

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-4-0020-10-38-0DE8019 FORD BRONCO 94			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-39-0EE4008 CHEVROLET CHEY..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-40-0EE4009 CHEVROLET CHEY..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-41-0EE4010 FORD LOBO PICK..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-42-0EE4011 FORD LOBO V8 98			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-43-0EE4012 FORD LOBO V8 98			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-44-0EE4014 FORD WINSTAR 4..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-45-0EE4016 FORD WINSTAR V..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-46-0EE4018 FORD LOBO AUT 97			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-47-0EE4027 FORD LOBO PICK..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-48-0EE5006 FORD LOBO V8 RE..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-49-0EE5008 FORD WINSTAR 98			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-50-0EE5035 CHEVROLET CUST..		30,961.20		0.00	0.00	30,961.20	
1-2-4-4-0020-10-51-0RE2020 CHYSLER 94			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-52-0WE4009 CHEVROLET 92			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-53-0YE2004 CHEVIRKET BLAZE..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-54-0ZE4004 CHYSLER INTREPI..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-55-0ZE5002 GRAND MARQUIS ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-56-0ZE5006 FORD GRAND MAR..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-57-0ZE6006 CHRYSLER NEW Y..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-58-0AE2034 FORD GRAND MA..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-59-0AE5018 CHEVROLET BLAZ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-60-0AE6029 FORD 4P EXPLOR..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-61-0BE5002 CHRYSLER GAND ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-62-0BE6016 GMC PICKUP SLE ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-63-0CE10001 FREGHTLINER C..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-64-0DE10005 STOUGHTON CAJ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-65-0DE4019 CHEVROLET CHE..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-66-0DE4034 PONTIAC FIREBIR..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-67-0DE4048 FORD ESCROT 4P..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-68-0DE6009 FORD LOBO V8 97			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-69-0DE8011 CHRYSLER CONC..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-70-0EE4021 FORD EXPLORER ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-71-0EE4049 FORD WINSTAR V..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-72-0EE4054 FORD WINDSTAR ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-73-0EE4057 CHEVROLET BLAZ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-74-0EE4060 CHEVROLET PICK..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-75-0EE8008 FORD WINSTAR L..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-76-0EE8010 DODGE RAM WAG..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-77-0EE8011 FORD EXPEDITION..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-78-0EE8012 CHEVROLET CHEY..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-79-0EE8017 FORD EXPLORER ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-80-0EE8020 CHEVROLET S/10 ..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-81-0M3024 CHRYSLER 91			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-82-0QE1001 CHRYSLER 91			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-83-0QE1002 FORD 91			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-84-0QE3006 CHRYSLER 91			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-85-0RE5002 JEEP 93			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-86-0S1001 VW91			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-87-0SE1003 NISSAN 91			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-88-0TE2012 CHRYSLER 92			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-89-0TE4008 VW93			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-90-0VE2005 CHRYSLER 93			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-91-0WE6003 CHRYSLER 91			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-92-0XE4017 HONDA 95			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-93-0XE8010 CHEVROLET 96			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-94-0ZE6018 FORD F100 CUSTO..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-95-0ZE8004 FORD LINCONL TO..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-96-0JETTA GLS 93 ROJO			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-97-0VW76SER.1162102394RFV..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-98-0FORD VANZ74M.E14HHB29..			1.00	0.00	0.00		1.00
1-2-4-4-0020-10-99-0FORD/77MOT.ACIJTUS7701			1.00	0.00	0.00		1.00
1-2-4-4-0020-11-01-0NISS/85 SERIE 5LB 11/09379			1.00	0.00	0.00		1.00
1-2-4-4-0020-11-02-0NISS/85 SERIE 5LB 11/10947			1.00	0.00	0.00		1.00
1-2-4-4-0020-11-03-0NISS/85 SERIE 5LB 11/10911			1.00	0.00	0.00		1.00
1-2-4-4-0020-11-04-0NISS/85 SERIE 5LB 11/119..			1.00	0.00	0.00		1.00
1-2-4-4-0020-11-05-0NISS/85 SERIE 5LB 11/12019			1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-4-0020-11-06-0 VW COMBI MOD1985S.23F..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-07-0 VW COMBI MOD 1986 S23..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-08-0 VAL.M785 T837703RFV180..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-09-0 FORD 79S.AC3JUB52362R..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-10-0 FORD78 SACE JUU73427R..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-11-0 LEBARON 79 RFV4984465		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-12-0 CELEBRITY 82 RFA6820966		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-13-0 VW CAR. 80M. FV096294S1..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-14-0 VW COMBI 73M RFV2529478		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-15-0 NISS.87S 7720 05657 M8Y/..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-16-0 NISS.87S 7720 05790 HSY/..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-17-0 NISS.87S 7720 05665 MSY/..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-18-0 F.MUSTANG/74 MOTOR AD..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-19-0 CHEV.MAL/74M1D2941474..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-20-0 F/GALAXIE/69SAP66JG279..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-21-0 F MUSTANG/74 COLOR TIN..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-22-0 VW. CA/83 MER0077089 SD..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-23-0 VW COMBI/85 MAF 904388..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-24-0 VW. CAR/83M.NV0102365.1..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-25-0 DODGE DART/82M. 1522FC..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-26-0 VW ATLANT/85M. ER14479..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-27-0 DODGE GUAYIN/82 M.2522..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-28-0 WV CARIBE/82 M000746 SI..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-29-0 FORD TOPAZ 1989		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-30-0 VW PANEL 91 PAO25276		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-31-0 VW PANEL 91 PAO252278		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-32-0 VE PANEL 91 PAO25267		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-33-0 NISSAN 91 S2SA ILB12 154..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-34-0 NISSAN/91 S4SA ILB12 159..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-35-0 NISSAN 91S4SA 1IL12 15911		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-36-0 CHEV/57 SERIE A57MX3079		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-37-0 NISSAN M/94 ESTAND. 4 P..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-38-0 NISSAN M/94 ESTAND. 4 P..		1.00		0.00	0.00		1.00
1-2-4-4-0020-11-39-0 TOPAZ AUTOMATICO MOD..		1.00		0.00	0.00		1.00
1-2-4-4-0084-00-00-0 EJERCICIO 1984		2.00		0.00	0.00		2.00
1-2-4-4-0084-40-00-0 UAPI		2.00		0.00	0.00		2.00
1-2-4-4-0084-40-01-0 CHEVROLETT VANETT 1984		2.00		0.00	0.00		2.00
1-2-4-4-0097-00-00-0 EJERCICIO 1997		11.00		0.00	0.00		11.00
1-2-4-4-0097-20-00-0 DEPOSITOS DE VEHICULOS		2.00		0.00	0.00		2.00
1-2-4-4-0097-20-01-0 CAMION FORD GRUA No. 2		1.00		0.00	0.00		1.00
1-2-4-4-0097-20-02-0 EQ DE GRUA MOD. 44 GR..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-00-0 SALAS DE VELACION		9.00		0.00	0.00		9.00
1-2-4-4-0097-30-01-0 DATSUN 82 AZUL RFA 629..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-02-0 CAMIONETA NISSAN 85 M..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-03-0 CAMIONETA NISSAN 85 M..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-04-0 CARROZA PICKUP M-M8Y9..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-05-0 CARROZA PICKUP M.M899..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-06-0 CARROZA PICKUP 91 HHB..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-07-0 CARROZA PICKUP/91 HHB..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-08-0 CARROZA PICKUP/91 HHB..		1.00		0.00	0.00		1.00
1-2-4-4-0097-30-09-0 CARROZA PICKUP HHBY-1..		1.00		0.00	0.00		1.00
1-2-4-4-0099-00-00-0 EJERCICIO 1999		4.00		0.00	0.00		4.00
1-2-4-4-0099-30-00-0 SALAS		2.00		0.00	0.00		2.00
1-2-4-4-0099-30-01-0 SALAS 1999		2.00		0.00	0.00		2.00
1-2-4-4-0099-70-00-0 CCT		2.00		0.00	0.00		2.00
1-2-4-4-0099-70-01-0 CCT 1999		2.00		0.00	0.00		2.00
1-2-5-0-0000-00-00-0 ACTIVOS INTANGIBLES		2,105,392.65		1,375,818.00	0.00	3,481,210.65	
1-2-5-1-0000-00-00-0 SOFTWARE		1,735,806.25		0.00	0.00	1,735,806.25	
1-2-5-1-0010-00-00-0 EJERCICIO 2010		110,344.83		0.00	0.00	110,344.83	
1-2-5-1-0010-01-00-0 SISTEMA WEB ADMINISTR..		110,344.83		0.00	0.00	110,344.83	
1-2-5-1-0011-00-00-0 EJERCICIO 2011		1,122,550.00		0.00	0.00	1,122,550.00	
1-2-5-1-0011-01-00-0 ACT ADMINPAQ WIN 10 US..		23,990.00		0.00	0.00	23,990.00	
1-2-5-1-0011-02-00-0 ACT CONTPAQ CONTAB 5 ..		10,690.00		0.00	0.00	10,690.00	
1-2-5-1-0011-03-00-0 20 WinRmtDsktpSrvcS CAL 2..		22,200.00		0.00	0.00	22,200.00	
1-2-5-1-0011-04-00-0 1MDA INSPECTOR SERVE..		22,250.00		0.00	0.00	22,250.00	
1-2-5-1-0011-05-00-0 DISEÑO ANALISIS Y DESA..		1,043,420.00		0.00	0.00	1,043,420.00	
1-2-5-1-0012-00-00-0 EJERCICIO 2012		502,911.42		0.00	0.00	502,911.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-5-1-0012-02-00-0	SOFTWARE SAP BUSINES..	502,911.42		0.00	0.00	502,911.42	
1-2-5-4-0000-00-00-0	LICENCIAS	369,586.40		1,375,818.00	0.00	1,745,404.40	
1-2-5-4-0010-00-00-0	EJERCICIO 2010	300,240.00		0.00	0.00	300,240.00	
1-2-5-4-0010-01-00-0	LICENCIAS KAPERSKY INT..	7,200.00		0.00	0.00	7,200.00	
1-2-5-4-0010-02-00-0	LICENCIAS TELEF UNID DL..	274,560.00		0.00	0.00	274,560.00	
1-2-5-4-0010-03-00-0	LICENCIAS TARIFICADOR ..	18,480.00		0.00	0.00	18,480.00	
1-2-5-4-0011-00-00-0	EJERCICIO 2011	8,400.00		0.00	0.00	8,400.00	
1-2-5-4-0011-01-00-0	LICENCIAS ANTIVIRUS KA..	8,400.00		0.00	0.00	8,400.00	
1-2-5-4-0012-00-00-0	EJERCICIO 2012	60,946.40		0.00	0.00	60,946.40	
1-2-5-4-0012-01-00-0	SERVIDOR HOSPEDAJE Y ..	9,048.00		0.00	0.00	9,048.00	
1-2-5-4-0012-04-00-0	HOSPEDAJE SISTEMA RE..	32,480.00		0.00	0.00	32,480.00	
1-2-5-4-0012-05-00-0	ANTIVIRUS KASPERSKY B..	19,418.40		0.00	0.00	19,418.40	
1-2-5-4-0013-00-00-0	EJERCICIO 2013	0.00		1,375,818.00	0.00	1,375,818.00	
1-2-5-4-0013-10-00-0	CTE	0.00		1,375,818.00	0.00	1,375,818.00	
1-2-5-4-0013-10-01-0	ANTIVIRUS	0.00		18,771.12	0.00	18,771.12	
1-2-5-4-0013-10-02-0	LICENCIAS MICROSOFT	0.00		1,357,046.88	0.00	1,357,046.88	
1-2-6-0-0000-00-00-0	DEPREC, DETERIROS Y A..	24,465,644.74		0.00	0.00	24,465,644.74	
1-2-6-1-0000-00-00-0	DEPREC ACUM DE INMUE..	17,220,750.52		0.00	0.00	17,220,750.52	
1-2-6-1-0010-00-00-0	OFICINAS GENERALES	16,741,168.12		0.00	0.00	16,741,168.12	
1-2-6-1-0010-01-00-0	OFICINAS GENERALES	16,741,168.12		0.00	0.00	16,741,168.12	
1-2-6-1-0020-00-00-0	DEPOSITOS DE VEHICULOS	387,618.44		0.00	0.00	387,618.44	
1-2-6-1-0020-01-00-0	DEPOSITOS DE VEHICULOS	387,618.44		0.00	0.00	387,618.44	
1-2-6-1-0030-00-00-0	SALAS DE VELACION	51,726.79		0.00	0.00	51,726.79	
1-2-6-1-0030-01-00-0	SALAS DE VELACION	51,726.79		0.00	0.00	51,726.79	
1-2-6-1-0040-00-00-0	UAPI	23,323.51		0.00	0.00	23,323.51	
1-2-6-1-0040-01-00-0	UAPI	23,323.51		0.00	0.00	23,323.51	
1-2-6-1-0050-00-00-0	ALKD	1,501.88		0.00	0.00	1,501.88	
1-2-6-1-0050-01-00-0	ALKD	1,501.88		0.00	0.00	1,501.88	
1-2-6-1-0070-00-00-0	CCT	15,411.78		0.00	0.00	15,411.78	
1-2-6-1-0070-01-00-0	CCT	15,411.78		0.00	0.00	15,411.78	
1-2-6-2-0000-00-00-0	DEPREC ACUM DE MUEBL..	6,702,199.74		0.00	0.00	6,702,199.74	
1-2-6-2-0001-00-00-0	EJERCICIO 2001	72,326.02		0.00	0.00	72,326.02	
1-2-6-2-0001-10-00-0	OFICINAS	55,754.13		0.00	0.00	55,754.13	
1-2-6-2-0001-20-00-0	DEPOSITOS	3,287.89		0.00	0.00	3,287.89	
1-2-6-2-0001-30-00-0	SALAS DE VELACION	11,781.00		0.00	0.00	11,781.00	
1-2-6-2-0001-70-00-0	CCT	1,503.00		0.00	0.00	1,503.00	
1-2-6-2-0002-00-00-0	EJERCICIO 2002	23,288.75		0.00	0.00	23,288.75	
1-2-6-2-0002-20-00-0	DEPOSITOS	3,208.75		0.00	0.00	3,208.75	
1-2-6-2-0002-50-00-0	ALKD	11,346.88		0.00	0.00	11,346.88	
1-2-6-2-0002-70-00-0	CCT	8,733.12		0.00	0.00	8,733.12	
1-2-6-2-0003-00-00-0	EJERCICIO 2003	52,004.00		0.00	0.00	52,004.00	
1-2-6-2-0003-10-00-0	OFICINAS	21,967.12		0.00	0.00	21,967.12	
1-2-6-2-0003-20-00-0	DEPOSITOS	8,967.31		0.00	0.00	8,967.31	
1-2-6-2-0003-70-00-0	CCT	21,069.57		0.00	0.00	21,069.57	
1-2-6-2-0004-00-00-0	AL EJERCICIO 2004	563,090.13		0.00	0.00	563,090.13	
1-2-6-2-0004-10-00-0	OFICINAS	350,331.51		0.00	0.00	350,331.51	
1-2-6-2-0004-20-00-0	DEPOSITOS	66,428.09		0.00	0.00	66,428.09	
1-2-6-2-0004-30-00-0	SALAS	7,380.36		0.00	0.00	7,380.36	
1-2-6-2-0004-40-00-0	UAPI	21,518.63		0.00	0.00	21,518.63	
1-2-6-2-0004-50-00-0	ALKD	6,493.37		0.00	0.00	6,493.37	
1-2-6-2-0004-70-00-0	CCT	75,648.12		0.00	0.00	75,648.12	
1-2-6-2-0004-80-00-0	ACL	11,238.40		0.00	0.00	11,238.40	
1-2-6-2-0004-90-00-0	CTE	24,051.65		0.00	0.00	24,051.65	
1-2-6-2-0005-00-00-0	EJERCICIO 2005	375,810.38		0.00	0.00	375,810.38	
1-2-6-2-0005-10-00-0	OFICINAS	179,332.27		0.00	0.00	179,332.27	
1-2-6-2-0005-20-00-0	DEPOSITOS	48,435.18		0.00	0.00	48,435.18	
1-2-6-2-0005-30-00-0	SALAS	8,322.11		0.00	0.00	8,322.11	
1-2-6-2-0005-40-00-0	UAPI	24,126.04		0.00	0.00	24,126.04	
1-2-6-2-0005-50-00-0	ALKD	13,896.94		0.00	0.00	13,896.94	
1-2-6-2-0005-70-00-0	CCT	91,519.74		0.00	0.00	91,519.74	
1-2-6-2-0005-80-00-0	ACL	7,554.24		0.00	0.00	7,554.24	
1-2-6-2-0005-90-00-0	CTE	2,623.86		0.00	0.00	2,623.86	
1-2-6-2-0006-00-00-0	EJERCICIO 2006	247,577.52		0.00	0.00	247,577.52	
1-2-6-2-0006-10-00-0	OFICINAS	196,560.96		0.00	0.00	196,560.96	
1-2-6-2-0006-20-00-0	DEPOSITOS	51,016.56		0.00	0.00	51,016.56	
1-2-6-2-0007-00-00-0	EJERCICIO 2007	307,780.03		0.00	0.00	307,780.03	
1-2-6-2-0007-10-00-0	OFICINAS	241,744.33		0.00	0.00	241,744.33	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-6-2-0007-20-00-0	DEPOSITOS		66,035.70	0.00	0.00		66,035.70
1-2-6-2-0008-00-00-0	EJERCICIO 2008		206,314.60	0.00	0.00		206,314.60
1-2-6-2-0008-10-00-0	OFICINAS		163,800.80	0.00	0.00		163,800.80
1-2-6-2-0008-20-00-0	DEPOSITOS		42,513.80	0.00	0.00		42,513.80
1-2-6-2-0010-00-00-0	EJERCICIO 2010		746,049.02	0.00	0.00		746,049.02
1-2-6-2-0010-10-00-0	OFICINAS		617,725.48	0.00	0.00		617,725.48
1-2-6-2-0010-20-00-0	DEPOSITOS		321.30	0.00	0.00		321.30
1-2-6-2-0010-30-00-0	SALAS		23,282.35	0.00	0.00		23,282.35
1-2-6-2-0010-40-00-0	UAPI		50,444.96	0.00	0.00		50,444.96
1-2-6-2-0010-50-00-0	ALKD		24,457.38	0.00	0.00		24,457.38
1-2-6-2-0010-70-00-0	CCT		13,129.20	0.00	0.00		13,129.20
1-2-6-2-0010-80-00-0	ACL		16,688.35	0.00	0.00		16,688.35
1-2-6-2-0011-00-00-0	EJERCICIO 2011		786,903.11	0.00	0.00		786,903.11
1-2-6-2-0011-10-00-0	OFICINAS		617,725.56	0.00	0.00		617,725.56
1-2-6-2-0011-20-00-0	DEPOSITOS		41,175.33	0.00	0.00		41,175.33
1-2-6-2-0011-30-00-0	SALAS		23,282.37	0.00	0.00		23,282.37
1-2-6-2-0011-40-00-0	UAPI		50,444.98	0.00	0.00		50,444.98
1-2-6-2-0011-50-00-0	ALKD		24,457.41	0.00	0.00		24,457.41
1-2-6-2-0011-70-00-0	CCT		13,129.14	0.00	0.00		13,129.14
1-2-6-2-0011-80-00-0	ACL		16,688.32	0.00	0.00		16,688.32
1-2-6-2-0020-00-00-0	EJERCICIO 2000		550,838.47	0.00	0.00		550,838.47
1-2-6-2-0020-10-00-0	OFICINAS		550,838.47	0.00	0.00		550,838.47
1-2-6-2-0097-00-00-0	EJERCICIO 1997	1,176,052.69		0.00	0.00	1,176,052.69	
1-2-6-2-0097-10-00-0	OFICINAS		234,269.34	0.00	0.00		234,269.34
1-2-6-2-0097-20-00-0	DEPOSITOS		338,972.22	0.00	0.00		338,972.22
1-2-6-2-0097-30-00-0	SALAS		29,215.55	0.00	0.00		29,215.55
1-2-6-2-0097-40-00-0	UAPI		128,164.94	0.00	0.00		128,164.94
1-2-6-2-0097-50-00-0	ALKD		38,269.10	0.00	0.00		38,269.10
1-2-6-2-0097-70-00-0	CCT		358,130.14	0.00	0.00		358,130.14
1-2-6-2-0097-80-00-0	ACL		34,420.51	0.00	0.00		34,420.51
1-2-6-2-0097-90-00-0	CTE		14,610.89	0.00	0.00		14,610.89
1-2-6-2-0098-00-00-0	EJERCICIO 1998		295,074.74	0.00	0.00		295,074.74
1-2-6-2-0098-10-00-0	OFICINAS		185,614.58	0.00	0.00		185,614.58
1-2-6-2-0098-20-00-0	DEPOSITOS		80,901.54	0.00	0.00		80,901.54
1-2-6-2-0098-30-00-0	SALAS		3,296.22	0.00	0.00		3,296.22
1-2-6-2-0098-40-00-0	UAPI		13,521.64	0.00	0.00		13,521.64
1-2-6-2-0098-50-00-0	ALKD		5,018.51	0.00	0.00		5,018.51
1-2-6-2-0098-80-00-0	ACL		4,868.79	0.00	0.00		4,868.79
1-2-6-2-0098-90-00-0	CTE		1,853.46	0.00	0.00		1,853.46
1-2-6-2-0099-00-00-0	EJERCICIO 1999	1,299,090.28		0.00	0.00	1,299,090.28	
1-2-6-2-0099-10-00-0	OFICINAS		351,766.08	0.00	0.00		351,766.08
1-2-6-2-0099-20-00-0	DEPOSITOS		56,051.21	0.00	0.00		56,051.21
1-2-6-2-0099-30-00-0	SALAS		3,314.01	0.00	0.00		3,314.01
1-2-6-2-0099-40-00-0	UAPI		22,713.50	0.00	0.00		22,713.50
1-2-6-2-0099-50-00-0	ALKD		23,683.40	0.00	0.00		23,683.40
1-2-6-2-0099-70-00-0	CCT		348,381.48	0.00	0.00		348,381.48
1-2-6-2-0099-80-00-0	ACL		4,522.12	0.00	0.00		4,522.12
1-2-6-2-0099-90-00-0	CTE		488,658.48	0.00	0.00		488,658.48
1-2-6-3-0000-00-00-0	DEPREC ACUM EQ DE TR..		542,694.48	0.00	0.00		542,694.48
1-2-6-3-0010-00-00-0	OFICINAS GENERALES		56,900.30	0.00	0.00		56,900.30
1-2-6-3-0010-01-00-0	OFICINAS		56,900.30	0.00	0.00		56,900.30
1-2-6-3-0020-00-00-0	DEPOSITOS		89,658.97	0.00	0.00		89,658.97
1-2-6-3-0020-01-00-0	DEPOSITOS		89,658.97	0.00	0.00		89,658.97
1-2-6-3-0030-00-00-0	SALAS		396,135.21	0.00	0.00		396,135.21
1-2-6-3-0030-01-00-0	SALAS		396,135.21	0.00	0.00		396,135.21
1-2-7-0-0000-00-00-0	ACTIVOS DIFERIDOS	2,107,224.24		111,940.00	0.00	2,219,164.24	
1-2-7-1-0000-00-00-0	ESTUDIOS Y PROYECTOS		0.00	111,940.00	0.00		111,940.00
1-2-7-1-0013-00-00-0	2013		0.00	111,940.00	0.00		-111,940.00
1-2-7-1-0013-01-00-0	PATIO MODELO 8		0.00	111,940.00	0.00		-111,940.00
1-2-7-9-0000-00-00-0	OTROS ACTIVOS DIFERID..	2,107,224.24		0.00	0.00	2,107,224.24	
1-2-7-9-0001-00-00-0	GASTOS DE INSTALACION	2,107,224.24		0.00	0.00	2,107,224.24	
1-2-7-9-0001-01-00-0	ADMINISTRATIVO	2,061,604.00		0.00	0.00	2,061,604.00	
1-2-7-9-0001-01-10-0	OFICINAS	2,061,604.00		0.00	0.00	2,061,604.00	
1-2-7-9-0001-01-10-2	DIRECCION ADMINISTRATI..	2,061,604.00		0.00	0.00	2,061,604.00	
1-2-7-9-0001-01-20-0	DEPOSITOS		45,620.24	0.00	0.00		45,620.24
1-2-7-9-0001-01-20-1	SAN AGUSTIN		38,660.24	0.00	0.00		38,660.24
1-2-7-9-0001-01-20-8	DEPOSITO 8		6,960.00	0.00	0.00		6,960.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-0-0-0-0000-00-00-0	PASIVO	41,731,245.55		25,291,615.87	22,103,441.75	38,543,071.43	
2-1-0-0-0000-00-00-0	PASIVO CIRCULANTE	35,509,434.39		25,291,615.87	22,103,441.75	32,321,260.27	
2-1-1-0-0000-00-00-0	CUENTAS POR PAGAR CO..	32,363,684.18		22,166,345.98	22,084,141.75	32,281,479.95	
2-1-1-1-0000-00-00-0	SERV PERS X PAGAR A CP	25,616.72		5,693,549.33	5,693,549.33		25,616.72
2-1-1-1-0001-00-00-0	Sueldos	25,616.72		5,693,549.33	5,693,549.33		25,616.72
2-1-1-2-0000-00-00-0	PROVEEDORES POR PAG..	660,109.11		505,527.86	7,761,621.03	7,916,202.28	
2-1-1-2-0001-00-00-0	PROVEEDORES	151,733.52		505,527.86	374,198.77	20,404.43	
2-1-1-2-0001-01-00-0	DISTRIBUIDORA DE MEDIC..	0.00		47,397.10	47,397.10		0.00
2-1-1-2-0001-03-00-0	ABARROTES RAUL SA DE ..	31.32		20,457.17	20,457.17		31.32
2-1-1-2-0001-04-00-0	DISTRIBUIDORA SAN GER..	17,469.10		17,469.10	0.00		0.00
2-1-1-2-0001-05-00-0	IMPLEMENTOS MEDICOS ..	29,238.96		83,816.68	54,577.72		0.00
2-1-1-2-0001-06-00-0	NUEVA FARMACIA Y DRO..	0.00		61,159.71	61,159.71		0.00
2-1-1-2-0001-07-00-0	LAMBI, S.A.C.V.	609.96		22,281.23	21,671.27		0.00
2-1-1-2-0001-11-00-0	ABARROTES LIBERTAD SA..	0.00		49,810.83	51,108.33		1,297.50
2-1-1-2-0001-12-00-0	DISTRIBUIDORA CRISEL, S..	0.00		69,455.59	69,455.59		0.00
2-1-1-2-0001-13-00-0	ORGANIZACION PAPELER..	31,154.45		31,154.45	1,001.27	1,001.27	
2-1-1-2-0001-15-00-0	JULIO BERNI SILVA	0.00		1,131.00	1,131.00		0.00
2-1-1-2-0001-20-00-0	VAZQUEZ HERMANOS Y C..	25,147.87		22,584.85	0.00		2,563.02
2-1-1-2-0001-24-00-0	ELIA MARIEL ORTIZ RAMIR..	0.00		7,319.60	7,319.60		0.00
2-1-1-2-0001-25-00-0	AROMATICA SANITARIA, S...	5,887.00		5,887.00	0.00		0.00
2-1-1-2-0001-29-00-0	PELFER SA DE CV	0.00		592.50	592.50		0.00
2-1-1-2-0001-30-00-0	MAGNO CENTRO FERRET..	3,449.84		0.00	0.00	3,449.84	
2-1-1-2-0001-31-00-0	JOSE MIGUEL ORTIZ GAR..	0.00		10,744.60	10,744.60		0.00
2-1-1-2-0001-34-00-0	MARIA RAQUEL FLORES G..	0.00		14,727.36	14,727.36		0.00
2-1-1-2-0001-38-00-0	PROVEJAL, S.A. DE C.V.	4,541.40		0.00	0.00	4,541.40	
2-1-1-2-0001-44-00-0	DISTRIBUCIONES MORFIN ..	1,597.50		1,597.50	0.00		0.00
2-1-1-2-0001-49-00-0	GRUPO ABASTECEDOR R..	1,203.52		0.00	0.00		1,203.52
2-1-1-2-0001-51-00-0	CRISTALERIA LA UNICA S..	6,316.56		0.00	0.00		6,316.56
2-1-1-2-0001-53-00-0	FARMACIAS GUADALAJAR..	10,030.40		10,030.40	0.00		0.00
2-1-1-2-0001-55-00-0	PACKLIFE S.A. DE C.V.	15,055.64		15,055.64	0.00		0.00
2-1-1-2-0001-57-00-0	GRUPO FERRETERIA CAL..	0.00		2,436.00	2,436.00		0.00
2-1-1-2-0001-58-00-0	RECUMED, S.A. DE C.V.	0.00		10,419.55	10,419.55		0.00
2-1-1-2-0099-00-00-0	PROVISIONES	508,375.59		0.00	7,387,422.26	7,895,797.85	
2-1-1-2-0099-12-00-0	GASTOS 2012	458,375.59		0.00	0.00		458,375.59
2-1-1-2-0099-13-00-0	GASTOS 2013	50,000.00		0.00	7,387,422.26	7,437,422.26	
2-1-1-3-0000-00-00-0	Subsidios, Part y Aportacion..	2,058,052.77		2,422,497.63	2,422,497.63	2,058,052.77	
2-1-1-3-0010-00-00-0	SORTEO HUMANITARIO	172,305.00		0.00	0.00	172,305.00	
2-1-1-3-0011-00-00-0	SUBSIDIO ESTATAL	0.00		2,422,497.63	2,422,497.63		0.00
2-1-1-7-0000-00-00-0	RETENCIONES Y CONTRIB..	1,564,225.55		2,668,772.78	3,195,725.29	2,091,178.06	
2-1-1-7-0001-00-00-0	ISPT	527,565.62		529,521.29	1,748,122.44	1,746,166.77	
2-1-1-7-0002-00-00-0	10% HONORARIOS	0.00		0.00	2,872.16		2,872.16
2-1-1-7-0003-00-00-0	10% ARRENDAMIENTO	15,676.94		15,676.94	20,803.94	20,803.94	
2-1-1-7-0004-00-00-0	IIVA COBRADO	10,703.41		10,703.41	12,347.96	12,347.96	
2-1-1-7-0005-00-00-0	PENSIONES DEL ESTADO	625,430.75		1,657,918.60	1,105,391.04	72,903.19	
2-1-1-7-0006-00-00-0	IMSS	217,835.33		308,526.40	160,499.88	69,808.81	
2-1-1-7-0007-00-00-0	SINDICATO	9,512.48		9,539.43	19,633.36	19,606.41	
2-1-1-7-0008-00-00-0	INFONACOT	125,705.80		117,930.39	113,171.72	120,947.13	
2-1-1-7-0009-00-00-0	DESCUENTOS POR ESTAC..	960.26		2,700.00	3,900.00	2,160.26	
2-1-1-7-0010-00-00-0	PENSION ALIMENTICIA	7,788.57		16,256.32	8,982.79	515.04	
2-1-1-7-0011-00-00-0	DESCUENTOS POR TELEF..	23,046.39		0.00	0.00	23,046.39	
2-1-1-9-0000-00-00-0	OTRAS CTAS X PAGAR A ..	29,941,427.80		10,875,998.38	3,010,748.47	22,076,177.89	
2-1-1-9-0001-00-00-0	COMPAÑIAS DE GRUAS	977,139.94		531,960.96	632,272.37	1,077,451.35	
2-1-1-9-0001-01-00-0	GRUAS FUERZA DIESEL S..	43,200.05		25,849.67	34,099.72	51,450.10	
2-1-1-9-0001-02-00-0	GRUAS Y SERVICIOS ESP..	7,189.56		0.00	0.00	7,189.56	
2-1-1-9-0001-03-00-0	ALFONSO PEREZ ANGUIA..	52,769.50		0.00	0.00	52,769.50	
2-1-1-9-0001-04-00-0	GRUAS APSA, S.A. DE C.V	64,324.24		0.00	0.00	64,324.24	
2-1-1-9-0001-05-00-0	SERVICIOS VARGAS GRU..	4,216.36		4,216.60	7,346.88	7,346.64	
2-1-1-9-0001-06-00-0	GRUAS CASTRO SA DE CV	35,129.83		48,035.99	31,407.67	18,501.51	
2-1-1-9-0001-07-00-0	GRUAS NOVA, S.A. DE C.V	13,214.21		0.00	0.00	13,214.21	
2-1-1-9-0001-08-00-0	GRUAS MANOLO, S.A DE ..	30,834.08		25,678.17	26,093.96	31,249.87	
2-1-1-9-0001-09-00-0	SERVIGRUAS DE GUADAL..	38,413.02		8,360.19	8,285.51	38,338.34	
2-1-1-9-0001-10-00-0	EMERIO CASTRO BEAS	14,014.77		20,799.39	35,337.81	28,553.19	
2-1-1-9-0001-11-00-0	TRANSPORTES Y ARRAST..	25,798.08		32,798.87	56,349.55	49,348.76	
2-1-1-9-0001-12-00-0	REFACCIONES TALLERES ..	35,485.05		46,613.42	86,978.78	75,850.41	
2-1-1-9-0001-13-00-0	ARTURO NEMESIO GONZA..	1,218.00		0.00	0.00	1,218.00	
2-1-1-9-0001-14-00-0	DOMINGO VELAZCO ARAN..	33,449.14		1,182.20	0.00	32,266.94	
2-1-1-9-0001-15-00-0	MANUEL ESPINOSA HERN..	17,185.09		21,144.89	30,482.14	26,522.34	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-9-0001-16-00-0	GLORIA SELENE LOPEZ H..	1,835.13		3,403.44	4,230.53		2,662.22
2-1-1-9-0001-17-00-0	DAVID GUILLERMO TORRE..	3,393.35		3,312.00	0.00		81.35
2-1-1-9-0001-18-00-0	EDUARDO CASILLAS GON..	1,227.47		0.00	945.40		2,172.87
2-1-1-9-0001-19-00-0	JOSE MACIAS CARRERAS	6,172.24		0.00	4,961.39		11,133.63
2-1-1-9-0001-20-00-0	ANGELICA PATRICIA JIME..	17,947.21		24,642.95	17,870.24		11,174.50
2-1-1-9-0001-21-00-0	CARLOS O VAZQUEZ ROM..	3,399.69		0.00	0.00		3,399.69
2-1-1-9-0001-22-00-0	ENRIQUE IVAN RAZIEL RU..	9,835.78		0.00	0.00		9,835.78
2-1-1-9-0001-23-00-0	MANUEL PRECIADO ..	529.18		0.00	1,654.16		2,183.34
2-1-1-9-0001-24-00-0	ROBERTO AGUIAR CABRE..	5,022.68		4,256.78	7,141.26		7,907.16
2-1-1-9-0001-25-00-0	JUAN CARLOS PEREZ MIR..	2,998.74		0.00	0.00		2,998.74
2-1-1-9-0001-26-00-0	LUIS I HERNADEZ MACIAS	161.92		0.00	0.00		161.92
2-1-1-9-0001-27-00-0	SERGIO MOLINA CASTILLO	1,654.85		2,481.24	1,535.16		708.77
2-1-1-9-0001-28-00-0	GRUAS Y MOVIMIENTO DE..	8,667.30		11,093.23	7,790.71		5,364.78
2-1-1-9-0001-29-00-0	MA FERNANDA OROZCO R..	25,543.69		25,543.69	1,233.08		1,233.08
2-1-1-9-0001-30-00-0	JAIME E VEYTIA LOPEZ	2,484.00		2,484.02	1,654.16		1,654.14
2-1-1-9-0001-31-00-0	JUAN CARLOS RASCON A..	4,890.51		3,478.98	4,563.53		5,975.06
2-1-1-9-0001-32-00-0	RODOLFO TERAN A	2,507.83		2,129.80	1,063.75		1,441.78
2-1-1-9-0001-33-00-0	JOSE MANUEL OLIVARES ..	827.08		0.00	708.77		1,535.85
2-1-1-9-0001-35-00-0	JOSE MA CEBALLOS GUE..	2,008.08		2,599.18	591.10		0.00
2-1-1-9-0001-36-00-0	ALFREDO BUSTOS	2,481.24		2,481.24	708.79		708.79
2-1-1-9-0001-37-00-0	RAUL BALDOMERO BUEN..	4,936.12		4,750.04	1,654.17		1,840.25
2-1-1-9-0001-38-00-0	JUAN JOSE RODRIGUEZ R..	926.33		827.08	1,090.20		1,189.45
2-1-1-9-0001-39-00-0	ALBERTO GUZMAN VAZQU..	1,654.17		888.27	945.00		1,710.90
2-1-1-9-0001-41-00-0	LAURA TORRES MARTINEZ	3,239.27		2,361.76	0.00		877.51
2-1-1-9-0001-43-00-0	JOSE ANGEL HUERTA ALV..	708.77		3,782.31	3,782.31		708.77
2-1-1-9-0001-44-00-0	JOSE I OCHOA MONTES D..	29,202.67		67,029.47	50,284.20		12,457.40
2-1-1-9-0001-45-00-0	ADAN ORTEGA VALENCIA	0.00		0.00	828.00		828.00
2-1-1-9-0001-46-00-0	CITY GRUAS Y TRANSPOR..	53,880.73		41,354.01	31,048.15		43,574.87
2-1-1-9-0001-47-00-0	FRANCISCO VAZQUEZ RO..	5,541.57		2,354.05	24,427.36		27,614.88
2-1-1-9-0001-48-00-0	GRUAS Y MISCELANEAS T..	1,063.73		0.00	14,092.71		15,156.44
2-1-1-9-0001-49-00-0	CARLOS R ESPINOSA HER..	4,015.93		4,015.95	2,007.97		2,007.95
2-1-1-9-0001-51-00-0	GRUAS Y TALLERES DE O..	41,288.13		0.00	0.00		41,288.13
2-1-1-9-0001-52-00-0	GRUAS Y SERVICIOS VILL..	1,939.91		0.00	0.00		1,939.91
2-1-1-9-0001-53-00-0	GRUAS IBARRA EXXEL, SA..	6,121.04		0.00	0.00		6,121.04
2-1-1-9-0001-54-00-0	MAC MEXICO AUTOMOVIL ..	15,494.00		0.00	0.00		15,494.00
2-1-1-9-0001-56-00-0	MIGUEL ANGEL LUGO	2,341.40		0.00	0.00		2,341.40
2-1-1-9-0001-58-00-0	CENTURIAS	2,090.70		0.00	0.00		2,090.70
2-1-1-9-0001-59-00-0	EDUARDO ENRIQUE RAM..	5,756.34		0.00	0.00		5,756.34
2-1-1-9-0001-60-00-0	INVENTARIOS PENDIENTE..	6,288.24		0.00	0.00		6,288.24
2-1-1-9-0001-61-00-0	RICARDO RAMIREZ ACOS..	881.09		0.00	0.00		881.09
2-1-1-9-0001-62-00-0	IIVA TRASLADADO	121,235.12		0.00	0.00		121,235.12
2-1-1-9-0001-63-00-0	ELIAS R C CORONA HUER..	1,534.47		3,691.09	5,339.03		3,182.41
2-1-1-9-0001-64-00-0	ARRASTRES DEL PACIFIC..	75,263.60		0.00	0.00		75,263.60
2-1-1-9-0001-68-00-0	RAFAEL PRECIADO MARQ..	836.47		0.00	0.00		836.47
2-1-1-9-0001-69-00-0	CURIEL	693.45		0.00	0.00		693.45
2-1-1-9-0001-71-00-0	BENTELLEZ	19,292.81		19,291.09	14,694.65		14,696.37
2-1-1-9-0001-72-00-0	GRUAS EVC	27,372.47		31,676.57	46,731.23		42,427.13
2-1-1-9-0001-73-00-0	ARRASTRES Y MANIOBRA..	3,829.50		0.00	0.00		3,829.50
2-1-1-9-0001-74-00-0	JOSE DE JESUS PRECIAD..	4,864.50		1,782.50	2,362.93		5,444.93
2-1-1-9-0001-75-00-0	GRUAS HALCON, S.A. DE ..	14,110.06		24,862.43	59,009.71		48,257.34
2-1-1-9-0001-76-00-0	GRUPO AUTOMOTRIZ DE I..	708.40		708.40	940.70		940.70
2-1-1-9-0002-00-00-0	VARIOS	28,964,287.86		10,344,037.42	2,378,476.10		20,998,726.54
2-1-1-9-0002-01-00-0	DEPOSITOS PARA DEVOL..	332,937.80		84,011.36	79,603.10		328,529.54
2-1-1-9-0002-04-00-0	SECRETARIA DE FINANZAS	20,000,000.00		0.00	0.00		20,000,000.00
2-1-1-9-0002-06-00-0	PASIVO REMATES	8,628,059.00		10,256,735.00	2,298,873.00		670,197.00
2-1-1-9-0002-16-00-0	GALILEA 2000, A.C.	3,291.06		3,291.06	0.00		0.00
2-1-6-0-0000-00-00-0	FONDOS Y BIE. DE TERC. ..	20,480.32		0.00	19,300.00		39,780.32
2-1-6-1-0000-00-00-0	FONDOS EN GARANTIA A..	20,480.32		0.00	19,300.00		39,780.32
2-1-6-1-0001-00-00-0	ADMINISTRATIVO	20,480.32		0.00	19,300.00		39,780.32
1-6-1-0001-10-00-0	OFICINAS	20,480.32		0.00	19,300.00		39,780.32
2-1-6-1-0001-10-01-0	MANUEL URBINA ALVAREZ	5,750.00		0.00	0.00		5,750.00
2-1-6-1-0001-10-02-0	ANTONIO MARTINEZ ORN..	2,100.00		0.00	0.00		2,100.00
2-1-6-1-0001-10-03-0	LEO PHARMA, S.A. DE C.V.	3,632.72		0.00	0.00		3,632.72
2-1-6-1-0001-10-04-0	TECNOVAL DE MEXICO	8,997.60		0.00	0.00		8,997.60
2-1-6-1-0001-10-06-0	OROZCO LARIOS BERNAR..	0.00		0.00	19,300.00		19,300.00
2-1-7-0-0000-00-00-0	PROVISIONES A CORTO P..	3,125,269.89		3,125,269.89	0.00		0.00
2-1-7-9-0000-00-00-0	OTRAS PROVISIONES A C..	3,125,269.89		3,125,269.89	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-7-9-0001-00-00-0	PROVISION	3,125,269.89		3,125,269.89	0.00		0.00
2-1-7-9-0001-01-00-0	AGUINALDO	3,125,269.89		3,125,269.89	0.00		0.00
2-2-0-0-0000-00-00-0	PASIVO NO CIRCULANTE	6,221,811.16		0.00	0.00		6,221,811.16
2-2-6-0-0000-00-00-0	PROVISIONES A LARGO P..	6,221,811.16		0.00	0.00		6,221,811.16
2-2-6-3-0000-00-00-0	PROVISION PARA CONTIN..	6,221,811.16		0.00	0.00		6,221,811.16
2-2-6-3-0001-00-00-0	PASIVO POR PRIMA DE AN..	2,738,190.00		0.00	0.00		2,738,190.00
2-2-6-3-0002-00-00-0	PASIVO POR INDEMNIZACI..	3,483,621.16		0.00	0.00		3,483,621.16
3-0-0-0-0000-00-00-0	HACIENDA PUBLICA Y PAT..	185,602,771.11		0.00	0.00		185,602,771.11
3-1-0-0-0000-00-00-0	PATRIMONIO ..	183,503,050.10		0.00	0.00		183,503,050.10
3-1-1-0-0000-00-00-0	APORTACIONES	181,591,314.40		0.00	0.00		181,591,314.40
3-1-3-0-0000-00-00-0	DONACIONES DE CAPITAL	1,911,735.70		0.00	0.00		1,911,735.70
3-2-0-0-0000-00-00-0	PATRIMONIO GENERADO	2,099,721.01		0.00	0.00		2,099,721.01
3-2-2-0-0000-00-00-0	RSULTADOS DE EJERCICI..	2,099,721.01		0.00	0.00		2,099,721.01
3-2-2-1-0000-00-00-0	EJERCICIOS ANTERIORES	2,099,721.01		0.00	0.00		2,099,721.01
3-2-2-1-0001-00-00-0	1983	28,227.33		0.00	0.00		28,227.33
3-2-2-1-0002-00-00-0	1984	733,348.02		0.00	0.00		733,348.02
3-2-2-1-0003-00-00-0	1985	132,433.50		0.00	0.00		132,433.50
3-2-2-1-0004-00-00-0	1986	-290.47		0.00	0.00		-290.47
3-2-2-1-0005-00-00-0	1987	1,045,738.00		0.00	0.00		1,045,738.00
3-2-2-1-0006-00-00-0	1988	1,631,762.01		0.00	0.00		1,631,762.01
3-2-2-1-0007-00-00-0	1989	1,598,539.70		0.00	0.00		1,598,539.70
3-2-2-1-0009-00-00-0	1991	172,846.00		0.00	0.00		172,846.00
3-2-2-1-0010-00-00-0	1992	859,780.16		0.00	0.00		859,780.16
3-2-2-1-0011-00-00-0	1993	1,102,317.20		0.00	0.00		1,102,317.20
3-2-2-1-0012-00-00-0	1994	2,828,654.74		0.00	0.00		2,828,654.74
3-2-2-1-0013-00-00-0	1995	96,282.76		0.00	0.00		96,282.76
3-2-2-1-0014-00-00-0	1996	-4,361,517.41		0.00	0.00		-4,361,517.41
3-2-2-1-0015-00-00-0	1997	1,052,357.28		0.00	0.00		1,052,357.28
3-2-2-1-0016-00-00-0	1998	-5,677,708.75		0.00	0.00		-5,677,708.75
3-2-2-1-0017-00-00-0	1999	-1,275,964.26		0.00	0.00		-1,275,964.26
3-2-2-1-0018-00-00-0	EJERCICIOS ANTERIORES	110,877.84		0.00	0.00		110,877.84
3-2-2-1-0019-00-00-0	EJERC ANT CCT	10,806.35		0.00	0.00		10,806.35
3-2-2-1-0020-00-00-0	2000	719,942.21		0.00	0.00		719,942.21
3-2-2-1-0021-00-00-0	2001	506,235.90		0.00	0.00		506,235.90
3-2-2-1-0022-00-00-0	2002	2,427,072.91		0.00	0.00		2,427,072.91
3-2-2-1-0023-00-00-0	2003	3,119,317.10		0.00	0.00		3,119,317.10
3-2-2-1-0024-00-00-0	2004	1,096,796.40		0.00	0.00		1,096,796.40
3-2-2-1-0025-00-00-0	2005	-4,597,276.65		0.00	0.00		-4,597,276.65
3-2-2-1-0026-00-00-0	2006	-1,129,528.97		0.00	0.00		-1,129,528.97
3-2-2-1-0027-00-00-0	2007	-13,211,371.80		0.00	0.00		-13,211,371.80
3-2-2-1-0028-00-00-0	2008	-7,146,670.00		0.00	0.00		-7,146,670.00
3-2-2-1-0029-00-00-0	2009	1,003,098.25		0.00	0.00		1,003,098.25
3-2-2-1-0030-00-00-0	2010	3,041,477.86		0.00	0.00		3,041,477.86
3-2-2-1-0031-00-00-0	2011	26,961,678.24		0.00	0.00		26,961,678.24
3-2-2-1-0032-00-00-0	2012	16,440,933.90		0.00	0.00		16,440,933.90
4-0-0-0-0000-00-00-0	INGRESOS	120,264,045.14		0.00	15,259,145.92		135,523,191.06
4-1-0-0-0000-00-00-0	INGRESOS DE GESTION	81,306,493.59		0.00	11,570,368.40		92,876,861.99
4-1-4-0-0000-00-00-0	DERECHOS	72,651,531.35		0.00	10,875,025.85		83,526,557.20
4-1-4-3-0000-00-00-0	DERECHOS X PRESTACIO..	72,651,531.35		0.00	10,875,025.85		83,526,557.20
4-1-4-3-0001-00-00-0	PENSIONES	47,996,559.00		0.00	4,338,912.00		52,335,471.00
4-1-4-3-0001-01-00-0	ADMINISTRATIVO	47,996,559.00		0.00	4,338,912.00		52,335,471.00
4-1-4-3-0001-01-20-0	DEPOSITOS	47,996,559.00		0.00	4,338,912.00		52,335,471.00
4-1-4-3-0001-01-20-1	SAN AGUSTIN	40,572,571.00		0.00	2,708,897.00		43,281,468.00
4-1-4-3-0001-01-20-2	BODEGA OFICIAL DE IJAS	0.00		0.00	1,736.00		1,736.00
4-1-4-3-0001-01-20-6	DEPOSITO 6	202,425.00		0.00	564,181.00		766,606.00
4-1-4-3-0001-01-20-8	DEPOSITO 8	7,163,015.96		0.00	1,062,300.00		8,225,315.96
4-1-4-3-0001-01-20-9	BODEGA	58,547.04		0.00	1,798.00		60,345.04
4-1-4-3-0002-00-00-0	DESCUENTOS POR PENSI..	1,003,375.15		0.00	-1,003,375.15		0.00
4-1-4-3-0002-01-00-0	ADMINISTRATIVO	1,003,375.15		0.00	-1,003,375.15		0.00
4-1-4-3-0002-01-20-0	DEPOSITOS	1,003,375.15		0.00	-1,003,375.15		0.00
4-1-4-3-0002-01-20-1	DESCUENTOS NOTA DE C..	3,833,305.09		0.00	-349,043.19		3,484,261.90
4-1-4-3-0002-01-20-2	EXENCIONES	5,625,211.01		0.00	-609,012.00		5,016,199.01
4-1-4-3-0002-01-20-3	DESCUENTOS POR CONG..	4,407,091.01		0.00	-45,320.00		4,361,771.01
4-1-4-3-0002-01-20-4	DESCUENTOS POR OFICIO	1,252,247.31		0.00	0.00		1,252,247.31
4-1-4-3-0003-00-00-0	COMPACTACION	14,975,419.77		0.00	34,624.00		15,010,043.77
4-1-4-3-0003-01-00-0	ADMINISTRATIVO	19,395.00		0.00	0.00		19,395.00
4-1-4-3-0003-01-20-0	DEPOSITOS	14,956,024.77		0.00	34,624.00		14,990,648.77

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-1-4-3-0003-01-20-1	SAN AGUSTIN	14,956,024.77		0.00	0.00	14,956,024.77	
4-1-4-3-0003-01-20-6	DEPOSITO 6		0.00	0.00	34,624.00		34,624.00
4-1-4-3-0004-00-00-0	REMATES	20,597,407.00		0.00	7,504,865.00	28,102,272.00	
4-1-4-3-0004-01-00-0	ADMINISTRATIVO	20,606,407.00		0.00	7,550,865.00	28,157,272.00	
4-1-4-3-0004-01-57-0	REMATE 57	259,311.00		0.00	0.00	259,311.00	
4-1-4-3-0004-01-59-0	Remate 59	67,137.00		0.00	0.00	67,137.00	
4-1-4-3-0004-01-60-0	REMATE 60	77,000.00		0.00	0.00	77,000.00	
4-1-4-3-0004-01-62-0	REMATE 62	241,770.00		0.00	0.00	241,770.00	
4-1-4-3-0004-01-63-0	REMATE 63	8,092,134.00		0.00	0.00	8,092,134.00	
4-1-4-3-0004-01-64-0	REMATE 64	12,676,211.00		0.00	0.00	12,676,211.00	
4-1-4-3-0004-01-65-0	REMATE 65	0.00		0.00	7,567,135.00	7,567,135.00	
4-1-4-3-0004-01-41-0	REMATE 41	0.00		0.00	0.00	0.00	
4-1-4-3-0004-01-44-0	REMATE 44	0.00		0.00	0.00	0.00	
4-1-5-0-0000-00-00-0	PRODUCTOS DE TIPO CO..	8,654,962.24		0.00	695,342.55	9,350,304.79	
4-1-5-1-0000-00-00-0	PRODUC. DERIVADOS DEL..	937,068.84		0.00	104,091.77	1,041,160.61	
4-1-5-1-0001-00-00-0	ARRENDAMIENTO	937,068.84		0.00	104,091.77	1,041,160.61	
4-1-5-1-0001-01-00-0	ADMINISTRATIVO	768,650.97		0.00	92,430.55	861,081.52	
4-1-5-1-0001-01-10-0	OFICINAS	768,650.97		0.00	92,430.55	861,081.52	
4-1-5-1-0001-01-10-2	DIRECCION ADMINISTRATI..	768,650.97		0.00	92,430.55	861,081.52	
4-1-5-1-0001-02-00-0	ASISTENCIAL	168,417.87		0.00	11,661.22	180,079.09	
4-1-5-1-0001-02-30-0	SALAS	162,267.87		0.00	11,436.22	173,704.09	
4-1-5-1-0001-02-30-1	LIBERTAD	162,267.87		0.00	11,436.22	173,704.09	
4-1-5-1-0001-02-70-0	CENTROS CAPACITACION	6,150.00		0.00	225.00	6,375.00	
4-1-5-1-0001-02-70-1	RENTA CAFETERIA	1,600.00		0.00	0.00	1,600.00	
4-1-5-1-0001-02-70-3	CENTRO 3	2,700.00		0.00	225.00	2,925.00	
4-1-5-1-0001-02-70-4	CENTRO 4	1,850.00		0.00	0.00	1,850.00	
4-1-5-9-0000-00-00-0	OTROS PRODUCTOS QUE ..	7,717,893.40		0.00	591,250.78	8,309,144.18	
4-1-5-9-0001-00-00-0	CUOTAS DE RECUPERACI..	2,326,549.40		0.00	191,940.00	2,518,489.40	
4-1-5-9-0001-02-00-0	ASISTENCIAL	2,326,549.40		0.00	191,940.00	2,518,489.40	
4-1-5-9-0001-02-50-0	ALKD	460,090.40		0.00	40,430.00	500,520.40	
4-1-5-9-0001-02-70-0	CCT	1,866,459.00		0.00	151,510.00	2,017,969.00	
4-1-5-9-0001-02-70-1	CCT 1	748,930.00		0.00	72,324.00	821,254.00	
4-1-5-9-0001-02-70-3	CCT 3	584,907.00		0.00	45,911.00	630,818.00	
4-1-5-9-0001-02-70-4	CCT 4	532,622.00		0.00	33,275.00	565,897.00	
4-1-5-9-0002-00-00-0	SERVICIOS FUNERARIOS	2,796,094.00		0.00	183,350.00	2,979,444.00	
4-1-5-9-0002-02-00-0	ASISTENCIAL	2,796,094.00		0.00	183,350.00	2,979,444.00	
4-1-5-9-0002-02-30-0	SALAS	2,796,094.00		0.00	183,350.00	2,979,444.00	
4-1-5-9-0002-02-30-1	LIBERTAD	1,349,430.00		0.00	114,200.00	1,463,630.00	
4-1-5-9-0002-02-30-2	ALCALDE	1,446,664.00		0.00	69,150.00	1,515,814.00	
4-1-5-9-0003-00-00-0	EMBALZAMADO	114,380.00		0.00	6,650.00	121,030.00	
4-1-5-9-0003-02-00-0	ASISTENCIAL	114,380.00		0.00	6,650.00	121,030.00	
4-1-5-9-0003-02-30-0	SALAS	114,380.00		0.00	6,650.00	121,030.00	
4-1-5-9-0003-02-30-1	LIBERTAD	53,765.00		0.00	4,410.00	58,175.00	
4-1-5-9-0003-02-30-2	ALCALDE	60,615.00		0.00	2,240.00	62,855.00	
4-1-5-9-0004-00-00-0	INCINERACION	84,827.34		0.00	5,501.07	90,328.41	
4-1-5-9-0004-02-00-0	ASISTENCIAL	84,827.34		0.00	5,501.07	90,328.41	
4-1-5-9-0004-02-30-0	SALAS	84,827.34		0.00	5,501.07	90,328.41	
4-1-5-9-0004-02-30-1	LIBERTAD	39,562.65		0.00	3,833.07	43,395.72	
4-1-5-9-0004-02-30-2	ALCALDE	45,264.69		0.00	1,668.00	46,932.69	
4-1-5-9-0005-00-00-0	TRASLADOS FUNERARIOS	44,177.00		0.00	4,591.40	48,768.40	
4-1-5-9-0005-02-00-0	ASISTENCIAL	44,177.00		0.00	4,591.40	48,768.40	
4-1-5-9-0005-02-30-0	SALAS	44,177.00		0.00	4,591.40	48,768.40	
4-1-5-9-0005-02-30-1	LIBERTAD	5,254.60		0.00	3,510.00	8,764.60	
4-1-5-9-0005-02-30-2	ALCALDE	38,922.40		0.00	1,081.40	40,003.80	
4-1-5-9-0006-00-00-0	SERVICIO DE CAFETERIA	250.00		0.00	0.00	250.00	
4-1-5-9-0006-02-00-0	ASISTENCIAL	250.00		0.00	0.00	250.00	
4-1-5-9-0006-02-30-0	SALAS	250.00		0.00	0.00	250.00	
4-1-5-9-0006-02-30-2	ALCALDE	250.00		0.00	0.00	250.00	
4-1-5-9-0007-00-00-0	UNIFORMES	2,010.00		0.00	0.00	2,010.00	
4-1-5-9-0007-02-00-0	ASISTENCIAL	2,010.00		0.00	0.00	2,010.00	
4-1-5-9-0007-02-70-0	CCT	2,010.00		0.00	0.00	2,010.00	
4-1-5-9-0007-02-70-1	CCT 1	450.00		0.00	0.00	450.00	
4-1-5-9-0007-02-70-3	CCT 3	80.00		0.00	0.00	80.00	
4-1-5-9-0007-02-70-4	CCT 4	1,480.00		0.00	0.00	1,480.00	
4-1-5-9-0009-00-00-0	MANIOBRAS	1,277,054.03		0.00	109,819.99	1,386,874.02	
4-1-5-9-0010-00-00-0	SALIDAS CON GRUA	572,290.00		0.00	41,040.00	613,330.00	
4-1-5-9-0011-00-00-0	CALCAS	80,205.00		0.00	6,292.00	86,497.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-1-5-9-0012-00-00-0	FOTOCOPIAS		36,696.50	0.00	2,462.00		39,158.50
4-1-5-9-0013-00-00-0	MANEJO ADMINISTRATIVO..		184,868.22	0.00	33,782.91		218,651.13
4-1-5-9-0013-01-00-0	ADMINISTRATIVO		184,868.22	0.00	33,782.91		218,651.13
4-1-5-9-0013-01-20-0	DEPOSITOS		184,868.22	0.00	33,782.91		218,651.13
4-1-5-9-0013-01-20-1	Manejo por servicio de grua		184,868.22	0.00	33,782.91		218,651.13
4-1-5-9-0014-00-00-0	CARGOS POR RENTA FUE..		30,217.91	0.00	5,821.41		36,039.32
4-1-5-9-0015-00-00-0	Periodicos Remate		6,095.00	0.00	0.00		6,095.00
4-1-5-9-0016-00-00-0	ACTO ACADEMICO		162,179.00	0.00	0.00		162,179.00
4-2-0-0-0000-00-00-0	PART.APORT.TRANSFE.AS..		27,364,341.77	0.00	2,487,638.62		29,851,980.39
4-2-2-0-0000-00-00-0	TRANSFE.ASIG.SUB.Y OT..		27,364,341.77	0.00	2,487,638.62		29,851,980.39
4-2-2-3-0000-00-00-0	SUBSIDIOS Y SUBVENCIO..		27,364,341.77	0.00	2,487,638.62		29,851,980.39
4-2-2-3-0001-00-00-0	SUBSIDIO ESTATAL		27,364,341.77	0.00	2,487,638.62		29,851,980.39
4-2-2-3-0001-02-00-0	ASISTENCIAL		716,859.01	0.00	65,140.99		782,000.00
4-2-2-3-0001-02-10-0	OFICINAS		716,859.01	0.00	65,140.99		782,000.00
4-2-2-3-0001-02-10-3	GERENCA ASISTENCIAL		2,044,163.99	0.00	185,833.00		2,229,996.99
4-2-2-3-0001-02-30-0	SALAS		2,044,163.99	0.00	185,833.00		2,229,996.99
4-2-2-3-0001-02-30-1	SALAS LIBERTAD		11,846,997.36	0.00	1,076,999.63		12,923,996.99
4-2-2-3-0001-02-40-0	UAPI		3,206,500.00	0.00	291,500.00		3,498,000.00
4-2-2-3-0001-02-50-0	ALKD		6,826,413.99	0.00	620,583.00		7,446,996.99
4-2-2-3-0001-02-70-0	CCT		6,826,413.99	0.00	620,583.00		7,446,996.99
4-2-2-3-0001-02-70-6	CCT COORDINACION		1,893,828.41	0.00	172,166.00		2,065,994.41
4-2-2-3-0001-02-80-0	ACL		829,579.01	0.00	75,416.00		904,995.01
4-2-2-3-0001-02-90-0	CTE		11,593,209.78	0.00	1,201,138.90		12,794,348.68
4-3-0-0-0000-00-00-0	OTROS INGRESOS		2,611,616.12	0.00	199,824.29		2,811,440.41
4-3-1-0-0000-00-00-0	INGRESOS FINANCIEROS		2,611,616.12	0.00	199,824.29		2,811,440.41
4-3-1-2-0000-00-00-0	INTERECES GANADOS DE ..		2,604,864.98	0.00	198,791.67		2,803,656.65
4-3-1-2-0001-00-00-0	Inversiones		6,751.14	0.00	1,032.62		7,783.76
4-3-1-2-0002-00-00-0	Intereses Corrientes		8,981,593.66	0.00	1,001,314.61		9,982,908.27
4-3-4-0-0000-00-00-0	OTROS INGRESOS		174,057.83	0.00	-76,406.00		97,651.80
4-3-4-1-0000-00-00-0	OTROS INGRESOS DE EJE..		174,057.83	0.00	-76,406.00		97,651.80
4-3-4-1-0001-00-00-0	INGRESOS DE EJERCICIO..		61,871.24	0.00	-76,406.00		14,634.79
4-3-4-1-0001-01-00-0	ADMINISTRATIVO		66,091.41	0.00	0.00		66,091.41
4-3-4-1-0001-01-10-0	OFICINAS		-4,220.17	0.00	-76,406.00		10,526.20
4-3-4-1-0001-01-20-0	DEPOSITOS		112,186.59	0.00	0.00		112,186.59
4-3-4-1-0001-02-00-0	ASISTENCIAL		56,354.43	0.00	0.00		56,354.43
4-3-4-1-0001-02-10-0	OFICINAS		6,148.59	0.00	0.00		6,148.59
4-3-4-1-0001-02-30-0	SALAS		22,459.23	0.00	0.00		22,459.23
4-3-4-1-0001-02-40-0	UAPI		1,354.03	0.00	0.00		1,354.03
4-3-4-1-0001-02-50-0	ALKD		25,870.31	0.00	0.00		25,870.31
4-3-4-1-0001-02-70-0	CCT		8,807,535.83	0.00	1,077,720.64		9,885,256.47
4-3-4-9-0000-00-00-0	OTROS INGRESOS VARIOS		229,888.42	0.00	268.40		230,156.82
4-3-4-9-0009-00-00-0	INGRESOS VARIOS		157,626.96	0.00	118.40		157,745.36
4-3-4-9-0009-01-00-0	ADMINISTRATIVO		154,647.81	0.00	12.49		154,660.30
4-3-4-9-0009-01-10-0	OFICINAS		2,979.15	0.00	105.91		3,085.06
4-3-4-9-0009-01-20-0	DEPOSITOS		72,261.46	0.00	150.00		72,411.46
4-3-4-9-0009-02-00-0	ASISTENCIAL		44,370.44	0.00	0.00		44,370.44
4-3-4-9-0009-02-10-0	OFICINAS		3,749.14	0.00	0.00		3,749.14
4-3-4-9-0009-02-30-0	SALAS		10,976.28	0.00	0.00		10,976.28
4-3-4-9-0009-02-40-0	UAPI		155.09	0.00	0.00		155.09
4-3-4-9-0009-02-50-0	ALKD		13,010.51	0.00	150.00		13,160.51
4-3-4-9-0009-02-70-0	CCT		8,577,647.41	0.00	1,077,452.24		9,655,099.65
4-3-4-9-0010-00-00-0	DONATIVOS		8,577,647.41	0.00	1,077,452.24		9,655,099.65
4-3-4-9-0010-02-00-0	ASISTENCIAL		8,516,603.41	0.00	1,069,752.24		9,586,355.65
4-3-4-9-0010-02-10-0	OFICINAS		6,116,603.41	0.00	869,752.24		6,986,355.65
4-3-4-9-0010-02-10-1	DONATIVOS POR CANALIZ..		300,000.00	0.00	0.00		300,000.00
4-3-4-9-0010-02-10-3	SORTEO HUMANITARIO		700,000.00	0.00	0.00		700,000.00
4-3-4-9-0010-02-10-4	SORTEO DE LA ESTRELLA		1,200,000.00	0.00	200,000.00		1,400,000.00
4-3-4-9-0010-02-10-5	PEGASICA		200,000.00	0.00	0.00		200,000.00
4-3-4-9-0010-02-10-7	DONATIVO PREMIO IJAS		61,044.00	0.00	7,700.00		68,744.00
4-3-4-9-0010-02-40-0	UAPI		110,227,492.90	20,567,479.09	0.00	130,794,971.99	
5-0-0-0-0000-00-00-0	GASTOS Y OTRAS PERDID..		92,000,352.28	14,547,389.94	0.00	106,547,742.22	
5-1-0-0-0000-00-00-0	GASTOS DE FUNCIONAMI..		77,628,870.29	8,475,189.02	0.00	86,104,059.31	
5-1-1-0-0000-00-00-0	SERVICIOS PERSONALES		63,831,813.82	6,001,403.74	0.00	69,833,217.56	
5-1-1-1-0000-00-00-0	REMUNERACIONES.AL PE..		301,228.63	22,405.48	0.00	323,634.11	
5-1-1-1-0004-00-00-0	DIA FESTIVO		107,533.84	0.00	0.00		107,533.84
5-1-1-1-0004-01-00-0	ADMINISTRATIVO		2,314.04	0.00	0.00		2,314.04
5-1-1-1-0004-01-10-0	OFICINAS						

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-1-0004-01-10-2 DIRECCION ADMINISTRATI..		2,314.04		0.00	0.00	2,314.04	
5-1-1-1-0004-01-20-0 DEPOSITOS		105,219.80		0.00	0.00	105,219.80	
5-1-1-1-0004-01-20-1 SAN AGUSTIN		76,863.58		0.00	0.00	76,863.58	
5-1-1-1-0004-01-20-4 DEPOSITO 4		872.32		0.00	0.00	872.32	
5-1-1-1-0004-01-20-5 DEPOSITO 5		1,831.50		0.00	0.00	1,831.50	
5-1-1-1-0004-01-20-6 DEPOSITO 6		436.16		0.00	0.00	436.16	
5-1-1-1-0004-01-20-8 DEPOSITO 8		25,216.24		0.00	0.00	25,216.24	
5-1-1-1-0004-02-00-0 ASISTENCIAL		193,694.79		22,405.48	0.00	216,100.27	
5-1-1-1-0004-02-30-0 SALAS		69,406.53		6,355.28	0.00	75,761.81	
5-1-1-1-0004-02-30-1 SALAS LIBERTAD		39,961.82		3,733.10	0.00	43,694.92	
5-1-1-1-0004-02-30-2 SALAS ALCALDE		29,444.71		2,622.18	0.00	32,066.89	
5-1-1-1-0004-02-40-0 UAPI		79,105.40		10,346.10	0.00	89,451.50	
5-1-1-1-0004-02-50-0 ALKD		45,182.86		5,704.10	0.00	50,886.96	
5-1-1-1-0005-00-00-0 VACACIONES		534,476.33		8,448.65	0.00	542,924.98	
5-1-1-1-0005-01-00-0 ADMINISTRATIVO		215,978.38		8,448.65	0.00	224,427.03	
5-1-1-1-0005-01-10-0 OFICINAS		89,850.34		0.00	0.00	89,850.34	
5-1-1-1-0005-01-10-1 DIRECCION GENERAL		10,742.32		0.00	0.00	10,742.32	
5-1-1-1-0005-01-10-2 DIRECCION ADMINISTRATI..		79,108.02		0.00	0.00	79,108.02	
5-1-1-1-0005-01-20-0 DEPOSITOS		126,128.04		8,448.65	0.00	134,576.69	
5-1-1-1-0005-01-20-1 SAN AGUSTIN		122,901.34		8,448.65	0.00	131,349.99	
5-1-1-1-0005-01-20-9 COORDINACION		3,226.70		0.00	0.00	3,226.70	
5-1-1-1-0005-02-00-0 ASISTENCIAL		318,497.95		0.00	0.00	318,497.95	
5-1-1-1-0005-02-10-0 OFICINAS		100,458.99		0.00	0.00	100,458.99	
5-1-1-1-0005-02-10-2 SECRETARIO Y PROURAD..		35,472.05		0.00	0.00	35,472.05	
5-1-1-1-0005-02-10-3 GERENCIA ASISTENCIAL		20,038.37		0.00	0.00	20,038.37	
5-1-1-1-0005-02-10-5 FORTALECIMIENTO INSTIT..		18,956.43		0.00	0.00	18,956.43	
5-1-1-1-0005-02-10-6 COMUNICACION SOCIAL		25,992.14		0.00	0.00	25,992.14	
5-1-1-1-0005-02-30-0 SALAS		56,722.96		0.00	0.00	56,722.96	
5-1-1-1-0005-02-30-1 SALAS LIBERTAD		9,793.86		0.00	0.00	9,793.86	
5-1-1-1-0005-02-30-2 SALAS ALCALDE		46,929.10		0.00	0.00	46,929.10	
5-1-1-1-0005-02-40-0 UAPI		113,942.94		0.00	0.00	113,942.94	
5-1-1-1-0005-02-50-0 ALKD		28,355.41		0.00	0.00	28,355.41	
5-1-1-1-0005-02-70-0 CCT		19,017.65		0.00	0.00	19,017.65	
5-1-1-1-0005-02-70-1 CCT 1		3,848.93		0.00	0.00	3,848.93	
5-1-1-1-0005-02-70-3 CCT 3		4,993.38		0.00	0.00	4,993.38	
5-1-1-1-0005-02-70-5 CCT 5		8,485.34		0.00	0.00	8,485.34	
5-1-1-1-0005-02-70-6 COORDINACION		1,690.00		0.00	0.00	1,690.00	
5-1-1-1-0013-00-00-0 PRIMA VACACIONAL		639,182.87		4,391.84	0.00	643,574.71	
5-1-1-1-0013-01-00-0 ADMINISTRATIVO		288,897.16		2,928.19	0.00	291,825.35	
5-1-1-1-0013-01-10-0 OFICINAS		158,921.93		0.00	0.00	158,921.93	
5-1-1-1-0013-01-10-1 DIRECCION GENERAL		38,812.39		0.00	0.00	38,812.39	
5-1-1-1-0013-01-10-2 DIRECCION ADMINISTRATI..		104,495.14		0.00	0.00	104,495.14	
5-1-1-1-0013-01-10-3 AUDITORIA INTERNA		9,455.20		0.00	0.00	9,455.20	
5-1-1-1-0013-01-10-4 Sindicato		6,159.20		0.00	0.00	6,159.20	
5-1-1-1-0013-01-20-0 DEPOSITOS		129,975.23		2,928.19	0.00	132,903.42	
5-1-1-1-0013-01-20-1 SAN AGUSTIN		92,197.51		2,928.19	0.00	95,125.70	
5-1-1-1-0013-01-20-5 DEPOSITO 5		16,625.40		0.00	0.00	16,625.40	
5-1-1-1-0013-01-20-8 DEPOSITO 8		20,396.06		0.00	0.00	20,396.06	
5-1-1-1-0013-01-20-9 COORDINACION		756.26		0.00	0.00	756.26	
5-1-1-1-0013-02-00-0 ASISTENCIAL		350,285.71		1,463.65	0.00	351,749.36	
5-1-1-1-0013-02-10-0 OFICINAS		113,612.40		0.00	0.00	113,612.40	
5-1-1-1-0013-02-10-1 DIRECCION GENERAL		1,311.05		0.00	0.00	1,311.05	
5-1-1-1-0013-02-10-2 SECRETARIO Y PROURAD..		31,050.36		0.00	0.00	31,050.36	
5-1-1-1-0013-02-10-3 GERENCIA ASISTENCIAL		39,812.04		0.00	0.00	39,812.04	
5-1-1-1-0013-02-10-4 GERENCIA DEPENDENCIA..		6,614.85		0.00	0.00	6,614.85	
5-1-1-1-0013-02-10-5 FORTALECIMIENTO INSTIT..		15,837.28		0.00	0.00	15,837.28	
5-1-1-1-0013-02-10-6 COMUNICACION SOCIAL		9,430.32		0.00	0.00	9,430.32	
5-1-1-1-0013-02-10-7 Junta de Gobierno		9,556.50		0.00	0.00	9,556.50	
5-1-1-1-0013-02-30-0 SALAS		56,463.73		616.63	0.00	57,080.36	
5-1-1-1-0013-02-30-1 SALAS LIBERTAD		24,730.81		0.00	0.00	24,730.81	
5-1-1-1-0013-02-30-2 SALAS ALCALDE		31,732.92		616.63	0.00	32,349.55	
5-1-1-1-0013-02-40-0 UAPI		95,849.44		847.02	0.00	96,696.46	
5-1-1-1-0013-02-50-0 ALKD		39,826.95		0.00	0.00	39,826.95	
5-1-1-1-0013-02-70-0 CCT		44,533.19		0.00	0.00	44,533.19	
5-1-1-1-0013-02-70-1 CCT 1		16,275.58		0.00	0.00	16,275.58	
5-1-1-1-0013-02-70-3 CCT 3		9,402.75		0.00	0.00	9,402.75	
5-1-1-1-0013-02-70-4 CCT 4		14,510.90		0.00	0.00	14,510.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-1-0013-02-70-5 CCT 5			596.48	0.00	0.00		596.48
5-1-1-1-0013-02-70-6 COORDINACION CCT			3,747.48	0.00	0.00		3,747.48
5-1-1-1-1131-00-00-0 SUELDOS		42,919,931.09		4,125,859.45	0.00	47,045,790.54	
5-1-1-1-1131-01-00-0 ADMINISTRATIVO		19,010,652.43		1,877,738.07	0.00	20,888,390.50	
5-1-1-1-1131-01-10-0 OFICINAS		10,817,523.59		1,070,143.36	0.00	11,887,666.95	
5-1-1-1-1131-01-10-1 DIRECCION GENERAL		2,593,838.01		298,814.50	0.00	2,892,652.51	
5-1-1-1-1131-01-10-2 DIRECCION ADMINISTRATI..		7,183,012.90		667,277.67	0.00	7,850,290.57	
5-1-1-1-1131-01-10-3 AUDITORIA INTERNA		636,362.26		64,352.90	0.00	700,715.16	
5-1-1-1-1131-01-10-4 Sindicato		404,310.42		39,698.29	0.00	444,008.71	
5-1-1-1-1131-01-20-0 DEPOSITOS		8,193,128.84		807,594.71	0.00	9,000,723.55	
5-1-1-1-1131-01-20-1 SAN AGUSTIN		5,479,496.61		424,633.77	0.00	5,904,130.38	
5-1-1-1-1131-01-20-4 DEPOSITO 4		10,013.60		0.00	0.00	10,013.60	
5-1-1-1-1131-01-20-5 DEPOSITO 5		1,093,346.05		116,981.60	0.00	1,210,327.65	
5-1-1-1-1131-01-20-6 DEPOSITO 6		66,917.64		112,564.88	0.00	179,482.52	
5-1-1-1-1131-01-20-8 DEPOSITO 8		1,476,283.61		146,893.96	0.00	1,623,177.57	
5-1-1-1-1131-01-20-9 COORDINACION		67,071.33		6,520.50	0.00	73,591.83	
5-1-1-1-1131-02-00-0 ASISTENCIAL		23,909,278.66		2,248,121.38	0.00	26,157,400.04	
5-1-1-1-1131-02-10-0 OFICINAS		8,390,881.48		770,582.42	0.00	9,161,463.90	
5-1-1-1-1131-02-10-1 DIRECCION GENERAL		407,454.35		15,805.97	0.00	423,260.32	
5-1-1-1-1131-02-10-2 SECRETARIO Y PROURAD..		2,589,260.87		211,534.44	0.00	2,800,795.31	
5-1-1-1-1131-02-10-3 GERENCIA ASISTENCIAL		2,713,422.52		261,106.19	0.00	2,974,528.71	
5-1-1-1-1131-02-10-4 GERENCIA DEPENDENCIA..		599,052.54		66,762.64	0.00	665,815.18	
5-1-1-1-1131-02-10-5 FORTALECIMIENTO INSTIT..		979,371.84		89,535.19	0.00	1,068,907.03	
5-1-1-1-1131-02-10-6 COMUNICACION SOCIAL		463,945.16		66,587.69	0.00	530,532.85	
5-1-1-1-1131-02-10-7 Junta de Gobierno		638,374.20		59,250.30	0.00	697,624.50	
5-1-1-1-1131-02-30-0 SALAS		3,571,743.27		340,278.54	0.00	3,912,021.81	
5-1-1-1-1131-02-30-1 SALAS LIBERTAD		1,928,531.66		182,548.22	0.00	2,111,079.88	
5-1-1-1-1131-02-30-2 SALAS ALCALDE		1,643,211.61		157,730.32	0.00	1,800,941.93	
5-1-1-1-1131-02-40-0 UAPI		5,804,071.70		512,752.84	0.00	6,316,824.54	
5-1-1-1-1131-02-50-0 ALKD		2,776,164.40		258,703.58	0.00	3,034,867.98	
5-1-1-1-1131-02-70-0 CCT		3,366,417.81		300,399.27	0.00	3,666,817.08	
5-1-1-1-1131-02-70-1 CCT 1		1,192,486.81		100,208.81	0.00	1,292,695.62	
5-1-1-1-1131-02-70-3 CCT 3		896,121.62		86,422.31	0.00	982,543.93	
5-1-1-1-1131-02-70-4 CCT 4		999,465.37		85,329.54	0.00	1,084,794.91	
5-1-1-1-1131-02-70-5 CCT 5		826.44		0.00	0.00	826.44	
5-1-1-1-1131-02-70-6 COORDINACION		277,517.57		28,438.61	0.00	305,956.18	
5-1-1-1-1131-02-90-0 CTE		0.00		65,404.73	0.00	65,404.73	
5-1-1-1-1311-00-00-0 QUINQUENIOS		1,014,189.57		92,283.00	0.00	1,106,472.57	
5-1-1-1-1311-01-00-0 ADMINISTRATIVO		406,861.94		37,755.08	0.00	444,617.02	
5-1-1-1-1311-01-10-0 OFICINAS		194,254.86		17,744.24	0.00	211,999.10	
5-1-1-1-1311-01-10-1 DIRECCION GENERAL		14,894.80		1,424.72	0.00	16,319.52	
5-1-1-1-1311-01-10-2 DIRECCION ADMINISTRATI..		148,210.50		13,211.04	0.00	161,421.54	
5-1-1-1-1311-01-10-3 AUDITORIA INTERNA		18,780.40		1,813.28	0.00	20,593.68	
5-1-1-1-1311-01-10-4 SINDICATO		12,369.16		1,295.20	0.00	13,664.36	
5-1-1-1-1311-01-20-0 DEPOSITOS		212,607.08		20,010.84	0.00	232,617.92	
5-1-1-1-1311-01-20-1 SAN AGUSTIN		143,637.68		11,138.72	0.00	154,776.40	
5-1-1-1-1311-01-20-5 DEPOSITO 5		18,003.28		2,137.08	0.00	20,140.36	
5-1-1-1-1311-01-20-6 DEPOSITO 6		1,748.52		1,942.80	0.00	3,691.32	
5-1-1-1-1311-01-20-8 DEPOSITO 8		49,217.60		4,792.24	0.00	54,009.84	
5-1-1-1-1311-02-00-0 ASISTENCIAL		607,327.63		54,527.92	0.00	661,855.55	
5-1-1-1-1311-02-10-0 OFICINAS		132,375.88		10,814.92	0.00	143,190.80	
5-1-1-1-1311-02-10-1 DIRECCION GENERAL		6,216.96		259.04	0.00	6,476.00	
5-1-1-1-1311-02-10-2 SECRETARIO Y PROURAD..		32,904.52		2,072.32	0.00	34,976.84	
5-1-1-1-1311-02-10-3 GERENCIA ASISTENCIAL		58,866.84		5,245.56	0.00	64,112.40	
5-1-1-1-1311-02-10-4 GERENCIA DEPENDENCIA..		7,512.16		582.84	0.00	8,095.00	
5-1-1-1-1311-02-10-5 FORTALECIMIENTO INSTIT..		16,578.56		1,748.52	0.00	18,327.08	
5-1-1-1-1311-02-10-6 COMUNICACION SOCIAL		4,597.96		388.56	0.00	4,986.52	
5-1-1-1-1311-02-10-7 Junta de Gobierno		5,698.88		518.08	0.00	6,216.96	
5-1-1-1-1311-02-30-0 SALAS		119,223.16		10,750.16	0.00	129,973.32	
5-1-1-1-1311-02-30-1 SALAS LIBERTAD		67,350.40		5,957.92	0.00	73,308.32	
5-1-1-1-1311-02-30-2 SALAS ALCALDE		51,872.76		4,792.24	0.00	56,665.00	
5-1-1-1-1311-02-40-0 UAPI		181,783.23		15,866.20	0.00	197,649.43	
5-1-1-1-1311-02-50-0 ALKD		92,671.56		8,289.28	0.00	100,960.84	
5-1-1-1-1311-02-70-0 CCT		81,273.80		6,799.80	0.00	88,073.60	
5-1-1-1-1311-02-70-1 CCT 1		25,709.72		2,525.64	0.00	28,235.36	
5-1-1-1-1311-02-70-3 CCT 3		24,867.84		2,007.56	0.00	26,875.40	
5-1-1-1-1311-02-70-4 CCT 4		30,113.40		2,266.60	0.00	32,380.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-1-1311-02-70-6	COORDINACION		582.84	0.00	0.00		582.84
5-1-1-1-1311-02-90-0	CTE		0.00	2,007.56	0.00		2,007.56
5-1-1-1-1321-00-00-0	PRIMA DOMINICAL	152,946.35		4,626.25	0.00	157,572.60	
5-1-1-1-1321-01-00-0	ADMINISTRATIVO	44,639.45		0.00	0.00	44,639.45	
5-1-1-1-1321-01-20-0	DEPOSITOS	44,639.45		0.00	0.00	44,639.45	
5-1-1-1-1321-01-20-1	SAN AGUSTIN	27,876.54		0.00	0.00	27,876.54	
5-1-1-1-1321-01-20-4	DEPOSITO 4	109.04		0.00	0.00	109.04	
5-1-1-1-1321-01-20-5	DEPOSITO 5	109.03		0.00	0.00	109.03	
5-1-1-1-1321-01-20-6	DEPOSITO 6	568.10		0.00	0.00	568.10	
5-1-1-1-1321-01-20-8	DEPOSITO 8	15,976.74		0.00	0.00	15,976.74	
5-1-1-1-1321-02-00-0	ASISTENCIAL	108,306.90		4,626.25	0.00	112,933.15	
5-1-1-1-1321-02-30-0	SALAS	31,295.96		1,481.27	0.00	32,777.23	
5-1-1-1-1321-02-30-1	SALAS LIBERTAD	20,807.53		1,039.32	0.00	21,846.85	
5-1-1-1-1321-02-30-2	SALAS ALCALDE	10,488.43		441.95	0.00	10,930.38	
5-1-1-1-1321-02-40-0	UAPI	48,498.36		1,809.08	0.00	50,307.44	
5-1-1-1-1321-02-50-0	ALKD	28,512.58		1,335.90	0.00	29,848.48	
5-1-1-1-1322-00-00-0	AGUINALDO	7,291,301.24		464,114.14	0.00	7,755,415.38	
5-1-1-1-1322-01-00-0	ADMINISTRATIVO	3,131,756.75		979,371.14	0.00	4,111,127.89	
5-1-1-1-1322-01-10-0	OFICINAS	1,788,733.06		1,083,397.04	0.00	2,872,130.10	
5-1-1-1-1322-01-10-1	DIRECCION GENERAL	183,240.86		227,659.77	0.00	410,900.63	
5-1-1-1-1322-01-10-2	DIRECCION ADMINISTRATI..	1,499,062.55		800,270.40	0.00	2,299,332.95	
5-1-1-1-1322-01-10-3	AUDITORIA INTERNA	62,827.75		35,039.27	0.00	97,867.02	
5-1-1-1-1322-01-10-4	SINDICATO	43,601.90		20,427.60	0.00	64,029.50	
5-1-1-1-1322-01-20-0	DEPOSITOS	1,343,023.69		104,025.90	0.00	1,238,997.79	
5-1-1-1-1322-01-20-1	SAN AGUSTIN	560,536.64		249,643.78	0.00	810,180.42	
5-1-1-1-1322-01-20-5	DEPOSITO 5	80,741.88		65,384.45	0.00	146,126.33	
5-1-1-1-1322-01-20-6	DEPOSITO 6	0.00		57,372.80	0.00	57,372.80	
5-1-1-1-1322-01-20-8	DEPOSITO 8	147,242.11		81,895.54	0.00	229,137.65	
5-1-1-1-1322-01-20-9	COORDINACION	554,503.06		558,322.47	0.00	1,112,825.53	
5-1-1-1-1322-02-00-0	ASISTENCIAL	4,159,544.49		515,257.00	0.00	3,644,287.49	
5-1-1-1-1322-02-10-0	OFICINAS	1,528,227.75		212,967.13	0.00	1,315,260.62	
5-1-1-1-1322-02-10-1	DIRECCION GENERAL	53,241.20		6,358.63	0.00	59,599.83	
5-1-1-1-1322-02-10-2	SECRETARIO Y PROURAD..	257,267.02		128,755.17	0.00	386,022.19	
5-1-1-1-1322-02-10-3	GERENCIA ASISTENCIAL	968,379.44		527,686.90	0.00	1,496,066.34	
5-1-1-1-1322-02-10-4	GERENCIA DEPENDENCIA..	42,904.55		35,383.26	0.00	78,287.81	
5-1-1-1-1322-02-10-5	FORTALECIMIENTO INSTIT..	110,523.23		51,511.90	0.00	162,035.13	
5-1-1-1-1322-02-10-6	COMUNICACION SOCIAL	48,129.81		44,928.31	0.00	93,058.12	
5-1-1-1-1322-02-10-7	JUNTA DE GOBIERNO	47,782.50		47,782.50	0.00	95,565.00	
5-1-1-1-1322-02-30-0	SALAS	592,514.37		46,434.99	0.00	546,079.38	
5-1-1-1-1322-02-30-1	SALAS LIBERTAD	428,818.34		145,066.30	0.00	283,752.04	
5-1-1-1-1322-02-30-2	SALAS ALCALDE	163,696.03		98,631.31	0.00	262,327.34	
5-1-1-1-1322-02-40-0	UAPI	1,028,234.12		167,630.22	0.00	860,603.90	
5-1-1-1-1322-02-50-0	ALKD	437,554.91		36,680.88	0.00	400,874.03	
5-1-1-1-1322-02-70-0	CCT	573,013.34		85,045.48	0.00	487,967.86	
5-1-1-1-1322-02-70-1	CCT 1	114,376.10		61,417.06	0.00	175,793.16	
5-1-1-1-1322-02-70-3	CCT 3	77,506.98		45,477.89	0.00	122,984.87	
5-1-1-1-1322-02-70-4	CCT 4	100,702.60		45,329.07	0.00	146,031.67	
5-1-1-1-1322-02-70-5	CCT 5	2,787.36		0.00	0.00	2,787.36	
5-1-1-1-1322-02-70-6	COORDINACION CCT	277,640.30		237,269.50	0.00	40,370.80	
5-1-1-1-1322-02-90-0	CTE	0.00		33,501.70	0.00	33,501.70	
5-1-1-1-1332-00-00-0	TIEMPO EXTRA	822,521.15		2,741.78	0.00	825,262.93	
5-1-1-1-1332-01-00-0	ADMINISTRATIVO	623,611.43		1,242.87	0.00	624,854.30	
5-1-1-1-1332-01-10-0	OFICINAS	486,142.90		1,242.87	0.00	487,385.77	
5-1-1-1-1332-01-10-1	DIRECCION GENERAL	4,099.92		0.00	0.00	4,099.92	
5-1-1-1-1332-01-10-2	DIRECCION ADMINISTRATI..	445,545.83		1,242.87	0.00	446,788.70	
5-1-1-1-1332-01-10-3	AUDITORIA INTERNA	36,497.15		0.00	0.00	36,497.15	
5-1-1-1-1332-01-20-0	DEPOSITOS	137,468.53		0.00	0.00	137,468.53	
5-1-1-1-1332-01-20-1	SAN AGUSTIN	116,510.57		0.00	0.00	116,510.57	
5-1-1-1-1332-01-20-4	DEPOSITO 4	1,144.92		0.00	0.00	1,144.92	
5-1-1-1-1332-01-20-5	DEPOSITO 5	15,637.30		0.00	0.00	15,637.30	
5-1-1-1-1332-01-20-8	DEPOSITO 8	4,175.74		0.00	0.00	4,175.74	
5-1-1-1-1332-02-00-0	ASISTENCIAL	198,909.72		1,498.91	0.00	200,408.63	
5-1-1-1-1332-02-10-0	OFICINAS	155,273.22		979.29	0.00	156,252.51	
5-1-1-1-1332-02-10-1	DIRECCION GENERAL	3,441.83		0.00	0.00	3,441.83	
5-1-1-1-1332-02-10-2	SECRETARIO Y PROURAD..	42,277.56		979.29	0.00	43,256.85	
5-1-1-1-1332-02-10-3	GERENCIA ASISTENCIAL	20,531.36		0.00	0.00	20,531.36	
5-1-1-1-1332-02-10-4	GERENCIA DEPENDENCIA..	273.70		0.00	0.00	273.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-1-1332-02-10-6 COMUNICACION SOCIAL		88,748.77		0.00	0.00	88,748.77	
5-1-1-1-1332-02-30-0 SALAS		39,946.26		0.00	0.00	39,946.26	
5-1-1-1-1332-02-30-1 SALAS LIBERTAD		18,948.36		0.00	0.00	18,948.36	
5-1-1-1-1332-02-30-2 SALAS ALCALDE		20,997.90		0.00	0.00	20,997.90	
5-1-1-1-1332-02-40-0 UAPI		3,690.24		519.62	0.00	4,209.86	
5-1-1-1-1523-00-00-0 INDEMNIZACIONES		0.00		304,976.90	0.00	304,976.90	
5-1-1-1-1523-01-00-0 ADMINISTRATIVO		0.00		304,976.90	0.00	304,976.90	
5-1-1-1-1523-01-10-0 OFICINAS		0.00		10,354.45	0.00	10,354.45	
5-1-1-1-1523-01-10-2 DIRECCION ADMINISTRATI..		0.00		10,354.45	0.00	10,354.45	
5-1-1-1-1523-01-20-0 DEPOSITOS		0.00		294,622.45	0.00	294,622.45	
5-1-1-1-1523-01-20-1 SAN AGUSTIN		0.00		242,556.02	0.00	242,556.02	
5-1-1-1-1523-01-20-9 COORDINACION		0.00		52,066.43	0.00	52,066.43	
5-1-1-1-1592-00-00-0 RIESGO DE INSALUBRIDAD		1,708,010.54		174,391.40	0.00	1,882,401.94	
5-1-1-1-1592-01-00-0 ADMINISTRATIVO		8,184.92		1,540.78	0.00	9,725.70	
5-1-1-1-1592-01-10-0 OFICINAS		8,184.92		1,540.78	0.00	9,725.70	
5-1-1-1-1592-01-10-2 DIRECCION ADMINISTRATI..		8,184.92		1,540.78	0.00	9,725.70	
5-1-1-1-1592-02-00-0 ASISTENCIAL		1,699,825.62		172,850.62	0.00	1,872,676.24	
5-1-1-1-1592-02-30-0 SALAS		481,276.83		49,066.96	0.00	530,343.79	
5-1-1-1-1592-02-30-1 SALAS LIBERTAD		302,256.58		32,092.78	0.00	334,349.36	
5-1-1-1-1592-02-30-2 SALAS ALCALDE		179,020.25		16,974.18	0.00	195,994.43	
5-1-1-1-1592-02-40-0 UAPI		984,087.03		94,623.09	0.00	1,078,710.12	
5-1-1-1-1592-02-50-0 ALKD		234,461.76		23,387.33	0.00	257,849.09	
5-1-1-1-1592-02-90-0 CTE		0.00		5,773.24	0.00	5,773.24	
5-1-1-1-1712-00-00-0 DESPENSA		8,190,436.80		784,696.04	0.00	8,975,132.84	
5-1-1-1-1712-01-00-0 ADMINISTRATIVO		3,474,649.50		336,202.10	0.00	3,810,851.60	
5-1-1-1-1712-01-10-0 OFICINAS		1,721,725.96		167,706.97	0.00	1,889,432.93	
5-1-1-1-1712-01-10-1 DIRECCION GENERAL		258,055.30		30,142.33	0.00	288,197.63	
5-1-1-1-1712-01-10-2 DIRECCION ADMINISTRATI..		1,270,508.70		118,660.85	0.00	1,389,169.55	
5-1-1-1-1712-01-10-3 AUDITORIA INTERNA		104,477.94		10,547.23	0.00	115,025.17	
5-1-1-1-1712-01-10-4 Sindicato		88,684.02		8,356.56	0.00	97,040.58	
5-1-1-1-1712-01-20-0 DEPOSITOS		1,752,923.54		168,495.13	0.00	1,921,418.67	
5-1-1-1-1712-01-20-1 SAN AGUSTIN		1,218,913.88		90,302.39	0.00	1,309,216.27	
5-1-1-1-1712-01-20-4 DEPOSITO 4		2,334.00		0.00	0.00	2,334.00	
5-1-1-1-1712-01-20-5 DEPOSITO 5		174,050.71		17,467.46	0.00	191,518.17	
5-1-1-1-1712-01-20-6 DEPOSITO 6		15,071.50		25,878.62	0.00	40,950.12	
5-1-1-1-1712-01-20-8 DEPOSITO 8		342,553.45		34,846.66	0.00	377,400.11	
5-1-1-1-1712-02-00-0 ASISTENCIAL		4,715,787.30		448,493.94	0.00	5,164,281.24	
5-1-1-1-1712-02-10-0 OFICINAS		1,224,509.40		111,680.45	0.00	1,336,189.85	
5-1-1-1-1712-02-10-1 DIRECCION GENERAL		74,326.18		3,536.07	0.00	77,862.25	
5-1-1-1-1712-02-10-2 SECRETARIO Y PROURAD..		393,993.74		32,274.34	0.00	426,268.08	
5-1-1-1-1712-02-10-3 GERENCIA ASISTENCIAL		429,562.48		42,199.92	0.00	471,762.40	
5-1-1-1-1712-02-10-4 GERENCIA DEPENDENCIA..		77,877.95		7,217.83	0.00	85,095.78	
5-1-1-1-1712-02-10-5 FORTALECIMIENTO INSTIT..		130,162.13		13,304.16	0.00	143,466.29	
5-1-1-1-1712-02-10-6 COMUNICACION SOCIAL		75,011.04		9,103.66	0.00	84,114.70	
5-1-1-1-1712-02-10-7 Junta de Gobierno		43,575.88		4,044.47	0.00	47,620.35	
5-1-1-1-1712-02-30-0 SALAS		837,629.89		80,077.81	0.00	917,707.70	
5-1-1-1-1712-02-30-1 SALAS LIBERTAD		467,815.77		44,836.93	0.00	512,652.70	
5-1-1-1-1712-02-30-2 SALAS ALCALDE		369,814.12		35,240.88	0.00	405,055.00	
5-1-1-1-1712-02-40-0 UAPI		1,328,176.06		120,605.98	0.00	1,448,782.04	
5-1-1-1-1712-02-50-0 ALKD		627,300.99		60,867.05	0.00	688,168.04	
5-1-1-1-1712-02-70-0 CCT		698,170.96		61,666.06	0.00	759,837.02	
5-1-1-1-1712-02-70-1 CCT 1		256,485.81		22,963.95	0.00	279,449.76	
5-1-1-1-1712-02-70-3 CCT 3		195,768.91		16,888.45	0.00	212,657.36	
5-1-1-1-1712-02-70-4 CCT 4		218,797.06		19,242.73	0.00	238,039.79	
5-1-1-1-1712-02-70-6 COORDINACION		27,119.18		2,570.93	0.00	29,690.11	
5-1-1-1-1712-02-90-0 CTE		0.00		13,596.59	0.00	13,596.59	
5-1-1-1-1716-00-00-0 ESTIMULO POR ANTIGUED..		108,000.00		0.00	0.00	108,000.00	
5-1-1-1-1716-01-00-0 ADMINISTRATIVO		45,000.00		0.00	0.00	45,000.00	
5-1-1-1-1716-01-10-0 OFICINAS		20,000.00		0.00	0.00	20,000.00	
5-1-1-1-1716-01-10-2 DIRECCION ADMINISTRATI..		10,000.00		0.00	0.00	10,000.00	
5-1-1-1-1716-01-10-3 AUDITORIA INTERNA		5,000.00		0.00	0.00	5,000.00	
5-1-1-1-1716-01-10-4 Sindicato		5,000.00		0.00	0.00	5,000.00	
5-1-1-1-1716-01-20-0 DEPOSITOS		25,000.00		0.00	0.00	25,000.00	
5-1-1-1-1716-01-20-1 SAN AGUSTIN		20,000.00		0.00	0.00	20,000.00	
5-1-1-1-1716-01-20-8 DEPOSITO 8		5,000.00		0.00	0.00	5,000.00	
5-1-1-1-1716-02-00-0 ASISTENCIAL		63,000.00		0.00	0.00	63,000.00	
5-1-1-1-1716-02-10-0 OFICINAS		25,000.00		0.00	0.00	25,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-1-1716-02-10-2	SECRETARIO Y PROURAD..	5,000.00		0.00	0.00		5,000.00
5-1-1-1-1716-02-10-3	GERENCIA ASISTENCIAL	15,000.00		0.00	0.00		15,000.00
5-1-1-1-1716-02-10-7	Junta de Gobierno	5,000.00		0.00	0.00		5,000.00
5-1-1-1-1716-02-30-0	SALAS	10,000.00		0.00	0.00		10,000.00
5-1-1-1-1716-02-30-2	SALAS ALCALDE	10,000.00		0.00	0.00		10,000.00
5-1-1-1-1716-02-40-0	UAPI	5,000.00		0.00	0.00		5,000.00
5-1-1-1-1716-02-50-0	ALKD	23,000.00		0.00	0.00		23,000.00
5-1-1-1-1718-00-00-0	GRATIFICACIONES	18,003.46		0.00	0.00		18,003.46
5-1-1-1-1718-01-00-0	ADMINISTRATIVO	946.66		0.00	0.00		946.66
5-1-1-1-1718-01-20-0	DEPOSITOS	946.66		0.00	0.00		946.66
5-1-1-1-1718-01-20-1	SAN AGUSTIN	946.66		0.00	0.00		946.66
5-1-1-1-1718-02-00-0	ASISTENCIAL	17,056.80		0.00	0.00		17,056.80
5-1-1-1-1718-02-40-0	UAPI	17,056.80		0.00	0.00		17,056.80
5-1-1-1-2711-00-00-0	VESTUARIO Y EQUIPO	95,925.79		12,468.81	0.00		108,394.60
5-1-1-1-2711-01-00-0	ADMINISTRATIVO	61,160.04		2,936.85	0.00		64,096.89
5-1-1-1-2711-01-10-0	OFICINAS	4,224.23		0.00	0.00		4,224.23
5-1-1-1-2711-01-10-1	DIRECCION ADMINISTRATI..	1,559.99		0.00	0.00		1,559.99
5-1-1-1-2711-01-10-2	DIRECCION ADMINISTRATI..	1,577.66		0.00	0.00		1,577.66
5-1-1-1-2711-01-10-3	AUDITORIA INTERNA	1,086.58		0.00	0.00		1,086.58
5-1-1-1-2711-01-20-0	DEPOSITOS	56,935.81		2,936.85	0.00		59,872.66
5-1-1-1-2711-01-20-1	SAN AGUSTIN	15,712.76		0.00	0.00		15,712.76
5-1-1-1-2711-01-20-2	BODEGA OFICIAL	0.00		2,454.30	0.00		2,454.30
5-1-1-1-2711-01-20-8	DEPOSITO 8	336.88		482.55	0.00		819.43
5-1-1-1-2711-01-20-9	COORDINACION	40,886.17		0.00	0.00		40,886.17
5-1-1-1-2711-02-00-0	ASISTENCIAL	34,765.75		9,531.96	0.00		44,297.71
5-1-1-1-2711-02-10-0	OFICINAS	9,111.98		342.66	0.00		9,454.64
5-1-1-1-2711-02-10-2	SECRETARIO Y PROCURA..	2,320.93		0.00	0.00		2,320.93
5-1-1-1-2711-02-10-6	COMUNICACION SOCIAL	6,791.05		342.66	0.00		7,133.71
5-1-1-1-2711-02-30-0	SALAS	16,853.55		0.00	0.00		16,853.55
5-1-1-1-2711-02-30-2	SALAS ALCALDE	16,853.55		0.00	0.00		16,853.55
5-1-1-1-2711-02-40-0	UAPI	8,800.22		0.00	0.00		8,800.22
5-1-1-1-2711-02-50-0	ALKD	0.00		9,189.30	0.00		9,189.30
5-1-1-1-3341-00-00-0	CAPACITACION	35,660.00		0.00	0.00		35,660.00
5-1-1-1-3341-01-00-0	ADMINISTRATIVO	16,880.00		0.00	0.00		16,880.00
5-1-1-1-3341-01-10-0	OFICINAS	350.00		0.00	0.00		350.00
5-1-1-1-3341-01-10-3	AUDITORIA INTERNA	350.00		0.00	0.00		350.00
5-1-1-1-3341-01-20-0	DEPOSITOS	16,530.00		0.00	0.00		16,530.00
5-1-1-1-3341-01-20-1	SAN AGUSTIN	16,530.00		0.00	0.00		16,530.00
5-1-1-1-3341-02-00-0	ASISTENCIAL	18,780.00		0.00	0.00		18,780.00
5-1-1-1-3341-02-10-0	OFICINAS	9,190.00		0.00	0.00		9,190.00
5-1-1-1-3341-02-10-2	SECRETARIO Y PROURAD..	350.00		0.00	0.00		350.00
5-1-1-1-3341-02-10-3	GERENCIA ASISTENCIAL	5,060.00		0.00	0.00		5,060.00
5-1-1-1-3341-02-10-4	GERENCIA DEPENDENCIA..	350.00		0.00	0.00		350.00
5-1-1-1-3341-02-10-5	FORTALECIMIENTO INSTIT..	1,050.00		0.00	0.00		1,050.00
5-1-1-1-3341-02-10-6	COMUNICACION SOCIAL	2,380.00		0.00	0.00		2,380.00
5-1-1-1-3341-02-30-0	SALAS	700.00		0.00	0.00		700.00
5-1-1-1-3341-02-30-2	SALAS ALCALDE	700.00		0.00	0.00		700.00
5-1-1-1-3341-02-40-0	UAPI	4,500.00		0.00	0.00		4,500.00
5-1-1-1-3341-02-50-0	ALKD	3,350.00		0.00	0.00		3,350.00
5-1-1-1-3341-02-70-0	CCT	1,040.00		0.00	0.00		1,040.00
5-1-1-1-3341-02-70-1	CCT 1	260.00		0.00	0.00		260.00
5-1-1-1-3341-02-70-3	CCT 3	260.00		0.00	0.00		260.00
5-1-1-1-3341-02-70-4	CCT 4	520.00		0.00	0.00		520.00
5-1-1-2-0000-00-00-0	REMUNERACIONES.AL PE..	0.00		47.17	0.00		47.17
5-1-1-2-1211-00-00-0	HONORARIOS	0.00		47.17	0.00		47.17
5-1-1-2-1211-01-00-0	ADMINISTRATIVO	0.00		47.17	0.00		47.17
5-1-1-2-1211-01-10-0	OFICINAS	0.00		47.17	0.00		47.17
5-1-1-2-1211-01-10-2	DIRECCION ADMINISTRATI..	0.00		47.17	0.00		47.17
5-1-1-4-0000-00-00-0	SEGURIDAD SOCIAL	11,896,275.72		2,433,327.87	0.00		14,329,603.59
5-1-1-4-1412-00-00-0	IMSS	5,143,276.10		1,208,853.94	0.00		6,352,130.04
5-1-1-4-1412-01-00-0	ADMINISTRATIVO	2,564,199.64		598,397.78	0.00		3,162,597.42
5-1-1-4-1412-01-10-0	OFICINAS	1,534,976.23		347,506.17	0.00		1,882,482.40
5-1-1-4-1412-01-10-1	DIRECCION GENERAL	515,191.22		144,907.04	0.00		660,098.26
5-1-1-4-1412-01-10-2	DIRECCION ADMINISTRATI..	948,566.88		180,257.82	0.00		1,128,824.70
5-1-1-4-1412-01-10-3	AUDITORIA INTERNA	24,011.11		9,519.98	0.00		33,531.09
5-1-1-4-1412-01-10-4	Sindicato	47,207.02		12,821.33	0.00		60,028.35
5-1-1-4-1412-01-20-0	DEPOSITOS	1,029,223.41		250,891.61	0.00		1,280,115.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-4-1412-01-20-9	COORDINACION	1,029,223.41		250,891.61	0.00	1,280,115.02	
5-1-1-4-1412-02-00-0	ASISTENCIAL	2,579,076.46		610,456.16	0.00	3,189,532.62	
5-1-1-4-1412-02-10-0	OFICINAS	505,990.90		108,814.73	0.00	614,805.63	
5-1-1-4-1412-02-10-1	DIRECCION GENERAL	67,110.26		0.00	0.00	67,110.26	
5-1-1-4-1412-02-10-3	GERENCIA ASISTENCIAL	291,405.84		71,644.33	0.00	363,050.17	
5-1-1-4-1412-02-10-4	GERENCIA DEPENDENCIA..	56,908.92		13,367.57	0.00	70,276.49	
5-1-1-4-1412-02-10-6	COMUNICACION SOCIAL	49,687.56		15,223.50	0.00	64,911.06	
5-1-1-4-1412-02-10-7	Junta de Gobierno	40,878.32		8,579.33	0.00	49,457.65	
5-1-1-4-1412-02-30-0	SALAS	494,806.85		123,045.05	0.00	617,851.90	
5-1-1-4-1412-02-30-1	SALAS LIBERTAD	442,145.35		123,045.05	0.00	565,190.40	
5-1-1-4-1412-02-30-2	SALAS ALCALDE	52,661.50		0.00	0.00	52,661.50	
5-1-1-4-1412-02-40-0	UAPI	807,111.04		191,774.21	0.00	998,885.25	
5-1-1-4-1412-02-50-0	ALKD	373,878.19		85,974.14	0.00	459,852.33	
5-1-1-4-1412-02-70-0	CCT	397,289.48		89,814.79	0.00	487,104.27	
5-1-1-4-1412-02-70-6	COORDINACION CCT	397,289.48		89,814.79	0.00	487,104.27	
5-1-1-4-1412-02-90-0	CTE	0.00		11,033.24	0.00	11,033.24	
5-1-1-4-1431-00-00-0	PENSIONES DE ESTADO	4,184,878.15		611,322.55	0.00	4,796,200.70	
5-1-1-4-1431-01-00-0	ADMINISTRATIVO	1,827,106.44		267,491.90	0.00	2,094,598.34	
5-1-1-4-1431-01-10-0	OFICINAS	987,361.13		149,578.54	0.00	1,136,939.67	
5-1-1-4-1431-01-10-1	DIRECCION GENERAL	179,272.59		40,563.90	0.00	219,836.49	
5-1-1-4-1431-01-10-2	DIRECCION ADMINISTRATI..	669,117.28		88,624.00	0.00	757,741.28	
5-1-1-4-1431-01-10-3	AUDITORIA INTERNA	81,995.67		12,611.07	0.00	94,606.74	
5-1-1-4-1431-01-10-4	Sindicato	56,975.59		7,779.57	0.00	64,755.16	
5-1-1-4-1431-01-20-0	DEPOSITOS	839,745.31		117,913.36	0.00	957,658.67	
5-1-1-4-1431-01-20-1	SAN AGUSTIN	547,527.61		64,221.38	0.00	611,748.99	
5-1-1-4-1431-01-20-4	DEPOSITO 4	14,144.91		2,019.72	0.00	16,164.63	
5-1-1-4-1431-01-20-5	DEPOSITO 5	4,591.60		0.00	0.00	4,591.60	
5-1-1-4-1431-01-20-6	DEPOSITO 6	1,953.56		10,369.31	0.00	12,322.87	
5-1-1-4-1431-01-20-8	DEPOSITO 8	179,945.31		26,378.28	0.00	206,323.59	
5-1-1-4-1431-01-20-9	COORDINACION	91,582.32		14,924.67	0.00	106,506.99	
5-1-1-4-1431-02-00-0	ASISTENCIAL	2,357,771.71		343,830.65	0.00	2,701,602.36	
5-1-1-4-1431-02-10-0	OFICINAS	812,262.57		125,682.57	0.00	937,945.14	
5-1-1-4-1431-02-10-2	SECRETARIO Y PROURAD..	199,982.02		25,842.87	0.00	225,824.89	
5-1-1-4-1431-02-10-3	GERENCIA ASISTENCIAL	276,562.92		50,114.40	0.00	326,677.32	
5-1-1-4-1431-02-10-4	GERENCIA DEPENDENCIA..	54,895.30		9,919.44	0.00	64,814.74	
5-1-1-4-1431-02-10-5	FORTALECIMIENTO INSTIT..	161,953.18		19,489.47	0.00	181,442.65	
5-1-1-4-1431-02-10-6	COMUNICACION SOCIAL	37,590.96		8,705.22	0.00	46,296.18	
5-1-1-4-1431-02-10-7	Junta de Gobierno	81,278.19		11,611.17	0.00	92,889.36	
5-1-1-4-1431-02-30-0	SALAS	337,228.18		48,582.81	0.00	385,810.99	
5-1-1-4-1431-02-30-1	SALAS LIBERTAD	191,297.06		27,740.07	0.00	219,037.13	
5-1-1-4-1431-02-30-2	SALAS ALCALDE	145,931.12		20,842.74	0.00	166,773.86	
5-1-1-4-1431-02-40-0	UAPI	557,205.21		79,025.18	0.00	636,230.39	
5-1-1-4-1431-02-50-0	ALKD	293,917.99		41,158.12	0.00	335,076.11	
5-1-1-4-1431-02-70-0	CCT	357,157.76		49,381.97	0.00	406,539.73	
5-1-1-4-1431-02-70-1	CCT 1	138,987.54		19,003.64	0.00	157,991.18	
5-1-1-4-1431-02-70-3	CCT 3	79,948.21		13,278.33	0.00	93,226.54	
5-1-1-4-1431-02-70-4	CCT 4	127,774.44		17,100.00	0.00	144,874.44	
5-1-1-4-1431-02-70-6	COORDINACION CCT	10,447.57		0.00	0.00	10,447.57	
5-1-1-4-1432-00-00-0	AFORE	1,012,896.43		242,096.42	0.00	1,254,992.85	
5-1-1-4-1432-01-00-0	ADMINISTRATIVO	482,216.85		117,613.69	0.00	599,830.54	
5-1-1-4-1432-01-10-0	OFICINAS	285,037.39		69,497.96	0.00	354,535.35	
5-1-1-4-1432-01-10-1	DIRECCION GENERAL	110,155.58		31,118.78	0.00	141,274.36	
5-1-1-4-1432-01-10-2	DIRECCION ADMINISTRATI..	162,810.72		35,850.37	0.00	198,661.09	
5-1-1-4-1432-01-10-3	AUDITORIA INTERNA	1,720.82		0.00	0.00	1,720.82	
5-1-1-4-1432-01-10-4	Sindicato	10,350.27		2,528.81	0.00	12,879.08	
5-1-1-4-1432-01-20-0	DEPOSITOS	197,179.46		48,115.73	0.00	245,295.19	
5-1-1-4-1432-01-20-9	COORDINACION	197,179.46		48,115.73	0.00	245,295.19	
5-1-1-4-1432-02-00-0	ASISTENCIAL	530,679.58		124,482.73	0.00	655,162.31	
5-1-1-4-1432-02-10-0	OFICINAS	123,744.65		24,764.08	0.00	148,508.73	
5-1-1-4-1432-02-10-1	DIRECCION GENERAL	27,612.58		0.00	0.00	27,612.58	
5-1-1-4-1432-02-10-3	GERENCIA ASISTENCIAL	65,339.90		16,825.63	0.00	82,165.53	
5-1-1-4-1432-02-10-4	GERENCIA DEPENDENCIA..	11,172.44		2,834.14	0.00	14,006.58	
5-1-1-4-1432-02-10-6	COMUNICACION SOCIAL	9,776.21		3,129.13	0.00	12,905.34	
5-1-1-4-1432-02-10-7	Junta de Gobierno	9,843.52		1,975.18	0.00	11,818.70	
5-1-1-4-1432-02-30-0	SALAS	97,604.60		23,512.98	0.00	121,117.58	
5-1-1-4-1432-02-30-1	SALAS LIBERTAD	77,732.92		23,512.98	0.00	101,245.90	
5-1-1-4-1432-02-30-2	SALAS ALCALDE	19,871.68		0.00	0.00	19,871.68	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-4-1432-02-40-0UAPI		161,084.48		37,163.30	0.00	198,247.78	
5-1-1-4-1432-02-50-0ALKD		71,105.16		17,053.20	0.00	88,158.36	
5-1-1-4-1432-02-70-0CCT		77,140.69		17,742.43	0.00	94,883.12	
5-1-1-4-1432-02-70-6COORDINACION CCT		77,140.69		17,742.43	0.00	94,883.12	
5-1-1-4-1432-02-90-0CTE		0.00		4,246.74	0.00	4,246.74	
5-1-1-4-1531-00-00-0CESANTIA Y VEJEZ		1,555,225.04		371,054.96	0.00	1,926,280.00	
5-1-1-4-1531-01-00-0ADMINISTRATIVO		745,336.41		181,829.83	0.00	927,166.24	
5-1-1-4-1531-01-10-0OFICINAS		440,530.41		106,784.33	0.00	547,314.74	
5-1-1-4-1531-01-10-1DIRECCION GENERAL		170,092.96		46,563.29	0.00	216,656.25	
5-1-1-4-1531-01-10-2DIRECCION ADMINISTRATI..		251,380.53		56,238.14	0.00	307,618.67	
5-1-1-4-1531-01-10-3AUDITORIA INTERNA		4,657.84		0.00	0.00	4,657.84	
5-1-1-4-1531-01-10-4Sindicato		14,399.08		3,982.90	0.00	18,381.98	
5-1-1-4-1531-01-20-0DEPOSITOS		304,806.00		75,045.50	0.00	379,851.50	
5-1-1-4-1531-01-20-9COORDINACION		304,806.00		75,045.50	0.00	379,851.50	
5-1-1-4-1531-02-00-0ASISTENCIAL		809,888.63		189,225.13	0.00	999,113.76	
5-1-1-4-1531-02-10-0OFICINAS		190,209.98		38,157.69	0.00	228,367.67	
5-1-1-4-1531-02-10-1DIRECCION GENERAL		42,934.25		0.00	0.00	42,934.25	
5-1-1-4-1531-02-10-3GERENCIA ASISTENCIAL		98,778.07		25,654.63	0.00	124,432.70	
5-1-1-4-1531-02-10-4GERENCIA DEPENDENCIA..		17,596.60		4,463.77	0.00	22,060.37	
5-1-1-4-1531-02-10-6COMUNICACION SOCIAL		15,397.51		4,928.38	0.00	20,325.89	
5-1-1-4-1531-02-10-7Junta de Gobierno		15,503.55		3,110.91	0.00	18,614.46	
5-1-1-4-1531-02-30-0SALAS		146,429.98		36,247.49	0.00	182,677.47	
5-1-1-4-1531-02-30-1SALAS LIBERTAD		116,241.81		36,247.49	0.00	152,489.30	
5-1-1-4-1531-02-30-2SALAS ALCALDE		30,188.17		0.00	0.00	30,188.17	
5-1-1-4-1531-02-40-0UAPI		242,504.32		55,967.52	0.00	298,471.84	
5-1-1-4-1531-02-50-0ALKD		110,434.47		24,918.18	0.00	135,352.65	
5-1-1-4-1531-02-70-0CCT		120,309.88		27,245.67	0.00	147,555.55	
5-1-1-4-1531-02-70-6COORDINACION CCT		120,309.88		27,245.67	0.00	147,555.55	
5-1-1-4-1531-02-90-0CTE		0.00		6,688.58	0.00	6,688.58	
5-1-1-5-0000-00-00-0OTRAS PRESTACIONES S..		368,959.56		40,410.24	0.00	409,369.80	
5-1-1-5-0154-00-00-0PRESTACIONES CONTRA..		368,959.56		40,410.24	0.00	409,369.80	
5-1-1-5-0154-01-00-0ADMINISTRATIVO		175,047.56		23,313.60	0.00	198,361.16	
5-1-1-5-0154-01-10-0OFICINAS		76,036.04		5,180.80	0.00	81,216.84	
5-1-1-5-0154-01-10-1DIRECCION GENERAL		6,033.08		518.08	0.00	6,551.16	
5-1-1-5-0154-01-10-2DIRECCION ADMINISTRATI..		56,366.80		4,144.64	0.00	60,511.44	
5-1-1-5-0154-01-10-3AUDITORIA INTERNA		12,136.16		518.08	0.00	12,654.24	
5-1-1-5-0154-01-10-4Sindicato		1,500.00		0.00	0.00	1,500.00	
5-1-1-5-0154-01-20-0DEPOSITOS		99,011.52		18,132.80	0.00	117,144.32	
5-1-1-5-0154-01-20-1SAN AGUSTIN		60,223.84		7,253.12	0.00	67,476.96	
5-1-1-5-0154-01-20-5DEPOSITO 5		4,818.08		0.00	0.00	4,818.08	
5-1-1-5-0154-01-20-6DEPOSITO 6		0.00		3,626.56	0.00	3,626.56	
5-1-1-5-0154-01-20-8DEPOSITO 8		29,969.60		7,253.12	0.00	37,222.72	
5-1-1-5-0154-01-20-9COORDINACION		4,000.00		0.00	0.00	4,000.00	
5-1-1-5-0154-02-00-0ASISTENCIAL		193,912.00		17,096.64	0.00	211,008.64	
5-1-1-5-0154-02-10-0OFICINAS		46,432.88		3,108.48	0.00	49,541.36	
5-1-1-5-0154-02-10-1DIRECCION GENERAL		1,500.00		0.00	0.00	1,500.00	
5-1-1-5-0154-02-10-2SECRETARIO Y PROCURA..		16,016.00		0.00	0.00	16,016.00	
5-1-1-5-0154-02-10-3GERENCIA ASISTENCIAL		13,685.04		1,554.24	0.00	15,239.28	
5-1-1-5-0154-02-10-4GERENCIA DEPENDENCIA..		7,393.44		518.08	0.00	7,911.52	
5-1-1-5-0154-02-10-5FORTALECIMIENTO INSTIT..		6,061.28		518.08	0.00	6,579.36	
5-1-1-5-0154-02-10-6COMUNICACION SOCIAL		1,777.12		518.08	0.00	2,295.20	
5-1-1-5-0154-02-30-0SALAS		25,683.76		2,849.44	0.00	28,533.20	
5-1-1-5-0154-02-30-1SALAS LIBERTAD		11,648.44		1,295.20	0.00	12,943.64	
5-1-1-5-0154-02-30-2SALAS ALCALDE		14,035.32		1,554.24	0.00	15,589.56	
5-1-1-5-0154-02-40-0UAPI		50,860.48		3,885.60	0.00	54,746.08	
5-1-1-5-0154-02-50-0ALKD		38,758.96		4,921.76	0.00	43,680.72	
5-1-1-5-0154-02-70-0CCT		32,175.92		1,813.28	0.00	33,989.20	
5-1-1-5-0154-02-70-1CCT 1		13,851.20		777.12	0.00	14,628.32	
5-1-1-5-0154-02-70-3CCT 3		6,764.32		259.04	0.00	7,023.36	
5-1-1-5-0154-02-70-4CCT 4		11,560.40		777.12	0.00	12,337.52	
5-1-1-5-0154-02-90-0CTE		0.00		518.08	0.00	518.08	
5-1-1-7-0000-00-00-0PAGO DE ESTIMULOS.A S..		1,531,821.19		0.00	0.00	1,531,821.19	
5-1-1-7-1715-00-00-0ESTIMULO AL SERVICIO P..		1,531,821.19		0.00	0.00	1,531,821.19	
5-1-1-7-1715-01-00-0ADMINISTRATIVO		698,052.00		0.00	0.00	698,052.00	
5-1-1-7-1715-01-10-0OFICINAS		365,320.71		0.00	0.00	365,320.71	
5-1-1-7-1715-01-10-1DIRECCION GENERAL		33,527.88		0.00	0.00	33,527.88	
5-1-1-7-1715-01-10-2DIRECCION ADMINISTRATI..		281,686.51		0.00	0.00	281,686.51	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-7-1715-01-10-3	AUDITORIA INTERNA	31,138.50		0.00	0.00	31,138.50	
5-1-1-7-1715-01-10-4	Sindicato	18,967.82		0.00	0.00	18,967.82	
5-1-1-7-1715-01-20-0	DEPOSITOS	332,731.29		0.00	0.00	332,731.29	
5-1-1-7-1715-01-20-1	SAN AGUSTIN	217,709.46		0.00	0.00	217,709.46	
5-1-1-7-1715-01-20-5	DEPOSITO 5	49,894.38		0.00	0.00	49,894.38	
5-1-1-7-1715-01-20-8	DEPOSITO 8	65,127.45		0.00	0.00	65,127.45	
5-1-1-7-1715-02-00-0	ASISTENCIAL	833,769.19		0.00	0.00	833,769.19	
5-1-1-7-1715-02-10-0	OFICINAS	235,633.50		0.00	0.00	235,633.50	
5-1-1-7-1715-02-10-1	DIRECCION GENERAL	5,258.04		0.00	0.00	5,258.04	
5-1-1-7-1715-02-10-2	SECRETARIO Y PROURAD..	68,275.88		0.00	0.00	68,275.88	
5-1-1-7-1715-02-10-3	GERENCIA ASISTENCIAL	94,452.90		0.00	0.00	94,452.90	
5-1-1-7-1715-02-10-4	GERENCIA DEPENDENCIA..	16,465.77		0.00	0.00	16,465.77	
5-1-1-7-1715-02-10-5	FORTALECIMIENTO INSTIT..	34,354.54		0.00	0.00	34,354.54	
5-1-1-7-1715-02-10-6	COMUNICACION SOCIAL	16,826.37		0.00	0.00	16,826.37	
5-1-1-7-1715-02-30-0	SALAS	140,458.68		0.00	0.00	140,458.68	
5-1-1-7-1715-02-30-1	SALAS LIBERTAD	77,104.05		0.00	0.00	77,104.05	
5-1-1-7-1715-02-30-2	SALAS ALCALDE	63,354.63		0.00	0.00	63,354.63	
5-1-1-7-1715-02-40-0	UAPI	219,857.17		0.00	0.00	219,857.17	
5-1-1-7-1715-02-50-0	ALKD	108,946.61		0.00	0.00	108,946.61	
5-1-1-7-1715-02-70-0	CCT	128,873.23		0.00	0.00	128,873.23	
5-1-1-7-1715-02-70-1	CCT 1	49,121.24		0.00	0.00	49,121.24	
5-1-1-7-1715-02-70-3	CCT 3	34,054.32		0.00	0.00	34,054.32	
5-1-1-7-1715-02-70-4	CCT 4	41,063.40		0.00	0.00	41,063.40	
5-1-1-7-1715-02-70-6	COORDINACION CCT	4,634.27		0.00	0.00	4,634.27	
5-1-2-0-0000-00-00-0	MATERIALES Y SUMINIST..	4,926,827.39		839,690.51	0.00	5,766,517.90	
5-1-2-1-0000-00-00-0	MAT.DE ADMIN.EMISION.D..	805,028.56		116,921.69	0.00	921,950.25	
5-1-2-1-0003-00-00-0	COPIAS FOTOSTATICAS	224,553.18		48,774.36	0.00	273,327.54	
5-1-2-1-0003-01-00-0	ADMINISTRATIVO	145,268.15		31,350.03	0.00	176,618.18	
5-1-2-1-0003-01-10-0	OFICINAS	63,118.12		14,030.77	0.00	77,148.89	
5-1-2-1-0003-01-10-1	DIRECCION GENERAL	6,085.23		1,408.35	0.00	7,493.58	
5-1-2-1-0003-01-10-2	DIRECCION ADMINISTRATI..	36,461.07		8,370.91	0.00	44,831.98	
5-1-2-1-0003-01-10-3	AUDITORIA INTERNA	16,216.96		3,371.60	0.00	19,588.56	
5-1-2-1-0003-01-10-4	Sindicato	4,354.86		879.91	0.00	5,234.77	
5-1-2-1-0003-01-20-0	DEPOSITOS	82,150.03		17,319.26	0.00	99,469.29	
5-1-2-1-0003-01-20-1	SAN AGUSTIN	68,869.33		13,056.32	0.00	81,925.65	
5-1-2-1-0003-01-20-5	DEPOSITO 5	2,803.37		147.41	0.00	2,950.78	
5-1-2-1-0003-01-20-6	DEPOSITO 6	2.58		0.00	0.00	2.58	
5-1-2-1-0003-01-20-8	DEPOSITO 8	3,475.36		1,269.41	0.00	4,744.77	
5-1-2-1-0003-01-20-9	COORDINACION	6,999.39		2,846.12	0.00	9,845.51	
5-1-2-1-0003-02-00-0	ASISTENCIAL	79,285.03		17,424.33	0.00	96,709.36	
5-1-2-1-0003-02-10-0	OFICINAS	49,952.52		9,131.89	0.00	59,084.41	
5-1-2-1-0003-02-10-2	SECRETARIO Y PROURAD..	24,625.24		4,763.29	0.00	29,388.53	
5-1-2-1-0003-02-10-3	GERENCIA ASISTENCIAL	14,060.01		2,555.75	0.00	16,615.76	
5-1-2-1-0003-02-10-4	GERENCIA DEPENDENCIA..	2,556.50		630.33	0.00	3,186.83	
5-1-2-1-0003-02-10-5	FORTALECIMIENTO INSTIT..	4,626.64		539.72	0.00	5,166.36	
5-1-2-1-0003-02-10-6	COMUNICACION SOCIAL	3,167.40		512.30	0.00	3,679.70	
5-1-2-1-0003-02-10-8	PUERTO VALLARTA	916.73		130.50	0.00	1,047.23	
5-1-2-1-0003-02-30-0	SALAS	7,826.83		1,912.05	0.00	9,738.88	
5-1-2-1-0003-02-30-1	SALAS LIBERTAD	2,731.64		802.78	0.00	3,534.42	
5-1-2-1-0003-02-30-2	SALAS ALCALDE	5,095.19		1,109.27	0.00	6,204.46	
5-1-2-1-0003-02-40-0	UAPI	7,603.76		2,878.77	0.00	10,482.53	
5-1-2-1-0003-02-50-0	ALKD	6,608.97		1,148.15	0.00	7,757.12	
5-1-2-1-0003-02-70-0	CCT	7,292.95		2,353.47	0.00	9,646.42	
5-1-2-1-0003-02-70-1	CCT 1	140.43		14.50	0.00	154.93	
5-1-2-1-0003-02-70-4	CCT 4	167.32		0.00	0.00	167.32	
5-1-2-1-0003-02-70-6	COORDINACION	6,985.20		2,338.97	0.00	9,324.17	
5-1-2-1-0005-00-00-0	SOFTWARE Y LITERATUR..	2,191.00		722.68	0.00	2,913.68	
5-1-2-1-0005-01-00-0	ADMINISTRATIVO	2,191.00		722.68	0.00	2,913.68	
5-1-2-1-0005-01-10-0	OFICINAS	2,191.00		722.68	0.00	2,913.68	
5-1-2-1-0005-01-10-2	DIRECCION ADMINISTRATI..	1,602.00		0.00	0.00	1,602.00	
5-1-2-1-0005-01-10-3	AUDITORIA INTERNA	589.00		722.68	0.00	1,311.68	
5-1-2-1-0006-00-00-0	BIENES MUEBLES NO CAP..	74,600.18		30,277.63	0.00	104,877.81	
5-1-2-1-0006-01-00-0	ADMINISTRATIVO	43,624.73		15,088.00	0.00	58,712.73	
5-1-2-1-0006-01-10-0	OFICINAS	19,347.06		1,750.00	0.00	21,097.06	
5-1-2-1-0006-01-10-1	DIRECCION GENERAL	1,282.69		0.00	0.00	1,282.69	
5-1-2-1-0006-01-10-2	DIRECCION ADMINISTRATI..	16,928.73		1,750.00	0.00	18,678.73	
5-1-2-1-0006-01-10-3	AUDITORIA INTERNA	1,135.64		0.00	0.00	1,135.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-1-0006-01-20-0	DEPOSITOS	24,277.67		13,338.00	0.00	37,615.67	
5-1-2-1-0006-01-20-1	SAN AGUSTIN	12,006.94		1,830.00	0.00	13,836.94	
5-1-2-1-0006-01-20-2	BODEGA OFICIAL	0.00		1,830.00	0.00	1,830.00	
5-1-2-1-0006-01-20-6	DEPOSITO 6	0.00		6,499.00	0.00	6,499.00	
5-1-2-1-0006-01-20-8	DEPOSITO 8	10,114.28		1,830.00	0.00	11,944.28	
5-1-2-1-0006-01-20-9	COORDINACION	2,156.45		1,349.00	0.00	3,505.45	
5-1-2-1-0006-02-00-0	ASISTENCIAL	30,975.45		15,189.63	0.00	46,165.08	
5-1-2-1-0006-02-10-0	OFICINAS	5,579.90		4,431.20	0.00	10,011.10	
5-1-2-1-0006-02-10-2	SECRETARIO Y PROURAD..	1,594.98		3,886.00	0.00	5,480.98	
5-1-2-1-0006-02-10-3	GERENCIA ASISTENCIAL	509.00		0.00	0.00	509.00	
5-1-2-1-0006-02-10-4	GERENCIA DEPENDENCIA..	939.00		0.00	0.00	939.00	
5-1-2-1-0006-02-10-5	FORTALECIMIENTO INSTIT..	201.84		545.20	0.00	747.04	
5-1-2-1-0006-02-10-6	COMUNICACION SOCIAL	2,335.08		0.00	0.00	2,335.08	
5-1-2-1-0006-02-30-0	SALAS	3,247.80		0.00	0.00	3,247.80	
5-1-2-1-0006-02-30-1	SALAS LIBERTAD	800.40		0.00	0.00	800.40	
5-1-2-1-0006-02-30-2	SALAS ALCALDE	2,447.40		0.00	0.00	2,447.40	
5-1-2-1-0006-02-40-0	UAPI	13,250.97		799.00	0.00	14,049.97	
5-1-2-1-0006-02-50-0	ALKD	569.00		0.00	0.00	569.00	
5-1-2-1-0006-02-70-0	CCT	8,327.78		1,231.03	0.00	9,558.81	
5-1-2-1-0006-02-70-1	CCT 1	2,775.92		0.00	0.00	2,775.92	
5-1-2-1-0006-02-70-3	CCT 3	2,775.93		0.00	0.00	2,775.93	
5-1-2-1-0006-02-70-4	CCT 4	2,775.93		0.00	0.00	2,775.93	
5-1-2-1-0006-02-70-6	COORDINACION	0.00		1,231.03	0.00	1,231.03	
5-1-2-1-0006-02-90-0	CTE	0.00		8,728.40	0.00	8,728.40	
5-1-2-1-2111-00-00-0	PAPELERIA Y ART. DE ES..	458,636.71		33,258.29	0.00	491,895.00	
5-1-2-1-2111-01-00-0	ADMINISTRATIVO	231,433.93		13,405.11	0.00	244,839.04	
5-1-2-1-2111-01-10-0	OFICINAS	152,429.30		8,587.37	0.00	161,016.67	
5-1-2-1-2111-01-10-1	DIRECCION GENERAL	10,913.84		1,314.42	0.00	12,228.26	
5-1-2-1-2111-01-10-2	DIRECCION ADMINISTRATI..	120,302.08		4,574.13	0.00	124,876.21	
5-1-2-1-2111-01-10-3	AUDITORIA INTERNA	16,395.80		2,574.77	0.00	18,970.57	
5-1-2-1-2111-01-10-4	Sindicato	4,817.58		124.05	0.00	4,941.63	
5-1-2-1-2111-01-20-0	DEPOSITOS	79,004.63		4,817.74	0.00	83,822.37	
5-1-2-1-2111-01-20-1	SAN AGUSTIN	440.83		0.00	0.00	440.83	
5-1-2-1-2111-01-20-8	DEPOSITO 8	286.57		274.99	0.00	561.56	
5-1-2-1-2111-01-20-9	COORDINACION	78,277.23		4,542.75	0.00	82,819.98	
5-1-2-1-2111-02-00-0	ASISTENCIAL	227,202.78		19,853.18	0.00	247,055.96	
5-1-2-1-2111-02-10-0	OFICINAS	119,430.65		9,430.01	0.00	128,860.66	
5-1-2-1-2111-02-10-2	SECRETARIO Y PROURAD..	36,996.29		2,534.53	0.00	39,530.82	
5-1-2-1-2111-02-10-3	GERENCIA ASISTENCIAL	36,120.89		2,319.49	0.00	38,440.38	
5-1-2-1-2111-02-10-4	GERENCIA DEPENDENCIA..	3,756.91		51.60	0.00	3,808.51	
5-1-2-1-2111-02-10-5	FORTALECIMIENTO INSTIT..	16,017.56		2,085.78	0.00	18,103.34	
5-1-2-1-2111-02-10-6	COMUNICACION SOCIAL	24,935.04		2,324.21	0.00	27,259.25	
5-1-2-1-2111-02-10-8	PUERTO VALLARTA	1,603.96		114.40	0.00	1,718.36	
5-1-2-1-2111-02-30-0	SALAS	21,751.61		1,357.03	0.00	23,108.64	
5-1-2-1-2111-02-30-1	SALAS LIBERTAD	6,134.84		349.80	0.00	6,484.64	
5-1-2-1-2111-02-30-2	SALAS ALCALDE	15,616.77		1,007.23	0.00	16,624.00	
5-1-2-1-2111-02-40-0	UAPI	22,278.58		1,920.27	0.00	24,198.85	
5-1-2-1-2111-02-50-0	ALKD	11,083.26		305.92	0.00	11,389.18	
5-1-2-1-2111-02-70-0	CCT	52,658.68		6,839.95	0.00	59,498.63	
5-1-2-1-2111-02-70-1	CCT 1	13,231.99		988.32	0.00	14,220.31	
5-1-2-1-2111-02-70-3	CCT 3	15,283.73		2,464.56	0.00	17,748.29	
5-1-2-1-2111-02-70-4	CCT 4	15,611.82		0.00	0.00	15,611.82	
5-1-2-1-2111-02-70-5	CCT 5	2,496.30		0.00	0.00	2,496.30	
5-1-2-1-2111-02-70-6	COORDINACION CCT	6,034.84		3,387.07	0.00	9,421.91	
5-1-2-1-2141-00-00-0	CONSUMIBLES EQ DE CO..	44,629.99		3,888.73	0.00	48,518.72	
5-1-2-1-2141-01-00-0	ADMINISTRATIVO	25,186.54		3,219.16	0.00	28,405.70	
5-1-2-1-2141-01-10-0	OFICINAS	24,964.98		3,219.16	0.00	28,184.14	
5-1-2-1-2141-01-10-2	DIRECCION ADMINISTRATI..	24,790.98		3,219.16	0.00	28,010.14	
5-1-2-1-2141-01-10-3	AUDITORIA INTERNA	174.00		0.00	0.00	174.00	
5-1-2-1-2141-01-20-0	DEPOSITOS	221.56		0.00	0.00	221.56	
5-1-2-1-2141-01-20-1	SAN AGUSTIN	221.56		0.00	0.00	221.56	
5-1-2-1-2141-02-00-0	ASISTENCIAL	19,443.45		669.57	0.00	20,113.02	
5-1-2-1-2141-02-10-0	OFICINAS	10,491.80		669.57	0.00	11,161.37	
5-1-2-1-2141-02-10-3	GERENCIA ASISTENCIAL	1,666.92		0.00	0.00	1,666.92	
5-1-2-1-2141-02-10-6	COMUNICACION SOCIAL	7,839.98		669.57	0.00	8,509.55	
5-1-2-1-2141-02-10-8	PUERTO VALLARTA	984.90		0.00	0.00	984.90	
5-1-2-1-2141-02-70-0	CCT	8,951.65		0.00	0.00	8,951.65	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-1-2141-02-70-3 CCT 3		1,671.46		0.00	0.00		1,671.46
5-1-2-1-2141-02-70-4 CCT 4		22.00		0.00	0.00		22.00
5-1-2-1-2141-02-70-6 COORDINACION		7,258.19		0.00	0.00		7,258.19
5-1-2-1-3641-00-00-0 FOTOGRAFIAS		417.50		0.00	0.00		417.50
5-1-2-1-3641-02-00-0 ASISTENCIAL		417.50		0.00	0.00		417.50
5-1-2-1-3641-02-10-0 OFICINAS		390.00		0.00	0.00		390.00
5-1-2-1-3641-02-10-6 COMUNICACION SOCIAL		390.00		0.00	0.00		390.00
5-1-2-1-3641-02-50-0 ALKD		27.50		0.00	0.00		27.50
5-1-2-2-0000-00-00-0 ALIMENTOS Y UTENSILIOS		1,446,920.15		324,251.68	0.00	1,771,171.83	
5-1-2-2-0003-00-00-0 COMIDAS TRABAJOS EXT..		22,605.25		8,591.00	0.00		31,196.25
5-1-2-2-0003-01-00-0 ADMINISTRATIVO		7,776.03		8,591.00	0.00		16,367.03
5-1-2-2-0003-01-10-0 OFICINAS		7,776.03		7,850.00	0.00		15,626.03
5-1-2-2-0003-01-10-1 DIRECCION GENERAL		5,425.54		0.00	0.00		5,425.54
5-1-2-2-0003-01-10-2 DIRECCION ADMINISTRATI..		404.00		7,850.00	0.00		8,254.00
5-1-2-2-0003-01-10-3 AUDITORIA INTERNA		1,946.49		0.00	0.00		1,946.49
5-1-2-2-0003-01-20-0 DEPOSITOS		0.00		741.00	0.00		741.00
5-1-2-2-0003-01-20-1 SAN AGUSTIN		0.00		741.00	0.00		741.00
5-1-2-2-0003-02-00-0 ASISTENCIAL		14,829.22		0.00	0.00		14,829.22
5-1-2-2-0003-02-10-0 OFICINAS		4,095.00		0.00	0.00		4,095.00
5-1-2-2-0003-02-10-2 SECRETARIO Y PROURAD..		602.00		0.00	0.00		602.00
5-1-2-2-0003-02-10-3 GERENCIA ASISTENCIAL		655.00		0.00	0.00		655.00
5-1-2-2-0003-02-10-5 FORTALECIMIENTO INSTIT..		406.00		0.00	0.00		406.00
5-1-2-2-0003-02-10-6 COMUNICACION SOCIAL		2,068.00		0.00	0.00		2,068.00
5-1-2-2-0003-02-10-8 PUERTO VALLARTA		364.00		0.00	0.00		364.00
5-1-2-2-0003-02-50-0 ALKD		10,734.22		0.00	0.00		10,734.22
5-1-2-2-0004-00-00-0 CONSUMIBLES DE CAFET..		191,368.03		45,041.79	0.00		236,409.82
5-1-2-2-0004-01-00-0 ADMINISTRATIVO		121,153.97		10,842.43	0.00		131,996.40
5-1-2-2-0004-01-10-0 OFICINAS		104,581.97		9,666.83	0.00		114,248.80
5-1-2-2-0004-01-10-1 DIRECCION GENERAL		1,942.00		0.00	0.00		1,942.00
5-1-2-2-0004-01-10-2 DIRECCION ADMINISTRATI..		102,549.97		9,666.83	0.00		112,216.80
5-1-2-2-0004-01-10-4 Sindicato		90.00		0.00	0.00		90.00
5-1-2-2-0004-01-20-0 DEPOSITOS		16,572.00		1,175.60	0.00		17,747.60
5-1-2-2-0004-01-20-1 SAN AGUSTIN		14,376.00		720.00	0.00		15,096.00
5-1-2-2-0004-01-20-6 DEPOSITO 6		132.00		204.00	0.00		336.00
5-1-2-2-0004-01-20-8 DEPOSITO 8		2,064.00		192.00	0.00		2,256.00
5-1-2-2-0004-01-20-9 COORDINACION		0.00		59.60	0.00		59.60
5-1-2-2-0004-02-00-0 ASISTENCIAL		70,214.06		34,199.36	0.00		104,413.42
5-1-2-2-0004-02-10-0 OFICINAS		3,291.74		635.30	0.00		3,927.04
5-1-2-2-0004-02-10-2 SECRETARIO Y PROURAD..		94.00		0.00	0.00		94.00
5-1-2-2-0004-02-10-3 GERENCIA ASISTENCIAL		594.00		50.00	0.00		644.00
5-1-2-2-0004-02-10-4 GERENCIA DEPENDENCIA..		567.87		0.00	0.00		567.87
5-1-2-2-0004-02-10-5 FORTALECIMIENTO INSTIT..		697.55		0.00	0.00		697.55
5-1-2-2-0004-02-10-6 COMUNICACION SOCIAL		425.00		0.00	0.00		425.00
5-1-2-2-0004-02-10-8 PUERTO VALLARTA		913.32		585.30	0.00		1,498.62
5-1-2-2-0004-02-30-0 SALAS		59,646.16		32,460.06	0.00		92,106.22
5-1-2-2-0004-02-30-1 SALAS LIBERTAD		3,911.00		456.00	0.00		4,367.00
5-1-2-2-0004-02-30-2 SALAS ALCALDE		55,735.16		32,004.06	0.00		87,739.22
5-1-2-2-0004-02-50-0 ALKD		411.01		0.00	0.00		411.01
5-1-2-2-0004-02-70-0 CCT		6,865.15		1,104.00	0.00		7,969.15
5-1-2-2-0004-02-70-1 CCT 1		2,520.00		348.00	0.00		2,868.00
5-1-2-2-0004-02-70-3 CCT 3		2,328.00		372.00	0.00		2,700.00
5-1-2-2-0004-02-70-4 CCT 4		1,812.00		384.00	0.00		2,196.00
5-1-2-2-0004-02-70-6 COORDINACION		205.15		0.00	0.00		205.15
5-1-2-2-2212-00-00-0 ALIMENTACION DE USUAR..		1,218,370.96		270,139.89	0.00	1,488,510.85	
5-1-2-2-2212-02-00-0 ASISTENCIAL		1,218,370.96		270,139.89	0.00	1,488,510.85	
5-1-2-2-2212-02-40-0 UAPI		902,369.64		191,071.26	0.00	1,093,440.90	
5-1-2-2-2212-02-50-0 ALKD		316,001.32		79,068.63	0.00	395,069.95	
5-1-2-2-2231-00-00-0 ART DE COCINA Y ENSER..		14,575.91		479.00	0.00	15,054.91	
5-1-2-2-2231-01-00-0 ADMINISTRATIVO		513.51		0.00	0.00		513.51
5-1-2-2-2231-01-10-0 OFICINAS		513.51		0.00	0.00		513.51
5-1-2-2-2231-01-10-1 DIRECCION GENERAL		275.20		0.00	0.00		275.20
5-1-2-2-2231-01-10-2 DIRECCION ADMINISTRATI..		238.31		0.00	0.00		238.31
5-1-2-2-2231-02-00-0 ASISTENCIAL		14,062.40		479.00	0.00	14,541.40	
5-1-2-2-2231-02-40-0 UAPI		8,435.20		479.00	0.00	8,914.20	
5-1-2-2-2231-02-50-0 ALKD		5,627.20		0.00	0.00		5,627.20
5-1-2-3-0000-00-00-0 MATERIAS.PRIM.Y MATE. ..		751,180.09		148,386.70	0.00	899,566.79	
5-1-2-3-0001-00-00-0 ATAQUES		692,112.89		133,689.50	0.00	825,802.39	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-3-0001-02-00-0 ASISTENCIAL		692,112.89		133,689.50	0.00	825,802.39	
5-1-2-3-0001-02-30-0 SALAS		692,112.89		133,689.50	0.00	825,802.39	
5-1-2-3-0001-02-30-1 SALAS LIBERTAD		338,159.19		62,516.30	0.00	400,675.49	
5-1-2-3-0001-02-30-2 SALAS ALCALDE		353,953.70		71,173.20	0.00	425,126.90	
5-1-2-3-0002-00-00-0 URNAS		59,067.20		14,697.20	0.00	73,764.40	
5-1-2-3-0002-02-00-0 ASISTENCIAL		59,067.20		14,697.20	0.00	73,764.40	
5-1-2-3-0002-02-30-0 SALAS		59,067.20		14,697.20	0.00	73,764.40	
5-1-2-3-0002-02-30-1 SALAS LIBERTAD		26,076.80		7,690.80	0.00	33,767.60	
5-1-2-3-0002-02-30-2 SALAS ALCALDE		32,990.40		7,006.40	0.00	39,996.80	
5-1-2-4-0000-00-00-0 MAT.Y ART.DE CONSTRUCC.		64,830.79		15,781.80	0.00	80,612.59	
5-1-2-4-0001-00-00-0 MATERIALES PARA CONCT..		64,830.79		15,781.80	0.00	80,612.59	
5-1-2-4-0001-01-00-0 ADMINISTRATIVO		9,991.18		8,655.34	0.00	18,646.52	
5-1-2-4-0001-01-10-0 OFICINAS		5,795.27		0.00	0.00	5,795.27	
5-1-2-4-0001-01-10-1 DIRECCION GENERAL		128.00		0.00	0.00	128.00	
5-1-2-4-0001-01-10-2 DIRECCION ADMINISTRATI..		5,667.27		0.00	0.00	5,667.27	
5-1-2-4-0001-01-20-0 DEPOSITOS		4,195.91		8,655.34	0.00	12,851.25	
5-1-2-4-0001-01-20-1 SAN AGUSTIN		1,704.03		4,888.00	0.00	6,592.03	
5-1-2-4-0001-01-20-6 DEPOSITO 6		0.00		3,767.34	0.00	3,767.34	
5-1-2-4-0001-01-20-8 DEPOSITO 8		111.36		0.00	0.00	111.36	
5-1-2-4-0001-01-20-9 COORDINACION		2,380.52		0.00	0.00	2,380.52	
5-1-2-4-0001-02-00-0 ASISTENCIAL		54,839.61		7,126.46	0.00	61,966.07	
5-1-2-4-0001-02-10-0 OFICINAS		3,520.81		0.00	0.00	3,520.81	
5-1-2-4-0001-02-10-2 SECRETARIO Y PROURAD..		48.94		0.00	0.00	48.94	
5-1-2-4-0001-02-10-3 GERENCIA ASISTENCIAL		231.52		0.00	0.00	231.52	
5-1-2-4-0001-02-10-5 FORTALECIMIENTO INSTIT..		3,240.35		0.00	0.00	3,240.35	
5-1-2-4-0001-02-30-0 SALAS		5,408.22		0.00	0.00	5,408.22	
5-1-2-4-0001-02-30-1 SALAS LIBERTAD		3,937.62		0.00	0.00	3,937.62	
5-1-2-4-0001-02-30-2 SALAS ALCALDE		1,470.60		0.00	0.00	1,470.60	
5-1-2-4-0001-02-40-0 UAPI		32,626.58		5,408.43	0.00	38,035.01	
5-1-2-4-0001-02-50-0 ALKD		9,438.25		1,703.03	0.00	11,141.28	
5-1-2-4-0001-02-70-0 CCT		3,845.75		15.00	0.00	3,860.75	
5-1-2-4-0001-02-70-1 CCT 1		1,154.49		0.00	0.00	1,154.49	
5-1-2-4-0001-02-70-3 CCT 3		1,730.26		0.00	0.00	1,730.26	
5-1-2-4-0001-02-70-4 CCT 4		961.00		15.00	0.00	976.00	
5-1-2-5-0000-00-00-0 PRODUCT. QUIM.FARM.Y DE..		1,162,521.45		97,125.07	0.00	1,259,646.52	
5-1-2-5-2161-00-00-0 PRODUCTOS DE LIMPIEZA		388,281.52		27,749.88	0.00	416,031.40	
5-1-2-5-2161-01-00-0 ADMINISTRATIVO		63,829.83		10,147.99	0.00	73,977.82	
5-1-2-5-2161-01-10-0 OFICINAS		51,645.70		3,913.53	0.00	55,559.23	
5-1-2-5-2161-01-10-1 DIRECCION GENERAL		20.14		0.00	0.00	20.14	
5-1-2-5-2161-01-10-2 DIRECCION ADMINISTRATI..		50,166.30		3,490.11	0.00	53,656.41	
5-1-2-5-2161-01-10-3 AUDITORIA INTERNA		376.89		0.00	0.00	376.89	
5-1-2-5-2161-01-10-4 Sindicato		1,082.37		423.42	0.00	1,505.79	
5-1-2-5-2161-01-20-0 DEPOSITOS		12,184.13		6,234.46	0.00	18,418.59	
5-1-2-5-2161-01-20-1 SAN AGUSTIN		371.99		0.00	0.00	371.99	
5-1-2-5-2161-01-20-9 COORDINACION		11,812.14		6,234.46	0.00	18,046.60	
5-1-2-5-2161-02-00-0 ASISTENCIAL		324,451.69		17,601.89	0.00	342,053.58	
5-1-2-5-2161-02-10-0 OFICINAS		305.91		0.00	0.00	305.91	
5-1-2-5-2161-02-10-3 GERENCIA ASISTENCIAL		305.91		0.00	0.00	305.91	
5-1-2-5-2161-02-30-0 SALAS		30,740.10		1,405.77	0.00	32,145.87	
5-1-2-5-2161-02-30-1 SALAS LIBERTAD		14,281.94		294.30	0.00	14,576.24	
5-1-2-5-2161-02-30-2 SALAS ALCALDE		16,458.16		1,111.47	0.00	17,569.63	
5-1-2-5-2161-02-40-0 UAPI		210,067.65		12,553.74	0.00	222,621.39	
5-1-2-5-2161-02-50-0 ALKD		38,086.33		3,642.38	0.00	41,728.71	
5-1-2-5-2161-02-70-0 CCT		45,251.70		0.00	0.00	45,251.70	
5-1-2-5-2161-02-70-1 CCT 1		18,361.19		0.00	0.00	18,361.19	
5-1-2-5-2161-02-70-3 CCT 3		14,039.21		0.00	0.00	14,039.21	
5-1-2-5-2161-02-70-4 CCT 4		12,814.30		0.00	0.00	12,814.30	
5-1-2-5-2161-02-70-5 CCT 5		37.00		0.00	0.00	37.00	
5-1-2-5-2531-00-00-0 MEDICINAS		769,528.26		68,969.19	0.00	838,497.45	
5-1-2-5-2531-01-00-0 ADMINISTRATIVO		2,142.61		5.94	0.00	2,148.55	
5-1-2-5-2531-01-10-0 OFICINAS		1,270.99		0.00	0.00	1,270.99	
5-1-2-5-2531-01-10-2 DIRECCION ADMINISTRATI..		865.73		0.00	0.00	865.73	
5-1-2-5-2531-01-10-4 Sindicato		405.26		0.00	0.00	405.26	
5-1-2-5-2531-01-20-0 DEPOSITOS		871.62		5.94	0.00	877.56	
5-1-2-5-2531-01-20-9 COORDINACION		871.62		5.94	0.00	877.56	
5-1-2-5-2531-02-00-0 ASISTENCIAL		767,385.65		68,963.25	0.00	836,348.90	
5-1-2-5-2531-02-30-0 SALAS		7,825.60		0.00	0.00	7,825.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-5-2531-02-30-1 SALAS LIBERTAD		4,009.20		0.00	0.00		4,009.20
5-1-2-5-2531-02-30-2 SALAS ALCALDE		3,816.40		0.00	0.00		3,816.40
5-1-2-5-2531-02-40-0 UAPI		616,047.75		56,849.70	0.00		672,897.45
5-1-2-5-2531-02-50-0 ALKD		143,067.50		12,113.55	0.00		155,181.05
5-1-2-5-2531-02-70-0 CCT		444.80		0.00	0.00		444.80
5-1-2-5-2531-02-70-1 CCT 1		109.94		0.00	0.00		109.94
5-1-2-5-2531-02-70-3 CCT 3		162.23		0.00	0.00		162.23
5-1-2-5-2531-02-70-4 CCT 4		172.63		0.00	0.00		172.63
5-1-2-5-2541-00-00-0 IMPLEMENTOS DE ENFER..		4,711.67		406.00	0.00		5,117.67
5-1-2-5-2541-02-00-0 ASISTENCIAL		4,711.67		406.00	0.00		5,117.67
5-1-2-5-2541-02-40-0 UAPI		4,688.60		406.00	0.00		5,094.60
5-1-2-5-2541-02-50-0 ALKD		23.07		0.00	0.00		23.07
5-1-2-6-0000-00-00-0 COMBUSTIBLES.LUBRICA..		669,967.81		61,923.95	0.00		731,891.76
5-1-2-6-2611-00-00-0 COMBUSTIBLES		666,068.01		61,489.95	0.00		727,557.96
5-1-2-6-2611-01-00-0 ADMINISTRATIVO		405,307.00		49,271.45	0.00		454,578.45
5-1-2-6-2611-01-10-0 OFICINAS		183,400.00		20,740.16	0.00		204,140.16
5-1-2-6-2611-01-10-1 DIRECCION GENERAL		96,950.00		16,540.16	0.00		113,490.16
5-1-2-6-2611-01-10-2 DIRECCION ADMINISTRATI..		79,950.00		3,800.00	0.00		83,750.00
5-1-2-6-2611-01-10-3 AUDITORIA INTERNA		6,500.00		400.00	0.00		6,900.00
5-1-2-6-2611-01-20-0 DEPOSITOS		221,907.00		28,531.29	0.00		250,438.29
5-1-2-6-2611-01-20-1 SAN AGUSTIN		203,057.00		27,131.29	0.00		230,188.29
5-1-2-6-2611-01-20-8 DEPOSITO 8		10,600.00		0.00	0.00		10,600.00
5-1-2-6-2611-01-20-9 COORDINACION		8,250.00		1,400.00	0.00		9,650.00
5-1-2-6-2611-02-00-0 ASISTENCIAL		260,761.01		12,218.50	0.00		272,979.51
5-1-2-6-2611-02-10-0 OFICINAS		74,623.41		8,118.50	0.00		82,741.91
5-1-2-6-2611-02-10-2 SECRETARIO Y PROURAD..		17,000.00		2,350.00	0.00		19,350.00
5-1-2-6-2611-02-10-3 GERENCIA ASISTENCIAL		35,100.00		1,800.00	0.00		36,900.00
5-1-2-6-2611-02-10-4 GERENCIA DEPENDENCIA..		250.00		900.00	0.00		1,150.00
5-1-2-6-2611-02-10-5 FORTALECIMIENTO INSTIT..		11,350.00		150.00	0.00		11,500.00
5-1-2-6-2611-02-10-6 COMUNICACION SOCIAL		9,450.00		600.00	0.00		10,050.00
5-1-2-6-2611-02-10-8 PUERTO VALLARTA		1,473.41		2,318.50	0.00		3,791.91
5-1-2-6-2611-02-30-0 SALAS		138,500.00		4,100.00	0.00		142,600.00
5-1-2-6-2611-02-30-1 SALAS LIBERTAD		138,500.00		4,100.00	0.00		142,600.00
5-1-2-6-2611-02-40-0 UAPI		28,487.60		0.00	0.00		28,487.60
5-1-2-6-2611-02-50-0 ALKD		16,800.00		0.00	0.00		16,800.00
5-1-2-6-2611-02-70-0 CCT		2,350.00		0.00	0.00		2,350.00
5-1-2-6-2611-02-70-6 COORDINACION CCT		2,350.00		0.00	0.00		2,350.00
5-1-2-6-2612-00-00-0 LUBRICANTES Y ADITIVOS		3,899.80		434.00	0.00		4,333.80
5-1-2-6-2612-01-00-0 ADMINISTRATIVO		1,850.49		0.00	0.00		1,850.49
5-1-2-6-2612-01-10-0 OFICINAS		657.49		0.00	0.00		657.49
5-1-2-6-2612-01-10-2 DIRECCION ADMINISTRATI..		657.49		0.00	0.00		657.49
5-1-2-6-2612-01-20-0 DEPOSITOS		1,193.00		0.00	0.00		1,193.00
5-1-2-6-2612-01-20-1 SAN AGUSTIN		1,193.00		0.00	0.00		1,193.00
5-1-2-6-2612-02-00-0 ASISTENCIAL		2,049.31		434.00	0.00		2,483.31
5-1-2-6-2612-02-10-0 OFICINAS		174.00		0.00	0.00		174.00
5-1-2-6-2612-02-10-8 PUERTO VALLARTA		174.00		0.00	0.00		174.00
5-1-2-6-2612-02-30-0 SALAS		918.80		434.00	0.00		1,352.80
5-1-2-6-2612-02-30-1 SALAS LIBERTAD		289.50		0.00	0.00		289.50
5-1-2-6-2612-02-30-2 SALAS ALCALDE		629.30		434.00	0.00		1,063.30
5-1-2-6-2612-02-40-0 UAPI		818.48		0.00	0.00		818.48
5-1-2-6-2612-02-70-0 CCT		138.03		0.00	0.00		138.03
5-1-2-6-2612-02-70-4 CCT 4		138.03		0.00	0.00		138.03
5-1-2-8-0000-00-00-0 MAT.Y SUMINSTROS PARA..		2,273.85		21,924.00	0.00		24,197.85
5-1-2-8-2821-00-00-0 EQUIPO DE SEGURIDAD		2,273.85		21,924.00	0.00		24,197.85
5-1-2-8-2821-01-00-0 ADMINISTRATIVO		2,273.85		21,924.00	0.00		24,197.85
5-1-2-8-2821-01-10-0 OFICINAS		283.76		0.00	0.00		283.76
5-1-2-8-2821-01-10-2 DIRECCION ADMINISTRATI..		283.76		0.00	0.00		283.76
5-1-2-8-2821-01-20-0 DEPOSITOS		1,990.09		21,924.00	0.00		23,914.09
5-1-2-8-2821-01-20-1 SAN AGUSTIN		0.00		7,308.00	0.00		7,308.00
5-1-2-8-2821-01-20-6 DEPOSITO 6		0.00		7,308.00	0.00		7,308.00
5-1-2-8-2821-01-20-8 DEPOSITO 8		0.00		7,308.00	0.00		7,308.00
5-1-2-8-2821-01-20-9 COORDINACION		1,990.09		0.00	0.00		1,990.09
5-1-2-9-0000-00-00-0 HERRAMIENTAS,REFACCI..		24,104.69		53,375.62	0.00		77,480.31
5-1-2-9-2171-00-00-0 Material didactico		24,104.69		53,375.62	0.00		77,480.31
5-1-2-9-2171-02-00-0 Asistencial		24,104.69		53,375.62	0.00		77,480.31
5-1-2-9-2171-02-10-0 OFICINAS		18,629.99		0.00	0.00		18,629.99
5-1-2-9-2171-02-10-2 SECRETARIO Y PROURAD..		18,629.99		0.00	0.00		18,629.99

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-9-2171-02-40-0UAPI		1,098.70		0.00	0.00		1,098.70
5-1-2-9-2171-02-50-0ALKD		3,495.80		264.29	0.00		3,760.09
5-1-2-9-2171-02-70-0CCT		880.20		0.00	0.00		880.20
5-1-2-9-2171-02-70-3CCT 3		880.20		0.00	0.00		880.20
5-1-2-9-2171-02-90-0CTE		0.00		53,111.33	0.00		53,111.33
5-1-3-0-0000-00-00-0SERVICIOS GENERALES		9,444,654.60		5,232,510.41	0.00	14,677,165.01	
5-1-3-1-0000-00-00-0SERVICIOS BASICOS		2,172,548.27		257,290.39	0.00	2,429,838.66	
5-1-3-1-0004-00-00-0SEGUROS Y FIANZAS		670,420.39		73,153.01	0.00	743,573.40	
5-1-3-1-0004-01-00-0ADMINISTRATIVO		490,246.46		53,700.15	0.00	543,946.61	
5-1-3-1-0004-01-10-0OFICINAS		456,363.09		52,392.03	0.00	508,755.12	
5-1-3-1-0004-01-10-1DIRECCION GENERAL		23,601.07		1,529.89	0.00	25,130.96	
5-1-3-1-0004-01-10-2DIRECCION ADMINISTRATI..		420,495.08		47,103.93	0.00	467,599.01	
5-1-3-1-0004-01-10-3AUDITORIA INTERNA		8,411.66		3,758.21	0.00	12,169.87	
5-1-3-1-0004-01-10-4Sindicato		3,855.28		0.00	0.00	3,855.28	
5-1-3-1-0004-01-20-0DEPOSITOS		33,883.37		1,308.12	0.00	35,191.49	
5-1-3-1-0004-01-20-1SAN AGUSTIN		10,807.93		0.00	0.00	10,807.93	
5-1-3-1-0004-01-20-8DEPOSITO 8		6,662.11		0.00	0.00	6,662.11	
5-1-3-1-0004-01-20-9COORDINACION		16,413.33		1,308.12	0.00	17,721.45	
5-1-3-1-0004-02-00-0ASISTENCIAL		180,173.93		19,452.86	0.00	199,626.79	
5-1-3-1-0004-02-10-0OFICINAS		96,015.91		16,399.39	0.00	112,415.30	
5-1-3-1-0004-02-10-2SECRETARIO Y PROURAD..		41,033.25		0.00	0.00	41,033.25	
5-1-3-1-0004-02-10-3GERENCIA ASISTENCIAL		32,926.02		16,399.39	0.00	49,325.41	
5-1-3-1-0004-02-10-4GERENCIA DEPENDENCIA..		5,753.28		0.00	0.00	5,753.28	
5-1-3-1-0004-02-10-5FORTALECIMIENTO INSTIT..		10,074.83		0.00	0.00	10,074.83	
5-1-3-1-0004-02-10-6COMUNICACION SOCIAL		6,228.53		0.00	0.00	6,228.53	
5-1-3-1-0004-02-30-0SALAS		53,423.24		3,053.47	0.00	56,476.71	
5-1-3-1-0004-02-30-1SALAS LIBERTAD		760.44		0.00	0.00	760.44	
5-1-3-1-0004-02-30-2SALAS ALCALDE		52,662.80		3,053.47	0.00	55,716.27	
5-1-3-1-0004-02-40-0UAPI		21,274.44		0.00	0.00	21,274.44	
5-1-3-1-0004-02-50-0ALKD		5,470.11		0.00	0.00	5,470.11	
5-1-3-1-0004-02-70-0CCT		3,990.23		0.00	0.00	3,990.23	
5-1-3-1-0004-02-70-6COORDINACION CCT		3,990.23		0.00	0.00	3,990.23	
5-1-3-1-0006-00-00-0PLACAS, TENENCIAS Y RE..		25,854.00		0.00	0.00	25,854.00	
5-1-3-1-0006-01-00-0ADMINISTRATIVO		16,542.00		0.00	0.00	16,542.00	
5-1-3-1-0006-01-10-0OFICINAS		14,102.00		0.00	0.00	14,102.00	
5-1-3-1-0006-01-10-1DIRECCION GENERAL		4,045.00		0.00	0.00	4,045.00	
5-1-3-1-0006-01-10-2DIRECCION ADMINISTRATI..		10,057.00		0.00	0.00	10,057.00	
5-1-3-1-0006-01-20-0DEPOSITOS		2,440.00		0.00	0.00	2,440.00	
5-1-3-1-0006-01-20-9COORDINACION		2,440.00		0.00	0.00	2,440.00	
5-1-3-1-0006-02-00-0ASISTENCIAL		9,312.00		0.00	0.00	9,312.00	
5-1-3-1-0006-02-10-0OFICINAS		8,092.00		0.00	0.00	8,092.00	
5-1-3-1-0006-02-10-2SECRETARIO Y PROURAD..		1,687.00		0.00	0.00	1,687.00	
5-1-3-1-0006-02-10-3GERENCIA ASISTENCIAL		915.00		0.00	0.00	915.00	
5-1-3-1-0006-02-10-4GERENCIA DEPENDENCIA..		4,270.00		0.00	0.00	4,270.00	
5-1-3-1-0006-02-10-5FORTALECIMIENTO INSTIT..		610.00		0.00	0.00	610.00	
5-1-3-1-0006-02-10-6COMUNICACION SOCIAL		610.00		0.00	0.00	610.00	
5-1-3-1-0006-02-40-0UAPI		915.00		0.00	0.00	915.00	
5-1-3-1-0006-02-50-0ALKD		305.00		0.00	0.00	305.00	
5-1-3-1-0011-00-00-0TELEVISION POR CABLE		5,190.00		1,030.00	0.00	6,220.00	
5-1-3-1-0011-02-00-0ASISTENCIAL		5,190.00		1,030.00	0.00	6,220.00	
5-1-3-1-0011-02-10-0OFICINAS		5,190.00		1,030.00	0.00	6,220.00	
5-1-3-1-0011-02-10-6COMUNICACION SOCIAL		5,190.00		1,030.00	0.00	6,220.00	
5-1-3-1-0012-00-00-0ALARMAS		12,104.76		0.00	0.00	12,104.76	
5-1-3-1-0012-01-00-0ADMINISTRATIVO		4,106.40		0.00	0.00	4,106.40	
5-1-3-1-0012-01-10-0OFICINAS		4,106.40		0.00	0.00	4,106.40	
5-1-3-1-0012-01-10-2DIRECCION ADMINISTRATI..		4,106.40		0.00	0.00	4,106.40	
5-1-3-1-0012-02-00-0ASISTENCIAL		7,998.36		0.00	0.00	7,998.36	
5-1-3-1-0012-02-70-0CCT		7,998.36		0.00	0.00	7,998.36	
5-1-3-1-0012-02-70-3CCT 3		7,998.36		0.00	0.00	7,998.36	
5-1-3-1-3111-00-00-0ELECTRICIDAD		558,067.00		93,352.00	0.00	651,419.00	
5-1-3-1-3111-01-00-0ADMINISTRATIVO		138,435.00		15,334.00	0.00	153,769.00	
5-1-3-1-3111-01-20-0DEPOSITOS		138,435.00		15,334.00	0.00	153,769.00	
5-1-3-1-3111-01-20-1SAN AGUSTIN		65,150.00		404.00	0.00	65,554.00	
5-1-3-1-3111-01-20-6DEPOSITO 6		8,069.00		0.00	0.00	8,069.00	
5-1-3-1-3111-01-20-8DEPOSITO 8		65,216.00		14,930.00	0.00	80,146.00	
5-1-3-1-3111-02-00-0ASISTENCIAL		419,632.00		78,018.00	0.00	497,650.00	
5-1-3-1-3111-02-30-0SALAS		71,180.00		5,398.00	0.00	76,578.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-1-3111-02-30-1 SALAS LIBERTAD		53,620.00		0.00	0.00	53,620.00	
5-1-3-1-3111-02-30-2 SALAS ALCALDE		17,560.00		5,398.00	0.00	22,958.00	
5-1-3-1-3111-02-40-0 UAPI		173,663.00		42,066.00	0.00	215,729.00	
5-1-3-1-3111-02-50-0 ALKD		77,841.00		18,794.00	0.00	96,635.00	
5-1-3-1-3111-02-70-0 CCT		94,694.00		11,760.00	0.00	106,454.00	
5-1-3-1-3111-02-70-1 CCT 1		37,926.00		7,978.00	0.00	45,904.00	
5-1-3-1-3111-02-70-3 CCT 3		15,490.00		3,782.00	0.00	19,272.00	
5-1-3-1-3111-02-70-4 CCT 4		41,278.00		0.00	0.00	41,278.00	
5-1-3-1-3111-02-90-0 CTE		2,254.00		0.00	0.00	2,254.00	
5-1-3-1-3121-00-00-0 GAS BUTANO		255,202.03		33,238.59	0.00	288,440.62	
5-1-3-1-3121-01-00-0 ADMINISTRATIVO		728.40		0.00	0.00	728.40	
5-1-3-1-3121-01-20-0 DEPOSITOS		728.40		0.00	0.00	728.40	
5-1-3-1-3121-01-20-1 SAN AGUSTIN		728.40		0.00	0.00	728.40	
5-1-3-1-3121-02-00-0 ASISTENCIAL		254,473.63		33,238.59	0.00	287,712.22	
5-1-3-1-3121-02-30-0 SALAS		933.00		0.00	0.00	933.00	
5-1-3-1-3121-02-30-2 SALAS ALCALDE		933.00		0.00	0.00	933.00	
5-1-3-1-3121-02-40-0 UAPI		213,498.17		33,238.59	0.00	246,736.76	
5-1-3-1-3121-02-50-0 ALKD		38,202.02		0.00	0.00	38,202.02	
5-1-3-1-3121-02-70-0 CCT		1,840.44		0.00	0.00	1,840.44	
5-1-3-1-3121-02-70-3 CCT 3		1,214.44		0.00	0.00	1,214.44	
5-1-3-1-3121-02-70-4 CCT 4		626.00		0.00	0.00	626.00	
5-1-3-1-3141-00-00-0 TELEFONOS		333,511.04		29,916.41	0.00	363,427.45	
5-1-3-1-3141-01-00-0 ADMINISTRATIVO		199,014.46		19,584.09	0.00	218,598.55	
5-1-3-1-3141-01-10-0 OFICINAS		96,463.52		9,430.00	0.00	105,893.52	
5-1-3-1-3141-01-10-1 DIRECCION GENERAL		8,118.02		613.65	0.00	8,731.67	
5-1-3-1-3141-01-10-2 DIRECCION ADMINISTRATI..		88,345.50		8,816.35	0.00	97,161.85	
5-1-3-1-3141-01-20-0 DEPOSITOS		102,550.94		10,154.09	0.00	112,705.03	
5-1-3-1-3141-01-20-1 SAN AGUSTIN		66,560.51		4,166.23	0.00	70,726.74	
5-1-3-1-3141-01-20-4 DEPOSITO 4		5,690.37		0.00	0.00	5,690.37	
5-1-3-1-3141-01-20-6 DEPOSITO 6		11,680.88		3,872.68	0.00	15,553.56	
5-1-3-1-3141-01-20-7 CAJA TRANSITO		2,033.76		215.26	0.00	2,249.02	
5-1-3-1-3141-01-20-8 DEPOSITO 8		15,815.97		1,899.92	0.00	17,715.89	
5-1-3-1-3141-01-20-9 COORDINACION		769.45		0.00	0.00	769.45	
5-1-3-1-3141-02-00-0 ASISTENCIAL		134,496.58		10,332.32	0.00	144,828.90	
5-1-3-1-3141-02-30-0 SALAS		39,151.51		3,239.15	0.00	42,390.66	
5-1-3-1-3141-02-30-1 SALAS LIBERTAD		19,032.44		1,620.57	0.00	20,653.01	
5-1-3-1-3141-02-30-2 SALAS ALCALDE		20,119.07		1,618.58	0.00	21,737.65	
5-1-3-1-3141-02-40-0 UAPI		37,097.31		2,874.98	0.00	39,972.29	
5-1-3-1-3141-02-50-0 ALKD		19,080.77		1,491.30	0.00	20,572.07	
5-1-3-1-3141-02-70-0 CCT		39,166.99		2,726.89	0.00	41,893.88	
5-1-3-1-3141-02-70-1 CCT 1		8,824.71		564.53	0.00	9,389.24	
5-1-3-1-3141-02-70-3 CCT 3		9,993.71		709.65	0.00	10,703.36	
5-1-3-1-3141-02-70-4 CCT 4		9,514.36		677.24	0.00	10,191.60	
5-1-3-1-3141-02-70-6 COORDINACION		10,834.21		775.47	0.00	11,609.68	
5-1-3-1-3151-00-00-0 TELEFONIA MOVIL		211,694.96		24,309.28	0.00	236,004.24	
5-1-3-1-3151-01-00-0 ADMINISTRATIVO		115,814.96		14,875.58	0.00	130,690.54	
5-1-3-1-3151-01-10-0 OFICINAS		92,270.66		12,668.85	0.00	104,939.51	
5-1-3-1-3151-01-10-1 DIRECCION GENERAL		47,580.13		7,074.70	0.00	54,654.83	
5-1-3-1-3151-01-10-2 DIRECCION ADMINISTRATI..		38,569.33		5,145.15	0.00	43,714.48	
5-1-3-1-3151-01-10-3 AUDITORIA INTERNA		3,944.40		449.00	0.00	4,393.40	
5-1-3-1-3151-01-10-4 Sindicato		2,176.80		0.00	0.00	2,176.80	
5-1-3-1-3151-01-20-0 DEPOSITOS		23,544.30		2,206.73	0.00	25,751.03	
5-1-3-1-3151-01-20-1 SAN AGUSTIN		8,421.01		735.57	0.00	9,156.58	
5-1-3-1-3151-01-20-8 DEPOSITO 8		2,939.07		367.79	0.00	3,306.86	
5-1-3-1-3151-01-20-9 COORDINACION		12,184.22		1,103.37	0.00	13,287.59	
5-1-3-1-3151-02-00-0 ASISTENCIAL		95,880.00		9,433.70	0.00	105,313.70	
5-1-3-1-3151-02-10-0 OFICINAS		63,116.31		5,225.60	0.00	68,341.91	
5-1-3-1-3151-02-10-1 DIRECCION GENERAL		560.84		0.00	0.00	560.84	
5-1-3-1-3151-02-10-2 SECRETARIO Y PROURAD..		23,039.44		898.00	0.00	23,937.44	
5-1-3-1-3151-02-10-3 GERENCIA ASISTENCIAL		13,537.57		1,265.79	0.00	14,803.36	
5-1-3-1-3151-02-10-4 GERENCIA DEPENDENCIA..		6,305.31		898.01	0.00	7,203.32	
5-1-3-1-3151-02-10-5 FORTALECIMIENTO INSTIT..		9,921.55		898.00	0.00	10,819.55	
5-1-3-1-3151-02-10-6 COMUNICACION SOCIAL		7,426.33		898.01	0.00	8,324.34	
5-1-3-1-3151-02-10-8 PUERTO VALLARTA		2,325.27		367.79	0.00	2,693.06	
5-1-3-1-3151-02-30-0 SALAS		16,096.52		2,574.51	0.00	18,671.03	
5-1-3-1-3151-02-30-1 SALAS LIBERTAD		6,975.79		919.47	0.00	7,895.26	
5-1-3-1-3151-02-30-2 SALAS ALCALDE		9,120.73		1,655.04	0.00	10,775.77	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-1-3151-02-40-0UAPI		4,092.86		367.79	0.00	4,460.65	
5-1-3-1-3151-02-50-0ALKD		6,269.67		367.79	0.00	6,637.46	
5-1-3-1-3151-02-70-0CCT		6,304.64		898.01	0.00	7,202.65	
5-1-3-1-3151-02-70-6COORDINACION		6,304.64		898.01	0.00	7,202.65	
5-1-3-1-3171-00-00-0INTERNET		20,328.00		1,688.00	0.00	22,016.00	
5-1-3-1-3171-01-00-0ADMINISTRATIVO		14,571.00		1,688.00	0.00	16,259.00	
5-1-3-1-3171-01-10-0OFICINAS		14,571.00		1,688.00	0.00	16,259.00	
5-1-3-1-3171-01-10-1DIRECCION GENERAL		4,975.00		0.00	0.00	4,975.00	
5-1-3-1-3171-01-10-2DIRECCION ADMINISTRATI..		9,596.00		1,688.00	0.00	11,284.00	
5-1-3-1-3171-02-00-0ASISTENCIAL		5,757.00		0.00	0.00	5,757.00	
5-1-3-1-3171-02-10-0OFICINAS		1,889.00		0.00	0.00	1,889.00	
5-1-3-1-3171-02-10-3GERENCIA ASISTENCIAL		1,889.00		0.00	0.00	1,889.00	
5-1-3-1-3171-02-70-0CCT		3,868.00		0.00	0.00	3,868.00	
5-1-3-1-3171-02-70-1CCT 1		3,588.00		0.00	0.00	3,588.00	
5-1-3-1-3171-02-70-3CCT 3		280.00		0.00	0.00	280.00	
5-1-3-1-3181-00-00-0MENSAJERIA		11,109.29		603.10	0.00	11,712.39	
5-1-3-1-3181-01-00-0ADMINISTRATIVO		7,703.94		251.69	0.00	7,955.63	
5-1-3-1-3181-01-10-0OFICINAS		7,400.60		251.69	0.00	7,652.29	
5-1-3-1-3181-01-10-1DIRECCION GENERAL		0.00		251.69	0.00	251.69	
5-1-3-1-3181-01-10-2DIRECCION ADMINISTRATI..		7,400.60		0.00	0.00	7,400.60	
5-1-3-1-3181-01-20-0DEPOSITOS		303.34		0.00	0.00	303.34	
5-1-3-1-3181-01-20-1SAN AGUSTIN		303.34		0.00	0.00	303.34	
5-1-3-1-3181-02-00-0ASISTENCIAL		3,405.35		351.41	0.00	3,756.76	
5-1-3-1-3181-02-10-0OFICINAS		3,405.35		351.41	0.00	3,756.76	
5-1-3-1-3181-02-10-2SECRETARIO Y PROURAD..		298.34		0.00	0.00	298.34	
5-1-3-1-3181-02-10-3GERENCIA ASISTENCIAL		245.88		190.41	0.00	436.29	
5-1-3-1-3181-02-10-5FORTALECIMIENTO INSTIT..		1,604.13		0.00	0.00	1,604.13	
5-1-3-1-3181-02-10-6COMUNICACION SOCIAL		720.00		0.00	0.00	720.00	
5-1-3-1-3181-02-10-8PUERTO VALLARTA		537.00		161.00	0.00	698.00	
5-1-3-1-3471-00-00-0FLETES Y MOVIMIENTOS ..		69,066.80		0.00	0.00	69,066.80	
5-1-3-1-3471-01-00-0ADMINISTRATIVO		63,266.80		0.00	0.00	63,266.80	
5-1-3-1-3471-01-10-0OFICINAS		13,920.00		0.00	0.00	13,920.00	
5-1-3-1-3471-01-10-2DIRECCION ADMINISTRATI..		13,920.00		0.00	0.00	13,920.00	
5-1-3-1-3471-01-20-0DEPOSITOS		49,346.80		0.00	0.00	49,346.80	
5-1-3-1-3471-01-20-1SAN AGUSTIN		49,346.80		0.00	0.00	49,346.80	
5-1-3-1-3471-02-00-0ASISTENCIAL		5,800.00		0.00	0.00	5,800.00	
5-1-3-1-3471-02-10-0OFICINAS		5,800.00		0.00	0.00	5,800.00	
5-1-3-1-3471-02-10-2SECRETARIO Y PROURAD..		5,800.00		0.00	0.00	5,800.00	
5-1-3-2-0000-00-00-0SERVICIOS DE ARREND..		2,282,526.27		242,765.65	0.00	2,525,291.92	
5-1-3-2-3221-00-00-0RENTA DE INMUEBLES		2,194,550.27		242,765.65	0.00	2,437,315.92	
5-1-3-2-3221-01-00-0ADMINISTRATIVO		2,178,796.04		241,325.62	0.00	2,420,121.66	
5-1-3-2-3221-01-20-0DEPOSITOS		2,178,796.04		241,325.62	0.00	2,420,121.66	
5-1-3-2-3221-01-20-1SAN AGUSTIN		2,178,796.04		241,325.62	0.00	2,420,121.66	
5-1-3-2-3221-02-00-0ASISTENCIAL		15,754.23		1,440.03	0.00	17,194.26	
5-1-3-2-3221-02-70-0CCT		15,754.23		1,440.03	0.00	17,194.26	
5-1-3-2-3221-02-70-8CCT 8		15,754.23		1,440.03	0.00	17,194.26	
5-1-3-2-3231-00-00-0MOBILIARIO Y EQUIPO		87,976.00		0.00	0.00	87,976.00	
5-1-3-2-3231-01-00-0ADMINISTRATIVO		83,520.00		0.00	0.00	83,520.00	
5-1-3-2-3231-01-20-0DEPOSITOS		83,520.00		0.00	0.00	83,520.00	
5-1-3-2-3231-01-20-1SAN AGUSTIN		83,520.00		0.00	0.00	83,520.00	
5-1-3-2-3231-02-00-0ASISTENCIAL		4,456.00		0.00	0.00	4,456.00	
5-1-3-2-3231-02-40-0UAPI		4,456.00		0.00	0.00	4,456.00	
5-1-3-3-0000-00-00-0SERV.PROFESIONALES.CI..		3,217,146.10		413,552.57	0.00	3,630,698.67	
5-1-3-3-0005-00-00-0SERV CONSULTORIA ADM..		33,108.95		120,188.50	0.00	153,297.45	
5-1-3-3-0005-01-00-0ADMINISTRATIVO		30,208.95		120,188.50	0.00	150,397.45	
5-1-3-3-0005-01-10-0OFICINAS		30,208.95		188.50	0.00	30,397.45	
5-1-3-3-0005-01-10-2DIRECCION ADMINISTRATI..		30,208.95		188.50	0.00	30,397.45	
5-1-3-3-0005-01-20-0DEPOSITOS		0.00		120,000.00	0.00	120,000.00	
5-1-3-3-0005-01-20-1SAN AGUSTIN		0.00		120,000.00	0.00	120,000.00	
5-1-3-3-0005-02-00-0ASISTENCIAL		2,900.00		0.00	0.00	2,900.00	
5-1-3-3-0005-02-10-0OFICINAS		2,900.00		0.00	0.00	2,900.00	
5-1-3-3-0005-02-10-2SECRETARIO Y PROURAD..		2,900.00		0.00	0.00	2,900.00	
5-1-3-3-3311-00-00-0SERVICIOS LEGALES, CO..		301,689.87		0.00	0.00	301,689.87	
5-1-3-3-3311-01-00-0ADMINISTRATIVO		148,480.00		0.00	0.00	148,480.00	
5-1-3-3-3311-01-10-0OFICINAS		148,480.00		0.00	0.00	148,480.00	
5-1-3-3-3311-01-10-2DIRECCION ADMINISTRATI..		148,480.00		0.00	0.00	148,480.00	
5-1-3-3-3311-02-00-0ASISTENCIAL		153,209.87		0.00	0.00	153,209.87	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-3-3-3311-02-10-0	OFICINAS	153,209.87		0.00	0.00	153,209.87	
5-1-3-3-3311-02-10-2	SECRETARIO Y PROURAD..	153,209.87		0.00	0.00	153,209.87	
5-1-3-3-3371-00-00-0	SERVICIOS DE VIGILANCIA	2,515,189.88		250,560.07	0.00	2,765,749.95	
5-1-3-3-3371-01-00-0	ADMINISTRATIVO	2,515,189.88		250,560.07	0.00	2,765,749.95	
5-1-3-3-3371-01-20-0	DEPOSITOS	2,515,189.88		250,560.07	0.00	2,765,749.95	
5-1-3-3-3371-01-20-1	SAN AGUSTIN	2,442,109.88		250,560.07	0.00	2,692,669.95	
5-1-3-3-3371-01-20-6	DEPOSITO 6	73,080.00		0.00	0.00	73,080.00	
5-1-3-3-3581-00-00-0	SERVICIOS DE LIMPIEZA	283,382.20		26,355.20	0.00	309,737.40	
5-1-3-3-3581-01-00-0	ADMINISTRATIVO	275,784.20		26,355.20	0.00	302,139.40	
5-1-3-3-3581-01-10-0	OFICINAS	175,705.20		15,973.20	0.00	191,678.40	
5-1-3-3-3581-01-10-2	DIRECCION ADMINISTRATI..	175,705.20		15,973.20	0.00	191,678.40	
5-1-3-3-3581-01-20-0	DEPOSITOS	100,079.00		10,382.00	0.00	110,461.00	
5-1-3-3-3581-01-20-1	SAN AGUSTIN	87,783.00		8,352.00	0.00	96,135.00	
5-1-3-3-3581-01-20-8	DEPOSITO 8	12,296.00		2,030.00	0.00	14,326.00	
5-1-3-3-3581-02-00-0	ASISTENCIAL	7,598.00		0.00	0.00	7,598.00	
5-1-3-3-3581-02-40-0	UAPI	696.00		0.00	0.00	696.00	
5-1-3-3-3581-02-70-0	CCT	6,902.00		0.00	0.00	6,902.00	
5-1-3-3-3581-02-70-3	CCT 3	6,902.00		0.00	0.00	6,902.00	
5-1-3-3-3591-00-00-0	SERVICIOS DE FUMIGACI..	83,775.20		16,448.80	0.00	100,224.00	
5-1-3-3-3591-01-00-0	ADMINISTRATIVO	27,631.20		5,834.80	0.00	33,466.00	
5-1-3-3-3591-01-10-0	OFICINAS	15,068.40		3,630.80	0.00	18,699.20	
5-1-3-3-3591-01-10-2	DIRECCION ADMINISTRATI..	10,440.00		3,630.80	0.00	14,070.80	
5-1-3-3-3591-01-10-3	AUDITORIA INTERNA	4,628.40		0.00	0.00	4,628.40	
5-1-3-3-3591-01-20-0	DEPOSITOS	12,562.80		2,204.00	0.00	14,766.80	
5-1-3-3-3591-01-20-1	SAN AGUSTIN	5,800.00		1,160.00	0.00	6,960.00	
5-1-3-3-3591-01-20-6	DEPOSITO 6	0.00		522.00	0.00	522.00	
5-1-3-3-3591-01-20-8	DEPOSITO 8	5,220.00		522.00	0.00	5,742.00	
5-1-3-3-3591-01-20-9	CINE SORPRESA	1,542.80		0.00	0.00	1,542.80	
5-1-3-3-3591-02-00-0	ASISTENCIAL	56,144.00		10,614.00	0.00	66,758.00	
5-1-3-3-3591-02-30-0	SALAS	10,440.00		2,088.00	0.00	12,528.00	
5-1-3-3-3591-02-30-1	SALAS LIBERTAD	5,742.00		1,044.00	0.00	6,786.00	
5-1-3-3-3591-02-30-2	SALAS ALCALDE	4,698.00		1,044.00	0.00	5,742.00	
5-1-3-3-3591-02-40-0	UAPI	16,124.00		3,248.00	0.00	19,372.00	
5-1-3-3-3591-02-50-0	ALKD	11,020.00		2,204.00	0.00	13,224.00	
5-1-3-3-3591-02-70-0	CCT	18,560.00		3,074.00	0.00	21,634.00	
5-1-3-3-3591-02-70-1	CCT 1	6,380.00		1,276.00	0.00	7,656.00	
5-1-3-3-3591-02-70-3	CCT 3	6,380.00		638.00	0.00	7,018.00	
5-1-3-3-3591-02-70-4	CCT 4	5,800.00		1,160.00	0.00	6,960.00	
5-1-3-4-0000-00-00-0	SERV.FINANANCIEROS.BA..	224,950.62		51,411.96	0.00	276,362.58	
5-1-3-4-0002-00-00-0	ELABORACION DE CHEQU..	5,111.26		0.00	0.00	5,111.26	
5-1-3-4-0002-01-00-0	ADMINISTRATIVO	5,111.26		0.00	0.00	5,111.26	
5-1-3-4-0002-01-10-0	OFICINAS	5,111.26		0.00	0.00	5,111.26	
5-1-3-4-0002-01-10-2	DIRECCION ADMINISTRATI..	5,111.26		0.00	0.00	5,111.26	
5-1-3-4-3411-00-00-0	COMISIONES BANCARIAS	132,371.86		17,217.89	0.00	149,589.75	
5-1-3-4-3411-01-00-0	ADMINISTRATIVO	131,601.11		17,005.03	0.00	148,606.14	
5-1-3-4-3411-01-10-0	OFICINAS	131,601.11		8,225.42	0.00	139,826.53	
5-1-3-4-3411-01-10-2	DIRECCION ADMINISTRATI..	131,601.11		8,225.42	0.00	139,826.53	
5-1-3-4-3411-01-20-0	DEPOSITOS	0.00		8,779.61	0.00	8,779.61	
5-1-3-4-3411-01-20-1	SAN AGUSTIN	0.00		8,779.61	0.00	8,779.61	
5-1-3-4-3411-02-00-0	ASISTENCIAL	770.75		212.86	0.00	983.61	
5-1-3-4-3411-02-30-0	SALAS	570.07		112.52	0.00	682.59	
5-1-3-4-3411-02-30-1	SALAS LIBERTAD	-8,083.93		112.52	0.00	-7,971.41	
5-1-3-4-3411-02-30-2	SALAS ALCALDE	8,654.00		0.00	0.00	8,654.00	
5-1-3-4-3411-02-40-0	UAPI	110.78		35.96	0.00	146.74	
5-1-3-4-3411-02-50-0	ALKD	77.72		14.50	0.00	92.22	
5-1-3-4-3411-02-70-0	CCT	-4.64		14.50	0.00	9.86	
5-1-3-4-3411-02-70-6	COORDINACION CCT	-4.64		14.50	0.00	9.86	
5-1-3-4-3411-02-80-0	ACL	-13.34		25.52	0.00	12.18	
5-1-3-4-3411-02-90-0	CTE	30.16		9.86	0.00	40.02	
5-1-3-4-3431-00-00-0	TRASLADO DE VALORES	87,467.50		34,194.07	0.00	121,661.57	
5-1-3-4-3431-01-00-0	ADMINISTRATIVO	87,467.50		34,194.07	0.00	121,661.57	
5-1-3-4-3431-01-20-0	DEPOSITOS	87,467.50		34,194.07	0.00	121,661.57	
5-1-3-4-3431-01-20-1	SAN AGUSTIN	70,469.28		21,267.50	0.00	91,736.78	
5-1-3-4-3431-01-20-6	DEPOSITO 6	0.00		3,557.85	0.00	3,557.85	
5-1-3-4-3431-01-20-8	DEPOSITO 8	16,998.22		9,368.72	0.00	26,366.94	
5-1-3-5-0000-00-00-0	SER.DINSTALACION.REPA..	919,230.65		4,154,380.76	0.00	5,073,611.41	
5-1-3-5-0004-00-00-0	MANNT0. OTROS EQUIPOS	160,603.51		2,519.40	0.00	163,122.91	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-5-0004-01-00-0	ADMINISTRATIVO	99,734.69		725.00	0.00	100,459.69	
5-1-3-5-0004-01-10-0	OFICINAS	56,454.13		0.00	0.00	56,454.13	
5-1-3-5-0004-01-10-1	DIRECCION GENERAL	1,002.24		0.00	0.00	1,002.24	
5-1-3-5-0004-01-10-2	DIRECCION ADMINISTRATI..	55,451.89		0.00	0.00	55,451.89	
5-1-3-5-0004-01-20-0	DEPOSITOS	43,280.56		725.00	0.00	44,005.56	
5-1-3-5-0004-01-20-1	SAN AGUSTIN	36,643.04		725.00	0.00	37,368.04	
5-1-3-5-0004-01-20-8	DEPOSITO 8	6,637.52		0.00	0.00	6,637.52	
5-1-3-5-0004-02-00-0	ASISTENCIAL	60,868.82		1,794.40	0.00	62,663.22	
5-1-3-5-0004-02-10-0	OFICINAS	1,440.19		0.00	0.00	1,440.19	
5-1-3-5-0004-02-10-3	GERENCIA ASISTENCIAL	288.14		0.00	0.00	288.14	
5-1-3-5-0004-02-10-6	COMUNICACION SOCIAL	1,152.05		0.00	0.00	1,152.05	
5-1-3-5-0004-02-30-0	SALAS	4,218.00		395.11	0.00	4,613.11	
5-1-3-5-0004-02-30-1	SALAS LIBERTAD	2,675.20		0.00	0.00	2,675.20	
5-1-3-5-0004-02-30-2	SALAS ALCALDE	1,542.80		395.11	0.00	1,937.91	
5-1-3-5-0004-02-40-0	UAPI	33,150.99		611.28	0.00	33,762.27	
5-1-3-5-0004-02-50-0	ALKD	13,501.78		440.01	0.00	13,941.79	
5-1-3-5-0004-02-70-0	CCT	8,557.86		348.00	0.00	8,905.86	
5-1-3-5-0004-02-70-1	CCT 1	2,846.06		0.00	0.00	2,846.06	
5-1-3-5-0004-02-70-3	CCT 3	858.40		348.00	0.00	1,206.40	
5-1-3-5-0004-02-70-4	CCT 4	520.80		0.00	0.00	520.80	
5-1-3-5-0004-02-70-6	COORDINACION	4,332.60		0.00	0.00	4,332.60	
5-1-3-5-0005-00-00-0	TRASLADO DE VEHICULOS	40,899.49		11,136.00	0.00	52,035.49	
5-1-3-5-0005-01-00-0	ADMINISTRATIVO	40,899.49		11,136.00	0.00	52,035.49	
5-1-3-5-0005-01-10-0	OFICINAS	11,609.49		11,136.00	0.00	22,745.49	
5-1-3-5-0005-01-10-2	DIRECCION ADMINISTRATI..	11,609.49		11,136.00	0.00	22,745.49	
5-1-3-5-0005-01-20-0	DEPOSITOS	29,290.00		0.00	0.00	29,290.00	
5-1-3-5-0005-01-20-1	SAN AGUSTIN	27,550.00		0.00	0.00	27,550.00	
5-1-3-5-0005-01-20-9	COORDINACION	1,740.00		0.00	0.00	1,740.00	
5-1-3-5-3511-00-00-0	MANTENIMIENTO EDIFICIO..	158,302.38		3,878,476.55	0.00	4,036,778.93	
5-1-3-5-3511-01-00-0	ADMINISTRATIVO	106,061.83		109,571.20	0.00	215,633.03	
5-1-3-5-3511-01-10-0	OFICINAS	19,740.94		3,526.40	0.00	23,267.34	
5-1-3-5-3511-01-10-2	DIRECCION ADMINISTRATI..	19,740.94		3,526.40	0.00	23,267.34	
5-1-3-5-3511-01-20-0	DEPOSITOS	86,320.89		106,044.80	0.00	192,365.69	
5-1-3-5-3511-01-20-1	SAN AGUSTIN	53,323.48		41,084.00	0.00	94,407.48	
5-1-3-5-3511-01-20-2	CINE SORPRESA	0.00		60,320.80	0.00	60,320.80	
5-1-3-5-3511-01-20-6	DEPOSITO 6	10,358.80		0.00	0.00	10,358.80	
5-1-3-5-3511-01-20-8	DEPOSITO 8	18,239.89		4,640.00	0.00	22,879.89	
5-1-3-5-3511-01-20-9	COORDINACION	4,398.72		0.00	0.00	4,398.72	
5-1-3-5-3511-02-00-0	ASISTENCIAL	52,240.55		3,768,905.35	0.00	3,821,145.90	
5-1-3-5-3511-02-10-0	OFICINAS	21,261.92		0.00	0.00	21,261.92	
5-1-3-5-3511-02-10-2	SECRETARIO Y PROURAD..	1,541.92		0.00	0.00	1,541.92	
5-1-3-5-3511-02-10-6	COMUNICACION SOCIAL	19,720.00		0.00	0.00	19,720.00	
5-1-3-5-3511-02-30-0	SALAS	0.00		143,468.80	0.00	143,468.80	
5-1-3-5-3511-02-30-1	SALAS LIBERTAD	0.00		143,468.80	0.00	143,468.80	
5-1-3-5-3511-02-40-0	UAPI	18,544.85		3,492,193.49	0.00	3,510,738.34	
5-1-3-5-3511-02-50-0	ALKD	8,763.00		133,243.06	0.00	142,006.06	
5-1-3-5-3511-02-70-0	CCT	3,206.78		0.00	0.00	3,206.78	
5-1-3-5-3511-02-70-1	CCT 1	3,206.78		0.00	0.00	3,206.78	
5-1-3-5-3511-02-80-0	ACL	464.00		0.00	0.00	464.00	
5-1-3-5-3521-00-00-0	MANTENIMIENTO EQ DE O..	8,107.39		208.80	0.00	8,316.19	
5-1-3-5-3521-01-00-0	ADMINISTRATIVO	6,967.06		208.80	0.00	7,175.86	
5-1-3-5-3521-01-10-0	OFICINAS	5,534.28		0.00	0.00	5,534.28	
5-1-3-5-3521-01-10-1	DIRECCION GENERAL	899.00		0.00	0.00	899.00	
5-1-3-5-3521-01-10-2	DIRECCION ADMINISTRATI..	4,635.28		0.00	0.00	4,635.28	
5-1-3-5-3521-01-20-0	DEPOSITOS	1,432.78		208.80	0.00	1,641.58	
5-1-3-5-3521-01-20-1	SAN AGUSTIN	1,258.78		0.00	0.00	1,258.78	
5-1-3-5-3521-01-20-9	COORDINACION	174.00		208.80	0.00	382.80	
5-1-3-5-3521-02-00-0	ASISTENCIAL	1,140.33		0.00	0.00	1,140.33	
5-1-3-5-3521-02-10-0	OFICINAS	219.00		0.00	0.00	219.00	
5-1-3-5-3521-02-10-5	FORTALECIMIENTO INSTIT..	219.00		0.00	0.00	219.00	
5-1-3-5-3521-02-30-0	SALAS	695.13		0.00	0.00	695.13	
5-1-3-5-3521-02-30-2	SALAS ALCALDE	695.13		0.00	0.00	695.13	
5-1-3-5-3521-02-40-0	UAPI	226.20		0.00	0.00	226.20	
5-1-3-5-3551-00-00-0	MANTENIMIENTO EQ DE T..	551,317.88		262,040.01	0.00	813,357.89	
5-1-3-5-3551-01-00-0	ADMINISTRATIVO	348,094.53		137,069.93	0.00	485,164.46	
5-1-3-5-3551-01-10-0	OFICINAS	269,895.91		126,055.73	0.00	395,951.64	
5-1-3-5-3551-01-10-1	DIRECCION GENERAL	45,092.00		4,709.60	0.00	49,801.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-5-3551-01-10-2	DIRECCION ADMINISTRATI..	211,784.03		110,732.13	0.00	322,516.16	
5-1-3-5-3551-01-10-3	AUDITORIA INTERNA	10,282.28		10,614.00	0.00	20,896.28	
5-1-3-5-3551-01-10-4	Sindicato	2,737.60		0.00	0.00	2,737.60	
5-1-3-5-3551-01-20-0	DEPOSITOS	78,198.62		11,014.20	0.00	89,212.82	
5-1-3-5-3551-01-20-1	SAN AGUSTIN	42,378.98		3,746.80	0.00	46,125.78	
5-1-3-5-3551-01-20-8	DEPOSITO 8	2,900.00		0.00	0.00	2,900.00	
5-1-3-5-3551-01-20-9	COORDINACION	32,919.64		7,267.40	0.00	40,187.04	
5-1-3-5-3551-02-00-0	ASISTENCIAL	203,223.35		124,970.08	0.00	328,193.43	
5-1-3-5-3551-02-10-0	OFICINAS	114,234.13		4,138.20	0.00	118,372.33	
5-1-3-5-3551-02-10-2	SECRETARIO Y PROURAD..	41,636.20		0.00	0.00	41,636.20	
5-1-3-5-3551-02-10-3	GERENCIA ASISTENCIAL	34,909.69		3,967.20	0.00	38,876.89	
5-1-3-5-3551-02-10-4	GERENCIA DEPENDENCIA..	13,713.52		0.00	0.00	13,713.52	
5-1-3-5-3551-02-10-5	FORTALECIMIENTO INSTIT..	12,561.52		0.00	0.00	12,561.52	
5-1-3-5-3551-02-10-6	COMUNICACION SOCIAL	8,566.60		0.00	0.00	8,566.60	
5-1-3-5-3551-02-10-8	PUERTO VALLARTA	2,846.60		171.00	0.00	3,017.60	
5-1-3-5-3551-02-30-0	SALAS	53,655.14		118,665.00	0.00	172,320.14	
5-1-3-5-3551-02-30-1	SALAS LIBERTAD	3,640.00		116,040.00	0.00	119,680.00	
5-1-3-5-3551-02-30-2	SALAS ALCALDE	50,015.14		2,625.00	0.00	52,640.14	
5-1-3-5-3551-02-40-0	UAPI	23,951.90		2,166.88	0.00	26,118.78	
5-1-3-5-3551-02-50-0	ALKD	3,576.40		0.00	0.00	3,576.40	
5-1-3-5-3551-02-70-0	CCT	7,805.78		0.00	0.00	7,805.78	
5-1-3-5-3551-02-70-6	COORDINACION	7,805.78		0.00	0.00	7,805.78	
5-1-3-6-0000-00-00-0	SERV.DE COMUNICACION...	134,632.32		9,744.00	0.00	144,376.32	
5-1-3-6-0001-00-00-0	SUSCRIPCIONES, DIARIOS..	22,830.00		0.00	0.00	22,830.00	
5-1-3-6-0001-01-00-0	ADMINISTRATIVO	15,830.00		0.00	0.00	15,830.00	
5-1-3-6-0001-01-10-0	OFICINAS	7,860.00		0.00	0.00	7,860.00	
5-1-3-6-0001-01-10-2	DIRECCION ADMINISTRATI..	7,860.00		0.00	0.00	7,860.00	
5-1-3-6-0001-01-20-0	DEPOSITOS	7,970.00		0.00	0.00	7,970.00	
5-1-3-6-0001-01-20-9	COORDINACION DE PATIOS	7,970.00		0.00	0.00	7,970.00	
5-1-3-6-0001-02-00-0	ASISTENCIAL	7,000.00		0.00	0.00	7,000.00	
5-1-3-6-0001-02-10-0	OFICINAS	7,000.00		0.00	0.00	7,000.00	
5-1-3-6-0001-02-10-6	COMUNICACION SOCIAL	7,000.00		0.00	0.00	7,000.00	
5-1-3-6-0002-00-00-0	PUBLICACIONES EN PERI..	111,802.32		9,744.00	0.00	121,546.32	
5-1-3-6-0002-02-00-0	ASISTENCIAL	111,802.32		9,744.00	0.00	121,546.32	
5-1-3-6-0002-02-10-0	OFICINAS	111,802.32		9,744.00	0.00	121,546.32	
5-1-3-6-0002-02-10-6	COMUNICACION SOCIAL	111,802.32		9,744.00	0.00	121,546.32	
5-1-3-7-0000-00-00-0	SERV.DE TRASLADO Y VIA..	173,719.18		59,363.31	0.00	233,082.49	
5-1-3-7-0001-00-00-0	COMBUSTIBLES PARA VIA..	3,666.00		0.00	0.00	3,666.00	
5-1-3-7-0001-02-00-0	ASISTENCIAL	3,666.00		0.00	0.00	3,666.00	
5-1-3-7-0001-02-10-0	OFICINAS	2,616.00		0.00	0.00	2,616.00	
5-1-3-7-0001-02-10-3	GERENCIA ASISTENCIAL	100.00		0.00	0.00	100.00	
5-1-3-7-0001-02-10-5	FORTALECIMIENTO INSTIT..	2,516.00		0.00	0.00	2,516.00	
5-1-3-7-0001-02-40-0	UAPI	1,050.00		0.00	0.00	1,050.00	
5-1-3-7-0005-00-00-0	PASAJES LOCALES	19,793.00		3,046.00	0.00	22,839.00	
5-1-3-7-0005-01-00-0	ADMINISTRATIVO	8,200.00		1,600.00	0.00	9,800.00	
5-1-3-7-0005-01-10-0	OFICINAS	8,200.00		1,200.00	0.00	9,400.00	
5-1-3-7-0005-01-10-1	DIRECCION GENERAL	800.00		600.00	0.00	1,400.00	
5-1-3-7-0005-01-10-2	DIRECCION ADMINISTRATI..	5,600.00		600.00	0.00	6,200.00	
5-1-3-7-0005-01-10-3	AUDITORIA INTERNA	1,800.00		0.00	0.00	1,800.00	
5-1-3-7-0005-01-20-0	DEPOSITOS	0.00		400.00	0.00	400.00	
5-1-3-7-0005-01-20-9	COORDINACION	0.00		400.00	0.00	400.00	
5-1-3-7-0005-02-00-0	ASISTENCIAL	11,593.00		1,446.00	0.00	13,039.00	
5-1-3-7-0005-02-10-0	OFICINAS	7,768.00		600.00	0.00	8,368.00	
5-1-3-7-0005-02-10-3	GERENCIA ASISTENCIAL	5,230.00		0.00	0.00	5,230.00	
5-1-3-7-0005-02-10-4	GERENCIA DEPENDENCIA..	400.00		200.00	0.00	600.00	
5-1-3-7-0005-02-10-5	FORTALECIMIENTO INSTIT..	1,738.00		400.00	0.00	2,138.00	
5-1-3-7-0005-02-10-6	COMUNICACION SOCIAL	400.00		0.00	0.00	400.00	
5-1-3-7-0005-02-40-0	UAPI	70.00		0.00	0.00	70.00	
5-1-3-7-0005-02-50-0	ALKD	54.00		138.00	0.00	192.00	
5-1-3-7-0005-02-70-0	CCT	3,701.00		708.00	0.00	4,409.00	
5-1-3-7-0005-02-70-1	CCT 1	894.00		228.00	0.00	1,122.00	
5-1-3-7-0005-02-70-3	CCT 3	299.00		12.00	0.00	311.00	
5-1-3-7-0005-02-70-4	CCT 4	1,704.00		336.00	0.00	2,040.00	
5-1-3-7-0005-02-70-6	COORDINACION	804.00		132.00	0.00	936.00	
5-1-3-7-0006-00-00-0	CASSETAS DE PEAJE	12,985.00		2,322.00	0.00	15,307.00	
5-1-3-7-0006-01-00-0	ADMINISTRATIVO	2,693.00		0.00	0.00	2,693.00	
5-1-3-7-0006-01-10-0	OFICINAS	2,693.00		0.00	0.00	2,693.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-3-7-0006-01-10-1	DIRECCION GENERAL	2,158.00		0.00	0.00	2,158.00	
5-1-3-7-0006-01-10-2	DIRECCION ADMINISTRATI..	535.00		0.00	0.00	535.00	
5-1-3-7-0006-02-00-0	ASISTENCIAL	10,292.00		2,322.00	0.00	12,614.00	
5-1-3-7-0006-02-10-0	OFICINAS	9,571.00		2,322.00	0.00	11,893.00	
5-1-3-7-0006-02-10-2	SECRETARIO Y PROURAD..	48.00		0.00	0.00	48.00	
5-1-3-7-0006-02-10-3	GERENCIA ASISTENCIAL	7,421.00		1,702.00	0.00	9,123.00	
5-1-3-7-0006-02-10-5	FORTALECIMIENTO INSTIT..	2,102.00		310.00	0.00	2,412.00	
5-1-3-7-0006-02-10-6	COMUNICACION SOCIAL	0.00		310.00	0.00	310.00	
5-1-3-7-0006-02-40-0	UAPI	721.00		0.00	0.00	721.00	
5-1-3-7-3711-00-00-0	BOLETOS DE AVION	75,091.91		4,720.84	0.00	79,812.75	
5-1-3-7-3711-01-00-0	ADMINISTRATIVO	35,665.95		0.00	0.00	35,665.95	
5-1-3-7-3711-01-10-0	OFICINAS	35,665.95		0.00	0.00	35,665.95	
5-1-3-7-3711-01-10-1	DIRECCION GENERAL	30,417.14		0.00	0.00	30,417.14	
5-1-3-7-3711-01-10-2	DIRECCION ADMINISTRATI..	5,248.81		0.00	0.00	5,248.81	
5-1-3-7-3711-02-00-0	ASISTENCIAL	39,425.96		4,720.84	0.00	44,146.80	
5-1-3-7-3711-02-10-0	OFICINAS	39,425.96		4,720.84	0.00	44,146.80	
5-1-3-7-3711-02-10-2	SECRETARIO Y PROURAD..	7,453.81		0.00	0.00	7,453.81	
5-1-3-7-3711-02-10-3	GERENCIA ASISTENCIAL	24,876.62		1,354.00	0.00	26,230.62	
5-1-3-7-3711-02-10-4	GERENCIA DEPENDENCIA..	0.00		3,366.84	0.00	3,366.84	
5-1-3-7-3711-02-10-5	FORTALECIMIENTO INSTIT..	7,095.53		0.00	0.00	7,095.53	
5-1-3-7-3721-00-00-0	BOLETOS DE AUTOBUS	950.00		480.00	0.00	1,430.00	
5-1-3-7-3721-02-00-0	ASISTENCIAL	950.00		480.00	0.00	1,430.00	
5-1-3-7-3721-02-10-0	OFICINAS	950.00		480.00	0.00	1,430.00	
5-1-3-7-3721-02-10-3	GERENCIA ASISTENCIAL	950.00		0.00	0.00	950.00	
5-1-3-7-3721-02-10-5	FORTALECIMIENTO INSTIT..	0.00		480.00	0.00	480.00	
5-1-3-7-3751-00-00-0	VIATICOS	61,233.27		48,794.47	0.00	110,027.74	
5-1-3-7-3751-01-00-0	ADMINISTRATIVO	34,029.20		20,259.79	0.00	54,288.99	
5-1-3-7-3751-01-10-0	OFICINAS	34,029.20		20,259.79	0.00	54,288.99	
5-1-3-7-3751-01-10-1	DIRECCION GENERAL	32,218.70		20,259.79	0.00	52,478.49	
5-1-3-7-3751-01-10-2	DIRECCION ADMINISTRATI..	1,810.50		0.00	0.00	1,810.50	
5-1-3-7-3751-02-00-0	ASISTENCIAL	27,204.07		28,534.68	0.00	55,738.75	
5-1-3-7-3751-02-10-0	OFICINAS	26,544.07		25,902.68	0.00	52,446.75	
5-1-3-7-3751-02-10-2	SECRETARIO Y PROURAD..	6,062.60		300.00	0.00	6,362.60	
5-1-3-7-3751-02-10-3	GERENCIA ASISTENCIAL	12,890.98		14,604.68	0.00	27,495.66	
5-1-3-7-3751-02-10-4	GERENCIA DEPENDENCIA..	0.00		2,603.00	0.00	2,603.00	
5-1-3-7-3751-02-10-5	FORTALECIMIENTO INSTIT..	7,590.49		6,905.50	0.00	14,495.99	
5-1-3-7-3751-02-10-6	COMUNICACION SOCIAL	0.00		1,489.50	0.00	1,489.50	
5-1-3-7-3751-02-40-0	UAPI	660.00		2,632.00	0.00	3,292.00	
5-1-3-8-0000-00-00-0	SERVICIOS OFICIALES	103,218.50		24,175.25	0.00	127,393.75	
5-1-3-8-0002-00-00-0	TRAMITES LEGALES	63,743.64		8,912.00	0.00	72,655.64	
5-1-3-8-0002-01-00-0	ADMINISTRATIVO	24,289.13		8,912.00	0.00	33,201.13	
5-1-3-8-0002-01-10-0	OFICINAS	24,289.13		8,912.00	0.00	33,201.13	
5-1-3-8-0002-01-10-2	DIRECCION ADMINISTRATI..	24,289.13		8,912.00	0.00	33,201.13	
5-1-3-8-0002-02-00-0	ASISTENCIAL	39,454.51		0.00	0.00	39,454.51	
5-1-3-8-0002-02-10-0	OFICINAS	29,524.51		0.00	0.00	29,524.51	
5-1-3-8-0002-02-10-2	SECRETARIO Y PROURAD..	29,524.51		0.00	0.00	29,524.51	
5-1-3-8-0002-02-70-0	CCT	9,930.00		0.00	0.00	9,930.00	
5-1-3-8-0002-02-70-1	CCT 1	1,377.50		0.00	0.00	1,377.50	
5-1-3-8-0002-02-70-3	CCT 3	1,520.00		0.00	0.00	1,520.00	
5-1-3-8-0002-02-70-4	CCT 4	1,282.50		0.00	0.00	1,282.50	
5-1-3-8-0002-02-70-5	CCT 5	5,750.00		0.00	0.00	5,750.00	
5-1-3-8-3851-00-00-0	GASTOS DE REPRESENTA..	39,474.86		15,263.25	0.00	54,738.11	
5-1-3-8-3851-01-00-0	ADMINISTRATIVO	34,097.12		14,623.25	0.00	48,720.37	
5-1-3-8-3851-01-10-0	OFICINAS	34,097.12		14,623.25	0.00	48,720.37	
5-1-3-8-3851-01-10-1	DIRECCION GENERAL	32,787.12		14,623.25	0.00	47,410.37	
5-1-3-8-3851-01-10-2	DIRECCION ADMINISTRATI..	1,310.00		0.00	0.00	1,310.00	
5-1-3-8-3851-02-00-0	ASISTENCIAL	5,377.74		640.00	0.00	6,017.74	
5-1-3-8-3851-02-10-0	OFICINAS	965.94		406.00	0.00	1,371.94	
5-1-3-8-3851-02-10-3	GERENCIA ASISTENCIAL	348.00		406.00	0.00	754.00	
5-1-3-8-3851-02-10-5	FORTALECIMIENTO INSTIT..	617.94		0.00	0.00	617.94	
5-1-3-8-3851-02-10-8	PUERTO VALLARTA	3,680.80		234.00	0.00	3,914.80	
5-1-3-8-3851-02-40-0	UAPI	731.00		0.00	0.00	731.00	
5-1-3-9-0000-00-00-0	OTROS SERVICIOS GENE..	216,682.69		19,826.52	0.00	236,509.21	
5-1-3-9-0001-00-00-0	Estacionamientos	72,906.50		19,826.52	0.00	92,733.02	
5-1-3-9-0001-01-00-0	ADMINISTRATIVO	53,256.50		18,029.50	0.00	71,286.00	
5-1-3-9-0001-01-10-0	OFICINAS	50,474.50		17,132.50	0.00	67,607.00	
5-1-3-9-0001-01-10-1	DIRECCION GENERAL	5,856.50		752.00	0.00	6,608.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-3-9-0001-01-10-2	DIRECCION ADMINISTRATI..	39,093.00		16,080.50	0.00	55,173.50	
5-1-3-9-0001-01-10-3	AUDITORIA INTERNA	3,950.00		150.00	0.00	4,100.00	
5-1-3-9-0001-01-10-4	SINDICATO	1,575.00		150.00	0.00	1,725.00	
5-1-3-9-0001-01-20-0	DEPOSITOS	2,782.00		897.00	0.00	3,679.00	
5-1-3-9-0001-01-20-1	COORDINACION	755.00		100.00	0.00	855.00	
5-1-3-9-0001-01-20-9	COORDINACION	2,027.00		797.00	0.00	2,824.00	
5-1-3-9-0001-02-00-0	ASISTENCIAL	19,650.00		1,797.02	0.00	21,447.02	
5-1-3-9-0001-02-10-0	OFICINAS	15,382.00		1,106.00	0.00	16,488.00	
5-1-3-9-0001-02-10-2	SECRETARIO Y PROCURA..	5,147.00		0.00	0.00	5,147.00	
5-1-3-9-0001-02-10-3	GERENCIA ASISTENCIAL	2,786.00		428.00	0.00	3,214.00	
5-1-3-9-0001-02-10-4	GERENCIA DEPENDENCIAS	1,725.00		150.00	0.00	1,875.00	
5-1-3-9-0001-02-10-5	FORTALECIMIENTO INSTIT..	2,986.00		150.00	0.00	3,136.00	
5-1-3-9-0001-02-10-6	COMUNICACION SOCIAL	2,738.00		378.00	0.00	3,116.00	
5-1-3-9-0001-02-30-2	SALAS ALCALDE	220.00		16.00	0.00	236.00	
5-1-3-9-0001-02-40-0	UAPI	677.00		110.02	0.00	787.02	
5-1-3-9-0001-02-50-0	ALKD	1,466.00		211.00	0.00	1,677.00	
5-1-3-9-0001-02-70-0	CCT	1,905.00		354.00	0.00	2,259.00	
5-1-3-9-0001-02-70-1	CCT 1	641.00		11.00	0.00	652.00	
5-1-3-9-0001-02-70-3	CENTRO 3	33.00		77.00	0.00	110.00	
5-1-3-9-0001-02-70-4	CENTRO 4	82.00		0.00	0.00	82.00	
5-1-3-9-0001-02-70-6	COORDINACION	1,149.00		266.00	0.00	1,415.00	
5-1-3-9-0395-00-00-0	PENAS, MULTAS Y ACCES..	63,375.47		0.00	0.00	63,375.47	
5-1-3-9-0395-00-10-0	OFICINAS	63,375.47		0.00	0.00	63,375.47	
5-1-3-9-0395-00-10-2	DIRECCION ADMINISTRATI..	63,375.47		0.00	0.00	63,375.47	
5-1-3-9-0396-00-00-0	Otros gastos por responsabili..	80,400.72		0.00	0.00	80,400.72	
5-1-3-9-0396-01-00-0	ADMINISTRATIVO	80,400.72		0.00	0.00	80,400.72	
5-1-3-9-0396-01-20-0	DEPOSITOS	80,400.72		0.00	0.00	80,400.72	
5-1-3-9-0396-01-20-1	SAN AGUSTIN	80,400.72		0.00	0.00	80,400.72	
5-2-0-0-0000-00-00-0	TRANSF.ASIG.SUB.Y OTRA..	12,056,551.75		4,675,581.29	0.00	16,732,133.04	
5-2-4-0-0000-00-00-0	AYUDAS SOCIALES A INS..	11,372,181.35		2,605,581.29	0.00	13,977,762.64	
5-2-4-1-0000-00-00-0	AYUDAS SOCIALES A INST..	11,372,181.35		2,605,581.29	0.00	13,977,762.64	
5-2-4-1-0001-00-00-0	SUBSIDIOS A ORG RECON..	2,516,789.08		573,991.66	0.00	3,090,780.74	
5-2-4-1-0001-02-00-0	ASISTENCIAL	2,516,789.08		573,991.66	0.00	3,090,780.74	
5-2-4-1-0001-02-10-0	OFICINAS	1,746,983.34		573,991.66	0.00	2,320,975.00	
5-2-4-1-0001-02-10-4	GERENTOLOGIA	933,500.00		861,466.67	0.00	1,794,966.67	
5-2-4-1-0001-02-10-5	REHABILITACION Y EDUC ..	759,983.34		-287,450.00	0.00	472,508.33	
5-2-4-1-0001-02-10-6	SERVICIOS MEDICOS	53,500.00		0.00	0.00	53,500.00	
5-2-4-1-0001-02-80-0	ACL	624,789.08		0.00	0.00	624,789.08	
5-2-4-1-0001-02-90-0	CTE	145,016.66		0.00	0.00	145,016.66	
5-2-4-1-0002-00-00-0	APOYO A PROYECTOS OR..	86,968.28		60,000.00	0.00	146,968.28	
5-2-4-1-0002-02-00-0	ASISTENCIAL	86,968.28		60,000.00	0.00	146,968.28	
5-2-4-1-0002-02-10-0	OFICINAS	86,968.28		60,000.00	0.00	146,968.28	
5-2-4-1-0002-02-10-2	BIENESTAR SOCIAL	86,968.28		60,000.00	0.00	146,968.28	
5-2-4-1-0003-00-00-0	OTROS APOYOS A ORG R..	645,141.61		367,888.80	0.00	1,013,030.41	
5-2-4-1-0003-02-00-0	ASISTENCIAL	645,141.61		367,888.80	0.00	1,013,030.41	
5-2-4-1-0003-02-10-0	OFICINAS	645,141.61		367,888.80	0.00	1,013,030.41	
5-2-4-1-0003-02-10-1	ASISTENCIA INFANTIL	242,474.00		973.50	0.00	243,447.50	
5-2-4-1-0003-02-10-2	BIENESTAR SOCIAL	134,850.77		253,971.56	0.00	388,822.33	
5-2-4-1-0003-02-10-3	EDUCATIVA	46,498.32		0.00	0.00	46,498.32	
5-2-4-1-0003-02-10-4	GERENTOLOGIA	134,781.70		36,742.55	0.00	171,524.25	
5-2-4-1-0003-02-10-5	REHABILITACION Y EDUC ..	59,498.32		14,403.65	0.00	73,901.97	
5-2-4-1-0003-02-10-6	SERVICIOS MEDICOS	27,038.50		61,797.54	0.00	88,836.04	
5-2-4-1-0004-00-00-0	CANALIZACIONES DE SUB..	577,250.00		204,750.00	0.00	782,000.00	
5-2-4-1-0004-02-00-0	ASISTENCIAL	577,250.00		204,750.00	0.00	782,000.00	
5-2-4-1-0004-02-10-0	OFICINAS	577,250.00		204,750.00	0.00	782,000.00	
5-2-4-1-0004-02-10-1	GERENCIA ASISTENCIAL	577,250.00		204,750.00	0.00	782,000.00	
5-2-4-1-0005-00-00-0	CANALIZACIONES DE DON..	6,182,146.16		780,935.74	0.00	6,963,081.90	
5-2-4-1-0005-02-00-0	ASISTENCIAL	6,182,146.16		780,935.74	0.00	6,963,081.90	
5-2-4-1-0005-02-10-0	OFICINAS	6,182,146.16		780,935.74	0.00	6,963,081.90	
5-2-4-1-0005-02-10-1	GERENCIA ASISTENCIAL	6,182,146.16		780,935.74	0.00	6,963,081.90	
5-2-4-1-0006-00-00-0	APOYOS A PARTICULARES	311,335.52		27,203.79	0.00	338,539.31	
5-2-4-1-0006-01-00-0	DESPENSAS	59,630.60		11,999.92	0.00	71,630.52	
5-2-4-1-0006-02-00-0	OTROS APOYOS	251,704.92		15,203.87	0.00	266,908.79	
5-2-4-1-0007-00-00-0	AUTOMOVILES PARA ORG..	718,329.99		394,860.39	0.00	1,113,190.38	
5-2-4-1-0007-02-00-0	ASISTENCIAL	718,329.99		394,860.39	0.00	1,113,190.38	
5-2-4-1-0007-02-10-0	OFICINAS	718,329.99		394,860.39	0.00	1,113,190.38	
5-2-4-1-0007-02-10-1	DIRECCION ADMINISTRATI..	718,329.99		394,860.39	0.00	1,113,190.38	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-4-1-0008-00-00-0	Capacitación Organismos Re..	334,220.71		195,950.91	0.00	530,171.62	
5-2-4-1-0008-02-00-0	ASISTENCIAL	334,220.71		195,950.91	0.00	530,171.62	
5-2-4-1-0008-02-10-0	OFICINAS	334,220.71		195,950.91	0.00	530,171.62	
5-2-4-1-0008-02-10-1	DIRECCION ADMINISTRATI..	334,220.71		195,950.91	0.00	530,171.62	
5-2-6-0-0000-00-00-0	TRANSFEREN.A FIDEICOM..	684,370.40		2,070,000.00	0.00	2,754,370.40	
5-2-6-1-0000-00-00-0	PROGRAMA DE COINVERS..	684,370.40		2,070,000.00	0.00	2,754,370.40	
5-2-6-1-0001-00-00-0	CONVENIOS PARA COINV..	684,370.40		2,070,000.00	0.00	2,754,370.40	
5-2-6-1-0001-02-00-0	ASISTENCIAL	684,370.40		2,070,000.00	0.00	2,754,370.40	
5-2-6-1-0001-02-10-0	OFICINAS	684,370.40		2,070,000.00	0.00	2,754,370.40	
5-2-6-1-0001-02-10-1	DIRECCION GENERAL	684,370.40		2,070,000.00	0.00	2,754,370.40	
5-4-0-0-0000-00-00-0	INTERESES.COMISI.Y OTR..	918,078.51		163,092.66	0.00	1,081,171.17	
5-4-1-0-0000-00-00-0	INTERESES DE LA DEUDA..	918,078.51		163,092.66	0.00	1,081,171.17	
5-4-1-1-0000-00-00-0	INTERESES PRESTAMOS	918,078.51		163,092.66	0.00	1,081,171.17	
5-4-1-1-0001-00-00-0	INTERESES PRESTAMOS	918,078.51		163,092.66	0.00	1,081,171.17	
5-4-1-1-0001-01-00-0	ADMINISTRATIVO	918,078.51		163,092.66	0.00	1,081,171.17	
5-4-1-1-0001-01-10-0	OFICINAS	918,078.51		163,092.66	0.00	1,081,171.17	
5-4-1-1-0001-01-10-1	PAGO DE INTERESES GOB..	918,078.51		163,092.66	0.00	1,081,171.17	
5-5-0-0-0000-00-00-0	OTROS.GASTOS.Y PERDID..	5,252,510.36		1,181,415.20	0.00	6,433,925.56	
5-5-4-0-0000-00-00-0	OTROS GASTOS	4,945,412.49		1,181,415.20	0.00	6,126,827.69	
5-5-4-1-0000-00-00-0	PENAS MUL.ACCE.S.Y ACT..	14,277.72		0.00	0.00	14,277.72	
5-5-4-1-0001-00-00-0	MULTAS, RECARGOS Y AC..	14,277.72		0.00	0.00	14,277.72	
5-5-4-1-0001-01-00-0	ADMINISTRATIVO	14,277.72		0.00	0.00	14,277.72	
5-5-4-1-0001-01-10-0	OFICINAS	14,277.72		0.00	0.00	14,277.72	
5-5-4-1-0001-01-10-1	MULTAS RECARGOS Y AC..	14,277.72		0.00	0.00	14,277.72	
5-5-4-2-0000-00-00-0	PERDIDAS X RESPONSABIL..	557,178.82		10,442.60	0.00	567,621.42	
5-5-4-2-3942-00-00-0	RESPONSABILIDAD PATRI..	557,178.82		10,442.60	0.00	567,621.42	
5-5-4-2-3942-01-00-0	ADMINISTRATIVO	557,178.82		10,442.60	0.00	567,621.42	
5-5-4-2-3942-01-20-0	DEPOSITOS	557,178.82		10,442.60	0.00	567,621.42	
5-5-4-2-3942-01-20-1	SAN AGUSTIN	546,614.82		-11,022.40	0.00	535,587.42	
5-5-4-2-3942-01-20-8	DEPOSITO 8	10,564.00		21,470.00	0.00	32,034.00	
5-5-4-9-0000-00-00-0	OTROS GASTOS VARIOS	4,373,955.95		1,170,972.60	0.00	5,544,928.55	
5-5-4-9-0001-00-00-0	GASTOS VARIOS	363,233.50		78,411.31	0.00	441,644.81	
5-5-4-9-0001-01-00-0	ADMINISTRATIVO	173,041.22		48,427.16	0.00	221,468.38	
5-5-4-9-0001-01-10-0	OFICINAS	77,231.49		3,848.43	0.00	81,079.92	
5-5-4-9-0001-01-10-1	DIRECCION GENERAL	5,581.16		603.44	0.00	6,184.60	
5-5-4-9-0001-01-10-2	DIRECCION ADMINISTRATI..	44,795.47		4,199.99	0.00	48,995.46	
5-5-4-9-0001-01-10-3	AUDITORIA INTERNA	26,582.90		-955.00	0.00	25,627.90	
5-5-4-9-0001-01-10-4	SINDICATO	271.96		0.00	0.00	271.96	
5-5-4-9-0001-01-20-0	DEPOSITOS	95,809.73		44,578.73	0.00	140,388.46	
5-5-4-9-0001-01-20-1	SAN AGUSTIN	34,576.12		2,486.83	0.00	37,062.95	
5-5-4-9-0001-01-20-2	BODEGA CINE SORPRESA	0.00		451.70	0.00	451.70	
5-5-4-9-0001-01-20-6	DEPOSITO 6	2,285.01		1,509.60	0.00	3,794.61	
5-5-4-9-0001-01-20-8	DEPOSITO 8	3,859.65		0.00	0.00	3,859.65	
5-5-4-9-0001-01-20-9	COORDINACION	55,088.95		40,130.60	0.00	95,219.55	
5-5-4-9-0001-02-00-0	ASISTENCIAL	186,089.28		29,984.15	0.00	216,073.43	
5-5-4-9-0001-02-10-0	OFICINAS	49,694.23		5,482.76	0.00	55,176.99	
5-5-4-9-0001-02-10-2	SECRETARIO Y PROURAD..	8,322.66		0.00	0.00	8,322.66	
5-5-4-9-0001-02-10-3	GERENCIA ASISTENCIAL	2,177.06		1,148.40	0.00	3,325.46	
5-5-4-9-0001-02-10-4	GERENCIA DEPENDENCIA..	812.00		0.00	0.00	812.00	
5-5-4-9-0001-02-10-5	FORTALECIMIENTO INSTIT..	7,678.29		0.00	0.00	7,678.29	
5-5-4-9-0001-02-10-6	COMUNICACION SOCIAL	30,669.22		3,617.36	0.00	34,286.58	
5-5-4-9-0001-02-10-8	PUERTO VALLARTA	35.00		717.00	0.00	752.00	
5-5-4-9-0001-02-30-0	SALAS	31,983.36		6,383.04	0.00	38,366.40	
5-5-4-9-0001-02-30-1	SALAS LIBERTAD	18,757.68		1,128.00	0.00	19,885.68	
5-5-4-9-0001-02-30-2	SALAS ALCALDE	13,225.68		5,255.04	0.00	18,480.72	
5-5-4-9-0001-02-40-0	UAPI	27,690.46		4,942.26	0.00	32,632.72	
5-5-4-9-0001-02-50-0	ALKD	25,775.09		5,067.34	0.00	30,842.43	
5-5-4-9-0001-02-70-0	CCT	50,946.14		8,004.35	0.00	58,950.49	
5-5-4-9-0001-02-70-1	CCT 1	5,535.24		2,474.58	0.00	8,009.82	
5-5-4-9-0001-02-70-3	CCT 3	5,510.21		2,712.79	0.00	8,223.00	
5-5-4-9-0001-02-70-4	CCT 4	5,998.47		2,816.98	0.00	8,815.45	
5-5-4-9-0001-02-70-6	COORDINACION	33,902.22		0.00	0.00	33,902.22	
5-5-4-9-0001-02-90-0	ACL	0.00		104.40	0.00	104.40	
5-5-4-9-0001-03-00-0	PREMIO IJAS 2012	4,103.00		0.00	0.00	4,103.00	
5-5-4-9-0001-03-10-0	PREMIO IJAS 2012	4,103.00		0.00	0.00	4,103.00	
5-5-4-9-0001-03-10-2	PREMIO IJAS 2013	4,103.00		0.00	0.00	4,103.00	
5-5-4-9-0002-00-00-0	GASTOS POR REMATES	2,338,397.90		544,156.72	0.00	2,882,554.62	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-5-4-9-0002-01-00-0	ADMINISTRATIVO	1,540,510.66		121,463.88	0.00	1,661,974.54	
5-5-4-9-0002-01-02-0	COMPACTACION	138,264.76		99,008.32	0.00	237,273.08	
5-5-4-9-0002-01-57-0	REMATE 57	-9,503.00		0.00	0.00	-9,503.00	
5-5-4-9-0002-01-61-0	REMATE 61	503,226.00		0.00	0.00	503,226.00	
5-5-4-9-0002-01-62-0	REMATE 62	257,791.08		5,800.00	0.00	263,591.08	
5-5-4-9-0002-01-64-0	REMATE 64	650,731.82		14,500.00	0.00	665,231.82	
5-5-4-9-0002-01-66-0	REMATE 66	0.00		2,155.56	0.00	2,155.56	
5-5-4-9-0002-01-63-0	REMATE 63	653,242.40		5,800.00	0.00	659,042.40	
5-5-4-9-0002-01-65-0	REMATE 65	144,644.84		416,892.84	0.00	561,537.68	
5-5-4-9-0004-00-00-0	EVENTOS ESPECIALES	1,672,324.55		548,404.57	0.00	2,220,729.12	
5-5-4-9-0004-01-00-0	ADMINISTRATIVO	375,991.19		472,535.46	0.00	848,526.65	
5-5-4-9-0004-01-10-0	OFICINAS	375,991.19		472,535.46	0.00	848,526.65	
5-5-4-9-0004-01-10-1	DIRECCION GENERAL	371,305.95		469,437.17	0.00	840,743.12	
5-5-4-9-0004-01-10-2	DIRECCION ADMINISTRATI..	0.00		3,098.29	0.00	3,098.29	
5-5-4-9-0004-01-10-4	SINDICATO	4,685.24		0.00	0.00	4,685.24	
5-5-4-9-0004-02-00-0	ASISTENCIAL	225,766.67		9,872.66	0.00	235,639.33	
5-5-4-9-0004-02-10-0	OFICINAS	75,014.99		7,217.48	0.00	82,232.47	
5-5-4-9-0004-02-10-3	GERENCIA ASISTENCIAL	25,600.52		0.00	0.00	25,600.52	
5-5-4-9-0004-02-10-4	GERENCIA DEPENDENCIA..	7,164.90		0.00	0.00	7,164.90	
5-5-4-9-0004-02-10-5	FORTALECIMIENTO INSTIT..	8,011.78		5,169.00	0.00	13,180.78	
5-5-4-9-0004-02-10-6	COMUNICACION SOCIAL	2,668.00		0.00	0.00	2,668.00	
5-5-4-9-0004-02-10-8	PUERTO VALLARTA	31,569.79		2,048.48	0.00	33,618.27	
5-5-4-9-0004-02-40-0	UAPI	15,776.94		1,555.18	0.00	17,332.12	
5-5-4-9-0004-02-50-0	ALKD	5,335.82		1,100.00	0.00	6,435.82	
5-5-4-9-0004-02-70-0	CCT	129,638.92		0.00	0.00	129,638.92	
5-5-4-9-0004-02-70-6	COORDINACION	129,638.92		0.00	0.00	129,638.92	
5-5-4-9-0004-03-00-0	PREMIO IJAS	1,070,566.69		65,996.45	0.00	1,136,563.14	
5-5-4-9-0004-03-10-0	PREMIO IJAS OFICINAS	1,070,566.69		65,996.45	0.00	1,136,563.14	
5-5-4-9-0004-03-10-1	PREMIO IJAS	1,070,566.69		65,996.45	0.00	1,136,563.14	
5-5-0-0000-00-00-0	GASTOS EXTRAORDINARI..	307,097.87		0.00	0.00	307,097.87	
5-5-5-1-0000-00-00-0	GASTOS DE EJERCICIOS ..	307,097.87		0.00	0.00	307,097.87	
5-5-5-1-0001-01-00-0	ADMINISTRATIVO	272,452.11		0.00	0.00	272,452.11	
5-5-5-1-0001-01-10-0	OFICINAS	-13,090.39		0.00	0.00	-13,090.39	
5-5-5-1-0001-01-20-0	DEPOSITOS	285,542.50		0.00	0.00	285,542.50	
5-5-5-1-0001-02-00-0	ASISTENCIAL	34,645.76		0.00	0.00	34,645.76	
5-5-5-1-0001-02-10-0	OFICINAS	-5,011.55		0.00	0.00	-5,011.55	
5-5-5-1-0001-02-30-0	SALAS	-3,791.28		0.00	0.00	-3,791.28	
5-5-5-1-0001-02-40-0	UAPI	1,760.76		0.00	0.00	1,760.76	
5-5-5-1-0001-02-50-0	ALKD	-56.84		0.00	0.00	-56.84	
5-5-5-1-0001-02-70-0	CCT	45,321.35		0.00	0.00	45,321.35	
5-5-5-1-0001-02-80-0	ACL	-44.32		0.00	0.00	-44.32	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		372,063,706.54	372,883,299.53	372,883,299.53	384,022,738.34	384,022,738.34	
		372,063,706.54					

I. Descripción de las características generales del patrón		
1. Nombre, denominación o razón social:INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL		
2. Registro Patronal Dictaminado:		3. Ejercicio o periodo dictaminado:
R13 11426 10 7		Del 01 de Enero Al 31 de Diciembre de 2013

IV. Percepciones variables del sexto bimestre anterior al ejercicio dictaminado	V. Importe	
AYUDA DEPENSA	\$	1,391,630.00
QUINQUENIO	\$	177,578.00
RIESGO DE INSALUBRIDAD	\$	297,946.00
FESTIVO TRABAJADO	\$	72,097.00
PRIMA DOMINICAL	\$	19,617.00
HORAS EXTRAS TRIPLES	\$	51,089.00
GRATIFICACION POR TURNO NOCTURNO	\$	5,000.00
PREMIO POR ANTIGUEDAD	\$	5,000.00
RETROACTIVO	\$	1,891.00
RETROACTIVO INSALUBRIDAD	\$	303.00
RETROACTIVO DEPENSA	\$	390.00
RETROACTIVO QUINQUENIO	\$	606.00
TOTAL	\$	2,023,147.00

VI. Percepciones variables del sexto bimestre anterior al ejercicio dictaminado	VII. Importe	
QUINQUENIO	\$	184,371.72
RIESGO DE INSALUBRIDAD	\$	343,763.18
HORAS EXTRAS TRIPLES		-
RETROACTIVO	\$	-
PREMIO POR ANTIGUEDAD	\$	10,000.00
GRATIFICACION X T.NOCTURNO	\$	4,119.41
FESTIVO TRABAJADO	\$	52,367.91
PRIMA DOMINICAL	\$	18,023.41
TOTAL	\$	612,645.63

I. Descripción de las características generales del patrón

1. Nombre, denominación o razón social: INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

2. Registro

R13 11426 10 7

3. Ejercicio o periodo dictaminado:

Del 01 de Enero Al 31 de Diciembre de 2013

VIII. Excedentes de Salarios Tope de acuerdo a los máximos legales por rama de seguro

8. Total de percepciones del personal topado

9. Total de Salarios Tope

\$3,507,148.97

\$2,866,293.79

10. Total de excedentes de salarios tope

\$640,855.18

IX. Notas relevantes al Anexo IV del dictamen

CPC Rodrigo Muñoz Barba

Registro: 5779 - 14 - 00

REPORTE DE LAS ACTIVIDADES Y CLASIFICACIÓN DE LA EMPRESA DICTAMINADA

1. Ejercicio o periodo dictaminado:	Del 01 de Enero Al 31 de Diciembre de 2013
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I. Datos generales del patrón o sujeto obligado

2. Nombre, denominación o razón social:

INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL

3.-Registro Patronal dictaminado :

R13 11426 10 7

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I.1. Domicilio del registro patronal

5. Calle:

MAGISTERIO

6. Número y/o letra exterior:

1499

7. Número y/o letra interior:

A

8. Colonia:

MIRAFLORES

9. Localidad:

GUADALAJARA

10.Código postal:

44260

11. Municipio o delegación:

GUADALAJARA

12. Entidad federativa:

JALISCO

13. Especificar giro de la empresa:

PROGRAMA DE ASISTENCIA SOCIAL

Presta servicios

No XXX

Sí

15. Indique el número de beneficiarios a los que les presta servicios: _N/A_

Deberá identificar a los beneficiarios del servicio. (Utilizar el apartado V de este anexo "Relación de Beneficiarios y Servicios que Otorgan").

16. Cuenta con Registro Patronal por Clase:

No XXX

Sí

Si la respuesta es afirmativa, deberá llenar los p

15 y 16, en caso contrario, pase al Apartado II.

II. Datos de la actividad de la empresa

II.1.Productos elaborados o servicios prestados

PROMOVER, COORDINAR, APOYAR Y SUPERVISAR LOS SERVICIOS ASISTENCIALES

QUE REALICEN LAS PERSONAS E INSTITUCIONES DEDICADAS A LAS

STENCIA SOCIAL PRIVADA DE JALISCO

II.2. Materias primas y materiales utilizados

ARTICULOS DE OFICINA Y PAPELERIA

II.3.Maquinaria y equipo utilizado [excepto equipo de transporte]

Número de Unidades	Nombre	Uso	No motorizados/Motorizados no automatizados/Automatizados/Otros	Capacidad o Potencia
206	COMPUTADORAS	CAPTACION DE DATOS	AUTOMATIZADA	
82	IMPRESORAS	CAPTACION DE DATOS	AUTOMATIZADA	
6	FOTOCOPIADORAS	COPIAS	AUTOMATIZADA	
1560	MOB Y EQUIPO DE ADMON	ADMINISTRATIVO	NO AUTOMATIZADO	

II.4.Equipo de transporte utilizado

Número de Unidades	Nombre	Uso	Combustible o energía	Capacidad o Potencia
26	AUTOS	ADMINISTRATIVO	GASOLINA	PASAJEROS
48	AUTOS	OPERATIVO	GASOLINA	PESAJEROS
3	CAMIONETAS	ADMINISTRATIVO	GASOLINA	1 TONELADA
13	CAMIONETAS	OPERATIVO	GASOLINA	PASAJEROS
1	MOTO	ADMINISTRATIVO	GASOLINA	PASAJEROS
1	CAMION	OPERATIVO	DIESEL	10 TONELADAS

II.5. Procesos de trabajo de la actividad del patrón o sujeto obligado.

Procesos Iniciales (Descripción)

PROMOVER, COORDINAR, APOYAR Y SUPERVISAR LOS SERVICIOS ASISTENCIALES

QUE REALICEN LAS PERSONAS E INSTITUCIONES DEDICADAS A LA ASISTENCIA

SOCIAL PRIVADA DE JALISCO

Procesos Intermedios (Descripción)

Procesos Finales (Descripción)

II.6. Personal.

No. de trabajadores	Oficio u ocupación	No. de trabajadores	Oficio u ocupación
7	ABOGADOS	2	ENCARGADO DE ALMACEN
2	ADMINISTRATIVOS	1	ENCARGADO DE ALAMACEN GRAL
4	ADMINISTRATIVO ESPECIALIZADO	2	ENCARGADO DE CONSTRUCCION
44	AFANADORA	1	ENCARGADO DE DISEÑO
1	ASESOR DE LA JUNTA DE GOBIERNO	1	ENCARGADO DE MANTENIMIENTO
1	ASISTENCIA DE DIRECCION ADMON	9	ENCARGADO DE CONTRATACION
3	AUDITORES	34	ENFERMERAS
7	AUXILIAR CONTABLE	2	GERENTES
1	AUXILIAR DE ALMACEN	3	GESTORES
10	AUXILIAR DE CHOFER	2	JEFA DE COCINA
14	AUXILIAR DE COCINA	15	JEFES DE DISTINTAS AREAS
1	AUXILIAR DE CREMATARIO	2	LAVANDERAS
1	AUXILIAR DE FARMACIA	30	MAESTROS
2	AUXILIAR DE MANTENIMIENTO	9	MEDICOS
1	AUXILIAR DE NOMINA	1	OFICIAL DE GASOLINERA
2	AUXILIAR DEL CENTRO DE COMPUTO	1	PERITO
24	AUXILIAR ADMINISTRATIVO	2	PROCURACION DE FONDOS
7	CAJEROS	7	PSICOLOGAS
14	CHOFERES	69	RECEPTORES
3	CONSERJES	1	RESPONSABLE DE FARMACIA
1	COORDINADOR GRAL. COMISION	1	SECRETARIA PARTICULAR
1	DIRECTOR ADMINISTRATIVO	25	SECRETARIAS
1	DIRECTOR DE UAPI	1	SECRETARIO TECNICO
1	DIRECTOR GENERAL DEL IJAS	1	SECRETARIO Y PROCURADOR JURIDICO
2	DIRECTAS	1	SUB DIR. DE UAPI
2	EMPLEADAS	6	SUP. DE DISTINTAS AREAS
1	ENCARGADA DE CONTABILIDAD	24	TRABAJADORES SOCIALES

II.7.Actividades complementarias a la principal

17. Distribución o entrega de mercancías

☐ Con transporte propio

☐ Con transporte ajeno

☐ No distribuye, ni entrega XXX

☐

18. Servicios de instalación, reparación o mantenimiento

☐

19. Servicios de almacenaje

* El patrón está obligado en términos de la Ley del Seguro Social y sus Reglamentos, a dar aviso de cualquier modificación en sus actividades, instalaciones, equipos, procesos, etc.

III. Clasificación del Registro Patronal en el Seguro de Riesgos de Trabajo

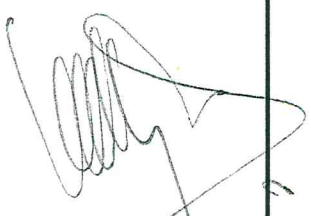
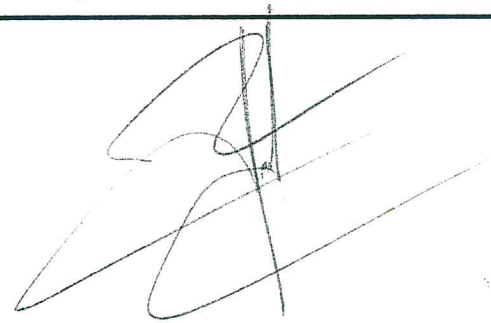
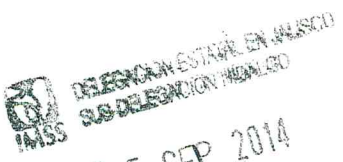

Clasificación conforme al Reglamento de la Ley del Seguro Social en Materia de Afiliación, Clasificación de Empresas, Recaudación y Fiscalización

De conformidad con la información declarada y con fundamento en los artículos 71, 73 y 75 de la Ley del Seguro Social y los artículos 1, fracción IV, 3, 16, 18, 19, 20, 24, 26, 28, 166, fracción V y 196 del Reglamento de la Ley del Seguro Social en Materia de Afiliación, Clasificación de Empresas, Recaudación y Fiscalización, la clasificación del registro patronal revisado es la siguiente:

Clasificación			
20. División	9	21. Grupo	92
22. Fracción	923	23. Clase de riesgo	I
24. Prima del SRT	24.I Enero-Febrero	25. Nueva clasificación	
		División:	
		Grupo:	
		Fracción:	
		Clase de riesgo:	
		Prima media:	
		Fecha del cambio de actividad:	
	24.II Marzo-Diciembre		

Hoja 2 de 4

IV. Firmas del patrón y contador público autorizado

IV.1. Lugar y fecha en donde se elabora este reporte <i>(Debe corresponder a la fecha de la opinión)</i>	IV.2. Nombre, firma y No. de Registro del C.P.A. ante el IMSS CPC Rodrigo Muñoz Barba Registro: 5779 - 14 - 00	
		
IV.3. Nombre y firma del patrón o de su representante legal Gonzalez Delgadillo Gabriel	Acuse de recibo <i>(Para uso exclusivo del Instituto Mexicano del Seguro Social)</i>	
	No. de aviso	Fecha de recepción del dictamen  25 SEP 2014  OFICINA DE CORRECCION Y DICTAMEN
	clave de identificación	
En caso de que los espacios marcados no sean suficientes, anexar la información faltante en hojas por separado, indicando el rubro correspondiente.		

