

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12420-0013-00-00-0 | 2013 | | 9,794.00 | 0.00 | 0.00 | | 9,794.00 |
| 12420-0013-90-00-0 | CTE | | 9,794.00 | 0.00 | 0.00 | | 9,794.00 |
| 12420-0013-90-01-0 | MESA PARA MASAJE | | 2,984.00 | 0.00 | 0.00 | | 2,984.00 |
| 12420-0013-90-02-0 | ESPEJO PEDIATRICO VER.. | | 6,810.00 | 0.00 | 0.00 | | 6,810.00 |
| 12420-0014-00-00-0 | 2014 | | 4,807.04 | 0.00 | 0.00 | | 4,807.04 |
| 12420-0014-90-00-0 | CTE | | 4,807.04 | 0.00 | 0.00 | | 4,807.04 |
| 12420-0014-90-01-0 | RADIOGRABADORA SONY .. | | 4,807.04 | 0.00 | 0.00 | | 4,807.04 |
| 12421-0000-00-00-0 | EQUIPOS Y APARATOS AU.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12422-0000-00-00-0 | APARATOS DEPORTIVOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12423-0000-00-00-0 | CAMARAS FOTOGRAFICA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12429-0000-00-00-0 | OTRO MOBILIARIO Y EQUI.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12430-0000-00-00-0 | EQ E INSTRUMENTAL MED.. | | 4,099.00 | 0.00 | 0.00 | | 4,099.00 |
| 12430-0014-00-00-0 | 2014 | | 4,099.00 | 0.00 | 0.00 | | 4,099.00 |
| 12430-0014-40-00-0 | UAPI | | 4,099.00 | 0.00 | 0.00 | | 4,099.00 |
| 12430-0014-40-01-0 | ASPIRADOR DE SECRECI.. | | 4,099.00 | 0.00 | 0.00 | | 4,099.00 |
| 12431-0000-00-00-0 | EQUIPO MEDICO Y DE LAB.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12432-0000-00-00-0 | INSTRUMENTAL MEDICO Y.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12440-0000-00-00-0 | EQ DE TRANSPORTE | 1,083,527.42 | | 0.00 | 0.00 | 1,083,527.42 | |
| 12440-0001-00-00-0 | EJERCICIO 2001 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12440-0001-10-00-0 | OFICINAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12440-0002-00-00-0 | EJERCICIO 2002 | 406,694.22 | | 0.00 | 0.00 | 406,694.22 | |
| 12440-0002-10-00-0 | OFICINAS | | 207.00 | 0.00 | 0.00 | | 207.00 |
| 12440-0002-20-00-0 | DEPOSITOS | | 45,572.22 | 0.00 | 0.00 | | 45,572.22 |
| 12440-0002-30-00-0 | SALAS | 360,915.00 | | 0.00 | 0.00 | 360,915.00 | |
| 12440-0003-00-00-0 | EJERCICIO 2003 | | 62,643.00 | 0.00 | 0.00 | | 62,643.00 |
| 12440-0003-10-00-0 | OFICINAS | | 24.00 | 0.00 | 0.00 | | 24.00 |
| 12440-0003-20-00-0 | DEPOSITOS | | 62,619.00 | 0.00 | 0.00 | | 62,619.00 |
| 12440-0004-00-00-0 | EJERCICIO 2004 | | 223.00 | 0.00 | 0.00 | | 223.00 |
| 12440-0004-10-00-0 | OFICINAS | | 223.00 | 0.00 | 0.00 | | 223.00 |
| 12440-0005-00-00-0 | EJERCICIO 2005 | | 24.00 | 0.00 | 0.00 | | 24.00 |
| 12440-0005-10-00-0 | OFICINAS | | 24.00 | 0.00 | 0.00 | | 24.00 |
| 12440-0005-10-01-0 | GE5012 FORD WINSTAR 9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-02-0 | R6023 DINA PIPA 86 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-03-0 | BE1002 VW CARAVELLE C.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-04-0 | Q2012 VW COMBI 89 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-05-0 | G8010 CHRYSLER NEON 9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-06-0 | G5010 NISSAN TSURU TIPI.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-07-0 | E4009 CHEVROLET CHEYE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-08-0 | G4017 VW JETTA SEDAN 95 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-09-0 | D4032 VW JETTA EUROPA .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-10-0 | D8033 VW JETTA SEDAN 94 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-11-0 | D4025 NISSAN PICKUP LA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-12-0 | F8016 VW JETTA EUROPA .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-13-0 | E4067 NISSAN ESTAQUITA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-14-0 | GE8002 CHRYSLER G CHE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-15-0 | E4017 NISSAN DOBLE CAB.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-16-0 | D4033 VW JETTA GLS A/A.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-17-0 | E4080 CHYSLER SHADOW .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-18-0 | GE8005 FORD WINSTAR 4.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-19-0 | D4041 CHEVROLET PICKU.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-20-0 | FE8024 FORD MUSTANG 2.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-21-0 | F4031 CHEVROLET SUBUR.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-22-0 | GE5010 FORD LOBO 98 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-23-0 | G5024 NISSAN TSURU SE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0005-10-24-0 | GE4004 FORD EXPLORER .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-00-00-0 | EJERCICIO 2006 | 328.00 | | 0.00 | 0.00 | 328.00 | |
| 12440-0006-10-00-0 | OFICINAS | | 98.00 | 0.00 | 0.00 | | 98.00 |
| 12440-0006-10-01-0 | J8005 NISSAN PK BCO ST.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-02-0 | JE6001 CHEV PK 00 BCO S.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-03-0 | I4016 VW JETTA00 GLX GR.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-04-0 | JE7001 MERCEDES BENZ .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-05-0 | JE10003 FORD EXPE 00 BE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-06-0 | J80012 VW JETTA 00 GRIS .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-07-0 | J8011 VW JETTA 00 VERD.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-08-0 | J8004 NISSAN EST 00 GRI.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-09-0 | IE5002 FORD EXPED 99 5P.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-10-0 | J4002 CHEV SILVERADO 9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldo Inicial | | Cargos | Abonos | Saldo Actual | |
|--------------------|-----------------------------|---------------|----------|--------|--------|--------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12440-0006-10-11-0 | JE10135 F WINSTAR 99 AR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-12-0 | JE5001 CHEV G. PRIX GT 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-13-0 | J4003 CHEV SUBURBAN 99.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-14-0 | AE6005 F/ESCORT 98 GRIS.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-15-0 | H5015 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-16-0 | HE5005 CHEV. PK CHEY 98.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-17-0 | HE5011 F/EXPEDITION XLT.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-18-0 | H4011 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-19-0 | HE4013 CHEV CHEY PK 98 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-20-0 | HE5009 FORD F250 PK XL .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-21-0 | H8001 CEHV SUBURBAN 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-22-0 | I6006 FORD LOBO PK 98 B.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-23-0 | IE4007 FORD RANGER XL .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-24-0 | I5006 CHEV SUBURBAN 98.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-25-0 | J5002 CHEV SUNFIRE 4P 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-26-0 | J8001 CHEV SUBURBAN 98.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-27-0 | J10002 NISSAN PK CORTO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-28-0 | JE10001 FORD RANGER P.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-29-0 | J8006 VW BEETLE 2P 98 G.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-30-0 | JE8001 FORD F250 XL 98 V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-31-0 | HE4010 CHEV S-10 PK 97 B.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-32-0 | H5014 CHEV SUBURBAN .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-33-0 | HE8004 PONTIAC G. PRIX .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-34-0 | HE10001 CHEV BLAZER 97.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-35-0 | H10002 VW JETTA EP 97 V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-36-0 | I10003 CAVAL SEMIREMOL.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-37-0 | I8002 CHEV SILVERADO 97.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-38-0 | J5001 CEHV SUBURBAN V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-39-0 | H5013 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-40-0 | H8005 VW GOLF 96 ROJO .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-41-0 | I8001 CHEV SILVERADO 96.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-42-0 | I601CHEV SILVERADO V8 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-43-0 | W1001 CHEV HEYENE PK .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-44-0 | W1002 CHEV SILVERADO .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-45-0 | Y4002 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-46-0 | H5012 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-47-0 | H4006 CHEV SUBURBAN 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-48-0 | H6002 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-49-0 | I6002 CEHV SUBURBAN 95.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-50-0 | IE6005 FORD EXPLORER 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-51-0 | I4002 CEHV PK 2500 CUST .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-52-0 | JE4004 FORD MUSTANG G.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-53-0 | R1004 CHEV SUBURBAN 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-54-0 | ZE8001 CHRYSLER CHER.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-55-0 | ZE6008 CHEV SUBURBAN .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-56-0 | I4013 VW GOLF GL 1 8L 94 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-57-0 | V6033 NISSAN ICHIVAN 93 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-58-0 | Q6023 VW COMBI 92 BLAN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-59-0 | R6001 FORD G MARQUIZ 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-60-0 | R6010 VW JETTA 92 ROJO | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-61-0 | R4005 CHEV S10 PK 92 BL.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-62-0 | R4006 CHEVROLET CUTLA.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-63-0 | Y4003 FORD TOPAZ 92 AZ.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-64-0 | I4012 NISSAN TSURU GST .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-65-0 | I6009 VW JETTA L4 AUT 92.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-66-0 | R6009 FORD TOPAZ 91 GR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-67-0 | H6004 TSURU 2P 91 BLAN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-68-0 | H5006 TSURU VAGONETA .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-69-0 | J1009 NISSAN TSURU STD .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-70-0 | W6002 DODGE D250 PK 90.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-71-0 | JE4006 NISSAN PK LARGO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-72-0 | I6017 FORD TOPAZ L4 89 N.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-73-0 | H4009 CHEV SUBURBAN 8.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-74-0 | JE1005 NISSAN PK CAJA C.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-75-0 | HE6012 PONTIAC GPRIX G.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-76-0 | H4024VW JETTA GL 1.8L 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-77-0 | H4062 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|------------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12440-0006-10-78-0 | I4052 VW GOLF 98 GRIS 4P.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-79-0 | I4028 CHEV SUBURBAN 98.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-80-0 | JE8004 CHEV PK CHEY 98 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-81-0 | J6118 FORD F250 PK V8 98.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-82-0 | J10016 CHEV SILVERADO .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-83-0 | J10038 VW JETTA A3 98 R.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-84-0 | EE4047 FORD CLUB WAG.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-85-0 | H4051 VW JETTA GL 97 AR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-86-0 | IE6012 CHEV V8 PK CHEY .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-87-0 | I4056 VW JETTA GLX AUT .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-88-0 | JE8006 FORD RANGER XL.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-89-0 | J4011 CHEV SILVERADO 3.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-90-0 | JE10011 CHRYSLER DAKOT.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-91-0 | X5016 DONDGE RAM PK 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-92-0 | H6005 CHEV SILVERADO V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-93-0 | H4061 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-94-0 | J8016 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-95-0 | J4012 CHEV SILVERADO 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-96-0 | HE8007 PONTIAC FIREBIR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-97-0 | J8043 VW GOLF A3 5VEL 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-10-98-0 | J10025 CHEV PK 2500 95 A.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-00-0 | DEPOSITOS | 99.00 | | 0.00 | 0.00 | | 99.00 |
| 12440-0006-20-01-0 | Z6012 DODGE RAM 1500 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-02-0 | H10018 CHEV PK 2500 V8 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-03-0 | H4025 CHEV 400SS PK 94 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-04-0 | H10084 VW GOLF GTI VR6 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-05-0 | I8011 CHEV PK CHEYENNE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-06-0 | I8042 VW JETTA A3 1.8L 94.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-07-0 | I8003 CHEV SUBURBAN SL.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-08-0 | J10040 KENWORTH 5ARUE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-09-0 | H5029 CHRYSLER SPIRIT 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-10-0 | H10017 CHEV PK 2500 V8 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-11-0 | H10016 CHEV PK 2500 V8 93.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-12-0 | H10025 CHEV SUBURBAN .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-13-0 | H10013 CHEV PK CHEYEN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-14-0 | H6019 NISSAN ESTACAS 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-15-0 | H8014 NISSAN PK 93 BLAN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-16-0 | H8008 CHRYSLER SPIRIT .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-17-0 | H6010 CHRYSLER SPIRIT .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-18-0 | H1020 CHEV CHEYENNE 8.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-19-0 | H6017 FORD G/MARQUIZ 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-20-0 | I8008 CHEV CHEYENNE 4V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-21-0 | I8007 CHEV PK 1500 TIP 93.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-22-0 | I6025 TSURU L4 GST TIPIC.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-23-0 | I8018 CHEV CAVALIER A2P.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-24-0 | I4023 CHEV CHEYENNE PK.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-25-0 | J10020 FORD THUNDERBI.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-26-0 | J10006 VW JETTA GLS 2.0L.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-27-0 | J10039 ESTAQUITAS 4VEL .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-28-0 | S6059 CHEV SUBURBAN 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-29-0 | AE6010 CHEV BLAZER 4X4.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-30-0 | H10059 FORD F-250 V8 PK .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-31-0 | H10015 CHEV PK 2500 V8 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-32-0 | H10009 CHEV CUTLASS V6.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-33-0 | H8017 TSURU 4P GST 92 R.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-34-0 | H4033 CHEV SUBURBAN L.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-35-0 | H4044 CHEV PK CHEYENN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-36-0 | J4029 TSURU 4P GS STD 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-37-0 | H10022 CHEV PK 2500 V8 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-38-0 | H10056 F/CUSTOM F200 S.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-39-0 | H10058 FORD F250 PK XLT.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-40-0 | H10070 TSURU II 4P TIPIC.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-41-0 | I8027 TSURU II VAGONETA.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-42-0 | I8022 TSURU II TIPICO 91 B.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-43-0 | J10007 CHEV PK 2500 A/A.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-44-0 | J6005 CHRYSLER SHADO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-45-0 | J10028 TSURU II TIPICO 91.. | 1.00 | | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|------------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12440-0006-20-46-0 | J7001 TSURU 2P TIPICO 91.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-47-0 | AE6017 CHEV BLAZER 4X4.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-48-0 | JE10016 F/COUGAR V6 CO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-49-0 | H10020 CHEV PK 2500 A/A.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-50-0 | H10032 SPIRIT 4CIL 4P 90 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-51-0 | H10048 RAM CHANGER V8.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-52-0 | I5014 TSURU II TIPICO 90 A.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-53-0 | I8024 TSURU II 5VEL TIPIC.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-54-0 | I8010 CHEV PK CHEYENNE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-55-0 | IE8015 SPIRIT 4P EQUIP 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-56-0 | J8015 CHEV PK CHEYENN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-57-0 | JE4012 SILVERADO 8CIL 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-58-0 | H5024 NISSAN ICHIVAN 89.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-59-0 | H10007 CEHV 3TON V8 89 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-60-0 | I6026 TSURU L4 TIPICO 89 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-61-0 | I4041 TSURU TIPICO 5VEL .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-62-0 | J8021 F/TAURUS 6CIL EQ 8.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-63-0 | J5017 TSURU II 4P AUT 89 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-64-0 | J5025 VW JETTA 4P GL AU.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-65-0 | J8025 TSURU II TIPICO 4P .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-66-0 | H8009 TAURUS 5P VAGON.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-67-0 | H10006 CHEV 3TON V8 88 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-68-0 | H10071 TSURU II 4P 88 AM.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-69-0 | I8009 CHEV PK CHEYENNE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-70-0 | I8019 CUTLASS EUROSPO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-71-0 | JE1010 NISSAN PK 750 ST .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-72-0 | H8016 TSURU 4P AUSTER.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-73-0 | H4020 TSURU VGTA TIPIC.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-74-0 | I5016 VW ATLANTIC AUST .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-75-0 | JE8089 PHANTOM DEPOR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-76-0 | HE5015 PK KINGCAB STD .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-77-0 | H5018 VW CARIBE GL 4VE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-78-0 | H4023 VW CARIBE 4VEL 2.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-79-0 | I8038 VW CARIBE 2P GT 86.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-80-0 | IE10004 VW JETTAGX 4 VE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-81-0 | IE8016 CHEV CAPRICE EQ.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-82-0 | IE5033 VW GOLF BASICO 4.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-83-0 | J4022 F/PKEXPLORER 8CI.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-84-0 | CE8026 F WINSTAR 6CL 98.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-85-0 | CE8027 F WINSTAR 98 BLA.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-86-0 | FE10004 CHEVROLET 3T 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-87-0 | FE4008 F WINSTAR MINIVA.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-88-0 | FE4012 F MUSTANG GT 5V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-89-0 | FE4015 F/LOBO PKUP XLT.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-90-0 | FE4017 F/COUGAR COUPE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-91-0 | FE4030 F/WINSTAR PLUS 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-92-0 | FE4090 MERC COUGAR V8.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-93-0 | FE5002 CHEV G PRIX GTP .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-94-0 | FE6003 F/EXPEDITION 97 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-95-0 | FE6005 POINTIAC GPRIX G.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-96-0 | FE8005 F/F-250 LOBO PKU.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-97-0 | FE8006 F/RANGER PKUP X.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-98-0 | FE8011 CHEV PKUP 400SS.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-20-99-0 | FE8012 F-INTREPID 4P 96 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-00-0 | SALAS | 99.00 | | 0.00 | 0.00 | | 99.00 |
| 12440-0006-30-01-0 | FE8024 F-MUSTANG GT 97.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-02-0 | FE8029 F-WINSTAR LX VA.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-03-0 | GE4020 CHRYSLER NEWY.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-04-0 | GE4034 MAXIMA NISSAN G.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-05-0 | GE5004 INTREPID SEDAN .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-06-0 | GE5008 F-LOBO GIB 4X2 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-07-0 | GE5009 F-LOBO GIB 97 SU.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-08-0 | GE5010 F-LOBO SUPERCA.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-09-0 | GE8001 CHEV PKUP CHEY.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-10-0 | GE8005 F-WINSTAR LX 4P .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-11-0 | GE8007 GM CADILAC BLIN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-12-0 | GE8008CHEV PKUP CHEY.. | 1.00 | | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12440-0006-30-13-0 | HE10016 G CHEROKKE 4X.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-14-0 | HE4004 SENTRA AUT A/AC.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-15-0 | HE4006 F-LOBO CAB 4X2 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-16-0 | HE4009 ALTIMA GLE 4P A/.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-17-0 | HE4014 NISSAN PKUP CO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-18-0 | HE6002 F-WINSTAR V6 GL .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-19-0 | HE6009 F-LOBO V8 SUPER.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-20-0 | IE4001 G CHEROKEE 94 L6.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-21-0 | 4044ME G CHEROKEE V8 4.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-22-0 | 4053M VW 2P SEDAN 4VEL.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-23-0 | 5001ME CHEV PKUP CUST.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-24-0 | 5002M CEHV SILVERADO L.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-25-0 | 5002ME CHEV SONORA V8.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-26-0 | 5005ME JEEP 4P G CHERO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-27-0 | 5008M SPIRIT EQ TURBO 4.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-28-0 | 5008ME CHEV CAMARO H.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-29-0 | 5010M GMARQIZ V8 TELA .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-30-0 | 5044ME CHEV PKUP SILVE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-31-0 | 6008ME F-LOBO V8 CAB R.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-32-0 | 6009ME F-PKUP F250 8CIL .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-33-Q | 6012ME PLYMOUTH VOYA.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-34-0 | 7001ME FORD F250XL 4VE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-35-0 | 8001M CHEV SUBURBAN 5.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-36-0 | 8002M SILVERADO LUXE 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-37-0 | 8002ME F-EXPEDITION 98 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-38-0 | 8003ME F-EXPEDITION 5P .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-39-0 | 8004ME DODGE NEON SE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-40-0 | 8005ME CHEV PKUP CHEY.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-41-0 | 8006ME F-FOUS 4P LX AUT.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-42-0 | 8008M CHEV SILVER LUXE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-43-0 | 8011ME PK NISSAN CORT.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-44-0 | 8013ME F-MUSTANG 2P G.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-45-0 | 8014ME PLYM VOYAGER 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-46-0 | 10002NE F-EXPEDITION 98.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-47-0 | 10003N SUBURBAN LT PIE .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-48-0 | 10003NE G-MARQUIS EQIP.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-49-0 | 10004NE F-PKUP RANGER .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-50-0 | 10006NE F-RANGER PKUP .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-51-0 | 10007N CHEV 3T RED 93 B.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-52-0 | 10010N CHEV CENTURY 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-53-0 | 10012NE BMW S401 LUJO .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-54-0 | 10013N CHEV PKUP 8CIL 9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-55-0 | 10018NE CHRYS 300M SE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-56-0 | 10029NE F-ESCORT LX 93 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-57-0 | 1002NE F-LOBO PKUP 4X2 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-58-0 | 10034NE HYUNDAI 4CIL 5V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-59-0 | 10036NE N-ALTIMA GXE 4P.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-60-0 | 10057N VW JETTA GL 5VE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-61-0 | 4001NE CHEV BLAZER V6 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-62-0 | 4002NE CHEV GPRIX V6 G.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-63-0 | 4004NE SILVERADO 2500 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-64-0 | 4005NE PKUP SILVERADO .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-65-0 | 4007N F-ESCORT L4 COUP.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-66-0 | 4008NE G MARQUIS V8 LS .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-67-0 | 4011NE WINSTAR V6 LX A/.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-68-0 | 4013NE BMW 323i 4P AUT .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-69-0 | 4022N CHEV SUBURBAN V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-70-0 | 4029NE G-CHEROKEE V8 4.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-71-0 | 4033NE TOWN CONTRY W.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-72-0 | 4055NE VW DERBY L4 4P 5.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-73-0 | 5001N NISSAN ESTAQ CO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-74-0 | 5002NE F-LOBO SUP CAB .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-75-0 | 5006N NEW YORKER L4 A.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-76-0 | 5009NE F-EXPLORER V6 S.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-77-0 | 6001N CHEV CUSTOM L6 C.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-78-0 | 6002N CHEV CENTURY V6 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-79-0 | 6002NE CHRYSLER 300M .. | 1.00 | | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12440-0006-30-80-0 | 6003N CHEV V8 PKUP CHE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-81-0 | 6010N VW GOLF A3 L4 5P .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-82-0 | 7001NE CHEV PKUP CHEY.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-83-0 | 7002NE CHEV S10 PKUP C.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-84-0 | 8002NE JEEP LIBERTY 4X4.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-85-0 | 8004N CHEV PKUP 400SS .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-86-0 | 8007N CHRYS SPIRIT 4P E.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-87-0 | 10036NE N- ALTIMA GXE Q.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-88-0 | 10057N VW JETTA GL 5VE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-89-0 | 4001NE BLAZER JIMMY LU.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-90-0 | 4002NE CHEV GPRIX V6 G.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-91-0 | 4004NE PKUP SILVERADO .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-92-0 | 4005NE CHEV PK 2500 CU.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-93-0 | 4007N F-ESCORT L4 ZX2 C.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-94-0 | 4008NE GMARQUIS V8 4P .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-95-0 | 4011NE F WINSTAR V6 LX .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-96-0 | 4013NE BMW 323i AUT 4P .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-97-0 | 4022N SUBURBAN V8 TEL.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-98-0 | 4029NE CHRYSLER CHER.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-30-99-0 | 4033NE TOWNCONTRY W.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-00-0 | UAPI | | 32.00 | 0.00 | 0.00 | | 32.00 |
| 12440-0006-40-01-0 | 4055NE VW DERBY L4 4P 9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-02-0 | 5001N NISSAN ESTAQ CO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-03-0 | 5002NE F-LOBO SUP CAB .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-04-0 | 5006N NEWYORKER SEDA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-05-0 | 5009NE F-EXPLORER TEL.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-06-0 | 6001N CHEV L6 CUSTOM P.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-07-0 | 6002N CENTURY V6 SEDA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-08-0 | 6002NE 300M CHRYSLER .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-09-0 | 6003N CHEV PK V8 AUT 95.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-10-0 | 6010N VW GOLF A3 CL 5V.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-11-0 | 7001NE CHEV PK CHEY AU.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-12-0 | 7002NE CHEV S10 PK COR.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-13-0 | 8002NE JEEP LIBERTY 3.7.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-14-0 | 8004N CHEV PK 400SS 4V.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-15-0 | 8007N SPIRIT 4P RT EQU 9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-16-0 | JE5003 F-EXPLORER SPO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-17-0 | KE4003 G CHEROKEE 4X4 .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-18-0 | KE10006 HONDA CIVIC EX.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-19-0 | JE1004 JEEP G CHEROKE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-20-0 | 6004ME LIBERTY 4P 4X4 0.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-21-0 | 4002M CHEVY L4 3P 4CIL 0.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-22-0 | L8001 CHEVY 3P POPULA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-23-0 | L1001VW JETTA 4P 2.0L 97.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-24-0 | L8012 VW JETTA A3 4P EU.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-25-0 | 5003N CHEVY MONZA SED.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-26-0 | FE4014 CHEV BLAZER EQ.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-27-0 | 8012M CHEV CHEVY 3P 1... | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-28-0 | 10007NE FWINSTAR 4P TE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-29-0 | J8009VW JETTA A4 GL AU.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-30-0 | JME1004 HONDA CBR 900 .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-31-0 | LME1005 HONDA CBR 600 .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0006-40-32-0 | 1001NME HONDA RVT 100.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0007-00-00-0 | EJERCICIO 2007 | 100,000.00 | | 0.00 | 0.00 | 100,000.00 | |
| 12440-0007-10-00-0 | OFICINAS | 100,000.00 | | 0.00 | 0.00 | 100,000.00 | |
| 12440-0007-10-01-0 | NISSAN MAXIMA 97 | 100,000.00 | | 0.00 | 0.00 | 100,000.00 | |
| 12440-0008-00-00-0 | EJERCICIO 2008 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0008-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0009-00-00-0 | EJERCICIO 2009 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0009-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0010-00-00-0 | EJERCICIO 2010 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0010-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0011-00-00-0 | EJERCICIO 2011 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0011-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0012-00-00-0 | EJERCICIO 2012 | 235,500.00 | | 0.00 | 0.00 | 235,500.00 | |
| 12440-0012-01-00-0 | GRUA MARCA ROAS-FRO.. | 235,500.00 | | 0.00 | 0.00 | 235,500.00 | |
| 12440-0013-00-00-0 | EJERCICIO 2013 | 247,000.00 | | 0.00 | 0.00 | 247,000.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12440-0013-01-00-0 | GRUA 19.6 PLATAFORMA .. | 247,000.00 | | 0.00 | 0.00 | 247,000.00 | |
| 12440-0020-00-00-0 | EJERCICIO 2000 | 31,098.20 | | 0.00 | 0.00 | 31,098.20 | |
| 12440-0020-10-00-0 | OFICINAS | 31,098.20 | | 0.00 | 0.00 | 31,098.20 | |
| 12440-0020-02-00-0 | JETTA GRIS 93 ROJO | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12440-0020-10-01-0 | CHEVROLET BLAZER MOD.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-02-0 | JETTA GRIS 93 ROJO | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-03-0 | TRACTOR INTERNACIONA.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-04-0 | TRACTOR FORD MOD54 A.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-05-0 | COMB.73M AF06374075232.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-06-0 | DOG74 RFV3074476/L4193.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-07-0 | FORD76 RFV3982387/635S.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-08-0 | DATSUN75 RFV3355203/S.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-09-0 | CARIBE 81RFV5739777/MZ.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-10-0 | CHR81M120094RFV6383385 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-1Q-11-0 | VW75M1152095922RFV326.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-12-0 | FORD.79M1152095922RFV.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-13-0 | VWCOMBI8AMFJ59333RFV.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-14-0 | VWB80M.10A082413RFV17.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-15-0 | VW.COMBI78M.F523RFV48.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-16-0 | AE4005 CHEVROLET PICK.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-17-0 | AE4021 CHRYSLER CONC.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-18-0 | AE5004 CHEVROLET CHEY.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-19-0 | AE5005 CHEVROLET CHEY.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-20-0 | AE5007 FORD LOBO V8 98 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-21-0 | AE6001 MERCURY GRAND.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-22-0 | AE6002 FORD LOBO V8 98 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-23-0 | AE6003 FORD WINSTAR L.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-24-0 | AE6007 NISSAN MAXIMA 97 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-25-0 | AE6009 FORD ESCORT 97 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-26-0 | AE6011 CHRYSLER VOYA.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-27-0 | AE8002 FORD WINSTAR 6L.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-28-0 | AE8004 CHEVROLET SUBU.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-29-0 | AE8005 CHEYENNE AUT 96 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-30-0 | AE8006 CHEYENNE STD 96 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-31-0 | BE4001 FORD WINSTAR V.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-32-0 | BE4002 FORD WINSTAR V.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-33-0 | BE4005 FORD WINSTAR V.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-34-0 | CE1001 FORD WINSTAR L.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-35-0 | CE5004 CHEVROLET BLAZ.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-36-0 | DE5001 CHEVROLET CHE.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-37-0 | DE6004 DODGE INTREPID .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-38-0 | DE8019 FORD BRONCO 94 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-39-0 | EE4008 CHEVROLET CHEY.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-40-0 | EE4009 CHEVROLET CHEY.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-41-0 | EE4010 FORD LOBO PICK.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-42-0 | EE4011 FORD LOBO V8 98 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-43-0 | EE4012 FORD LOBO V8 98 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-44-0 | EE4014 FORD WINSTAR 4.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-45-0 | EE4016 FORD WINSTAR V.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-46-0 | EE4018 FORD LOBO AUT 97 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-47-0 | EE4027 FORD LOBO PICK.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-48-0 | EE5006 FORD LOBO V8 RE.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-49-0 | EE5008 FORD WINSTAR 98 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-50-0 | EE5035 CHEVROLET CUST.. | 30,961.20 | | 0.00 | 0.00 | 30,961.20 | |
| 12440-0020-10-51-0 | RE2020 CHYSLER 94 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-52-0 | WE4009 CHEVROLET 92 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-53-0 | YE2004 CHEVIRKET BLAZE.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-54-0 | ZE4004 CHYSLER INTREPI.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-55-0 | ZE5002 GRAND MARQUIS .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-56-0 | ZE5006 FORD GRAND MAR.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-57-0 | ZE6006 CHRYSLER NEW Y.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-58-0 | AE2034 FORD GRAND MA.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-59-0 | AE5018 CHEVROLET BLAZ.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-60-0 | AE6029 FORD 4P EXPLOR.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-61-0 | BE5002 CHRYSLER GAND .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-62-0 | BE6016 GMC PICKUP SLE .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 12440-0020-10-63-0 | CE10001 FREGHTLINER C.. | 1.00 | | 0.00 | 0.00 | 1.00 | |

| Cuenta | Nombre | Saldo Inicial | | Cargos | Abonos | Saldo Actual | |
|--------------------|----------------------------|---------------|----------|--------|--------|--------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12440-0020-10-64-0 | DE10005 STOUGHTON CAJ.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-65-0 | DE4019 CHEVROLET CHE.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-66-0 | DE4034 PONTIAC FIREBIR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-67-0 | DE4048 FORD ESCROT 4P.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-68-0 | DE6009 FORD LOBO V8 97 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-69-0 | DE8011 CHRYSLER CONC.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-70-0 | EE4021 FORD EXPLORER .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-71-0 | EE4049 FORD WINSTAR V.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-72-0 | EE4054 FORD WINDSTAR .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-73-0 | EE4057 CHEVROLET BLAZ.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-74-0 | EE4060 CHEVROLET PICK.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-75-0 | EE8008 FORD WINSTAR L.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-76-0 | EE8010 DODGE RAM WAG.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-77-0 | EE8011 FORD EXPEDITION.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-78-0 | EE8012 CHEVROLET CHEY.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-79-0 | EE8017 FORD EXPLORER .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-80-0 | EE8020 CHEVROLET S/10 .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-81-0 | M3024 CHRYSLER 91 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-82-0 | QE1001 CHRYSLER 91 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-83-0 | QE1002 FORD 91 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-84-0 | QE3006 CHRYSLER 91 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-85-0 | RE5002 JEEP 93 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-86-0 | S1001 VW91 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-87-0 | SE1003 NISSAN 91 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-88-0 | TE2012 CHRYSLER 92 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-89-0 | TE4008 VW93 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-90-0 | VE2005 CHRYSLER 93 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-91-0 | WE6003 CHRYSLER 91 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-92-0 | XE4017 HONDA 95 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-93-0 | XE8010 CHEVROLET 96 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-94-0 | ZE6018 FORD F100 CUSTO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-95-0 | ZE8004 FORD LINCONL TO.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-96-0 | JETTA GLS 93 ROJO | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-97-0 | VW76SER.1162102394RFV.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-98-0 | FORD VANZ74M.E14HHB29.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-10-99-0 | FORD/77MOT.ACJTUS7701 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-01-0 | NISS/85 SERIE 5LB 11/09379 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-02-0 | NISS/85 SERIE 5LB 11/10947 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-03-0 | NISS/85 SERIE 5LB 11/10911 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-04-0 | NISS/85 SERIE 5LB 11/119.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-05-0 | NISS/85 SERIE 5LB 11/12019 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-06-0 | VW COMBI MOD1985S.23F.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-07-0 | VW COMBI MOD 1986 S23.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-08-0 | VAL.M785 T837703RFV180.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-09-0 | FORD 79S.AC3JUB52362R.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-10-0 | FORD78 SACE JUU73427R.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-11-0 | LEBARON 79 RFV4984465 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-12-0 | CELEBRITY 82 RFA6820966 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-13-0 | VW CAR. 80M. FV096294S1.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-14-0 | VW COMBI 73M RFV2529478 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-15-0 | NISS.87S 7720 05657 M8Y/.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-16-0 | NISS.87S 7720 05790 HSY/.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-17-0 | NISS.87S 7720 05665 MSY/.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-18-0 | F.MUSTANG/74 MOTOR AD.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-19-0 | CHEV.MAL/74M1D2941474.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-20-0 | F/GALAXIE/69SAP66JG279.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-21-0 | F MUSTANG/74 COLOR TIN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-22-0 | VW. CA/83 MER0077089 SD.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-23-0 | VW COMBI/85 MAF 904388.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-24-0 | VW. CAR/83M.NV0102365.1.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-25-0 | DODGE DART/82M. 1522FC.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-26-0 | VW ATLANT/85M. ER14479.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-27-0 | DODGE GUAYIN/82 M.2522.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-28-0 | WV CARIBE/82 M000746 SI.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-29-0 | FORD TOPAZ 1989 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-30-0 | VW PANEL 91 PAO25276 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-31-0 | VW PANEL 91 PAO252278 | 1.00 | | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12440-0020-11-32-0 | VE PANEL 91 PAO25267 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-33-0 | NISSAN 91 S2SA ILB12 154.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-34-0 | NISSAN/91 S4SA ILB12 159.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-35-0 | NISSAN 91S4SA 1IL12 15911 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-36-0 | CHEV/57 SERIE A57MX3079 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0020-11-37-0 | NISSAN M/94 ESTAND. 4 P.. | 2.00 | | 0.00 | 0.00 | | 2.00 |
| 12440-0020-11-38-0 | NISSAN M/94 ESTAND. 4 P.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0020-11-39-0 | TOPAZ AUTOMATICO MOD.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0068-00-00-0 | EJERCICIO 1968 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0068-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0076-00-00-0 | EJERCICIO 1976 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0076-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0077-00-00-0 | EJERCICIO 1977 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0077-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0078-00-00-0 | EJERCICIO 1978 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0078-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0079-00-00-0 | EJERCICIO 1979 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0079-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0080-00-00-0 | EJERCICIO 1980 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0080-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0081-00-00-0 | EJERCICIO 1981 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0081-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0082-00-00-0 | EJERCICIO 1982 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0082-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0083-00-00-0 | EJERCICIO 1983 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0083-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0084-00-00-0 | EJERCICIO 1984 | 2.00 | | 0.00 | 0.00 | | 2.00 |
| 12440-0084-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0084-40-00-0 | UAPI | 2.00 | | 0.00 | 0.00 | | 2.00 |
| 12440-0084-40-01-0 | CHEVROLETT VANETT 1984 | 2.00 | | 0.00 | 0.00 | | 2.00 |
| 12440-0085-00-00-0 | EJERCICIO 1985 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0085-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0086-00-00-0 | EJERCICIO 1986 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0086-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0087-00-00-0 | EJERCICIO 1987 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0087-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0088-00-00-0 | EJERCICIO 1988 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0088-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0089-00-00-0 | EJERCICIO 1989 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0089-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0090-00-00-0 | EJERCICIO 1990 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0090-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0091-00-00-0 | EJERCICIO 1991 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0091-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0092-00-00-0 | EJERCICIO 1992 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0092-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0093-00-00-0 | EJERCICIO 1993 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0093-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0094-00-00-0 | EJERCICIO 1994 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0094-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0095-00-00-0 | EJERCICIO 1995 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0095-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0096-00-00-0 | EJERCICIO 1996 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0096-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0097-00-00-0 | EJERCICIO 1997 | 11.00 | | 0.00 | 0.00 | | 11.00 |
| 12440-0097-10-00-0 | OFICINAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12440-0097-20-00-0 | DEPOSITOS DE VEHICULOS | 2.00 | | 0.00 | 0.00 | | 2.00 |
| 12440-0097-20-01-0 | CAMION FORD GRUA No. 2 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-20-02-0 | EQ DE GRUA MOD. 44 GR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-00-0 | SALAS DE VELACION | 9.00 | | 0.00 | 0.00 | | 9.00 |
| 12440-0097-30-01-0 | DATSUN 82 AZUL RFA 629.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-02-0 | CAMIONETA NISSAN 85 M.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-03-0 | CAMIONETA NISSAN 85 M.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-04-0 | CARROZA PICKUP M-M8Y9.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-05-0 | CARROZA PICKUP M.M899.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-06-0 | CARROZA PICKUP 91 HHB.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-07-0 | CARROZA PICKUP/91 HHB.. | 1.00 | | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|---------------------|----------|-------------|-------------|---------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12440-0097-30-08-0 | CARROZA PICKUP/91 HHB.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0097-30-09-0 | CARROZA PICKUP HHBY-1.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12440-0098-00-00-0 | EJERCICIO 1998 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12440-0098-10-00-0 | OFICINAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12440-0099-00-00-0 | EJERCICIO 1999 | | 4.00 | 0.00 | 0.00 | | 4.00 |
| 12440-0099-10-00-0 | OFICINAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12440-0099-30-00-0 | SALAS | | 2.00 | 0.00 | 0.00 | | 2.00 |
| 12440-0099-30-01-0 | SALAS 1999 | | 2.00 | 0.00 | 0.00 | | 2.00 |
| 12440-0099-70-00-0 | CCT | | 2.00 | 0.00 | 0.00 | | 2.00 |
| 12440-0099-70-01-0 | CCT 1999 | | 2.00 | 0.00 | 0.00 | | 2.00 |
| 12441-0000-00-00-0 | VEHICULOS Y EQUIPO TE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12442-0000-00-00-0 | CARROCERIAS Y REMOLQ.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12443-0000-00-00-0 | EQUIPO AEROSPAECIAL | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12444-0000-00-00-0 | EQUIPO FERROVIARIO | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12445-0000-00-00-0 | EMBARCACIONES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12449-0000-00-00-0 | OTROS EQUIPOS DE TRA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12450-0000-00-00-0 | EQ DE DEFENSA Y SEGUR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12460-0000-00-00-0 | MAQ, OTROS EQ Y HERRA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12461-0000-00-00-0 | MAQUINARIA Y EQUIPO A.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12462-0000-00-00-0 | MAQUINARIA Y EQUIPO IN.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12463-0000-00-00-0 | MAQUINARIA Y EQUIPO D.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12464-0000-00-00-0 | SISTEMAS DE AIRE ACON.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12465-0000-00-00-0 | EQUIPO DE COMUNICACI.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12466-0000-00-00-0 | EQUIPOS DE GENERACIN .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12467-0000-00-00-0 | HERRAMIENTAS Y MAQUI.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12469-0000-00-00-0 | OTROS EQUIPOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12470-0000-00-00-0 | COLECCIONES, OBRAS DE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12471-0000-00-00-0 | BIENES ARTISTICOS, CUL.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12472-0000-00-00-0 | OBJETOS DE VALOR | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12480-0000-00-00-0 | ACTIVOS BIOLOGICOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12490-0000-00-00-0 | OTROS BIENES MUEBLES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12500-0000-00-00-0 | ACTIVOS INTANGIBLES | 3,931,149.13 | | 0.00 | 0.00 | 3,931,149.13 | |
| 12510-0000-00-00-0 | SOFTWARE | 1,735,806.25 | | 0.00 | 0.00 | 1,735,806.25 | |
| 12510-0010-00-00-0 | EJERCICIO 2010 | 110,344.83 | | 0.00 | 0.00 | 110,344.83 | |
| 12510-0010-01-00-0 | SISTEMA WEB ADMINISTR.. | 110,344.83 | | 0.00 | 0.00 | 110,344.83 | |
| 12510-0011-00-00-0 | EJERCICIO 2011 | 1,122,550.00 | | 0.00 | 0.00 | 1,122,550.00 | |
| 12510-0011-01-00-0 | ACT ADMINPAQ WIN 10 US.. | 23,990.00 | | 0.00 | 0.00 | 23,990.00 | |
| 12510-0011-02-00-0 | ACT CONTPAQ CONTAB 5 .. | 10,690.00 | | 0.00 | 0.00 | 10,690.00 | |
| 12510-0011-03-00-0 | 20 WinRmtDsktpSrvcsCAL 2.. | 22,200.00 | | 0.00 | 0.00 | 22,200.00 | |
| 12510-0011-04-00-0 | 1MDA INSPECTOR SERVE.. | 22,250.00 | | 0.00 | 0.00 | 22,250.00 | |
| 12510-0011-05-00-0 | DISEÑO ANALISIS Y DESA.. | 1,043,420.00 | | 0.00 | 0.00 | 1,043,420.00 | |
| 12510-0012-00-00-0 | EJERCICIO 2012 | 502,911.42 | | 0.00 | 0.00 | 502,911.42 | |
| 12510-0012-02-00-0 | SOFTWARE SAP BUSINES.. | 502,911.42 | | 0.00 | 0.00 | 502,911.42 | |
| 12520-0000-00-00-0 | PATENTES, MARCAS Y D.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12521-0000-00-00-0 | PATENTES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12522-0000-00-00-0 | MARCAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12523-0000-00-00-0 | DERECHOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12530-0000-00-00-0 | CONSESIONES Y FRANQU.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12531-0000-00-00-0 | CONCESIONES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12532-0000-00-00-0 | FRANQUINCIA | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12540-0000-00-00-0 | LICENCIAS | 2,195,342.88 | | 0.00 | 0.00 | 2,195,342.88 | |
| 12540-0010-00-00-0 | EJERCICIO 2010 | 300,240.00 | | 0.00 | 0.00 | 300,240.00 | |
| 12540-0010-01-00-0 | LICENCIAS KAPERSKY INT.. | 7,200.00 | | 0.00 | 0.00 | 7,200.00 | |
| 12540-0010-02-00-0 | LICENCIAS TELEF UNID DL.. | 274,560.00 | | 0.00 | 0.00 | 274,560.00 | |
| 12540-0010-03-00-0 | LICENCIAS TARIFICADOR .. | 18,480.00 | | 0.00 | 0.00 | 18,480.00 | |
| 12540-0011-00-00-0 | EJERCICIO 2011 | 8,400.00 | | 0.00 | 0.00 | 8,400.00 | |
| 12540-0011-01-00-0 | LICENCIAS ANTIVIRUS KA.. | 8,400.00 | | 0.00 | 0.00 | 8,400.00 | |
| 12540-0012-00-00-0 | EJERCICIO 2012 | 60,946.40 | | 0.00 | 0.00 | 60,946.40 | |
| 12540-0012-01-00-0 | SERVIDOR HOSPEDAJE Y .. | 9,048.00 | | 0.00 | 0.00 | 9,048.00 | |
| 12540-0012-04-00-0 | HOSPEDAJE SISTEMA RE.. | 32,480.00 | | 0.00 | 0.00 | 32,480.00 | |
| 12540-0012-05-00-0 | ANTIVIRUS KASPERSKY B.. | 19,418.40 | | 0.00 | 0.00 | 19,418.40 | |
| 12540-0013-00-00-0 | EJERCICIO 2013 | 1,375,818.00 | | 0.00 | 0.00 | 1,375,818.00 | |
| 12540-0013-10-00-0 | CTE | 1,375,818.00 | | 0.00 | 0.00 | 1,375,818.00 | |
| 12540-0013-10-01-0 | ANTIVIRUS | 18,771.12 | | 0.00 | 0.00 | 18,771.12 | |
| 12540-0013-10-02-0 | LICENCIAS MICROSOFT | 1,357,046.88 | | 0.00 | 0.00 | 1,357,046.88 | |
| 12540-0014-00-00-0 | EJERCICIO 2014 | 332,923.48 | | 0.00 | 0.00 | 332,923.48 | |
| 12540-0014-01-00-0 | EQUIPO X1600 RACK HP 4.. | 82,313.60 | | 0.00 | 0.00 | 82,313.60 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------------|----------------------|-----------|-------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12540-0014-02-00-0 | LICENCIAS ELECTRONICA.. | 118,981.20 | | 0.00 | 0.00 | 118,981.20 | |
| 12540-0014-03-00-0 | LICENCIAS MICROSOFT O.. | 112,857.56 | | 0.00 | 0.00 | 112,857.56 | |
| 12540-0014-04-00-0 | LICENCIA ANTIVIRUS KAS.. | 18,771.12 | | 0.00 | 0.00 | 18,771.12 | |
| 12540-0015-00-00-0 | 2015 | 117,015.00 | | 0.00 | 0.00 | 117,015.00 | |
| 12540-0015-01-00-0 | RENOVACION POLIZA HAR.. | 70,184.64 | | 0.00 | 0.00 | 70,184.64 | |
| 12540-0015-02-00-0 | FORTICARE PLUS NGFW,A.. | 46,830.36 | | 0.00 | 0.00 | 46,830.36 | |
| 12541-0000-00-00-0 | LICENCIAS INFORMATICA.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12542-0000-00-00-0 | LICENCIAS INDUSTRIALES.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12590-0000-00-00-0 | OTROS ACTIVOS IINTABGI.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12600-0000-00-00-0 | DEPREC, DETERIROS Y A.. | 24,465,644.74 | | 0.00 | 4,835,370.53 | 29,301,015.27 | |
| 12610-0000-00-00-0 | DEPREC ACUM DE INMUE.. | 17,220,750.52 | | 0.00 | 0.00 | 17,220,750.52 | |
| 12610-0010-00-00-0 | OFICINAS GENERALES | 16,741,168.12 | | 0.00 | 0.00 | 16,741,168.12 | |
| 12610-0010-01-00-0 | OFICINAS GENERALES | 16,741,168.12 | | 0.00 | 0.00 | 16,741,168.12 | |
| 12610-0020-00-00-0 | DEPOSITOS DE VEHICULOS | 387,618.44 | | 0.00 | 0.00 | 387,618.44 | |
| 12610-0020-01-00-0 | DEPOSITOS DE VEHICULOS | 387,618.44 | | 0.00 | 0.00 | 387,618.44 | |
| 12610-0030-00-00-0 | SALAS DE VELACION | 51,726.79 | | 0.00 | 0.00 | 51,726.79 | |
| 12610-0030-01-00-0 | SALAS DE VELACION | 51,726.79 | | 0.00 | 0.00 | 51,726.79 | |
| 12610-0040-00-00-0 | UAPI | 23,323.51 | | 0.00 | 0.00 | 23,323.51 | |
| 12610-0040-01-00-0 | UAPI | 23,323.51 | | 0.00 | 0.00 | 23,323.51 | |
| 12610-0050-00-00-0 | ALKD | 1,501.88 | | 0.00 | 0.00 | 1,501.88 | |
| 12610-0050-01-00-0 | ALKD | 1,501.88 | | 0.00 | 0.00 | 1,501.88 | |
| 12610-0070-00-00-0 | CCT | 15,411.78 | | 0.00 | 0.00 | 15,411.78 | |
| 12610-0070-01-00-0 | CCT | 15,411.78 | | 0.00 | 0.00 | 15,411.78 | |
| 12610-0080-00-00-0 | ACL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12610-0080-01-00-0 | ACL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12610-0090-00-00-0 | CTE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12610-0090-01-00-0 | CTE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12630-0000-00-00-0 | DEPREC ACUM DE MUEBL.. | 6,702,199.74 | | 0.00 | 4,835,370.53 | 11,537,570.27 | |
| 12620-0001-00-00-0 | EJERCICIO 2001 | 72,326.02 | | 0.00 | 0.00 | 72,326.02 | |
| 12620-0001-10-00-0 | OFICINAS | 55,754.13 | | 0.00 | 0.00 | 55,754.13 | |
| 12620-0001-20-00-0 | DEPOSITOS | 3,287.89 | | 0.00 | 0.00 | 3,287.89 | |
| 12620-0001-30-00-0 | SALAS DE VELACION | 11,781.00 | | 0.00 | 0.00 | 11,781.00 | |
| 12620-0001-70-00-0 | CCT | 1,503.00 | | 0.00 | 0.00 | 1,503.00 | |
| 12620-0002-00-00-0 | EJERCICIO 2002 | 23,288.75 | | 0.00 | 0.00 | 23,288.75 | |
| 12620-0002-20-00-0 | DEPOSITOS | 3,208.75 | | 0.00 | 0.00 | 3,208.75 | |
| 12620-0002-50-00-0 | ALKD | 11,346.88 | | 0.00 | 0.00 | 11,346.88 | |
| 12620-0002-70-00-0 | CCT | 8,733.12 | | 0.00 | 0.00 | 8,733.12 | |
| 12620-0003-00-00-0 | EJERCICIO 2003 | 52,004.00 | | 0.00 | 0.00 | 52,004.00 | |
| 12620-0003-10-00-0 | OFICINAS | 21,967.12 | | 0.00 | 0.00 | 21,967.12 | |
| 12620-0003-20-00-0 | DEPOSITOS | 8,967.31 | | 0.00 | 0.00 | 8,967.31 | |
| 12620-0003-70-00-0 | CCT | 21,069.57 | | 0.00 | 0.00 | 21,069.57 | |
| 12620-0004-00-00-0 | AL EJERCICIO 2004 | 563,090.13 | | 0.00 | 0.00 | 563,090.13 | |
| 12620-0004-10-00-0 | OFICINAS | 350,331.51 | | 0.00 | 0.00 | 350,331.51 | |
| 12620-0004-20-00-0 | DEPOSITOS | 66,428.09 | | 0.00 | 0.00 | 66,428.09 | |
| 12620-0004-30-00-0 | SALAS | 7,380.36 | | 0.00 | 0.00 | 7,380.36 | |
| 12620-0004-40-00-0 | UAPI | 21,518.63 | | 0.00 | 0.00 | 21,518.63 | |
| 12620-0004-50-00-0 | ALKD | 6,493.37 | | 0.00 | 0.00 | 6,493.37 | |
| 12620-0004-70-00-0 | CCT | 75,648.12 | | 0.00 | 0.00 | 75,648.12 | |
| 12620-0004-80-00-0 | ACL | 11,238.40 | | 0.00 | 0.00 | 11,238.40 | |
| 12620-0004-90-00-0 | CTE | 24,051.65 | | 0.00 | 0.00 | 24,051.65 | |
| 12620-0005-00-00-0 | EJERCICIO 2005 | 375,810.38 | | 0.00 | 0.00 | 375,810.38 | |
| 12620-0005-10-00-0 | OFICINAS | 179,332.27 | | 0.00 | 0.00 | 179,332.27 | |
| 12620-0005-20-00-0 | DEPOSITOS | 48,435.18 | | 0.00 | 0.00 | 48,435.18 | |
| 12620-0005-30-00-0 | SALAS | 8,322.11 | | 0.00 | 0.00 | 8,322.11 | |
| 12620-0005-40-00-0 | UAPI | 24,126.04 | | 0.00 | 0.00 | 24,126.04 | |
| 12620-0005-50-00-0 | ALKD | 13,896.94 | | 0.00 | 0.00 | 13,896.94 | |
| 12620-0005-70-00-0 | CCT | 91,519.74 | | 0.00 | 0.00 | 91,519.74 | |
| 12620-0005-80-00-0 | ACL | 7,554.24 | | 0.00 | 0.00 | 7,554.24 | |
| 12620-0005-90-00-0 | CTE | 2,623.86 | | 0.00 | 0.00 | 2,623.86 | |
| 12620-0006-00-00-0 | EJERCICIO 2006 | 247,577.52 | | 0.00 | 0.00 | 247,577.52 | |
| 12620-0006-10-00-0 | OFICINAS | 196,560.96 | | 0.00 | 0.00 | 196,560.96 | |
| 12620-0006-20-00-0 | DEPOSITOS | 51,016.56 | | 0.00 | 0.00 | 51,016.56 | |
| 12620-0007-00-00-0 | EJERCICIO 2007 | 307,780.03 | | 0.00 | 0.00 | 307,780.03 | |
| 12620-0007-10-00-0 | OFICINAS | 241,744.33 | | 0.00 | 0.00 | 241,744.33 | |
| 12620-0007-20-00-0 | DEPOSITOS | 66,035.70 | | 0.00 | 0.00 | 66,035.70 | |
| 12620-0008-00-00-0 | EJERCICIO 2008 | 206,314.60 | | 0.00 | 0.00 | 206,314.60 | |
| 12620-0008-10-00-0 | OFICINAS | 163,800.80 | | 0.00 | 0.00 | 163,800.80 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|--------------------------------|------------------|------------|--------|--------------|-----------------|--------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 12620-0008-20-00-0 | DEPOSITOS | | 42,513.80 | 0.00 | 0.00 | | 42,513.80 |
| 12620-0010-00-00-0 | EJERCICIO 2010 | | 746,049.02 | 0.00 | 0.00 | | 746,049.02 |
| 12620-0010-10-00-0 | OFICINAS | | 617,725.48 | 0.00 | 0.00 | | 617,725.48 |
| 12620-0010-20-00-0 | DEPOSITOS | | 321.30 | 0.00 | 0.00 | | 321.30 |
| 12620-0010-30-00-0 | SALAS | | 23,282.35 | 0.00 | 0.00 | | 23,282.35 |
| 12620-0010-40-00-0 | UAPI | | 50,444.96 | 0.00 | 0.00 | | 50,444.96 |
| 12620-0010-50-00-0 | ALKD | | 24,457.38 | 0.00 | 0.00 | | 24,457.38 |
| 12620-0010-70-00-0 | CCT | | 13,129.20 | 0.00 | 0.00 | | 13,129.20 |
| 12620-0010-80-00-0 | ACL | | 16,688.35 | 0.00 | 0.00 | | 16,688.35 |
| 12620-0011-00-00-0 | EJERCICIO 2011 | | 786,903.11 | 0.00 | 0.00 | | 786,903.11 |
| 12620-0011-10-00-0 | OFICINAS | | 617,725.56 | 0.00 | 0.00 | | 617,725.56 |
| 12620-0011-20-00-0 | DEPOSITOS | | 41,175.33 | 0.00 | 0.00 | | 41,175.33 |
| 12620-0011-30-00-0 | SALAS | | 23,282.37 | 0.00 | 0.00 | | 23,282.37 |
| 12620-0011-40-00-0 | UAPI | | 50,444.98 | 0.00 | 0.00 | | 50,444.98 |
| 12620-0011-50-00-0 | ALKD | | 24,457.41 | 0.00 | 0.00 | | 24,457.41 |
| 12620-0011-70-00-0 | CCT | | 13,129.14 | 0.00 | 0.00 | | 13,129.14 |
| 12620-0011-80-00-0 | ACL | | 16,688.32 | 0.00 | 0.00 | | 16,688.32 |
| 12620-0020-00-00-0 | EJERCICIO 2000 | | 550,838.47 | 0.00 | 0.00 | | 550,838.47 |
| 12620-0020-10-00-0 | OFICINAS | | 550,838.47 | 0.00 | 0.00 | | 550,838.47 |
| 12620-0020-20-00-0 | DEPOSITOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12620-0020-30-00-0 | SALAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12620-0020-40-00-0 | UAPI | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12620-0020-50-00-0 | ALKD | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12620-0020-70-00-0 | CCT | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12620-0020-80-00-0 | ACL | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12620-0020-90-00-0 | CTE | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12620-0097-00-00-0 | EJERCICIO 1997 | 1,176,052.69 | | 0.00 | 0.00 | 1,176,052.69 | |
| 12620-0097-10-00-0 | OFICINAS | 234,269.34 | | 0.00 | 0.00 | 234,269.34 | |
| 12620-0097-20-00-0 | DEPOSITOS | 338,972.22 | | 0.00 | 0.00 | 338,972.22 | |
| 12620-0097-30-00-0 | SALAS | 29,215.55 | | 0.00 | 0.00 | 29,215.55 | |
| 12620-0097-40-00-0 | UAPI | 128,164.94 | | 0.00 | 0.00 | 128,164.94 | |
| 12620-0097-50-00-0 | ALKD | 38,269.10 | | 0.00 | 0.00 | 38,269.10 | |
| 12620-0097-70-00-0 | CCT | 358,130.14 | | 0.00 | 0.00 | 358,130.14 | |
| 12620-0097-80-00-0 | ACL | 34,420.51 | | 0.00 | 0.00 | 34,420.51 | |
| 12620-0097-90-00-0 | CTE | 14,610.89 | | 0.00 | 0.00 | 14,610.89 | |
| 12620-0098-00-00-0 | EJERCICIO 1998 | 295,074.74 | | 0.00 | 0.00 | 295,074.74 | |
| 12620-0098-10-00-0 | OFICINAS | 185,614.58 | | 0.00 | 0.00 | 185,614.58 | |
| 12620-0098-20-00-0 | DEPOSITOS | 80,901.54 | | 0.00 | 0.00 | 80,901.54 | |
| 12620-0098-30-00-0 | SALAS | 3,296.22 | | 0.00 | 0.00 | 3,296.22 | |
| 12620-0098-40-00-0 | UAPI | 13,521.64 | | 0.00 | 0.00 | 13,521.64 | |
| 12620-0098-50-00-0 | ALKD | 5,018.51 | | 0.00 | 0.00 | 5,018.51 | |
| 12620-0098-80-00-0 | ACL | 4,868.79 | | 0.00 | 0.00 | 4,868.79 | |
| 12620-0098-90-00-0 | CTE | 1,853.46 | | 0.00 | 0.00 | 1,853.46 | |
| 12620-0099-00-00-0 | EJERCICIO 1999 | 1,299,090.28 | | 0.00 | 0.00 | 1,299,090.28 | |
| 12620-0099-10-00-0 | OFICINAS | 351,766.08 | | 0.00 | 0.00 | 351,766.08 | |
| 12620-0099-20-00-0 | DEPOSITOS | 56,051.21 | | 0.00 | 0.00 | 56,051.21 | |
| 12620-0099-30-00-0 | SALAS | 3,314.01 | | 0.00 | 0.00 | 3,314.01 | |
| 12620-0099-40-00-0 | UAPI | 22,713.50 | | 0.00 | 0.00 | 22,713.50 | |
| 12620-0099-50-00-0 | ALKD | 23,683.40 | | 0.00 | 0.00 | 23,683.40 | |
| 12620-0099-70-00-0 | CCT | 348,381.48 | | 0.00 | 0.00 | 348,381.48 | |
| 12620-0099-80-00-0 | ACL | 4,522.12 | | 0.00 | 0.00 | 4,522.12 | |
| 12620-0099-90-00-0 | CTE | 488,658.48 | | 0.00 | 0.00 | 488,658.48 | |
| 12630-2411-00-00-0 | Muebles y equipo de estante.. | 0.00 | | 0.00 | 87,367.10 | | 87,367.10 |
| 12630-2413-00-00-0 | Equipo de computo y tecnolo.. | 0.00 | | 0.00 | 3,882,622.30 | | 3,882,622.30 |
| 12630-2421-00-00-0 | Equipos y aparatos audiovis.. | 0.00 | | 0.00 | 40,459.26 | | 40,459.26 |
| 12630-2423-00-00-0 | Camaras fotograficas y de vi.. | 0.00 | | 0.00 | 159,551.44 | | 159,551.44 |
| 12630-2431-00-00-0 | Equipo de médico y de labor.. | 0.00 | | 0.00 | 35,789.24 | | 35,789.24 |
| 12630-2464-00-00-0 | Sistemas de aire acondicion.. | 0.00 | | 0.00 | 63,595.62 | | 63,595.62 |
| 12630-2465-00-00-0 | Equipo de comunicación y tel.. | 0.00 | | 0.00 | 27,597.70 | | 27,597.70 |
| 12630-2469-00-00-0 | Otros equipos | 0.00 | | 0.00 | 538,387.87 | | 538,387.87 |
| 12631-0000-00-00-0 | DEPREC ACUM EQ DE TR.. | 542,694.48 | | 0.00 | 0.00 | 542,694.48 | |
| 12630-0010-00-00-0 | OFICINAS GENERALES | 56,900.30 | | 0.00 | 0.00 | 56,900.30 | |
| 12630-0010-01-00-0 | OFICINAS | 56,900.30 | | 0.00 | 0.00 | 56,900.30 | |
| 12630-0020-00-00-0 | DEPOSITOS | 89,658.97 | | 0.00 | 0.00 | 89,658.97 | |
| 12630-0020-01-00-0 | DEPOSITOS | 89,658.97 | | 0.00 | 0.00 | 89,658.97 | |
| 12630-0030-00-00-0 | SALAS | 396,135.21 | | 0.00 | 0.00 | 396,135.21 | |
| 12630-0030-01-00-0 | SALAS | 396,135.21 | | 0.00 | 0.00 | 396,135.21 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12630-0040-00-00-0 | UAPI | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0040-01-00-0 | UAPI | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0050-00-00-0 | ALKD | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0050-01-00-0 | ALKD | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0070-00-00-0 | CCT | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0070-01-00-0 | CCT | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0080-00-00-0 | ACL | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0080-01-00-0 | ACL | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0090-00-00-0 | CTE | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12630-0090-01-00-0 | CTE | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12640-0000-00-00-0 | AMORTIZ ACUM ACTIVOS I.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12700-0000-00-00-0 | ACTIVOS DIFERIDOS | 2,107,224.24 | | 0.00 | 0.00 | 2,107,224.24 | |
| 12710-0000-00-00-0 | ESTUDIOS Y PROYECTOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12710-0013-00-00-0 | 2013 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12710-0013-01-00-0 | PATIO MODELO 8 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12720-0000-00-00-0 | DERECHOS/BIENES EN AR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12730-0000-00-00-0 | GASTOS PAGADOS X ANT .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12740-0000-00-00-0 | ANTICIPOS A LARGO .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12750-0000-00-00-0 | BENEF AL RETIRO PAGAD.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12750-0001-00-00-0 | PRIMA DE ANTIGUEDAD | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12750-0002-00-00-0 | INDEMNIZACIONES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12790-0000-00-00-0 | OTROS ACTIVOS DIFERID.. | 2,107,224.24 | | 0.00 | 0.00 | 2,107,224.24 | |
| 12790-0001-00-00-0 | GASTOS DE INSTALACION | 2,107,224.24 | | 0.00 | 0.00 | 2,107,224.24 | |
| 12790-0001-01-00-0 | ADMINISTRATIVO | 2,061,604.00 | | 0.00 | 0.00 | 2,061,604.00 | |
| 12790-0001-01-10-0 | OFICINAS | 2,061,604.00 | | 0.00 | 0.00 | 2,061,604.00 | |
| 12790-0001-01-10-2 | DIRECCION ADMINISTRATI.. | 2,061,604.00 | | 0.00 | 0.00 | 2,061,604.00 | |
| 12790-0001-01-20-0 | DEPOSITOS | 45,620.24 | | 0.00 | 0.00 | 45,620.24 | |
| 12790-0001-01-20-1 | SAN AGUSTIN | 38,660.24 | | 0.00 | 0.00 | 38,660.24 | |
| 12790-0001-01-20-8 | DEPOSITO 8 | 6,960.00 | | 0.00 | 0.00 | 6,960.00 | |
| 12800-0000-00-00-0 | ESTIMACIONxPERDoDETE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12810-0000-00-00-0 | DETERIRO INVER FINANCI.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12820-0000-00-00-0 | ESTIM CTAS INCOBRA DO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12830-0000-00-00-0 | ESTIM CTAS INCOBR DEU.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12840-0000-00-00-0 | ESTIM CTAS INCOBR CON.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12850-0000-00-00-0 | ESTIM CTAS INCOBR PRE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12890-0000-00-00-0 | ESTIM CTAS INCOBR DER.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12900-0000-00-00-0 | OTROS ACTIVOS NO CIRC.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12910-0000-00-00-0 | BIENES EN CONSECION | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12920-0000-00-00-0 | BIENES EN ARRENDAMIEN.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12930-0000-00-00-0 | BIENES EN COMODATO | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20000-0000-00-00-0 | PASIVO | 59,044,837.46 | 26,802,746.69 | | 28,337,205.72 | 60,579,296.49 | |
| 21000-0000-00-00-0 | PASIVO CIRCULANTE | 53,848,411.30 | 26,492,683.79 | | 21,073,353.98 | 48,429,081.49 | |
| 21100-0000-00-00-0 | CUENTAS POR PAGAR CO.. | 53,752,026.18 | 26,492,440.80 | | 21,073,353.98 | 48,332,939.36 | |
| 21110-0000-00-00-0 | SERV PERS X PAGAR A CP | 2,477,572.84 | 9,448,093.33 | | 6,970,590.49 | 70.00 | |
| 21110-0001-00-00-0 | Sueldos | 70.00 | 6,970,590.49 | | 6,970,590.49 | 70.00 | |
| 21110-0002-00-00-0 | AGUINALDO | 2,477,502.84 | 2,477,502.84 | | 0.00 | 0.00 | |
| 21110-0003-00-00-0 | PRIMA VACACIONAL | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21110-0004-00-00-0 | DIA DEL SERVIDOR PUBLI.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0000-00-00-0 | PROVEEDORES POR PAG.. | 3,112,671.53 | 801,742.03 | | 4,732,518.21 | 7,043,447.71 | |
| 21120-0001-00-00-0 | PROVEEDORES | 555,388.82 | 605,032.79 | | 94,852.06 | 45,208.09 | |
| 21120-0001-01-00-0 | DISTRIBUIDORA DE MEDIC.. | 102,983.51 | 103,363.51 | | 380.00 | 0.00 | |
| 21120-0001-02-00-0 | GUILLERMO DELGADO VE.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-03-00-0 | ABARROTES RAUL SA DE .. | 53,918.62 | 53,693.33 | | 0.00 | 225.29 | |
| 21120-0001-04-00-0 | DISTRIBUIDORA SAN GER.. | 11,720.08 | 0.00 | | 0.00 | 11,720.08 | |
| 21120-0001-05-00-0 | IMPLEMENTOS MEDICOS .. | 107,026.87 | 107,026.87 | | 0.00 | 0.00 | |
| 21120-0001-06-00-0 | NUEVA FARMACIA Y DRO.. | 68,287.04 | 77,482.04 | | 31,457.72 | 22,262.72 | |
| 21120-0001-07-00-0 | LAMBI, S.A.C.V. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-08-00-0 | NUEVO MILENIO DISTRIBU.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-09-00-0 | DISTRIBUIDORA A5 EXPRE.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-10-00-0 | SERVICIOS EMPRESARIAL.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-11-00-0 | ABARROTES LIBERTAD SA.. | 29,321.91 | 32,726.51 | | 3,404.60 | 0.00 | |
| 21120-0001-12-00-0 | DISTRIBUIDORA CRISEL, S.. | 152,196.88 | 152,196.88 | | 0.00 | 0.00 | |
| 21120-0001-13-00-0 | ORGANIZACION PAPELER.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-14-00-0 | JOSE MARIA OCHOA ALVA.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-15-00-0 | JULIO BERNI SILVA | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-16-00-0 | SERVICIOS INSTITUCIONA.. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21120-0001-17-00-0 | MUEBLES PARA EXHIBICI.. | 0.00 | 0.00 | | 0.00 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21120-0001-18-00-0 | INFORAMA EMPRESARIAL,... | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-19-00-0 | FILOMENA DEL CARMEN .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-20-00-0 | VAZQUEZ HERMANOS Y C.. | 7,038.87 | | 7,038.87 | 0.00 | | 0.00 |
| 21120-0001-21-00-0 | HERIBERTO ARRIETA JAR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-22-00-0 | CAMARA 21, S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-23-00-0 | MARISOL AVINA SANCHEZ | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-24-00-0 | ELIA MARIEL ORTIZ RAMIR.. | | 0.00 | 8,600.24 | 8,600.24 | | 0.00 |
| 21120-0001-25-00-0 | AROMATICA SANITARIA, S... | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-26-00-0 | LECHE 19 HERMANOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-27-00-0 | COMERCIALIZADORA PAP.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-28-00-0 | ROSA LILIA GUTIERREZ L.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-29-00-0 | PELFER SA DE CV | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-30-00-0 | MAGNO CENTRO FERRET.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-31-00-0 | JOSE MIGUEL ORTIZ GAR.. | 11,000.00 | | 0.00 | 0.00 | | 11,000.00 |
| 21120-0001-32-00-0 | JOSEFINA ILEANA ESPINO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-33-00-0 | BER-MAR UNIVERSAL, S.A... | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-34-00-0 | MARIA RAQUEL FLORES G.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-35-00-0 | NORMA VELASCO SILVA | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-36-00-0 | GUMEHO, S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-37-00-0 | ANGELA MARIA MILANES .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-38-00-0 | PROVEJAL, S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-39-00-0 | DAFCOM, S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-40-00-0 | HECTOR ENRIQUE SANTA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-41-00-0 | PAPELERIA COPI-LASER, .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-42-00-0 | DISTRIBUCIONES ROSNO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-43-00-0 | MARIA DE LOURDES RIVE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-44-00-0 | DISTRIBUCIONES MORFIN .. | | 0.00 | 38,582.00 | 38,582.00 | | 0.00 |
| 21120-0001-45-00-0 | JORGE ALBERTO GUERRE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-46-00-0 | DISTRIBUCIONES MORFIN .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-47-00-0 | INFRA S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-48-00-0 | KAREN ALEJANDRA MIRA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-49-00-0 | GRUPO ABASTECEDOR R.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-50-00-0 | DISTRIBUIDORA DE FARM.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-51-00-0 | CRISTALERIA LA UNICA S.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-52-00-0 | ROAN MEDICA, SA. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-53-00-0 | FARMACIAS GUADALAJAR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-54-00-0 | CR IMPRESORES, S.A. DE .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-55-00-0 | PACKLIFE S.A. DE C.V. | 10,599.04 | | 10,599.04 | 0.00 | | 0.00 |
| 21120-0001-56-00-0 | SAUL OSVALDO NUÑO NU.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-57-00-0 | GRUPO FERRETERIA CAL.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-58-00-0 | RECUMED, S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-59-00-0 | PROMEDICA GARCIA SA D.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-60-00-0 | NUEVA WAL MART DE ME.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-61-00-0 | OSCAR YANCARI FRANCO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-62-00-0 | GRUGA INDUSTRIES SA D.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-63-00-0 | TOMAS NAVARRO VAZQU.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-64-00-0 | DISTRIBUIDORA DE MATE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-65-00-0 | INTEGRADORES DE SISTE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-66-00-0 | DISTRIBUIDORA ELECTRI.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-67-00-0 | G&G AUTOMATIZACION Y .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-68-00-0 | PATRONATO DE APOYO D.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-69-00-0 | MARIO ENRIQUE HERNAN.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-70-00-0 | PAPELERIA CORIBA S.A D.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-71-00-0 | SALUCOM, S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-72-00-0 | GRUPO INDUSTRIAL MEXL.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-73-00-0 | DISTRIBUIDORA ELECTRI.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-74-00-0 | COMERCIALIZADORA GO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-75-00-0 | DISTRIBUIDORA SAJOR, S... | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-76-00-0 | GRUCOMED, S. DE R.L. DE.. | 1,296.00 | | 1,543.50 | 247.50 | | 0.00 |
| 21120-0001-77-00-0 | GECTECH DE MEXICO SA .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-78-00-0 | GRUPO PHILADELPHIA, S... | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-79-00-0 | CARLOS NAFARRETE SA .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-80-00-0 | HOME DEPOT MEXICO S D.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-81-00-0 | MANUEL MALDONADO SA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-82-00-0 | MARTIN RODOLFO DOMIN.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-83-00-0 | ANA MARTINA MARTINEZ .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-84-00-0 | TLAQUEPAQUE ESCOLAR,... | | 0.00 | 0.00 | 0.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 21120-0001-85-00-0 | BIODIST, S.A. DE C.V. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0001-86-00-0 | HUGO MARTINEZ ROMERO | | 0.00 | 12,180.00 | 12,180.00 | | 0.00 |
| 21120-0099-00-00-0 | PROVISIONES PAGOS PE.. | 2,557,282.71 | | 196,709.24 | 4,637,666.15 | 6,998,239.62 | |
| 21120-0099-12-00-0 | GASTOS 2012 | 458,375.59 | | 0.00 | 0.00 | 458,375.59 | |
| 21120-0099-13-00-0 | GASTOS 2013 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21120-0099-14-00-0 | GASTOS 2014 | 2,098,907.12 | | 196,709.24 | 0.00 | 1,902,197.88 | |
| 21120-0099-15-00-0 | GASTOS 2015 | | 0.00 | 0.00 | 4,637,666.15 | 4,637,666.15 | |
| 21130-0000-00-00-0 | Contratistas por obras públic.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21130-0001-00-00-0 | CONTRATISTAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21130-0001-01-00-0 | VR CONSTRUCCIONES E I.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21140-0000-00-00-0 | PARTICIPACIONES Y APO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21150-0000-00-00-0 | TRANSFERENCIAS OTOR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21160-0000-00-00-0 | INTERES Y COMISIONES P.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21170-0000-00-00-0 | RETENCIONES Y CONTRIB.. | 5,083,273.83 | | 7,700,194.40 | 3,627,825.94 | 1,010,905.37 | |
| 21170-0001-00-00-0 | ISPT | 3,861,807.11 | | 5,188,136.72 | 1,926,581.90 | 600,252.29 | |
| 21170-0002-00-00-0 | 10% HONORARIOS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21170-0003-00-00-0 | 10% ARRENDAMIENTO | 15,676.13 | | 15,676.13 | 21,290.94 | 21,290.94 | |
| 21170-0004-00-00-0 | IVA COBRADO | 15,900.33 | | 15,900.33 | 15,072.75 | 15,072.75 | |
| 21170-0005-00-00-0 | PENSIONES DEL ESTADO | 725,347.46 | | 1,954,960.69 | 1,308,322.39 | 78,709.16 | |
| 21170-0006-00-00-0 | IMSS | 254,100.69 | | 344,005.77 | 177,903.80 | 87,998.72 | |
| 21170-0007-00-00-0 | SINDICATO | 26,476.40 | | 34,294.24 | 23,736.93 | 15,919.09 | |
| 21170-0008-00-00-0 | INFONACOT | 141,883.75 | | 137,859.14 | 138,899.21 | 142,923.82 | |
| 21170-0009-00-00-0 | DESCUENTOS POR ESTAC.. | -317.14 | | 5,400.00 | 5,100.00 | -617.14 | |
| 21170-0010-00-00-0 | PENSION ALIMENTICIA | 810.52 | | 3,961.38 | 10,918.02 | 7,767.16 | |
| 21170-0011-00-00-0 | DESCUENTOS POR TELEF.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21170-0012-00-00-0 | APORTACION VOLUNTARI.. | 2,639.43 | | 0.00 | 0.00 | 2,639.43 | |
| 21170-0013-00-00-0 | IMSS DIFERENCIAS | 38,949.15 | | 0.00 | 0.00 | 38,949.15 | |
| 21180-0000-00-00-0 | DEVOLUCIONES DE CONT.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0000-00-00-0 | OTRAS CTAS X PAGAR A .. | 43,078,507.98 | | 8,542,411.04 | 5,742,419.34 | 40,278,516.28 | |
| 21190-0001-00-00-0 | COMPAÑIAS DE GRUAS | 1,443,757.61 | | 789,825.54 | 900,283.65 | 1,554,215.72 | |
| 21190-0001-01-00-0 | GRUAS FUERZA DIESEL S.. | 43,221.71 | | 9,059.31 | 13,038.40 | 47,200.80 | |
| 21190-0001-02-00-0 | GRUAS Y SERVICIOS ESP.. | 7,189.56 | | 0.00 | 0.00 | 7,189.56 | |
| 21190-0001-03-00-0 | ALFONSO PEREZ ANGUIA.. | 58,453.50 | | 3,920.80 | 5,150.40 | 59,683.10 | |
| 21190-0001-04-00-0 | GRUAS APSA, S.A. DE C.V | 64,324.24 | | 0.00 | 0.00 | 64,324.24 | |
| 21190-0001-05-00-0 | SERVICIOS VARGAS GRU.. | 15,533.28 | | 17,268.64 | 3,062.40 | 1,327.04 | |
| 21190-0001-06-00-0 | GRUAS CASTRO SA DE CV | -12,436.55 | | 9,744.00 | 19,198.00 | -2,982.55 | |
| 21190-0001-07-00-0 | GRUAS NOVA, S.A. DE C.V | 16,984.23 | | 0.00 | 0.00 | 16,984.23 | |
| 21190-0001-08-00-0 | GRUAS MANOLO, S.A DE .. | 43,446.34 | | 32,213.48 | 28,483.80 | 39,716.66 | |
| 21190-0001-09-00-0 | SERVIGRUAS DE GUADAL.. | 56,352.72 | | 31,552.09 | 5,869.60 | 30,670.23 | |
| 21190-0001-10-00-0 | EMERIO CASTRO BEAS | 28,685.28 | | 64,145.33 | 82,808.95 | 47,348.90 | |
| 21190-0001-11-00-0 | TRANSPORTES Y ARRAST.. | 28,002.76 | | 26,933.48 | 45,286.70 | 46,355.98 | |
| 21190-0001-12-00-0 | REFACCIONES TALLERES .. | 44,089.00 | | 24,822.58 | 51,784.76 | 71,051.18 | |
| 21190-0001-13-00-0 | ARTURO NEMESIO GONZA.. | 2,215.60 | | 3,294.40 | 3,526.40 | 2,447.60 | |
| 21190-0001-14-00-0 | DOMINGO VELAZCO ARAN.. | 3,954.23 | | 827.00 | 3,317.60 | 6,444.83 | |
| 21190-0001-15-00-0 | MANUEL ESPINOSA HERN.. | 25,804.85 | | 44,984.32 | 49,833.28 | 30,653.81 | |
| 21190-0001-16-00-0 | GLORIA SELENE LOPEZ H.. | 12,498.25 | | 8,315.19 | 997.60 | 5,180.66 | |
| 21190-0001-17-00-0 | DAVID GUILLERMO TORRE.. | 16,151.41 | | 0.00 | 1,542.80 | 17,694.21 | |
| 21190-0001-18-00-0 | EDUARDO CASILLAS GON.. | 2,225.13 | | 3,819.80 | 13,078.54 | 11,483.87 | |
| 21190-0001-19-00-0 | JOSE MACIAS CARRERAS | 83,646.16 | | 0.00 | 6,110.52 | 89,756.68 | |
| 21190-0001-20-00-0 | ANGELICA PATRICIA JIME.. | 7,474.10 | | 10,731.60 | 5,753.60 | 2,496.10 | |
| 21190-0001-21-00-0 | CARLOS O VAZQUEZ ROM.. | 41,643.73 | | 0.00 | 14,722.00 | 56,365.73 | |
| 21190-0001-22-00-0 | ENRIQUE IVAN RAZIEL RU.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 21190-0001-23-00-0 | MANUEL PRECIADO .. | 4,307.40 | | 3,062.40 | 19,650.86 | 20,895.86 | |
| 21190-0001-24-00-0 | ROBERTO AGUIAR CABRE.. | 3,377.25 | | 1,784.70 | 3,638.92 | 5,231.47 | |
| 21190-0001-25-00-0 | JUAN CARLOS PEREZ MIR.. | 2,998.74 | | 0.00 | 0.00 | 2,998.74 | |
| 21190-0001-26-00-0 | LUIS I HERNADEZ MACIAS | 877.07 | | 0.00 | 0.00 | 877.07 | |
| 21190-0001-27-00-0 | SERGIO MOLINA CASTILLO | 534.41 | | 2,111.20 | 2,227.20 | 650.41 | |
| 21190-0001-28-00-0 | GRUAS Y MOVIMIENTO DE.. | 2,175.86 | | 0.00 | 0.00 | 2,175.86 | |
| 21190-0001-29-00-0 | MA FERNANDA OROZCO R.. | 7,449.86 | | 0.00 | 6,911.68 | 14,361.54 | |
| 21190-0001-30-00-0 | JAIME E VEYTIA LOPEZ | 1,200.91 | | 0.00 | 1,830.48 | 3,031.39 | |
| 21190-0001-31-00-0 | JUAN CARLOS RASCON A.. | 31,923.76 | | 0.00 | 4,192.24 | 36,116.00 | |
| 21190-0001-32-00-0 | RODOLFO TERAN A | 378.03 | | 2,088.00 | 3,248.00 | 1,538.03 | |
| 21190-0001-33-00-0 | JOSE MANUEL OLIVARES .. | 15,706.69 | | 12,309.96 | 708.76 | 4,105.49 | |
| 21190-0001-34-00-0 | GRUAS FERSA, SRL DE CV | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 21190-0001-35-00-0 | JOSE MA CEBALLOS GUE.. | 9,938.61 | | 12,933.60 | 2,995.60 | 0.61 | |
| 21190-0001-36-00-0 | ALFREDO BUSTOS | 3,600.95 | | 5,758.54 | 8,218.60 | 6,061.01 | |
| 21190-0001-37-00-0 | RAUL BALDOMERO BUEN.. | 195.08 | | 0.00 | 0.00 | 195.08 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|--------------------------|------------------|----------|--------------|--------------|-----------------|---------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 21190-0001-38-00-0 | JUAN JOSE RODRIGUEZ R.. | 14,382.99 | | 13,950.80 | 4,866.20 | | 5,298.39 |
| 21190-0001-39-00-0 | ALBERTO GUZMAN VAZQU.. | 22,557.80 | | 17,178.60 | 11,501.60 | | 16,880.80 |
| 21190-0001-40-00-0 | GABRIEL RAMIREZ .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0001-41-00-0 | LAURA TORRES MARTINEZ | 3,361.11 | | 3,323.40 | 1,160.00 | | 1,197.71 |
| 21190-0001-42-00-0 | E ALBERTO CASTRO MAR.. | 439.65 | | 0.00 | 0.00 | | 439.65 |
| 21190-0001-43-00-0 | JOSE ANGEL HUERTA ALV.. | 0.00 | | 1,160.00 | 1,763.20 | | 603.20 |
| 21190-0001-44-00-0 | JOSE I OCHOA MONTES D.. | -692.76 | | 0.00 | 0.00 | | -692.76 |
| 21190-0001-45-00-0 | ADAN ORTEGA VALENCIA | 1,995.20 | | 1,995.20 | 997.60 | | 997.60 |
| 21190-0001-46-00-0 | CITY GRUAS Y TRANSPOR.. | 25,833.28 | | 0.00 | 2,320.00 | | 28,153.28 |
| 21190-0001-47-00-0 | FRANCISCO VAZQUEZ RO.. | 2,523.46 | | 0.00 | 7,178.08 | | 9,701.54 |
| 21190-0001-48-00-0 | GRUAS Y MISCELANEAS T.. | 9,179.10 | | 0.00 | 0.00 | | 9,179.10 |
| 21190-0001-49-00-0 | CARLOS R ESPINOSA HER.. | 27,991.30 | | 42,117.60 | 40,692.80 | | 26,566.50 |
| 21190-0001-50-00-0 | ROBERTO ESPINOSA HER.. | 24,064.79 | | 48,047.20 | 38,493.20 | | 14,510.79 |
| 21190-0001-51-00-0 | GRUAS Y TALLERES DE O.. | 41,288.13 | | 0.00 | 0.00 | | 41,288.13 |
| 21190-0001-52-00-0 | GRUAS Y SERVICIOS VILL.. | 1,939.91 | | 0.00 | 0.00 | | 1,939.91 |
| 21190-0001-53-00-0 | GRUAS IBARRA EXXEL, SA.. | 6,121.04 | | 0.00 | 0.00 | | 6,121.04 |
| 21190-0001-54-00-0 | MAC MEXICO AUTOMOVIL .. | 15,494.00 | | 0.00 | 0.00 | | 15,494.00 |
| 21190-0001-56-00-0 | MIGUEL ANGEL LUGO | 2,341.40 | | 0.00 | 0.00 | | 2,341.40 |
| 21190-0001-57-00-0 | MANUEL RICARDO LEON .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0001-58-00-0 | CENTURIAS | 2,090.70 | | 0.00 | 0.00 | | 2,090.70 |
| 21190-0001-59-00-Q | EDUARDO ENRIQUE RAM.. | 5,756.34 | | 0.00 | 0.00 | | 5,756.34 |
| 21190-0001-60-00-0 | INVENTARIOS PENDIENTE.. | 7,824.09 | | 0.00 | 0.00 | | 7,824.09 |
| 21190-0001-61-00-0 | RICARDO RAMIREZ ACOS.. | 5,149.79 | | 0.00 | 1,160.00 | | 6,309.79 |
| 21190-0001-62-00-0 | IVA TRASLADADO | 121,235.12 | | 0.00 | 0.00 | | 121,235.12 |
| 21190-0001-63-00-0 | ELIAS R C CORONA HUER.. | 10,973.63 | | 0.00 | 997.60 | | 11,971.23 |
| 21190-0001-64-00-0 | ARRASTRES DEL PACIFIC.. | 75,263.60 | | 0.00 | 0.00 | | 75,263.60 |
| 21190-0001-65-00-0 | GRUAS MEXICANA | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0001-66-00-0 | CENTRAL DE GRUAS DE O.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0001-67-00-0 | GRUAS GARCIA | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0001-68-00-0 | RAFAEL PRECIADO MARQ.. | 836.47 | | 0.00 | 0.00 | | 836.47 |
| 21190-0001-69-00-0 | CURIEL | 693.45 | | 0.00 | 0.00 | | 693.45 |
| 21190-0001-70-00-0 | JOSUE EMMANUEL VAZQU.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0001-71-00-0 | BENTELLEZ | 247,544.89 | | 184,973.62 | 81,999.86 | | 144,571.13 |
| 21190-0001-72-00-0 | GRUAS EVC | 30,831.81 | | 20,203.08 | 28,661.84 | | 39,290.57 |
| 21190-0001-73-00-0 | ARRASTRES Y MANIOBRA.. | 3,829.50 | | 0.00 | 0.00 | | 3,829.50 |
| 21190-0001-74-00-0 | JOSE DE JESUS PRECIAD.. | 1,600.56 | | 1,160.00 | 0.00 | | 440.56 |
| 21190-0001-75-00-0 | GRUAS HALCON, S.A. DE .. | 34,945.32 | | 0.00 | 103,232.82 | | 138,178.14 |
| 21190-0001-76-00-0 | GRUPO AUTOMOTRIZ DE I.. | 940.70 | | 0.00 | 0.00 | | 940.70 |
| 21190-0001-77-00-0 | GRUAS ARRASTRES Y SA.. | -46,450.18 | | 51,317.24 | 52,756.80 | | -45,010.62 |
| 21190-0001-78-00-0 | GRUAS ASTURIA | 6,551.69 | | 0.00 | 0.00 | | 6,551.69 |
| 21190-0001-79-00-0 | ALBERTO ROCHA GALAN | 1,229.60 | | 1,229.60 | 17,685.36 | | 17,685.36 |
| 21190-0001-80-00-0 | ASISTENCIA VIAL SELECT | 880.44 | | 0.00 | 0.00 | | 880.44 |
| 21190-0001-81-00-0 | GRUAS COBRA EXPRESS, .. | 59,085.54 | | 71,488.78 | 97,629.00 | | 85,225.76 |
| 21190-0002-00-00-0 | VARIOS | 41,634,750.37 | | 7,752,585.50 | 4,842,135.69 | | 38,724,300.56 |
| 21190-0002-01-00-0 | DEPOSITOS PARA DEVOL.. | 247,230.10 | | 17,690.07 | 27,459.60 | | 256,999.63 |
| 21190-0002-01-01-0 | CASA HOGAR DEL ANCIAN.. | 4,142.89 | | 0.00 | 0.00 | | 4,142.89 |
| 21190-0002-01-02-0 | CENTRO DE APOYO INTE.. | 3,200.17 | | 499.68 | 0.00 | | 2,700.49 |
| 21190-0002-01-03-0 | FUNDACION COMUNITARI.. | 2,000.00 | | 0.00 | 0.00 | | 2,000.00 |
| 21190-0002-01-04-0 | CENTRO PROMOC Y CAPA.. | 2,000.00 | | 0.00 | 0.00 | | 2,000.00 |
| 21190-0002-01-05-0 | INSTITUTO LAS COLONIAS.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-06-0 | ASOCIACION NIÑOS SORD.. | 2,181.04 | | 372.89 | 0.00 | | 1,808.15 |
| 21190-0002-01-07-0 | PROYECTO PITILLAL BUS.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-08-0 | CASA HOGAR DE LA LUZ, .. | 4,048.00 | | 2,048.00 | 0.00 | | 2,000.00 |
| 21190-0002-01-09-0 | CASA DE DESCANSO PAR.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-10-0 | ASILO DE ANCIANOS ASU.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-11-0 | C&J SONIDOS Y PALABRA.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-12-0 | CENTRO DROGADICTOS A.. | 4,048.00 | | 335.69 | 0.00 | | 3,712.31 |
| 21190-0002-01-13-0 | JUVENTUD SIN ADICCION.. | 2,146.28 | | 316.03 | 0.00 | | 1,830.25 |
| 21190-0002-01-14-0 | ALBERGUE LAS CUADRITA.. | 4,402.30 | | 649.22 | 0.00 | | 3,753.08 |
| 21190-0002-01-15-0 | CHILDREN INTERNATIONA.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-16-0 | OPERATION SMILE MEXIC.. | 2,000.00 | | 364.49 | 0.00 | | 1,635.51 |
| 21190-0002-01-17-0 | MAMAS UNIDAS POR LA R.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-18-0 | UNIDOS POR EL BIENEST.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-01-19-0 | CENTRO DESARROLLO IN.. | 2,000.00 | | 216.14 | 0.00 | | 1,783.86 |
| 21190-0002-01-20-0 | OBRA S SOCIALES JOSE M.. | 3,100.64 | | 0.00 | 0.00 | | 3,100.64 |
| 21190-0002-01-21-0 | CTRO DESARROLLO INTE.. | 1,922.40 | | 0.00 | 0.00 | | 1,922.40 |
| 21190-0002-01-22-0 | J. JESUS NAVARRO LOZA | 86,826.00 | | 83,694.00 | 33,582.00 | | 36,714.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------|------------------|-----------|--------------|--------------|-----------------|---------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 21190-0002-01-23-0 | LOS INOCENTES DE MARI.. | | 2,613.62 | 0.00 | 0.00 | | 2,613.62 |
| 21190-0002-01-24-0 | ORGANISMO DE NUTRICIO.. | | 2,691.59 | 0.00 | 0.00 | | 2,691.59 |
| 21190-0002-01-25-0 | PRODIGNIDAD HUMANA, A.. | | 7,268.95 | 0.00 | 0.00 | | 7,268.95 |
| 21190-0002-01-26-0 | CASA DE DESCANSO MAR.. | | 1,609.69 | 0.00 | 0.00 | | 1,609.69 |
| 21190-0002-01-27-0 | CASA DE REPOSO TERES.. | | 3,197.55 | 0.00 | 0.00 | | 3,197.55 |
| 21190-0002-01-28-0 | PATRONATO CASA DE DE.. | | 2,248.97 | 0.00 | 317.51 | | 2,566.48 |
| 21190-0002-01-29-0 | CASA DOWN DE GUADALA.. | | 3,172.62 | 3,172.62 | 0.00 | | 0.00 |
| 21190-0002-01-30-0 | MADRE FELICITAS, A.C. | | 1,471.91 | 0.00 | 0.00 | | 1,471.91 |
| 21190-0002-01-31-0 | INSTITUTO DE MISIONERO.. | | 1,290.43 | 0.00 | 0.00 | | 1,290.43 |
| 21190-0002-01-32-0 | PILHUANCALLI MONTESS.. | | 1,885.88 | 0.00 | 0.00 | | 1,885.88 |
| 21190-0002-01-33-0 | VOLUNTARIADO DEL POD.. | | 4,167.95 | 0.00 | 0.00 | | 4,167.95 |
| 21190-0002-01-34-0 | FUNDACION JESUS ALVAR.. | | 4,639.05 | 803.16 | 0.00 | | 3,835.89 |
| 21190-0002-01-35-0 | VOZ PRO SALUD MENTAL .. | | 2,377.52 | 0.00 | 0.00 | | 2,377.52 |
| 21190-0002-01-36-0 | NIÑOS Y ADOLESCENTES .. | | 7,172.18 | 0.00 | 0.00 | | 7,172.18 |
| 21190-0002-01-37-0 | AMATITENSES LIBRES DE .. | | 2,147.87 | 0.00 | 0.00 | | 2,147.87 |
| 21190-0002-01-38-0 | FUNDACION ANTONIO MO.. | | 4,382.49 | 0.00 | 0.00 | | 4,382.49 |
| 21190-0002-01-39-0 | FURBOL Y CORAZON, A.C. | | 4,208.58 | 0.00 | 0.00 | | 4,208.58 |
| 21190-0002-01-40-0 | DULCE CAMINO, A.C. | | 0.00 | 0.00 | 2,364.47 | | 2,364.47 |
| 21190-0002-01-41-0 | PARROQUIA DE NUESTRA .. | | 0.00 | 0.00 | 2,890.18 | | 2,890.18 |
| 21190-0002-01-42-0 | EDUACION INCLUYENTE, .. | | 0.00 | 0.00 | 1,291.19 | | 1,291.19 |
| 21190-0002-01-43-0 | FUNDACION FUENTE DE A.. | | 0.00 | 0.00 | 7,110.00 | | 7,110.00 |
| 21190-0002-01-44-0 | DIF TONAYA | | 0.00 | 0.00 | 2,703.84 | | 2,703.84 |
| 21190-0002-01-45-0 | PENALIZACIONES POR RE.. | | 0.00 | 0.00 | 6,725.00 | | 6,725.00 |
| 21190-0002-01-46-0 | MAYAMA, A.C. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-01-47-0 | VICENTINAS AL SERVICIO .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-01-48-0 | FUNDACION ESCALAR, A.C. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-01-49-0 | ASILO SAN VICENTE DE A.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-02-00-0 | PASIVO REMATES | 20,833,709.00 | | 7,601,866.00 | 4,713,435.00 | | 17,945,278.00 |
| 21190-0002-03-00-0 | CHEQUES CANCELADOS | | 84,857.92 | 0.00 | 40,000.00 | | 124,857.92 |
| 21190-0002-04-00-0 | SECRETARIA DE FINANZAS | 20,000,000.00 | | 0.00 | 0.00 | | 20,000,000.00 |
| 21190-0002-05-00-0 | ROSTRO DEL PADRE, A.C. | | 3,299.56 | 0.00 | 0.00 | | 3,299.56 |
| 21190-0002-06-00-0 | CERRO DEL COPO, A.C. | | 1,561.36 | 0.00 | 0.00 | | 1,561.36 |
| 21190-0002-07-00-0 | ALBERGUE LA LUZ DE LA .. | | 4,048.00 | 2,048.00 | 0.00 | | 2,000.00 |
| 21190-0002-08-00-0 | FUNDACION FAMILIA QUIJ.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-09-00-0 | APAI. A.C. ASOC. PREPAR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-10-00-0 | INSTITUTO MEXICANO DE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-11-00-0 | GRUPO HOLISTICO PARA .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-12-00-0 | FUNDACION MARGARITA .. | | 1,339.11 | 0.00 | 0.00 | | 1,339.11 |
| 21190-0002-13-00-0 | CORDICA 21 AC | | 1,217.26 | 0.00 | 0.00 | | 1,217.26 |
| 21190-0002-14-00-0 | GALILEA 2000, A.C. | | 2,783.43 | 0.00 | 0.00 | | 2,783.43 |
| 21190-0002-15-00-0 | CRUZ ROJA | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-16-00-0 | INSTITUTO MEDICO SOCIA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-17-00-0 | OPERA MARIA, A.C. | | 2,966.59 | 0.00 | 0.00 | | 2,966.59 |
| 21190-0002-18-00-0 | JUNTOS POR LO DEMAS, .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-19-00-0 | CASA DE DESCANSO LA S.. | | 4,454.54 | 291.76 | 0.00 | | 4,162.78 |
| 21190-0002-20-00-0 | FUNDACION SANTA MARIA.. | | 1,874.97 | 0.00 | 0.00 | | 1,874.97 |
| 21190-0002-21-00-0 | FUNDACION FAMILIA QUIJ.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-22-00-0 | FUNDACION DIOS Y ESPE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-23-00-0 | CASA HOGAR KAMAMI, A.C. | | 1,650.20 | 0.00 | 0.00 | | 1,650.20 |
| 21190-0002-24-00-0 | CLUB SOCIAL SAN MARTI.. | | 3,353.49 | 0.00 | 0.00 | | 3,353.49 |
| 21190-0002-25-00-0 | FUNDACION SAN JUAN DE.. | | 2,022.41 | 0.00 | 0.00 | | 2,022.41 |
| 21190-0002-26-00-0 | HOGARES BETANIA, A.C. | | 1,421.72 | 0.00 | 0.00 | | 1,421.72 |
| 21190-0002-27-00-0 | ACORTAR DISTANCIAS, A.. | | 2,162.52 | 0.00 | 0.00 | | 2,162.52 |
| 21190-0002-28-00-0 | CLUB DE AMIGOS DE LA T.. | | 5,502.76 | 0.00 | 0.00 | | 5,502.76 |
| 21190-0002-29-00-0 | CAMPEONES E LA VIDA N.. | | 3,124.12 | 0.00 | 0.00 | | 3,124.12 |
| 21190-0002-30-00-0 | OXIGENE SERVICIOS MUL.. | | 1,801.85 | 0.00 | 0.00 | | 1,801.85 |
| 21190-0002-31-00-0 | INSTITUTO CULTURAL DE.. | | 2,261.85 | 0.00 | 0.00 | | 2,261.85 |
| 21190-0002-32-00-0 | MONASTERIO DOMINICAS .. | | 2,543.72 | 0.00 | 0.00 | | 2,543.72 |
| 21190-0002-33-00-0 | CENTRO DE PROMOCION .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-34-00-0 | AMISADAC, A.C. | | 2,917.43 | 0.00 | 0.00 | | 2,917.43 |
| 21190-0002-35-00-0 | RESCATISTAS SANTA MA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-36-00-0 | CTRO EDUCATIVO FAMILI.. | | 1,909.07 | 0.00 | 0.00 | | 1,909.07 |
| 21190-0002-37-00-0 | ASOC PERSONAS EMERIT.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-38-00-0 | ALBERGUE ZAPOPAN FEM.. | | 135.84 | 0.00 | 0.00 | | 135.84 |
| 21190-0002-39-00-0 | ALBERGUE LOS REYES, A.. | | 4,076.99 | 2,048.00 | 1,256.90 | | 3,285.89 |
| 21190-0002-40-00-0 | ALBERGUE PARA AMIGOS .. | | 1,872.66 | 0.00 | 0.00 | | 1,872.66 |
| 21190-0002-41-00-0 | HOGARES DE LA CARIDAD.. | | 2,056.22 | 0.00 | 0.00 | | 2,056.22 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|---------------------------------|------------------|----------|-------------|-------------|-----------------|-------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 21190-0002-42-00-0 | VIDA Y FAMILIA DE GUADA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-43-00-0 | CASA DE LA TERCERA ED.. | 1,848.66 | | 0.00 | 0.00 | | 1,848.66 |
| 21190-0002-44-00-0 | ANCIANITOS DE DON BOS.. | 1,263.94 | | 0.00 | 0.00 | | 1,263.94 |
| 21190-0002-45-00-0 | ALIVIO AL ALMA, A.C. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21190-0002-46-00-0 | BANCO DE ALIMENTOS DE.. | 1,458.36 | | 0.00 | 0.00 | | 1,458.36 |
| 21190-0002-47-00-0 | CENTRO DE INTEGRACIO.. | 8,202.08 | | 0.00 | 0.00 | | 8,202.08 |
| 21190-0002-48-00-0 | ASOCIACION DE SILVICUL.. | 7,752.19 | | 0.00 | 0.00 | | 7,752.19 |
| 21190-0002-49-00-0 | FUNDACION SOCIAL DEL .. | 5,565.94 | | 0.00 | 0.00 | | 5,565.94 |
| 21190-0002-50-00-0 | UNION PRO HOSPITAL DE .. | 1,642.87 | | 0.00 | 0.00 | | 1,642.87 |
| 21190-0002-51-00-0 | TRASCIENDE COMUNICAC.. | 1,447.32 | | 0.00 | 0.00 | | 1,447.32 |
| 21190-0002-52-00-0 | FUNDACION PRO AYUDA Z.. | 2,006.75 | | 0.00 | 0.00 | | 2,006.75 |
| 21190-0002-53-00-0 | BRAZOS DE AMISTAD, A.C. | 1,854.56 | | 0.00 | 0.00 | | 1,854.56 |
| 21190-0002-54-00-0 | UNA OPORTUNIDAD DE VI.. | 1,526.05 | | 0.00 | 0.00 | | 1,526.05 |
| 21190-0002-55-00-0 | JARDINES RECINTO DE LA.. | 23,740.00 | | 28,240.00 | 3,000.00 | | -1,500.00 |
| 21190-0002-56-00-0 | ESCUELA PARA NIÑAS CIE.. | 2,287.50 | | 0.00 | 0.00 | | 2,287.50 |
| 21190-0002-57-00-0 | PROTECCION AL INFANTE .. | 1,537.30 | | 0.00 | 0.00 | | 1,537.30 |
| 21190-0002-58-00-0 | CENTRO DE APOYO RURA.. | 1,798.20 | | 0.00 | 0.00 | | 1,798.20 |
| 21190-0002-59-00-0 | CENTRO DE AYUDA INTEG.. | 1,401.13 | | 0.00 | 0.00 | | 1,401.13 |
| 21190-0002-60-00-0 | DIF CAÑADAS DE OBREG.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0002-61-00-0 | ASOCIACION DE PADRES .. | 3,052.00 | | 0.00 | 0.00 | | 3,052.00 |
| 21190-0002-62-00-Q | CUIDANDO A QUIEN NOS .. | 2,356.94 | | 0.00 | 0.00 | | 2,356.94 |
| 21190-0002-63-00-0 | CASA ASIST SOCIAL PERS.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21190-0002-64-00-0 | FORMACION Y PROTECCI.. | 2,217.41 | | 0.00 | 0.00 | | 2,217.41 |
| 21190-0002-65-00-0 | PRO CULTURA Y CAPACIT.. | 1,207.88 | | 0.00 | 0.00 | | 1,207.88 |
| 21190-0002-66-00-0 | MUTUAL DE SERIVCIOS F.. | 1,359.84 | | 0.00 | 0.00 | | 1,359.84 |
| 21190-0002-67-00-0 | APOYO Y VIDA, A.C. | 4,647.17 | | 0.00 | 0.00 | | 4,647.17 |
| 21190-0002-68-00-0 | MADRE TERESA DE CALC.. | 1,331.93 | | 0.00 | 0.00 | | 1,331.93 |
| 21190-0002-69-00-0 | ASOCIACION MEXICANA P.. | 301.01 | | 0.00 | 0.00 | | 301.01 |
| 21190-0002-70-00-0 | FUND PRO CTRO INTER T.. | 3,135.01 | | 287.04 | 0.00 | | 2,847.97 |
| 21190-0002-71-00-0 | CENTRO INTEGRAL DE DE.. | 1,995.94 | | 0.00 | 0.00 | | 1,995.94 |
| 21190-0002-72-00-0 | ASOCIACION DE LISIADOS.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-73-00-0 | CASA HOGAR SAMUEL, A.C. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-74-00-0 | CASA HOGAR DE GUADAL.. | 2,000.00 | | 0.00 | 0.00 | | 2,000.00 |
| 21190-0002-75-00-0 | FUENTE DE VIDA DE OACI.. | 4,048.00 | | 281.36 | 0.00 | | 3,766.64 |
| 21190-0002-76-00-0 | TIEMPO NUEVO DE GUAD.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-77-00-0 | ASOCIACION CIVICA Y HU.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-78-00-0 | EL SENDERO FUENTE DE .. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-79-00-0 | PATRONATO DE APOYO D.. | 7,012.26 | | 537.99 | 0.00 | | 6,474.27 |
| 21190-0002-80-00-0 | FUNDACION SOCIEDADES.. | 2,877.30 | | 388.05 | 0.00 | | 2,489.25 |
| 21190-0002-81-00-0 | CONSULTA Y ASESORIA I.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-82-00-0 | CAMINO NUEVO, A.C. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-83-00-0 | PROMOTORA JUVENIL DO.. | 2,935.69 | | 466.77 | 0.00 | | 2,468.92 |
| 21190-0002-84-00-0 | ESPACIO EDUCATIVO, A.C. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-85-00-0 | CENTRO DE TRATAMIENT.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-86-00-0 | COHESION DE DIVERSIDA.. | 2,576.87 | | 422.13 | 0.00 | | 2,154.74 |
| 21190-0002-87-00-0 | ESPERANZA DE VIVIR LIB.. | 2,065.46 | | 308.06 | 0.00 | | 1,757.40 |
| 21190-0002-88-00-0 | FUNDACION ESPERANZA .. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-89-00-0 | MIDRASH, A.C. | 2,427.08 | | 343.69 | 0.00 | | 2,083.39 |
| 21190-0002-90-00-0 | ESCUELA MIXTA DESARR.. | 4,048.00 | | 2,048.00 | 0.00 | | 2,000.00 |
| 21190-0002-91-00-0 | FAMILIAR INTEGRAS, A.C. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-92-00-0 | MUJERES PARA RESCATA.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-93-00-0 | COMUNIDAD CRECE, A.C. | 2,892.16 | | 461.35 | 0.00 | | 2,430.81 |
| 21190-0002-94-00-0 | RESIGNIFICA EN TODO SE.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-95-00-0 | ESCUELA DE MUSICA PAR.. | 6,521.31 | | 0.00 | 0.00 | | 6,521.31 |
| 21190-0002-96-00-0 | ANCIANITAS DE SANTA CL.. | 4,048.00 | | 2,048.00 | 0.00 | | 2,000.00 |
| 21190-0002-97-00-0 | FUNDACION DE APOYO P.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21190-0002-98-00-0 | ALBERGUE INFANTIL LA C.. | 2,537.00 | | 337.31 | 0.00 | | 2,199.69 |
| 21190-0002-99-00-0 | PROMOCION JUVENIL VIM.. | 4,048.00 | | 0.00 | 0.00 | | 4,048.00 |
| 21200-0000-00-00-0 | DOCTOS X PAG A CORTO .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21210-0000-00-00-0 | DOCTOS COMERCIALES. .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21220-0000-00-00-0 | DOCTOS CON CONTRATIS.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21290-0000-00-00-0 | OTROS DOCTOS X PAGAR.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21300-0000-00-00-0 | PORCION A CORT. PLAZO .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21310-0000-00-00-0 | PORCION A CORT.PLAZO .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21320-0000-00-00-0 | PORC. A CORT. PLA. DE L.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21330-0000-00-00-0 | PORCION . A CORT.PLAZO.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21400-0000-00-00-0 | TITULOS Y VALORES A C.. | 0.00 | | 0.00 | 0.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|-----------------------------------|-----------------------|-------------|-------------------|---------------------|-----------------|-----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21410-0000-00-00-0 | TITULOS Y VALORES DE L.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21420-0000-00-00-0 | TITULOS Y VALORES DE L.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21500-0000-00-00-0 | PASIVO DIFERIDO A CORT.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21510-0000-00-00-0 | INGRESOS COBRADOS X .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21520-0000-00-00-0 | INTERESES COBRADOS X .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21590-0000-00-00-0 | OTROS PASIVOS DIFERID.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 21600-0000-00-00-0 | FONDOS Y BIE. DE TERC. .. | 96,385.12 | | 242.99 | 0.00 | | 96,142.13 |
| 21610-0000-00-00-0 | FONDOS EN GARANTIA A.. | 96,385.12 | | 242.99 | 0.00 | | 96,142.13 |
| 21610-0001-00-00-0 | MANUEL URBINA ALVAREZ | 7,646.53 | | 242.99 | 0.00 | | 7,403.54 |
| 21610-0001-10-05-0 | COMPACTACION DEPOS E.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21610-0002-00-00-0 | ANTONIO MARTINEZ ORN.. | 3,385.16 | | 0.00 | 0.00 | | 3,385.16 |
| 21610-0003-00-00-0 | LEO PHARMA, S.A. DE C.V. | 3,632.72 | | 0.00 | 0.00 | | 3,632.72 |
| 21610-0004-00-00-0 | TECNOVAL DE MEXICO | 8,997.60 | | 0.00 | 0.00 | | 8,997.60 |
| 21610-0005-00-00-0 | OROZCO LARIOS BERNAR.. | 19,300.00 | | 0.00 | 0.00 | | 19,300.00 |
| 21610-0006-00-00-0 | PARE DE OCCIDENTE S.A. .. | 52,040.60 | | 0.00 | 0.00 | | 52,040.60 |
| 21610-0007-00-00-0 | J. GUADALUPE MACIAS VE.. | 1,382.51 | | 0.00 | 0.00 | | 1,382.51 |
| 21620-0000-00-00-0 | FONDOS EN ADMINISTRA.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21630-0000-00-00-0 | FONDOS CONTINGENTES .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21640-0000-00-00-0 | FONDOS DE FIDEICO.MAN.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21650-0000-00-00-0 | OTROS FONDOS DE TER.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21650-0001-00-00-0 | SORTEO HUMANITARIO | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21660-0000-00-00-0 | BIENES EN GARANTIA A C.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21700-0000-00-00-0 | PROVISIONES A CORTO P.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21710-0000-00-00-0 | PROVISIONES PARA DEM.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21720-0000-00-00-0 | PROVISION PARA CONTIN.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21790-0000-00-00-0 | OTRAS PROVISIONES A C.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21900-0000-00-00-0 | OTROS PASIVOS A CORT.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21910-0000-00-00-0 | INGRESOS X CLASIFICAR | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21920-0000-00-00-0 | RECAUDACION X PARTICI.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 21990-0000-00-00-0 | OTROS PASIVOS CIRCULA.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22000-0000-00-00-0 | PASIVO NO CIRCULANTE | 5,196,426.16 | | 310,062.90 | 7,263,851.74 | | 12,150,215.00 |
| 22100-0000-00-00-0 | CUENTAS X PAGAR A LAR.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22110-0000-00-00-0 | PROVEEDORES X PAGAR .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22120-0000-00-00-0 | CONTRATISTAS X PAGAR .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22200-0000-00-00-0 | DOCTOS X PAGAR A LAR.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22210-0000-00-00-0 | DOCTOS COMERCIALES X.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22220-0000-00-00-0 | DOCTOS CON CONTRATIS.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22290-0000-00-00-0 | OTROS DOCTOS X PAGAR.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22300-0000-00-00-0 | DEUDA PUBLICA A LARG.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22310-0000-00-00-0 | TITULOS Y VALORES DE L.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22320-0000-00-00-0 | TITULOS Y VAORES DE LA.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22330-0000-00-00-0 | PRESTAMOS DE LA DEUD.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22340-0000-00-00-0 | PRESTAMOS DE LA DEUD.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22350-0000-00-00-0 | ARRENDAMIENTO FINANCI.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22400-0000-00-00-0 | PASIVOS DIFERIDOS A LA.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22410-0000-00-00-0 | CREDITOS DIFERIDOS A L.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22420-0000-00-00-0 | INTERESES COBRADOS X.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22490-0000-00-00-0 | OTROS PASIVOS DIFERID.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22500-0000-00-00-0 | FON.Y BIE. DE TERC. EN A.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22510-0000-00-00-0 | FONDOS EN GARANTIA A .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22520-0000-00-00-0 | FONDOS EN ADMINISTRA.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22530-0000-00-00-0 | FONDOS CONTINGENTES .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22540-0000-00-00-0 | FON. DE FIDEICOMISOS M.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22550-0000-00-00-0 | OTROS FONDOS DE TERC.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22560-0000-00-00-0 | BIENES EN GARANTIA A L.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22600-0000-00-00-0 | PROVISIONES A LARGO P.. | 5,196,426.16 | | 310,062.90 | 7,263,851.74 | | 12,150,215.00 |
| 22610-0000-00-00-0 | PROVISION PARA DEMAN. .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22620-0000-00-00-0 | PROVISION X PENSIONES .. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 22630-0000-00-00-0 | PROVISION PARA CONTIN.. | 5,196,426.16 | | 310,062.90 | 7,263,851.74 | | 12,150,215.00 |
| 22630-0001-00-00-0 | PASIVO POR PRIMA DE AN.. | 1,712,805.00 | | 310,062.90 | 5,169,003.90 | | 6,571,746.00 |
| 22630-0002-00-00-0 | PASIVO POR INDEMNIZACI.. | 3,483,621.16 | | 0.00 | 2,094,847.84 | | 5,578,469.00 |
| 22690-0000-00-00-0 | OTRAS PROVISIONES A L.. | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 30000-0000-00-00-0 | HACIENDA PUBLICA Y PAT.. | 189,814,417.43 | | 0.00 | 0.00 | | 189,814,417.43 |
| 31000-0000-00-00-0 | HACIENDA PUBLICA/PATRI.. | 183,503,050.10 | | 0.00 | 0.00 | | 183,503,050.10 |
| 31100-0000-00-00-0 | APORTACIONES | 181,591,314.40 | | 0.00 | 0.00 | | 181,591,314.40 |
| 31200-0000-00-00-0 | DONACIONES DE CAPITAL | 1,911,735.70 | | 0.00 | 0.00 | | 1,911,735.70 |
| 31300-0000-00-00-0 | ACTUALIZACION DE LA H.. | 0.00 | | 0.00 | 0.00 | | 0.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|--------------------------------|----------------------|----------|-------------|---------------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 32000-0000-00-00-0 | HACIENDA PUBLICA/PATRI.. | 6,311,367.33 | | 0.00 | 0.00 | 6,311,367.33 | |
| 32100-0000-00-00-0 | RESULTADOS DEL EJERC.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32110-0000-00-00-0 | RESULTADO DEL EJERCIC.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32110-0011-00-00-0 | 2011 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32200-0000-00-00-0 | RESULTADOS DE EJERCI.. | 6,311,367.33 | | 0.00 | 0.00 | 6,311,367.33 | |
| 32210-0000-00-00-0 | EJERCICIOS ANTERIORES | 6,311,367.33 | | 0.00 | 0.00 | 6,311,367.33 | |
| 32210-0018-00-00-0 | EJERCICIOS ANTERIORES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32210-0019-00-00-0 | EJERC ANT CCT | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32210-1983-00-00-0 | 1983 | 28,227.33 | | 0.00 | 0.00 | 28,227.33 | |
| 32210-1984-00-00-0 | 1984 | 733,348.02 | | 0.00 | 0.00 | 733,348.02 | |
| 32210-1985-00-00-0 | 1985 | 132,433.50 | | 0.00 | 0.00 | 132,433.50 | |
| 32210-1986-00-00-0 | 1986 | -290.47 | | 0.00 | 0.00 | -290.47 | |
| 32210-1987-00-00-0 | 1987 | 1,045,738.00 | | 0.00 | 0.00 | 1,045,738.00 | |
| 32210-1988-00-00-0 | 1988 | 1,631,762.01 | | 0.00 | 0.00 | 1,631,762.01 | |
| 32210-1989-00-00-0 | 1989 | 1,598,539.70 | | 0.00 | 0.00 | 1,598,539.70 | |
| 32210-1990-00-00-0 | 1990 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32210-1991-00-00-0 | 1991 | 172,846.00 | | 0.00 | 0.00 | 172,846.00 | |
| 32210-1992-00-00-0 | 1992 | 859,780.16 | | 0.00 | 0.00 | 859,780.16 | |
| 32210-1993-00-00-0 | 1993 | 1,102,317.20 | | 0.00 | 0.00 | 1,102,317.20 | |
| 32210-1994-00-00-0 | 1994 | 2,828,654.74 | | 0.00 | 0.00 | 2,828,654.74 | |
| 32210-1995-00-00-0 | 1995 | 96,282.76 | | 0.00 | 0.00 | 96,282.76 | |
| 32210-1996-00-00-0 | 1996 | -4,361,517.41 | | 0.00 | 0.00 | -4,361,517.41 | |
| 32210-1997-00-00-0 | 1997 | 1,052,357.28 | | 0.00 | 0.00 | 1,052,357.28 | |
| 32210-1998-00-00-0 | 1998 | -5,677,708.75 | | 0.00 | 0.00 | -5,677,708.75 | |
| 32210-1999-00-00-0 | 1999 | -1,154,280.07 | | 0.00 | 0.00 | -1,154,280.07 | |
| 32210-2000-00-00-0 | 2000 | -779,942.21 | | 0.00 | 0.00 | -779,942.21 | |
| 32210-2001-00-00-0 | 2001 | 506,235.90 | | 0.00 | 0.00 | 506,235.90 | |
| 32210-2002-00-00-0 | 2002 | 2,427,072.91 | | 0.00 | 0.00 | 2,427,072.91 | |
| 32210-2003-00-00-0 | 2003 | -5,918,317.10 | | 0.00 | 0.00 | -5,918,317.10 | |
| 32210-2004-00-00-0 | 2004 | 1,096,796.40 | | 0.00 | 0.00 | 1,096,796.40 | |
| 32210-2005-00-00-0 | 2005 | -4,597,276.65 | | 0.00 | 0.00 | -4,597,276.65 | |
| 32210-2006-00-00-0 | 2006 | -1,129,528.97 | | 0.00 | 0.00 | -1,129,528.97 | |
| 32210-2007-00-00-0 | 2007 | -13,211,371.80 | | 0.00 | 0.00 | -13,211,371.80 | |
| 32210-2008-00-00-0 | 2008 | -17,146,670.00 | | 0.00 | 0.00 | -17,146,670.00 | |
| 32210-2009-00-00-0 | 2009 | 1,003,098.25 | | 0.00 | 0.00 | 1,003,098.25 | |
| 32210-2010-00-00-0 | 2010 | -3,641,477.86 | | 0.00 | 0.00 | -3,641,477.86 | |
| 32210-2011-00-00-0 | 2011 | 26,961,678.24 | | 0.00 | 0.00 | 26,961,678.24 | |
| 32210-2012-00-00-0 | 2012 | 16,440,933.90 | | 0.00 | 0.00 | 16,440,933.90 | |
| 32210-2013-00-00-0 | 2013 | 4,728,219.07 | | 0.00 | 0.00 | 4,728,219.07 | |
| 32210-2014-00-00-0 | 2014 | -516,572.75 | | 0.00 | 0.00 | -516,572.75 | |
| 32210-2015-00-00-0 | 2015 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32300-0000-00-00-0 | REVALUOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32310-0000-00-00-0 | REVALUOS DE BIENES IN.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32320-0000-00-00-0 | REVALUO DE BIENES MUE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32330-0000-00-00-0 | REVALUO DE BIENES INTA.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32390-0000-00-00-0 | OTROS REVALUOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32400-0000-00-00-0 | RESERVAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32410-0000-00-00-0 | RESERVAS DE .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32420-0000-00-00-0 | RESERVAS .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32430-0000-00-00-0 | RESERVAS POR CONTING.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32500-0000-00-00-0 | RECTIFICACIONES DE RE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32510-0000-00-00-0 | CAMBIO EN POLITICAS C.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 32520-0000-00-00-0 | CAMBIO EN ERRORES CO.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 33000-0000-00-00-0 | EXCESO O INSUFI. EN LA .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 33100-0000-00-00-0 | RESULTADO X POSICION .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 33200-0000-00-00-0 | RESULTADO X TENENCIA .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 40000-0000-00-00-0 | INGRESOS Y OTROS BEN.. | 129,247,189.31 | | 0.00 | 14,641,262.89 | 143,888,452.20 | |
| 41000-0000-00-00-0 | INGRESOS DE GESTION | 83,912,480.48 | | 0.00 | 6,726,838.06 | 90,639,318.54 | |
| 41400-0000-00-00-0 | DERECHOS | 74,773,683.31 | | 0.00 | 5,959,048.58 | 80,732,731.89 | |
| 41410-0000-00-00-0 | DERECHOS X USO,GOCE,.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-0000-00-00-0 | DERECHOS X PRESTACIO.. | 74,773,683.31 | | 0.00 | 5,959,048.58 | 80,732,731.89 | |
| 41430-4300-00-00-0 | DERECHOS POR PRESTA.. | 74,773,683.31 | | 0.00 | 5,959,048.58 | 80,732,731.89 | |
| 41430-4301-00-00-0 | GUARDA Y CUSTODIA | 40,810,404.17 | | 0.00 | 4,170,793.60 | 44,981,197.77 | |
| 41430-4301-01-00-0 | ADMINISTRATIVO | 40,810,404.17 | | 0.00 | 4,170,793.60 | 44,981,197.77 | |
| 41430-4301-01-20-0 | DEPOSITOS | 40,810,404.17 | | 0.00 | 4,170,793.60 | 44,981,197.77 | |
| 41430-4301-01-20-1 | SAN AGUSTIN | 31,271,969.17 | | 0.00 | 3,129,501.00 | 34,401,470.17 | |
| 41430-4301-01-20-2 | BODEGA OFICIAL IJAS | 688,383.00 | | 0.00 | 57,648.00 | 746,031.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|----------------------------|------------------|----------|--------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 41430-4301-01-20-6 | DEPOSITO 6 | 6,247,548.00 | | 0.00 | 435,870.60 | 6,683,418.60 | |
| 41430-4301-01-20-8 | DEPOSITO 8 | 2,602,504.00 | | 0.00 | 547,774.00 | 3,150,278.00 | |
| 41430-4302-00-00-0 | DESCUENTOS Y EXENCIO.. | -6,313,335.86 | | 0.00 | -861,498.00 | -7,174,833.86 | |
| 41430-4302-01-00-0 | ADMINISTRATIVO | -6,313,335.86 | | 0.00 | -861,498.00 | -7,174,833.86 | |
| 41430-4302-01-20-0 | DEPOSITOS | -6,313,335.86 | | 0.00 | -861,498.00 | -7,174,833.86 | |
| 41430-4302-01-20-1 | EXENCIONES | -3,903,992.75 | | 0.00 | -519,864.25 | -4,423,857.00 | |
| 41430-4302-01-20-2 | DESCUENTOS NOTA DE C.. | -2,102,905.61 | | 0.00 | -90,174.75 | -2,193,080.36 | |
| 41430-4302-01-20-3 | DESCUENTOS POR OFICIO | -295,712.50 | | 0.00 | -262,184.00 | -557,896.50 | |
| 41430-4302-01-20-4 | CONGELAMIENTO DE CUE.. | -10,725.00 | | 0.00 | 10,725.00 | 0.00 | |
| 41430-4303-00-00-0 | REMATES | 31,771,615.00 | | 0.00 | 2,046,499.00 | 33,818,114.00 | |
| 41430-4303-01-00-0 | ADMINISTRATIVO | 31,771,615.00 | | 0.00 | 2,046,499.00 | 33,818,114.00 | |
| 41430-4303-01-57-0 | REMATE 57 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-61-0 | REMATE 61 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-62-0 | REMATE 62 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-65-0 | REMATE 65 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-66-0 | REMATE 66 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-67-0 | REMATE 67 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-68-0 | REMATE 68 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-69-0 | REMATE 69 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4303-01-70-0 | REMATE 70 | 10,044,408.00 | | 0.00 | 0.00 | 10,044,408.00 | |
| 41430-4303-01-71-0 | REMATE 71 | 12,036,273.00 | | 0.00 | -7,747.00 | 12,028,526.00 | |
| 41430-4303-01-72-0 | REMATE 72 | 9,690,934.00 | | 0.00 | 2,054,246.00 | 11,745,180.00 | |
| 41430-4303-01-64-0 | REMATE 64 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4304-00-00-0 | COMPACTACION | 8,505,000.00 | | 0.00 | 603,253.98 | 9,108,253.98 | |
| 41430-4304-01-00-0 | ADMINISTRATIVO | 8,505,000.00 | | 0.00 | 603,253.98 | 9,108,253.98 | |
| 41430-4304-01-02-0 | REMATE COMPACTACION .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4304-01-03-0 | REMATE DE COMPACTATA.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4304-01-04-0 | REMATE COMPACTACIO 04 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41430-4304-01-05-0 | REMATE DE COMPACTACI.. | 8,505,000.00 | | 0.00 | 603,253.98 | 9,108,253.98 | |
| 41500-0000-00-00-0 | PRODUCTOS DE TIPO CO.. | 1,429,064.82 | | 0.00 | 132,611.29 | 1,561,676.11 | |
| 41510-0000-00-00-0 | PRODUC. DERIVADOS DEL.. | 1,254,245.21 | | 0.00 | 114,139.05 | 1,368,384.26 | |
| 41510-5100-00-00-0 | ARRENDAMIENTO | 1,254,245.21 | | 0.00 | 114,139.05 | 1,368,384.26 | |
| 41510-5100-01-00-0 | ADMINISTRATIVO | 1,110,356.73 | | 0.00 | 100,613.80 | 1,210,970.53 | |
| 41510-5100-01-10-0 | OFICINAS | 1,110,356.73 | | 0.00 | 100,613.80 | 1,210,970.53 | |
| 41510-5100-02-00-0 | ASISTENCIAL | 143,888.48 | | 0.00 | 13,525.25 | 157,413.73 | |
| 41510-5100-02-30-0 | SALAS | 135,163.48 | | 0.00 | 12,175.25 | 147,338.73 | |
| 41510-5100-02-70-0 | CENTROS CAPACITACION | 8,725.00 | | 0.00 | 1,350.00 | 10,075.00 | |
| 41520-0000-00-00-0 | ENAJENACIONES DE BIEN.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41530-0000-00-00-0 | ACCESORIOS | 174,819.61 | | 0.00 | 18,472.24 | 193,291.85 | |
| 41590-0000-00-00-0 | OTROS PRODUCTOS QUE .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41600-0000-00-00-0 | APROVE. DE TIPO CORRIE.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41620-0000-00-00-0 | MULTAS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41630-0000-00-00-0 | INDEMNIZACIONES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41690-0000-00-00-0 | OTROS APROVECHAMIENT.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41700-0000-00-00-0 | INGRESOS X VENTA DE BI.. | 7,709,732.35 | | 0.00 | 635,178.19 | 8,344,910.54 | |
| 41710-0000-00-00-0 | INGRESOS X VTA DE BIE. .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41720-0000-00-00-0 | ING.X VTA.D BIE.Y SERV. .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41730-0000-00-00-0 | INGRESOS DE OPER. DE E.. | 7,709,732.35 | | 0.00 | 635,178.19 | 8,344,910.54 | |
| 41730-7300-00-00-0 | INGRESOS POR VENTA DE.. | 7,709,732.35 | | 0.00 | 635,178.19 | 8,344,910.54 | |
| 41730-7300-01-00-0 | ADMINISTRATIVO | 2,560,361.25 | | 0.00 | 278,655.69 | 2,839,016.94 | |
| 41730-7300-01-10-0 | OFICINAS GENERALES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41730-7300-01-20-0 | DEPOSITOS | 2,560,361.25 | | 0.00 | 278,655.69 | 2,839,016.94 | |
| 41730-7300-01-20-1 | SALIDAS CON GRUAS | 421,888.26 | | 0.00 | 43,860.00 | 465,748.26 | |
| 41730-7300-01-20-2 | COBROS POR CUENTA DE.. | 437,408.66 | | 0.00 | 62,546.69 | 499,955.35 | |
| 41730-7300-01-20-3 | VENTA PERIODICOS REM.. | 11,508.33 | | 0.00 | 0.00 | 11,508.33 | |
| 41730-7300-01-20-4 | MANIOBRAS | 1,689,556.00 | | 0.00 | 172,249.00 | 1,861,805.00 | |
| 41730-7300-02-00-0 | ASISTENCIAL | 5,149,371.10 | | 0.00 | 356,522.50 | 5,505,893.60 | |
| 41730-7300-02-10-0 | OFICINAS GENERALES ASI.. | 119,250.00 | | 0.00 | 0.00 | 119,250.00 | |
| 41730-7300-02-10-1 | RECUPERACION CURSOS .. | 119,250.00 | | 0.00 | 0.00 | 119,250.00 | |
| 41730-7300-02-30-0 | SALAS | 2,571,971.60 | | 0.00 | 212,213.00 | 2,784,184.60 | |
| 41730-7300-02-30-1 | SALAS LIBERTAD | 1,254,780.84 | | 0.00 | 116,676.00 | 1,371,456.84 | |
| 41730-7300-02-30-2 | SALAS ALCALDE | 1,317,190.76 | | 0.00 | 95,537.00 | 1,412,727.76 | |
| 41730-7300-02-50-0 | ALKD | 441,940.00 | | 0.00 | 22,400.00 | 464,340.00 | |
| 41730-7300-02-70-0 | CCT | 1,791,709.50 | | 0.00 | 104,859.50 | 1,896,569.00 | |
| 41730-7300-02-80-0 | ACL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41730-7300-02-90-0 | CTE | 224,500.00 | | 0.00 | 17,050.00 | 241,550.00 | |
| 41900-0000-00-00-0 | CONTRIBUCIONES NO CO.. | 0.00 | | 0.00 | 0.00 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|--------------------------------|----------------------|-----------|-------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 41910-0000-00-00-0 | CONTRIBUCIONES NO CO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42000-0000-00-00-0 | PARTICIPACIONES TRANS.. | 39,418,631.75 | | 0.00 | 3,361,486.44 | 42,780,118.19 | |
| 42100-0000-00-00-0 | PARTICIPACIONES Y APO.. | 3,035,000.00 | | 0.00 | 0.00 | 3,035,000.00 | |
| 42110-0000-00-00-0 | PARTICIPACIONES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42120-0000-00-00-0 | APORTACIONES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42130-0000-00-00-0 | CONVENIOS | 3,035,000.00 | | 0.00 | 0.00 | 3,035,000.00 | |
| 42130-8300-00-00-0 | CONVENIOS IJAS | 3,035,000.00 | | 0.00 | 0.00 | 3,035,000.00 | |
| 42130-8300-02-00-0 | ASISTENCIAL | 3,035,000.00 | | 0.00 | 0.00 | 3,035,000.00 | |
| 42130-8300-02-10-0 | OFICINAS ASISTENCIAL | 3,035,000.00 | | 0.00 | 0.00 | 3,035,000.00 | |
| 42200-0000-00-00-0 | TRANSFE.ASIG.SUB.Y OT.. | 36,383,631.75 | | 0.00 | 3,361,486.44 | 39,745,118.19 | |
| 42210-0000-00-00-0 | TRANSFE.INTER.Y ASIGNA.. | 27,090,689.94 | | 0.00 | 2,761,310.06 | 29,852,000.00 | |
| 42210-9100-00-00-0 | SUBSIDIO ESTATAL | 27,090,689.94 | | 0.00 | 2,761,310.06 | 29,852,000.00 | |
| 42210-9100-02-00-0 | ASISTENCIAL | 27,090,689.94 | | 0.00 | 2,761,310.06 | 29,852,000.00 | |
| 42210-9100-02-10-0 | OFICINAS | 27,090,689.94 | | 0.00 | 2,761,310.06 | 29,852,000.00 | |
| 42210-9100-02-30-0 | SALAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42210-9100-02-40-0 | UAPI | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42210-9100-02-50-0 | ALKD | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42210-9100-02-70-0 | CCT | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42210-9100-02-80-0 | ACL | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42210-9100-02-90-0 | CTE | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42220-0000-00-00-0 | TRANFE.AL RESTO DEL S.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42230-0000-00-00-0 | SUBSIDIOS Y SUBVENCIO.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0000-00-00-0 | AYUDAS SOCIALES | 9,292,941.81 | | 0.00 | 600,176.38 | 9,893,118.19 | |
| 42240-9400-00-00-0 | AYUDAS SOCIALES DONA.. | 9,292,941.81 | | 0.00 | 600,176.38 | 9,893,118.19 | |
| 42240-0001-02-00-0 | ASISTENCIAL | 9,292,941.81 | | 0.00 | 600,176.38 | 9,893,118.19 | |
| 42240-0001-02-10-0 | OFICINAS | 8,679,175.77 | | 0.00 | 561,448.38 | 9,240,624.15 | |
| 42240-0001-02-10-1 | DONATIVOS POR CANALIZ.. | 7,021,054.58 | | 0.00 | 561,448.38 | 7,582,502.96 | |
| 42240-0001-02-10-2 | DONATIVOS POR CANALIZ.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0001-02-10-3 | SORTEO HUMANITARIO | 25,621.19 | | 0.00 | 0.00 | 25,621.19 | |
| 42240-0001-02-10-4 | SORTEO DE LA ESTRELLA | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0001-02-10-5 | PEGASICA | 1,300,000.00 | | 0.00 | 0.00 | 1,300,000.00 | |
| 42240-0001-02-10-6 | DONATIVOS PTO. VALLAR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0001-02-10-7 | DONATIVO PREMIO IJAS | 330,000.00 | | 0.00 | 0.00 | 330,000.00 | |
| 42240-0001-02-10-8 | DONATIVOS IJAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0001-02-10-9 | CONCURSO JUAN I MENC.. | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | |
| 42240-0001-02-11-0 | CORPORACION GUDU ME.. | 303,600.00 | | 0.00 | 0.00 | 303,600.00 | |
| 42240-0001-02-12-0 | RECUPERACION CURSOS .. | | 0.00 | 0.00 | 38,700.00 | 38,700.00 | |
| 42240-0001-02-30-0 | SALAS | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0001-02-40-0 | UAPI | 293,897.94 | | 0.00 | 28.00 | 293,925.94 | |
| 42240-0001-02-50-0 | ALKD | 16,268.10 | | 0.00 | 0.00 | 16,268.10 | |
| 42240-0001-02-70-0 | CCT | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0001-02-80-0 | ACL | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42240-0001-02-90-0 | CTE | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 42250-0000-00-00-0 | PENSIONES Y JUBILACION.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43000-0000-00-00-0 | OTROS INGRESOS Y BEN.. | 5,916,077.08 | | 0.00 | 4,552,938.39 | 10,469,015.47 | |
| 43100-0000-00-00-0 | INGRESOS FINANCIEROS | 1,832,101.49 | | 0.00 | 126,757.03 | 1,958,858.52 | |
| 43110-0000-00-00-0 | INTERESES GANADOS DE .. | 1,832,101.49 | | 0.00 | 126,757.03 | 1,958,858.52 | |
| 43110-0002-00-00-0 | Inversiones | 1,828,960.31 | | 0.00 | 126,389.25 | 1,955,349.56 | |
| 43120-0002-00-00-0 | Intereses Corrientes | 3,141.18 | | 0.00 | 367.78 | 3,508.96 | |
| 43190-0000-00-00-0 | OTROS INGRESOS FINAN.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43200-0000-00-00-0 | INCREMENTO POR VARIA.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 43210-0000-00-00-0 | BENEFICIOS X VARIACION.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43220-0000-00-00-0 | BENEFICIOS X VARIA. DE I.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43230-0000-00-00-0 | BEN.X VAR. DE INVE. DE .. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43240-0000-00-00-0 | BEN.X VAR. DE INV. DE MA.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43250-0000-00-00-0 | BEN.X VAR. DE ALM. DE M.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43300-0000-00-00-0 | DISMINUN EXCESO DE ES.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 43310-0000-00-00-0 | DIS.DE ESTI.X PERDI. O D.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43320-0000-00-00-0 | DIS.DE EST.X PERD. O DE.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43330-0000-00-00-0 | DISIM.DE PROVIS. A CORT.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43340-0000-00-00-0 | DISMIN.DE PROVIS.A LAR.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43350-0000-00-00-0 | DISMIN.DE RESER.DE CAP.. | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 43400-0000-00-00-0 | DISMINUCION DEL EXCES.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 43900-0000-00-00-0 | OTROS INGRESOS Y BEN.. | 4,083,975.59 | | 0.00 | 4,426,181.36 | 8,510,156.95 | |
| 43910-0000-00-00-0 | OTROS INGRESOS DE EJE.. | 3,398,625.00 | | 0.00 | 4,219,671.74 | 7,618,296.74 | |
| 43910-0001-00-00-0 | OTROS INGRESOS DE EJE.. | 3,398,625.00 | | 0.00 | 4,219,671.74 | 7,618,296.74 | |
| 43910-0001-01-00-0 | ADMINISTRATIVO | 3,389,872.04 | | 0.00 | 4,219,577.99 | 7,609,450.03 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|-----------------------------|----------------------|----------|----------------------|--------------|-----------------|-----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 43910-0001-01-10-0 | OFICINAS | 3,582,430.81 | | 0.00 | 4,219,577.99 | | 7,802,008.80 |
| 43910-0001-01-20-0 | DEPOSITOS | -192,558.77 | | 0.00 | 0.00 | | -192,558.77 |
| 43910-0001-02-00-0 | ASISTENCIAL | 8,752.96 | | 0.00 | 93.75 | | 8,846.71 |
| 43910-0001-02-10-0 | OFICINAS | 8,656.10 | | 0.00 | 93.75 | | 8,749.85 |
| 43910-0001-02-30-0 | SALAS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 43910-0001-02-40-0 | UAPI | 9.86 | | 0.00 | 0.00 | | 9.86 |
| 43910-0001-02-50-0 | ALKD | 30.74 | | 0.00 | 0.00 | | 30.74 |
| 43910-0001-02-70-0 | CCT | 15.08 | | 0.00 | 0.00 | | 15.08 |
| 43910-0001-02-80-0 | ACL | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 43910-0001-02-90-0 | CTE | 41.18 | | 0.00 | 0.00 | | 41.18 |
| 43990-0000-00-00-0 | OTROS INGRESOS VARIOS | 685,350.59 | | 0.00 | 206,509.62 | | 891,860.21 |
| 43990-0001-00-00-0 | RECUPERACION DE SEGU.. | 106.29 | | 0.00 | -106.29 | | 0.00 |
| 43990-0001-01-00-0 | ADMINISTRATIVO | 106.29 | | 0.00 | -106.29 | | 0.00 |
| 43990-0001-10-00-0 | OFICINAS | 106.29 | | 0.00 | -106.29 | | 0.00 |
| 43990-0002-00-00-0 | INGRESOS VARIOS | 685,244.30 | | 0.00 | 206,615.91 | | 891,860.21 |
| 43990-0002-01-00-0 | ADMINISTRATIVO | 679,230.94 | | 0.00 | 206,445.87 | | 885,676.81 |
| 43990-0002-01-10-0 | OFICINAS | 581,131.87 | | 0.00 | 198,260.52 | | 779,392.39 |
| 43990-0002-01-20-0 | DEPOSITOS | 98,099.07 | | 0.00 | 8,185.35 | | 106,284.42 |
| 43990-0002-02-00-0 | ASISTENCIAL | 6,013.36 | | 0.00 | 170.04 | | 6,183.40 |
| 43990-0002-02-10-0 | OFICINAS | 2,099.34 | | 0.00 | 0.00 | | 2,099.34 |
| 43990-0002-02-30-0 | SALAS | 304.00 | | 0.00 | 20.00 | | 324.00 |
| 43990-0002-02-40-0 | UAPI | 1,200.00 | | 0.00 | 0.04 | | 1,200.04 |
| 43990-0002-02-50-0 | ALKD | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 43990-0002-02-70-0 | CCT | 2,410.02 | | 0.00 | 150.00 | | 2,560.02 |
| 43990-0002-02-80-0 | ACL | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 43990-0002-02-90-0 | CTE | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 50000-0000-00-00-0 | GASTOS Y OTRAS PERDID.. | 126,675,081.02 | | 30,510,038.14 | 0.00 | | 157,185,119.16 |
| 51000-0000-00-00-0 | GASTOS DE FUNCIONAMI.. | 108,285,358.26 | | 23,471,424.32 | 0.00 | | 131,756,782.58 |
| 51100-0000-00-00-0 | SERVICIOS PERSONALES | 85,556,866.71 | | 18,363,085.93 | 0.00 | | 103,919,952.64 |
| 51110-0000-00-00-0 | REMUNERACIONES.AL PE.. | 48,476,263.53 | | 4,519,174.47 | 0.00 | | 52,995,438.00 |
| 51110-1131-00-00-0 | SUELDO BASE | 48,476,263.53 | | 4,519,174.47 | 0.00 | | 52,995,438.00 |
| 51110-1131-01-00-0 | ADMINISTRATIVO | 20,600,140.37 | | 1,879,114.29 | 0.00 | | 22,479,254.66 |
| 51110-1131-01-10-0 | OFICINAS | 10,785,600.16 | | 1,015,787.31 | 0.00 | | 11,801,387.47 |
| 51110-1131-01-10-1 | DIRECCION GENERAL | 1,883,260.83 | | 181,499.41 | 0.00 | | 2,064,760.24 |
| 51110-1131-01-10-2 | DIRECCION ADMINISTRATI.. | 6,974,831.73 | | 645,851.08 | 0.00 | | 7,620,682.81 |
| 51110-1131-01-10-3 | AUDITORIA INTERNA | 1,631,853.03 | | 159,975.41 | 0.00 | | 1,791,828.44 |
| 51110-1131-01-10-4 | SINDICATO | 295,654.57 | | 28,461.41 | 0.00 | | 324,115.98 |
| 51110-1131-01-20-0 | DEPOSITOS | 9,814,540.21 | | 863,326.98 | 0.00 | | 10,677,867.19 |
| 51110-1131-01-20-1 | SAN AGUSTIN | 4,318,584.94 | | 358,665.34 | 0.00 | | 4,677,250.28 |
| 51110-1131-01-20-4 | DEPOSITO 4 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 51110-1131-01-20-5 | DEPOSITO 5 | 2,146,027.72 | | 216,441.39 | 0.00 | | 2,362,469.11 |
| 51110-1131-01-20-6 | DEPOSITO 6 | 1,595,070.27 | | 154,048.92 | 0.00 | | 1,749,119.19 |
| 51110-1131-01-20-7 | DEPOSITO 7 | 190,642.23 | | 16,600.50 | 0.00 | | 207,242.73 |
| 51110-1131-01-20-8 | DEPOSITO 8 | 1,560,609.25 | | 117,570.83 | 0.00 | | 1,678,180.08 |
| 51110-1131-01-20-9 | COORDINACION | 3,605.80 | | 0.00 | 0.00 | | 3,605.80 |
| 51110-1131-02-00-0 | ASISTENCIAL | 27,876,123.16 | | 2,640,060.18 | 0.00 | | 30,516,183.34 |
| 51110-1131-02-10-0 | OFICINAS | 9,424,775.36 | | 870,775.35 | 0.00 | | 10,295,550.71 |
| 51110-1131-02-10-1 | DIRECCION GENERAL | 187,568.85 | | 17,409.29 | 0.00 | | 204,978.14 |
| 51110-1131-02-10-2 | SECRETARIO Y PROURAD.. | 2,381,394.81 | | 206,901.44 | 0.00 | | 2,588,296.25 |
| 51110-1131-02-10-3 | GERENCIA ASISTENCIAL | 3,475,288.79 | | 356,715.67 | 0.00 | | 3,832,004.46 |
| 51110-1131-02-10-4 | GERENCIA DEPENDENCIA.. | 649,512.00 | | 55,245.42 | 0.00 | | 704,757.42 |
| 51110-1131-02-10-5 | FORTALECIMIENTO INSTIT.. | 929,482.55 | | 91,622.67 | 0.00 | | 1,021,105.22 |
| 51110-1131-02-10-6 | COMUNICACION SOCIAL | 1,163,154.16 | | 83,630.56 | 0.00 | | 1,246,784.72 |
| 51110-1131-02-10-7 | Junta de Gobierno | 638,374.20 | | 59,250.30 | 0.00 | | 697,624.50 |
| 51110-1131-02-30-0 | SALAS | 4,224,601.37 | | 420,425.35 | 0.00 | | 4,645,026.72 |
| 51110-1131-02-30-1 | SALAS LIBERTAD | 2,019,681.03 | | 212,999.52 | 0.00 | | 2,232,680.55 |
| 51110-1131-02-30-2 | SALAS ALCALDE | 2,204,920.34 | | 207,425.83 | 0.00 | | 2,412,346.17 |
| 51110-1131-02-40-0 | UAPI | 6,388,259.89 | | 636,822.61 | 0.00 | | 7,025,082.50 |
| 51110-1131-02-50-0 | ALKD | 3,155,356.49 | | 313,335.02 | 0.00 | | 3,468,691.51 |
| 51110-1131-02-70-0 | CCT | 3,721,979.54 | | 303,460.15 | 0.00 | | 4,025,439.69 |
| 51110-1131-02-70-1 | CCT 1 | 1,054,166.35 | | 86,093.82 | 0.00 | | 1,140,260.17 |
| 51110-1131-02-70-3 | CCT 3 | 1,286,832.14 | | 79,758.99 | 0.00 | | 1,366,591.13 |
| 51110-1131-02-70-4 | CCT 4 | 1,041,362.49 | | 99,961.87 | 0.00 | | 1,141,324.36 |
| 51110-1131-02-70-5 | CCT 5 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 51110-1131-02-70-6 | COORDINACION | 261,366.29 | | 31,565.44 | 0.00 | | 292,931.73 |
| 51110-1131-02-70-8 | CCT 8 | 78,252.27 | | 6,080.03 | 0.00 | | 84,332.30 |
| 51110-1131-02-80-0 | ACL | 0.00 | | 0.00 | 0.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------|------------------|--------------|-----------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 51110-1131-02-90-0 | CTE | 961,150.51 | | 95,241.70 | 0.00 | 1,056,392.21 | |
| 51120-0000-00-00-0 | REMUNERACIONES.AL PE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1211-00-00-0 | HONORARIOS POR SERVI.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-00-00-0 | SALARIOS AL PERSONAL .. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-00-0 | ADMINISTRATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-10-0 | OFICINAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-10-1 | DIRECCION GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-10-2 | DIRECCION ADMINISTRATI.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-10-3 | AUDITORIA INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-10-4 | SINDICATO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-20-0 | DEPOSITOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-20-1 | SAN AGUSTIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-20-4 | DEPOSITO 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-20-5 | DEPOSITO 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-20-6 | DEPOSITO 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-20-8 | DEPOSITO 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-01-20-9 | COORDINACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-00-0 | ASISTENCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-0 | OFICINAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-1 | DIRECCION GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-2 | SECRETARIO Y PROURAD.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-3 | GERENCIA ASISTENCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-4 | GERENCIA DEPENDENCIA.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-5 | FORTALECIMIENTO INSTIT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-6 | COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-10-7 | Junta de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-30-0 | SALAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-30-1 | SALAS LIBERTAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-30-2 | SALAS ALCALDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-40-0 | UAPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-50-0 | ALKD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-70-0 | CCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-70-1 | CCT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-70-3 | CCT 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-70-4 | CCT 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-70-5 | CCT 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-70-6 | COORDINACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-80-0 | ACL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-1221-02-90-0 | CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51130-0000-00-00-0 | REMUNERACIOES.ADICIO.. | 8,306,332.13 | 2,606,519.70 | 0.00 | 0.00 | 10,912,851.83 | |
| 51130-1311-00-00-0 | PRIMA QUINQUENAL POR .. | 1,154,638.28 | 105,780.90 | 0.00 | 0.00 | 1,260,419.18 | |
| 51130-1311-01-00-0 | ADMINISTRATIVO | 452,987.86 | 41,639.40 | 0.00 | 0.00 | 494,627.26 | |
| 51130-1311-01-10-0 | OFICINAS | 199,012.90 | 18,997.10 | 0.00 | 0.00 | 218,010.00 | |
| 51130-1311-01-10-1 | DIRECCION GENERAL | 6,798.70 | 841.20 | 0.00 | 0.00 | 7,639.90 | |
| 51130-1311-01-10-2 | DIRECCION ADMINISTRATI.. | 147,770.80 | 13,879.80 | 0.00 | 0.00 | 161,650.60 | |
| 51130-1311-01-10-3 | AUDITORIA INTERNA | 33,017.10 | 3,294.70 | 0.00 | 0.00 | 36,311.80 | |
| 51130-1311-01-10-4 | SINDICATO | 11,426.30 | 981.40 | 0.00 | 0.00 | 12,407.70 | |
| 51130-1311-01-20-0 | DEPOSITOS | 253,974.96 | 22,642.30 | 0.00 | 0.00 | 276,617.26 | |
| 51130-1311-01-20-1 | SAN AGUSTIN | 127,865.06 | 11,496.40 | 0.00 | 0.00 | 139,361.46 | |
| 51130-1311-01-20-4 | DEPOSITO 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51130-1311-01-20-5 | DEPOSITO 5 | 37,433.40 | 4,135.90 | 0.00 | 0.00 | 41,569.30 | |
| 51130-1311-01-20-6 | DEPOSITO 6 | 42,270.30 | 4,206.00 | 0.00 | 0.00 | 46,476.30 | |
| 51130-1311-01-20-7 | DEPOSITO 7 | 2,523.60 | 560.80 | 0.00 | 0.00 | 3,084.40 | |
| 51130-1311-01-20-8 | DEPOSITO 8 | 43,882.60 | 2,243.20 | 0.00 | 0.00 | 46,125.80 | |
| 51130-1311-01-20-9 | COORDINACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51130-1311-02-00-0 | ASISTENCIAL | 701,650.42 | 64,141.50 | 0.00 | 0.00 | 765,791.92 | |
| 51130-1311-02-10-0 | OFICINAS | 151,258.94 | 13,248.90 | 0.00 | 0.00 | 164,507.84 | |
| 51130-1311-02-10-1 | DIRECCION GENERAL | 3,855.50 | 350.50 | 0.00 | 0.00 | 4,206.00 | |
| 51130-1311-02-10-2 | SECRETARIO Y PROURAD.. | 20,679.50 | 1,542.20 | 0.00 | 0.00 | 22,221.70 | |
| 51130-1311-02-10-3 | GERENCIA ASISTENCIAL | 75,287.40 | 7,080.10 | 0.00 | 0.00 | 82,367.50 | |
| 51130-1311-02-10-4 | GERENCIA DEPENDENCIA.. | 13,529.30 | 1,261.80 | 0.00 | 0.00 | 14,791.10 | |
| 51130-1311-02-10-5 | FORTALECIMIENTO INSTIT.. | 21,503.84 | 1,682.40 | 0.00 | 0.00 | 23,186.24 | |
| 51130-1311-02-10-6 | COMUNICACION SOCIAL | 10,234.60 | 771.10 | 0.00 | 0.00 | 11,005.70 | |
| 51130-1311-02-10-7 | Junta de Gobierno | 6,168.80 | 560.80 | 0.00 | 0.00 | 6,729.60 | |
| 51130-1311-02-30-0 | SALAS | 130,175.70 | 12,477.80 | 0.00 | 0.00 | 142,653.50 | |
| 51130-1311-02-30-1 | SALAS LIBERTAD | 72,904.00 | 7,080.10 | 0.00 | 0.00 | 79,984.10 | |
| 51130-1311-02-30-2 | SALAS ALCALDE | 57,271.70 | 5,397.70 | 0.00 | 0.00 | 62,669.40 | |