

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	99,168,577.83		8,568,216.33	4,948,853.92	102,787,940.24	
1100-000-000	ACTIVO CIRCULANTE	4,177,379.30		7,460,292.90	4,948,853.92	6,688,818.28	
1110-000-000	EFFECTIVO Y EQUIVALENT..	4,160,879.30		7,409,917.90	4,929,353.92	6,641,443.28	
1111-000-000	EFFECTIVO	15,507.04		2,620.75	18,738.60	-610.81	
1111-100-000	Caja JETSAN OROZCO JIM..	15,507.04		2,620.75	18,738.60	-610.81	
1112-000-000	BANCOS/TESORERIA	4,145,372.26		7,407,297.15	4,910,615.32	6,642,054.09	
1112-116-000	0102041243 (Cta. Participaci..	2,412,823.24		2,654,938.60	3,494,138.31	1,573,623.53	
1112-117-000	0102037327 (Cta. Catastro)	596,772.48		397,402.29	35,000.00	959,174.77	
1112-118-000	0102027844 (Cta. Agua Pota..	538,908.15		405,869.38	39,706.00	905,071.53	
1112-119-000	0102029154 (Cta. 20% Sane..	189,320.55		80,700.65	0.00	270,021.20	
1112-120-000	0102037041 (Cta. 3% Infrae..	47,062.08		12,098.06	0.00	59,160.14	
1112-121-000	0102037572 (Cta. Fortalecim..	360,485.76		428,669.91	499,100.12	290,055.55	
1112-122-000	0102039117 (Cta. Infraestruc..	0.00		2,427,618.26	842,116.21	1,585,502.05	
1112-131-000	0111030485 (Cta. PET SAL..	0.00		1,000,000.00	554.68	999,445.32	
1120-000-000	DERECHOS A RECIBIR EF..	0.00		4,500.00	0.00	4,500.00	
1123-000-000	DEUDORES DIVERSOS PO..	0.00		4,500.00	0.00	4,500.00	
1123-000-001	MARIO ALBERTO REYES V..	0.00		4,500.00	0.00	4,500.00	
1130-000-000	DERECHOS A RECIBIR BIE..	16,500.00		45,875.00	19,500.00	42,875.00	
1131-000-000	ANTICIPO A PROVEEDOR..	16,500.00		45,875.00	19,500.00	42,875.00	
1131-000-003	ROMELIA MUÑOZ GARCÍA	0.00		6,375.00	0.00	6,375.00	
1131-000-004	ADRIANA OLIVEROS AVAL..	0.00		1,500.00	0.00	1,500.00	
1131-000-005	LUIS ESCALERA CARRILLO	0.00		35,000.00	0.00	35,000.00	
1131-000-006	J JESÚS MINGUÍA MENDEZ	0.00		3,000.00	3,000.00	0.00	
1131-000-036	COLUMBA EVENTOS SA D..	16,500.00		0.00	16,500.00	0.00	
1200-000-000	ACTIVO NO CIRCULANTE	94,991,198.53		1,107,923.43	0.00	96,099,121.96	
1230-000-000	BIENES INMUEBLES, INFR..	2,139,741.06		810,573.43	0.00	2,950,314.49	
1235-000-000	CONSTRUCCIONES EN PR..	39,722.94		810,573.43	0.00	850,296.37	
1235-612-000	Edificacion no habitacional	39,722.94		0.00	0.00	39,722.94	
1235-612-001	CONSTRUCCIÓN CAPILLA ..	39,722.94		0.00	0.00	39,722.94	
1235-613-000	Construccion de obras p/el a..	0.00		211,816.00	0.00	211,816.00	
1235-613-001	PERFORACION DE POZO ..	0.00		211,816.00	0.00	211,816.00	
1235-615-000	Construccion de vias de com..	0.00		598,757.43	0.00	598,757.43	
1235-615-001	REHABILITACION DE BRE..	0.00		598,757.43	0.00	598,757.43	
1239-000-000	OTROS BIENES INMUEBL..	92,539,693.65		0.00	0.00	92,539,693.65	
1239-612-000	Edificacion no habitacional	11,448,182.00		0.00	0.00	11,448,182.00	
1239-612-001	CONSTRUCCION DE DESA..	244,879.20		0.00	0.00	244,879.20	
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	
1239-612-034	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 obras p/ el a..	18,747,898.12		0.00	0.00	18,747,898.12	
1239-613-001	CONST. DE RED HIDRAULI..	179,136.43		0.00	0.00	179,136.43	
1239-613-002	CONSTR. RED HIDRAULIC..	367,360.17		0.00	0.00	367,360.17	
1239-613-003	LINEA CONDUCCION AGU..	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	
1239-613-006	RED ALCANTARILLADO DE..	210,157.54		0.00	0.00	210,157.54	
1239-613-007	CONST. RED DE AGUA Y A..	488,031.00		0.00	0.00	488,031.00	
1239-613-008	RED AGUA POT. Y ALCANT..	270,232.00		0.00	0.00	270,232.00	
1239-613-009	RED AGUA POT. Y ALCANT..	148,295.46		0.00	0.00	148,295.46	
1239-613-010	CONSTRUCCION DE RED ..	335,699.98		0.00	0.00	335,699.98	
1239-613-011	CONSTRUCCION RED DE ..	340,303.28		0.00	0.00	340,303.28	
1239-613-012	CONSTRUCCION DE RED ..	547,899.79		0.00	0.00	547,899.79	
1239-613-013	CONSTRUCCION DE RED ..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 C..	103,950.14		0.00	0.00	103,950.14	
1239-613-023	CONSTR. DEPOSITO E INS..	301,814.00		0.00	0.00	301,814.00	
1239-613-024	INSTALACION MANGUERA ..	166,376.58		0.00	0.00	166,376.58	
1239-613-025	CONSTRUCCION DE RED ..	688,958.72		0.00	0.00	688,958.72	
1239-613-026	2DA. ETAPA COLECTOR D..	526,672.09		0.00	0.00	526,672.09	
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	
1239-613-048	ALCANTARILLADO DE CAL..	132,348.93		0.00	0.00	132,348.93	
1239-613-049	PERFORACION DE POZO ..	608,073.34		0.00	0.00	608,073.34	
1239-613-050	CONSTRUCCION DE LAVA..	300,001.11		0.00	0.00	300,001.11	
1239-613-051	PERFORACION DE POZO ..	642,793.69		0.00	0.00	642,793.69	
1239-613-082	REHABILITACION RED HID..	1,960,027.42		0.00	0.00	1,960,027.42	
1239-615-000	Construccion de vias de com..	61,626,327.53		0.00	0.00	61,626,327.53	
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	ADOQUINAMIENTOTRAMO..	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 ..	143,106.86		0.00	0.00	143,106.86	
1239-615-010	CONSTR. DE RED DE DRE..	298,012.42		0.00	0.00	298,012.42	
1239-615-011	ADOQUINAMIENTO CALLE ..	1,500,000.00		0.00	0.00	1,500,000.00	
1239-615-012	ADOQUINAMIENTO CALLE ..	1,440,395.67		0.00	0.00	1,440,395.67	
1239-615-013	ADOQUINAMIENTO CALLE ..	502,115.48		0.00	0.00	502,115.48	
1239-615-014	ADOQUINAMIENTOCALLE ..	1,543,534.09		0.00	0.00	1,543,534.09	
1239-615-015	ADOQUINAMIENTO CALLE ..	249,789.71		0.00	0.00	249,789.71	
1239-615-016	CONSTR. BRECHA ESPANI..	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 DE BRE..	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	ADOQUI.CALLES IGNACIO ..	2,186,265.00		0.00	0.00	2,186,265.00	
1239-615-031	ADOQUINAMIENTO CALLE ..	555,779.39		0.00	0.00	555,779.39	
1239-615-032	ADOQUINAMIENTO EN CA..	430,159.35		0.00	0.00	430,159.35	
1239-615-033	ADOQUINAMIENTO CALLE ..	1,014,061.26		0.00	0.00	1,014,061.26	
1239-615-034	CONSTR. BRECHA ESPANI..	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1239-615-048	1RA. ETAPA ADOQUINAMI..	245,225.45		0.00	0.00	245,225.45	
1239-615-053	REHABILITACION DE 10 K..	550,000.00		0.00	0.00	550,000.00	
1239-615-054	RIEGO SELLO, REHAB. TR..	572,165.57		0.00	0.00	572,165.57	
1239-615-055	REHABILITACION DE BRE..	630,715.20		0.00	0.00	630,715.20	
1239-615-056	ADOQUINAMIENTO EN 2 C..	1,007,616.17		0.00	0.00	1,007,616.17	
1239-615-057	ADOQUINAMIENTO EN CA..	1,229,931.36		0.00	0.00	1,229,931.36	
1239-615-058	ADOQUINAMIENTO EN CA..	774,620.15		0.00	0.00	774,620.15	
1239-615-059	ADOQUINAMIENTO EN CA..	567,944.10		0.00	0.00	567,944.10	
1239-615-060	ADOCRETO EN CALLE IND..	3,125,504.41		0.00	0.00	3,125,504.41	
1239-619-000	Trabajo de acabados en edifi..	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	2,402,501.94		297,350.00	0.00	2,699,851.94	
1241-000-000	MOBILIARIO Y EQUIPO DE..	328,983.43		0.00	0.00	328,983.43	
1241-511-000	Muebles de oficina y estande..	82,128.00		0.00	0.00	82,128.00	
1241-511-001	300SILLAS PLEGABLES CR..	50,808.00		0.00	0.00	50,808.00	
1241-511-002	30 MESAS TABLON RECTA..	31,320.00		0.00	0.00	31,320.00	
1241-515-000	Equipo de computo de Tecn..	224,815.43		0.00	0.00	224,815.43	
1241-515-001	COPIADORA KYOCERA FS..	15,370.00		0.00	0.00	15,370.00	
1241-515-002	LASER IMPRESORA INALA..	2,000.00		0.00	0.00	2,000.00	
1241-515-003	LASERJET PRO IMPRESO..	2,000.00		0.00	0.00	2,000.00	
1241-515-004	IMPRESORA EPSON P/OB..	2,318.00		0.00	0.00	2,318.00	
1241-515-005	IMPRESORA EPSON P/SE..	2,318.00		0.00	0.00	2,318.00	
1241-515-006	FAX PANASONIC 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	LASER PRO P1102W INALA..	2,000.04		0.00	0.00	2,000.04	
1241-515-009	COMPUTADORA P/DELEG..	6,999.96		0.00	0.00	6,999.96	
1241-515-010	COMPUTADORA P/DELEG..	6,999.96		0.00	0.00	6,999.96	
1241-515-011	IMPRESORA EPSON LX-30..	3,600.00		0.00	0.00	3,600.00	
1241-515-012	COMPUTADORA P/OBRAS ..	15,700.00		0.00	0.00	15,700.00	
1241-515-013	IMPRESORA EPSON L800 I..	4,384.99		0.00	0.00	4,384.99	
1241-515-014	IDEAPAD G460 NEGRA CO..	10,225.01		0.00	0.00	10,225.01	
1241-515-015	HP DESINGJET T120 24 EP..	17,878.00		0.00	0.00	17,878.00	
1241-515-016	CPU, UNIDAD OPTICA P/TE..	6,155.00		0.00	0.00	6,155.00	
1241-515-017	CPU, UNIDAD OPTICA P/TE..	4,785.00		0.00	0.00	4,785.00	
1241-515-018	PROCESADOR AMD 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	
1241-519-000	Otros mobiliarios y equipos d..	22,040.00		0.00	0.00	22,040.00	
1241-519-001	TOLDOS 5X10 MTS	22,040.00		0.00	0.00	22,040.00	
1242-000-000	MOBILIARIO Y EQUIPO ED..	1,162,696.55		0.00	0.00	1,162,696.55	
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 ..	11,149.92		0.00	0.00	11,149.92	
1242-522-004	SKY STEPPER GIMNASIO	14,631.66		0.00	0.00	14,631.66	
1242-522-005	POTRO HORS RIDER GIM..	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	MINISKI GIMNASIO SAN FR..	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..	49,299.00		0.00	0.00	49,299.00	
1242-523-001	3 CAMARAS FOTOGRAFIC..	4,800.00		0.00	0.00	4,800.00	
1242-523-002	CAMARA DIGITAL D3300 2..	9,499.00		0.00	0.00	9,499.00	
1242-523-003	DRONE DJI 4 PRO	35,000.00		0.00	0.00	35,000.00	
1242-529-000	Otro mobiliario y equipo educ..	244,947.44		0.00	0.00	244,947.44	
1242-529-001	EQUIPO DE SONIDO	105,188.42		0.00	0.00	105,188.42	
1242-529-002	BAFLE ELECTRO VOICE E..	31,258.52		0.00	0.00	31,258.52	
1242-529-003	EQUIPO DE SONIDO DEPA..	108,500.50		0.00	0.00	108,500.50	
1244-000-000	EQUIPO DE TRANSPORTE	369,398.00		282,700.00	0.00	652,098.00	
1244-541-000	Vehiculos y equipos de trans..	369,398.00		282,700.00	0.00	652,098.00	
1244-541-001	MOTO YAMAHA LL8UE081..	15,999.00		0.00	0.00	15,999.00	
1244-541-002	MOTO YAMAHA LL8UE081..	15,999.00		0.00	0.00	15,999.00	
1244-541-003	CAMIONETA NISSAN MOD..	35,000.00		0.00	0.00	35,000.00	
1244-541-004	CAMIONETA NISSAN MDL..	302,400.00		0.00	0.00	302,400.00	
1244-541-005	CAMIONETA NISSAN MOD..	0.00		282,700.00	0.00	282,700.00	
1246-000-000	MAQUINARIA, OTROS EQ..	541,423.96		14,650.00	0.00	556,073.96	
1246-566-000	Equipo de generacion electri..	98,000.00		0.00	0.00	98,000.00	
1246-566-001	TRANSFORMADOR LOCAL..	53,500.00		0.00	0.00	53,500.00	
1246-566-002	TRANSFORMADOR DELEG..	44,500.00		0.00	0.00	44,500.00	
1246-567-000	Herramientas y maquinarias..	6,136.98		0.00	0.00	6,136.98	
1246-567-001	LAVADORA A PRESION D..	6,136.98		0.00	0.00	6,136.98	
1246-569-000	Otros equipos	437,286.98		14,650.00	0.00	451,936.98	
1246-569-001	PODADORA 20" 3.5 HP 3 NI..	2,699.00		0.00	0.00	2,699.00	
1246-569-002	DESBROZADORA HONDA ..	6,500.00		0.00	0.00	6,500.00	
1246-569-003	DESBROZADORA HONDA 4/T	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1246-569-017	MOTOBOMBA DE 2 HP A 2..		0.00	14,650.00	0.00		14,650.00
1250-000-000	ACTIVOS INTANGIBLES	9,280.00		0.00	0.00	9,280.00	
1251-000-000	SOFTWARE	9,280.00		0.00	0.00	9,280.00	
1251-591-000	Software	9,280.00		0.00	0.00	9,280.00	
1251-591-001	SOFTWARE DE FACTURA..	4,640.00		0.00	0.00	4,640.00	
1251-591-002	SOFTWARE DE NOMINAS	4,640.00		0.00	0.00	4,640.00	
2000-000-000	PASIVO	14,446,261.27		4,574,785.02	4,461,310.86		14,332,787.11
2100-000-000	PASIVO CIRCULANTE	7,628,948.20		4,574,785.02	4,461,310.86		7,515,474.04
2110-000-000	CUENTAS POR PAGAR A C..	4,864,006.04		4,459,608.46	4,461,310.86		4,865,708.44
2111-000-000	SERVICIOS PERSONALES ..	0.00		1,057,314.00	1,059,016.40		1,702.40
2112-000-000	PROVEEDORES POR PAG..	4,864,006.04		3,402,294.46	3,402,294.46		4,864,006.04
2112-000-001	COLUMBA EVENTOS SA D..	0.00		323,490.00	323,490.00		0.00
2112-000-007	MARTÍN PÉREZ JUÁREZ	0.00		35,745.40	35,745.40		0.00
2112-000-010	LUIS BAUTISTA ZEPEDA	0.00		279,095.92	279,095.92		0.00
2112-000-012	OPERADORA SSM SAPI D..	0.00		202.00	202.00		0.00
2112-000-013	SERVICIO LA YERBABUEN..	0.00		710.01	710.01		0.00
2112-000-014	OPERADORA DE FRANQUI..	0.00		197.00	197.00		0.00
2112-000-020	MÓNICA GUADALUPE BAR..	0.00		16,214.03	16,214.03		0.00
2112-000-022	AUTOCOM ALFA SAPI DE ..	0.00		286,287.20	286,287.20		0.00
2112-000-024	REFACCIONARIA Y RECTI..	0.00		35,530.01	35,530.01		0.00
2112-000-025	LUIS ESCALERA CARRILLO	0.00		61,050.00	61,050.00		0.00
2112-000-027	CR FORMAS SA DE CV	0.00		31,772.40	31,772.40		0.00
2112-000-028	ISIDORO JIMÉNEZ LARIOS	0.00		38,915.00	38,915.00		0.00
2112-000-029	LUIS FERNANDO CONTRE..	0.00		649.99	649.99		0.00
2112-000-030	PAULINA SÁNCHEZ GÁLVEZ	0.00		1,915.04	1,915.04		0.00
2112-000-031	GERENCIA DE LA INOVACI..	0.00		22,620.00	22,620.00		0.00
2112-000-032	EDMUNDO SOTO MONTES	0.00		10,000.00	10,000.00		0.00
2112-000-035	CORAGAS SA DE CV	0.00		4,483.63	4,483.63		0.00
2112-000-038	COSTCO DE MÉXICO SA D..	0.00		7,965.30	7,965.30		0.00
2112-000-039	MAURICIO EDUARDO ZEP..	0.00		6,185.38	6,185.38		0.00
2112-000-040	ARMANDO NÚÑEZ OROZC..	0.00		860.02	860.02		0.00
2112-000-041	SERGIO ALONZO OCHOA ..	0.00		26,448.00	26,448.00		0.00
2112-000-042	J JESUS TÉLLEZ BERROS..	0.00		12,110.40	12,110.40		0.00
2112-000-043	DANIEL PULIDO GARCÍA	0.00		9,465.60	9,465.60		0.00
2112-000-044	MA GUADALUPE NÚÑEZ F..	0.00		2,275.00	2,275.00		0.00
2112-000-045	RAFAEL MENDOZA MARTÍ..	0.00		1,334.00	1,334.00		0.00
2112-000-046	CÉSAR SAID MUNGUÍA AL..	0.00		13,456.00	13,456.00		0.00
2112-000-047	GERENCIA DE LA INOVACI..	0.00		56,376.00	56,376.00		0.00
2112-000-048	MIGUEL CONTRERAS VAL..	0.00		30,000.00	30,000.00		0.00
2112-000-049	LILIA SALCEDO BARAJAS	0.00		10,159.00	10,159.00		0.00
2112-000-050	ANNEL GRAGEDA GOVEA	0.00		270.00	270.00		0.00
2112-000-051	GERMAN CUEVAS FIGUER..	0.00		13,554.00	13,554.00		0.00
2112-000-052	ESTACIÓN DE SERVICIO S..	0.00		406,313.25	406,313.25		0.00
2112-000-053	JOSÉ MARÍA BARAJAS MA..	0.00		15,173.00	15,173.00		0.00
2112-000-054	PATRICIA LÓPEZ ..	0.00		2,360.00	2,360.00		0.00
2112-000-055	SALVADOR GONZÁLEZ GU..	0.00		21,344.50	21,344.50		0.00
2112-000-056	JESSICA ALEJANDRA SÁN..	0.00		2,210.02	2,210.02		0.00
2112-000-059	PULCRILIN SA DE CV	0.00		1,559.27	1,559.27		0.00
2112-000-061	COMISIÓN FEDERAL DE E..	0.00		416,775.00	416,775.00		0.00
2112-000-062	ARTURO MORENO MUNG..	0.00		500.00	500.00		0.00
2112-000-063	JUAN MANUEL MEDINA RE..	0.00		5,783.96	5,783.96		0.00
2112-000-065	SUSANA CHÁVEZ GARCÍA	0.00		28,814.76	28,814.76		0.00
2112-000-066	HDI SEGUROS SA DE CV	0.00		16,725.53	16,725.53		0.00
2112-000-067	CADECO SA DE CV	0.00		1,278.15	1,278.15		0.00
2112-000-068	MARIA GUADALUPE MADR..	0.00		320,264.63	320,264.63		0.00
2112-000-069	SERGIO SALCEDO NUÑO	0.00		278,492.80	278,492.80		0.00
2112-000-072	JANETH AGUILAR ALDAZ	0.00		489.00	489.00		0.00
2112-000-073	TELÉFONOS DE MÉXICO S..	0.00		6,093.00	6,093.00		0.00
2112-000-074	ANGÉLICA LÓPEZ HIGARE..	0.00		4,886.00	4,886.00		0.00
2112-000-075	EDGAR IVÁN BERROSPE ..	0.00		2,000.00	2,000.00		0.00
2112-000-076	J JESÚS MUNGUÍA MENDEZ	0.00		5,000.00	5,000.00		0.00
2112-000-077	JOSÉ GUDIÑO VEGA	0.00		1,798.00	1,798.00		0.00
2112-000-078	J JESÚS PULIDO GÓMEZ	0.00		1,276.00	1,276.00		0.00
2112-000-079	GERARDO MAGAÑA GÁLVEZ	0.00		1,392.00	1,392.00		0.00
2112-000-080	NUEVA WALMART DE MÉX..	0.00		1,178.00	1,178.00		0.00
2112-000-098	KARLA IVONNE SALCEDO ..	227,963.44		0.00	0.00	227,963.44	
2112-000-225	FRANCISCO RAMON REYE..	335,866.36		0.00	0.00	335,866.36	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-000-242	VICTON SIX OCCIDENTE S..	87,348.00		211,816.00	211,816.00		87,348.00
2112-000-243	KAI CONSTRUCCIONES Y ..	2,866,343.29		0.00	0.00		2,866,343.29
2112-000-270	GRECO SUMINISTROS SA ..	998,566.12		309,435.26	309,435.26		998,566.12
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..	1,266,942.16		115,176.56	0.00		1,151,765.60
2131-000-000	PORCIÓN A CORTO PLAZ..	1,266,942.16		115,176.56	0.00		1,151,765.60
2131-001-000	CREDITO 8996 BANOBRAS	796,856.72		72,441.52	0.00		724,415.20
2131-002-000	CREDITO 9842 BANOBRAS	470,085.44		42,735.04	0.00		427,350.40
2200-000-000	PASIVO NO CIRCULANTE	6,817,313.07		0.00	0.00		6,817,313.07
2230-000-000	DEUDA PÚBLICA A LARGO..	6,817,313.07		0.00	0.00		6,817,313.07
2233-000-000	PRÉSTAMOS DE LA DEUD..	6,817,313.07		0.00	0.00		6,817,313.07
2233-001-000	CREDITO 8996 BANOBRAS	5,577,996.56		0.00	0.00		5,577,996.56
2233-002-000	CREDITO 9842 BANOBRAS	1,239,316.51		0.00	0.00		1,239,316.51
3000-000-000	HACIENDA PÚBLICA/ PATR..	83,477,723.61		0.00	0.00		83,477,723.61
3200-000-000	HACIENDA PÚBLICA/PATRI..	83,477,723.61		0.00	0.00		83,477,723.61
3220-000-000	RESULTADOS DE EJERCI..	83,477,723.61		0.00	0.00		83,477,723.61
4000-000-000	INGRESOS Y OTROS BEN..	4,459,305.97		0.00	7,580,967.49		12,040,273.46
4100-000-000	INGRESOS DE GESTIÓN	1,039,715.90		0.00	1,019,555.70		2,059,271.60
4110-000-000	IMPUESTOS	351,392.77		0.00	378,654.15		730,046.92
4111-000-000	IMPUESTOS SOBRE LOS I..	750.00		0.00	250.00		1,000.00
4111-100-000	Impuestos sobre espectáculos	750.00		0.00	250.00		1,000.00
4111-113-000	Peleas de gallos	750.00		0.00	250.00		1,000.00
4112-000-000	IMPUESTOS SOBRE EL PA..	350,642.77		0.00	378,404.15		729,046.92
4112-100-000	Impuesto predial	333,552.77		0.00	364,630.75		698,183.52
4112-101-000	Urbano	161,690.69		0.00	196,931.45		358,622.14
4112-102-000	Rústico	171,862.08		0.00	167,699.30		339,561.38
4112-200-000	Transmisiones patrimoniales	17,090.00		0.00	13,773.40		30,863.40
4112-299-000	Otras transmisiones	17,090.00		0.00	13,773.40		30,863.40
4140-000-000	DERECHOS	610,623.95		0.00	593,310.19		1,203,934.14
4143-000-000	DERECHOS POR PRESTA..	576,631.72		0.00	539,848.39		1,116,480.11
4143-200-000	Servicios de sanidad	110.00		0.00	297.00		407.00
4143-201-000	Inhumaciones y reinhumacio..	37.00		0.00	260.00		297.00
4143-202-000	Exhumaciones	73.00		0.00	37.00		110.00
4143-400-000	Agua y alcantarillado	537,758.08		0.00	499,381.39		1,037,139.47
4143-401-000	Servicio doméstico de cuota ..	439,156.74		0.00	406,584.07		845,740.81
4143-407-000	20% para el saneamiento de ..	86,559.38		0.00	80,699.59		167,258.97
4143-408-000	2% o 3% para la infraestruct..	12,041.96		0.00	12,097.73		24,139.69
4143-500-000	Rastro	7,163.00		0.00	13,139.00		20,302.00
4143-501-000	Autorización de matanza de ..	3,410.00		0.00	6,232.00		9,642.00
4143-599-000	Otros servicios prestados por..	3,753.00		0.00	6,907.00		10,660.00
4143-600-000	Registro civil	2,709.64		0.00	1,180.00		3,889.64
4143-601-000	Servicios en oficina	2,709.64		0.00	1,180.00		3,889.64
4143-700-000	Certificaciones	28,702.00		0.00	25,577.00		54,279.00
4143-702-000	Expedición de certificados, c..	28,702.00		0.00	25,577.00		54,279.00
4143-800-000	Servicios de la dirección de c..	189.00		0.00	274.00		463.00
4143-802-000	Certificaciones catastrales	85.00		0.00	170.00		255.00
4143-806-000	Revisión y autorización de av..	104.00		0.00	104.00		208.00
4149-000-000	OTROS DERECHOS	33,992.23		0.00	53,461.80		87,454.03
4149-100-000	Licencias para giros de bebid..	28,654.28		0.00	51,343.80		79,998.08
4149-102-000	Bar	0.00		0.00	1,372.00		1,372.00
4149-104-000	Cantinas	0.00		0.00	3,585.00		3,585.00
4149-110-000	Expendio de bebidas alcohóli..	0.00		0.00	1,261.00		1,261.00
4149-111-000	Restaurantes	1,238.28		0.00	5,508.00		6,746.28
4149-114-000	Tendejones	24,316.00		0.00	20,617.80		44,933.80
4149-116-000	Extensión de horario de servi..	3,100.00		0.00	19,000.00		22,100.00
4149-300-000	Licencias de construcción, re..	90.00		0.00	690.00		780.00
4149-305-000	Para demolición	90.00		0.00	690.00		780.00
4149-400-000	Licencias de cambio de régi..	5,247.95		0.00	1,428.00		6,675.95
4149-406-000	Para permisos de subdivisió..	5,247.95		0.00	1,428.00		6,675.95
4150-000-000	PRODUCTOS DE TIPO CO..	20,580.00		0.00	24,743.00		45,323.00
4159-000-000	OTROS PRODUCTOS QUE ..	20,580.00		0.00	24,743.00		45,323.00
4159-200-000	Cementerios	300.00		0.00	1,050.00		1,350.00
4159-201-000	Venta de lotes para fosas	300.00		0.00	1,050.00		1,350.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4159-300-000	Piso		400.00	0.00	900.00		1,300.00
4159-308-000	Puestos eventuales		400.00	0.00	900.00		1,300.00
4159-900-000	Productos diversos		19,880.00	0.00	22,793.00		42,673.00
4159-901-000	Formas impresas		19,880.00	0.00	22,793.00		42,673.00
4160-000-000	APROVECHAMIENTOS DE ..		57,119.18	0.00	22,848.36		79,967.54
4162-000-000	MULTAS		4,500.00	0.00	6,000.00		10,500.00
4162-100-000	Multas		4,500.00	0.00	6,000.00		10,500.00
4162-105-000	Violación a Bando de Policía ..		4,500.00	0.00	6,000.00		10,500.00
4167-000-000	APROVECHAMIENTOS PO..		52,619.18	0.00	16,848.36		69,467.54
4167-100-000	Aportaciones del gobierno fe..		52,619.18	0.00	16,848.36		69,467.54
4167-103-000	Aportación de terceros para ..		52,619.18	0.00	16,848.36		69,467.54
4200-000-000	PARTICIPACIONES, APOR..		3,419,351.24	0.00	6,561,361.14		9,980,712.38
4210-000-000	PARTICIPACIONES Y APO..		3,419,351.24	0.00	6,561,361.14		9,980,712.38
4211-000-000	PARTICIPACIONES		2,990,681.48	0.00	2,705,073.12		5,695,754.60
4211-100-000	Participaciones		2,990,681.48	0.00	2,705,073.12		5,695,754.60
4211-101-000	Federales		2,990,374.68	0.00	2,704,163.52		5,694,538.20
4211-102-000	Estatales		306.80	0.00	909.60		1,216.40
4212-000-000	APORTACIONES		428,669.76	0.00	2,856,288.02		3,284,957.78
4212-100-000	Aportaciones federales		428,669.76	0.00	2,856,288.02		3,284,957.78
4212-101-000	Del fondo de infraestructura ..		0.00	0.00	2,427,618.26		2,427,618.26
4212-104-000	Del fondo para el fortalecimie..		428,669.76	0.00	428,669.76		857,339.52
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..		238.83	0.00	50.65		289.48
4310-000-000	INGRESOS FINANCIEROS		238.83	0.00	50.65		289.48
4311-000-000	INTERESES GANADOS DE ..		238.83	0.00	50.65		289.48
5000-000-000	GASTOS Y OTRAS PÉRDID..	3,214,713.02		3,848,130.92	0.00	7,062,843.94	
5100-000-000	GASTOS DE FUNCIONAMI..	2,876,504.33		3,264,079.47	0.00	6,140,583.80	
5110-000-000	SERVICIOS PERSONALES	1,156,515.50		1,232,400.80	0.00	2,388,916.30	
5111-000-000	REMUNERACIONES AL PE..	1,029,792.00		1,059,016.40	0.00	2,088,808.40	
5111-100-000	Dietas	108,000.00		109,638.00	0.00	217,638.00	
5111-100-100	RECURSOS PROPIOS	108,000.00		109,638.00	0.00	217,638.00	
5111-300-000	Sueldos base al personal per..	921,792.00		949,378.40	0.00	1,871,170.40	
5111-300-100	RECURSOS PROPIOS	853,608.00		874,492.00	0.00	1,728,100.00	
5111-300-200	APORTACIONES FEDERAL..	68,184.00		74,886.40	0.00	143,070.40	
5112-000-000	REMUNERACIONES AL PE..	56,281.00		90,337.40	0.00	146,618.40	
5112-200-000	Sueldos base al personal ev..	56,281.00		90,337.40	0.00	146,618.40	
5112-200-100	RECURSOS PROPIOS	56,281.00		84,101.40	0.00	140,382.40	
5112-200-200	APORTACIONES FEDERAL..	0.00		6,236.00	0.00	6,236.00	
5113-000-000	REMUNERACIONES ADICI..	70,442.50		83,047.00	0.00	153,489.50	
5113-200-000	Primas de vacaciones, domi..	4,463.00		14,339.00	0.00	18,802.00	
5113-200-100	RECURSOS PROPIOS	4,463.00		14,339.00	0.00	18,802.00	
5113-300-000	Horas extraordinarias	65,979.50		68,708.00	0.00	134,687.50	
5113-300-100	RECURSOS PROPIOS	65,979.50		68,708.00	0.00	134,687.50	
5120-000-000	MATERIALES Y SUMINIST..	648,153.51		1,001,540.32	0.00	1,649,693.83	
5121-000-000	MATERIALES DE ADMINIS..	57,511.20		48,214.37	0.00	105,725.57	
5121-100-000	Materiales, útiles y equipos ..	50,337.58		12,672.68	0.00	63,010.26	
5121-100-100	RECURSOS PROPIOS	50,337.58		12,672.68	0.00	63,010.26	
5121-600-000	Productos de Limpieza	3,403.94		3,769.29	0.00	7,173.23	
5121-600-100	RECURSOS PROPIOS	3,403.94		3,769.29	0.00	7,173.23	
5121-800-000	Materiales para el registro e i..	3,769.68		31,772.40	0.00	35,542.08	
5121-800-100	RECURSOS PROPIOS	3,769.68		31,772.40	0.00	35,542.08	
5122-000-000	ALIMENTOS Y UTENSILIOS	20,010.00		20,307.00	0.00	40,317.00	
5122-100-000	Productos alimenticios para ..	19,320.00		20,307.00	0.00	39,627.00	
5122-100-100	RECURSOS PROPIOS	19,320.00		20,307.00	0.00	39,627.00	
5122-300-000	Utensilios para el servicio de ..	690.00		0.00	0.00	690.00	
5122-300-100	RECURSOS PROPIOS	690.00		0.00	0.00	690.00	
5123-000-000	MATERIAS PRIMAS Y MAT..	0.00		2,360.00	0.00	2,360.00	
5123-500-000	Productos químicos, farmacé..	0.00		2,360.00	0.00	2,360.00	
5123-500-100	RECURSOS PROPIOS	0.00		2,360.00	0.00	2,360.00	
5124-000-000	MATERIALES Y ARTÍCULO..	51,924.05		98,818.78	0.00	150,742.83	
5124-400-000	Madera y productos de made..	0.00		5,783.96	0.00	5,783.96	
5124-400-100	RECURSOS PROPIOS	0.00		5,783.96	0.00	5,783.96	
5124-600-000	Material eléctrico y electrónico	30,562.88		56,559.00	0.00	87,121.88	
5124-600-100	RECURSOS PROPIOS	30,562.88		56,559.00	0.00	87,121.88	
5124-800-000	Materiales complementarios	21,361.17		36,475.82	0.00	57,836.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5124-800-100	RECURSOS PROPIOS	21,361.17		36,475.82	0.00	57,836.99	
5125-000-000	PRODUCTOS QUÍMICOS, F..	7,257.25		1,334.00	0.00	8,591.25	
5125-100-000	Productos químicos básicos	7,257.25		1,334.00	0.00	8,591.25	
5125-100-100	RECURSOS PROPIOS	7,257.25		1,334.00	0.00	8,591.25	
5126-000-000	COMBUSTIBLES, LUBRIC..	420,061.34		686,119.18	0.00	1,106,180.52	
5126-100-000	Combustibles, lubricantes y ..	420,061.34		686,119.18	0.00	1,106,180.52	
5126-100-100	RECURSOS PROPIOS	248,785.00		686,119.18	0.00	934,904.18	
5126-100-200	APORTACIONES FEDERAL..	171,276.34		0.00	0.00	171,276.34	
5127-000-000	VESTUARIO, BLANCOS, P..	2,317.67		800.00	0.00	3,117.67	
5127-100-000	Vestuario y uniformes	0.00		800.00	0.00	800.00	
5127-100-100	RECURSOS PROPIOS	0.00		800.00	0.00	800.00	
5127-300-000	Artículos deportivos	2,317.67		0.00	0.00	2,317.67	
5127-300-100	RECURSOS PROPIOS	2,317.67		0.00	0.00	2,317.67	
5129-000-000	HERRAMIENTAS, REFACC..	89,072.00		143,586.99	0.00	232,658.99	
5129-100-000	Herramientas menores	0.00		21,344.50	0.00	21,344.50	
5129-100-100	RECURSOS PROPIOS	0.00		21,344.50	0.00	21,344.50	
5129-600-000	Refacciones y accesorios me..	85,741.00		103,463.35	0.00	189,204.35	
5129-600-100	RECURSOS PROPIOS	85,741.00		103,463.35	0.00	189,204.35	
5129-800-000	Refacciones y accesorios me..	3,331.00		18,779.14	0.00	22,110.14	
5129-800-100	RECURSOS PROPIOS	3,331.00		18,779.14	0.00	22,110.14	
5130-000-000	SERVICIOS GENERALES	1,071,835.32		1,030,138.35	0.00	2,101,973.67	
5131-000-000	SERVICIOS BÁSICOS	33,652.75		428,829.63	0.00	462,482.38	
5131-100-000	Energía eléctrica	18,939.60		416,775.00	0.00	435,714.60	
5131-100-100	RECURSOS PROPIOS	18,939.60		0.00	0.00	18,939.60	
5131-100-200	APORTACIONES FEDERAL..	0.00		416,775.00	0.00	416,775.00	
5131-200-000	Gas	6,271.65		4,483.63	0.00	10,755.28	
5131-200-100	RECURSOS PROPIOS	6,271.65		4,483.63	0.00	10,755.28	
5131-300-000	Agua	2,347.50		1,478.00	0.00	3,825.50	
5131-300-100	RECURSOS PROPIOS	2,347.50		1,478.00	0.00	3,825.50	
5131-400-000	Telefonía tradicional	6,094.00		6,093.00	0.00	12,187.00	
5131-400-100	RECURSOS PROPIOS	6,094.00		6,093.00	0.00	12,187.00	
5132-000-000	SERVICIOS DE ARREND..	20,880.00		85,476.00	0.00	106,356.00	
5132-100-000	Arrendamiento de terrenos	0.00		6,480.00	0.00	6,480.00	
5132-100-100	RECURSOS PROPIOS	0.00		6,480.00	0.00	6,480.00	
5132-200-000	Arrendamiento de edificios	20,880.00		78,996.00	0.00	99,876.00	
5132-200-100	RECURSOS PROPIOS	20,880.00		78,996.00	0.00	99,876.00	
5133-000-000	SERVICIOS PROFESIONAL..	20,000.00		23,554.00	0.00	43,554.00	
5133-900-000	Servicios profesionales, cient..	20,000.00		23,554.00	0.00	43,554.00	
5133-900-100	RECURSOS PROPIOS	20,000.00		23,554.00	0.00	43,554.00	
5134-000-000	SERVICIOS FINANCIEROS,..	2,735.10		77,633.83	0.00	80,368.93	
5134-100-000	Servicios financieros y banca..	2,735.10		4,460.30	0.00	7,195.40	
5134-100-100	RECURSOS PROPIOS	2,586.51		2,142.52	0.00	4,729.03	
5134-100-200	APORTACIONES FEDERAL..	148.59		2,317.78	0.00	2,466.37	
5134-400-000	Seguros de responsabilidad ..	0.00		16,725.53	0.00	16,725.53	
5134-400-100	RECURSOS PROPIOS	0.00		16,725.53	0.00	16,725.53	
5134-700-000	Fletes y maniobras	0.00		56,448.00	0.00	56,448.00	
5134-700-100	RECURSOS PROPIOS	0.00		56,448.00	0.00	56,448.00	
5135-000-000	SERVICIOS DE INSTALACI..	43,300.71		26,598.89	0.00	69,899.60	
5135-100-000	Conservación y mantenimien..	30,000.01		16,214.03	0.00	46,214.04	
5135-100-100	RECURSOS PROPIOS	30,000.01		16,214.03	0.00	46,214.04	
5135-300-000	Instalación, reparación y ma..	893.20		1,200.00	0.00	2,093.20	
5135-300-100	RECURSOS PROPIOS	893.20		1,200.00	0.00	2,093.20	
5135-400-000	Instalación, reparación y ma..	1,260.00		0.00	0.00	1,260.00	
5135-400-100	RECURSOS PROPIOS	1,260.00		0.00	0.00	1,260.00	
5135-500-000	Reparación y mantenimiento ..	6,947.50		9,184.86	0.00	16,132.36	
5135-500-100	RECURSOS PROPIOS	6,947.50		9,184.86	0.00	16,132.36	
5135-700-000	Instalación, reparación y ma..	4,200.00		0.00	0.00	4,200.00	
5135-700-100	RECURSOS PROPIOS	4,200.00		0.00	0.00	4,200.00	
5136-000-000	SERVICIOS DE COMUNICA..	0.00		5,000.00	0.00	5,000.00	
5136-500-000	Servicios de la industria filmi..	0.00		5,000.00	0.00	5,000.00	
5136-500-100	RECURSOS PROPIOS	0.00		5,000.00	0.00	5,000.00	
5137-000-000	SERVICIOS DE TRASLADO..	800.00		1,276.00	0.00	2,076.00	
5137-900-000	Otros servicios de traslado y ..	800.00		1,276.00	0.00	2,076.00	
5137-900-100	RECURSOS PROPIOS	800.00		1,276.00	0.00	2,076.00	
5138-000-000	SERVICIOS OFICIALES	757,453.76		376,946.00	0.00	1,134,399.76	
5138-200-000	Gastos de orden social y cul..	757,453.76		376,946.00	0.00	1,134,399.76	
5138-200-100	RECURSOS PROPIOS	757,453.76		376,946.00	0.00	1,134,399.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5139-000-000	OTROS SERVICIOS GENE..	193,013.00		4,824.00	0.00	197,837.00	
5139-200-000	Impuestos y derechos	193,013.00		4,824.00	0.00	197,837.00	
5139-200-100	RECURSOS PROPIOS	193,013.00		4,824.00	0.00	197,837.00	
5200-000-000	TRANSFERENCIAS, ASIGN..	267,911.31		496,936.26	0.00	764,847.57	
5230-000-000	SUBSIDIOS Y SUBVENCIO..	122,455.00		122,455.00	0.00	244,910.00	
5231-000-000	SUBSIDIOS	122,455.00		122,455.00	0.00	244,910.00	
5231-400-000	Subsidios a la prestación de ..	122,455.00		122,455.00	0.00	244,910.00	
5231-400-100	RECURSOS PROPIOS	122,455.00		122,455.00	0.00	244,910.00	
5240-000-000	AYUDAS SOCIALES	140,863.31		374,005.26	0.00	514,868.57	
5241-000-000	AYUDAS SOCIALES A PER..	140,863.31		374,005.26	0.00	514,868.57	
5241-100-000	Ayudas sociales a personas	140,863.31		374,005.26	0.00	514,868.57	
5241-100-100	RECURSOS PROPIOS	140,863.31		343,005.26	0.00	483,868.57	
5241-100-200	APORTACIONES FEDERAL..	0.00		31,000.00	0.00	31,000.00	
5250-000-000	PENSIONES Y JUBILACION..	4,593.00		0.00	0.00	4,593.00	
5251-000-000	PENSIONES	4,593.00		0.00	0.00	4,593.00	
5251-100-000	Pensiones	4,593.00		0.00	0.00	4,593.00	
5251-100-100	RECURSOS PROPIOS	4,593.00		0.00	0.00	4,593.00	
5260-000-000	TRANSFERENCIAS A FIDEI..	0.00		476.00	0.00	476.00	
5261-000-000	TRANSFERENCIAS A FIDE..	0.00		476.00	0.00	476.00	
5261-300-000	Transferencias a fideicomiso..	0.00		476.00	0.00	476.00	
5261-300-900	OTROS	0.00		476.00	0.00	476.00	
5300-000-000	PARTICIPACIONES Y APO..	0.00		12,996.00	0.00	12,996.00	
5330-000-000	CONVENIOS	0.00		12,996.00	0.00	12,996.00	
5332-000-000	CONVENIOS DE DESCENT..	0.00		12,996.00	0.00	12,996.00	
5332-200-000	Otros convenios	0.00		12,996.00	0.00	12,996.00	
5400-000-000	INTERESES, COMISIONES ..	70,297.38		74,119.19	0.00	144,416.57	
5410-000-000	INTERESES DE LA DEUDA ..	70,297.38		74,119.19	0.00	144,416.57	
5411-000-000	INTERESES DE LA DEUDA..	70,297.38		74,119.19	0.00	144,416.57	
5411-100-000	Intereses de la deuda interna..	70,297.38		74,119.19	0.00	144,416.57	
5411-100-100	RECURSOS PROPIOS	70,297.38		74,119.19	0.00	144,416.57	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		102,383,290.85		16,991,132.27	16,991,132.27	109,850,784.18	
		102,383,290.85				109,850,784.18	

Precaución: La cuenta de Cuadre tiene movimientos.
La información pudiera no ser correcta.