

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	102,787,940.24		6,408,853.50	6,020,436.28	103,176,357.46	
1100-000-000	ACTIVO CIRCULANTE	6,688,818.28		5,861,055.10	6,020,436.28	6,529,437.10	
1110-000-000	EFFECTIVO Y EQUIVALENT..	6,641,443.28		5,807,615.10	6,014,061.28	6,434,997.10	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>-610.81</b>		<b>763.50</b>	<b>6.10</b>	<b>146.59</b>	
1111-100-000	Caja JETSAN OROZCO JIM..	-610.81		763.50	6.10	146.59	
<b>1112-000-000</b>	<b>BANCOS/TESORERIA</b>	<b>6,642,054.09</b>		<b>5,806,851.60</b>	<b>6,014,055.18</b>	<b>6,434,850.51</b>	
1112-116-000	0102041243 (Cta. Participaci..	1,573,623.53		3,874,095.97	3,262,560.87	2,185,158.63	
1112-117-000	0102037327 (Cta. Catastro)	959,174.77		83,763.83	0.00	1,042,938.60	
1112-118-000	0102027844 (Cta. Agua Pota..	905,071.53		97,903.02	57,467.92	945,506.63	
1112-119-000	0102029154 (Cta. 20% Sane..	270,021.20		19,027.39	0.00	289,048.59	
1112-120-000	0102037041 (Cta. 3% Infrae..	59,160.14		2,842.73	0.00	62,002.87	
1112-121-000	0102037572 (Cta. Fortalecim..	290,055.55		428,672.40	103,250.84	615,477.11	
1112-122-000	0102039117 (Cta. Infraestruc..	1,585,502.05		1,214,077.45	1,504,861.42	1,294,718.08	
1112-131-000	0111030485 (Cta. PET SAL..	999,445.32		86,468.81	1,085,914.13	0.00	
1120-000-000	DERECHOS A RECIBIR EF..	4,500.00		3,440.00	0.00	7,940.00	
<b>1123-000-000</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>4,500.00</b>		<b>3,440.00</b>	<b>0.00</b>	<b>7,940.00</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..	0.00		940.00	0.00	940.00	
1123-000-003	JUAN IGNACIO ZEPEDA M..	0.00		2,500.00	0.00	2,500.00	
1130-000-000	DERECHOS A RECIBIR BIE..	42,875.00		50,000.00	6,375.00	86,500.00	
<b>1131-000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>42,875.00</b>		<b>50,000.00</b>	<b>6,375.00</b>	<b>86,500.00</b>	
1131-000-003	ROMELIA MUÑOZ GARCÍA	6,375.00		0.00	6,375.00	0.00	
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	0.00	35,000.00	
1131-000-007	NEREYDA TORRES LOZA	0.00		50,000.00	0.00	50,000.00	
1200-000-000	ACTIVO NO CIRCULANTE	96,099,121.96		547,798.40	0.00	96,646,920.36	
1230-000-000	BIENES INMUEBLES, INFR..	2,950,314.49		502,906.40	0.00	3,453,220.89	
<b>1235-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>850,296.37</b>		<b>390,386.40</b>	<b>0.00</b>	<b>1,240,682.77</b>	
1235-612-000	Edificacion no habitacional	39,722.94		21,065.60	0.00	60,788.54	
1235-612-001	CONSTRUCCION CAPILLA ..	39,722.94		6,500.00	0.00	46,222.94	
1235-612-002	CONSTRUCCION CAPILLA ..	0.00		14,565.60	0.00	14,565.60	
1235-613-000	Construccion de obras p/el a..	211,816.00		0.00	0.00	211,816.00	
1235-613-001	PERFORACION DE POZO ..	211,816.00		0.00	0.00	211,816.00	
1235-615-000	Construccion de vias de com..	598,757.43		369,320.80	0.00	968,078.23	
1235-615-001	REHABILITACION DE BRE..	598,757.43		88,774.80	0.00	687,532.23	
1235-615-002	REHABILITACION BRECHA ..	0.00		280,546.00	0.00	280,546.00	
<b>1236-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>0.00</b>		<b>112,520.00</b>	<b>0.00</b>	<b>112,520.00</b>	
1236-621-000	Edificacion Habitacional	0.00		112,520.00	0.00	112,520.00	
1236-621-001	CONSTRUCCION DE CUAR..	0.00		112,520.00	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	
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	

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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 ESPANI..	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	
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	

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		Deudor	AcreeDor			Deudor	AcreeDor
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	2,699,851.94		44,892.00	0.00	2,744,743.94	
<b>1241-000-000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>328,983.43</b>		<b>44,892.00</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..	224,815.43		44,892.00	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..	0.00		44,892.00	0.00	44,892.00	
1241-519-000	Otros mobiliarios y equipos d..	22,040.00		0.00	0.00	22,040.00	
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	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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>0.00</b>	<b>0.00</b>	<b>556,073.96</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		0.00	0.00	451,936.98	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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	14,332,787.11	5,170,383.96		3,970,346.27	13,132,749.42	
2100-000-000	PASIVO CIRCULANTE	7,515,474.04	5,170,383.96		3,970,346.27	6,315,436.35	
2110-000-000	CUENTAS POR PAGAR A C..	4,865,708.44	5,055,207.40		3,970,346.27	3,780,847.31	
<b>2111-000-000</b>	<b>SERVICIOS PERSONALES ..</b>	<b>1,702.40</b>	<b>1,062,374.80</b>		<b>1,063,427.80</b>	<b>2,755.40</b>	
<b>2112-000-000</b>	<b>PROVEEDORES POR PAG..</b>	<b>4,864,006.40</b>	<b>3,992,832.60</b>		<b>2,906,918.47</b>	<b>3,778,091.91</b>	
2112-000-007	MARTÍN PÉREZ JUÁREZ	0.00	42,224.00		42,224.00	0.00	
2112-000-010	LUIS BAUTISTA ZEPEDA	0.00	276,169.74		276,169.74	0.00	
2112-000-011	GRUPO PICAZO Y ASOCIA..	0.00	1,995.00		1,995.00	0.00	
2112-000-012	OPERADORA SSM SAPI D..	0.00	404.00		404.00	0.00	
2112-000-014	OPERADORA DE FRANQUI..	0.00	216.00		216.00	0.00	
2112-000-016	MARÍA COLUMBA OCAÑA ..	0.00	4,292.00		4,292.00	0.00	
2112-000-020	MÓNICA GUADALUPE BAR..	0.00	12,187.04		12,187.04	0.00	
2112-000-024	REFACCIONARIA Y RECTI..	0.00	11,600.00		11,600.00	0.00	
2112-000-028	ISIDORO JIMÉNEZ LARIOS	0.00	19,020.00		19,020.00	0.00	
2112-000-029	LUIS FERNANDO CONTRE..	0.00	2,921.18		2,921.18	0.00	
2112-000-039	MAURICIO EDUARDO ZEP..	0.00	6,393.27		6,393.27	0.00	
2112-000-040	ARMANDO NÚÑEZ OROZC..	0.00	750.00		750.00	0.00	
2112-000-042	J JESUS TÉLLEZ BERROS..	0.00	8,833.40		8,833.40	0.00	
2112-000-043	DANIEL PULIDO GARCÍA	0.00	5,133.00		5,133.00	0.00	
2112-000-044	MA GUADALUPE NÚÑEZ F..	0.00	1,970.00		1,970.00	0.00	
2112-000-048	MIGUEL CONTRERAS VAL..	0.00	2,500.00		2,500.00	0.00	
2112-000-050	ANNEL GRAGEDA GOVEA	0.00	150.00		150.00	0.00	
2112-000-051	GERMAN CUEVAS FIGUER..	0.00	12,184.00		12,184.00	0.00	
2112-000-052	ESTACIÓN DE SERVICIO S..	0.00	267,207.19		267,207.19	0.00	
2112-000-053	JOSÉ MARÍA BARAJAS MA..	0.00	14,320.00		14,320.00	0.00	
2112-000-055	SALVADOR GONZÁLEZ GU..	0.00	19,998.50		19,998.50	0.00	
2112-000-056	JESSICA ALEJANDRA SÁN..	0.00	5,262.38		5,262.38	0.00	
2112-000-058	DISTRIBUIDORA DE ACER..	0.00	41,101.97		41,101.97	0.00	
2112-000-060	CARLOS ALBERTO VALEN..	0.00	59,770.00		59,770.00	0.00	
2112-000-061	COMISIÓN FEDERAL DE E..	0.00	401,728.00		401,728.00	0.00	
2112-000-068	MARIA GUADALUPE MADR..	0.00	481,840.80		481,840.80	0.00	
2112-000-073	TELÉFONOS DE MÉXICO S..	0.00	6,097.00		6,097.00	0.00	
2112-000-081	MIGUEL CHAMLATY CELA..	0.00	390.00		390.00	0.00	
2112-000-082	GENARO ZAVALA JIMÉNEZ	0.00	1,991.95		1,991.95	0.00	
2112-000-083	GASOLINERA DEL SUR DE..	0.00	400.00		400.00	0.00	
2112-000-084	ADA LIDUVINA PÉREZ FRA..	0.00	27,870.00		27,870.00	0.00	
2112-000-085	REYNALDO PULIDO VALE..	0.00	6,496.00		6,496.00	0.00	
2112-000-086	MAHIDE PISOS Y RECUBRI..	0.00	14,565.60		14,565.60	0.00	
2112-000-087	ELISEO HARO REYES	0.00	6,472.80		6,472.80	0.00	
2112-000-088	TRACSA SAPI DE CV	0.00	15,453.16		15,453.16	0.00	
2112-000-089	LUIS NAVARRO LOPEZ	0.00	29,812.00		29,812.00	0.00	
2112-000-090	MARTIN MAGAÑA JACOBO	0.00	13,920.00		13,920.00	0.00	
2112-000-091	LA MERCED DE SAHUAYO ..	0.00	5,061.00		5,061.00	0.00	
2112-000-092	ADELAIDA BARAJAS MALD..	0.00	13,686.45		13,686.45	0.00	
2112-000-093	LAZARO IVAN GARIBAY AY..	0.00	660.00		660.00	0.00	
2112-000-094	IMPRESA DEL SGDO CO..	0.00	6,760.00		6,760.00	0.00	
2112-000-095	DIVICON S.A. DE C.V.	0.00	7,540.00		7,540.00	0.00	
2112-000-096	AUTOZONE DE MEXICO S ..	0.00	1,686.50		1,686.50	0.00	
2112-000-097	ROMELIA MUÑOZ GARCIA	0.00	12,351.00		12,351.00	0.00	
2112-000-098	KARLA IVONNE SALCEDO ..	227,963.44	0.00		0.00	227,963.44	
2112-000-099	GEOSINTETICOS DE MEM..	0.00	19,519.99		19,519.99	0.00	
2112-000-110	MOB CONEXIONES DE PV..	0.00	12,512.92		12,512.92	0.00	
2112-000-111	LIZANO SA DE CV	0.00	481,000.00		481,000.00	0.00	
2112-000-225	FRANCISCO RAMON REYE..	335,866.36	0.00		0.00	335,866.36	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-000-242	VICTON SIX OCCIDENTE S..	87,348.00		87,348.01	0.00		-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 ..	998,566.12		1,521,066.75	522,500.63		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..	1,151,765.60		115,176.56	0.00	1,036,589.04	
<b>2131-000-000</b>	<b>PORCIÓN A CORTO PLAZ..</b>	<b>1,151,765.60</b>		<b>115,176.56</b>	<b>0.00</b>	<b>1,036,589.04</b>	
2131-001-000	CREDITO 8996 BANOBRAS	724,415.20		72,441.52	0.00	651,973.68	
2131-002-000	CREDITO 9842 BANOBRAS	427,350.40		42,735.04	0.00	384,615.36	
2200-000-000	PASIVO NO CIRCULANTE	6,817,313.07		0.00	0.00	6,817,313.07	
2230-000-000	DEUDA PÚBLICA 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..	12,040,273.46		0.00	5,900,640.66	17,940,914.12	
4100-000-000	INGRESOS DE GESTIÓN	2,059,271.60		0.00	258,761.89	2,318,033.49	
4110-000-000	IMPUESTOS	730,046.92		0.00	84,002.30	814,049.22	
<b>4111-000-000</b>	<b>IMPUESTOS SOBRE LOS I..</b>	<b>1,000.00</b>		<b>0.00</b>	<b>250.00</b>	<b>1,250.00</b>	
4111-100-000	Impuestos sobre espectáculos	1,000.00		0.00	250.00	1,250.00	
4111-113-000	Peleas de gallos	1,000.00		0.00	250.00	1,250.00	
<b>4112-000-000</b>	<b>IMPUESTOS SOBRE EL PA..</b>	<b>729,046.92</b>		<b>0.00</b>	<b>83,752.30</b>	<b>812,799.22</b>	
4112-100-000	Impuesto predial	698,183.52		0.00	83,270.30	781,453.82	
4112-101-000	Urbano	358,622.14		0.00	31,277.10	389,899.24	
4112-102-000	Rústico	339,561.38		0.00	51,993.20	391,554.58	
4112-200-000	Transmisiones patrimoniales	30,863.40		0.00	482.00	31,345.40	
4112-299-000	Otras transmisiones	30,863.40		0.00	482.00	31,345.40	
4140-000-000	DERECHOS	1,203,934.14		0.00	154,948.59	1,358,882.73	
<b>4143-000-000</b>	<b>DERECHOS POR PRESTA..</b>	<b>1,116,480.11</b>		<b>0.00</b>	<b>142,924.76</b>	<b>1,259,404.87</b>	
4143-200-000	Servicios de sanidad	407.00		0.00	27.00	434.00	
4143-201-000	Inhumaciones y reihumacio..	297.00		0.00	0.00	297.00	
4143-202-000	Exhumaciones	110.00		0.00	0.00	110.00	
4143-204-000	Traslado de cadáveres fuera ..	0.00		0.00	27.00	27.00	
4143-400-000	Agua y alcantarillado	1,037,139.47		0.00	119,619.76	1,156,759.23	
4143-401-000	Servicio doméstico de cuota ..	845,740.81		0.00	97,751.73	943,492.54	
4143-407-000	20% para el saneamiento de ..	167,258.97		0.00	19,025.70	186,284.67	
4143-408-000	2% o 3% para la infraestruct..	24,139.69		0.00	2,842.33	26,982.02	
4143-500-000	Rastro	20,302.00		0.00	932.00	21,234.00	
4143-501-000	Autorización de matanza de ..	9,642.00		0.00	446.00	10,088.00	
4143-599-000	Otros servicios prestados por..	10,660.00		0.00	486.00	11,146.00	
4143-600-000	Registro civil	3,889.64		0.00	1,390.00	5,279.64	
4143-601-000	Servicios en oficina	3,889.64		0.00	1,390.00	5,279.64	
4143-700-000	Certificaciones	54,279.00		0.00	20,956.00	75,235.00	
4143-702-000	Expedición de certificados, c..	54,279.00		0.00	20,956.00	75,235.00	
4143-800-000	Servicios de la dirección de c..	463.00		0.00	0.00	463.00	
4143-802-000	Certificaciones catastrales	255.00		0.00	0.00	255.00	
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>0.00</b>		<b>0.00</b>	<b>146.23</b>	<b>146.23</b>	
4144-100-000	Recargos	0.00		0.00	146.23	146.23	
4144-101-000	Falta de pago	0.00		0.00	146.23	146.23	
<b>4149-000-000</b>	<b>OTROS DERECHOS</b>	<b>87,454.03</b>		<b>0.00</b>	<b>11,877.60</b>	<b>99,331.63</b>	
4149-100-000	Licencias para giros de bebid..	79,998.08		0.00	9,767.60	89,765.68	
4149-102-000	Bar	1,372.00		0.00	0.00	1,372.00	
4149-104-000	Cantinas	3,585.00		0.00	0.00	3,585.00	
4149-110-000	Expendio de bebidas alcohóli..	1,261.00		0.00	0.00	1,261.00	
4149-111-000	Restaurantes	6,746.28		0.00	3,881.60	10,627.88	
4149-114-000	Tendejones	44,933.80		0.00	5,886.00	50,819.80	
4149-116-000	Extensión de horario de servi..	22,100.00		0.00	0.00	22,100.00	
4149-300-000	Licencias de construcción, re..	780.00		0.00	690.00	1,470.00	
4149-305-000	Para demolición	780.00		0.00	690.00	1,470.00	
4149-400-000	Licencias de cambio de régi..	6,675.95		0.00	1,420.00	8,095.95	
4149-406-000	Para permisos de subdivisió..	6,675.95		0.00	1,420.00	8,095.95	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4150-000-000	PRODUCTOS DE TIPO CO..	45,323.00		0.00	13,687.00		59,010.00
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>45,323.00</b>		<b>0.00</b>	<b>13,687.00</b>		<b>59,010.00</b>
4159-200-000	Cementerios	1,350.00		0.00	300.00		1,650.00
4159-201-000	Venta de lotes para fosas	1,350.00		0.00	300.00		1,650.00
4159-300-000	Piso	1,300.00		0.00	780.00		2,080.00
4159-308-000	Puestos eventuales	1,300.00		0.00	780.00		2,080.00
4159-900-000	Productos diversos	42,673.00		0.00	12,607.00		55,280.00
4159-901-000	Formas impresas	42,673.00		0.00	12,607.00		55,280.00
4160-000-000	APROVECHAMIENTOS DE ..	79,967.54		0.00	6,124.00		86,091.54
<b>4162-000-000</b>	<b>MULTAS</b>	<b>10,500.00</b>		<b>0.00</b>	<b>1,000.00</b>		<b>11,500.00</b>
4162-100-000	Multas	10,500.00		0.00	1,000.00		11,500.00
4162-105-000	Violación a Bando de Policía ..	10,500.00		0.00	1,000.00		11,500.00
<b>4167-000-000</b>	<b>APROVECHAMIENTOS PO..</b>	<b>69,467.54</b>		<b>0.00</b>	<b>5,124.00</b>		<b>74,591.54</b>
4167-100-000	Aportaciones del gobierno fe..	69,467.54		0.00	5,124.00		74,591.54
4167-103-000	Aportación de terceros para ..	69,467.54		0.00	5,124.00		74,591.54
4200-000-000	PARTICIPACIONES, APOR..	9,980,712.38		0.00	5,641,809.25		15,622,521.63
4210-000-000	PARTICIPACIONES Y APO..	9,980,712.38		0.00	5,641,809.25		15,622,521.63
<b>4211-000-000</b>	<b>PARTICIPACIONES</b>	<b>5,695,754.60</b>		<b>0.00</b>	<b>3,999,079.36</b>		<b>9,694,833.96</b>
4211-100-000	Participaciones	5,695,754.60		0.00	3,999,079.36		9,694,833.96
4211-101-000	Federales	5,694,538.20		0.00	3,998,808.56		9,693,346.76
4211-102-000	Estatales	1,216.40		0.00	270.80		1,487.20
<b>4212-000-000</b>	<b>APORTACIONES</b>	<b>3,284,957.78</b>		<b>0.00</b>	<b>1,642,729.89</b>		<b>4,927,687.67</b>
4212-100-000	Aportaciones federales	3,284,957.78		0.00	1,642,729.89		4,927,687.67
4212-101-000	Del fondo de infraestructura ..	2,427,618.26		0.00	1,214,060.13		3,641,678.39
4212-104-000	Del fondo para el fortalecimie..	857,339.52		0.00	428,669.76		1,286,009.28
<b>4213-000-000</b>	<b>CONVENIOS</b>	<b>1,000,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,000,000.00</b>
4213-100-000	Convenios	1,000,000.00		0.00	0.00		1,000,000.00
4213-101-000	Convenios	1,000,000.00		0.00	0.00		1,000,000.00
4300-000-000	OTROS INGRESOS Y BEN..	289.48		0.00	69.52		359.00
4310-000-000	INGRESOS FINANCIEROS	289.48		0.00	69.52		359.00
<b>4311-000-000</b>	<b>INTERESES GANADOS DE ..</b>	<b>289.48</b>		<b>0.00</b>	<b>69.52</b>		<b>359.00</b>
5000-000-000	GASTOS Y OTRAS PÉRDID..	7,062,843.94		4,312,185.75	0.00		11,375,029.69
5100-000-000	GASTOS DE FUNCIONAMI..	6,140,583.80		2,605,787.67	0.00		8,746,371.47
5110-000-000	SERVICIOS PERSONALES	2,388,916.30		1,098,158.80	0.00		3,487,075.10
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>2,088,808.40</b>		<b>1,063,427.80</b>	<b>0.00</b>		<b>3,152,236.20</b>
5111-100-000	Dietas	217,638.00		109,638.00	0.00		327,276.00
5111-100-100	RECURSOS PROPIOS	217,638.00		109,638.00	0.00		327,276.00
5111-300-000	Sueldos base al personal per..	1,871,170.40		953,789.80	0.00		2,824,960.20
5111-300-100	RECURSOS PROPIOS	1,728,100.00		862,707.00	0.00		2,590,807.00
5111-300-200	APORTACIONES FEDERAL..	143,070.40		91,082.80	0.00		234,153.20
<b>5112-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>146,618.40</b>		<b>31,831.00</b>	<b>0.00</b>		<b>178,449.40</b>
5112-200-000	Sueldos base al personal ev..	146,618.40		31,831.00	0.00		178,449.40
5112-200-100	RECURSOS PROPIOS	140,382.40		31,831.00	0.00		172,213.40
5112-200-200	APORTACIONES FEDERAL..	6,236.00		0.00	0.00		6,236.00
<b>5113-000-000</b>	<b>REMUNERACIONES ADICI..</b>	<b>153,489.50</b>		<b>2,900.00</b>	<b>0.00</b>		<b>156,389.50</b>
5113-200-000	Primas de vacaciones, domi..	18,802.00		2,900.00	0.00		21,702.00
5113-200-100	RECURSOS PROPIOS	18,802.00		2,900.00	0.00		21,702.00
5113-300-000	Horas extraordinarias	134,687.50		0.00	0.00		134,687.50
5113-300-100	RECURSOS PROPIOS	134,687.50		0.00	0.00		134,687.50
5120-000-000	MATERIALES Y SUMINIST..	1,649,693.83		769,176.21	0.00		2,418,870.04
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>105,725.57</b>		<b>53,332.15</b>	<b>0.00</b>		<b>159,057.72</b>
5121-100-000	Materiales, útiles y equipos ..	63,010.26		31,231.27	0.00		94,241.53
5121-100-100	RECURSOS PROPIOS	63,010.26		13,153.27	0.00		76,163.53
5121-100-200	APORTACIONES FEDERAL..	0.00		18,078.00	0.00		18,078.00
5121-200-000	Materiales y útiles de impresi..	0.00		6,496.00	0.00		6,496.00
5121-200-100	RECURSOS PROPIOS	0.00		6,496.00	0.00		6,496.00
5121-600-000	Productos de Limpieza	7,173.23		7,504.88	0.00		14,678.11
5121-600-100	RECURSOS PROPIOS	7,173.23		7,504.88	0.00		14,678.11
5121-800-000	Materiales para el registro e i..	35,542.08		8,100.00	0.00		43,642.08
5121-800-100	RECURSOS PROPIOS	35,542.08		8,100.00	0.00		43,642.08
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>40,317.00</b>		<b>30,586.00</b>	<b>0.00</b>		<b>70,903.00</b>
5122-100-000	Productos alimenticios para ..	39,627.00		30,586.00	0.00		70,213.00
5122-100-100	RECURSOS PROPIOS	39,627.00		30,586.00	0.00		70,213.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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>150,742.83</b>		<b>61,904.89</b>	<b>0.00</b>		<b>212,647.72</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		0.00	0.00		87,121.88
5124-600-100	RECURSOS PROPIOS	87,121.88		0.00	0.00		87,121.88
5124-700-000	Artículos metálicos para la c..	0.00		35,180.37	0.00		35,180.37
5124-700-100	RECURSOS PROPIOS	0.00		35,180.37	0.00		35,180.37
5124-800-000	Materiales complementarios	57,836.99		26,724.52	0.00		84,561.51
5124-800-100	RECURSOS PROPIOS	57,836.99		26,724.52	0.00		84,561.51
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>8,591.25</b>		<b>0.00</b>	<b>0.00</b>		<b>8,591.25</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
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>1,106,180.52</b>		<b>543,776.93</b>	<b>0.00</b>		<b>1,649,957.45</b>
5126-100-000	Combustibles, lubricantes y ..	1,106,180.52		543,776.93	0.00		1,649,957.45
5126-100-100	RECURSOS PROPIOS	934,904.18		543,776.93	0.00		1,478,681.11
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>3,117.67</b>		<b>12,351.00</b>	<b>0.00</b>		<b>15,468.67</b>
5127-100-000	Vestuario y uniformes	800.00		12,351.00	0.00		13,151.00
5127-100-100	RECURSOS PROPIOS	800.00		12,351.00	0.00		13,151.00
5127-300-000	Artículos deportivos	2,317.67		0.00	0.00		2,317.67
5127-300-100	RECURSOS PROPIOS	2,317.67		0.00	0.00		2,317.67
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>232,658.99</b>		<b>67,225.24</b>	<b>0.00</b>		<b>299,884.23</b>
5129-100-000	Herramientas menores	21,344.50		12,187.04	0.00		33,531.54
5129-100-100	RECURSOS PROPIOS	21,344.50		12,187.04	0.00		33,531.54
5129-200-000	Refacciones y accesorios me..	0.00		660.00	0.00		660.00
5129-200-100	RECURSOS PROPIOS	0.00		660.00	0.00		660.00
5129-600-000	Refacciones y accesorios me..	189,204.35		46,626.50	0.00		235,830.85
5129-600-100	RECURSOS PROPIOS	189,204.35		46,626.50	0.00		235,830.85
5129-800-000	Refacciones y accesorios me..	22,110.14		7,751.70	0.00		29,861.84
5129-800-100	RECURSOS PROPIOS	22,110.14		7,751.70	0.00		29,861.84
5130-000-000	SERVICIOS GENERALES	2,101,973.67		738,452.66	0.00		2,840,426.33
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>462,482.38</b>		<b>391,742.00</b>	<b>0.00</b>		<b>854,224.38</b>
5131-100-000	Energía eléctrica	435,714.60		383,650.00	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..	416,775.00		383,650.00	0.00		800,425.00
5131-200-000	Gas	10,755.28		0.00	0.00		10,755.28
5131-200-100	RECURSOS PROPIOS	10,755.28		0.00	0.00		10,755.28
5131-300-000	Agua	3,825.50		1,995.00	0.00		5,820.50
5131-300-100	RECURSOS PROPIOS	3,825.50		1,995.00	0.00		5,820.50
5131-400-000	Telefonía tradicional	12,187.00		6,097.00	0.00		18,284.00
5131-400-100	RECURSOS PROPIOS	12,187.00		6,097.00	0.00		18,284.00
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>106,356.00</b>		<b>0.00</b>	<b>0.00</b>		<b>106,356.00</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
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>43,554.00</b>		<b>12,184.00</b>	<b>0.00</b>		<b>55,738.00</b>
5133-900-000	Servicios profesionales, cient..	43,554.00		12,184.00	0.00		55,738.00
5133-900-100	RECURSOS PROPIOS	43,554.00		12,184.00	0.00		55,738.00
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>80,368.93</b>		<b>4,463.88</b>	<b>0.00</b>		<b>84,832.81</b>
5134-100-000	Servicios financieros y banca..	7,195.40		1,963.88	0.00		9,159.28
5134-100-100	RECURSOS PROPIOS	4,729.03		1,889.64	0.00		6,618.67
5134-100-200	APORTACIONES FEDERAL..	2,466.37		74.24	0.00		2,540.61
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	56,448.00		2,500.00	0.00		58,948.00
5134-700-100	RECURSOS PROPIOS	56,448.00		2,500.00	0.00		58,948.00
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>69,899.60</b>		<b>143,833.78</b>	<b>0.00</b>		<b>213,733.38</b>
5135-100-000	Conservación y mantenimien..	46,214.04		19,519.99	0.00		65,734.03
5135-100-100	RECURSOS PROPIOS	46,214.04		19,519.99	0.00		65,734.03
5135-300-000	Instalación, reparación y ma..	2,093.20		15,268.00	0.00		17,361.20
5135-300-100	RECURSOS PROPIOS	2,093.20		15,268.00	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 ..	16,132.36		58,272.00	0.00		74,404.36
5135-500-100	RECURSOS PROPIOS	16,132.36		58,272.00	0.00		74,404.36



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-700-000	Instalación, reparación y ma..	4,200.00		50,773.79	0.00	54,973.79	
5135-700-100	RECURSOS PROPIOS	4,200.00		50,773.79	0.00	54,973.79	
<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>2,076.00</b>		<b>340.00</b>	<b>0.00</b>	<b>2,416.00</b>	
5137-200-000	Pasajes terrestres	0.00		340.00	0.00	340.00	
5137-200-100	RECURSOS PROPIOS	0.00		340.00	0.00	340.00	
5137-900-000	Otros servicios de traslado y ..	2,076.00		0.00	0.00	2,076.00	
5137-900-100	RECURSOS PROPIOS	2,076.00		0.00	0.00	2,076.00	
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>1,134,399.76</b>		<b>42,224.00</b>	<b>0.00</b>	<b>1,176,623.76</b>	
5138-200-000	Gastos de orden social y cul..	1,134,399.76		42,224.00	0.00	1,176,623.76	
5138-200-100	RECURSOS PROPIOS	1,134,399.76		42,224.00	0.00	1,176,623.76	
<b>5139-000-000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>197,837.00</b>		<b>143,665.00</b>	<b>0.00</b>	<b>341,502.00</b>	
5139-200-000	Impuestos y derechos	197,837.00		143,665.00	0.00	341,502.00	
5139-200-100	RECURSOS PROPIOS	197,837.00		143,665.00	0.00	341,502.00	
5200-000-000	TRANSFERENCIAS, ASIGN..	764,847.57		1,254,072.08	0.00	2,018,919.65	
5230-000-000	SUBSIDIOS Y SUBVENCIO..	244,910.00		167,410.00	0.00	412,320.00	
<b>5231-000-000</b>	<b>SUBSIDIOS</b>	<b>244,910.00</b>		<b>167,410.00</b>	<b>0.00</b>	<b>412,320.00</b>	
5231-400-000	Subsidios a la prestación de ..	244,910.00		167,410.00	0.00	412,320.00	
5231-400-100	RECURSOS PROPIOS	244,910.00		167,410.00	0.00	412,320.00	
5240-000-000	AYUDAS SOCIALES	514,868.57		1,082,069.08	0.00	1,596,937.65	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>514,868.57</b>		<b>1,081,469.08</b>	<b>0.00</b>	<b>1,596,337.65</b>	
5241-100-000	Ayudas sociales a personas	514,868.57		1,081,469.08	0.00	1,596,337.65	
5241-100-100	RECURSOS PROPIOS	483,868.57		77,968.45	0.00	561,837.02	
5241-100-200	APORTACIONES FEDERAL..	31,000.00		1,003,500.63	0.00	1,034,500.63	
<b>5243-000-000</b>	<b>AYUDAS SOCIALES A INS..</b>	<b>0.00</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
5243-300-000	Ayudas sociales a institucion..	0.00		600.00	0.00	600.00	
5243-300-100	RECURSOS PROPIOS	0.00		600.00	0.00	600.00	
5250-000-000	PENSIONES Y JUBILACION..	4,593.00		4,593.00	0.00	9,186.00	
<b>5251-000-000</b>	<b>PENSIONES</b>	<b>4,593.00</b>		<b>4,593.00</b>	<b>0.00</b>	<b>9,186.00</b>	
5251-100-000	Pensiones	4,593.00		4,593.00	0.00	9,186.00	
5251-100-100	RECURSOS PROPIOS	4,593.00		4,593.00	0.00	9,186.00	
5260-000-000	TRANSFERENCIAS A FIDEI..	476.00		0.00	0.00	476.00	
<b>5261-000-000</b>	<b>TRANSFERENCIAS A FIDE..</b>	<b>476.00</b>		<b>0.00</b>	<b>0.00</b>	<b>476.00</b>	
5261-300-000	Transferencias a fideicomiso..	476.00		0.00	0.00	476.00	
5261-300-900	OTROS	476.00		0.00	0.00	476.00	
5300-000-000	PARTICIPACIONES Y APO..	12,996.00		387,240.26	0.00	400,236.26	
5330-000-000	CONVENIOS	12,996.00		387,240.26	0.00	400,236.26	
<b>5332-000-000</b>	<b>CONVENIOS DE DESCENT..</b>	<b>12,996.00</b>		<b>387,240.26</b>	<b>0.00</b>	<b>400,236.26</b>	
5332-200-000	Otros convenios	12,996.00		387,240.26	0.00	400,236.26	
5400-000-000	INTERESES, COMISIONES ..	144,416.57		65,085.74	0.00	209,502.31	
5410-000-000	INTERESES DE LA DEUDA ..	144,416.57		65,085.74	0.00	209,502.31	
<b>5411-000-000</b>	<b>INTERESES DE LA DEUDA..</b>	<b>144,416.57</b>		<b>65,085.74</b>	<b>0.00</b>	<b>209,502.31</b>	
5411-100-000	Intereses de la deuda interna..	144,416.57		65,085.74	0.00	209,502.31	
5411-100-100	RECURSOS PROPIOS	144,416.57		65,085.74	0.00	209,502.31	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		109,850,784.18		15,891,423.21	15,891,423.21	114,551,387.15	
		109,850,784.18				114,551,387.15	

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