

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	103,176,357.46		11,575,420.60	5,650,748.57	109,101,029.49	
1100-000-000	ACTIVO CIRCULANTE	6,529,437.10		10,104,840.47	5,650,748.57	10,983,529.00	
1110-000-000	EFFECTIVO Y EQUIVALENT..	6,434,997.10		9,303,619.47	5,403,248.57	10,335,368.00	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>146.59</b>		<b>0.00</b>	<b>13.40</b>	<b>133.19</b>	
1111-100-000	Caja JETSAN OROZCO JIM..	146.59		0.00	13.40	133.19	
<b>1112-000-000</b>	<b>BANCOS/TESORERIA</b>	<b>6,434,850.51</b>		<b>9,303,619.47</b>	<b>5,403,235.17</b>	<b>10,335,234.81</b>	
1112-116-000	0102041243 (Cta. Participaci..	2,185,158.63		2,912,386.12	3,604,172.54	1,493,372.21	
1112-117-000	0102037327 (Cta. Catastro)	1,042,938.60		41,137.30	0.00	1,084,075.90	
1112-118-000	0102027844 (Cta. Agua Pota..	945,506.63		34,114.82	32,140.00	947,481.45	
1112-119-000	0102029154 (Cta. 20% Sane..	289,048.59		6,331.83	0.00	295,380.42	
1112-120-000	0102037041 (Cta. 3% Infrae..	62,002.87		959.25	0.00	62,962.12	
1112-121-000	0102037572 (Cta. Fortalecim..	615,477.11		428,672.42	85,643.28	958,506.25	
1112-122-000	0102039117 (Cta. Infraestruc..	1,294,718.08		17.73	1,263,192.15	31,543.66	
1112-123-000	0111461656 (Cta. FOCOCCI)	0.00		5,880,000.00	418,087.20	5,461,912.80	
1120-000-000	DERECHOS A RECIBIR EF..	7,940.00		12,949.00	0.00	20,889.00	
<b>1123-000-000</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>7,940.00</b>		<b>12,949.00</b>	<b>0.00</b>	<b>20,889.00</b>	
1123-000-001	MARIO ALBERTO REYES V..	4,500.00		0.00	0.00	4,500.00	
1123-000-002	JOSE MARIA BARAJAS MA..	940.00		0.00	0.00	940.00	
1123-000-003	JUAN IGNACIO ZEPEDA M..	2,500.00		0.00	0.00	2,500.00	
1123-000-004	FABIO ROJAS VALERIO	0.00		12,000.00	0.00	12,000.00	
1123-000-006	FRANCISCO JAVIER TORR..	0.00		949.00	0.00	949.00	
1130-000-000	DERECHOS A RECIBIR BIE..	86,500.00		788,272.00	247,500.00	627,272.00	
<b>1131-000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>86,500.00</b>		<b>788,272.00</b>	<b>247,500.00</b>	<b>627,272.00</b>	
1131-000-004	ADRIANA OLIVEROS AVAL..	1,500.00		0.00	0.00	1,500.00	
1131-000-005	LUIS ESCALERA CARRILLO	35,000.00		0.00	35,000.00	0.00	
1131-000-007	NEREYDA TORRES LOZA	50,000.00		0.00	0.00	50,000.00	
1131-000-008	MARIA GUADALUPE MADR..	0.00		284,972.00	0.00	284,972.00	
1131-000-009	PEDRO RODRIGUEZ LOPEZ	0.00		290,000.00	0.00	290,000.00	
1131-000-037	FELIX FUENTES LOPEZ	0.00		800.00	0.00	800.00	
1131-000-090	GRECO SUMINISTROS SA ..	0.00		212,500.00	212,500.00	0.00	
1200-000-000	ACTIVO NO CIRCULANTE	96,646,920.36		1,470,580.13	0.00	98,117,500.49	
1230-000-000	BIENES INMUEBLES, INFR..	3,453,220.89		1,402,830.13	0.00	4,856,051.02	
<b>1235-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>1,240,682.77</b>		<b>1,402,830.13</b>	<b>0.00</b>	<b>2,643,512.90</b>	
1235-612-000	Edificacion no habitacional	60,788.54		22,750.00	0.00	83,538.54	
1235-612-001	CONSTRUCCION CAPILLA ..	46,222.94		0.00	0.00	46,222.94	
1235-612-002	CONSTRUCCION CAPILLA ..	14,565.60		22,750.00	0.00	37,315.60	
1235-613-000	Construccion de obras p/el a..	211,816.00		226,345.00	0.00	438,161.00	
1235-613-001	PERFORACION DE POZO ..	211,816.00		0.00	0.00	211,816.00	
1235-613-002	CONSTRUCCION DE COM..	0.00		226,345.00	0.00	226,345.00	
1235-615-000	Construccion de vias de com..	968,078.23		1,153,735.13	0.00	2,121,813.36	
1235-615-001	REHABILITACION DE BRE..	687,532.23		0.00	0.00	687,532.23	
1235-615-002	REHABILITACION BRECHA ..	280,546.00		0.00	0.00	280,546.00	
1235-615-003	CONSTRUCCION DE ANDA..	0.00		685,443.13	0.00	685,443.13	
1235-615-004	REHABILITACION DE BRE..	0.00		50,692.00	0.00	50,692.00	
1235-615-005	ADOCRETO DEL TRAMO C..	0.00		417,600.00	0.00	417,600.00	
<b>1236-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>112,520.00</b>		<b>0.00</b>	<b>0.00</b>	<b>112,520.00</b>	
1236-621-000	Edificacion Habitacional	112,520.00		0.00	0.00	112,520.00	
1236-621-001	CONSTRUCCION DE CUAR..	112,520.00		0.00	0.00	112,520.00	
<b>1239-000-000</b>	<b>OTROS BIENES INMUEBL..</b>	<b>92,539,693.65</b>		<b>0.00</b>	<b>0.00</b>	<b>92,539,693.65</b>	
1239-612-000	Edificacion no habitacional	11,448,182.00		0.00	0.00	11,448,182.00	
1239-612-001	CONSTRUCCION DE DESA..	244,879.20		0.00	0.00	244,879.20	
1239-612-002	ADOQUINAMIENTO DE AT..	131,066.60		0.00	0.00	131,066.60	
1239-612-003	CONSTR. DE PLAZOLETA ..	83,981.44		0.00	0.00	83,981.44	
1239-612-004	REHABILITACION DE PLAZ..	791,200.07		0.00	0.00	791,200.07	
1239-612-005	CONSTRUCCION DE PLAZ..	2,501,536.03		0.00	0.00	2,501,536.03	
1239-612-006	REHABILITACION DE PLAZ..	1,679,435.81		0.00	0.00	1,679,435.81	
1239-612-007	CERCA PERIMETRAL CAN..	100,670.37		0.00	0.00	100,670.37	
1239-612-008	CERCA PERIMETRAL EN C..	87,628.52		0.00	0.00	87,628.52	
1239-612-009	CERCA PERIMETRAL EN E..	45,123.07		0.00	0.00	45,123.07	
1239-612-010	CERCA PERIMETRAL EN C..	112,573.36		0.00	0.00	112,573.36	
1239-612-011	CERCA PERIMETRAL CAN..	57,026.06		0.00	0.00	57,026.06	
1239-612-012	CERCA PERIMETRAL CAN..	45,123.07		0.00	0.00	45,123.07	
1239-612-013	CERCA PERIMETRAL CAS..	71,574.17		0.00	0.00	71,574.17	
1239-612-014	SALA DE CULTURA MUSIC..	2,100,018.12		0.00	0.00	2,100,018.12	
1239-612-034	CONSTRUCCION DE CASA..	222,070.00		0.00	0.00	222,070.00	
1239-612-046	CONSTRUCCION DE CASA..	318,332.90		0.00	0.00	318,332.90	
1239-612-047	CONSTRUCCION DE PORT..	2,855,943.21		0.00	0.00	2,855,943.21	

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		Deudor	AcreeDor			Deudor	AcreeDor
1239-613-000	Construccion de obras p/ el a..	18,747,898.12		0.00	0.00	18,747,898.12	
1239-613-001	CONST. DE RED HIDRAULI..	179,136.43		0.00	0.00	179,136.43	
1239-613-002	CONSTR. RED HIDRAULIC..	367,360.17		0.00	0.00	367,360.17	
1239-613-003	LINEA CONDUCCION AGU..	102,299.76		0.00	0.00	102,299.76	
1239-613-004	ALCANTARILLADO EN CAL..	283,403.73		0.00	0.00	283,403.73	
1239-613-005	ELECTRIFICACION CALLE ..	39,506.53		0.00	0.00	39,506.53	
1239-613-006	RED ALCANTARILLADO DE..	210,157.54		0.00	0.00	210,157.54	
1239-613-007	CONST. RED DE AGUA Y A..	488,031.00		0.00	0.00	488,031.00	
1239-613-008	RED AGUA POT. Y ALCANT..	270,232.00		0.00	0.00	270,232.00	
1239-613-009	RED AGUA POT. Y ALCANT..	148,295.46		0.00	0.00	148,295.46	
1239-613-010	CONSTRUCCION DE RED ..	335,699.98		0.00	0.00	335,699.98	
1239-613-011	CONSTRUCCION RED DE ..	340,303.28		0.00	0.00	340,303.28	
1239-613-012	CONSTRUCCION DE RED ..	547,899.79		0.00	0.00	547,899.79	
1239-613-013	CONSTRUCCION DE RED ..	712,500.10		0.00	0.00	712,500.10	
1239-613-014	REHABILITACION DE TAN..	26,646.93		0.00	0.00	26,646.93	
1239-613-015	PERFORACION Y EQUIPA..	1,067,001.49		0.00	0.00	1,067,001.49	
1239-613-016	CONSTRUCCION RED DRE..	1,175,924.94		0.00	0.00	1,175,924.94	
1239-613-017	CONSTRUCCION RED CAR..	784,694.84		0.00	0.00	784,694.84	
1239-613-018	REHABILITACION DE POZ..	587,999.75		0.00	0.00	587,999.75	
1239-613-019	RED DE CARGA Y EQUIPA..	391,304.09		0.00	0.00	391,304.09	
1239-613-020	LINEA SUBTERRANEA DE ..	2,955,599.63		0.00	0.00	2,955,599.63	
1239-613-021	PERFORACION DE POZO ..	999,999.74		0.00	0.00	999,999.74	
1239-613-022	CERCO PERIM. C/MALLA C..	103,950.14		0.00	0.00	103,950.14	
1239-613-023	CONSTR. DEPOSITO E INS..	301,814.00		0.00	0.00	301,814.00	
1239-613-024	INSTALACION MANGUERA ..	166,376.58		0.00	0.00	166,376.58	
1239-613-025	CONSTRUCCION DE RED ..	688,958.72		0.00	0.00	688,958.72	
1239-613-026	2DA. ETAPA COLECTOR D..	526,672.09		0.00	0.00	526,672.09	
1239-613-027	RED DE CARGA DE AGUA ..	866,084.92		0.00	0.00	866,084.92	
1239-613-028	PERFORACION DE POZO ..	436,800.00		0.00	0.00	436,800.00	
1239-613-048	ALCANTARILLADO DE CAL..	132,348.93		0.00	0.00	132,348.93	
1239-613-049	PERFORACION DE POZO ..	608,073.34		0.00	0.00	608,073.34	
1239-613-050	CONSTRUCCION DE LAVA..	300,001.11		0.00	0.00	300,001.11	
1239-613-051	PERFORACION DE POZO ..	642,793.69		0.00	0.00	642,793.69	
1239-613-082	REHABILITACION RED HID..	1,960,027.42		0.00	0.00	1,960,027.42	
1239-615-000	Construccion de vias de com..	61,626,327.53		0.00	0.00	61,626,327.53	
1239-615-001	CONSTRUCCION BRECHA ..	334,657.45		0.00	0.00	334,657.45	
1239-615-002	ADOQUINAMIENTO CALLE ..	748,292.44		0.00	0.00	748,292.44	
1239-615-003	ADOQUIN. CALLE ESTEBA..	2,939,988.00		0.00	0.00	2,939,988.00	
1239-615-004	ADOQUINAMIENTOTRAMO..	2,861,062.96		0.00	0.00	2,861,062.96	
1239-615-005	ADOQUINAMIENTO CALLE ..	557,132.69		0.00	0.00	557,132.69	
1239-615-006	CONSTR. LINEA DE DREN..	87,508.00		0.00	0.00	87,508.00	
1239-615-007	CONSTR. RED DE AGUA P..	35,669.00		0.00	0.00	35,669.00	
1239-615-008	ADOQUINAMIENTO CALLE ..	1,868,720.82		0.00	0.00	1,868,720.82	
1239-615-009	REHABILITACION DE RED ..	143,106.86		0.00	0.00	143,106.86	
1239-615-010	CONSTR. DE RED DE DRE..	298,012.42		0.00	0.00	298,012.42	
1239-615-011	ADOQUINAMIENTO CALLE ..	1,500,000.00		0.00	0.00	1,500,000.00	
1239-615-012	ADOQUINAMIENTO CALLE ..	1,440,395.67		0.00	0.00	1,440,395.67	
1239-615-013	ADOQUINAMIENTO CALLE ..	502,115.48		0.00	0.00	502,115.48	
1239-615-014	ADOQUINAMIENTOCALLE ..	1,543,534.09		0.00	0.00	1,543,534.09	
1239-615-015	ADOQUINAMIENTO CALLE ..	249,789.71		0.00	0.00	249,789.71	
1239-615-016	CONSTR. BRECHA ESPAÑI..	417,927.71		0.00	0.00	417,927.71	
1239-615-017	REHABILITACION TERRAS..	505,897.18		0.00	0.00	505,897.18	
1239-615-018	CONSTR. Y EQUIP. DE CA..	573,309.92		0.00	0.00	573,309.92	
1239-615-019	REHABILITACION DE BRE..	999,739.46		0.00	0.00	999,739.46	
1239-615-020	REHABILITACION BRECHA..	498,807.90		0.00	0.00	498,807.90	
1239-615-021	CONSTRUCCION 1RA. ETA..	2,939,998.83		0.00	0.00	2,939,998.83	
1239-615-022	ADOCRETO EN CALLE LIB..	3,300,000.00		0.00	0.00	3,300,000.00	
1239-615-023	ADOQUINAMIENTO DE CA..	1,000,000.00		0.00	0.00	1,000,000.00	
1239-615-024	HUELLAS DE CONCRETO ..	3,200,644.14		0.00	0.00	3,200,644.14	
1239-615-025	2DA. ETAPA DE ADOQUIN..	428,046.09		0.00	0.00	428,046.09	
1239-615-026	CONSTRUCCION DE ANDA..	849,989.37		0.00	0.00	849,989.37	
1239-615-027	ADOQUINAMIENTO EN CA..	2,118,684.00		0.00	0.00	2,118,684.00	
1239-615-028	CONSTRUCC. DE SISTEMA..	1,474,635.00		0.00	0.00	1,474,635.00	
1239-615-029	ADOQUINAMIENTO CALLE ..	1,208,244.00		0.00	0.00	1,208,244.00	
1239-615-030	ADOQUI.CALLES IGNACIO ..	2,186,265.00		0.00	0.00	2,186,265.00	
1239-615-031	ADOQUINAMIENTO CALLE ..	555,779.39		0.00	0.00	555,779.39	
1239-615-032	ADOQUINAMIENTO EN CA..	430,159.35		0.00	0.00	430,159.35	

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		Deudor	AcreeDor			Deudor	AcreeDor
1239-615-033	ADOQUINAMIENTO CALLE ..	1,014,061.26		0.00	0.00	1,014,061.26	
1239-615-034	CONSTR. BRECHA ESPANI..	375,200.00		0.00	0.00	375,200.00	
1239-615-035	REHABILITACION DE BRE..	131,776.00		0.00	0.00	131,776.00	
1239-615-036	CONSTRUCCION DE ACCE..	2,800,014.42		0.00	0.00	2,800,014.42	
1239-615-037	ADOQUINAMIENTO DE CA..	858,647.68		0.00	0.00	858,647.68	
1239-615-038	ADOQUINAMIENTO EN CA..	899,819.86		0.00	0.00	899,819.86	
1239-615-039	ADOQUIN. CALLE ABASOL..	1,384,277.29		0.00	0.00	1,384,277.29	
1239-615-040	ADOQUIN. CALLE PRINCIP..	890,934.43		0.00	0.00	890,934.43	
1239-615-041	ADOQUINAMIENTO EN CA..	1,511,366.25		0.00	0.00	1,511,366.25	
1239-615-042	ADOQUINAMIENTO EN CA..	693,906.54		0.00	0.00	693,906.54	
1239-615-043	ADOQUINAMIENTO EN CA..	609,507.95		0.00	0.00	609,507.95	
1239-615-044	ENTRONQUES CONCRET..	999,000.65		0.00	0.00	999,000.65	
1239-615-045	ADOQUINAMIENTO EN CA..	918,203.88		0.00	0.00	918,203.88	
1239-615-046	CONSTRUCCION DE ANDA..	237,999.44		0.00	0.00	237,999.44	
1239-615-047	HUELLAS DE CONCRETO ..	1,799,776.54		0.00	0.00	1,799,776.54	
1239-615-048	1RA. ETAPA ADOQUINAMI..	245,225.45		0.00	0.00	245,225.45	
1239-615-053	REHABILITACION DE 10 K..	550,000.00		0.00	0.00	550,000.00	
1239-615-054	RIEGO SELLO, REHAB. TR..	572,165.57		0.00	0.00	572,165.57	
1239-615-055	REHABILITACION DE BRE..	630,715.20		0.00	0.00	630,715.20	
1239-615-056	ADOQUINAMIENTO EN 2 C..	1,007,616.17		0.00	0.00	1,007,616.17	
1239-615-057	ADOQUINAMIENTO EN CA..	1,229,931.36		0.00	0.00	1,229,931.36	
1239-615-058	ADOQUINAMIENTO EN CA..	774,620.15		0.00	0.00	774,620.15	
1239-615-059	ADOQUINAMIENTO EN CA..	567,944.10		0.00	0.00	567,944.10	
1239-615-060	ADOCRETO EN CALLE IND..	3,125,504.41		0.00	0.00	3,125,504.41	
1239-619-000	Trabajo de acabados en edifi..	717,286.00		0.00	0.00	717,286.00	
1239-619-001	MAQ. P/COLOCACION DE ..	717,286.00		0.00	0.00	717,286.00	
1240-000-000	BIENES MUEBLES	2,744,743.94		67,750.00	0.00	2,812,493.94	
<b>1241-000-000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>373,875.43</b>		<b>0.00</b>	<b>0.00</b>	<b>373,875.43</b>	
1241-511-000	Muebles de oficina y estande..	82,128.00		0.00	0.00	82,128.00	
1241-511-001	300SILLAS PLEGABLES CR..	50,808.00		0.00	0.00	50,808.00	
1241-511-002	30 MESAS TABLON RECTA..	31,320.00		0.00	0.00	31,320.00	
1241-515-000	Equipo de computo de Tecn..	269,707.43		0.00	0.00	269,707.43	
1241-515-001	COPIADORA KYOCERA FS..	15,370.00		0.00	0.00	15,370.00	
1241-515-002	LASER IMPRESORA INALA..	2,000.00		0.00	0.00	2,000.00	
1241-515-003	LASERJET PRO IMPRESO..	2,000.00		0.00	0.00	2,000.00	
1241-515-004	IMPRESORA EPSON P/OB..	2,318.00		0.00	0.00	2,318.00	
1241-515-005	IMPRESORA EPSON P/SE..	2,318.00		0.00	0.00	2,318.00	
1241-515-006	FAX PANASONIC TERMO P..	1,750.00		0.00	0.00	1,750.00	
1241-515-007	LASERJET PRO P110W INA..	2,000.04		0.00	0.00	2,000.04	
1241-515-008	LASER PRO P1102W INALA..	2,000.04		0.00	0.00	2,000.04	
1241-515-009	COMPUTADORA P/DELEG..	6,999.96		0.00	0.00	6,999.96	
1241-515-010	COMPUTADORA P/DELEG..	6,999.96		0.00	0.00	6,999.96	
1241-515-011	IMPRESORA EPSON LX-30..	3,600.00		0.00	0.00	3,600.00	
1241-515-012	COMPUTADORA P/OBRAS ..	15,700.00		0.00	0.00	15,700.00	
1241-515-013	IMPRESORA EPSON L800 I..	4,384.99		0.00	0.00	4,384.99	
1241-515-014	IDEAPAD G460 NEGRA CO..	10,225.01		0.00	0.00	10,225.01	
1241-515-015	HP DESINGJET T120 24 EP..	17,878.00		0.00	0.00	17,878.00	
1241-515-016	CPU, UNIDAD OPTICA P/TE..	6,155.00		0.00	0.00	6,155.00	
1241-515-017	CPU, UNIDAD OPTICA P/TE..	4,785.00		0.00	0.00	4,785.00	
1241-515-018	PROCESADOR AMD 4GB, ..	6,505.00		0.00	0.00	6,505.00	
1241-515-019	IMPRESORA OKI BA 10D L..	2,759.04		0.00	0.00	2,759.04	
1241-515-020	ESCANER PERFECTION V..	1,392.00		0.00	0.00	1,392.00	
1241-515-021	ESCANER GT S55 600DPI 4..	6,361.99		0.00	0.00	6,361.99	
1241-515-022	IMPRESORA EPSON L110 ..	2,318.00		0.00	0.00	2,318.00	
1241-515-023	COMPUTADORA SERVIDO..	11,456.78		0.00	0.00	11,456.78	
1241-515-024	IMPRESORA HP PRO P110..	1,500.00		0.00	0.00	1,500.00	
1241-515-025	SWITCH 8 PUERTOS 10/10..	555.00		0.00	0.00	555.00	
1241-515-026	TELEFONO PANASONIC K..	2,039.00		0.00	0.00	2,039.00	
1241-515-027	IMPRESORA HP LASERJET..	4,838.78		0.00	0.00	4,838.78	
1241-515-028	BALANCEADOR DE CARG..	4,653.92		0.00	0.00	4,653.92	
1241-515-029	COMPUTADORA CPU INTE..	18,200.00		0.00	0.00	18,200.00	
1241-515-030	ESCANER HP SCANJET EN..	24,501.52		0.00	0.00	24,501.52	
1241-515-031	COPIADORA KYOCERA M2..	18,165.60		0.00	0.00	18,165.60	
1241-515-032	LAPTOP HP NOTEBOOK 24..	7,400.80		0.00	0.00	7,400.80	
1241-515-033	MAQUINA CUENTA BILLET..	5,684.00		0.00	0.00	5,684.00	
1241-515-034	COPIADORA KYOCERA FS..	44,892.00		0.00	0.00	44,892.00	
1241-519-000	Otros mobiliarios y equipos d..	22,040.00		0.00	0.00	22,040.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1241-519-001	TOLDOS 5X10 MTS		22,040.00	0.00	0.00		22,040.00
<b>1242-000-000</b>	<b>MOBILIARIO Y EQUIPO ED..</b>	<b>1,162,696.55</b>		<b>0.00</b>	<b>0.00</b>	<b>1,162,696.55</b>	
1242-522-000	Aparatos deportivos		868,450.11	0.00	0.00		868,450.11
1242-522-001	PULL DOWN CHALLENGER..		38,959.99	0.00	0.00		38,959.99
1242-522-002	BICYCLE GIMNASIO		10,220.76	0.00	0.00		10,220.76
1242-522-003	CAMINADORA SENCILLA ..		11,149.92	0.00	0.00		11,149.92
1242-522-004	SKY STEPPER GIMNASIO		14,631.66	0.00	0.00		14,631.66
1242-522-005	POTRO HORS RIDER GIM..		7,562.74	0.00	0.00		7,562.74
1242-522-006	ABDOMINALES SENCILLO ..		7,454.16	0.00	0.00		7,454.16
1242-522-007	MODULO DE JUEGOS INFA..		64,106.24	0.00	0.00		64,106.24
1242-522-008	SKI DEXFIT GIMNASIO LA ..		16,904.33	0.00	0.00		16,904.33
1242-522-009	BACK MASAGE GIMNASIO ..		11,276.24	0.00	0.00		11,276.24
1242-522-010	ELIPTICA GIMNASIO LA TI..		16,973.35	0.00	0.00		16,973.35
1242-522-011	CAMINADORA GIMNASIO L..		12,933.26	0.00	0.00		12,933.26
1242-522-012	BICICLETA FIJA GIMNASIO..		11,856.70	0.00	0.00		11,856.70
1242-522-013	REMO SENCILLO GIMNASI..		16,402.28	0.00	0.00		16,402.28
1242-522-014	PIERNA DOBLE GIMNASIO ..		20,162.72	0.00	0.00		20,162.72
1242-522-015	COMBO PECHO Y ESPALD..		24,002.60	0.00	0.00		24,002.60
1242-522-016	JUEGOS INFANTILES GIM..		64,106.24	0.00	0.00		64,106.24
1242-522-017	MINI SKI GIMNASIO SANTA..		16,905.49	0.00	0.00		16,905.49
1242-522-018	BACK MASAGE GIMNASIO ..		11,276.24	0.00	0.00		11,276.24
1242-522-019	ELIPTICA GIMNASIO SANT..		16,973.35	0.00	0.00		16,973.35
1242-522-020	CAMINADORA SENCILLA G..		12,933.07	0.00	0.00		12,933.07
1242-522-021	BICICLETA FIJA SENCILLA ..		11,856.70	0.00	0.00		11,856.70
1242-522-022	REMO SENCILLO GIMNASI..		16,402.28	0.00	0.00		16,402.28
1242-522-023	PIERNA DOBLE GIMNASIO ..		20,161.72	0.00	0.00		20,161.72
1242-522-024	COMBO PECHO Y ESPALD..		24,002.63	0.00	0.00		24,002.63
1242-522-025	CAMINADORA SENCILLA G..		12,933.07	0.00	0.00		12,933.07
1242-522-026	BICICLETA FIJA SENCILLA ..		11,856.70	0.00	0.00		11,856.70
1242-522-027	REMO SENCILLO GIMNASI..		16,402.28	0.00	0.00		16,402.28
1242-522-028	PIERNA DOBLE GIMNASIO ..		20,161.72	0.00	0.00		20,161.72
1242-522-029	JUEGOS INFANTILES GIM..		64,106.24	0.00	0.00		64,106.24
1242-522-030	MINI SKI GIMNASIO SAN A..		16,905.49	0.00	0.00		16,905.49
1242-522-031	BACK MASAGE GIMNASIO ..		11,276.24	0.00	0.00		11,276.24
1242-522-032	ELIPTICA GIMNASIO SAN A..		16,973.35	0.00	0.00		16,973.35
1242-522-033	COMBO PECHO Y ESPALD..		24,002.63	0.00	0.00		24,002.63
1242-522-034	JUEGOS INFANTILES GIM..		64,106.24	0.00	0.00		64,106.24
1242-522-035	MINISKI GIMNASIO SAN FR..		16,905.49	0.00	0.00		16,905.49
1242-522-036	BACK MASAGE GIMNASIO ..		11,276.24	0.00	0.00		11,276.24
1242-522-037	ELIPTICA GIMNASIO SAN F..		16,973.35	0.00	0.00		16,973.35
1242-522-038	CAMINADORA SENCILLA G..		12,933.07	0.00	0.00		12,933.07
1242-522-039	BICICLETA SENCILLA GIM..		11,856.70	0.00	0.00		11,856.70
1242-522-040	REMO SENCILLO GIMNASI..		16,402.28	0.00	0.00		16,402.28
1242-522-041	PIERNA DOBLE GIMNASIO ..		20,161.72	0.00	0.00		20,161.72
1242-522-042	COMBO PECHO Y ESPALD..		24,002.63	0.00	0.00		24,002.63
1242-523-000	Camaras fotograficas y de vi..		49,299.00	0.00	0.00		49,299.00
1242-523-001	3 CAMARAS FOTOGRAFIC..		4,800.00	0.00	0.00		4,800.00
1242-523-002	CAMARA DIGITAL D3300 2..		9,499.00	0.00	0.00		9,499.00
1242-523-003	DRONE DJI 4 PRO		35,000.00	0.00	0.00		35,000.00
1242-529-000	Otro mobiliario y equipo educ..		244,947.44	0.00	0.00		244,947.44
1242-529-001	EQUIPO DE SONIDO		105,188.42	0.00	0.00		105,188.42
1242-529-002	BAFLE ELECTRO VOICE E..		31,258.52	0.00	0.00		31,258.52
1242-529-003	EQUIPO DE SONIDO DEPA..		108,500.50	0.00	0.00		108,500.50
<b>1244-000-000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>652,098.00</b>		<b>0.00</b>	<b>0.00</b>	<b>652,098.00</b>	
1244-541-000	Vehiculos y equipos de trans..		652,098.00	0.00	0.00		652,098.00
1244-541-001	MOTO YAMAHA LL8UE081..		15,999.00	0.00	0.00		15,999.00
1244-541-002	MOTO YAMAHA LL8UE081..		15,999.00	0.00	0.00		15,999.00
1244-541-003	CAMIONETA NISSAN MOD...		35,000.00	0.00	0.00		35,000.00
1244-541-004	CAMIONETA NISSAN MDL..		302,400.00	0.00	0.00		302,400.00
1244-541-005	CAMIONETA NISSAN MOD..		282,700.00	0.00	0.00		282,700.00
<b>1246-000-000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>556,073.96</b>		<b>67,750.00</b>	<b>0.00</b>	<b>623,823.96</b>	
1246-566-000	Equipo de generacion electri..		98,000.00	0.00	0.00		98,000.00
1246-566-001	TRANSFORMADOR LOCAL..		53,500.00	0.00	0.00		53,500.00
1246-566-002	TRANSFORMADOR DELEG..		44,500.00	0.00	0.00		44,500.00
1246-567-000	Herramientas y maquinarias-..		6,136.98	0.00	0.00		6,136.98
1246-567-001	LAVADORA A PRESION D..		6,136.98	0.00	0.00		6,136.98
1246-569-000	Otros equipos		451,936.98	67,750.00	0.00		519,686.98

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1246-569-001	PODADORA 20" 3.5 HP 3 NI..	2,699.00		0.00	0.00	2,699.00	
1246-569-002	DESBROZADORA HONDA ..	6,500.00		0.00	0.00	6,500.00	
1246-569-003	DESBROZADORA HONDA 4/T	6,500.00		0.00	0.00	6,500.00	
1246-569-004	PODADORA	4,500.00		0.00	0.00	4,500.00	
1246-569-005	DESBROZADORA UNIDAD ..	3,500.00		0.00	0.00	3,500.00	
1246-569-006	MOTOR SUMERGIBLE ALT..	42,879.98		0.00	0.00	42,879.98	
1246-569-007	TRACTOR CORTADOR DE ..	36,000.00		0.00	0.00	36,000.00	
1246-569-008	PODADORAS DE GASOLIN..	3,835.00		0.00	0.00	3,835.00	
1246-569-009	PODADORA DE GASOLINA..	3,835.00		0.00	0.00	3,835.00	
1246-569-010	DESBROZADORA RECTA 3..	3,011.00		0.00	0.00	3,011.00	
1246-569-011	DESBROZADORA RECTA 3..	3,011.00		0.00	0.00	3,011.00	
1246-569-012	MOTOBOMBA DE 15 HP TR..	62,670.00		0.00	0.00	62,670.00	
1246-569-013	MOTOBOMBA SUMERGIBL..	60,950.00		0.00	0.00	60,950.00	
1246-569-014	MOTOBOMBA SUMERGIBL..	94,896.00		0.00	0.00	94,896.00	
1246-569-015	MOTOBOMBA ALTAMIRA 2..	67,700.00		0.00	0.00	67,700.00	
1246-569-016	MOTOBOMBA 5 HP A 220 V..	34,800.00		0.00	0.00	34,800.00	
1246-569-017	MOTOBOMBA DE 2 HP A 2..	14,650.00		0.00	0.00	14,650.00	
1246-569-018	MOTOBOMBA DE 10HP A 4..	0.00	67,750.00	0.00	0.00	67,750.00	
1250-000-000	ACTIVOS INTANGIBLES	9,280.00		0.00	0.00	9,280.00	
<b>1251-000-000</b>	<b>SOFTWARE</b>	<b>9,280.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	
1251-591-000	Software	9,280.00		0.00	0.00	9,280.00	
1251-591-001	SOFTWARE DE FACTURA..	4,640.00		0.00	0.00	4,640.00	
1251-591-002	SOFTWARE DE NOMINAS	4,640.00		0.00	0.00	4,640.00	
2000-000-000	PASIVO	13,132,749.42	4,463,254.47		4,345,322.51	13,014,817.46	
2100-000-000	PASIVO CIRCULANTE	6,315,436.35	4,463,254.47		4,345,322.51	6,197,504.39	
2110-000-000	CUENTAS POR PAGAR A C..	3,780,847.31	4,348,077.91		4,345,322.51	3,778,091.91	
<b>2111-000-000</b>	<b>SERVICIOS PERSONALES ..</b>	<b>2,755.40</b>	<b>1,064,783.60</b>		<b>1,062,028.20</b>	<b>0.00</b>	
<b>2112-000-000</b>	<b>PROVEEDORES POR PAG..</b>	<b>3,778,091.91</b>	<b>3,283,294.31</b>		<b>3,283,294.31</b>	<b>3,778,091.91</b>	
2112-000-004	MARÍA CONCEPCIÓN VILL..	0.00	10,758.82		10,758.82	0.00	
2112-000-010	LUIS BAUTISTA ZEPEDA	0.00	322,453.60		322,453.60	0.00	
2112-000-011	GRUPO PICAZO Y ASOCIA..	0.00	546.00		546.00	0.00	
2112-000-012	OPERADORA SSM SAPI D..	0.00	404.00		404.00	0.00	
2112-000-016	MARÍA COLUMBA OCAÑA ..	0.00	4,640.00		4,640.00	0.00	
2112-000-017	BERTHA ALICIA OROZCO ..	0.00	3,973.50		3,973.50	0.00	
2112-000-018	PREMIUM RESTAURANT B..	0.00	575.00		575.00	0.00	
2112-000-019	SERVICIOS GASOLINEROS..	0.00	300.00		300.00	0.00	
2112-000-020	MÓNICA GUADALUPE BAR..	0.00	7,733.89		7,733.89	0.00	
2112-000-024	REFACCIONARIA Y RECTI..	0.00	6,400.00		6,400.00	0.00	
2112-000-025	LUIS ESCALERA CARRILLO	0.00	104,890.00		104,890.00	0.00	
2112-000-028	ISIDORO JIMÉNEZ LARIOS	0.00	28,868.00		28,868.00	0.00	
2112-000-029	LUIS FERNANDO CONTRE..	0.00	4,350.00		4,350.00	0.00	
2112-000-032	EDMUNDO SOTO MONTES	0.00	10,000.00		10,000.00	0.00	
2112-000-035	CORAGAS SA DE CV	0.00	6,730.44		6,730.44	0.00	
2112-000-038	COSTCO DE MÉXICO SA D..	0.00	5,308.60		5,308.60	0.00	
2112-000-039	MAURICIO EDUARDO ZEP..	0.00	589.88		589.88	0.00	
2112-000-042	J JESUS TÉLLEZ BERROS..	0.00	27,306.40		27,306.40	0.00	
2112-000-043	DANIEL PULIDO GARCÍA	0.00	6,728.00		6,728.00	0.00	
2112-000-049	LILIA SALCEDO BARAJAS	0.00	81,055.00		81,055.00	0.00	
2112-000-051	GERMAN CUEVAS FIGUER..	0.00	14,500.00		14,500.00	0.00	
2112-000-052	ESTACIÓN DE SERVICIO S..	0.00	148,568.79		148,568.79	0.00	
2112-000-053	JOSÉ MARÍA BARAJAS MA..	0.00	15,260.00		15,260.00	0.00	
2112-000-056	JESSICA ALEJANDRA SÁN..	0.00	975.03		975.03	0.00	
2112-000-068	MARIA GUADALUPE MADR..	0.00	226,345.00		226,345.00	0.00	
2112-000-069	SERGIO SALCEDO NUÑO	0.00	417,600.00		417,600.00	0.00	
2112-000-073	TELÉFONOS DE MÉXICO S..	0.00	6,093.00		6,093.00	0.00	
2112-000-077	JOSÉ GUDIÑO VEGA	0.00	3,561.20		3,561.20	0.00	
2112-000-078	J JESÚS PULIDO GÓMEZ	0.00	1,972.00		1,972.00	0.00	
2112-000-080	NUEVA WALMART DE MÉX..	0.00	3,307.40		3,307.40	0.00	
2112-000-084	ADA LIDUVINA PÉREZ FRA..	0.00	11,048.00		11,048.00	0.00	
2112-000-090	MARTIN MAGAÑA JACOBO	0.00	4,640.00		4,640.00	0.00	
2112-000-091	LA MERCED DE SAHUAYO ..	0.00	3,056.01		3,056.01	0.00	
2112-000-098	KARLA IVONNE SALCEDO ..	227,963.44	0.00		0.00	227,963.44	
2112-000-100	RADIOMOVIL DIPSA SA DE..	0.00	2,493.00		2,493.00	0.00	
2112-000-101	EURO ALEMANA SA DE CV	0.00	1,025.23		1,025.23	0.00	
2112-000-102	LUZ MARIA VALDOVINOS ..	0.00	1,750.00		1,750.00	0.00	
2112-000-103	SANBORN HERMANOS, SA	0.00	281.00		281.00	0.00	
2112-000-104	MIGUEL GUDIÑO OCHOA	0.00	5,800.00		5,800.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-000-105	HUMBERTO YOVANI COLL..		0.00	8,672.21	8,672.21		0.00
2112-000-106	PATRICIA MARGARITA GO..		0.00	928.00	928.00		0.00
2112-000-107	COMERCIAL LLANtera TA..		0.00	11,500.01	11,500.01		0.00
2112-000-108	JUANA OLIVEROS OLIVER..		0.00	6,765.00	6,765.00		0.00
2112-000-109	JOEL CASTRO MADERO		0.00	1,840.00	1,840.00		0.00
2112-000-111	LIZANO SA DE CV		0.00	975,000.30	975,000.30		0.00
2112-000-112	FASTER MAYOREO SA DE ..		0.00	1,090.40	1,090.40		0.00
2112-000-113	LUIS FERNANDO MARTINE..		0.00	1,160.00	1,160.00		0.00
2112-000-114	MARIA MONICA FRANCO A..		0.00	13,688.00	13,688.00		0.00
2112-000-115	EL SAZON DEL MAR SA DE..		0.00	982.00	982.00		0.00
2112-000-116	CHILIS SA DE CV		0.00	474.00	474.00		0.00
2112-000-126	CANDELARIA LOPEZ PEREZ		0.00	4,840.00	4,840.00		0.00
2112-000-225	FRANCISCO RAMON REYE..	335,866.36		0.00	0.00	335,866.36	
2112-000-242	VICTON SIX OCCIDENTE S..		-0.01	50,692.00	50,692.00		-0.01
2112-000-243	KAI CONSTRUCCIONES Y ..	2,866,343.29		0.00	0.00	2,866,343.29	
2112-000-270	GRECO SUMINISTROS SA ..		0.00	703,775.60	703,775.60		0.00
2112-000-453	PROVEEDORA DE MATERI..	347,918.83		0.00	0.00	347,918.83	
2120-000-000	DOCUMENTOS POR PAGA..	1,498,000.00		0.00	0.00	1,498,000.00	
<b>2129-000-000</b>	<b>OTROS DOCUMENTOS PO..</b>	<b>1,498,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,498,000.00</b>	
2129-103-004	RAFAEL CONTRERAS AGU..	998,000.00		0.00	0.00	998,000.00	
2129-103-005	PROVEEDORA DE MATERI..	500,000.00		0.00	0.00	500,000.00	
2130-000-000	PORCIÓN A CORTO PLAZ..	1,036,589.04		115,176.56	0.00	921,412.48	
<b>2131-000-000</b>	<b>PORCIÓN A CORTO PLAZ..</b>	<b>1,036,589.04</b>		<b>115,176.56</b>	<b>0.00</b>	<b>921,412.48</b>	
2131-001-000	CREDITO 8996 BANOBRAS	651,973.68		72,441.52	0.00	579,532.16	
2131-002-000	CREDITO 9842 BANOBRAS	384,615.36		42,735.04	0.00	341,880.32	
2200-000-000	PASIVO NO CIRCULANTE	6,817,313.07		0.00	0.00	6,817,313.07	
2230-000-000	DEUDA PUBLICA A LARGO..	6,817,313.07		0.00	0.00	6,817,313.07	
<b>2233-000-000</b>	<b>PRÉSTAMOS DE LA DEUD..</b>	<b>6,817,313.07</b>		<b>0.00</b>	<b>0.00</b>	<b>6,817,313.07</b>	
2233-001-000	CREDITO 8996 BANOBRAS	5,577,996.56		0.00	0.00	5,577,996.56	
2233-002-000	CREDITO 9842 BANOBRAS	1,239,316.51		0.00	0.00	1,239,316.51	
3000-000-000	HACIENDA PÚBLICA/ PATR..	83,477,723.61		0.00	0.00	83,477,723.61	
3200-000-000	HACIENDA PÚBLICA/PATRI..	83,477,723.61		0.00	0.00	83,477,723.61	
<b>3220-000-000</b>	<b>RESULTADOS DE EJERCI..</b>	<b>83,477,723.61</b>		<b>0.00</b>	<b>0.00</b>	<b>83,477,723.61</b>	
4000-000-000	INGRESOS Y OTROS BEN..	17,940,914.12		0.00	9,487,192.04	27,428,106.16	
4100-000-000	INGRESOS DE GESTIÓN	2,318,033.49		0.00	126,189.83	2,444,223.32	
4110-000-000	IMPUESTOS	814,049.22		0.00	40,081.00	854,130.22	
<b>4111-000-000</b>	<b>IMPUESTOS SOBRE LOS I..</b>	<b>1,250.00</b>		<b>0.00</b>	<b>250.00</b>	<b>1,500.00</b>	
4111-100-000	Impuestos sobre espectáculos	1,250.00		0.00	250.00	1,500.00	
4111-113-000	Peleas de gallos	1,250.00		0.00	250.00	1,500.00	
<b>4112-000-000</b>	<b>IMPUESTOS SOBRE EL PA..</b>	<b>812,799.22</b>		<b>0.00</b>	<b>39,831.00</b>	<b>852,630.22</b>	
4112-100-000	Impuesto predial	781,453.82		0.00	30,367.00	811,820.82	
4112-101-000	Urbano	389,899.24		0.00	11,190.30	401,089.54	
4112-102-000	Rústico	391,554.58		0.00	19,176.70	410,731.28	
4112-200-000	Transmisiones patrimoniales	31,345.40		0.00	9,464.00	40,809.40	
4112-299-000	Otras transmisiones	31,345.40		0.00	9,464.00	40,809.40	
4140-000-000	DERECHOS	1,358,882.73		0.00	71,653.83	1,430,536.56	
<b>4143-000-000</b>	<b>DERECHOS POR PRESTA..</b>	<b>1,259,404.87</b>		<b>0.00</b>	<b>65,471.83</b>	<b>1,324,876.70</b>	
4143-200-000	Servicios de sanidad	434.00		0.00	286.00	720.00	
4143-201-000	Inhumaciones y reihumacio..	297.00		0.00	259.00	556.00	
4143-202-000	Exhumaciones	110.00		0.00	0.00	110.00	
4143-204-000	Traslado de cadáveres fuera ..	27.00		0.00	27.00	54.00	
4143-400-000	Agua y alcantarillado	1,156,759.23		0.00	41,394.83	1,198,154.06	
4143-401-000	Servicio doméstico de cuota ..	943,492.54		0.00	34,106.69	977,599.23	
4143-407-000	20% para el saneamiento de ..	186,284.67		0.00	6,329.41	192,614.08	
4143-408-000	2% o 3% para la infraestruct..	26,982.02		0.00	958.73	27,940.75	
4143-500-000	Rastro	21,234.00		0.00	6,532.00	27,766.00	
4143-501-000	Autorización de matanza de ..	10,088.00		0.00	3,076.00	13,164.00	
4143-599-000	Otros servicios prestados por..	11,146.00		0.00	3,456.00	14,602.00	
4143-600-000	Registro civil	5,279.64		0.00	1,078.00	6,357.64	
4143-601-000	Servicios en oficina	5,279.64		0.00	1,078.00	6,357.64	
4143-700-000	Certificaciones	75,235.00		0.00	14,892.00	90,127.00	
4143-702-000	Expedición de certificados, c..	75,235.00		0.00	14,892.00	90,127.00	
4143-800-000	Servicios de la dirección de c..	463.00		0.00	1,289.00	1,752.00	
4143-802-000	Certificaciones catastrales	255.00		0.00	1,289.00	1,544.00	
4143-806-000	Revisión y autorización de av..	208.00		0.00	0.00	208.00	
<b>4144-000-000</b>	<b>ACCESORIOS DE ..</b>	<b>146.23</b>		<b>0.00</b>	<b>0.00</b>	<b>146.23</b>	
4144-100-000	Recargos	146.23		0.00	0.00	146.23	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4144-101-000	Falta de pago		146.23	0.00	0.00		146.23
<b>4149-000-000</b>	<b>OTROS DERECHOS</b>	<b>99,331.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,182.00</b>		<b>105,513.63</b>
4149-100-000	Licencias para giros de bebid..	89,765.68	0.00	0.00	5,002.00		94,767.68
4149-102-000	Bar	1,372.00	0.00	0.00	0.00		1,372.00
4149-104-000	Cantinas	3,585.00	0.00	0.00	0.00		3,585.00
4149-110-000	Expendio de bebidas alcohóli..	1,261.00	0.00	0.00	0.00		1,261.00
4149-111-000	Restaurantes	10,627.88	0.00	0.00	0.00		10,627.88
4149-114-000	Tendejones	50,819.80	0.00	0.00	5,002.00		55,821.80
4149-116-000	Extensión de horario de servi..	22,100.00	0.00	0.00	0.00		22,100.00
4149-300-000	Licencias de construcción, re..	1,470.00	0.00	0.00	700.00		2,170.00
4149-301-000	Construcción de inmuebles	0.00	0.00	0.00	400.00		400.00
4149-305-000	Para demolición	1,470.00	0.00	0.00	300.00		1,770.00
4149-400-000	Licencias de cambio de régi..	8,095.95	0.00	0.00	480.00		8,575.95
4149-406-000	Para permisos de subdivisió..	8,095.95	0.00	0.00	480.00		8,575.95
4150-000-000	PRODUCTOS DE TIPO CO..	59,010.00	0.00	0.00	10,153.00		69,163.00
<b>4153-000-000</b>	<b>ACCESORIOS DE PRODUC..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>		<b>9.00</b>
4153-100-000	Recargos	0.00	0.00	0.00	9.00		9.00
4153-101-000	Falta de pago	0.00	0.00	0.00	9.00		9.00
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>59,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,144.00</b>		<b>69,154.00</b>
4159-200-000	Cementerios	1,650.00	0.00	0.00	300.00		1,950.00
4159-201-000	Venta de lotes para fosas	1,650.00	0.00	0.00	300.00		1,950.00
4159-300-000	Piso	2,080.00	0.00	0.00	280.00		2,360.00
4159-308-000	Puestos eventuales	2,080.00	0.00	0.00	280.00		2,360.00
4159-900-000	Productos diversos	55,280.00	0.00	0.00	9,564.00		64,844.00
4159-901-000	Formas impresas	55,280.00	0.00	0.00	9,564.00		64,844.00
4160-000-000	APROVECHAMIENTOS DE ..	86,091.54	0.00	0.00	4,302.00		90,393.54
<b>4162-000-000</b>	<b>MULTAS</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>		<b>13,500.00</b>
4162-100-000	Multas	11,500.00	0.00	0.00	2,000.00		13,500.00
4162-105-000	Violación a Bando de Policía ..	11,500.00	0.00	0.00	2,000.00		13,500.00
<b>4167-000-000</b>	<b>APROVECHAMIENTOS PO..</b>	<b>74,591.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.00</b>		<b>76,893.54</b>
4167-100-000	Aportaciones del gobierno fe..	74,591.54	0.00	0.00	2,302.00		76,893.54
4167-103-000	Aportación de terceros para ..	74,591.54	0.00	0.00	2,302.00		76,893.54
4200-000-000	PARTICIPACIONES, APOR..	15,622,521.63	0.00	0.00	9,360,913.10		24,983,434.73
4210-000-000	PARTICIPACIONES Y APO..	15,622,521.63	0.00	0.00	9,360,913.10		24,983,434.73
<b>4211-000-000</b>	<b>PARTICIPACIONES</b>	<b>9,694,833.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052,243.34</b>		<b>12,747,077.30</b>
4211-100-000	Participaciones	9,694,833.96	0.00	0.00	3,052,243.34		12,747,077.30
4211-101-000	Federales	9,693,346.76	0.00	0.00	3,051,740.74		12,745,087.50
4211-102-000	Estatales	1,487.20	0.00	0.00	502.60		1,989.80
<b>4212-000-000</b>	<b>APORTACIONES</b>	<b>4,927,687.67</b>	<b>0.00</b>	<b>0.00</b>	<b>428,669.76</b>		<b>5,356,357.43</b>
4212-100-000	Aportaciones federales	4,927,687.67	0.00	0.00	428,669.76		5,356,357.43
4212-101-000	Del fondo de infraestructura ..	3,641,678.39	0.00	0.00	0.00		3,641,678.39
4212-104-000	Del fondo para el fortalecimie..	1,286,009.28	0.00	0.00	428,669.76		1,714,679.04
<b>4213-000-000</b>	<b>CONVENIOS</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,880,000.00</b>		<b>6,880,000.00</b>
4213-100-000	Convenios	1,000,000.00	0.00	0.00	5,880,000.00		6,880,000.00
4213-101-000	Convenios	1,000,000.00	0.00	0.00	5,880,000.00		6,880,000.00
4300-000-000	OTROS INGRESOS Y BEN..	359.00	0.00	0.00	89.11		448.11
4310-000-000	INGRESOS FINANCIEROS	359.00	0.00	0.00	89.11		448.11
<b>4311-000-000</b>	<b>INTERESES GANADOS DE ..</b>	<b>359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.11</b>		<b>448.11</b>
5000-000-000	GASTOS Y OTRAS PÉRDID..	11,375,029.69	3,444,588.05	0.00	0.00		14,819,617.74
5100-000-000	GASTOS DE FUNCIONAMI..	8,746,371.47	1,962,441.89	0.00	0.00		10,708,813.36
5110-000-000	SERVICIOS PERSONALES	3,487,075.10	1,113,170.20	0.00	0.00		4,600,245.30
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>3,152,236.20</b>	<b>1,062,028.20</b>	<b>0.00</b>	<b>0.00</b>		<b>4,214,264.40</b>
5111-100-000	Dietas	327,276.00	109,638.00	0.00	0.00		436,914.00
5111-100-100	RECURSOS PROPIOS	327,276.00	109,638.00	0.00	0.00		436,914.00
5111-300-000	Sueldos base al personal per..	2,824,960.20	952,390.20	0.00	0.00		3,777,350.40
5111-300-100	RECURSOS PROPIOS	2,590,807.00	869,558.00	0.00	0.00		3,460,365.00
5111-300-200	APORTACIONES FEDERAL..	234,153.20	82,832.20	0.00	0.00		316,985.40
<b>5112-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>178,449.40</b>	<b>27,333.00</b>	<b>0.00</b>	<b>0.00</b>		<b>205,782.40</b>
5112-200-000	Sueldos base al personal ev..	178,449.40	27,333.00	0.00	0.00		205,782.40
5112-200-100	RECURSOS PROPIOS	172,213.40	27,333.00	0.00	0.00		199,546.40
5112-200-200	APORTACIONES FEDERAL..	6,236.00	0.00	0.00	0.00		6,236.00
<b>5113-000-000</b>	<b>REMUNERACIONES ADICI..</b>	<b>156,389.50</b>	<b>23,809.00</b>	<b>0.00</b>	<b>0.00</b>		<b>180,198.50</b>
5113-200-000	Primas de vacaciones, domi..	21,702.00	5,801.00	0.00	0.00		27,503.00
5113-200-100	RECURSOS PROPIOS	21,702.00	5,801.00	0.00	0.00		27,503.00
5113-300-000	Horas extraordinarias	134,687.50	18,008.00	0.00	0.00		152,695.50
5113-300-100	RECURSOS PROPIOS	134,687.50	18,008.00	0.00	0.00		152,695.50
5120-000-000	MATERIALES Y SUMINIST..	2,418,870.04	692,387.97	0.00	0.00		3,111,258.01

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>159,057.72</b>		<b>8,271.51</b>	<b>0.00</b>	<b>167,329.23</b>	
5121-100-000	Materiales, útiles y equipos ..	94,241.53		4,464.43	0.00	98,705.96	
5121-100-100	RECURSOS PROPIOS	76,163.53		4,464.43	0.00	80,627.96	
5121-100-200	APORTACIONES FEDERAL..	18,078.00		0.00	0.00	18,078.00	
5121-200-000	Materiales y útiles de impresi..	6,496.00		0.00	0.00	6,496.00	
5121-200-100	RECURSOS PROPIOS	6,496.00		0.00	0.00	6,496.00	
5121-500-000	Material impreso e informaci..	0.00		1,160.00	0.00	1,160.00	
5121-500-100	RECURSOS PROPIOS	0.00		1,160.00	0.00	1,160.00	
5121-600-000	Productos de Limpieza	14,678.11		2,647.08	0.00	17,325.19	
5121-600-100	RECURSOS PROPIOS	14,678.11		2,647.08	0.00	17,325.19	
5121-800-000	Materiales para el registro e i..	43,642.08		0.00	0.00	43,642.08	
5121-800-100	RECURSOS PROPIOS	43,642.08		0.00	0.00	43,642.08	
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>70,903.00</b>		<b>18,799.51</b>	<b>0.00</b>	<b>89,702.51</b>	
5122-100-000	Productos alimenticios para ..	70,213.00		18,799.51	0.00	89,012.51	
5122-100-100	RECURSOS PROPIOS	70,213.00		18,799.51	0.00	89,012.51	
5122-300-000	Utensilios para el servicio de ..	690.00		0.00	0.00	690.00	
5122-300-100	RECURSOS PROPIOS	690.00		0.00	0.00	690.00	
<b>5123-000-000</b>	<b>MATERIAS PRIMAS Y MAT..</b>	<b>2,360.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,360.00</b>	
5123-500-000	Productos químicos, farmacé..	2,360.00		0.00	0.00	2,360.00	
5123-500-100	RECURSOS PROPIOS	2,360.00		0.00	0.00	2,360.00	
<b>5124-000-000</b>	<b>MATERIALES Y ARTÍCULO..</b>	<b>212,647.72</b>		<b>63,741.89</b>	<b>0.00</b>	<b>276,389.61</b>	
5124-400-000	Madera y productos de made..	5,783.96		0.00	0.00	5,783.96	
5124-400-100	RECURSOS PROPIOS	5,783.96		0.00	0.00	5,783.96	
5124-600-000	Material eléctrico y electrónico	87,121.88		9,140.99	0.00	96,262.87	
5124-600-100	RECURSOS PROPIOS	87,121.88		9,140.99	0.00	96,262.87	
5124-700-000	Artículos metálicos para la c..	35,180.37		0.00	0.00	35,180.37	
5124-700-100	RECURSOS PROPIOS	35,180.37		0.00	0.00	35,180.37	
5124-800-000	Materiales complementarios	84,561.51		51,100.90	0.00	135,662.41	
5124-800-100	RECURSOS PROPIOS	84,561.51		51,100.90	0.00	135,662.41	
5124-900-000	Otros materiales y artículos d..	0.00		3,500.00	0.00	3,500.00	
5124-900-100	RECURSOS PROPIOS	0.00		3,500.00	0.00	3,500.00	
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>8,591.25</b>		<b>4,840.00</b>	<b>0.00</b>	<b>13,431.25</b>	
5125-100-000	Productos químicos básicos	8,591.25		0.00	0.00	8,591.25	
5125-100-100	RECURSOS PROPIOS	8,591.25		0.00	0.00	8,591.25	
5125-200-000	Fertilizantes, pesticidas y otr..	0.00		4,840.00	0.00	4,840.00	
5125-200-100	RECURSOS PROPIOS	0.00		4,840.00	0.00	4,840.00	
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>1,649,957.45</b>		<b>501,215.62</b>	<b>0.00</b>	<b>2,151,173.07</b>	
5126-100-000	Combustibles, lubricantes y ..	1,649,957.45		501,215.62	0.00	2,151,173.07	
5126-100-100	RECURSOS PROPIOS	1,478,681.11		501,215.62	0.00	1,979,896.73	
5126-100-200	APORTACIONES FEDERAL..	171,276.34		0.00	0.00	171,276.34	
<b>5127-000-000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>15,468.67</b>		<b>16,187.22</b>	<b>0.00</b>	<b>31,655.89</b>	
5127-100-000	Vestuario y uniformos	13,151.00		1,090.40	0.00	14,241.40	
5127-100-100	RECURSOS PROPIOS	13,151.00		1,090.40	0.00	14,241.40	
5127-200-000	Prendas de seguridad y prot..	0.00		3,833.00	0.00	3,833.00	
5127-200-100	RECURSOS PROPIOS	0.00		3,833.00	0.00	3,833.00	
5127-300-000	Artículos deportivos	2,317.67		11,263.82	0.00	13,581.49	
5127-300-100	RECURSOS PROPIOS	2,317.67		11,263.82	0.00	13,581.49	
<b>5128-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>0.00</b>		<b>928.00</b>	<b>0.00</b>	<b>928.00</b>	
5128-200-000	Materiales de seguridad públ..	0.00		928.00	0.00	928.00	
5128-200-100	RECURSOS PROPIOS	0.00		928.00	0.00	928.00	
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>299,884.23</b>		<b>78,404.22</b>	<b>0.00</b>	<b>378,288.45</b>	
5129-100-000	Herramientas menores	33,531.54		24,672.00	0.00	58,203.54	
5129-100-100	RECURSOS PROPIOS	33,531.54		24,672.00	0.00	58,203.54	
5129-200-000	Refacciones y accesorios me..	660.00		0.00	0.00	660.00	
5129-200-100	RECURSOS PROPIOS	660.00		0.00	0.00	660.00	
5129-600-000	Refacciones y accesorios me..	235,830.85		34,910.01	0.00	270,740.86	
5129-600-100	RECURSOS PROPIOS	235,830.85		34,910.01	0.00	270,740.86	
5129-800-000	Refacciones y accesorios me..	29,861.84		18,822.21	0.00	48,684.05	
5129-800-100	RECURSOS PROPIOS	29,861.84		18,822.21	0.00	48,684.05	
5130-000-000	SERVICIOS GENERALES	2,840,426.33		156,883.72	0.00	2,997,310.05	
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>854,224.38</b>		<b>16,662.44</b>	<b>0.00</b>	<b>870,886.82</b>	
5131-100-000	Energía eléctrica	819,364.60		0.00	0.00	819,364.60	
5131-100-100	RECURSOS PROPIOS	18,939.60		0.00	0.00	18,939.60	
5131-100-200	APORTACIONES FEDERAL..	800,425.00		0.00	0.00	800,425.00	
5131-200-000	Gas	10,755.28		6,730.44	0.00	17,485.72	
5131-200-100	RECURSOS PROPIOS	10,755.28		6,730.44	0.00	17,485.72	
5131-300-000	Agua	5,820.50		546.00	0.00	6,366.50	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5131-300-100	RECURSOS PROPIOS	5,820.50		546.00	0.00	6,366.50	
5131-400-000	Telefonía tradicional	18,284.00		6,093.00	0.00	24,377.00	
5131-400-100	RECURSOS PROPIOS	18,284.00		6,093.00	0.00	24,377.00	
5131-500-000	Telefonía celular	0.00		3,293.00	0.00	3,293.00	
5131-500-100	RECURSOS PROPIOS	0.00		3,293.00	0.00	3,293.00	
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDAM..</b>	<b>106,356.00</b>		<b>5,000.00</b>	<b>0.00</b>	<b>111,356.00</b>	
5132-100-000	Arrendamiento de terrenos	6,480.00		0.00	0.00	6,480.00	
5132-100-100	RECURSOS PROPIOS	6,480.00		0.00	0.00	6,480.00	
5132-200-000	Arrendamiento de edificios	99,876.00		0.00	0.00	99,876.00	
5132-200-100	RECURSOS PROPIOS	99,876.00		0.00	0.00	99,876.00	
5132-500-000	Arrendamiento de equipo de ..	0.00		5,000.00	0.00	5,000.00	
5132-500-100	RECURSOS PROPIOS	0.00		5,000.00	0.00	5,000.00	
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>55,738.00</b>		<b>24,500.00</b>	<b>0.00</b>	<b>80,238.00</b>	
5133-900-000	Servicios profesionales, cient..	55,738.00		24,500.00	0.00	80,238.00	
5133-900-100	RECURSOS PROPIOS	55,738.00		24,500.00	0.00	80,238.00	
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>84,832.81</b>		<b>2,068.28</b>	<b>0.00</b>	<b>86,901.09</b>	
5134-100-000	Servicios financieros y banca..	9,159.28		2,068.28	0.00	11,227.56	
5134-100-100	RECURSOS PROPIOS	6,618.67		1,525.40	0.00	8,144.07	
5134-100-200	APORTACIONES FEDERAL..	2,540.61		542.88	0.00	3,083.49	
5134-400-000	Seguros de responsabilidad ..	16,725.53		0.00	0.00	16,725.53	
5134-400-100	RECURSOS PROPIOS	16,725.53		0.00	0.00	16,725.53	
5134-700-000	Fletes y maniobras	58,948.00		0.00	0.00	58,948.00	
5134-700-100	RECURSOS PROPIOS	58,948.00		0.00	0.00	58,948.00	
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>213,733.38</b>		<b>88,023.60</b>	<b>0.00</b>	<b>301,756.98</b>	
5135-100-000	Conservación y mantenimien..	65,734.03		34,740.00	0.00	100,474.03	
5135-100-100	RECURSOS PROPIOS	65,734.03		34,740.00	0.00	100,474.03	
5135-300-000	Instalación, reparación y ma..	17,361.20		0.00	0.00	17,361.20	
5135-300-100	RECURSOS PROPIOS	17,361.20		0.00	0.00	17,361.20	
5135-400-000	Instalación, reparación y ma..	1,260.00		0.00	0.00	1,260.00	
5135-400-100	RECURSOS PROPIOS	1,260.00		0.00	0.00	1,260.00	
5135-500-000	Reparación y mantenimiento ..	74,404.36		49,722.40	0.00	124,126.76	
5135-500-100	RECURSOS PROPIOS	74,404.36		49,722.40	0.00	124,126.76	
5135-700-000	Instalación, reparación y ma..	54,973.79		3,561.20	0.00	58,534.99	
5135-700-100	RECURSOS PROPIOS	54,973.79		3,561.20	0.00	58,534.99	
<b>5136-000-000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>5,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
5136-500-000	Servicios de la industria filmi..	5,000.00		0.00	0.00	5,000.00	
5136-500-100	RECURSOS PROPIOS	5,000.00		0.00	0.00	5,000.00	
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>2,416.00</b>		<b>2,322.00</b>	<b>0.00</b>	<b>4,738.00</b>	
5137-200-000	Pasajes terrestres	340.00		0.00	0.00	340.00	
5137-200-100	RECURSOS PROPIOS	340.00		0.00	0.00	340.00	
5137-900-000	Otros servicios de traslado y ..	2,076.00		2,322.00	0.00	4,398.00	
5137-900-100	RECURSOS PROPIOS	2,076.00		2,322.00	0.00	4,398.00	
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>1,176,623.76</b>		<b>18,307.40</b>	<b>0.00</b>	<b>1,194,931.16</b>	
5138-200-000	Gastos de orden social y cul..	1,176,623.76		18,307.40	0.00	1,194,931.16	
5138-200-100	RECURSOS PROPIOS	1,176,623.76		18,307.40	0.00	1,194,931.16	
<b>5139-000-000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>341,502.00</b>		<b>0.00</b>	<b>0.00</b>	<b>341,502.00</b>	
5139-200-000	Impuestos y derechos	341,502.00		0.00	0.00	341,502.00	
5139-200-100	RECURSOS PROPIOS	341,502.00		0.00	0.00	341,502.00	
5200-000-000	TRANSFERENCIAS, ASIGN..	2,018,919.65		1,413,361.15	0.00	3,432,280.80	
5230-000-000	SUBSIDIOS Y SUBVENCIO..	412,320.00		122,455.00	0.00	534,775.00	
<b>5231-000-000</b>	<b>SUBSIDIOS</b>	<b>412,320.00</b>		<b>122,455.00</b>	<b>0.00</b>	<b>534,775.00</b>	
5231-400-000	Subsidios a la prestación de ..	412,320.00		122,455.00	0.00	534,775.00	
5231-400-100	RECURSOS PROPIOS	412,320.00		122,455.00	0.00	534,775.00	
5240-000-000	AYUDAS SOCIALES	1,596,937.65		1,284,078.15	0.00	2,881,015.80	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>1,596,337.65</b>		<b>1,284,078.15</b>	<b>0.00</b>	<b>2,880,415.80</b>	
5241-100-000	Ayudas sociales a personas	1,596,337.65		1,284,078.15	0.00	2,880,415.80	
5241-100-100	RECURSOS PROPIOS	561,837.02		71,578.00	0.00	633,415.02	
5241-100-200	APORTACIONES FEDERAL..	1,034,500.63		1,212,500.15	0.00	2,247,000.78	
<b>5243-000-000</b>	<b>AYUDAS SOCIALES A INS..</b>	<b>600.00</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	
5243-300-000	Ayudas sociales a institucion..	600.00		0.00	0.00	600.00	
5243-300-100	RECURSOS PROPIOS	600.00		0.00	0.00	600.00	
5250-000-000	PENSIONES Y JUBILACION..	9,186.00		6,717.00	0.00	15,903.00	
<b>5251-000-000</b>	<b>PENSIONES</b>	<b>9,186.00</b>		<b>6,717.00</b>	<b>0.00</b>	<b>15,903.00</b>	
5251-100-000	Pensiones	9,186.00		6,717.00	0.00	15,903.00	
5251-100-100	RECURSOS PROPIOS	9,186.00		6,717.00	0.00	15,903.00	
5260-000-000	TRANSFERENCIAS A FIDEI..	476.00		111.00	0.00	587.00	
<b>5261-000-000</b>	<b>TRANSFERENCIAS A FIDE..</b>	<b>476.00</b>		<b>111.00</b>	<b>0.00</b>	<b>587.00</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5261-300-000	Transferencias a fideicomiso..		476.00	111.00	0.00		587.00
5261-300-900	OTROS		476.00	111.00	0.00		587.00
5300-000-000	PARTICIPACIONES Y APO..	400,236.26		0.00	0.00	400,236.26	
5330-000-000	CONVENIOS	400,236.26		0.00	0.00	400,236.26	
<b>5332-000-000</b>	<b>CONVENIOS DE DESCENT..</b>	<b>400,236.26</b>		<b>0.00</b>	<b>0.00</b>	<b>400,236.26</b>	
5332-200-000	Otros convenios	400,236.26		0.00	0.00	400,236.26	
5400-000-000	INTERESES, COMISIONES ..	209,502.31		68,785.01	0.00	278,287.32	
5410-000-000	INTERESES DE LA DEUDA ..	209,502.31		68,785.01	0.00	278,287.32	
<b>5411-000-000</b>	<b>INTERESES DE LA DEUDA..</b>	<b>209,502.31</b>		<b>68,785.01</b>	<b>0.00</b>	<b>278,287.32</b>	
5411-100-000	Intereses de la deuda interna..	209,502.31		68,785.01	0.00	278,287.32	
5411-100-100	RECURSOS PROPIOS	209,502.31		68,785.01	0.00	278,287.32	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		114,551,387.15		19,483,263.12	19,483,263.12	123,920,647.23	
		114,551,387.15				123,920,647.23	

Precaución: La cuenta de Cuadre tiene movimientos.  
La información pudiera no ser correcta.