

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	172,892,789.06		17,084,276.21	12,068,695.68	177,908,369.59	
1100-000-000	ACTIVO CIRCULANTE	20,940,535.58		15,117,237.28	12,068,695.68	23,989,077.18	
1110-000-000	Efectivo y Equivalente	20,884,418.32		15,117,237.28	12,068,695.68	23,932,959.92	
1111-000-000	Efectivos	44,439.71		0.00	0.26	44,439.45	
1111-001-000	GEORGINA ZEPEDA DEL T..	-195.18		0.00	0.00	-195.18	
1111-004-000	MARIA GUADALUPE COLE..	-497.75		0.00	0.00	-497.75	
1111-005-000	JUAN CARLOS HERRERA ..	46,023.61		0.00	0.00	46,023.61	
1111-006-000	JUAN CARLOS ALBARRAN ..	-890.97		0.00	0.26	-891.23	
1112-000-000	Bancos Tesoreria	3,839,319.07		13,117,237.28	12,068,695.42	4,887,860.93	
1112-001-000	Santander SA	221,491.56		3,646,912.60	3,021,170.64	847,233.52	
1112-001-001	Participaciones	-10,229.72		2,000,000.00	2,000,603.20	-10,832.92	
1112-001-002	Catastro	-1,299.68		0.00	0.00	-1,299.68	
1112-001-003	Agua Potable	216.54		0.00	0.00	216.54	
1112-001-004	20 % Agua Potable	21.08		0.00	0.00	21.08	
1112-001-005	3 % Agua Potable	490.07		0.00	0.00	490.07	
1112-001-006	Ramo 33 Fortalecimiento	-1,975.00		0.00	0.00	-1,975.00	
1112-001-007	Ramo 33 Infraestructura	167.32		0.00	0.00	167.32	
1112-001-008	FORTALECIMIENTO 2014	-2,117.83		0.00	0.00	-2,117.83	
1112-001-009	INFRAESTRUCTURA 2014	-25.52		0.00	0.00	-25.52	
1112-001-014	cuenta de traspasos	236,244.30		1,646,912.60	1,020,567.44	862,589.46	
1112-001-013	FONDEREG 2018	0.01		0.00	0.00	0.01	
1112-002-000	bancomer	3,541,914.55		9,088,945.27	8,665,780.76	3,965,079.06	
1112-002-001	participaciones bancomer	902,315.04		7,118,536.54	7,126,395.45	894,456.13	
1112-002-002	catastro bancomer	450,111.58		613,878.95	654,281.43	409,709.10	
1112-002-003	infraestructura bancomer	1,472,447.11		556,461.80	349,902.28	1,679,006.63	
1112-002-004	fortalecimiento bancomer	717,040.82		800,067.98	535,201.60	981,907.20	
1112-003-000	FIDEICOMISO MONEX	75,912.95		381,379.41	381,744.02	75,548.34	
1112-003-001	MONEX FIDEICOMISO NO	75,912.95		381,379.41	381,744.02	75,548.34	
1113-000-000	Bancos Dependencias	659.54		0.00	0.00	659.54	
1113-002-000	SANTANDER 3 X 1 FEDER..	-145.05		0.00	0.00	-145.05	
1113-003-000	FONDEREG 2013	1.24		0.00	0.00	1.24	
1113-004-000	INFRAESTRUCTURA ANDA..	0.80		0.00	0.00	0.80	
1113-008-000	FONDORREG 2014	802.32		0.00	0.00	802.32	
1113-012-000	FOCOCI 2017	0.23		0.00	0.00	0.23	
1114-000-000	Inversiones	17,000,000.00		2,000,000.00	0.00	19,000,000.00	
1114-001-000	SANTANDER INVERSIONES	17,000,000.00		2,000,000.00	0.00	19,000,000.00	
1120-000-000	Derechos a Recibir Efectivo ..	56,117.26		0.00	0.00	56,117.26	
1123-000-000	Deudores Diversos por Co..	56,117.26		0.00	0.00	56,117.26	
1123-015-000	MARIA GUADALUPE COLE..	-1.78		0.00	0.00	-1.78	
1123-022-000	JAKELLINE ZEPEDA GOMEZ	9,119.04		0.00	0.00	9,119.04	
1123-023-000	HECTOR MAGAÑA PADILLA	35,000.00		0.00	0.00	35,000.00	
1123-024-000	FELIPE DE JESUS PARTID..	12,000.00		0.00	0.00	12,000.00	
1200-000-000	ACTIVO NO CIRCULANTE	151,952,253.48		1,967,038.93	0.00	153,919,292.41	
1230-000-000	Bienes Inmuebles Infraestruc..	147,257,790.15		1,913,508.67	0.00	149,171,298.82	
1231-000-000	Terrenos	350,000.00		0.00	0.00	350,000.00	
1231-000-001	CAMPO FUT BOL LA HUEV..	350,000.00		0.00	0.00	350,000.00	
1233-000-000	Edificios No Habitacionales	2,596,765.49		0.00	0.00	2,596,765.49	
1233-001-000	BIODIGESTOR RASTRO M..	17,937.00		0.00	0.00	17,937.00	
1233-002-000	ORNAMENTACION GLORIE..	157,307.31		0.00	0.00	157,307.31	
1233-003-000	CONSTRUCCION DE LINEA..	142,539.46		0.00	0.00	142,539.46	
1233-004-000	ORNAMENTACION GLORIE..	149,022.59		0.00	0.00	149,022.59	
1233-005-000	CONS DE BAÑOS EN EL C..	61,519.15		0.00	0.00	61,519.15	
1233-006-000	MALLA CICLONICA CANCH..	68,440.00		0.00	0.00	68,440.00	
1233-008-000	CENTRO DEPORTIVO REG..	1,999,999.98		0.00	0.00	1,999,999.98	
1235-000-000	Const. en Proceso en Bien..	142,176,466.15		1,913,508.67	0.00	144,089,974.82	
1235-001-000	OBRAS DE ELECTRIFICACI..	3,113,117.17		0.00	0.00	3,113,117.17	
1235-001-001	ELECTRIFICACION CALLE..	62,150.37		0.00	0.00	62,150.37	
1235-001-002	ELECTRIFICACION DE LA ..	274,328.80		0.00	0.00	274,328.80	
1235-001-003	INSTALACION DE MALLA C..	52,200.00		0.00	0.00	52,200.00	
1235-001-004	ELECTRIFICACION COMU..	26,274.65		0.00	0.00	26,274.65	
1235-001-005	CONS DE LINEA DE DREN..	53,058.96		0.00	0.00	53,058.96	
1235-001-006	AMPL DE ALUMBRADO PU..	51,740.00		0.00	0.00	51,740.00	
1235-001-007	AMPL ELECTRICA EN ALT..	192,728.00		0.00	0.00	192,728.00	
1235-001-010	AMPLIACION ELECTRICA T..	165,165.00		0.00	0.00	165,165.00	
1235-001-011	AMPLIACION DE LINEA AG..	6,800.00		0.00	0.00	6,800.00	
1235-001-018	ELECTRIFICACION LOCALI..	38,934.74		0.00	0.00	38,934.74	
1235-001-019	ELECTRIFICACION CALE R..	12,483.56		0.00	0.00	12,483.56	

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		Deudor	Acreedor			Deudor	Acreedor
1235-001-020	AMPLIACION ELECTRICA L..	156,153.27		0.00	0.00	156,153.27	
1235-001-021	ALUMBRADO P SUBTERRA..	114,600.00		0.00	0.00	114,600.00	
1235-001-022	ELECTRIFICACION GLORI..	1,448,275.88		0.00	0.00	1,448,275.88	
1235-001-023	AMPLEACION ELECTRICA ..	458,223.94		0.00	0.00	458,223.94	
1235-001-008	AMP DE LINEA DE AGUA P..	32,972.00		0.00	0.00	32,972.00	
1235-001-009	CONST DE CUARTO PARA ..	1,927,307.12		0.00	0.00	1,927,307.12	
1235-001-012	AMPLIACION ELECTRICA T..	12,000.00		0.00	0.00	12,000.00	
1235-001-013	CONSTRUCCION DE CANC..	3,316,666.34		0.00	0.00	3,316,666.34	
1235-001-014	PISO FIRME DIFERENTES ..	102,101.60		0.00	0.00	102,101.60	
1235-001-015	FOSAS SEPTICAS DIFERE..	94,471.33		0.00	0.00	94,471.33	
1235-001-016	LINEA DE DRENAJE COLO..	61,841.36		0.00	0.00	61,841.36	
1235-001-017	LINEA DE DRENAJE EL TA..	41,304.81		0.00	0.00	41,304.81	
1235-003-000	Construcciones de Abasteci..	16,882,191.89		1,192,614.91	0.00	18,074,806.80	
1235-003-001	TANQUE DE ALMACENAMI..	10,237,825.00		0.00	0.00	10,237,825.00	
1235-003-002	REPARACION DE LINEAS ..	41,175.50		0.00	0.00	41,175.50	
1235-003-003	LINEA DE DISTRIBUCION A..	20,412.10		0.00	0.00	20,412.10	
1235-003-004	LINEA DE CONDUCCION A..	144,238.29		0.00	0.00	144,238.29	
1235-003-005	DRENAJE LA COFRADIA E..	222,037.75		0.00	0.00	222,037.75	
1235-003-006	LINEA DE CONDUCCION A..	54,070.01		0.00	0.00	54,070.01	
1235-003-007	LINEA DE CONDUCCION D..	122,509.78		0.00	0.00	122,509.78	
1235-003-008	LINEA DE DRENAJE CALLE..	79,696.11		0.00	0.00	79,696.11	
1235-003-009	LINEA DE AGUA EL HUMO	119,602.24		0.00	0.00	119,602.24	
1235-003-010	RED DE DRENAJE CALLE ..	25,224.61		0.00	0.00	25,224.61	
1235-003-011	EXTENSION LINEA DE AG..	7,503.98		0.00	0.00	7,503.98	
1235-003-012	CONST OBRA CALLE PRO..	139,966.35		0.00	0.00	139,966.35	
1235-003-013	INSTALACION GEOMEMBR..	26,100.00		0.00	0.00	26,100.00	
1235-003-014	CONSTRUCCION DE LINEA..	181,024.08		0.00	0.00	181,024.08	
1235-003-015	CONS LINEA DE AGUA CA..	66,510.00		0.00	0.00	66,510.00	
1235-003-016	LINEA DE AGUA CALLE PR..	16,817.75		0.00	0.00	16,817.75	
1235-003-017	PERFORACION DE POZO ..	587,433.00		0.00	0.00	587,433.00	
1235-003-018	PERFORACION DE POZO ..	1,633,428.88		0.00	0.00	1,633,428.88	
1235-003-019	EQUIPAMIENTO POZO PR..	677,331.25		0.00	0.00	677,331.25	
1235-003-020	PERFORACION POZO LAS ..	754,163.21		0.00	0.00	754,163.21	
1235-003-021	CONSTRUCCION COLECT..	1,725,122.00		259,000.00	0.00	1,984,122.00	
1235-003-022	CONSTRUCCION LINEA DE..	0.00		817,600.00	0.00	817,600.00	
1235-003-023	CONSTRUCCION ALCANT..	0.00		48,367.00	0.00	48,367.00	
1235-003-024	CONSTRUCCION DE DREN..	0.00		37,598.69	0.00	37,598.69	
1235-003-025	AMPLIACION DRENAJE EP..	0.00		30,049.22	0.00	30,049.22	
1235-004-000	div de terrenos y construccion..	45,255,180.83		0.00	0.00	45,255,180.83	
1235-004-001	REHABILITACION DE CENT..	45,255,180.83		0.00	0.00	45,255,180.83	
1235-005-000	construccion de vias de co..	37,937,084.83		0.00	0.00	37,937,084.83	
1235-005-001	EMPEDRADOL EN LA CALL..	1,122,821.05		0.00	0.00	1,122,821.05	
1235-005-002	REPARACION DE BRECHA..	3,275,669.81		0.00	0.00	3,275,669.81	
1235-005-003	EMPEDRADO CALLE 20 DE..	918,302.28		0.00	0.00	918,302.28	
1235-005-004	CONSTRUCCION DE AND..	1,971,917.99		0.00	0.00	1,971,917.99	
1235-005-005	CONCRETO EN LA CALLE ..	1,898,546.96		0.00	0.00	1,898,546.96	
1235-005-006	CONSTRUCUCCION DE EMP..	579,826.99		0.00	0.00	579,826.99	
1235-005-007	MODERNIZACION DE PAR..	4,410,000.00		0.00	0.00	4,410,000.00	
1235-005-008	REHABILITACION DE EMP..	2,107,000.00		0.00	0.00	2,107,000.00	
1235-005-009	EMPEDRADO LOMA BLAN..	970,000.00		0.00	0.00	970,000.00	
1235-005-010	ANDADOR LLANO DEL TO..	842,999.77		0.00	0.00	842,999.77	
1235-005-011	CONSTRUCCION DE PARQ..	2,939,999.97		0.00	0.00	2,939,999.97	
1235-005-012	MODERNIZACION Y EQUIP..	4,900,000.01		0.00	0.00	4,900,000.01	
1235-005-013	CONS DE EMPEDRADO AH..	2,000,000.00		0.00	0.00	2,000,000.00	
1235-005-014	CONS DE EMPEDRADO AH..	4,500,000.00		0.00	0.00	4,500,000.00	
1235-005-015	EMPEDRADO EN CAMINO ..	2,500,000.01		0.00	0.00	2,500,000.01	
1235-005-016	REHAB EMPEDRADO CALL..	2,999,999.99		0.00	0.00	2,999,999.99	
1235-009-000	trabajos de acabado	273,764.00		0.00	0.00	273,764.00	
1235-611-000	EDIFICIOS HABITACIONAL..	33,113,655.89		720,893.76	0.00	33,834,549.65	
1235-611-001	REHABILITACION DE VIVI..	5,241,975.37		8,250.00	0.00	5,250,225.37	
1235-611-002	REHABILITACION DE ESC..	1,347,228.05		0.00	0.00	1,347,228.05	
1235-611-003	REHABILITACION DE CASA..	160,560.24		0.00	0.00	160,560.24	
1235-611-004	EMPEDRADO AHOGADO E..	2,898,437.28		0.00	0.00	2,898,437.28	
1235-611-005	CONSTRUCCION DE CENT..	1,999,339.96		0.00	0.00	1,999,339.96	
1235-611-006	EMPEDRADO AHOGADO L..	607,808.11		0.00	0.00	607,808.11	
1235-611-007	CONSTRUCCION DE UNID..	661,347.96		0.00	0.00	661,347.96	
1235-611-008	CONSTRUCCION DE SALO..	276,733.38		0.00	0.00	276,733.38	

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		Deudor	Acreeedor			Deudor	Acreeedor
1235-611-009	CONTRUCCION DE AULA ..	415,681.35		0.00	0.00	415,681.35	
1235-611-010	CONSTRUCCION AULA PR..	60,980.22		0.00	0.00	60,980.22	
1235-611-011	OBRAS EXT COMPLEME D..	4,900,000.02		0.00	0.00	4,900,000.02	
1235-611-012	OBRAS EXTERIORES DEL ..	4,483,932.39		0.00	0.00	4,483,932.39	
1235-611-014	electrificacion la huevera	3,174,218.95		0.00	0.00	3,174,218.95	
1235-611-015	OBRA EXT HOSPITAL	3,147,884.47		0.00	0.00	3,147,884.47	
1235-611-016	OBRA EXT HOSPITAL COM..	2,268,991.11		0.00	0.00	2,268,991.11	
1235-611-018	PERFORACION POZO LLA..	974,493.03		461,343.76	0.00	1,435,836.79	
1235-611-019	ANDADOR EPENCHE CHI..	494,044.00		251,300.00	0.00	745,344.00	
1235-611-013	CONSTRUCCION LINEA A..	12,806.98		0.00	0.00	12,806.98	
1236-000-000	Construcciones en Proces..	2,134,558.51		0.00	0.00	2,134,558.51	
1236-001-000	PERFORACION POZO LA C..	360,000.00		0.00	0.00	360,000.00	
1236-002-000	EQUIPAMIENTO POZO LA ..	117,120.80		0.00	0.00	117,120.80	
1236-003-000	CONSTRUCCION DE TANQ..	768,291.15		0.00	0.00	768,291.15	
1236-004-000	CONSTRUCCION DE DREN..	69,005.42		0.00	0.00	69,005.42	
1236-005-000	CONSTRUCCION DE DREN..	62,633.41		0.00	0.00	62,633.41	
1236-006-000	REPARACION DE DRENAJ..	7,700.02		0.00	0.00	7,700.02	
1236-007-000	REHABILITACION DE DRE..	4,500.00		0.00	0.00	4,500.00	
1236-008-000	CONSTRUCCION DE SALA..	638,439.67		0.00	0.00	638,439.67	
1236-009-000	REHABILITACION DE BOD..	85,000.00		0.00	0.00	85,000.00	
1236-010-000	CONSTRUCCION GUARDA..	21,868.04		0.00	0.00	21,868.04	
1240-000-000	Bienes Muebles	4,578,463.33		53,530.26	0.00	4,631,993.59	
1241-000-000	Mobiliario y Equipo	354,789.39		53,530.26	0.00	408,319.65	
1241-001-000	Equipo de computo y tecnol..	2,400.00		0.00	0.00	2,400.00	
1241-003-000	Equipop de computo y tecnol..	333,889.39		53,530.26	0.00	387,419.65	
1241-003-001	MULTIFUNCIONAL BROTH..	68,099.00		0.00	0.00	68,099.00	
1241-003-002	EQUIPO DE COMPUTO DE ..	24,200.02		0.00	0.00	24,200.02	
1241-003-003	EQ DE COMP E IMPRESIO..	74,829.00		0.00	0.00	74,829.00	
1241-003-004	Laptop Acer 15.6" Aspire par..	6,322.00		0.00	0.00	6,322.00	
1241-003-005	COMPUTADORA AMD A8 P..	17,840.02		0.00	0.00	17,840.02	
1241-003-007	MULTIFUNCIONAL BROTH..	4,050.00		0.00	0.00	4,050.00	
1241-003-008	ESCANER DE HUELLA DIGI..	19,832.40		0.00	0.00	19,832.40	
1241-003-009	COMPUTADORA AMD A-SE..	7,950.00		0.00	0.00	7,950.00	
1241-003-010	COMPUTADORA J1800, 8G..	6,400.00		0.00	0.00	6,400.00	
1241-003-011	CANON ESCANER DR-C22..	6,850.00		0.00	0.00	6,850.00	
1241-003-012	COMPUTADORA AMD A-SE..	7,950.00		0.00	0.00	7,950.00	
1241-003-013	ESCANER PANASONIC KV..	12,367.80		0.00	0.00	12,367.80	
1241-003-014	SISTEMA DE CAMARAS PA..	14,659.97		0.00	0.00	14,659.97	
1241-003-015	SITEMA DE CAMARAS DE ..	7,089.98		0.00	0.00	7,089.98	
1241-003-016	ESCANER CANON DR-C225	6,805.00		0.00	0.00	6,805.00	
1241-003-017	MULTIFUNCIONAL BROTH..	11,644.20		0.00	0.00	11,644.20	
1241-003-019	COMP. PREC. AMD RYZEN..	9,250.00		0.00	0.00	9,250.00	
1241-003-020	COMPUTADORA AMD RYZ..	18,500.00		0.00	0.00	18,500.00	
1241-003-021	COMPUTADORA AMD RYZ..	9,250.00		0.00	0.00	9,250.00	
1241-003-022	16 CAMARA IP DOMO FIJO ..	0.00		53,530.26	0.00	53,530.26	
1241-003-018	COM. PROC. AMD RYZEN ..	18,500.00		0.00	0.00	18,500.00	
1242-000-000	Mobiliario y Equipo Educa..	1,185,044.75		0.00	0.00	1,185,044.75	
1242-001-000	Vehiculos y Equipo de trasp..	445,000.00		0.00	0.00	445,000.00	
1242-002-000	CAMARA SX500	3,886.37		0.00	0.00	3,886.37	
1242-003-000	RELOJ CHECADOR DE HU..	5,599.00		0.00	0.00	5,599.00	
1242-004-000	Otros mobiliarios y equipos	32,626.66		0.00	0.00	32,626.66	
1242-004-001	ESCRITORIO EN L VELVET	1,949.00		0.00	0.00	1,949.00	
1242-004-002	ESCRITORIO EN L VELVET	1,949.00		0.00	0.00	1,949.00	
1242-004-003	ESCRITORIO EN L VELVET	1,949.00		0.00	0.00	1,949.00	
1242-004-004	ESCRITORIO EN L VELVET	1,949.00		0.00	0.00	1,949.00	
1242-004-005	ESCRITORIO EN L VELVET	1,949.00		0.00	0.00	1,949.00	
1242-004-006	SILLA DE TRABAJO CAROL..	549.00		0.00	0.00	549.00	
1242-004-007	SILLA DE TRABAJO CAROL..	549.00		0.00	0.00	549.00	
1242-004-008	ESCRITORIO EN L VELVET..	2,078.00		0.00	0.00	2,078.00	
1242-004-009	ARCHIVERO ORGAN	1,482.33		0.00	0.00	1,482.33	
1242-004-010	MESA PLEGABLE	4,906.32		0.00	0.00	4,906.32	
1242-004-011	CONTADORA DE BILLETES..	3,290.00		0.00	0.00	3,290.00	
1242-004-012	ESCRITORIO EN L VELVET	2,780.01		0.00	0.00	2,780.01	
1242-004-013	2 LIBREROS DE MADERA	1,800.00		0.00	0.00	1,800.00	
1242-004-014	SILLA EJECUTIVA MARBEL..	1,699.00		0.00	0.00	1,699.00	
1242-004-015	SILLA REGISTRADOR MES..	1,699.00		0.00	0.00	1,699.00	
1242-004-016	BASCULA ELECTRICA	2,049.00		0.00	0.00	2,049.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1242-009-000	Otgros mobiliarios y Equipos	697,932.72		0.00	0.00	697,932.72	
1242-009-001	4 SILLAS SECRETARIALES..	9,280.00		0.00	0.00	9,280.00	
1242-009-002	CAJA FUERTE	2,699.00		0.00	0.00	2,699.00	
1242-009-003	ESCRITORIOS PARA OFICI..	3,598.00		0.00	0.00	3,598.00	
1242-009-004	Otros Mobiliarios y Equipos	172,830.73		0.00	0.00	172,830.73	
1242-009-005	ADQUISICION DE ESCENA..	122,180.45		0.00	0.00	122,180.45	
1242-009-007	ARBOL DE NAVIDAD	49,450.76		0.00	0.00	49,450.76	
1242-009-008	ARCHIVERO 4 GAVETAS A..	4,544.00		0.00	0.00	4,544.00	
1242-009-009	CONTADOR AUTOMATICO ..	6,496.00		0.00	0.00	6,496.00	
1242-009-010	COMPRA DE SILLAS, TABL..	151,300.44		0.00	0.00	151,300.44	
1242-009-011	LETRAS MAZAMITLA	39,371.54		0.00	0.00	39,371.54	
1242-009-012	LETRAS MAZAMITLA PARA..	93,394.80		0.00	0.00	93,394.80	
1242-009-013	SILLAS PARA SALA DE CA..	39,588.00		0.00	0.00	39,588.00	
1242-009-014	ESCRITORIO EN L SPORT ..	3,199.00		0.00	0.00	3,199.00	
1243-000-000	Equipo e Instrumental Med..	46,028.43		0.00	0.00	46,028.43	
1243-009-014	INSTRUMENTOS MUSICAL..	46,028.43		0.00	0.00	46,028.43	
1244-000-000	Vehiculos y Equipo de Tra..	968,680.00		0.00	0.00	968,680.00	
1244-001-000	VEHICULO TOYOTA CAMB..	80,000.00		0.00	0.00	80,000.00	
1244-002-000	MOTOCICLETA ITALIKA M..	7,500.00		0.00	0.00	7,500.00	
1244-003-000	2 MOTOCICLETAS CGL 125..	37,800.00		0.00	0.00	37,800.00	
1244-004-001	CAMIONETA TOYOTA MOD..	27,000.00		0.00	0.00	27,000.00	
1244-006-001	COMPRA DE CAMIONETA ..	17,000.00		0.00	0.00	17,000.00	
1244-007-000	CAMIONETA SEMI NUEVA ..	160,000.00		0.00	0.00	160,000.00	
1244-008-000	VEHICULO NISSAN TSURU..	135,000.00		0.00	0.00	135,000.00	
1244-009-000	CUATRIMOTO CAN AM RO..	224,380.00		0.00	0.00	224,380.00	
1244-010-000	PELICANO 2001 GMC	280,000.00		0.00	0.00	280,000.00	
1245-000-000	Equipo de defensa y de Se..	191,439.19		0.00	0.00	191,439.19	
1245-001-000	EQUIPO DE DEFENSA Y S..	191,439.19		0.00	0.00	191,439.19	
1246-000-000	Maquinaria Otros Equipos ..	1,791,533.67		0.00	0.00	1,791,533.67	
1246-001-000	BOMBA DOSIFICADORA D..	20,421.06		0.00	0.00	20,421.06	
1246-002-000	MAQUINARIA Y EQUIPO AG	56,506.00		0.00	0.00	56,506.00	
1246-003-000	MAQUINARIA Y EQUIPO DE	911,500.00		0.00	0.00	911,500.00	
1246-004-000	TRANSFORMADOR EN SEC..	7,219.84		0.00	0.00	7,219.84	
1246-007-000	HERRAMIENTAS Y MAQUI..	106,260.00		0.00	0.00	106,260.00	
1246-008-000	BOMBA SUMERGIBLE 75 H..	86,484.95		0.00	0.00	86,484.95	
1246-009-000	ROTOMARTILLO MARCA B..	7,000.00		0.00	0.00	7,000.00	
1246-010-000	ROTOMARTILLO MARCA ..	5,500.00		0.00	0.00	5,500.00	
1246-011-000	MOTOSIERRA OBRAS PU..	4,000.00		0.00	0.00	4,000.00	
1246-012-000	REVOLVEDORA JOPER 1 S..	19,266.27		0.00	0.00	19,266.27	
1246-013-000	HIDROLAVADORA PARA O..	6,500.00		0.00	0.00	6,500.00	
1246-014-000	SIERRA DE PECHO PARA ..	79,675.00		0.00	0.00	79,675.00	
1246-015-000	3 DESBROZADORA HUSQ..	30,928.50		0.00	0.00	30,928.50	
1246-016-000	TRANSFORMADOR DE LU..	50,000.00		0.00	0.00	50,000.00	
1246-017-000	DESBROZADORA 345FR 4..	13,119.75		0.00	0.00	13,119.75	
1246-018-000	1 UN SOPLADOR 580BT 75...	11,950.58		0.00	0.00	11,950.58	
1246-019-000	MOTOR ELECTRICO SUME..	13,480.36		0.00	0.00	13,480.36	
1246-020-000	PODADORA HUSQVARNA ..	6,800.57		0.00	0.00	6,800.57	
1246-021-000	BOMBA DOSIFICADORA D..	5,776.80		0.00	0.00	5,776.80	
1246-022-000	REVOLVEDORA JOPER 1 S..	46,400.00		0.00	0.00	46,400.00	
1246-023-000	MOTOSIERRA STHL MS	6,900.00		0.00	0.00	6,900.00	
1246-024-000	BOMBA SUMERGIBLE MO..	77,928.80		0.00	0.00	77,928.80	
1246-025-000	ROTO MARTILLO OBRAS P..	26,681.16		0.00	0.00	26,681.16	
1246-026-000	TINACO ORIZONTAL DE 35..	13,172.01		0.00	0.00	13,172.01	
1246-027-000	DESBROZADORA ROBUST..	14,462.02		0.00	0.00	14,462.02	
1246-028-000	ATURDIDOR ELECTRICO P..	27,000.00		0.00	0.00	27,000.00	
1246-029-000	HIDROLAVADORA OP	9,000.00		0.00	0.00	9,000.00	
1246-030-000	TANQUE PIPA DE AGUA D..	127,600.00		0.00	0.00	127,600.00	
1248-000-000	Activos Biologicos	40,947.90		0.00	0.00	40,947.90	
1248-008-000	arboles y plantas	40,947.90		0.00	0.00	40,947.90	
1250-000-000	Activos Intangibles	116,000.00		0.00	0.00	116,000.00	
1251-000-000	Software	116,000.00		0.00	0.00	116,000.00	
2000-000-000	PASIVO	2,017,564.89		4,556,867.40	4,650,058.86	2,110,756.35	
2100-000-000	PASIVO CIRCULANTE	514,449.86		4,556,867.40	4,650,058.86	607,641.32	
2110-000-000	CUENTAS POR PAGAR A C..	96,515.41		4,530,054.08	4,619,413.36	185,874.69	
2111-000-000	Servicios Personales por P..	-8,771.19		864,395.30	953,182.90	80,016.41	
2112-000-000	Proveedores por Pagar a C..	78,824.54		3,665,658.78	3,665,658.78	78,824.54	
2112-000-025	PULCRILIN SA DE CV		0.00	7,225.00	7,225.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-000-042	COMERCIALIZADORA DE P..		0.00	1,750.44	1,750.44		0.00
2112-000-046	MARIA JUANA RUIZ CHAV..		0.00	1,096.20	1,096.20		0.00
2112-000-072	LONAS Y ETIQUETAS SA D..		0.00	1,521.92	1,521.92		0.00
2112-000-095	MARIA COLUMBA OCAÑA ..		0.00	696.00	696.00		0.00
2112-000-120	GRILL SALADS SA DE CV		0.00	218.00	218.00		0.00
2112-000-145	CARTUCHOS Y CONSUMIB..		0.00	650.01	650.01		0.00
2112-000-235	ELECTRICA VARIADADES ..		0.00	3,773.64	3,773.64		0.00
2112-000-271	DEVENT SA DE CV	12,800.00	0.00		0.00	12,800.00	
2112-000-277	ZUCABANA SA DE CV	17,760.00	0.00		0.00	17,760.00	
2112-000-290	ELANDRA SA DE CV	10,960.00	0.00		0.00	10,960.00	
2112-000-510	EMMANUEL GONZALEZ HE..		0.00	950.00	950.00		0.00
2112-000-535	RODRIGO PEREGRINA CA..		0.00	37,598.69	37,598.69		0.00
2112-000-565	COSVERINI KAAB SERVICI..		0.00	366.00	366.00		0.00
2112-000-596	RAMON DE JESUS OLAVA..		0.00	6,148.00	6,148.00		0.00
2112-000-685	COORDINADOS TAMAZUL..		0.00	31,611.00	31,611.00		0.00
2112-000-723	GONZALO GARCIA SANCH..		0.00	2,789.80	2,789.80		0.00
2112-000-821	BLANCA LUCILA MORALES..		0.00	928.00	928.00		0.00
2112-000-877	SERVICIO CARRETERO JO..		0.00	300.00	300.00		0.00
2112-000-879	GEORGINA STEFANY CHA..		0.00	1,447.00	1,447.00		0.00
2112-000-938	VICTON SIX OCCIDENTE S..		0.00	73,839.80	73,839.80		0.00
2112-000-946	LIKALA DE OCCIDENTE SA..	-4,165.00	0.00		0.00	-4,165.00	
2112-000-951	GERARDO GUIJARRO ZEP..		0.00	870.00	870.00		0.00
2112-000-988	GRECO SUMINISTRO SA D..	4,165.00	0.00		0.00	4,165.00	
2112-000-997	FATIMA VICTORINO BEJIN..		0.00	192,857.67	192,857.67		0.00
2112-001-000	COMISION FEDERAL DE E..	-113.96	129,588.00		129,588.00	-113.96	
2112-002-000	DISTRIBUIDORA DE COMB..	-230.00	674,728.01		674,728.01	-230.00	
2112-006-000	TELEFONOS DE MEXICO S..		0.00	12,781.00	12,781.00		0.00
2112-013-000	CORAGAS SA DE CV		0.00	14,442.64	14,442.64		0.00
2112-016-000	CHAVEZ AZPECTIA SA DE ..	680.00	0.00		0.00	680.00	
2112-018-000	MARTA MARIA SANDRA ES..	-1.00	0.00		0.00	-1.00	
2112-024-000	GEORGINA CARDENAS SA..	-0.40	6,294.70		6,294.70	-0.40	
2112-036-000	EDUARDO CHAVEZ GONZ..		0.00	25,901.00	25,901.00		0.00
2112-038-000	MARIA ESTHER ANAYA ZE..		0.00	119.05	119.05		0.00
2112-096-000	RADIOMOVIL DIPSA SA DE..		0.00	3,918.00	3,918.00		0.00
2112-098-000	OFFICE DEPOT DE MEXIC..		0.00	2,127.70	2,127.70		0.00
2112-100-003	ISONOMIA LEGAL SC		0.00	23,200.00	23,200.00		0.00
2112-100-955	PORFIRIO DIAZ CAMACHO		0.00	461,343.76	461,343.76		0.00
2112-110-000	IMPRESA DEL SAGRADO ..		0.00	7,018.00	7,018.00		0.00
2112-132-000	ANTONIO CHAVEZ YURGI..		0.00	299.28	299.28		0.00
2112-133-000	RAMON ZEPEDA PAEZ		0.00	15,393.20	15,393.20		0.00
2112-144-000	BENJAMIN MARTINEZ AY..		0.00	750.00	750.00		0.00
2112-147-000	MANUEL SALVADOR IBAR..		0.00	2,539.99	2,539.99		0.00
2112-172-000	GERARDO GUILLERMO RO..		0.00	1,099.68	1,099.68		0.00
2112-185-000	LUZ GABRIELA DIAZ ..		0.00	1,071.00	1,071.00		0.00
2112-219-000	RESTAURANTE LA TROJE ..		0.00	6,583.00	6,583.00		0.00
2112-241-000	CALZADO DE TRABAJO SA..		0.00	3,721.54	3,721.54		0.00
2112-242-000	NEXTCODE SA DE CV		0.00	330.32	330.32		0.00
2112-248-000	EMMA TOSCANO GONZAL..		0.00	7,401.02	7,401.02		0.00
2112-266-000	PATRICIA SANCHEZ JIMEN..		0.00	5,999.52	5,999.52		0.00
2112-298-000	ERNESTO JOSE PEÑA VAZ..	-0.20	0.00		0.00	-0.20	
2112-299-019	A&J CONCRETE COMPANY		0.00	29,009.28	29,009.28		0.00
2112-299-035	RADATZU CONSTRUCCIO..		0.00	896,016.22	896,016.22		0.00
2112-299-038	AGROTRACTORES DE LA ..		0.00	5,498.74	5,498.74		0.00
2112-299-042	GONZALEZ SALAZAR PAT..		0.00	1,729.90	1,729.90		0.00
2112-299-046	JORGE DAVID RAMIREZ G..		0.00	16,657.60	16,657.60		0.00
2112-299-056	DOCUDIGITAL DE OCCIDE..		0.00	10,277.60	10,277.60		0.00
2112-299-065	CARLOS EDUARDO NARV..		0.00	1,334.00	1,334.00		0.00
2112-299-066	CONSTRUARQUI DE JALIS..		0.00	259,000.00	259,000.00		0.00
2112-299-078	SALVADOR DE LA MORA G..		0.00	3,242.20	3,242.20		0.00
2112-299-079	FRANCISCO JAVIER BARR..		0.00	533.99	533.99		0.00
2112-299-080	JOSE FERNANDO ZUÑIGA ..		0.00	8,015.60	8,015.60		0.00
2112-299-081	JORGE HUMBERTO BAÑU..		0.00	251,300.00	251,300.00		0.00
2112-299-082	ESCUELA MEXICANA DE A..		0.00	2,900.00	2,900.00		0.00
2112-299-084	AUTO SERVICIOS SAN CRI..		0.00	14,300.00	14,300.00		0.00
2112-299-085	MONICA GUADALUPE VAL..		0.00	200.01	200.01		0.00
2112-299-086	JOSE OROZCO CONTRER..		0.00	153.12	153.12		0.00
2112-299-087	IMPORTADORA LA CHULA ..		0.00	2,354.80	2,354.80		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-299-088	LUIS JAVIER GOMEZ ROD..		0.00	4,000.00	4,000.00		0.00
2112-299-089	SALVADOR REAL CARRERA		0.00	912.00	912.00		0.00
2112-299-090	YUSI WU		0.00	289.00	289.00		0.00
2112-299-091	JORGE ARMANDO LOZAN..		0.00	188.00	188.00		0.00
2112-299-092	LUIS MANUEL OROZCO BA..		0.00	832.00	832.00		0.00
2112-299-093	JENIFER ANDREA SOTO G..		0.00	15,110.16	15,110.16		0.00
2112-299-094	CNC SERVICIOS Y REFAC..		0.00	53,530.26	53,530.26		0.00
2112-329-000	AUTOTRANSPORTES MAZ..		0.00	55,820.01	55,820.01		0.00
2112-349-000	MA. CAROLINA GUTIERRE..	455.90		0.00	0.00	455.90	
2112-375-000	AUTOZONE DE MEXICO S ..	0.00		169.90	169.90		0.00
2112-376-000	PINTURAS Y RECUBRIMIE..	0.00		8,204.00	8,204.00		0.00
2112-385-000	MARINA DIAZ MENDOZA	0.00		1,740.00	1,740.00		0.00
2112-429-000	NUEVA WAL MART DE ME..	0.00		2,117.09	2,117.09		0.00
2112-504-000	MARCO ANTONIO FLORES..	-348.00		0.00	0.00	-348.00	
2112-552-000	FRANCISCO JAVIER ARRIA..	40,600.00		0.00	0.00	40,600.00	
2112-562-000	MIGUEL ANGEL ZEPEDA C..	-3,630.00		0.00	0.00	-3,630.00	
2112-574-000	ACCESORIOS FORESTALE..	0.00		394.01	394.01		0.00
2112-667-000	JESUS OROZCO GARCIA	0.00		19,488.00	19,488.00		0.00
2112-740-000	MARCO ANTONIO MATA E..	348.00		0.00	0.00	348.00	
2112-744-000	SECRETARIA DE PLANEAC..	0.00		14,514.00	14,514.00		0.00
2112-784-000	MYC RED SA DE VC	0.00		1,736.01	1,736.01		0.00
2112-794-000	QUALITAS COMPAÑIA DE ..	0.00		87,579.14	87,579.14		0.00
2112-827-000	ALEJANDRO ROJAS TORR..	-0.80		0.00	0.00	-0.80	
2112-845-000	MAQCEN SA DE CV	0.00		24,360.00	24,360.00		0.00
2112-956-000	ESTACION DE SERVICIO S..	0.00		98,864.56	98,864.56		0.00
2112-996-000	MA CAROLINA GUITIERRE..	-455.00		0.00	0.00	-455.00	
2117-000-000	Retenciones y Contribucio..	22,832.06	0.00	0.00	571.68	23,403.74	
2117-001-000	RETENCIONES DE ARQUIT..	39,270.49		0.00	571.68	39,842.17	
2117-002-000	Retenciones ISR Por Pagar	-16,438.43		0.00	0.00	-16,438.43	
2119-000-000	Otras Cuentas por pagar a ..	3,630.00	0.00	0.00	0.00	3,630.00	
2119-001-000	MIGUEL ANGEL ZEPEDA C..	3,630.00		0.00	0.00	3,630.00	
2130-000-000	PORCION A CORTO PLAZ..	186,085.87		25,603.32	0.00	160,482.55	
2131-000-000	Porcion a Corto Plazo de la..	186,085.87	0.00	25,603.32	0.00	160,482.55	
2150-000-000	PASIVOS DIFERIDOS A CO..	1,801.00		0.00	0.00	1,801.00	
2151-000-000	Ingresos Cobrados por Ad..	1,801.00	0.00	0.00	0.00	1,801.00	
2151-001-000	Predial	1,801.00		0.00	0.00	1,801.00	
2151-001-001	Impuesto Predial Urbano	1,801.00		0.00	0.00	1,801.00	
2190-000-000	OTROS PASIVOS A CORT..	230,047.58	1,210.00	30,645.50	259,483.08		
2191-000-000	Ingresos por Clasificar	230,047.58		1,210.00	30,645.50	259,483.08	
2200-000-000	PASIVO NO CIRCULANTE	1,503,115.03		0.00	0.00	1,503,115.03	
2230-000-000	DEUDA PUBLICA A LARG..	1,503,115.03	0.00	0.00	0.00	1,503,115.03	
2231-000-000	Titulos de la Deuda Publica l..	771,804.78		0.00	0.00	771,804.78	
2233-000-000	Prestamos de la Deuda Publi..	731,310.25		0.00	0.00	731,310.25	
2233-001-000	BANOBRAS	731,310.25		0.00	0.00	731,310.25	
3000-000-000	Hacienda Publica	145,305,567.88		0.00	0.00	145,305,567.88	
3200-000-000	HACIENDA PUBLICA GENE..	145,305,567.88		0.00	0.00	145,305,567.88	
3220-000-000	RESULTADO DE EJERCICI..	145,305,567.88	0.00	0.00	0.00	145,305,567.88	
4000-000-000	INGRESOS Y OTROS BEN..	46,559,508.45		0.00	9,259,261.31	55,818,769.76	
4100-000-000	INGRESOS DE GESTION	12,033,154.07		0.00	840,996.56	12,874,150.63	
4110-000-000	IMPUESTOS	9,090,597.01		0.00	596,430.84	9,687,027.85	
4112-000-000	IMPUESTO SOBRE EL PAT..	9,090,597.01	0.00	596,430.84	9,687,027.85		
4112-120-100	IMPUESTOS PREDIAL	6,382,345.64		0.00	283,774.58	6,666,120.22	
4112-120-110	PREDIOS RUSTICOS	1,494,783.40		0.00	71,729.16	1,566,512.56	
4112-120-120	PREDIOS URBANOS	4,887,562.24		0.00	212,045.42	5,099,607.66	
4112-120-200	IMPUESTO SOBRE TRASM..	2,556,189.92		0.00	289,679.86	2,845,869.78	
4112-120-210	ADQUICION DE DEPART..	2,556,189.92		0.00	289,679.86	2,845,869.78	
4112-120-300	IMPUESTOS SOBRE NEGO..	152,061.45		0.00	22,976.40	175,037.85	
4112-120-310	CONSTRUCCION DE INMU..	152,061.45		0.00	22,976.40	175,037.85	
4140-000-000	DERECHOS	2,913,234.06		0.00	243,696.72	3,156,930.78	
4141-000-000	DERECHOS POR USO , GO..	191,043.22	0.00	7,137.00	198,180.22		
4141-410-300	PANTEONES DE DOMINIO ..	18,396.00		0.00	3,255.00	21,651.00	
4141-410-310	LOTES DE USO DE PERPE..	18,396.00		0.00	3,255.00	21,651.00	
4141-419-900	USO , GOSCE, APROVECH..	172,647.22		0.00	3,882.00	176,529.22	
4141-419-910	ARENDAMIENTO O CONCE..	172,647.22		0.00	3,882.00	176,529.22	
4143-000-000	DERECHOS POR PRESTA..	584,605.59	0.00	106,216.45	690,822.04		
4143-430-100	LICENCIAS Y PERMISOS D..	27,072.00		0.00	15,630.00	42,702.00	
4143-430-110	LIC., PERMISOS O AUTO. ...	27,072.00		0.00	15,630.00	42,702.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-430-300	LIC DE CONST. Y RECONS..		76,690.83	0.00	7,357.62		84,048.45
4143-430-310	LICENCIAS DE CONSTRUC..		76,690.83	0.00	7,357.62		84,048.45
4143-431-000	RASTRO		102,388.00	0.00	21,185.00		123,573.00
4143-431-010	AUTORIZACION DE MATAN..		102,388.00	0.00	21,185.00		123,573.00
4143-431-200	CERTIFICACIONES		236,046.00	0.00	43,745.00		279,791.00
4143-431-210	EXP. DE CERT., CERTIFIC..		206,875.00	0.00	33,889.00		240,764.00
4143-431-220	EXTACTO DE ACTAS		29,171.00	0.00	9,856.00		39,027.00
4143-431-300	SERVICIOS DE CATASTRO		142,408.76	0.00	18,298.83		160,707.59
4143-431-320	CERTIFICACIONES CATAS..		81,697.54	0.00	9,778.75		91,476.29
4143-431-350	DICTAMENES CATASTRAL..		60,711.22	0.00	8,520.08		69,231.30
4149-000-000	OTROS DERECHOS		2,137,585.25	0.00	130,343.27		2,267,928.52
4149-440-100	DERECHOS NO ESPECIFIC..		2,137,585.25	0.00	130,343.27		2,267,928.52
4149-440-190	OTROS SERVICIOS NO ES..		2,137,585.25	0.00	130,343.27		2,267,928.52
4150-000-000	PRODUCTOS DE TIPO CO..		19,839.00	0.00	869.00		20,708.00
4151-000-000	PRODUCTOS DERIVADO ..		19,839.00	0.00	869.00		20,708.00
4151-519-900	PRODUCTOS DIVERSOS		19,839.00	0.00	869.00		20,708.00
4151-519-910	FORMAS Y EDICIONES IM..		19,839.00	0.00	869.00		20,708.00
4160-000-000	APROVECHAMIENTO DE TI..		9,484.00	0.00	0.00		9,484.00
4164-000-000	REINTEGROS		9,484.00	0.00	0.00		9,484.00
4164-610-400	REINTEGROS		9,484.00	0.00	0.00		9,484.00
4164-610-410	REINTEGROS		9,484.00	0.00	0.00		9,484.00
4200-000-000	PARTICIPACIONES Y APO..	34,526,354.38		0.00	8,418,264.75		42,944,619.13
4210-000-000	PARTICIPACIONES Y APO..	34,526,354.38		0.00	8,418,264.75		42,944,619.13
4211-000-000	PARTICIPACIONES	27,802,566.84		0.00	7,061,734.97		34,864,301.81
4211-810-100	PARTICIPACIONES FEDER..	27,063,462.84		0.00	6,854,221.37		33,917,684.21
4211-810-110	FEDERALES FONDO GENE..	9,254,748.98		0.00	1,969,808.72		11,224,557.70
4211-810-111	FEDERALES IEPS	263,809.20		0.00	36,782.14		300,591.34
4211-810-112	FEDERALES FONDO FOME..	1,691,542.22		0.00	338,928.55		2,030,470.77
4211-810-113	FEDERALES FONDO FOM..	14,427,229.72		0.00	4,298,487.67		18,725,717.39
4211-810-114	IMPUESTO SOBRE TENEN..	250.01		0.00	25.25		275.26
4211-810-115	IMPUESTO SOBRE AUTOM..	216,955.35		0.00	38,760.64		255,715.99
4211-810-116	ISR SEGUN ART. 3 B DE LA..	311,841.00		0.00	2,492.00		314,333.00
4211-810-117	IEP GASOLINAS Y DIESEL	461,486.21		0.00	95,317.42		556,803.63
4211-810-118	FONDO DE FISCALIZACIO..	243,026.31		0.00	50,744.88		293,771.19
4211-810-119	FONDO DE FISCALIZACIO..	149,353.39		0.00	14,230.01		163,583.40
4211-810-120	FONDO DE COMPENSACI..	43,220.45		0.00	8,644.09		51,864.54
4211-810-200	PARTICIPACIONES ESTAT..	739,104.00		0.00	207,513.60		946,617.60
4211-810-201	ESTATALES EST 2% S/NO..	192,356.00		0.00	42,663.60		235,019.60
4211-810-203	ESTATALES INGRESOS 3..	546,748.00		0.00	164,850.00		711,598.00
4212-000-000	APORTACIONES	6,723,787.54		0.00	1,356,529.78		8,080,317.32
4212-820-100	APORTACIONES FEDERAL..	6,723,787.54		0.00	1,356,529.78		8,080,317.32
4212-820-110	DEL FONDO DE INFRAEST..	3,522,611.23		0.00	556,461.80		4,079,073.03
4212-820-130	DEL FONDO PARA EL FOR..	3,201,176.31		0.00	800,067.98		4,001,244.29
5000-000-000	GASTOS Y OTRAS PERDID..	20,989,852.16		4,336,872.24	0.00		25,326,724.40
5100-000-000	GASTOS DE FUNCIONAMI..	17,120,397.32		3,336,269.99	0.00		20,456,667.31
5110-000-000	Servicios Personales	6,792,414.75		1,370,871.90	0.00		8,163,286.65
5111-000-000	Remuneraciones al Person..	4,596,595.90		953,182.90	0.00		5,549,778.80
5111-113-000	Salario Base al Personal Per..	4,596,595.90		953,182.90	0.00		5,549,778.80
5112-000-000	Remuneraciones al Person..	2,067,942.65		406,175.00	0.00		2,474,117.65
5112-122-000	Salarios base al personal ev..	2,067,942.65		406,175.00	0.00		2,474,117.65
5113-000-000	Remuneraciones Adicional..	93,492.00		2,214.00	0.00		95,706.00
5113-133-000	Horas Extraordinarias	93,492.00		2,214.00	0.00		95,706.00
5115-000-000	Otras prestaciones Sociale..	34,384.20		9,300.00	0.00		43,684.20
5115-152-000	INDEMNIZACIONES	34,384.20		9,300.00	0.00		43,684.20
5120-000-000	MATERIALES Y SUMINIST..	4,751,992.16		965,217.69	0.00		5,717,209.85
5121-000-000	Mat. de Administracion, E..	289,256.36		44,617.49	0.00		333,873.85
5121-211-000	Materiales, Utiles y Equipos ..	143,241.12		24,447.57	0.00		167,688.69
5121-215-000	Material Impreso e Informati..	71,937.24		12,944.92	0.00		84,882.16
5121-216-000	Material de Limpieza	74,078.00		7,225.00	0.00		81,303.00
5122-000-000	Alimentos y Utensilios	158,475.63		33,509.00	0.00		191,984.63
5122-221-000	Productos Alimenticios para ..	158,475.63		33,509.00	0.00		191,984.63
5123-000-000	Materias primas y Material..	7,765.24		0.00	0.00		7,765.24
5124-000-000	Materiales y Articulos de C..	283,079.85		13,353.93	0.00		296,433.78
5124-246-000	Material electrico y electronico	32,982.01		0.00	0.00		32,982.01
5124-247-000	Articulos Metalicos para la Co..	34,121.39		0.00	0.00		34,121.39
5124-248-000	Materiales Complementarios	49,048.45		9,653.93	0.00		58,702.38
5124-249-000	Otros Materiales y articulos d..	166,928.00		3,700.00	0.00		170,628.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5125-000-000	productos quimicos farma..	46,689.33		10,773.43	0.00		57,462.76
5125-252-000	FERTILIZANTE Y PLAGUIC..		680.20	950.00	0.00		1,630.20
5125-253-000	Medicinas y productos farma..	46,009.13		1,807.83	0.00		47,816.96
5125-259-000	Otros Productos Quimicos		0.00	8,015.60	0.00		8,015.60
5126-000-000	combustibles Lubricantes ..	3,591,663.63		787,892.57	0.00		4,379,556.20
5126-261-000	Combustibles,Lubricantes y ..	3,570,900.25		787,892.57	0.00		4,358,792.82
5126-273-000	Articulos deportivos		20,763.38	0.00	0.00		20,763.38
5127-000-000	Vestuario, Blancos, Prenda..	51,123.42		0.00	0.00		51,123.42
5127-271-000	Vestuarios y Uniformes	50,943.41		0.00	0.00		50,943.41
5127-273-000	Articulos Deportivos		180.01	0.00	0.00		180.01
5129-000-000	herramientas , Refacciones..	323,938.70		75,071.27	0.00		399,009.97
5129-292-000	Refacciones y Accesorios M..	223,132.82		50,711.27	0.00		273,844.09
5129-294-000	Refaciones y Accesorios Me..		9,709.33	0.00	0.00		9,709.33
5129-296-000	Refaciones y accesorios me..	81,500.95		0.00	0.00		81,500.95
5129-298-000	Refaccionesy accesorios me..	9,595.60		24,360.00	0.00		33,955.60
5130-000-000	Servicios Generales	5,575,990.41		1,000,180.40	0.00		6,576,170.81
5131-000-000	Servicios Basicos	1,694,284.50		158,547.65	0.00		1,852,832.15
5131-311-000	Energia Electrica	1,574,020.58		129,588.00	0.00		1,703,608.58
5131-312-000	Gas	59,242.52		14,442.64	0.00		73,685.16
5131-314-000	Telefonia Tradicional	58,027.40		12,781.00	0.00		70,808.40
5131-317-000	SERVICIOS DE ACCESO D..	2,994.00		1,736.01	0.00		4,730.01
5132-000-000	Servicios de Arrendamiento	226,838.00		35,700.00	0.00		262,538.00
5132-322-000	Arrendamiento de edificios	87,000.00		12,500.00	0.00		99,500.00
5132-326-000	Arrendamiento de Maquinari..	93,438.00		0.00	0.00		93,438.00
5132-331-000	Servicios Legales, de Contab..	46,400.00		23,200.00	0.00		69,600.00
5133-000-000	servicios profesionales, Ci..	0.00		2,900.00	0.00		2,900.00
5133-334-000	servicios de capacitacion	0.00		2,900.00	0.00		2,900.00
5134-000-000	Servicios Financieros, Ban..	202,037.92		89,852.74	0.00		291,890.66
5134-341-000	Servicios Financieros y banc..	14,599.76		2,273.60	0.00		16,873.36
5134-344-000	Seguros de Responsabilidad..	180,246.16		87,579.14	0.00		267,825.30
5134-347-000	FLETES Y MANIOBRAS	7,192.00		0.00	0.00		7,192.00
5135-000-000	Servicios, Reparacion, Man..	2,601,987.85		388,910.41	0.00		2,990,898.26
5135-351-000	Conservacion y Mantenimien..	2,007,581.51		267,959.60	0.00		2,275,541.11
5135-352-000	Reparacion y Mantenimiento ..	12,830.00		0.00	0.00		12,830.00
5135-353-000	Inst.reparacion y mant. de eq..	5,192.54		0.00	0.00		5,192.54
5135-355-000	Reparacion y mantenimiento ..	279,892.26		64,742.67	0.00		344,634.93
5135-357-000	Instalacion, reparacion y ma..	290,091.53		56,208.14	0.00		346,299.67
5135-359-000	Servicios de Jardin y fumigac..	6,400.01		0.00	0.00		6,400.01
5136-000-000	Servicios de Comunicacio..	0.00		5,999.52	0.00		5,999.52
5136-361-000	Difucion por radio,Tel. y otro..	0.00		5,999.52	0.00		5,999.52
5137-000-000	Servicios de Traslado y Via..	75,943.81		9,012.12	0.00		84,955.93
5137-371-000	Pasajes aereos	20,183.00		0.00	0.00		20,183.00
5137-375-000	Viaticos en el pais	3,797.80		3,941.12	0.00		7,738.92
5137-379-000	Otros servicios de trasladoy ..	51,963.01		5,071.00	0.00		57,034.01
5138-000-000	Servicios Oficiales	774,898.33		309,257.96	0.00		1,084,156.29
5138-382-000	Gastos de Orden social y cul..	555,770.33		63,360.96	0.00		619,131.29
5138-392-000	Impuestos y derechos	219,128.00		245,897.00	0.00		465,025.00
5200-000-000	TRANSFERENCIAS, ASIGN..	3,798,465.31		987,391.48	0.00		4,785,856.79
5230-000-000	Subsidios y Subvenciones	2,550,464.00		510,092.80	0.00		3,060,556.80
5231-000-000	Subsidios	2,550,464.00		510,092.80	0.00		3,060,556.80
5231-434-000	Subsidios a la prestacion d..	2,550,464.00		510,092.80	0.00		3,060,556.80
5240-000-000	Ayudas Sociales	701,253.31		312,448.68	0.00		1,013,701.99
5241-000-000	AYUDAS SOCIALES A PER..	281,724.28		208,525.68	0.00		490,249.96
5241-441-000	AYUDAS SOCIALES A PER..	281,724.28		208,525.68	0.00		490,249.96
5242-000-000	BECAS Y OTRAS AYUDAS ..	378,199.03		84,435.00	0.00		462,634.03
5242-442-000	Becas y otras ayudas a progr..	378,199.03		84,435.00	0.00		462,634.03
5243-000-000	Ayudas Sociales a Instituc..	41,330.00		19,488.00	0.00		60,818.00
5243-443-000	Ayudas sociales a institucion..	41,330.00		19,488.00	0.00		60,818.00
5260-000-000	Transferencias a Fideicomis..	546,748.00		164,850.00	0.00		711,598.00
5261-000-000	TRANS. A FEDICOMISO, M..	546,748.00		164,850.00	0.00		711,598.00
5261-001-000	TRANSFERENCIAS A FIDEIC..	546,748.00		164,850.00	0.00		711,598.00
5400-000-000	INTERESES, COMISIONES ..	69,916.69		13,210.77	0.00		83,127.46
5410-000-000	Intereses de la Deuda Publi..	69,916.69		13,210.77	0.00		83,127.46
5411-000-000	Intereses de la Deuda Publi..	69,916.69		13,210.77	0.00		83,127.46
5411-921-000	Intereses dela deuda publica..	69,916.69		13,210.77	0.00		83,127.46
5500-000-000	OTROS GASTOS Y PERDI..	1,072.84		0.00	0.00		1,072.84
5590-000-000	Otros Gastos	1,072.84		0.00	0.00		1,072.84

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas		0.00 0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	193,882,641.22	193,882,641.22	25,978,015.85	25,978,015.85	203,235,093.99	203,235,093.99