

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	161,221,711.62		8,755,370.19	10,853,709.18	159,123,372.63	
1100-000-000	ACTIVO CIRCULANTE	4,517,868.89		8,703,223.55	10,853,709.18	2,367,383.26	
1110-000-000	EFFECTIVO Y EQUIVALENT..	4,449,116.89		8,495,946.31	10,838,709.18	2,106,354.02	
1111-000-000	EFFECTIVO	157.56		7,711.34	15,804.90	-7,936.00	
1111-100-000	Caja Tesoreria	157.56		7,711.34	15,804.90	-7,936.00	
1112-000-000	BANCOS/TESORERÍA	4,097,389.33		8,488,234.97	10,822,904.28	1,762,720.02	
1112-100-000	BBVA Bancomer	4,043,741.44		1,611,765.52	4,895,658.19	759,848.77	
1112-101-000	0112372541 (Cta. Tesoreria ..	3,919,850.96		146,937.38	4,042,375.24	24,413.10	
1112-102-000	0112372312 (Cta. Catastro 2..	66,865.48		580,165.42	349,938.75	297,092.15	
1112-103-000	0112372770 (Cta. Agua Pota..	27,449.29		688,816.11	452,837.28	263,428.12	
1112-104-000	0112364980 (Cta. Agua Pota..	1,449.15		174,984.71	50,506.92	125,926.94	
1112-105-000	0112372673 (Cta. Agua Pota..	28,126.56		20,861.90	0.00	48,988.46	
1112-200-000	Banco Azteca	35,847.65		6,876,469.45	5,927,246.09	985,071.01	
1112-201-000	01280125484 (Banco Azteca..	35,847.65		5,876,436.99	5,906,966.09	5,318.55	
1112-203-000	0136389676 (Cta. Empedrad..	0.00		1,000,032.46	20,280.00	979,752.46	
1112-300-000	BANORTE	17,800.24		0.00	0.00	17,800.24	
1112-301-000	1057810969 (Cta. Aguinaldo ..	17,800.24		0.00	0.00	17,800.24	
1116-000-000	DEPOSITOS DE FONDOS ..	351,570.00		0.00	0.00	351,570.00	
1116-000-001	OPERADORA DE SERVICI..	351,570.00		0.00	0.00	351,570.00	
1130-000-000	DERECHOS A RECIBIR BIE..	68,752.00		207,277.24	15,000.00	261,029.24	
1131-000-000	ANTICIPO A PROVEEDOR..	68,752.00		207,277.24	15,000.00	261,029.24	
1131-000-003	CORAGAS SA DE CV	0.00		2,276.83	0.00	2,276.83	
1131-000-006	MARIA DE LOURDES CON..	0.00		15,000.00	15,000.00	0.00	
1131-000-007	JOSE SANTOS PALACIOS ..	0.00		140,000.41	0.00	140,000.41	
1131-000-008	LUIS ESCALERA CARRILLO	0.00		50,000.00	0.00	50,000.00	
1131-000-032	TANNIA DAMARIS CONTRE..	68,752.00		0.00	0.00	68,752.00	
1200-000-000	ACTIVO NO CIRCULANTE	156,703,842.73		52,146.64	0.00	156,755,989.37	
1230-000-000	BIENES INMUEBLES, INFR..	152,311,232.97		0.00	0.00	152,311,232.97	
1239-000-000	OTROS BIENES INMUEBL..	152,311,232.97		0.00	0.00	152,311,232.97	
1239-612-000	Edificacion no habitacional	28,820,123.39		0.00	0.00	28,820,123.39	
1239-612-001	CONSTRUCCION DE DESA..	244,879.19		0.00	0.00	244,879.19	
1239-612-002	ADOQUINAMIENTO DE AT..	131,066.60		0.00	0.00	131,066.60	
1239-612-003	CONSTR. DE PLAZOLETA ..	83,981.44		0.00	0.00	83,981.44	
1239-612-004	REHABILITACION DE PLAZ..	791,200.07		0.00	0.00	791,200.07	
1239-612-005	CONSTRUCCION DE PLAZ..	2,501,536.03		0.00	0.00	2,501,536.03	
1239-612-006	REHABILITACION DE PLAZ..	1,679,435.81		0.00	0.00	1,679,435.81	
1239-612-007	CERCA PERIMETRAL CAN..	100,670.37		0.00	0.00	100,670.37	
1239-612-008	CERCA PERIMETRAL EN C..	87,628.52		0.00	0.00	87,628.52	
1239-612-009	CERCA PERIMETRAL EN E..	45,123.07		0.00	0.00	45,123.07	
1239-612-010	CERCA PERIMETRAL EN C..	112,573.36		0.00	0.00	112,573.36	
1239-612-011	CERCA PERIMETRAL CAN..	57,026.06		0.00	0.00	57,026.06	
1239-612-012	CERCA PERIMETRAL CAN..	45,123.07		0.00	0.00	45,123.07	
1239-612-013	CERCA PERIMETRAL CAS..	71,574.17		0.00	0.00	71,574.17	
1239-612-014	SALA DE CULTURA MUSIC..	2,100,018.12		0.00	0.00	2,100,018.12	
1239-612-015	CONSTRUCCION CAPILLA ..	103,758.13		0.00	0.00	103,758.13	
1239-612-016	CONSTRUCCION CAPILLA ..	59,623.16		0.00	0.00	59,623.16	
1239-612-017	CONSTRUCCION DE CASA..	638,933.33		0.00	0.00	638,933.33	
1239-612-018	CONSTRUCCION DE PORT..	2,450,568.31		0.00	0.00	2,450,568.31	
1239-612-019	CONSTRUCCION DE PORT..	2,955,164.00		0.00	0.00	2,955,164.00	
1239-612-020	CONSTRUCCION BAÑOS C..	136,500.00		0.00	0.00	136,500.00	
1239-612-021	CONSTRUCCION DE PLAZ..	2,600,425.29		0.00	0.00	2,600,425.29	
1239-612-022	ELECTRIFICACION 60MTS...	32,908.14		0.00	0.00	32,908.14	
1239-612-023	EQUIPO PARA SACRIFICIO..	2,390,163.83		0.00	0.00	2,390,163.83	
1239-612-024	CONSTRUCCION DE TECH..	589,964.77		0.00	0.00	589,964.77	
1239-612-025	SUM. Y COL. MALLA CICLO..	361,450.00		0.00	0.00	361,450.00	
1239-612-026	SUM. Y COL. MALLA CICLO..	352,384.80		0.00	0.00	352,384.80	
1239-612-027	CONSTRUCCION 1RA ETA..	4,000,097.65		0.00	0.00	4,000,097.65	
1239-612-028	CONSTRUCCION 245 MTS...	699,999.99		0.00	0.00	699,999.99	
1239-612-034	CONSTRUCCION DE CASA..	222,070.00		0.00	0.00	222,070.00	
1239-612-046	CONSTRUCCION DE CASA..	318,332.90		0.00	0.00	318,332.90	
1239-612-047	CONSTRUCCION DE PORT..	2,855,943.21		0.00	0.00	2,855,943.21	
1239-613-000	Construccion de obra p/el ab..	32,979,473.89		0.00	0.00	32,979,473.89	
1239-613-001	CONSTR. DE RED HIDRAU..	179,136.43		0.00	0.00	179,136.43	
1239-613-002	CONSTR. RED HIDRAULIC..	367,360.17		0.00	0.00	367,360.17	
1239-613-003	LINEA DE CONDUCCION A..	102,299.76		0.00	0.00	102,299.76	
1239-613-004	ALCANTARILLADO EN CAL..	283,403.73		0.00	0.00	283,403.73	
1239-613-005	ELECTRIFICACION CALLE ..	39,506.53		0.00	0.00	39,506.53	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1239-613-006	RED ALCANTARILLADO DE..	210,157.54		0.00	0.00	210,157.54	
1239-613-007	CONST. RED DE AGUA Y A..	488,031.00		0.00	0.00	488,031.00	
1239-613-008	RED AGUA POTABLE Y AL..	270,232.00		0.00	0.00	270,232.00	
1239-613-009	RED AGUA POTABLE Y AL..	148,295.46		0.00	0.00	148,295.46	
1239-613-010	CONSTRUCCION DE RED ..	335,699.98		0.00	0.00	335,699.98	
1239-613-011	CONSTRUCCION RED DE ..	340,303.28		0.00	0.00	340,303.28	
1239-613-012	CONSTRUCCION DE RED ..	547,899.79		0.00	0.00	547,899.79	
1239-613-013	CONSTRUCCION RED DE ..	712,500.10		0.00	0.00	712,500.10	
1239-613-014	REHABILITACION DE TAN..	26,646.93		0.00	0.00	26,646.93	
1239-613-015	PERFORACION Y EQUIPA..	1,067,001.49		0.00	0.00	1,067,001.49	
1239-613-016	CONSTRUCCION RED DRE..	1,175,924.94		0.00	0.00	1,175,924.94	
1239-613-017	CONSTRUCCION RED CAR..	784,694.84		0.00	0.00	784,694.84	
1239-613-018	REHABILITACION DE POZ..	587,999.75		0.00	0.00	587,999.75	
1239-613-019	RED DE CARGA Y EQUIPA..	391,304.09		0.00	0.00	391,304.09	
1239-613-020	LINEA SUBTERRANEA DE ..	2,955,599.63		0.00	0.00	2,955,599.63	
1239-613-021	PERFORACION DE POZO ..	999,999.74		0.00	0.00	999,999.74	
1239-613-022	CERCO PERIM.C/MALLA CI..	103,950.14		0.00	0.00	103,950.14	
1239-613-023	CONSTR. DEPOSITO E INS..	301,814.00		0.00	0.00	301,814.00	
1239-613-024	INSTALACION MANGUERA ..	166,376.58		0.00	0.00	166,376.58	
1239-613-025	CONSTRUCCION DE RED ..	688,958.72		0.00	0.00	688,958.72	
1239-613-026	2DA. ETAPA COLECTOR D..	526,672.00		0.00	0.00	526,672.00	
1239-613-027	RED DE CARGA DE AGUA ..	866,084.92		0.00	0.00	866,084.92	
1239-613-028	PERFORACION DE POZO ..	436,800.00		0.00	0.00	436,800.00	
1239-613-029	PERFORACION DE POZO ..	999,999.30		0.00	0.00	999,999.30	
1239-613-030	CONSTRUCCION DE COM..	1,971,085.81		0.00	0.00	1,971,085.81	
1239-613-031	EQUIPAMIENTO DE POZO ..	483,348.66		0.00	0.00	483,348.66	
1239-613-032	CONSTRUCCION RED ALC..	308,248.74		0.00	0.00	308,248.74	
1239-613-033	CONSTRUCCIONRED ALC..	60,017.50		0.00	0.00	60,017.50	
1239-613-034	3ERA. ETAPA COLECTOR ..	1,582,145.06		0.00	0.00	1,582,145.06	
1239-613-035	CONDUCCION DE AGUA P..	364,999.98		0.00	0.00	364,999.98	
1239-613-036	EXCAVACION PARA ENTU..	745,765.16		0.00	0.00	745,765.16	
1239-613-037	CONST. 114 MTS. RED ALC..	136,559.74		0.00	0.00	136,559.74	
1239-613-038	CONSTR. 260 MTS. RED S..	341,250.00		0.00	0.00	341,250.00	
1239-613-039	CONSTR. 175 MTS. RED AL..	299,999.91		0.00	0.00	299,999.91	
1239-613-040	CONSTR. 110 MTS. ALCAN..	203,000.28		0.00	0.00	203,000.28	
1239-613-041	CONSTR. 85 MTS RED ALC..	200,999.57		0.00	0.00	200,999.57	
1239-613-042	CONSTR. 280 MTS. RED AL..	290,999.98		0.00	0.00	290,999.98	
1239-613-043	CONSTR. 4.2 KM RED ALC..	809,998.02		0.00	0.00	809,998.02	
1239-613-044	CONSTR. DE 150 MTS. RE..	222,746.76		0.00	0.00	222,746.76	
1239-613-045	CONSTR. GEOMEMBRANA..	435,499.99		0.00	0.00	435,499.99	
1239-613-046	INSTALACION TANQUE EL..	240,000.07		0.00	0.00	240,000.07	
1239-613-047	CONSTR. 150 MTS RED AG..	202,000.00		0.00	0.00	202,000.00	
1239-613-048	ALCANTARILLADO DE CAL..	132,348.93		0.00	0.00	132,348.93	
1239-613-049	PERFORACION DE POZO ..	608,073.34		0.00	0.00	608,073.34	
1239-613-050	CONSTRUCCION DE LAVA..	300,001.11		0.00	0.00	300,001.11	
1239-613-051	PERFORACION DE POZO ..	642,793.69		0.00	0.00	642,793.69	
1239-613-052	CONSTR. 150 M RED ALCA..	275,000.00		0.00	0.00	275,000.00	
1239-613-053	RAHABILITACION EQUIPA..	515,000.12		0.00	0.00	515,000.12	
1239-613-054	CONSTR. 60 MTS. RED AL..	105,000.01		0.00	0.00	105,000.01	
1239-613-055	CONSTR. 72 MTS. RED AL..	120,997.87		0.00	0.00	120,997.87	
1239-613-056	CONSTR. 90 MTS RED ALC..	145,999.99		0.00	0.00	145,999.99	
1239-613-057	CONSTR. 90 MTS. RED AG..	103,000.00		0.00	0.00	103,000.00	
1239-613-058	CONSTR. 54 M RED ALCAN..	96,004.43		0.00	0.00	96,004.43	
1239-613-059	CONSTR. 66 M RED ALCAN..	122,219.36		0.00	0.00	122,219.36	
1239-613-060	CONSTR. 54 MTS. RED AL..	102,000.14		0.00	0.00	102,000.14	
1239-613-061	CONSTR. 210 MTS. RED AL..	360,000.02		0.00	0.00	360,000.02	
1239-613-062	CONSTR. 180 MTS. RED AL..	265,000.00		0.00	0.00	265,000.00	
1239-613-063	CONSTR. 90 MTS. RED AL..	157,000.01		0.00	0.00	157,000.01	
1239-613-064	CONSTR. 66 MTS RED ALC..	120,000.01		0.00	0.00	120,000.01	
1239-613-065	CONSTR. 54 MTS. RED AL..	77,000.13		0.00	0.00	77,000.13	
1239-613-066	CONSTR. 204 MTS. RED A..	208,000.00		0.00	0.00	208,000.00	
1239-613-067	CONSTR. 180 MTS. RED AL..	296,953.62		0.00	0.00	296,953.62	
1239-613-068	CONSTR. 180 M RED ALCA..	268,000.00		0.00	0.00	268,000.00	
1239-613-069	CONSTR. 192 MTS. RED A..	695,735.66		0.00	0.00	695,735.66	
1239-613-070	CONSTR. 214 MTS. RED D..	299,999.96		0.00	0.00	299,999.96	
1239-613-082	REHABILITACION RED HID..	1,960,027.42		0.00	0.00	1,960,027.42	
1239-615-000	Construccion de vias de com..	89,794,349.69		0.00	0.00	89,794,349.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1239-615-001	CONSTRUCCION BRECHA ..	334,657.45		0.00	0.00	334,657.45	
1239-615-002	ADOQUINAMIENTO CALLE ..	748,292.44		0.00	0.00	748,292.44	
1239-615-003	ADOQUIN. CALLE ESTEBA..	2,939,988.00		0.00	0.00	2,939,988.00	
1239-615-004	ADOQUINAMIENTO TRAM..	2,861,062.96		0.00	0.00	2,861,062.96	
1239-615-005	ADOQUINAMIENTO CALLE ..	557,132.69		0.00	0.00	557,132.69	
1239-615-006	CONSTR. LINEA DE DREN..	87,508.00		0.00	0.00	87,508.00	
1239-615-007	CONSTR. RED DE AGUA P..	35,669.00		0.00	0.00	35,669.00	
1239-615-008	ADOQUINAMIENTO CALLE ..	1,868,720.82		0.00	0.00	1,868,720.82	
1239-615-009	REHABILITACION DE RED ..	143,106.96		0.00	0.00	143,106.96	
1239-615-010	CONSTR. DE RED DE DRE..	298,012.42		0.00	0.00	298,012.42	
1239-615-011	ADOQUINAMIENTO CALLE ..	1,500,000.00		0.00	0.00	1,500,000.00	
1239-615-012	ADOQUINAMIENTO CALLE ..	1,440,395.67		0.00	0.00	1,440,395.67	
1239-615-013	ADOQUINAMIENTO CALLE ..	502,115.48		0.00	0.00	502,115.48	
1239-615-014	ADOQUINAMIENTO CALLE ..	1,543,534.09		0.00	0.00	1,543,534.09	
1239-615-015	ADOQUINAMIENTO CALLE ..	249,789.71		0.00	0.00	249,789.71	
1239-615-016	CONSTRUCCION BRECHA ..	417,927.71		0.00	0.00	417,927.71	
1239-615-017	REHABILITACION TERRAS..	505,897.18		0.00	0.00	505,897.18	
1239-615-018	CONSTR. Y EQUIP. DE CA..	573,309.92		0.00	0.00	573,309.92	
1239-615-019	REHABILITACION BRECHA..	999,739.46		0.00	0.00	999,739.46	
1239-615-020	REHABILITACION BRECHA..	498,807.90		0.00	0.00	498,807.90	
1239-615-021	CONSTRUCCION 1RA. ETA..	2,939,998.83		0.00	0.00	2,939,998.83	
1239-615-022	ADOCRETO EN CALLE LIB..	3,300,000.00		0.00	0.00	3,300,000.00	
1239-615-023	ADOQUINAMIENTO DE CA..	1,000,000.00		0.00	0.00	1,000,000.00	
1239-615-024	HUELLAS DE CONCRETO ..	3,200,644.14		0.00	0.00	3,200,644.14	
1239-615-025	2DA. ETAPA DE ADOQUIN..	428,046.09		0.00	0.00	428,046.09	
1239-615-026	CONSTRUCCION DE ANDA..	849,989.37		0.00	0.00	849,989.37	
1239-615-027	ADOQUINAMIENTO EN CA..	2,118,684.00		0.00	0.00	2,118,684.00	
1239-615-028	CONSTRUCC. DE SISTEMA..	1,474,635.00		0.00	0.00	1,474,635.00	
1239-615-029	ADOQUINAMIENTO CALLE ..	1,208,244.00		0.00	0.00	1,208,244.00	
1239-615-030	ADOQUINAMIENTO IGNACI..	2,186,265.00		0.00	0.00	2,186,265.00	
1239-615-031	ADOQUINAMIENTO CALLE ..	555,779.39		0.00	0.00	555,779.39	
1239-615-032	ADOQUINAMIENTO EN CA..	430,159.35		0.00	0.00	430,159.35	
1239-615-033	ADOQUINAMIENTO CALLE ..	1,014,061.26		0.00	0.00	1,014,061.26	
1239-615-034	CONSTR. BRECHA ESPAÑI..	375,200.00		0.00	0.00	375,200.00	
1239-615-035	REHABILITACION DE BRE..	131,776.00		0.00	0.00	131,776.00	
1239-615-036	CONSTRUCCION DE ACCE..	2,800,014.42		0.00	0.00	2,800,014.42	
1239-615-037	ADOQUINAMIENTO DE CA..	858,647.68		0.00	0.00	858,647.68	
1239-615-038	ADOQUINAMIENTO EN CA..	899,819.86		0.00	0.00	899,819.86	
1239-615-039	ADOQUIN. CALLE ABASOL..	1,384,277.29		0.00	0.00	1,384,277.29	
1239-615-040	ADOQUIN. CALLE PRINCIP..	890,934.43		0.00	0.00	890,934.43	
1239-615-041	ADOQUINAMIENTO EN CA..	1,511,366.25		0.00	0.00	1,511,366.25	
1239-615-042	ADOQUINAMIENTO EN CA..	693,906.54		0.00	0.00	693,906.54	
1239-615-043	ADOQUINAMIENTO EN CA..	609,507.95		0.00	0.00	609,507.95	
1239-615-044	ENTRONQUES CONCRET..	999,000.65		0.00	0.00	999,000.65	
1239-615-045	ADOQUINAMIENTO EN CA..	918,203.88		0.00	0.00	918,203.88	
1239-615-046	CONSTRUCCION DE ANDA..	237,999.44		0.00	0.00	237,999.44	
1239-615-047	HUELLAS DE CONCRETO ..	1,799,776.54		0.00	0.00	1,799,776.54	
1239-615-048	1RA. ETQPQ ADOQUINAMI..	245,225.45		0.00	0.00	245,225.45	
1239-615-049	REHABILITACION DE BRE..	687,532.23		0.00	0.00	687,532.23	
1239-615-050	R4EHABILITACION BRECH..	343,766.00		0.00	0.00	343,766.00	
1239-615-051	CONSTRUCCION DE ANDA..	685,443.13		0.00	0.00	685,443.13	
1239-615-052	REHABILITACION DE BRE..	137,826.56		0.00	0.00	137,826.56	
1239-615-053	REHABILITACION DE 10 K..	550,000.00		0.00	0.00	550,000.00	
1239-615-054	RIEGO SELLO REHAB. TRA..	572,165.57		0.00	0.00	572,165.57	
1239-615-055	REHABILITACION DE BRE..	630,715.20		0.00	0.00	630,715.20	
1239-615-056	ADOQUINAMIENTO EN 2 C..	1,007,616.17		0.00	0.00	1,007,616.17	
1239-615-057	ADOQUINAMIENTO EN CA..	1,229,931.36		0.00	0.00	1,229,931.36	
1239-615-058	ADOQUINAMIENTO EN CA..	774,620.15		0.00	0.00	774,620.15	
1239-615-059	ADOQUINAMIENTO EN CA..	567,944.10		0.00	0.00	567,944.10	
1239-615-060	ADOQUINAMIENTO EN CA..	3,125,504.41		0.00	0.00	3,125,504.41	
1239-615-061	ADOCRETO DEL TRAMO C..	3,429,824.22		0.00	0.00	3,429,824.22	
1239-615-062	PAVIMENTACION CONCRE..	1,259,999.90		0.00	0.00	1,259,999.90	
1239-615-063	CONSTRUCCION HUELLAS..	3,988,656.68		0.00	0.00	3,988,656.68	
1239-615-064	CARPETA ASFALTICA TRA..	3,998,012.80		0.00	0.00	3,998,012.80	
1239-615-065	CARPETA ASFALTICA TRA..	2,398,365.90		0.00	0.00	2,398,365.90	
1239-615-066	REHABILITACION BRECHA..	283,809.38		0.00	0.00	283,809.38	
1239-615-067	BACHEO PROFUNDO TRA..	834,999.96		0.00	0.00	834,999.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1239-615-068	BACHEO PROFUNDO TRA..	360,000.01		0.00	0.00	360,000.01	
1239-615-069	REHABILITACION 10 KMS. ...	975,792.28		0.00	0.00	975,792.28	
1239-615-070	REHABILITACION 12.5 KMS..	1,219,740.04		0.00	0.00	1,219,740.04	
1239-615-071	REHABILITACION 12.5 KM. ..	991,600.40		0.00	0.00	991,600.40	
1239-615-072	REHABILITACION DE CAMI..	292,088.00		0.00	0.00	292,088.00	
1239-615-073	REHABILITACION CAMINO ..	576,520.00		0.00	0.00	576,520.00	
1239-615-074	REHABILITACION CAMINO ..	600,903.20		0.00	0.00	600,903.20	
1239-615-075	REHABILITACION CAMINO ..	698,958.00		0.00	0.00	698,958.00	
1239-615-076	.PAVIMENTACION CALLE J..	1,318,997.73		0.00	0.00	1,318,997.73	
1239-615-077	REHABILITACION CAMINO ..	584,999.94		0.00	0.00	584,999.94	
1239-615-078	PAVIMENTACION CONCRE..	1,499,996.18		0.00	0.00	1,499,996.18	
1239-615-079	PAVIMENTACION EMPEDR..	500,000.08		0.00	0.00	500,000.08	
1239-615-080	REHABILITACION EMPEDR..	500,189.44		0.00	0.00	500,189.44	
1239-619-000	Trabajos de acabados en edi..	717,286.00		0.00	0.00	717,286.00	
1239-619-001	MAQ. P/COLOCACION DE ..	717,286.00		0.00	0.00	717,286.00	
1240-000-000	BIENES MUEBLES	4,383,329.76		52,146.64	0.00	4,435,476.40	
1241-000-000	MOBILIARIO Y EQUIPO DE..	672,938.90		0.00	0.00	672,938.90	
1241-511-000	Muebles de oficina y estande..	154,211.00		0.00	0.00	154,211.00	
1241-511-001	300 SILLAS PLEGABLES C..	50,808.00		0.00	0.00	50,808.00	
1241-511-002	30 MESAS TABLON RECTA..	31,320.00		0.00	0.00	31,320.00	
1241-511-003	2 SILLAS SECRETARIAL O..	9,200.00		0.00	0.00	9,200.00	
1241-511-005	12 SILLAS EJECUTIVAS HI..	30,456.00		0.00	0.00	30,456.00	
1241-511-006	1 SILLA EJECUTIVA RACIN..	12,237.00		0.00	0.00	12,237.00	
1241-511-007	1 ESCRITORIO SECRETAR..	2,690.00		0.00	0.00	2,690.00	
1241-511-008	ESCRITORIO EJECUTIVO ..	17,500.00		0.00	0.00	17,500.00	
1241-515-000	Equipo de computo de tecnol..	488,016.90		0.00	0.00	488,016.90	
1241-515-001	COPIADORA KYOCERA FS..	15,370.00		0.00	0.00	15,370.00	
1241-515-002	LASER IMPRESORA INALA..	2,000.00		0.00	0.00	2,000.00	
1241-515-003	LASERJET PRO IMPRESO..	2,000.00		0.00	0.00	2,000.00	
1241-515-004	IMPRESORA EPSON PARA..	2,318.00		0.00	0.00	2,318.00	
1241-515-005	IMPRESORA EPSON PARA..	2,318.00		0.00	0.00	2,318.00	
1241-515-006	FAX PANASONIC TERMO P..	1,750.00		0.00	0.00	1,750.00	
1241-515-007	LASERJET PRO P110W INA..	2,000.04		0.00	0.00	2,000.04	
1241-515-008	LASERJET PRO P110W INA..	2,000.04		0.00	0.00	2,000.04	
1241-515-009	COMPUTADORA PARA LA ..	6,999.96		0.00	0.00	6,999.96	
1241-515-010	COMPUTADORA PARA DE..	6,999.96		0.00	0.00	6,999.96	
1241-515-011	IMPRESORA EPSON LX-30..	3,600.00		0.00	0.00	3,600.00	
1241-515-012	COMPUTADORA PARA OB..	15,700.00		0.00	0.00	15,700.00	
1241-515-013	IMPRESORA EPSON L800 I..	4,384.99		0.00	0.00	4,384.99	
1241-515-014	IDEAPAD G460 NEGRA CO..	10,225.01		0.00	0.00	10,225.01	
1241-515-015	HP DESIGNJET T120 24 EP..	17,878.00		0.00	0.00	17,878.00	
1241-515-016	CPU, UNIDAD OPTICA PAR..	6,155.00		0.00	0.00	6,155.00	
1241-515-017	CPU, UNIDAD OPTICA PAR..	4,785.00		0.00	0.00	4,785.00	
1241-515-018	PROCESADOR AMD 4GB, ..	6,505.00		0.00	0.00	6,505.00	
1241-515-019	IMPRESORA OKI BA 10D L..	2,759.04		0.00	0.00	2,759.04	
1241-515-020	ESCANER PERFECTION V..	1,392.00		0.00	0.00	1,392.00	
1241-515-021	ESCANER GT S55 600DPI 4..	6,361.99		0.00	0.00	6,361.99	
1241-515-022	IMPRESORA EPSON L110 ..	2,318.00		0.00	0.00	2,318.00	
1241-515-023	COMPUTADORA SERVIDO..	11,456.78		0.00	0.00	11,456.78	
1241-515-024	IMPRESORA HP PRO P110..	1,500.00		0.00	0.00	1,500.00	
1241-515-025	SWITCH 8 PUERTOS 10/10..	555.00		0.00	0.00	555.00	
1241-515-026	TELEFONO PANASONIC K..	2,039.00		0.00	0.00	2,039.00	
1241-515-027	IMPRESORA HP LASERJET..	4,838.78		0.00	0.00	4,838.78	
1241-515-028	BALANCEADOR DE CARG..	4,653.92		0.00	0.00	4,653.92	
1241-515-029	COMPUTADORA CPU INTE..	18,200.00		0.00	0.00	18,200.00	
1241-515-030	ESCANER HP SCANJET EN..	24,501.52		0.00	0.00	24,501.52	
1241-515-031	COPIADORA KYOCERA M2..	18,165.60		0.00	0.00	18,165.60	
1241-515-032	LAPTOP HP NOTEBOOK 24..	7,400.80		0.00	0.00	7,400.80	
1241-515-033	MAQUINA CUENTA BILLET..	5,684.00		0.00	0.00	5,684.00	
1241-515-034	COPIADORA KYOCERA FS..	44,892.00		0.00	0.00	44,892.00	
1241-515-035	COMPUTADORA CPU AMD..	9,749.99		0.00	0.00	9,749.99	
1241-515-036	COMPUTADORA CPU AMD..	9,749.99		0.00	0.00	9,749.99	
1241-515-037	LAPTOP HP NEGRA HD 50..	6,899.99		0.00	0.00	6,899.99	
1241-515-038	FUENTE DE PODER 13.8 V..	5,930.00		0.00	0.00	5,930.00	
1241-515-039	3 DISPENSADORES DE TU..	12,006.00		0.00	0.00	12,006.00	
1241-515-040	IMPRESORA MULTI BROT..	5,174.01		0.00	0.00	5,174.01	
1241-515-041	LAPTOP LENOVO IP 330 A..	15,516.24		0.00	0.00	15,516.24	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1241-515-042	LAPTOP NEGRA HP INTEL ..	5,999.99		0.00	0.00	5,999.99	
1241-515-043	2 COMPUTADORAS CPU I..	19,500.00		0.00	0.00	19,500.00	
1241-515-044	4 COMPUTADORAS AMD 4 ..	33,599.99		0.00	0.00	33,599.99	
1241-515-045	COMPUTADORA CPU AMD..	9,500.00		0.00	0.00	9,500.00	
1241-515-046	IMPRESORA BROTHER J6..	6,700.00		0.00	0.00	6,700.00	
1241-515-047	IMPRESORA HP LASER M4..	6,750.00		0.00	0.00	6,750.00	
1241-515-048	IMPRESORA KYOCERA EC..	8,500.00		0.00	0.00	8,500.00	
1241-515-049	MULTIFUNCIONAL EPSON ..	4,680.00		0.00	0.00	4,680.00	
1241-515-050	IMPRESORA HP LASERJET..	3,560.00		0.00	0.00	3,560.00	
1241-515-051	LAPTOP ACER NITRO 5GT..	31,890.00		0.00	0.00	31,890.00	
1241-515-052	IMPRESORA HP LASER PR..	7,453.27		0.00	0.00	7,453.27	
1241-515-053	PC AMD PROCESADOR fx(t..	5,800.00		0.00	0.00	5,800.00	
1241-515-054	LAPTOP LENOVO MOD. 81..	9,350.00		0.00	0.00	9,350.00	
1241-519-000	Otros mobiliarios y equipo de..	30,711.00		0.00	0.00	30,711.00	
1241-519-001	TOLDOS 5X10 MTS	22,040.00		0.00	0.00	22,040.00	
1241-519-002	CERRADURA DERECHA C..	8,671.00		0.00	0.00	8,671.00	
1242-000-000	MOBILIARIO Y EQUIPO ED..	1,312,544.49		0.00	0.00	1,312,544.49	
1242-522-000	Aparatos deportivos	868,450.11		0.00	0.00	868,450.11	
1242-522-001	PULL DOWN CHALLENGER..	38,959.99		0.00	0.00	38,959.99	
1242-522-002	BICYCLE GIMNASIO	10,220.76		0.00	0.00	10,220.76	
1242-522-003	CAMINADORA SENCILLA G..	11,149.92		0.00	0.00	11,149.92	
1242-522-004	SKY STEEPER GIMNASIO	14,631.66		0.00	0.00	14,631.66	
1242-522-005	POTRO HORS RIDER GIMN..	7,562.74		0.00	0.00	7,562.74	
1242-522-006	ABDOMINALES SENCILLO ..	7,454.16		0.00	0.00	7,454.16	
1242-522-007	MODULO DE JUEGOS INFA..	64,106.24		0.00	0.00	64,106.24	
1242-522-008	SKI DEXFIT GIMNASIO LA ..	16,904.33		0.00	0.00	16,904.33	
1242-522-009	BACK MASAGE GIMNASIO ..	11,276.24		0.00	0.00	11,276.24	
1242-522-010	ELIPTICA GIMNASIO LA TI..	16,973.35		0.00	0.00	16,973.35	
1242-522-011	CAMINADORA GIMNASIO L..	12,933.26		0.00	0.00	12,933.26	
1242-522-012	BICICLETA FIJA GIMNASIO..	11,856.70		0.00	0.00	11,856.70	
1242-522-013	REMO SENCILLO GIMNASI..	16,402.28		0.00	0.00	16,402.28	
1242-522-014	PIERNA DOBLE GIMNASIO ..	20,162.72		0.00	0.00	20,162.72	
1242-522-015	COMBO PECHO Y ESPALD..	24,002.60		0.00	0.00	24,002.60	
1242-522-016	JUEGOS INFANTILES GIM..	64,106.24		0.00	0.00	64,106.24	
1242-522-017	MINI SKI GIMNASIO SANTA..	16,905.49		0.00	0.00	16,905.49	
1242-522-018	BACK MASAGE GIMNASIO ..	11,276.24		0.00	0.00	11,276.24	
1242-522-019	ELIPTICA GIMNASIO SANT..	16,973.35		0.00	0.00	16,973.35	
1242-522-020	CAMINADORA SENCILLA G..	12,933.07		0.00	0.00	12,933.07	
1242-522-021	BICICLETA FIJA SENCILLA ..	11,856.70		0.00	0.00	11,856.70	
1242-522-022	REMO SENCILLO GIMNASI..	16,402.28		0.00	0.00	16,402.28	
1242-522-023	PIERNA DOBLE GIMNASIO ..	20,161.72		0.00	0.00	20,161.72	
1242-522-024	COMBO PECHO Y ESPALD..	24,002.63		0.00	0.00	24,002.63	
1242-522-025	CAMINADORA SENCILLA G..	12,933.07		0.00	0.00	12,933.07	
1242-522-026	BICICLETA FIJA SENCILLA ..	11,856.70		0.00	0.00	11,856.70	
1242-522-027	REMO SENCILLO GIMNASI..	16,402.28		0.00	0.00	16,402.28	
1242-522-028	PIERNA DOBLE GIMNASIO ..	20,161.72		0.00	0.00	20,161.72	
1242-522-029	JUEGOS INFANTILES GIM..	64,106.24		0.00	0.00	64,106.24	
1242-522-030	MINI SKI GIMNASIO SAN A..	16,905.49		0.00	0.00	16,905.49	
1242-522-031	BACK MASAGE GIMNASIO ..	11,276.24		0.00	0.00	11,276.24	
1242-522-032	ELIPTICA GIMNASIO SAN A..	16,973.35		0.00	0.00	16,973.35	
1242-522-033	COMBO PECHO Y ESPALD..	24,002.63		0.00	0.00	24,002.63	
1242-522-034	JUEGOS INFANTILES GIM..	64,106.24		0.00	0.00	64,106.24	
1242-522-035	MINI SKI GIMNASIO SAN F..	16,905.49		0.00	0.00	16,905.49	
1242-522-036	BACK MASAGE GIMNASIO ..	11,276.24		0.00	0.00	11,276.24	
1242-522-037	ELIPTICA GIMNASIO SAN F..	16,973.35		0.00	0.00	16,973.35	
1242-522-038	CAMINADORA SENCILLA G..	12,933.07		0.00	0.00	12,933.07	
1242-522-039	BICICLETA SENCILLA GIM..	11,856.70		0.00	0.00	11,856.70	
1242-522-040	REMO SENCILLO GIMNASI..	16,402.28		0.00	0.00	16,402.28	
1242-522-041	PIERNA DOBLE GIMNASIO ..	20,161.72		0.00	0.00	20,161.72	
1242-522-042	COMBO PECHO Y ESPALD..	24,002.63		0.00	0.00	24,002.63	
1242-523-000	Camaras fotograficas y de vi..	67,709.94		0.00	0.00	67,709.94	
1242-523-001	3 CAMARAS FOTOGRAFIC..	4,800.00		0.00	0.00	4,800.00	
1242-523-002	CAMARA DIGITAL D3300 2..	9,499.00		0.00	0.00	9,499.00	
1242-523-003	DRONE DJI 4 PRO	35,000.00		0.00	0.00	35,000.00	
1242-523-004	DRONE DJI MAVIC AIR	18,410.94		0.00	0.00	18,410.94	
1242-529-000	Otros mobiliarios y equipo ed..	376,384.44		0.00	0.00	376,384.44	
1242-529-001	EQUIPO DE SONIDO	105,188.42		0.00	0.00	105,188.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1242-529-002	BAFLE ELECTRO VOICE E..	31,258.52		0.00	0.00	31,258.52	
1242-529-003	EQUIPO DE SONIDO DEPA..	108,500.50		0.00	0.00	108,500.50	
1242-529-004	ESTRUCTURA DE METAL ..	31,800.00		0.00	0.00	31,800.00	
1242-529-005	TOLDO DE LONA PARA ES..	24,850.00		0.00	0.00	24,850.00	
1242-529-006	TARIMA DE MADERA CON ..	40,000.00		0.00	0.00	40,000.00	
1242-529-007	PANTALLA DE PLASMA PA..	34,787.00		0.00	0.00	34,787.00	
1244-000-000	EQUIPO DE TRANSPORTE	980,398.00		0.00	0.00	980,398.00	
1244-541-000	Vehiculos y equipo de transp..	980,398.00		0.00	0.00	980,398.00	
1244-541-001	MOTO YAMAHA LL8UE081..	15,999.00		0.00	0.00	15,999.00	
1244-541-002	MOTO YAMAHA LL8UE813..	15,999.00		0.00	0.00	15,999.00	
1244-541-003	CAMIONETA NISSAN MOD...	35,000.00		0.00	0.00	35,000.00	
1244-541-004	CAMIONETA NISSAN MOD...	302,400.00		0.00	0.00	302,400.00	
1244-541-005	CAMIONETA NISSAN MOD..	282,700.00		0.00	0.00	282,700.00	
1244-541-006	CAMIONETA NISSAN ESTA..	288,300.00		0.00	0.00	288,300.00	
1244-541-007	VEHICULO MERCURY-VILL..	40,000.00		0.00	0.00	40,000.00	
1246-000-000	MAQUINARIA, OTROS EQ..	1,417,448.37		52,146.64	0.00	1,469,595.01	
1246-565-000	Equipo de comunicacion y tel..	11,000.00		0.00	0.00	11,000.00	
1246-565-001	GPS MAP 66S, PARA LEVA..	11,000.00		0.00	0.00	11,000.00	
1246-566-000	Equipo de generacion electri..	153,000.00		0.00	0.00	153,000.00	
1246-566-001	TRANSFORMADOR PARA ..	53,500.00		0.00	0.00	53,500.00	
1246-566-002	TRANSFORMADOR PARA ..	44,500.00		0.00	0.00	44,500.00	
1246-566-003	TRANSFORMADOR TIPO P..	55,000.00		0.00	0.00	55,000.00	
1246-567-000	Herramientas y maquinarias-..	75,535.97		52,146.64	0.00	127,682.61	
1246-567-001	LAVADORA PRESION DE G..	6,136.98		0.00	0.00	6,136.98	
1246-567-002	CORTADORA DE CONCRE..	34,000.00		0.00	0.00	34,000.00	
1246-567-003	ROTOMARTILLO ALAMBRI..	9,498.99		0.00	0.00	9,498.99	
1246-567-004	CORTADORA DE CONCRE..	25,900.00		0.00	0.00	25,900.00	
1246-567-005	ESTACION TOTAL STONEX..	0.00		52,146.64	0.00	52,146.64	
1246-569-000	Otros equipos	1,177,912.40		0.00	0.00	1,177,912.40	
1246-569-001	PODADORA 20" 3.5 HP NIV...	2,699.00		0.00	0.00	2,699.00	
1246-569-002	DESBROZADORA HONDA ..	6,500.00		0.00	0.00	6,500.00	
1246-569-003	DESBROZADORA HONDA ..	6,500.00		0.00	0.00	6,500.00	
1246-569-004	PODADORA	4,500.00		0.00	0.00	4,500.00	
1246-569-005	DESBROZADORA UNIDAD ..	3,500.00		0.00	0.00	3,500.00	
1246-569-006	MOTOR SUMERGIBLE ALT..	42,879.98		0.00	0.00	42,879.98	
1246-569-007	TRACTOR CORTADOR DE ..	36,000.00		0.00	0.00	36,000.00	
1246-569-008	PODADORAS DE GASOLIN..	3,835.00		0.00	0.00	3,835.00	
1246-569-009	PODADORA DE GASOLINA..	3,835.00		0.00	0.00	3,835.00	
1246-569-010	DESBROZADORA RECTA 3..	3,011.00		0.00	0.00	3,011.00	
1246-569-011	DESBROZADORA RECTA 3..	3,011.00		0.00	0.00	3,011.00	
1246-569-012	MOTOBOMBA DE 15 HP TR..	62,670.00		0.00	0.00	62,670.00	
1246-569-013	MOTOBOMBA SUMERGIBL..	60,950.00		0.00	0.00	60,950.00	
1246-569-014	MOTOBOMBA SUMERGIBL..	94,896.00		0.00	0.00	94,896.00	
1246-569-015	MOTOBOMBA ALTAMIRA 2..	67,700.00		0.00	0.00	67,700.00	
1246-569-016	MOTOBOMBA 5 HP A 220 V..	34,800.00		0.00	0.00	34,800.00	
1246-569-017	MOTOBOMBA DE 2 HP A 2..	14,650.00		0.00	0.00	14,650.00	
1246-569-018	MOTOBOMBA DE 10 HP A ..	67,750.00		0.00	0.00	67,750.00	
1246-569-019	MOTOBOMBA SUMERGIBL..	89,300.00		0.00	0.00	89,300.00	
1246-569-020	MAQUINA RIDGID K-1000 P..	86,500.00		0.00	0.00	86,500.00	
1246-569-021	ATURDIDOR ELECTRICO P..	24,149.99		0.00	0.00	24,149.99	
1246-569-022	14 REPETIDORES DE TELE..	70,000.00		0.00	0.00	70,000.00	
1246-569-023	PLACA COMPACTADORA ..	12,240.00		0.00	0.00	12,240.00	
1246-569-024	MOTOBOMBA DE 20 HP A ..	84,300.00		0.00	0.00	84,300.00	
1246-569-025	BOMBA HONDA 2 PARA B..	9,900.00		0.00	0.00	9,900.00	
1246-569-026	MOTOBOMBA DE 5 HP A 2..	13,340.00		0.00	0.00	13,340.00	
1246-569-027	4 BOMBAS DOSIFICADORA..	45,880.00		0.00	0.00	45,880.00	
1246-569-028	DOS DESBROZADORAS S..	18,400.00		0.00	0.00	18,400.00	
1246-569-029	DESBROZADORA STIHL F..	18,400.00		0.00	0.00	18,400.00	
1246-569-030	SOPLA 26T TRUPER SOPL..	3,895.41		0.00	0.00	3,895.41	
1246-569-031	REVOLVEDORA P/1 SACO ..	23,100.00		0.00	0.00	23,100.00	
1246-569-032	ANTENA AMPLIFICADORA ..	19,750.00		0.00	0.00	19,750.00	
1246-569-033	ARRANCADOR DE 30 HP 4..	33,650.00		0.00	0.00	33,650.00	
1246-569-034	DOS DESBROZADORAS H..	9,000.00		0.00	0.00	9,000.00	
1246-569-035	DOS DESBROZADORAS M..	12,500.00		0.00	0.00	12,500.00	
1246-569-036	TRES DESBROZADORAS H..	13,420.03		0.00	0.00	13,420.03	
1246-569-037	MOTOBOMBA DE 10 HP TR..	38,500.00		0.00	0.00	38,500.00	
1246-569-038	DESBROZADORA HYNDAI ..	4,499.99		0.00	0.00	4,499.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1246-569-039	CINCO DESBROZADORAS ..	27,500.00		0.00	0.00	27,500.00	
1250-000-000	ACTIVOS INTANGIBLES	9,280.00		0.00	0.00	9,280.00	
1251-000-000	SOFTWARE	9,280.00		0.00	0.00	9,280.00	
1251-591-000	Software	9,280.00		0.00	0.00	9,280.00	
1251-591-001	SOFTWARE DE FACTURA..	4,640.00		0.00	0.00	4,640.00	
1251-591-002	SOFTWARE DE NOMINA	4,640.00		0.00	0.00	4,640.00	
2000-000-000	PASIVO	15,223,501.76	12,033,866.72		10,934,653.27	14,124,288.31	
2100-000-000	PASIVO CIRCULANTE	5,283,612.86	5,064,079.66		10,934,653.27	11,154,186.47	
2110-000-000	CUENTAS POR PAGAR A C..	3,785,612.86	3,981,802.21		3,964,866.21	3,768,676.86	
2111-000-000	SERVICIOS PERSONALES ..	0.00	1,427,697.00		1,431,041.00	3,344.00	
2112-000-000	PROVEEDORES POR PAG..	3,785,612.86	2,554,105.21		2,533,825.21	3,765,332.86	
2112-000-001	ANNEL GRAJEDA GOVEA	0.00	390.00		390.00	0.00	
2112-000-002	MARTIN LOPEZ HIGAREDA	0.00	28,072.00		28,072.00	0.00	
2112-000-003	COMISION FEDERAL DE E..	0.00	290,245.00		290,245.00	0.00	
2112-000-004	ARMANDO NUÑEZ OROZCO	0.00	49,175.13		49,175.13	0.00	
2112-000-005	JESUS RAMIREZ OROZCO	0.00	3,143.60		3,143.60	0.00	
2112-000-006	RAUL ORTIZ BECERRA	0.00	35,181.86		35,181.86	0.00	
2112-000-007	JESUS ERNESTO GOMEZ ..	0.00	9,164.00		9,164.00	0.00	
2112-000-008	RODRIGO GARIBAY LARA	0.00	1,100.00		1,100.00	0.00	
2112-000-009	ROBERTO ZAPIEN RODRI..	0.00	6,516.88		6,516.88	0.00	
2112-000-010	J JESUS NAVARRO CONT..	0.00	5,550.01		5,550.01	0.00	
2112-000-011	OSCAR VALLEJO ROBLEDO	0.00	20,253.40		20,253.40	0.00	
2112-000-012	ELISEO HARO REYES	0.00	5,018.00		5,018.00	0.00	
2112-000-013	SERGIO MARTINEZ VALAD..	0.00	31,900.00		31,900.00	0.00	
2112-000-014	A&J CONCRETE COMPANY	0.00	24,499.20		24,499.20	0.00	
2112-000-015	OPERADORA DE SERVICI..	0.00	79,483.37		79,483.37	0.00	
2112-000-016	PAULINA SANCHEZ GALVEZ	0.00	22,550.40		22,550.40	0.00	
2112-000-017	DANIEL PULIDO GARCIA	0.00	4,292.00		4,292.00	0.00	
2112-000-018	RADIOMOVIL DIPSA SA DE..	0.00	6,046.00		6,046.00	0.00	
2112-000-019	TANNIA DAMARIS CONTRE..	0.00	62,252.00		62,252.00	0.00	
2112-000-020	LIZETH PAULINA RIVAS SA..	0.00	7,540.00		7,540.00	0.00	
2112-000-021	JOSE MANUEL CONTRERA..	0.00	9,434.28		9,434.28	0.00	
2112-000-022	TIENDAS SORIANA SA DE ..	0.00	925.00		925.00	0.00	
2112-000-023	TELEFONOS DE MEXICO S..	0.00	5,816.00		5,816.00	0.00	
2112-000-024	ASOCIACION JALISCIENCE..	0.00	2,157.60		2,157.60	0.00	
2112-000-025	ESTACION DE SERVICIO S..	0.00	513,514.41		513,514.41	0.00	
2112-000-027	PATRICIA SANCHEZ JIMEN..	0.00	20,880.00		20,880.00	0.00	
2112-000-031	ELIDA CELENE LOPEZ AN..	0.00	99,242.94		99,242.94	0.00	
2112-000-032	TRM TRANSPACIFIC SA D..	0.00	32,000.00		32,000.00	0.00	
2112-000-036	MONICA GUADALUPE BAR..	0.00	43,029.80		43,029.80	0.00	
2112-000-037	J JESUS LOPEZ SALCEDO	0.00	27,279.00		27,279.00	0.00	
2112-000-038	BERTHA ALICIA OROZCO ..	0.00	16,812.00		16,812.00	0.00	
2112-000-039	CORAGAS SA DE CV	0.00	2,276.83		2,276.83	0.00	
2112-000-040	ALEJANDRO HIGAREDA G..	0.00	19,276.00		19,276.00	0.00	
2112-000-042	MARCOS GERARDO NUÑE..	0.00	35,000.00		35,000.00	0.00	
2112-000-043	MARIA GUADALUPE TORR..	0.00	5,507.98		5,507.98	0.00	
2112-000-054	TUBERIAS INDUSTRIALES ..	0.00	44,969.15		44,969.15	0.00	
2112-000-055	SISTEMA INTERMUNICIPA..	0.00	141,363.14		141,363.14	0.00	
2112-000-058	EQUIPOS Y CONSUMIBLE..	0.00	52,146.64		52,146.64	0.00	
2112-000-059	JOB EFRAIN PEREZ GUTIE..	0.00	20,880.00		20,880.00	0.00	
2112-000-062	AUTOZONE DE MEXICO S ..	0.00	6,596.60		6,596.60	0.00	
2112-000-065	FRANCISCO DANIEL RIVE..	0.00	49,367.30		49,367.30	0.00	
2112-000-066	TECNOLOGIA, ENERGIA Y ..	0.00	187,000.00		187,000.00	0.00	
2112-000-067	MARIA LOURDES CONTRE..	0.00	82,858.80		82,858.80	0.00	
2112-000-068	EFREN CERVANTES SAND..	0.00	17,650.00		17,650.00	0.00	
2112-000-069	JETSAN OROZCO JIMENEZ	0.00	9,286.74		9,286.74	0.00	
2112-000-070	JUAN CARLOS NAVARRO ..	0.00	2,150.00		2,150.00	0.00	
2112-000-071	COMERCIALIZADORA MAX..	0.00	114,000.00		114,000.00	0.00	
2112-000-072	ARTURO OROZCO SANCH..	0.00	450.00		450.00	0.00	
2112-000-073	CONSTRUCTORA Y MATE..	0.00	248,902.15		248,902.15	0.00	
2112-000-076	MIRIAM ALEJANDRA HERN..	0.00	5,220.00		5,220.00	0.00	
2112-000-077	MARIA CANDELARIA SILVA..	0.00	4,560.00		4,560.00	0.00	
2112-000-078	ISONOMIA LEGAL SC	0.00	11,600.00		11,600.00	0.00	
2112-000-079	MARTIN BECERRA TORRES	0.00	20,280.00		0.00	-20,280.00	
2112-000-080	JOSE LUIS GODOY ANAYA	0.00	9,300.00		9,300.00	0.00	
2112-000-098	KARLA IVONNE SALCEDO ..	227,963.44	0.00		0.00	227,963.44	
2112-000-148	QUALITAS COMPAÑIA DE ..	7,520.94	0.00		0.00	7,520.94	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-000-225	FRANCISCO RAMON REYE..	335,866.36		0.00	0.00	335,866.36	
2112-000-243	KAI CONSTRUCCIONES Y ..	2,866,343.29		0.00	0.00	2,866,343.29	
2112-000-453	PROVEEDORA DE MATERI..	347,918.83		0.00	0.00	347,918.83	
2120-000-000	DOCUMENTOS POR PAGA..	1,498,000.00		0.00	0.00	1,498,000.00	
2129-000-000	OTROS DOCUMENTOS PO..	1,498,000.00		0.00	0.00	1,498,000.00	
2129-103-004	RAFAEL CONTRERAS AGU..	998,000.00		0.00	0.00	998,000.00	
2129-103-005	PROVEEDORA DE MATERI..	500,000.00		0.00	0.00	500,000.00	
2130-000-000	PORCIÓN A CORTO PLAZ..	0.00		1,082,277.45	6,969,787.06	5,887,509.61	
2131-000-000	PORCIÓN A CORTO PLAZ..	0.00		1,082,277.45	6,969,787.06	5,887,509.61	
2131-001-000	CREDITO 8996 BANOBRAS	0.00		72,441.52	869,298.24	796,856.72	
2131-002-000	CREDITO 9842 BANOBRAS	0.00		42,735.04	213,675.20	170,940.16	
2131-003-000	ANTICIPO DE LAS PARTICI..	0.00		967,100.89	5,886,813.62	4,919,712.73	
2200-000-000	PASIVO NO CIRCULANTE	9,939,888.90		6,969,787.06	0.00	2,970,101.84	
2230-000-000	DEUDA PÚBLICA A LARGO..	9,939,888.90		6,969,787.06	0.00	2,970,101.84	
2233-000-000	PRÉSTAMOS DE LA DEUD..	9,939,888.90		6,969,787.06	0.00	2,970,101.84	
2233-001-000	CREDITO 8996 BANOBRAS	3,839,400.08		869,298.24	0.00	2,970,101.84	
2233-002-000	CREDITO 9842 BANOBRAS	213,675.20		213,675.20	0.00	0.00	
2233-003-000	ADELANTO PARTICIPACIO..	5,886,813.62		5,886,813.62	0.00	0.00	
3000-000-000	HACIENDA PÚBLICA/ PATR..	145,998,209.86		0.00	0.00	145,998,209.86	
3200-000-000	HACIENDA PÚBLICA/PATRI..	145,998,209.86		0.00	0.00	145,998,209.86	
3220-000-000	RESULTADOS DE EJERCI..	145,998,209.86		0.00	0.00	145,998,209.86	
4000-000-000	INGRESOS Y OTROS BEN..	0.00		0.00	5,207,119.89	5,207,119.89	
4100-000-000	INGRESOS DE GESTIÓN	0.00		0.00	1,511,509.70	1,511,509.70	
4110-000-000	IMPUESTOS	0.00		0.00	570,451.46	570,451.46	
4112-000-000	IMPUESTOS SOBRE EL PA..	0.00		0.00	568,241.46	568,241.46	
4112-100-000	Impuesto predial	0.00		0.00	504,720.66	504,720.66	
4112-101-000	Urbano	0.00		0.00	330,190.41	330,190.41	
4112-102-000	Rústico	0.00		0.00	174,530.25	174,530.25	
4112-200-000	Transmisiones patrimoniales	0.00		0.00	63,520.80	63,520.80	
4112-299-000	Otras transmisiones	0.00		0.00	63,520.80	63,520.80	
4117-000-000	ACCESORIOS DE IMPUES..	0.00		0.00	2,210.00	2,210.00	
4117-100-000	Recargos	0.00		0.00	2,210.00	2,210.00	
4117-101-000	Falta de pago	0.00		0.00	2,210.00	2,210.00	
4140-000-000	DERECHOS	0.00		0.00	882,846.24	882,846.24	
4143-000-000	DERECHOS POR PRESTA..	0.00		0.00	865,196.03	865,196.03	
4143-100-000	Servicios por obra	0.00		0.00	443.28	443.28	
4143-102-000	Autorización para romper pa..	0.00		0.00	443.28	443.28	
4143-200-000	Servicios de sanidad	0.00		0.00	667.00	667.00	
4143-201-000	Inhumaciones y reinhumacio..	0.00		0.00	465.00	465.00	
4143-202-000	Exhumaciones	0.00		0.00	171.00	171.00	
4143-204-000	Traslado de cadáveres fuera ..	0.00		0.00	31.00	31.00	
4143-400-000	Agua y alcantarillado	0.00		0.00	835,770.46	835,770.46	
4143-401-000	Servicio doméstico de cuota ..	0.00		0.00	667,226.87	667,226.87	
4143-407-000	20% para el saneamiento de ..	0.00		0.00	123,632.23	123,632.23	
4143-408-000	2% o 3% para la infraestruct..	0.00		0.00	22,411.36	22,411.36	
4143-410-000	Conexión o reconexión al ser..	0.00		0.00	22,500.00	22,500.00	
4143-500-000	Rastro	0.00		0.00	5,847.00	5,847.00	
4143-501-000	Autorización de matanza de ..	0.00		0.00	2,850.00	2,850.00	
4143-599-000	Otros servicios prestados por..	0.00		0.00	2,997.00	2,997.00	
4143-600-000	Registro civil	0.00		0.00	2,266.02	2,266.02	
4143-601-000	Servicios en oficina	0.00		0.00	2,266.02	2,266.02	
4143-700-000	Certificaciones	0.00		0.00	18,978.27	18,978.27	
4143-702-000	Expedición de certificados, c..	0.00		0.00	18,579.27	18,579.27	
4143-703-000	Certificación de inexistencia	0.00		0.00	399.00	399.00	
4143-800-000	Servicios de la dirección de c..	0.00		0.00	698.00	698.00	
4143-802-000	Certificaciones catastrales	0.00		0.00	698.00	698.00	
4143-900-000	Derechos no especificados	0.00		0.00	526.00	526.00	
4143-901-000	Servicios prestados en horas..	0.00		0.00	526.00	526.00	
4149-000-000	OTROS DERECHOS	0.00		0.00	17,650.21	17,650.21	
4149-100-000	Licencias para giros de bebid..	0.00		0.00	16,035.00	16,035.00	
4149-102-000	Bar	0.00		0.00	877.00	877.00	
4149-111-000	Restaurantes	0.00		0.00	800.00	800.00	
4149-114-000	Tendejones	0.00		0.00	14,358.00	14,358.00	
4149-300-000	Licencias de construcción, re..	0.00		0.00	1,615.21	1,615.21	
4149-301-000	Construcción de inmuebles	0.00		0.00	1,615.21	1,615.21	
4150-000-000	PRODUCTOS DE TIPO CO..	0.00		0.00	38,954.00	38,954.00	
4159-000-000	OTROS PRODUCTOS QUE ..	0.00		0.00	38,954.00	38,954.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4159-200-000	Cementerios		0.00	0.00	28,270.00		28,270.00
4159-201-000	Venta de lotes para fosas		0.00	0.00	28,270.00		28,270.00
4159-900-000	Productos diversos		0.00	0.00	10,684.00		10,684.00
4159-901-000	Formas impresas		0.00	0.00	10,684.00		10,684.00
4160-000-000	APROVECHAMIENTOS DE ..		0.00	0.00	19,258.00		19,258.00
4167-000-000	APROVECHAMIENTOS PO..		0.00	0.00	19,258.00		19,258.00
4167-100-000	Aportaciones del gobierno fe..		0.00	0.00	19,258.00		19,258.00
4167-103-000	Aportación de terceros para ..		0.00	0.00	19,258.00		19,258.00
4200-000-000	PARTICIPACIONES, APOR..		0.00	0.00	3,695,499.35		3,695,499.35
4210-000-000	PARTICIPACIONES Y APO..		0.00	0.00	3,695,499.35		3,695,499.35
4211-000-000	PARTICIPACIONES		0.00	0.00	2,695,499.35		2,695,499.35
4211-100-000	Participaciones		0.00	0.00	2,695,499.35		2,695,499.35
4211-101-000	Federales		0.00	0.00	2,695,219.75		2,695,219.75
4211-101-001	Fondo General de Participaci..		0.00	0.00	1,897,187.19		1,897,187.19
4211-101-002	Fondo de Fomento Municipal		0.00	0.00	557,586.19		557,586.19
4211-101-003	Fondo de Fiscalizacion y Re..		0.00	0.00	24,858.27		24,858.27
4211-101-004	Impuesto Especial Sobre Pro..		0.00	0.00	55,277.88		55,277.88
4211-101-005	IEPS Gasolina y Diesel		0.00	0.00	83,774.38		83,774.38
4211-101-006	Impuesto Tenencia o Uso de..		0.00	0.00	377.09		377.09
4211-101-007	Fondo de Compensacion IS..		0.00	0.00	10,091.07		10,091.07
4211-101-008	Impuesto Sobre Automoviles..		0.00	0.00	58,415.95		58,415.95
4211-101-010	I.S.R. Segun Articulo 3b de I..		0.00	0.00	7,651.73		7,651.73
4211-102-000	Estatales		0.00	0.00	279.60		279.60
4211-102-001	Ingresos Est. 2% S/Nomina		0.00	0.00	279.60		279.60
4213-000-000	CONVENIOS		0.00	0.00	1,000,000.00		1,000,000.00
4213-100-000	Convenios		0.00	0.00	1,000,000.00		1,000,000.00
4213-101-000	Convenios		0.00	0.00	1,000,000.00		1,000,000.00
4300-000-000	OTROS INGRESOS Y BEN..		0.00	0.00	110.84		110.84
4310-000-000	INGRESOS FINANCIEROS		0.00	0.00	110.84		110.84
4311-000-000	INTERESES GANADOS DE ..		0.00	0.00	110.84		110.84
5000-000-000	GASTOS Y OTRAS PÉRDID..	0.00		6,206,245.43	0.00		6,206,245.43
5100-000-000	GASTOS DE FUNCIONAMI..	0.00		5,737,364.60	0.00		5,737,364.60
5110-000-000	SERVICIOS PERSONALES	0.00		1,630,451.00	0.00		1,630,451.00
5111-000-000	REMUNERACIONES AL PE..		0.00	1,431,041.00	0.00		1,431,041.00
5111-100-000	Dietas	0.00		155,000.00	0.00		155,000.00
5111-100-100	RECURSOS PROPIOS	0.00		155,000.00	0.00		155,000.00
5111-300-000	Sueldos base al personal per..	0.00		1,276,041.00	0.00		1,276,041.00
5111-300-100	RECURSOS PROPIOS	0.00		1,276,041.00	0.00		1,276,041.00
5112-000-000	REMUNERACIONES AL PE..		0.00	57,240.00	0.00		57,240.00
5112-200-000	Sueldos base al personal ev..	0.00		57,240.00	0.00		57,240.00
5112-200-100	RECURSOS PROPIOS	0.00		57,240.00	0.00		57,240.00
5113-000-000	REMUNERACIONES ADICI..		0.00	107,170.00	0.00		107,170.00
5113-200-000	Primas de vacaciones, domi..	0.00		50,680.00	0.00		50,680.00
5113-200-100	RECURSOS PROPIOS	0.00		50,680.00	0.00		50,680.00
5113-300-000	Horas extraordinarias	0.00		56,490.00	0.00		56,490.00
5113-300-100	RECURSOS PROPIOS	0.00		56,490.00	0.00		56,490.00
5115-000-000	OTRAS PRESTACIONES S..		0.00	35,000.00	0.00		35,000.00
5115-200-000	Indemnizaciones	0.00		35,000.00	0.00		35,000.00
5115-200-100	RECURSOS PROPIOS	0.00		35,000.00	0.00		35,000.00
5120-000-000	MATERIALES Y SUMINIST..	0.00		1,294,951.47	0.00		1,294,951.47
5121-000-000	MATERIALES DE ADMINIS..		0.00	28,836.86	0.00		28,836.86
5121-100-000	Materiales, útiles y equipos ..	0.00		23,328.88	0.00		23,328.88
5121-100-100	RECURSOS PROPIOS	0.00		23,328.88	0.00		23,328.88
5121-600-000	Material de limpieza	0.00		5,507.98	0.00		5,507.98
5121-600-100	RECURSOS PROPIOS	0.00		5,507.98	0.00		5,507.98
5124-000-000	MATERIALES Y ARTÍCULO..		0.00	708,134.96	0.00		708,134.96
5124-200-000	Cemento y productos de con..	0.00		60,162.04	0.00		60,162.04
5124-200-100	RECURSOS PROPIOS	0.00		60,162.04	0.00		60,162.04
5124-500-000	Vidrio y productos de vidrio	0.00		2,200.00	0.00		2,200.00
5124-500-100	RECURSOS PROPIOS	0.00		2,200.00	0.00		2,200.00
5124-600-000	Material eléctrico y electrónico	0.00		271,764.40	0.00		271,764.40
5124-600-100	RECURSOS PROPIOS	0.00		271,764.40	0.00		271,764.40
5124-700-000	Artículos metálicos para la c..	0.00		43,029.80	0.00		43,029.80
5124-700-100	RECURSOS PROPIOS	0.00		43,029.80	0.00		43,029.80
5124-800-000	Materiales complementarios	0.00		313,328.72	0.00		313,328.72
5124-800-100	RECURSOS PROPIOS	0.00		313,328.72	0.00		313,328.72
5124-900-000	Otros materiales y artículos d..	0.00		17,650.00	0.00		17,650.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5124-900-100	RECURSOS PROPIOS		0.00	17,650.00	0.00		17,650.00
5125-000-000	PRODUCTOS QUÍMICOS, F..		0.00	13,724.00	0.00		13,724.00
5125-300-000	Medicinas y productos farma..		0.00	13,724.00	0.00		13,724.00
5125-300-100	RECURSOS PROPIOS		0.00	13,724.00	0.00		13,724.00
5126-000-000	COMBUSTIBLES, LUBRIC..		0.00	513,509.77	0.00		513,509.77
5126-100-000	Combustibles, lubricantes y ..		0.00	513,509.77	0.00		513,509.77
5126-100-100	RECURSOS PROPIOS		0.00	513,509.77	0.00		513,509.77
5127-000-000	VESTUARIO, BLANCOS, P..		0.00	14,654.28	0.00		14,654.28
5127-100-000	Vestuario y uniformes		0.00	5,220.00	0.00		5,220.00
5127-100-100	RECURSOS PROPIOS		0.00	5,220.00	0.00		5,220.00
5127-300-000	Artículos deportivos		0.00	9,434.28	0.00		9,434.28
5127-300-100	RECURSOS PROPIOS		0.00	9,434.28	0.00		9,434.28
5129-000-000	HERRAMIENTAS, REFACC..		0.00	16,091.60	0.00		16,091.60
5129-100-000	Herramientas menores		0.00	3,845.00	0.00		3,845.00
5129-100-100	RECURSOS PROPIOS		0.00	3,845.00	0.00		3,845.00
5129-200-000	Refacciones y accesorios me..		0.00	1,899.99	0.00		1,899.99
5129-200-100	RECURSOS PROPIOS		0.00	1,899.99	0.00		1,899.99
5129-600-000	Refacciones y accesorios me..		0.00	10,346.61	0.00		10,346.61
5129-600-100	RECURSOS PROPIOS		0.00	10,346.61	0.00		10,346.61
5130-000-000	SERVICIOS GENERALES		0.00	2,811,962.13	0.00		2,811,962.13
5131-000-000	SERVICIOS BÁSICOS		0.00	339,383.83	0.00		339,383.83
5131-100-000	Energía eléctrica		0.00	325,245.00	0.00		325,245.00
5131-100-100	RECURSOS PROPIOS		0.00	325,245.00	0.00		325,245.00
5131-200-000	Gas		0.00	2,276.83	0.00		2,276.83
5131-200-100	RECURSOS PROPIOS		0.00	2,276.83	0.00		2,276.83
5131-400-000	Telefonía tradicional		0.00	5,816.00	0.00		5,816.00
5131-400-100	RECURSOS PROPIOS		0.00	5,816.00	0.00		5,816.00
5131-700-000	Servicios de acceso de Inter..		0.00	6,046.00	0.00		6,046.00
5131-700-100	RECURSOS PROPIOS		0.00	6,046.00	0.00		6,046.00
5132-000-000	SERVICIOS DE ARRENDA..		0.00	116,433.37	0.00		116,433.37
5132-100-000	Arrendamiento de terrenos		0.00	3,450.00	0.00		3,450.00
5132-100-100	RECURSOS PROPIOS		0.00	3,450.00	0.00		3,450.00
5132-200-000	Arrendamiento de edificios		0.00	1,500.00	0.00		1,500.00
5132-200-100	RECURSOS PROPIOS		0.00	1,500.00	0.00		1,500.00
5132-500-000	Arrendamiento de equipo de ..		0.00	79,483.37	0.00		79,483.37
5132-500-100	RECURSOS PROPIOS		0.00	79,483.37	0.00		79,483.37
5132-600-000	Arrendamiento de maquinari..		0.00	32,000.00	0.00		32,000.00
5132-600-100	RECURSOS PROPIOS		0.00	32,000.00	0.00		32,000.00
5133-000-000	SERVICIOS PROFESIONAL..		0.00	11,600.00	0.00		11,600.00
5133-100-000	Servicios legales, de contabil..		0.00	11,600.00	0.00		11,600.00
5133-100-100	RECURSOS PROPIOS		0.00	11,600.00	0.00		11,600.00
5134-000-000	SERVICIOS FINANCIEROS,..		0.00	4,767.60	0.00		4,767.60
5134-100-000	Servicios financieros y banca..		0.00	2,610.00	0.00		2,610.00
5134-100-100	RECURSOS PROPIOS		0.00	2,610.00	0.00		2,610.00
5134-700-000	Fletes y maniobras		0.00	2,157.60	0.00		2,157.60
5134-700-100	RECURSOS PROPIOS		0.00	2,157.60	0.00		2,157.60
5135-000-000	SERVICIOS DE INSTALACI..		0.00	314,708.70	0.00		314,708.70
5135-100-000	Conservación y mantenimien..		0.00	96,067.30	0.00		96,067.30
5135-100-100	RECURSOS PROPIOS		0.00	96,067.30	0.00		96,067.30
5135-300-000	Instalación, reparación y ma..		0.00	9,286.74	0.00		9,286.74
5135-300-100	RECURSOS PROPIOS		0.00	9,286.74	0.00		9,286.74
5135-500-000	Reparación y mantenimiento ..		0.00	106,201.01	0.00		106,201.01
5135-500-100	RECURSOS PROPIOS		0.00	106,201.01	0.00		106,201.01
5135-700-000	Instalación, reparación y ma..		0.00	103,153.65	0.00		103,153.65
5135-700-100	RECURSOS PROPIOS		0.00	103,153.65	0.00		103,153.65
5136-000-000	SERVICIOS DE COMUNICA..		0.00	20,880.00	0.00		20,880.00
5136-100-000	Difusión por radio, televisión ..		0.00	20,880.00	0.00		20,880.00
5136-100-100	RECURSOS PROPIOS		0.00	20,880.00	0.00		20,880.00
5137-000-000	SERVICIOS DE TRASLADO..		0.00	7,930.00	0.00		7,930.00
5137-500-000	Viáticos en el país		0.00	390.00	0.00		390.00
5137-500-100	RECURSOS PROPIOS		0.00	390.00	0.00		390.00
5137-900-000	Otros servicios de traslado y ..		0.00	7,540.00	0.00		7,540.00
5137-900-100	RECURSOS PROPIOS		0.00	7,540.00	0.00		7,540.00
5138-000-000	SERVICIOS OFICIALES		0.00	6,835.63	0.00		6,835.63
5138-200-000	Gastos de orden social y cul..		0.00	6,835.63	0.00		6,835.63
5138-200-100	RECURSOS PROPIOS		0.00	6,835.63	0.00		6,835.63
5139-000-000	OTROS SERVICIOS GENE..		0.00	1,989,423.00	0.00		1,989,423.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5139-200-000	Impuestos y derechos		0.00	1,989,423.00	0.00		1,989,423.00
5139-200-100	RECURSOS PROPIOS		0.00	1,989,423.00	0.00		1,989,423.00
5200-000-000	TRANSFERENCIAS, ASIGN..		0.00	413,653.39	0.00		413,653.39
5230-000-000	SUBSIDIOS Y SUBVENCIO..		0.00	241,363.14	0.00		241,363.14
5231-000-000	SUBSIDIOS		0.00	241,363.14	0.00		241,363.14
5231-400-000	Subsidios a la prestación de ..		0.00	241,363.14	0.00		241,363.14
5231-400-100	RECURSOS PROPIOS		0.00	241,363.14	0.00		241,363.14
5240-000-000	AYUDAS SOCIALES		0.00	151,546.25	0.00		151,546.25
5241-000-000	AYUDAS SOCIALES A PER..		0.00	151,546.25	0.00		151,546.25
5241-100-000	Ayudas sociales a personas		0.00	151,546.25	0.00		151,546.25
5241-100-100	RECURSOS PROPIOS		0.00	151,546.25	0.00		151,546.25
5250-000-000	PENSIONES Y JUBILACION..		0.00	20,744.00	0.00		20,744.00
5251-000-000	PENSIONES		0.00	20,744.00	0.00		20,744.00
5251-100-000	Pensiones		0.00	20,744.00	0.00		20,744.00
5251-100-100	RECURSOS PROPIOS		0.00	20,744.00	0.00		20,744.00
5400-000-000	INTERESES, COMISIONES ..		0.00	55,227.44	0.00		55,227.44
5410-000-000	INTERESES DE LA DEUDA ..		0.00	55,227.44	0.00		55,227.44
5411-000-000	INTERESES DE LA DEUDA..		0.00	55,227.44	0.00		55,227.44
5411-100-000	Intereses de la deuda interna..		0.00	55,227.44	0.00		55,227.44
5411-100-100	RECURSOS PROPIOS		0.00	55,227.44	0.00		55,227.44
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		161,221,711.62		26,995,482.34	26,995,482.34	165,329,618.06	
		161,221,711.62				165,329,618.06	