

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	92,173,540.91		17,259,310.06	10,222,356.69	99,210,494.28	
1100-000-000	ACTIVO CIRCULANTE	20,472,674.29		11,087,893.45	10,222,356.69	21,338,211.05	
1110-000-000	EFFECTIVO Y EQUIVALENT..	17,664,135.40		10,356,204.53	9,803,673.84	18,216,666.09	
1111-000-000	EFFECTIVO	4,883.73		1,582.00	3,409.75	3,055.98	
1111-100-000	Caja Tesoreria Jetsan Orozc..	4,883.73		1,582.00	3,409.75	3,055.98	
1112-000-000	BANCOS/TESORERIA	17,659,251.67		10,354,622.53	9,800,264.09	18,213,610.11	
1112-100-000	BBVA Bancomer	17,659,251.67		10,354,622.53	9,800,264.09	18,213,610.11	
1112-116-000	0102041243 (Cta. Participaci..	7,778,549.80		3,079,459.11	3,085,125.41	7,772,883.50	
1112-117-000	0102037327 (Cta. Catastro 2..	636,963.46		55,104.41	278,518.96	413,548.91	
1112-118-000	0102027844 (Cta. Agua Pota..	270,587.74		20,327.16	9,600.00	281,314.90	
1112-119-000	0102029154 (Cta. Agua Pota..	95,982.53		2,553.11	0.00	98,535.64	
1112-120-000	0102037041 (Cta. Agua Pota..	34,435.18		383.02	0.00	34,818.20	
1112-121-000	0102037572 (Cta. Fortalecim..	1,219,382.56		393,684.16	669,681.48	943,385.24	
1112-122-000	0102039117 (Cta. Infraestruc..	2,639,794.38		1,221,501.90	5,220.00	3,856,076.28	
1112-123-000	0110413593 (Cta. FOCOCCI..	1,803,484.69		0.00	1,350,362.28	453,122.41	
1112-124-000	0106207146 (Cta. Fondo Jali..	108,496.36		0.00	0.00	108,496.36	
1112-125-000	0110592102 (Cta. FONDER..	450,741.35		620,689.66	706,690.56	364,740.45	
1112-126-000	0110682926 (Cta. 3X1 HUEL..	1,360,000.00		1,200,000.00	685,359.26	1,874,640.74	
1112-127-000	0110682888(Cta. 3X1 PLAZ..	276,291.65		1,405,770.00	1,294,005.28	388,056.37	
1112-128-000	0110682934 (Cta. 3x1 ADO..	196,179.49		1,897,500.00	1,004,304.51	1,089,374.98	
1112-129-000	0110682977 (Cta. 3x1 ADO..	11,910.60		357,650.00	160,108.87	209,451.73	
1112-130-000	0110411817 (Cta. PEF)	776,451.88		0.00	551,287.48	225,164.40	
1112-131-000	0111030485 (Cta. PET SAL..	0.00		100,000.00	0.00	100,000.00	
1120-000-000	DERECHOS A RECIBIR EF..	893,944.60		96,419.20	24,744.85	965,618.95	
1123-000-000	DEUDORES DIVERSOS PO..	893,944.60		96,419.20	24,744.85	965,618.95	
1123-000-001	EPITACIO VALDOVINOS P..	5,000.00		0.00	0.00	5,000.00	
1123-000-002	JUAN CARLOS OCEGUERA..	10,000.00		0.00	0.00	10,000.00	
1123-000-003	FRANCISCO JAVIER TORR..	15,000.00		0.00	0.00	15,000.00	
1123-000-008	ZYANYA MARICRUZ MEDI..	15,300.00		0.00	0.00	15,300.00	
1123-000-009	MANUEL ROMERO MEDINA	5,000.00		0.00	5,000.00	0.00	
1123-000-012	FABIO ROJAS VALERIO	16,644.60		8,419.20	19,744.85	5,318.95	
1123-000-013	ADAN SANDOVAL BARRAG..	5,000.00		0.00	0.00	5,000.00	
1123-000-014	FELICIANO BARRAGÁN VA..	11,300.00		0.00	0.00	11,300.00	
1123-000-016	SECRETARIA DE PLANEAC..	792,000.00		88,000.00	0.00	880,000.00	
1123-000-017	LUCERO GARCÍA GUIZAR	2,000.00		0.00	0.00	2,000.00	
1123-000-018	JUAN IGNACIO ZEPEDA M..	11,000.00		0.00	0.00	11,000.00	
1123-000-019	GISELLE OROZCO PULIDO	5,700.00		0.00	0.00	5,700.00	
1130-000-000	DERECHOS A RECIBIR BIE..	1,914,594.29		635,269.72	393,938.00	2,155,926.01	
1131-000-000	ANTICIPO A PROVEEDOR..	1,914,594.29		635,269.72	393,938.00	2,155,926.01	
1131-000-007	CARLOS ALBERTO VALEN..	36,870.00		6,032.00	42,902.00	0.00	
1131-000-008	FRANCISCO JAVIER VALE..	202,500.00		0.00	202,500.00	0.00	
1131-000-012	LUIS AURELIO BARRAGÁN..	4,000.00		0.00	0.00	4,000.00	
1131-000-013	EVA MARIA ZEPEDA CARR..	70,000.00		0.00	0.00	70,000.00	
1131-000-016	PROCABAÑAS DE LA SIER..	436,800.00		0.00	0.00	436,800.00	
1131-000-028	CADECO SA DE CV	5,796.29		0.00	0.00	5,796.29	
1131-000-035	MARÍA COLUMBA OCAÑA ..	0.00		8,816.00	8,816.00	0.00	
1131-000-036	COLUMBA EVENTOS SA D..	0.00		39,498.00	23,780.00	15,718.00	
1131-000-037	JUAN PABLO REYES GOM..	939,988.00		0.00	0.00	939,988.00	
1131-000-038	LIKALA DE OCCIDENTE SA..	82,500.00		0.00	82,500.00	0.00	
1131-000-039	CARLOS DANIEL RAMOS R..	0.00		10,000.00	10,000.00	0.00	
1131-000-041	LUIS ESCALERA CARRILLO	19,140.00		42,180.00	0.00	61,320.00	
1131-000-043	CARLOS ALBERTO SERRA..	0.00		10,440.00	10,440.00	0.00	
1131-000-045	MARCO ANTONIO AGUILA..	0.00		8,000.00	8,000.00	0.00	
1131-000-046	JOSÉ IGNACIO SUÁREZ S..	5,000.00		0.00	5,000.00	0.00	
1131-000-047	GRECO SUMINISTROS, SA..	100,000.00		315,686.00	0.00	415,686.00	
1131-000-048	LIZANO SA DE CV	0.00		194,617.72	0.00	194,617.72	
1131-000-076	ADA LIDUVINA PEREZ FRA..	12,000.00		0.00	0.00	12,000.00	
1200-000-000	ACTIVO NO CIRCULANTE	71,700,866.62		6,171,416.61	0.00	77,872,283.23	
1230-000-000	BIENES INMUEBLES, INFR..	70,369,307.98		5,726,429.25	0.00	76,095,737.23	
1235-000-000	CONSTRUCCIONES EN PR..	11,115,876.97		5,518,709.25	0.00	16,634,586.22	
1235-612-000	Edificacion no habitacional	1,160,727.51		1,612,069.64	0.00	2,772,797.15	
1235-612-001	ADOQUINAMIENTO DE AT..	131,066.60		0.00	0.00	131,066.60	
1235-612-002	CONTR. DE PLAZOLETA E..	83,981.44		0.00	0.00	83,981.44	
1235-612-004	REHABILITACIÓN DE PLAZ..	210,721.12		551,268.92	0.00	761,990.04	
1235-612-005	CONSTRUCCIÓN DE PLAZ..	734,958.35		1,060,800.72	0.00	1,795,759.07	
1235-613-000	Construccion de obras p/el A..	5,742,834.98		1,361,151.63	0.00	7,103,986.61	
1235-613-001	ALCANTARILLADO EN CAL..	283,403.73		0.00	0.00	283,403.73	

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		Deudor	AcreeDor			Deudor	AcreeDor
1235-613-002	CONSTRUCCIÓN DE RED ..	543,241.57		0.00	0.00	543,241.57	
1235-613-003	CONSTRUCCIÓN RED CAR..	708,786.46		0.00	0.00	708,786.46	
1235-613-004	REHABILITACIÓN DE TAN..	26,646.93		0.00	0.00	26,646.93	
1235-613-005	PERFORACIÓN Y EQUIPA..	808,259.87		0.00	0.00	808,259.87	
1235-613-006	CONSTRUCCIÓN RED DRE..	777,334.39		261,250.18	0.00	1,038,584.57	
1235-613-007	CONSTRUCCIÓN RED CAR..	741,931.40		38,978.82	0.00	780,910.22	
1235-613-008	REHABILITACIÓN DE POZ..	382,261.62		176,550.53	0.00	558,812.15	
1235-613-009	RED DE CARGA Y EQUIPA..	207,490.05		177,681.54	0.00	385,171.59	
1235-613-010	LÍNEA SUBTERRÁNEA DE ..	1,263,478.96		706,690.56	0.00	1,970,169.52	
1235-615-000	Construccion de vias de com..	4,212,314.48		2,545,487.98	0.00	6,757,802.46	
1235-615-001	REHABILITACIÓN DE BRE..	999,739.46		0.00	0.00	999,739.46	
1235-615-002	REHABILITACIÓN BRECHA..	498,807.90		0.00	0.00	498,807.90	
1235-615-003	CONSTRUCCIÓN 1ra ETAP..	1,866,507.21		695,715.34	0.00	2,562,222.55	
1235-615-004	ADOCRETO EN CALLE LIB..	466,820.51		1,004,304.51	0.00	1,471,125.02	
1235-615-005	ADOQUINAMIENTO DE CA..	380,439.40		160,108.87	0.00	540,548.27	
1235-615-006	HUELLAS DE CONCRETO ..	0.00		685,359.26	0.00	685,359.26	
1236-000-000	CONSTRUCCIONES EN PR..	1,383,453.31		207,720.00	0.00	1,591,173.31	
1236-621-000	Edificacion habitacional	1,204,926.70		0.00	0.00	1,204,926.70	
1236-621-001	CONSTRUCCIÓN DE BAÑO..	344,119.80		0.00	0.00	344,119.80	
1236-621-002	CONSTRUCCIÓN DE 5 CU..	294,768.92		0.00	0.00	294,768.92	
1236-621-003	CONSTRUCCIÓN DE 10 CU..	566,037.98		0.00	0.00	566,037.98	
1236-622-000	Edificacion no habitacional	178,526.61		207,720.00	0.00	386,246.61	
1236-622-001	CONSTRUCCIÓN DE AULA ..	78,526.61		0.00	0.00	78,526.61	
1236-622-002	CONST. TECHO PLAZA CIV..	100,000.00		207,720.00	0.00	307,720.00	
1239-000-000	OTROS BIENES INMUEBL..	57,869,977.70		0.00	0.00	57,869,977.70	
1239-612-001	CONSTRUCCION DE DESA..	244,879.20		0.00	0.00	244,879.20	
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	
1239-613-001	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	LÍNEA CONDUCCION AGU..	102,299.76		0.00	0.00	102,299.76	
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	
1239-613-022	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	
1239-613-048	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	
1239-615-001	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	ADOQUINAMIENTO TRAM..	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. LÍNEA 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	ADOQUINAMIENTO CALLE ..	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	
1239-615-027	ADOQUINAMIENTO EN CA..	2,118,684.00		0.00	0.00	2,118,684.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
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 ESPAÑI..	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	
1239-615-053	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	
1239-619-001	MAQ. P/COLOCACION DE ..	717,286.00		0.00	0.00	717,286.00	
1240-000-000	BIENES MUEBLES	1,322,278.64		444,987.36	0.00	1,767,266.00	
1241-000-000	MOBILIARIO Y EQUIPO DE..	273,231.51		55,751.92	0.00	328,983.43	
1241-511-000	Muebles de oficina y estanter..	82,128.00		0.00	0.00	82,128.00	
1241-511-001	300 SILLAS PLEGABLES C..	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..	169,063.51		55,751.92	0.00	224,815.43	
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 TERMICO..	1,750.00		0.00	0.00	1,750.00	
1241-515-007	LASERJET PRO P1102W IN..	2,000.04		0.00	0.00	2,000.04	
1241-515-008	LASERJET PRO P1102W IN..	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 4 GB, ..	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..	0.00		24,501.52	0.00	24,501.52	
1241-515-031	COPIADORA KYOCERA M2..	0.00		18,165.60	0.00	18,165.60	
1241-515-032	LAPTOP HP NOTEBOOK 24..	0.00		7,400.80	0.00	7,400.80	
1241-515-033	MAQUINA CUENTA BILLET..	0.00		5,684.00	0.00	5,684.00	
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	TOLDO 5X10 MTS		22,040.00	0.00	0.00		22,040.00
1242-000-000	MOBILIARIO Y EQUIPO ED..	240,725.17		389,235.44	0.00		629,960.61
1242-522-000	Aparatos deportivos	89,979.23		389,235.44	0.00		479,214.67
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 GIMN..	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
1242-522-016	JUEGOS INFANTILES GIM..	0.00		64,106.24	0.00		64,106.24
1242-522-017	MINI SKI GIMNASIO SANTA..	0.00		16,905.49	0.00		16,905.49
1242-522-018	BACK MASAGE GIMNASIO ..	0.00		11,276.24	0.00		11,276.24
1242-522-019	ELIPTICA GINMASIO SANT..	0.00		16,973.35	0.00		16,973.35
1242-522-020	CAMINADORA SENCILLA G..	0.00		12,933.07	0.00		12,933.07
1242-522-021	BICICLETA FIJA SENCILLA ..	0.00		11,856.70	0.00		11,856.70
1242-522-022	REMO SENCILLO GINMASI..	0.00		16,402.28	0.00		16,402.28
1242-522-023	PIERNA DOBLE GIMNASIO ..	0.00		20,161.72	0.00		20,161.72
1242-522-024	COMBO PECHO Y ESPALD..	0.00		24,002.63	0.00		24,002.63
1242-522-025	CAMINADORA SENCILLA G..	0.00		12,933.07	0.00		12,933.07
1242-522-026	BICICLETA FIJA SENCILLA ..	0.00		11,856.70	0.00		11,856.70
1242-522-027	REMO SENCILLO GIMNASI..	0.00		16,402.28	0.00		16,402.28
1242-522-028	PIERNA DOBLE GIMNASIO ..	0.00		20,161.72	0.00		20,161.72
1242-522-029	JUEGOS INFANTILES GIM..	0.00		64,106.24	0.00		64,106.24
1242-522-030	MINI SKI GIMNASIO EXTER..	0.00		16,905.49	0.00		16,905.49
1242-522-031	BACK MASAGE GIMNASIO ..	0.00		11,276.24	0.00		11,276.24
1242-522-032	ELIPTICA GINMASIO SAN A..	0.00		16,973.35	0.00		16,973.35
1242-522-033	COMBO PECHO Y ESPALD..	0.00		24,002.63	0.00		24,002.63
1242-523-000	Camaras fotograficas y de vi..	14,299.00		0.00	0.00		14,299.00
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
1242-529-000	Otro mobiliario y equipo educ..	136,446.94		0.00	0.00		136,446.94
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
1244-000-000	EQUIPO DE TRANSPORTE	369,398.00		0.00	0.00		369,398.00
1244-541-000	Vehiculos y equipos de trans..	369,398.00		0.00	0.00		369,398.00
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
1246-000-000	MAQUINARIA, OTROS EQ..	438,923.96		0.00	0.00		438,923.96
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 DE..	6,136.98		0.00	0.00		6,136.98
1246-569-000	Otros equipos	334,786.98		0.00	0.00		334,786.98
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 HONZA 4..	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
1250-000-000	ACTIVOS INTANGIBLES	9,280.00		0.00	0.00		9,280.00
1251-000-000	SOFTWARE	9,280.00		0.00	0.00		9,280.00
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	14,072,549.09		8,006,028.78	7,807,111.89		13,873,632.20
2100-000-000	PASIVO CIRCULANTE	5,873,117.30		8,006,028.78	7,807,111.89		5,674,200.41

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2110-000-000	CUENTAS POR PAGAR A C..	3,779,587.59		7,807,518.89	7,807,111.89		3,779,180.59
2111-000-000	SERVICIOS PERSONALES ..	1,495.98		1,053,315.00	1,052,908.00		1,088.98
2112-000-000	PROVEEDORES POR PAG..	3,778,091.61		6,754,203.89	6,754,203.89		3,778,091.61
2112-000-001	ESTACION DE SERVICIO S..	0.00		429,541.86	429,541.86		0.00
2112-000-003	GERMAN CUEVAS FIGUER..	0.00		12,000.00	12,000.00		0.00
2112-000-005	J JESUS TÉLLEZ BERROS..	0.00		2,784.00	2,784.00		0.00
2112-000-008	CR FORMAS SA DE CV	0.00		16,100.80	16,100.80		0.00
2112-000-011	GABRIELA TÉLLEZ ORTEG..	0.00		3,495.43	3,495.43		0.00
2112-000-013	REFACCIONARIA Y RECTI..	0.00		8,600.00	8,600.00		0.00
2112-000-014	LUIS BAUTISTA ZEPEDA	0.00		499.07	499.07		0.00
2112-000-027	NUEVA WALMART DE MÉX..	0.00		1,497.00	1,497.00		0.00
2112-000-030	DISTRIBUIDORA DE COMB..	0.00		550.00	550.00		0.00
2112-000-031	BRAULIO ECHEVERRÍA RA..	0.00		1,624.00	1,624.00		0.00
2112-000-033	RADIOMOVIL DIPSA SA DE..	0.00		782.00	782.00		0.00
2112-000-037	LUIS FERNANDO MARTÍNE..	0.00		1,113.60	1,113.60		0.00
2112-000-038	DISTRIBUIDORA ACEROS ..	0.00		1,719.68	1,719.68		0.00
2112-000-039	LUIS ALFONSO PRADO OR..	0.00		2,120.00	2,120.00		0.00
2112-000-041	JOSÉ MARIA BARAJAS MA..	0.00		7,146.00	7,146.00		0.00
2112-000-042	ISIDORO JIMÉNEZ LARIOS	0.00		52,558.00	52,558.00		0.00
2112-000-043	PULCRILIN SA DE CV	0.00		2,674.98	2,674.98		0.00
2112-000-044	MÓNICA GUADALUPE BAR..	0.00		6,421.00	6,421.00		0.00
2112-000-048	MAURICIO EDUARDO ZEP..	0.00		2,474.35	2,474.35		0.00
2112-000-050	ELISEO HARO REYES	0.00		3,804.80	3,804.80		0.00
2112-000-064	SUSANA CHÁVEZ GARCÍA	0.00		44,218.50	44,218.50		0.00
2112-000-065	IMPRENTA DEL SAGRADO ..	0.00		14,036.00	14,036.00		0.00
2112-000-067	GRUPO PICAZO Y ASOCIA..	0.00		777.00	777.00		0.00
2112-000-070	LA MERCED DE SAHUAYO ..	-0.01		44,641.00	44,641.00		-0.01
2112-000-074	PATRICIA LÓPEZ HIGARED..	0.00		2,040.00	2,040.00		0.00
2112-000-078	COMISIÓN FEDERAL DE E..	0.00		670,387.00	670,387.00		0.00
2112-000-079	DELIA GONZÁLEZ NIETO	0.00		2,017.00	2,017.00		0.00
2112-000-080	MARIA GUADALUPE MADR..	-0.30		338,543.88	338,543.88		-0.30
2112-000-082	TELÉFONOS DE MÉXICO S..	0.00		6,093.00	6,093.00		0.00
2112-000-090	SILVIA YURIANA BARAJAS ..	0.00		8,215.00	8,215.00		0.00
2112-000-095	ADA LIDUVINA PÉREZ FRA..	0.00		13,180.00	13,180.00		0.00
2112-000-098	KARLA IVONNE SALCEDO ..	227,963.44		0.00	0.00		227,963.44
2112-000-099	LILIA SALCEDO BARAJAS	0.00		63,263.21	63,263.21		0.00
2112-000-126	EDMUNDO SOTO MONTES	0.00		10,000.00	10,000.00		0.00
2112-000-132	OPERADORA DE FRANQUI..	0.00		338.00	338.00		0.00
2112-000-142	ISCO COMPUTADORAS SA..	0.00		232.00	232.00		0.00
2112-000-143	PLASTICOS JOMA SA DE C..	0.00		1,624.00	1,624.00		0.00
2112-000-162	ANNEL GRAJEDA GOVEA	0.00		1,988.00	1,988.00		0.00
2112-000-173	MARIA COLUMBA OCAÑA ..	0.00		12,760.00	12,760.00		0.00
2112-000-175	JUANA OLIVEROS OLIVER..	0.00		9,325.00	9,325.00		0.00
2112-000-178	AUTOZONE DE MÉXICO S ..	0.00		1,022.91	1,022.91		0.00
2112-000-179	LUIS MANUEL SUÁREZ SÁ..	0.00		3,200.00	3,200.00		0.00
2112-000-189	RODOLFO OROZCO SANC..	0.00		1,286.00	1,286.00		0.00
2112-000-198	MARIA CONCEPCIÓN VILL..	0.00		849.99	849.99		0.00
2112-000-203	JOEL CASTRO MADERO	0.00		1,950.00	1,950.00		0.00
2112-000-206	RYPOASA SA DE CV	0.00		4,430.66	4,430.66		0.00
2112-000-210	JANETH AGUIAR ALDAZ	0.00		488.00	488.00		0.00
2112-000-219	SERVICIO DE ARRASTRE ..	0.00		2,320.00	2,320.00		0.00
2112-000-223	OFFICE DEPOT DE MÉXIC..	0.00		2,185.22	2,185.22		0.00
2112-000-225	FRANCISCO RAMON REYE..	335,866.36		0.00	0.00		335,866.36
2112-000-228	ABARROTES VINOS Y LIC..	0.00		22,002.37	22,002.37		0.00
2112-000-242	VICTON SIX OCCIDENTE S..	0.00		805,100.66	805,100.66		0.00
2112-000-243	KAI CONSTRUCCIONES Y ..	2,866,343.29		0.00	0.00		2,866,343.29
2112-000-248	HUMBERTO YOVANI COLL..	0.00		4,230.38	4,230.38		0.00
2112-000-253	MODATELAS SAPI SA DE ..	0.00		2,034.89	2,034.89		0.00
2112-000-257	SERGIO NÚÑEZ SÁNCHEZ	0.00		1,044.00	1,044.00		0.00
2112-000-264	SALVADOR TEJEDA CERV..	0.00		5,800.00	5,800.00		0.00
2112-000-265	PREMIUM RESTAURANT B..	0.00		1,002.00	1,002.00		0.00
2112-000-270	GRECO SUMINISTROS SA ..	0.00		1,095,667.29	1,095,667.29		0.00
2112-000-274	J JESUS VILLANUEVA CEJA	0.00		11,600.00	11,600.00		0.00
2112-000-275	LIZANO SA DE CV	0.00		639,587.32	639,587.32		0.00
2112-000-278	JOSE IGNACIO SUAREZ S..	0.00		1,160.00	1,160.00		0.00
2112-000-279	COLUMBA EVENTOS SA D..	0.00		103,936.00	103,936.00		0.00
2112-000-280	FRANCISCO JAVIER VALE..	0.00		244,930.48	244,930.48		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-000-281	ERNESTO JOSÉ PEÑA VÁZ..		0.00	3,016.00	3,016.00		0.00
2112-000-282	SERGIO ALONZO OCHOA ..		0.00	8,816.00	8,816.00		0.00
2112-000-283	MAPFRE MÉXICO SA		0.00	11,519.89	11,519.89		0.00
2112-000-284	CANDELARIA LÓPEZ PÉRE..		0.00	2,160.00	2,160.00		0.00
2112-000-285	CORPORACIÓN TURISTIC..		0.00	680.00	680.00		0.00
2112-000-286	ETN TURISTAR LUJO SA D..		0.00	655.00	655.00		0.00
2112-000-287	AUTOTRANSPORTES DEL ..		0.00	181.00	181.00		0.00
2112-000-288	HILDA GUADALUPE GÁLVE..		0.00	3,503.20	3,503.20		0.00
2112-000-289	JOSÉ IGNACIO SUÁREZ S..		0.00	20,010.00	20,010.00		0.00
2112-000-290	CARLOS ORTEGA ANAYA		0.00	2,320.00	2,320.00		0.00
2112-000-291	DIEGO EDUARDO MAGAN..		0.00	8,920.40	8,920.40		0.00
2112-000-292	MACOMICHA SA DE CV		0.00	815.00	815.00		0.00
2112-000-293	JEAN PIERRE FIGUEROA Z..		0.00	21,924.00	21,924.00		0.00
2112-000-294	CARLOS ALBERTO VALEN..		0.00	77,613.28	77,613.28		0.00
2112-000-295	JAIME TRINIDAD MONTAÑ..		0.00	4,143.52	4,143.52		0.00
2112-000-296	SERVICIOS DE HOSPITALI..		0.00	642.01	642.01		0.00
2112-000-297	MADERERÍA MAGALLÓN S..		0.00	110.00	110.00		0.00
2112-000-298	FEDORA ALCAZAR CÁRDE..		0.00	24,302.00	24,302.00		0.00
2112-000-299	MARCO ANTONIO AGUILA..		0.00	36,181.56	36,181.56		0.00
2112-000-300	TV REY DE OCCIDENTE S..		0.00	2,320.00	2,320.00		0.00
2112-000-302	KENJII TERASHI PARADA		0.00	199.42	199.42		0.00
2112-000-303	LIKALA DE OCCIDENTE SA..		0.00	1,160,264.48	1,160,264.48		0.00
2112-000-304	CARLOS DANIEL RAMOS R..		0.00	48,256.00	48,256.00		0.00
2112-000-313	SERGIO SALCEDO NUÑO		0.00	530,372.88	530,372.88		0.00
2112-000-332	CARLOS ALBERTO SERRA..		0.00	20,880.00	20,880.00		0.00
2112-000-336	ORGANIZACIÓN SALINI SA..		0.00	1,215.00	1,215.00		0.00
2112-000-337	RAFAEL RUIZ FERNANDEZ		0.00	820.00	820.00		0.00
2112-000-338	JAIME ALBERTO CASILLAS..		0.00	5,349.92	5,349.92		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	
2129-000-000	OTROS DOCUMENTOS PO..	1,498,000.00		0.00	0.00	1,498,000.00	
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..	345,529.68		115,176.56	0.00	230,353.12	
2131-000-000	PORCIÓN A CORTO PLAZ..	345,529.68		115,176.56	0.00	230,353.12	
2131-001-000	CREDITO 8996 BANOBRAS	217,324.56		72,441.52	0.00	144,883.04	
2131-002-000	CREDITO 9842 BANOBRAS	128,205.12		42,735.04	0.00	85,470.08	
2150-000-000	PASIVOS DIFERIDOS A CO..	250,000.03		83,333.33	0.00	166,666.70	
2151-000-000	INGRESOS COBRADOS P..	250,000.03		83,333.33	0.00	166,666.70	
2151-001-000	CONVENIO SEPAF	250,000.03		83,333.33	0.00	166,666.70	
2200-000-000	PASIVO NO CIRCULANTE	8,199,431.79		0.00	0.00	8,199,431.79	
2230-000-000	DEUDA PÚBLICA A LARGO..	8,199,431.79		0.00	0.00	8,199,431.79	
2233-000-000	PRÉSTAMOS DE LA DEUD..	8,199,431.79		0.00	0.00	8,199,431.79	
2233-001-000	CREDITO 8996 BANOBRAS	6,447,294.80		0.00	0.00	6,447,294.80	
2233-002-000	CREDITO 9842 BANOBRAS	1,752,136.99		0.00	0.00	1,752,136.99	
3000-000-000	HACIENDA PÚBLICA/ PATR..	42,176,305.28		0.00	0.00	42,176,305.28	
3200-000-000	HACIENDA PÚBLICA/PATRI..	42,176,305.28		0.00	0.00	42,176,305.28	
3220-000-000	RESULTADOS DE EJERCI..	42,176,305.28		0.00	0.00	42,176,305.28	
4000-000-000	INGRESOS Y OTROS BEN..	65,369,108.97		0.00	10,923,790.16	76,292,899.13	
4100-000-000	INGRESOS DE GESTIÓN	3,247,390.30		0.00	168,866.52	3,416,256.82	
4110-000-000	IMPUESTOS	1,436,867.77		0.00	53,481.00	1,490,348.77	
4111-000-000	IMPUESTOS SOBRE LOS I..	1,794.00		0.00	0.00	1,794.00	
4111-100-000	Impuestos sobre espectáculos	1,794.00		0.00	0.00	1,794.00	
4111-199-000	Otros espectáculos	1,794.00		0.00	0.00	1,794.00	
4112-000-000	IMPUESTOS SOBRE EL PA..	1,435,073.77		0.00	53,481.00	1,488,554.77	
4112-100-000	Impuesto predial	887,055.00		0.00	11,189.00	898,244.00	
4112-101-000	Urbano	412,828.00		0.00	3,196.00	416,024.00	
4112-102-000	Rústico	474,227.00		0.00	7,993.00	482,220.00	
4112-200-000	Transmisiones patrimoniales	548,018.77		0.00	42,292.00	590,310.77	
4112-299-000	Otras transmisiones	548,018.77		0.00	42,292.00	590,310.77	
4140-000-000	DERECHOS	1,643,049.64		0.00	52,969.52	1,696,019.16	
4143-000-000	DERECHOS POR PRESTA..	1,525,902.23		0.00	51,713.73	1,577,615.96	
4143-200-000	Servicios de sanidad	924.00		0.00	144.00	1,068.00	
4143-201-000	Inhumaciones y reihumacio..	576.00		0.00	144.00	720.00	
4143-202-000	Exhumaciones	348.00		0.00	0.00	348.00	
4143-400-000	Agua y alcantarillado	1,240,045.23		0.00	23,259.73	1,263,304.96	
4143-401-000	Servicio doméstico de cuota ..	1,015,822.49		0.00	20,324.69	1,036,147.18	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-407-000	20% para el saneamiento de ..	194,820.59		0.00	2,552.31	197,372.90	
4143-408-000	2% o 3% para la infraestruct..	29,402.15		0.00	382.73	29,784.88	
4143-500-000	Rastro	49,585.00		0.00	4,405.00	53,990.00	
4143-501-000	Autorización de matanza de ..	23,535.00		0.00	2,080.00	25,615.00	
4143-599-000	Otros servicios prestados por..	26,050.00		0.00	2,325.00	28,375.00	
4143-600-000	Registro civil	13,175.00		0.00	943.00	14,118.00	
4143-601-000	Servicios en oficina	12,645.00		0.00	943.00	13,588.00	
4143-603-000	Anotaciones e inserciones e..	530.00		0.00	0.00	530.00	
4143-700-000	Certificaciones	190,500.00		0.00	21,447.00	211,947.00	
4143-702-000	Expedición de certificados, c..	161,866.00		0.00	21,150.00	183,016.00	
4143-703-000	Certificación de inexistencia	50.00		0.00	0.00	50.00	
4143-704-000	Extractos de actas	28,501.00		0.00	297.00	28,798.00	
4143-705-000	Certificado de residencia	83.00		0.00	0.00	83.00	
4143-800-000	Servicios de la dirección de c..	27,673.00		0.00	1,515.00	29,188.00	
4143-802-000	Certificaciones catastrales	10,791.00		0.00	425.00	11,216.00	
4143-806-000	Revisión y autorización de av..	16,882.00		0.00	1,090.00	17,972.00	
4143-900-000	Derechos no especificados	4,000.00		0.00	0.00	4,000.00	
4143-999-000	Otros derechos	4,000.00		0.00	0.00	4,000.00	
4149-000-000	OTROS DERECHOS	117,147.41		0.00	1,255.79	118,403.20	
4149-100-000	Licencias para giros de bebid..	91,739.50		0.00	0.00	91,739.50	
4149-102-000	Bar	2,519.00		0.00	0.00	2,519.00	
4149-104-000	Cantinas	7,934.00		0.00	0.00	7,934.00	
4149-110-000	Expendio de bebidas alcohóli..	1,777.00		0.00	0.00	1,777.00	
4149-111-000	Restaurantes	7,685.00		0.00	0.00	7,685.00	
4149-114-000	Tendejones	65,087.50		0.00	0.00	65,087.50	
4149-116-000	Extensión de horario de servi..	6,737.00		0.00	0.00	6,737.00	
4149-200-000	Licencias para anuncios	2,130.00		0.00	0.00	2,130.00	
4149-201-000	Adosado o pintado permane..	2,130.00		0.00	0.00	2,130.00	
4149-300-000	Licencias de construcción, re..	7,837.36		0.00	808.50	8,645.86	
4149-301-000	Construcción de inmuebles	2,653.26		0.00	0.00	2,653.26	
4149-305-000	Para demolición	5,184.10		0.00	808.50	5,992.60	
4149-400-000	Licencias de cambio de régi..	15,440.55		0.00	447.29	15,887.84	
4149-402-000	Para urbanizar	3,367.51		0.00	0.00	3,367.51	
4149-404-000	Para regularización de medid..	695.80		0.00	0.00	695.80	
4149-406-000	Para permisos de subdivisió..	11,377.24		0.00	447.29	11,824.53	
4150-000-000	PRODUCTOS DE TIPO CO..	99,568.39		0.00	12,710.00	112,278.39	
4153-000-000	ACCESORIOS DE PRODUC..	304.39		0.00	22.00	326.39	
4153-100-000	Recargos	304.39		0.00	22.00	326.39	
4153-101-000	Falta de pago	304.39		0.00	22.00	326.39	
4159-000-000	OTROS PRODUCTOS QUE ..	99,264.00		0.00	12,688.00	111,952.00	
4159-200-000	Cementerios	1,746.00		0.00	143.00	1,889.00	
4159-201-000	Venta de lotes para fosas	1,648.00		0.00	143.00	1,791.00	
4159-204-000	Mantenimiento de fosa	98.00		0.00	0.00	98.00	
4159-300-000	Piso	24,626.00		0.00	1,570.00	26,196.00	
4159-308-000	Puestos eventuales	24,626.00		0.00	1,570.00	26,196.00	
4159-900-000	Productos diversos	72,892.00		0.00	10,975.00	83,867.00	
4159-901-000	Formas impresas	72,892.00		0.00	10,975.00	83,867.00	
4160-000-000	APROVECHAMIENTOS DE ..	67,904.50		0.00	49,706.00	117,610.50	
4162-000-000	MULTAS	11,200.00		0.00	0.00	11,200.00	
4162-100-000	Multas	11,200.00		0.00	0.00	11,200.00	
4162-105-000	Violación a Bando de Policía ..	11,200.00		0.00	0.00	11,200.00	
4164-000-000	REINTEGROS	0.00		0.00	46,400.00	46,400.00	
4164-100-000	Reintegros	0.00		0.00	46,400.00	46,400.00	
4164-199-000	Otros reintegros	0.00		0.00	46,400.00	46,400.00	
4167-000-000	APROVECHAMIENTOS PO..	56,704.50		0.00	3,306.00	60,010.50	
4167-100-000	Aportaciones del gobierno fe..	56,704.50		0.00	3,306.00	60,010.50	
4167-103-000	Aportación de terceros para ..	56,704.50		0.00	3,306.00	60,010.50	
4200-000-000	PARTICIPACIONES, APOR..	62,120,822.90		0.00	10,754,617.04	72,875,439.94	
4210-000-000	PARTICIPACIONES Y APO..	62,120,822.90		0.00	10,754,617.04	72,875,439.94	
4211-000-000	PARTICIPACIONES	38,033,794.88		0.00	3,557,853.90	41,591,648.78	
4211-100-000	Participaciones	38,033,794.88		0.00	3,557,853.90	41,591,648.78	
4211-101-000	Federales	38,030,032.48		0.00	3,557,509.10	41,587,541.58	
4211-102-000	Estatales	3,762.40		0.00	344.80	4,107.20	
4212-000-000	APORTACIONES	14,536,429.82		0.00	1,615,153.48	16,151,583.30	
4212-100-000	Aportaciones federales	14,536,429.82		0.00	1,615,153.48	16,151,583.30	
4212-101-000	Del fondo de infraestructura ..	10,993,292.10		0.00	1,221,476.90	12,214,769.00	
4212-104-000	Del fondo para el fortalecimie..	3,543,137.72		0.00	393,676.58	3,936,814.30	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4213-000-000	CONVENIOS		9,550,598.20	0.00	5,581,609.66		15,132,207.86
4213-100-000	Convenios		9,550,598.20	0.00	5,581,609.66		15,132,207.86
4213-101-000	Convenios		9,550,598.20	0.00	5,581,609.66		15,132,207.86
4300-000-000	OTROS INGRESOS Y BEN..		895.77	0.00	306.60		1,202.37
4310-000-000	INGRESOS FINANCIEROS		895.77	0.00	306.60		1,202.37
4311-000-000	INTERESES GANADOS DE ..		895.77	0.00	306.60		1,202.37
5000-000-000	GASTOS Y OTRAS PÉRDID..	29,444,422.43		3,687,919.90	0.00	33,132,342.33	
5100-000-000	GASTOS DE FUNCIONAMI..	23,321,785.90		3,150,566.83	0.00	26,472,352.73	
5110-000-000	SERVICIOS PERSONALES	9,840,831.60		1,188,683.00	0.00	11,029,514.60	
5111-000-000	REMUNERACIONES AL PE..	8,998,024.00		1,052,908.00	0.00	10,050,932.00	
5111-100-000	Dietas	970,908.00		108,000.00	0.00	1,078,908.00	
5111-100-100	RECURSOS PROPIOS	970,908.00		108,000.00	0.00	1,078,908.00	
5111-300-000	Sueldos base al personal per..	8,027,116.00		944,908.00	0.00	8,972,024.00	
5111-300-100	RECURSOS PROPIOS	7,409,907.00		856,758.00	0.00	8,266,665.00	
5111-300-200	APORTACIONES FEDERAL..	617,209.00		88,150.00	0.00	705,359.00	
5112-000-000	REMUNERACIONES AL PE..	427,622.10		84,845.00	0.00	512,467.10	
5112-200-000	Sueldos base al personal ev..	427,622.10		84,845.00	0.00	512,467.10	
5112-200-100	RECURSOS PROPIOS	427,622.10		74,864.00	0.00	502,486.10	
5112-200-200	APORTACIONES FEDERAL..	0.00		9,981.00	0.00	9,981.00	
5113-000-000	REMUNERACIONES ADICI..	219,016.80		12,195.00	0.00	231,211.80	
5113-200-000	Primas de vacaciones, domi..	29,839.00		5,945.00	0.00	35,784.00	
5113-200-100	RECURSOS PROPIOS	29,839.00		5,945.00	0.00	35,784.00	
5113-300-000	Horas extraordinarias	189,177.80		6,250.00	0.00	195,427.80	
5113-300-100	RECURSOS PROPIOS	189,177.80		6,250.00	0.00	195,427.80	
5115-000-000	OTRAS PRESTACIONES S..	196,168.70		38,735.00	0.00	234,903.70	
5115-200-000	Indemnizaciones	196,168.70		38,735.00	0.00	234,903.70	
5115-200-100	RECURSOS PROPIOS	196,168.70		38,735.00	0.00	234,903.70	
5120-000-000	MATERIALES Y SUMINIST..	6,685,395.78		790,897.50	0.00	7,476,293.28	
5121-000-000	MATERIALES DE ADMINIS..	289,094.99		53,090.31	0.00	342,185.30	
5121-100-000	Materiales, útiles y equipos ..	74,463.26		10,429.57	0.00	84,892.83	
5121-100-100	RECURSOS PROPIOS	74,463.26		10,429.57	0.00	84,892.83	
5121-200-000	Materiales y útiles de impresi..	44,213.71		20,230.40	0.00	64,444.11	
5121-200-100	RECURSOS PROPIOS	44,213.71		20,230.40	0.00	64,444.11	
5121-400-000	Materiales, utiles y equipos ..	390.00		3,011.36	0.00	3,401.36	
5121-400-100	RECURSOS PROPIOS	390.00		3,011.36	0.00	3,401.36	
5121-500-000	Material impreso e informaci..	55,900.98		1,044.00	0.00	56,944.98	
5121-500-100	RECURSOS PROPIOS	55,900.98		1,044.00	0.00	56,944.98	
5121-600-000	Materiales de limpieza	49,807.84		2,674.98	0.00	52,482.82	
5121-600-100	RECURSOS PROPIOS	49,807.84		2,674.98	0.00	52,482.82	
5121-800-000	Materiales para el registro e i..	64,319.20		15,700.00	0.00	80,019.20	
5121-800-100	RECURSOS PROPIOS	64,319.20		15,700.00	0.00	80,019.20	
5122-000-000	ALIMENTOS Y UTENSILIOS	427,352.14		95,706.38	0.00	523,058.52	
5122-100-000	Productos alimenticios para ..	427,352.14		95,706.38	0.00	523,058.52	
5122-100-100	RECURSOS PROPIOS	427,352.14		95,706.38	0.00	523,058.52	
5123-000-000	MATERIAS PRIMAS Y MAT..	5,467.00		2,040.00	0.00	7,507.00	
5123-500-000	Productos químicos, farmacé..	5,467.00		2,040.00	0.00	7,507.00	
5123-500-100	RECURSOS PROPIOS	5,467.00		2,040.00	0.00	7,507.00	
5124-000-000	MATERIALES Y ARTÍCULO..	1,236,940.54		110,691.84	0.00	1,347,632.38	
5124-100-000	Productos minerales no metá..	11,700.00		0.00	0.00	11,700.00	
5124-100-100	RECURSOS PROPIOS	11,700.00		0.00	0.00	11,700.00	
5124-200-000	Cemento y productos de con..	59,760.30		0.00	0.00	59,760.30	
5124-200-100	RECURSOS PROPIOS	59,760.30		0.00	0.00	59,760.30	
5124-400-000	Madera y productos de made..	13,075.00		2,230.00	0.00	15,305.00	
5124-400-100	RECURSOS PROPIOS	13,075.00		2,230.00	0.00	15,305.00	
5124-500-000	Vidrio y productos de vidrio	0.00		600.00	0.00	600.00	
5124-500-100	RECURSOS PROPIOS	0.00		600.00	0.00	600.00	
5124-600-000	Material eléctrico y electrónico	205,586.41		7,967.50	0.00	213,553.91	
5124-600-100	RECURSOS PROPIOS	205,586.41		7,967.50	0.00	213,553.91	
5124-700-000	Artículos metálicos para la c..	181,797.20		1,719.68	0.00	183,516.88	
5124-700-100	RECURSOS PROPIOS	121,797.20		1,719.68	0.00	123,516.88	
5124-700-200	APORTACIONES FEDERAL..	60,000.00		0.00	0.00	60,000.00	
5124-800-000	Materiales complementarios	633,813.59		98,174.66	0.00	731,988.25	
5124-800-100	RECURSOS PROPIOS	633,813.59		98,174.66	0.00	731,988.25	
5124-900-000	Otros materiales y artículos d..	131,208.04		0.00	0.00	131,208.04	
5124-900-100	RECURSOS PROPIOS	131,208.04		0.00	0.00	131,208.04	
5125-000-000	PRODUCTOS QUÍMICOS, F..	37,664.00		2,892.00	0.00	40,556.00	
5125-100-000	Productos químicos básicos	24,070.00		0.00	0.00	24,070.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5125-100-100	RECURSOS PROPIOS		24,070.00	0.00	0.00		24,070.00
5125-200-000	Fertilizantes, pesticidas y otr..		13,594.00	2,892.00	0.00		16,486.00
5125-200-100	RECURSOS PROPIOS		13,594.00	2,892.00	0.00		16,486.00
5126-000-000	COMBUSTIBLES, LUBRIC..	3,443,533.39		431,560.93	0.00		3,875,094.32
5126-100-000	Combustibles, lubricantes y ..	3,443,533.39		431,560.93	0.00		3,875,094.32
5126-100-100	RECURSOS PROPIOS	3,443,224.00		431,560.93	0.00		3,874,784.93
5126-100-200	APORTACIONES FEDERAL..		309.39	0.00	0.00		309.39
5127-000-000	VESTUARIO, BLANCOS, P..	266,180.25		15,850.00	0.00		282,030.25
5127-100-000	Vestuario y uniformes	247,788.15		15,850.00	0.00		263,638.15
5127-100-100	RECURSOS PROPIOS	247,788.15		15,850.00	0.00		263,638.15
5127-200-000	Prendas de seguridad y prot..	4,960.00		0.00	0.00		4,960.00
5127-200-100	RECURSOS PROPIOS	4,960.00		0.00	0.00		4,960.00
5127-300-000	Artículos deportivos	13,432.10		0.00	0.00		13,432.10
5127-300-100	RECURSOS PROPIOS	13,432.10		0.00	0.00		13,432.10
5128-000-000	MATERIALES Y SUMINIST..	18,282.50		0.00	0.00		18,282.50
5128-200-000	Materiales de seguridad públ..	10,047.66		0.00	0.00		10,047.66
5128-200-100	RECURSOS PROPIOS	10,047.66		0.00	0.00		10,047.66
5128-300-000	Prendas de protección para ..	8,234.84		0.00	0.00		8,234.84
5128-300-100	RECURSOS PROPIOS	8,234.84		0.00	0.00		8,234.84
5129-000-000	HERRAMIENTAS, REFACC..	960,880.97		79,066.04	0.00		1,039,947.01
5129-100-000	Herramientas menores	99,902.21		0.00	0.00		99,902.21
5129-100-100	RECURSOS PROPIOS	99,902.21		0.00	0.00		99,902.21
5129-400-000	Refacciones y accesorios me..	6,926.00		0.00	0.00		6,926.00
5129-400-100	RECURSOS PROPIOS	6,926.00		0.00	0.00		6,926.00
5129-600-000	Refacciones y accesorios me..	562,971.07		74,635.38	0.00		637,606.45
5129-600-100	RECURSOS PROPIOS	562,971.07		74,635.38	0.00		637,606.45
5129-700-000	Refacciones y accesorios me..	3,944.00		0.00	0.00		3,944.00
5129-700-100	RECURSOS PROPIOS	3,944.00		0.00	0.00		3,944.00
5129-800-000	Refacciones y accesorios me..	287,137.69		4,430.66	0.00		291,568.35
5129-800-100	RECURSOS PROPIOS	287,137.69		4,430.66	0.00		291,568.35
5130-000-000	SERVICIOS GENERALES	6,795,558.52		1,170,986.33	0.00		7,966,544.85
5131-000-000	SERVICIOS BÁSICOS	3,662,318.74		679,536.00	0.00		4,341,854.74
5131-100-000	Energía eléctrica	3,527,902.92		670,387.00	0.00		4,198,289.92
5131-100-100	RECURSOS PROPIOS	1,832,515.92		98,985.00	0.00		1,931,500.92
5131-100-200	APORTACIONES FEDERAL..	1,695,387.00		571,402.00	0.00		2,266,789.00
5131-200-000	Gas	27,859.03		0.00	0.00		27,859.03
5131-200-100	RECURSOS PROPIOS	27,859.03		0.00	0.00		27,859.03
5131-300-000	Agua	16,304.90		2,274.00	0.00		18,578.90
5131-300-100	RECURSOS PROPIOS	16,304.90		2,274.00	0.00		18,578.90
5131-400-000	Telefonía tradicional	56,406.38		6,093.00	0.00		62,499.38
5131-400-100	RECURSOS PROPIOS	56,406.38		6,093.00	0.00		62,499.38
5131-500-000	Telefonía celular	29,590.00		782.00	0.00		30,372.00
5131-500-100	RECURSOS PROPIOS	29,590.00		782.00	0.00		30,372.00
5131-600-000	Servicios de telecomunicacio..	313.83		0.00	0.00		313.83
5131-600-100	RECURSOS PROPIOS	313.83		0.00	0.00		313.83
5131-700-000	Servicios de acceso de Inter..	3,941.68		0.00	0.00		3,941.68
5131-700-100	RECURSOS PROPIOS	3,941.68		0.00	0.00		3,941.68
5132-000-000	SERVICIOS DE ARRENDA..	418,098.66		28,739.00	0.00		446,837.66
5132-100-000	Arrendamiento de terrenos	6,850.00		0.00	0.00		6,850.00
5132-100-100	RECURSOS PROPIOS	6,850.00		0.00	0.00		6,850.00
5132-200-000	Arrendamiento de edificios	141,180.00		0.00	0.00		141,180.00
5132-200-100	RECURSOS PROPIOS	141,180.00		0.00	0.00		141,180.00
5132-300-000	Arrendamiento de mobiliario ..	81,800.20		24,302.00	0.00		106,102.20
5132-300-100	RECURSOS PROPIOS	81,800.20		24,302.00	0.00		106,102.20
5132-600-000	Arrendamiento de maquinari..	188,268.46		4,437.00	0.00		192,705.46
5132-600-100	RECURSOS PROPIOS	188,268.46		4,437.00	0.00		192,705.46
5133-000-000	SERVICIOS PROFESIONAL..	151,187.40		43,866.00	0.00		195,053.40
5133-300-000	Servicios de consultoría adm..	23,200.00		0.00	0.00		23,200.00
5133-300-100	RECURSOS PROPIOS	23,200.00		0.00	0.00		23,200.00
5133-900-000	Servicios profesionales, cient..	127,987.40		43,866.00	0.00		171,853.40
5133-900-100	RECURSOS PROPIOS	127,987.40		43,866.00	0.00		171,853.40
5134-000-000	SERVICIOS FINANCIEROS,..	124,505.62		30,258.28	0.00		154,763.90
5134-100-000	Servicios financieros y banca..	65,417.89		7,602.39	0.00		73,020.28
5134-100-100	RECURSOS PROPIOS	61,005.25		7,231.19	0.00		68,236.44
5134-100-200	APORTACIONES FEDERAL..	3,422.00		185.60	0.00		3,607.60
5134-100-400	PROGRAMAS ESTATALES	990.64		185.60	0.00		1,176.24
5134-400-000	Seguros de responsabilidad ..	19,041.73		11,519.89	0.00		30,561.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-400-100	RECURSOS PROPIOS	19,041.73		11,519.89	0.00	30,561.62	
5134-700-000	Fletes y maniobras	40,046.00		11,136.00	0.00	51,182.00	
5134-700-100	RECURSOS PROPIOS	40,046.00		11,136.00	0.00	51,182.00	
5135-000-000	SERVICIOS DE INSTALACI..	662,912.05		99,536.87	0.00	762,448.92	
5135-100-000	Conservación y mantenimien..	137,533.80		1,500.00	0.00	139,033.80	
5135-100-100	RECURSOS PROPIOS	137,533.80		1,500.00	0.00	139,033.80	
5135-300-000	Instalación, reparación y ma..	5,800.00		16,866.51	0.00	22,666.51	
5135-300-100	RECURSOS PROPIOS	5,800.00		16,866.51	0.00	22,666.51	
5135-400-000	Instalación, reparación y ma..	18,940.01		0.00	0.00	18,940.01	
5135-400-100	RECURSOS PROPIOS	18,940.01		0.00	0.00	18,940.01	
5135-500-000	Reparación y mantenimiento ..	324,429.02		22,318.80	0.00	346,747.82	
5135-500-100	RECURSOS PROPIOS	324,429.02		22,318.80	0.00	346,747.82	
5135-700-000	Instalación, reparación y ma..	171,859.22		58,851.56	0.00	230,710.78	
5135-700-100	RECURSOS PROPIOS	171,859.22		58,851.56	0.00	230,710.78	
5135-900-000	Servicios de jardinería y fumi..	4,350.00		0.00	0.00	4,350.00	
5135-900-100	RECURSOS PROPIOS	4,350.00		0.00	0.00	4,350.00	
5136-000-000	SERVICIOS DE COMUNICA..	11,256.19		2,320.00	0.00	13,576.19	
5136-100-000	Difusión por radio, televisión ..	700.19		0.00	0.00	700.19	
5136-100-100	RECURSOS PROPIOS	700.19		0.00	0.00	700.19	
5136-200-000	Difusión por radio, televisión..	348.00		2,320.00	0.00	2,668.00	
5136-200-100	RECURSOS PROPIOS	348.00		2,320.00	0.00	2,668.00	
5136-400-000	Servicios de revelado de fot..	10,208.00		0.00	0.00	10,208.00	
5136-400-100	RECURSOS PROPIOS	10,208.00		0.00	0.00	10,208.00	
5137-000-000	SERVICIOS DE TRASLADO..	118,262.44		3,005.42	0.00	121,267.86	
5137-100-000	Pasajes aéreos	24,276.49		0.00	0.00	24,276.49	
5137-100-100	RECURSOS PROPIOS	24,276.49		0.00	0.00	24,276.49	
5137-200-000	Pasajes terrestres	60,144.95		2,325.42	0.00	62,470.37	
5137-200-100	RECURSOS PROPIOS	60,144.95		2,325.42	0.00	62,470.37	
5137-500-000	Viáticos en el país	4,208.00		0.00	0.00	4,208.00	
5137-500-100	RECURSOS PROPIOS	4,208.00		0.00	0.00	4,208.00	
5137-800-000	Servicios integrales de trasla..	1,032.00		0.00	0.00	1,032.00	
5137-800-100	RECURSOS PROPIOS	1,032.00		0.00	0.00	1,032.00	
5137-900-000	Otros servicios de traslado y ..	28,601.00		680.00	0.00	29,281.00	
5137-900-100	RECURSOS PROPIOS	28,601.00		680.00	0.00	29,281.00	
5138-000-000	SERVICIOS OFICIALES	1,241,408.92		283,724.76	0.00	1,525,133.68	
5138-200-000	Gastos de orden social y cul..	1,241,408.92		283,724.76	0.00	1,525,133.68	
5138-200-100	RECURSOS PROPIOS	1,241,408.92		283,724.76	0.00	1,525,133.68	
5139-000-000	OTROS SERVICIOS GENE..	405,608.50		0.00	0.00	405,608.50	
5139-200-000	Impuestos y derechos	405,108.00		0.00	0.00	405,108.00	
5139-200-100	RECURSOS PROPIOS	405,108.00		0.00	0.00	405,108.00	
5139-900-000	Otros servicios generales	500.50		0.00	0.00	500.50	
5139-900-100	RECURSOS PROPIOS	500.50		0.00	0.00	500.50	
5200-000-000	TRANSFERENCIAS, ASIGN..	4,254,327.28		259,059.00	0.00	4,513,386.28	
5230-000-000	SUBSIDIOS Y SUBVENCIO..	1,163,685.00		167,410.00	0.00	1,331,095.00	
5231-000-000	SUBSIDIOS	1,163,685.00		167,410.00	0.00	1,331,095.00	
5231-400-000	Subsidios a la prestación de ..	1,163,685.00		167,410.00	0.00	1,331,095.00	
5231-400-100	RECURSOS PROPIOS	1,163,685.00		167,410.00	0.00	1,331,095.00	
5240-000-000	AYUDAS SOCIALES	3,048,255.28		87,012.00	0.00	3,135,267.28	
5241-000-000	AYUDAS SOCIALES A PER..	3,042,255.28		87,012.00	0.00	3,129,267.28	
5241-100-000	Ayudas sociales a personas	3,042,255.28		87,012.00	0.00	3,129,267.28	
5241-100-100	RECURSOS PROPIOS	533,454.80		87,012.00	0.00	620,466.80	
5241-100-200	APORTACIONES FEDERAL..	2,508,800.48		0.00	0.00	2,508,800.48	
5243-000-000	AYUDAS SOCIALES A INS..	6,000.00		0.00	0.00	6,000.00	
5243-100-000	Ayudas sociales a institucion..	6,000.00		0.00	0.00	6,000.00	
5243-100-100	RECURSOS PROPIOS	6,000.00		0.00	0.00	6,000.00	
5250-000-000	PENSIONES Y JUBILACION..	41,337.00		4,593.00	0.00	45,930.00	
5251-000-000	PENSIONES	41,337.00		4,593.00	0.00	45,930.00	
5251-100-000	Pensiones	41,337.00		4,593.00	0.00	45,930.00	
5251-100-100	RECURSOS PROPIOS	41,337.00		4,593.00	0.00	45,930.00	
5260-000-000	TRANSFERENCIAS A FIDEI..	1,050.00		44.00	0.00	1,094.00	
5261-000-000	TRANSFERENCIAS A FIDE..	1,050.00		44.00	0.00	1,094.00	
5261-300-000	Transferencias a fideicomiso..	1,050.00		44.00	0.00	1,094.00	
5261-300-100	RECURSOS PROPIOS	0.00		44.00	0.00	44.00	
5261-300-900	OTROS	1,050.00		0.00	0.00	1,050.00	
5300-000-000	PARTICIPACIONES Y APO..	696,660.86		206,729.12	0.00	903,389.98	
5330-000-000	CONVENIOS	696,660.86		206,729.12	0.00	903,389.98	
5332-000-000	CONVENIOS DE DESCENT..	696,660.86		206,729.12	0.00	903,389.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5332-200-000	Otros convenios	696,660.86		206,729.12	0.00	903,389.98	
5400-000-000	INTERESES, COMISIONES ..	682,400.83		71,564.95	0.00	753,965.78	
5410-000-000	INTERESES DE LA DEUDA ..	682,400.83		71,564.95	0.00	753,965.78	
5411-000-000	INTERESES DE LA DEUDA..	682,400.83		71,564.95	0.00	753,965.78	
5411-100-000	Intereses de la deuda interna..	682,400.83		71,564.95	0.00	753,965.78	
5411-100-100	RECURSOS PROPIOS	682,400.83		71,564.95	0.00	753,965.78	
5500-000-000	OTROS GASTOS Y PÉRDID..	489,247.56		0.00	0.00	489,247.56	
5590-000-000	OTROS GASTOS	489,247.56		0.00	0.00	489,247.56	
5591-000-000	GASTOS DE EJERCICIOS ..	489,247.56		0.00	0.00	489,247.56	
5591-100-000	Gastos de ejercicios anterior..	489,247.56		0.00	0.00	489,247.56	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		121,617,963.34		28,953,258.74	28,953,258.74	132,342,836.61	
		121,617,963.34					132,342,836.61