00 | RESULTADO 2006 | ***** | 0.00 | 0.00 |
| ***** | | | | |
| 000-0000-40 | INGRESOS | 0.00 | 0.00 | 859,666.33 |
| 859,666.33 | | | | |
| 400-0000-00 | INGRESO PRESUPUES | 0.00 | 0.00 | 856,275.00 |
| 856,275.00 | | | | |
| 402-0000-00 | INGRESOS POR INTE | 0.00 | 0.00 | 2,191.33 |
| 2,191.33 | | | | |
| 403-0000-00 | OTROS INGRESOS | 0.00 | 0.00 | 1,200.00 |
| 1,200.00 | | | | |
| 000-0000-50 | EGRESOS | 0.00 | 563,146.89 | 0.00 |
| ***** | | | | |
| 501-1000-00 | SERVICIOS PERSONA | 0.00 | 482,770.16 | 0.00 |
| ***** | | | | |
| 501-1100-00 | REM. AL PERSONAL | 0.00 | 398,293.24 | 0.00 |
| ***** | | | | |
| 501-1101-00 | SUELDO BASE | 0.00 | 398,293.24 | 0.00 |
| ***** | | | | |
| 501-1103-00 | SUELDO COMPACTADO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 501-1104-00 | SOBRESUELDOS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 501-1105-00 | SUELDOS, DEMAS PE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ENE_07_BALANZA_COMP.TXT

| | | | | |
|-------------|-------------------|------|-----------|------|
| 501-1200-00 | REM.AL PERSONAL D | 0.00 | 17,135.00 | 0.00 |
| 17,135.00 | | | | |
| 501-1201-00 | HONORARIOS POR SE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 501-1202-00 | GRATIFICADOS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 501-1205-00 | RETRIB. POR SERV | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 501-1207-00 | HONORARIOS PROFES | 0.00 | 17,135.00 | 0.00 |
| 17,135.00 | | | | |
| 501-1300-00 | REMUNERACIONES AD | 0.00 | 5,206.90 | 0.00 |
| 5,206.90 | | | | |
| 501-1301-00 | PRIMA QUIN.POR AÑ | 0.00 | 3,206.90 | 0.00 |
| 3,206.90 | | | | |
| 501-1307-00 | COMPENSACIONES AD | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ

Hoja: 17

SISTEMA ESTATAL DE INFORMACION JALISCO

Balanza de comprobación al 31/01/2007

Fecha: 08/05/2007

| C u e n t a | | N o m b r e | | Saldos Inicia | | Cargos | Abonos |
|-------------|-------------------|-------------|--------|---------------|--|-----------|--------|
| Saldos | Actuale | Deudor | Acreeo | | | | |
| Deudor | Acreeo | | | | | | |
| 501-1311-00 | PRIMA VACACIONAL | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1312-00 | AGUINALDO | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1315-00 | REMUNERACIONES EX | 0.00 | | 0.00 | | 2,000.00 | 0.00 |
| 2,000.00 | | | | | | | |
| 501-1317-00 | GRATIFICACIONES | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1325-00 | ESTIMULO POR DIA | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1400-00 | PAGO POR CONCEPTO | 0.00 | | 0.00 | | 31,863.46 | 0.00 |
| 31,863.46 | | | | | | | |
| 501-1401-00 | CUOTAS A PENSIONE | 0.00 | | 0.00 | | 19,914.66 | 0.00 |
| 19,914.66 | | | | | | | |
| 501-1402-00 | CUOTAS PARA LA VI | 0.00 | | 0.00 | | 11,948.80 | 0.00 |
| 11,948.80 | | | | | | | |
| 501-1403-00 | CUOTAS PARA EL SE | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1404-00 | CUOTAS AL IMSS PO | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1405-00 | CUOTAS PARA EL SI | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1500-00 | PAGO POR OTRAS PR | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1501-00 | FONDO DE RETIRO | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1502-00 | ESTIMULOS AL PERS | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |
| 501-1600-00 | PAGO DE OTRAS PRE | 0.00 | | 0.00 | | 30,271.56 | 0.00 |
| 30,271.56 | | | | | | | |
| 501-1601-00 | AYUDA PARA DESPEN | 0.00 | | 0.00 | | 22,664.47 | 0.00 |
| 22,664.47 | | | | | | | |
| 501-1602-00 | AYUDA PARA PASAJE | 0.00 | | 0.00 | | 7,607.09 | 0.00 |
| 7,607.09 | | | | | | | |
| 501-1603-00 | OTRAS | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0.00 | | | | | | | |

ENE_07_BALANZA_COMP.TXT

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|--------------------------|-------------------|------|-----------|------|
| 501-1800-00 0.00 | PAGO POR INCREMEN | 0.00 | 0.00 | 0.00 |
| 501-1801-00 0.00 | IMPAC. AL SALARIO | 0.00 | 0.00 | 0.00 |
| 502-2000-00 24,055.90 | MATERIALES Y SUMI | 0.00 | 24,055.90 | 0.00 |
| 502-2100-00 7,246.17 | MATERIALES DE ADM | 0.00 | 7,246.17 | 0.00 |
| 502-2101-00 4,630.61 | MATERIAL DE OFICI | 0.00 | 4,630.61 | 0.00 |
| 502-2102-00 0.00 | MATERIAL DE LIMPI | 0.00 | 0.00 | 0.00 |
| 502-2103-00 0.00 | MATERIAL DIDACTIC | 0.00 | 0.00 | 0.00 |
| 502-2104-00 0.00 | MATERIAL ESTADIST | 0.00 | 0.00 | 0.00 |
| 502-2105-00 861.09 | MAT. Y UTILES DE | 0.00 | 861.09 | 0.00 |
| 502-2106-00 1,754.47 | MAT. Y UTIL.DE IM | 0.00 | 1,754.47 | 0.00 |
| 502-2200-00 788.00 | ALIMETOS Y UTENSI | 0.00 | 788.00 | 0.00 |
| 502-2201-00 788.00 | ALIMENTACION PARA | 0.00 | 788.00 | 0.00 |
| 502-2204-00 0.00 | UTENSILIOS PARA E | 0.00 | 0.00 | 0.00 |
| 502-2300-00 0.00 | MATERIAS PRIMAS Y | 0.00 | 0.00 | 0.00 |
| 502-2302-00 0.00 | REFACCIONES, ACCE | 0.00 | 0.00 | 0.00 |
| 502-2400-00 0.00 | MATERIALES Y ARTI | 0.00 | 0.00 | 0.00 |
| 502-2401-00 0.00 | MATERIALES DE CON | 0.00 | 0.00 | 0.00 |
| 502-2402-00 0.00 | ESTRUCTURAS Y MAN | 0.00 | 0.00 | 0.00 |
| 502-2403-00 0.00 | MATERIALES COMPLE | 0.00 | 0.00 | 0.00 |
| 502-2404-00 0.00 | MATERIAL ELECTRIC | 0.00 | 0.00 | 0.00 |
| 502-2500-00 0.00 | PROD. QUIMICOS, F | 0.00 | 0.00 | 0.00 |
| 502-2502-00 0.00 | PLAGUICIDAS, ABON | 0.00 | 0.00 | 0.00 |
| 502-2503-00 0.00 | MEDICINAS Y PRODU | 0.00 | 0.00 | 0.00 |
| 502-2507-00 0.00 | MATERIALES Y SUMI | 0.00 | 0.00 | 0.00 |
| 502-2600-00 16,021.73 | COMBUSTIBLES LUBR | 0.00 | 16,021.73 | 0.00 |
| 502-2601-00 16,021.73 | COMBUSTIBLES | 0.00 | 16,021.73 | 0.00 |
| 502-2602-00 0.00 | LUBRICANTES Y ADI | 0.00 | 0.00 | 0.00 |
| 502-2700-00 0.00 | VEST.BCOS. Y PREN | 0.00 | 0.00 | 0.00 |
| 502-2701-00 0.00 | VEST. UNIFORMES Y | 0.00 | 0.00 | 0.00 |
| 502-2900-00 0.00 | MERCANCIAS DIVERS | 0.00 | 0.00 | 0.00 |
| 503-3000-00 55,817.46 | SERVICIOS GENERAL | 0.00 | 55,817.46 | 0.00 |
| 503-3100-00 600.00 | SERVICIOS BASICOS | 0.00 | 600.00 | 0.00 |
| 503-3101-00 0.00 | SERVICIO POSTAL | 0.00 | 0.00 | 0.00 |
| 503-3103-00 600.00 | SERVICIO TELEFONI | 0.00 | 600.00 | 0.00 |

ContPAQ
 Hoja: 18
 Fecha: 08/05/2007

ENE_07_BALANZA_COMP.TXT
 SISTEMA ESTATAL DE INFORMACION JALISCO
 Balanza de comprobación al 31/01/2007

| Cuenta | Nombre | Saldos Inicia | | |
|----------------|-------------------|---------------|--------|-----------|
| Saldos Actuale | | Deudor | Acreed | Cargos |
| Deudor | Acreedo | | | Abonos |
| 503-3104-00 | SERVICIO DE ENER | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3105-00 | SERVICIO DE AGUA | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3200-00 | SERVICIOS DE ARRE | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3203-00 | ARREN. DE MAQUINA | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3206-00 | ARRENDAMIENTOS ES | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3207-00 | SUBROGACIONES | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3300-00 | SERVICIOS DE ASES | 0.00 | | 27,957.50 |
| 27,957.50 | | | | 0.00 |
| 503-3301-00 | SERVICIOS DE ASES | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3302-00 | CAPACITACION INST | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3303-00 | ESTUDIOS E INVEST | 0.00 | | 27,957.50 |
| 27,957.50 | | | | 0.00 |
| 503-3304-00 | CAPACITACION ESPE | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3400-00 | SERVICIO COMERCIA | 0.00 | | 7,388.85 |
| 7,388.85 | | | | 0.00 |
| 503-3402-00 | FLETES Y MANIOBRA | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3403-00 | CARGOS BANCARIOS | 0.00 | | 138.00 |
| 138.00 | | | | 0.00 |
| 503-3404-00 | SEGUROS | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3406-00 | INTERESES, DESCUE | 0.00 | | 792.35 |
| 792.35 | | | | 0.00 |
| 503-3408-00 | SERVICIOS DE LAVA | 0.00 | | 4,772.50 |
| 4,772.50 | | | | 0.00 |
| 503-3409-00 | OTROS IMPUESTOS Y | 0.00 | | 1,686.00 |
| 1,686.00 | | | | 0.00 |
| 503-3500-00 | SERV. DE MANTENIM | 0.00 | | 5,171.81 |
| 5,171.81 | | | | 0.00 |
| 503-3501-00 | MANT. Y CONSERV. | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3502-00 | MANT. Y CONSV. DE | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3503-00 | MANT. Y CONSV. DE | 0.00 | | 5,171.81 |
| 5,171.81 | | | | 0.00 |
| 503-3504-00 | MANT. Y CONSV DE | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3505-00 | INSTALACIONES | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |
| 503-3600-00 | SERVICIOS DE DIFU | 0.00 | | 506.00 |
| 506.00 | | | | 0.00 |
| 503-3601-00 | GASTOS DE DIFUSIO | 0.00 | | 0.00 |
| 0.00 | | | | 0.00 |

ENE_07_BALANZA_COMP.TXT

| | | | | |
|-------------|-------------------|------|-----------|------|
| 503-3602-00 | IMPRESIONES DE PA | 0.00 | 506.00 | 0.00 |
| 506.00 | | | | |
| 503-3604-00 | SERVICIOS DE TELE | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 503-3700-00 | SERVICIOS DE TRAN | 0.00 | 12,074.30 | 0.00 |
| 12,074.30 | | | | |
| 503-3701-00 | PASAJES | 0.00 | 6,158.30 | 0.00 |
| 6,158.30 | | | | |
| 503-3702-00 | VIATICOS | 0.00 | 5,916.00 | 0.00 |
| 5,916.00 | | | | |
| 503-3800-00 | SERVICIOS OFICIAL | 0.00 | 2,119.00 | 0.00 |
| 2,119.00 | | | | |
| 503-3801-00 | GASTOS DE CEREMON | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 503-3803-00 | CONGRESOS CONVENC | 0.00 | 2,119.00 | 0.00 |
| 2,119.00 | | | | |
| 503-3804-00 | GASTOS DE REPRESA | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 503-3900-00 | SERVICIOS DIVERSO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 504-4000-00 | TRANSFERENCIAS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 504-4001-00 | SECRETARIA DE FIN | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 504-4002-00 | UNIDAD DE DESREG. | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 505-5000-00 | BIENES MUEBLES E | 0.00 | 503.37 | 0.00 |
| 503.37 | | | | |
| 505-5100-00 | MOBILIARIO Y EQUI | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 505-5101-00 | MOBILIARIO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 505-5102-00 | EQUIPO DE OFICINA | 0.00 | 121.31 | 0.00 |
| 121.31 | | | | |
| 505-5200-00 | MAQ. Y EQ. AGROP. | 0.00 | 382.06 | 0.00 |
| 382.06 | | | | |
| 505-5204-00 | EQUIPOS DE TELEFO | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 505-5206-00 | EQ. DE COMPUTACIO | 0.00 | 382.06 | 0.00 |
| 382.06 | | | | |
| 505-5300-00 | VEHICULOS Y EQ. T | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 505-5301-00 | VEHICULOS Y EQ. T | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 510-0000-00 | DEPRECIACIONES Y | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |
| 511-0000-00 | IVA A RESULTADOS | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | |

ContPAQ
 Hoja: 19
 Fecha: 08/05/2007

SISTEMA ESTATAL DE INFORMACION JALISCO
 Balanza de comprobación al 31/01/2007

| C u e n t a | N o m b r e | Saldos | Inicia | | |
|-------------|-------------|--------|--------|--------|--------|
| Saldo | Actual | Deudor | Acree | Cargos | Abonos |
| Deudor | Acree | | | | |

| | | | | |
|---|---------------|---|---|---|
| 0 | Total Cuentas | 0 | 0 | 0 |
| 0 | NO impresas | 0 | | |

| | | | | |
|-------|----------------|-------|--------------|--------------|
| ***** | Sumas Iguales: | ***** | 4'615,888.20 | 4'615,888.20 |
| ***** | | ***** | | |