

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	84,963,328.34		9,588,131.06	6,516,425.49	88,035,033.91	
1100-000-000	ACTIVO CIRCULANTE	16,361,265.25		8,920,441.54	6,516,425.49	18,765,281.30	
1110-000-000	EFFECTIVO Y EQUIVALENT..	14,576,405.20		7,849,730.36	6,430,360.15	15,995,775.41	
<b>1111-000-000</b>	<b>EFFECTIVO</b>		<b>-97.96</b>	<b>3,274.64</b>	<b>781.01</b>		<b>2,395.67</b>
1111-100-000	Caja Tesoreria Jetsan Orozc..		<b>-97.96</b>	3,274.64	781.01		2,395.67
<b>1112-000-000</b>	<b>BANCOS/TESORERIA</b>	<b>14,576,503.16</b>		<b>7,846,455.72</b>	<b>6,429,579.14</b>		<b>15,993,379.74</b>
1112-100-000	BBVA Bancomer	14,576,503.16		7,846,455.72	6,429,579.14		15,993,379.74
1112-116-000	0102041243 (Cta. Participaci..	7,604,362.55		3,426,686.65	3,665,886.61		7,365,162.59
1112-117-000	0102037327 (Cta. Catastro 2..	580,194.60		58,218.63	0.00		638,413.23
1112-118-000	0102027844 (Cta. Agua Pota..	287,198.63		13,424.85	6,380.00		294,243.48
1112-119-000	0102029154 (Cta. Agua Pota..	110,832.02		2,217.02	18,202.72		94,846.32
1112-120-000	0102037041 (Cta. Agua Pota..	33,932.35		332.31	0.00		34,264.66
1112-121-000	0102037572 (Cta. Fortalecim..	941,976.38		393,683.71	429,221.12		906,438.97
1112-122-000	0102039117 (Cta. Infraestruc..	1,247,603.67		1,221,480.55	1,034,525.74		1,434,558.48
1112-123-000	0110413593 (Cta. FOCOCCI..	2,817,977.25		0.00	333,307.59		2,484,669.66
1112-124-000	0106207146 (Cta. Fondo Jali..	3,084.36		105,412.00	0.00		108,496.36
1112-125-000	0110592102 (Cta. FONDER..	450,741.35		0.00	0.00		450,741.35
1112-126-000	0110682926 (Cta. 3X1 HUEL..	160,000.00		400,000.00	0.00		560,000.00
1112-127-000	0110682888(Cta. 3X1 PLAZ..	156,250.00		612,500.00	82,500.00		686,250.00
1112-128-000	0110682934 (Cta. 3x1 ADO..	165,000.00		1,237,500.00	859,555.36		542,944.64
1112-129-000	0110682977 (Cta. 3x1 ADO..	17,350.00		375,000.00	0.00		392,350.00
1120-000-000	DERECHOS A RECIBIR EF..	699,431.76		155,627.00	7,787.16		847,271.60
<b>1123-000-000</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>699,431.76</b>		<b>155,627.00</b>	<b>7,787.16</b>		<b>847,271.60</b>
1123-000-001	EPITACIO VALDOVINOS P..	5,000.00		0.00	0.00		5,000.00
1123-000-002	JUAN CARLOS OCEGUERA..	10,000.00		0.00	0.00		10,000.00
1123-000-003	FRANCISCO JAVIER TORR..	15,000.00		0.00	0.00		15,000.00
1123-000-004	ROGELIO LÓPEZ VARGAS	500.00		0.00	500.00		0.00
1123-000-007	RODOLFO DANIEL ÁLVAR..	500.00		0.00	500.00		0.00
1123-000-008	ZYANYA MARICRUZ MEDI..	15,300.00		0.00	0.00		15,300.00
1123-000-009	MANUEL ROMERO MEDINA	5,000.00		0.00	0.00		5,000.00
1123-000-010	ALFREDO ZERAFIN MORE..	1,000.00		0.00	1,000.00		0.00
1123-000-011	EFREN CERVANTES SAND..	5,787.16		0.00	5,787.16		0.00
1123-000-012	FABIO ROJAS VALERIO	1,644.60		15,000.00	0.00		16,644.60
1123-000-013	ADAN SANDOVAL BARRAG..	5,000.00		0.00	0.00		5,000.00
1123-000-016	SECRETARIA DE PLANEAC..	616,000.00		88,000.00	0.00		704,000.00
1123-000-017	LUCERO GARCÍA GUIZAR	2,000.00		0.00	0.00		2,000.00
1123-000-018	JUAN IGNACIO ZEPEDA M..	11,000.00		0.00	0.00		11,000.00
1123-000-019	GISELLE OROZCO PULIDO	5,700.00		0.00	0.00		5,700.00
1123-000-020	DANIEL YARIB PACHECO J..	0.00		12,627.00	0.00		12,627.00
1123-000-021	JOSÉ RAMIRO TAMAYO C..	0.00		40,000.00	0.00		40,000.00
1130-000-000	DERECHOS A RECIBIR BIE..	1,085,428.29		915,084.18	78,278.18		1,922,234.29
<b>1131-000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>1,085,428.29</b>		<b>915,084.18</b>	<b>78,278.18</b>		<b>1,922,234.29</b>
1131-000-002	LILIA SALCEDO BARAJAS	0.00		3,300.00	3,300.00		0.00
1131-000-007	CARLOS ALBERTO VALEN..	36,870.00		4,489.20	4,489.20		36,870.00
1131-000-008	FRANCISCO JAVIER VALE..	202,500.00		0.00	0.00		202,500.00
1131-000-011	SERVICIO DE ADMINISTRA..	10,784.00		0.00	10,784.00		0.00
1131-000-012	LUIS AURELIO BARRAGÁN..	4,000.00		0.00	0.00		4,000.00
1131-000-013	EVA MARÍA ZEPEDA CARR..	70,000.00		0.00	0.00		70,000.00
1131-000-016	PROCABANAS DE LA SIER..	436,800.00		0.00	0.00		436,800.00
1131-000-022	GERARDO GARCÍA AVALO..	4,640.00		0.00	0.00		4,640.00
1131-000-026	MARIA GUADALUPE MADR..	0.00		58,154.98	58,154.98		0.00
1131-000-028	CADECO SA DE CV	5,796.29		0.00	0.00		5,796.29
1131-000-030	DISTRIBUIDORA DE ACER..	1,550.00		0.00	1,550.00		0.00
1131-000-037	JUAN PABLO REYES GOM..	200,488.00		739,500.00	0.00		939,988.00
1131-000-038	LIKALA DE OCCIDENTE SA..	0.00		82,500.00	0.00		82,500.00
1131-000-041	LUIS ESCALERA CARRILLO	0.00		19,140.00	0.00		19,140.00
1131-000-046	JOSÉ IGNACIO SUÁREZ S..	0.00		8,000.00	0.00		8,000.00
1131-000-047	GRECO SUMINISTROS, SA..	100,000.00		0.00	0.00		100,000.00
1131-000-076	ADA LIDUVINA PEREZ FRA..	12,000.00		0.00	0.00		12,000.00
1200-000-000	ACTIVO NO CIRCULANTE	68,602,063.09		667,689.52	0.00		69,269,752.61
1230-000-000	BIENES INMUEBLES, INFR..	67,394,124.45		605,019.52	0.00		67,999,143.97
<b>1235-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>8,183,017.95</b>		<b>578,938.51</b>	<b>0.00</b>		<b>8,761,956.46</b>
1235-612-000	Edificacion no habitacional	215,048.04		0.00	0.00		215,048.04
1235-612-001	ADOQUINAMIENTO DE AT..	131,066.60		0.00	0.00		131,066.60
1235-612-002	CONTR. DE PLAZOLETA E..	83,981.44		0.00	0.00		83,981.44
1235-613-000	Construccion de obras p/el A..	4,971,733.51		338,745.78	0.00		5,310,479.29
1235-613-001	ALCANTARILLADO EN CAL..	283,403.73		0.00	0.00		283,403.73

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		Deudor	AcreeDor			Deudor	AcreeDor
1235-613-002	CONSTRUCCIÓN DE RED ..	540,742.93		2,498.64	0.00	543,241.57	
1235-613-003	CONSTRUCCIÓN RED CAR..	706,320.07		2,466.39	0.00	708,786.46	
1235-613-004	REHABILITACIÓN DE TAN..	26,646.93		0.00	0.00	26,646.93	
1235-613-005	PERFORACIÓN Y EQUIPA..	687,537.98		120,721.89	0.00	808,259.87	
1235-613-006	CONSTRUCCIÓN RED DRE..	545,717.42		38,602.87	0.00	584,320.29	
1235-613-007	CONSTRUCCIÓN RED CAR..	508,058.48		38,978.82	0.00	547,037.30	
1235-613-008	REHABILITACIÓN DE POZ..	274,340.00		107,921.62	0.00	382,261.62	
1235-613-009	RED DE CARGA Y EQUIPA..	135,487.01		27,555.55	0.00	163,042.56	
1235-613-010	LÍNEA SUBTERRÁNEA DE ..	1,263,478.96		0.00	0.00	1,263,478.96	
1235-615-000	Construccion de vias de com..	2,996,236.40		240,192.73	0.00	3,236,429.13	
1235-615-001	REHABILITACIÓN DE BRE..	999,739.46		0.00	0.00	999,739.46	
1235-615-002	REHABILITACIÓN BRECHA..	498,807.90		0.00	0.00	498,807.90	
1235-615-003	CONSTRUCCIÓN 1ra ETAP..	1,497,689.04		120,137.37	0.00	1,617,826.41	
1235-615-004	ADOCRETO EN CALLE LIB..	0.00		120,055.36	0.00	120,055.36	
<b>1236-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>1,341,128.80</b>		<b>26,081.01</b>	<b>0.00</b>	<b>1,367,209.81</b>	
1236-621-000	Edificacion habitacional	1,171,863.20		16,820.00	0.00	1,188,683.20	
1236-621-001	CONSTRUCCIÓN DE BAÑO..	338,899.80		5,220.00	0.00	344,119.80	
1236-621-002	CONSTRUCCIÓN DE 5 CU..	294,768.92		0.00	0.00	294,768.92	
1236-621-003	CONSTRUCCIÓN DE 10 CU..	538,194.48		11,600.00	0.00	549,794.48	
1236-622-000	Edificacion no habitacional	169,265.60		9,261.01	0.00	178,526.61	
1236-622-001	CONSTRUCCIÓN DE AULA ..	69,265.60		9,261.01	0.00	78,526.61	
1236-622-002	CONST. TECHO PLAZA CIV..	100,000.00		0.00	0.00	100,000.00	
<b>1239-000-000</b>	<b>OTROS BIENES INMUEBL..</b>	<b>57,869,977.70</b>		<b>0.00</b>	<b>0.00</b>	<b>57,869,977.70</b>	
1239-612-001	CONSTRUCCION DE DESA..	244,879.20		0.00	0.00	244,879.20	
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	
1239-613-001	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	LÍNEA CONDUCCION AGU..	102,299.76		0.00	0.00	102,299.76	
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	
1239-613-022	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	
1239-613-048	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	
1239-615-001	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. LÍNEA 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	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	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	
1239-615-027	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	

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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	
1239-615-053	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	
1239-619-001	MAQ. P/COLOCACION DE ..	717,286.00		0.00	0.00	717,286.00	
1240-000-000	BIENES MUEBLES	1,198,658.64		62,670.00	0.00	1,261,328.64	
<b>1241-000-000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>273,231.51</b>		<b>0.00</b>	<b>0.00</b>	<b>273,231.51</b>	
1241-511-000	Muebles de oficina y estanter..	82,128.00		0.00	0.00	82,128.00	
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	
1241-515-000	Equipo de computo de Tecn..	169,063.51		0.00	0.00	169,063.51	
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 TERMICO..	1,750.00		0.00	0.00	1,750.00	
1241-515-007	LASERJET PRO P1102W IN..	2,000.04		0.00	0.00	2,000.04	
1241-515-008	LASERJET PRO P1102W IN..	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 4 GB, ..	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	
1241-519-000	Otros mobiliarios y equipos d..	22,040.00		0.00	0.00	22,040.00	
1241-519-001	TOLDO 5X10 MTS	22,040.00		0.00	0.00	22,040.00	
<b>1242-000-000</b>	<b>MOBILIARIO Y EQUIPO ED..</b>	<b>240,725.17</b>		<b>0.00</b>	<b>0.00</b>	<b>240,725.17</b>	
1242-522-000	Aparatos deportivos	89,979.23		0.00	0.00	89,979.23	
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	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1242-522-004	SKY STEPPER 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	
1242-523-000	Camaras fotograficas y de vi..	14,299.00		0.00	0.00	14,299.00	
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	
1242-529-000	Otro mobiliario y equipo educ..	136,446.94		0.00	0.00	136,446.94	
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	
<b>1244-000-000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>369,398.00</b>		<b>0.00</b>	<b>0.00</b>	<b>369,398.00</b>	
1244-541-000	Vehiculos y equipos de trans..	369,398.00		0.00	0.00	369,398.00	
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	
<b>1246-000-000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>315,303.96</b>		<b>62,670.00</b>	<b>0.00</b>	<b>377,973.96</b>	
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 DE..	6,136.98		0.00	0.00	6,136.98	
1246-569-000	Otros equipos	211,166.98		62,670.00	0.00	273,836.98	
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 HONZA 4..	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..	0.00		62,670.00	0.00	62,670.00	
1246-569-014	MOTOBOMBA SUMERGIBL..	94,896.00		0.00	0.00	94,896.00	
1250-000-000	ACTIVOS INTANGIBLES	9,280.00		0.00	0.00	9,280.00	
<b>1251-000-000</b>	<b>SOFTWARE</b>	<b>9,280.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	
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	14,596,300.14		3,903,045.67	3,581,131.51	14,274,385.98	
2100-000-000	PASIVO CIRCULANTE	6,396,868.35		3,903,045.67	3,581,131.51	6,074,954.19	
2110-000-000	CUENTAS POR PAGAR A C..	3,789,652.39		3,587,869.31	3,581,131.51	3,782,914.59	
<b>2111-000-000</b>	<b>SERVICIOS PERSONALES ..</b>	<b>2,125.98</b>		<b>962,748.00</b>	<b>965,445.00</b>	<b>4,822.98</b>	
<b>2112-000-000</b>	<b>PROVEEDORES POR PAG..</b>	<b>3,787,526.41</b>		<b>2,625,121.31</b>	<b>2,615,686.51</b>	<b>3,778,091.61</b>	
2112-000-001	ESTACION DE SERVICIO S..	0.00		367,002.89	367,002.89	0.00	
2112-000-005	J JESÚS TÉLLEZ BERROS..	0.00		3,553.68	3,553.68	0.00	
2112-000-009	MIGUEL CONTRERAS VAL..	0.00		1,500.00	1,500.00	0.00	
2112-000-013	REFACCIONARIA Y RECTI..	0.00		31,600.00	31,600.00	0.00	
2112-000-024	MIREYA SA DE CV	0.00		4,553.05	4,553.05	0.00	
2112-000-027	NUEVA WALMART DE MÉX..	0.00		3,240.00	3,240.00	0.00	
2112-000-033	RADIOMOVIL DIPSA SA DE..	0.00		2,084.00	2,084.00	0.00	
2112-000-038	DISTRIBUIDORA ACEROS ..	0.00		12,338.94	12,338.94	0.00	
2112-000-040	SUPER SERVICIO JIQUILP..	0.00		1,710.02	1,710.02	0.00	
2112-000-042	ISIDORO JIMÉNEZ LARIOS	0.00		25,220.00	25,220.00	0.00	
2112-000-043	PULCRILIN SA DE CV	0.00		1,485.00	1,485.00	0.00	
2112-000-044	MÓNICA GUADALUPE BAR..	0.00		7,395.00	7,395.00	0.00	
2112-000-045	CORAGAS SA DE CV	0.00		2,763.36	2,763.36	0.00	
2112-000-048	MAURICIO EDUARDO ZEP..	0.00		6,941.17	6,941.17	0.00	
2112-000-050	ELISEO HARO REYES	0.00		10,643.00	10,643.00	0.00	
2112-000-051	EMMANUEL GONZÁLEZ HE..	0.00		3,770.00	3,770.00	0.00	
2112-000-052	ARMANDO NÚÑEZ OROZC..	0.00		290.04	290.04	0.00	
2112-000-064	SUSANA CHÁVEZ GARCÍA	9,434.80		43,623.40	34,188.60	0.00	
2112-000-066	BERTHA ALICIA OROZCO ..	0.00		3,922.09	3,922.09	0.00	
2112-000-067	GRUPO PICAZO Y ASOCIA..	0.00		546.00	546.00	0.00	
2112-000-069	FELIPE SILVA FARIAS	0.00		94,570.00	94,570.00	0.00	
2112-000-070	LA MERCED DE SAHUAYO ..	-0.01		0.00	0.00	-0.01	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-000-074	PATRICIA LÓPEZ HIGARED..		0.00	1,390.00	1,390.00		0.00
2112-000-076	VICTOR MANUEL CORONA..		0.00	500.00	500.00		0.00
2112-000-078	COMISIÓN FEDERAL DE E..		0.00	371,870.00	371,870.00		0.00
2112-000-080	MARIA GUADALUPE MADR..		-0.30	376,665.23	376,665.23		-0.30
2112-000-082	TELÉFONOS DE MÉXICO S..		0.00	12,186.00	12,186.00		0.00
2112-000-091	JORGE PÉREZ ROCHA		0.00	4,355.00	4,355.00		0.00
2112-000-095	ADA LIDUVINA PÉREZ FRA..		0.00	5,450.00	5,450.00		0.00
2112-000-096	GERARDO MAGDALENO PI..		0.00	15,787.60	15,787.60		0.00
2112-000-098	KARLA IVONNE SALCEDO ..	227,963.44	0.00	0.00	0.00	227,963.44	
2112-000-099	LILIA SALCEDO BARAJAS		0.00	91,405.22	91,405.22		0.00
2112-000-102	ENRIQUE GÁLVEZ LEÑERO		0.00	350.00	350.00		0.00
2112-000-126	EDMUNDO SOTO MONTES		0.00	10,000.00	10,000.00		0.00
2112-000-131	AUTOCOM ALFA SAPI SA ..		0.00	1,060.99	1,060.99		0.00
2112-000-132	OPERADORA DE FRANQUI..		0.00	239.00	239.00		0.00
2112-000-175	JUANA OLIVEROS OLIVER..		0.00	5,915.00	5,915.00		0.00
2112-000-178	AUTOZONE DE MÉXICO S ..	0.00		1,694.31	1,694.31		0.00
2112-000-202	ROSALINA ÁLVAREZ ÁLVA..		0.00	3,306.00	3,306.00		0.00
2112-000-210	JANETH AGUIAR ALDAZ		0.00	299.00	299.00		0.00
2112-000-217	PEDRO SANTIAGO JALED ..		0.00	75,628.00	75,628.00		0.00
2112-000-219	SERVICIO DE ARRASTRE ..		0.00	3,712.00	3,712.00		0.00
2112-000-225	FRANCISCO RAMON REYE..	335,866.36	0.00	0.00	0.00	335,866.36	
2112-000-242	VICTON SIX OCCIDENTE S..		0.00	65,204.29	65,204.29		0.00
2112-000-243	KAI CONSTRUCCIONES Y ..	2,866,343.29	0.00	0.00	0.00	2,866,343.29	
2112-000-257	SERGIO NÚÑEZ SÁNCHEZ		0.00	348.00	348.00		0.00
2112-000-260	DIGITAL SOLUTIONS AME..		0.00	158.40	158.40		0.00
2112-000-261	LUIS GERARDO QUIROZ G..		0.00	111.55	111.55		0.00
2112-000-262	ABC AEROLINEAS SA DE C..		0.00	4,130.23	4,130.23		0.00
2112-000-263	CONCESIONARIA VUELA C..		0.00	1,321.00	1,321.00		0.00
2112-000-264	SALVADOR TEJEDA CERV..		0.00	17,400.00	17,400.00		0.00
2112-000-265	PREMIUM RESTAURANT B..		0.00	297.00	297.00		0.00
2112-000-266	GASOSERVICIO MAZAMITL..		0.00	178.00	178.00		0.00
2112-000-267	ABARROTERA DEL DULCE..		0.00	585.00	585.00		0.00
2112-000-268	JOSÉ MARÍA CHÁVEZ MOR..		0.00	2,487.00	2,487.00		0.00
2112-000-269	EDUARDO GUERRERO NA..		0.00	3,480.00	3,480.00		0.00
2112-000-270	GRECO SUMINISTROS SA ..		0.00	832,000.26	832,000.26		0.00
2112-000-276	RODRIGO GARIBAY LARA		0.00	999.99	999.99		0.00
2112-000-280	FRANCISCO JAVIER VALE..		0.00	60,000.00	60,000.00		0.00
2112-000-320	ALMA DELIA MOCTEZUMA ..		0.00	23,200.00	23,200.00		0.00
2112-000-334	MAURICIO ALCAZAR GON..		0.00	1,461.60	1,461.60		0.00
2112-000-335	OPERADORA SSM SAPI D..		0.00	784.00	784.00		0.00
2112-000-336	ORGANIZACIÓN SALINI SA..		0.00	410.00	410.00		0.00
2112-000-453	PROVEEDORA DE MATERI..	347,918.83	0.00	0.00	0.00	347,918.83	
2120-000-000	DOCUMENTOS POR PAGA..	1,498,000.00	0.00	0.00	0.00	1,498,000.00	
<b>2129-000-000</b>	<b>OTROS DOCUMENTOS PO..</b>	<b>1,498,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,498,000.00</b>	
2129-103-004	RAFAEL CONTRERAS AGU..	998,000.00	0.00	0.00	0.00	998,000.00	
2129-103-005	PROVEEDORA DE MATERI..	500,000.00	0.00	0.00	0.00	500,000.00	
2130-000-000	PORCIÓN A CORTO PLAZ..	692,549.27	231,843.03	0.00	0.00	460,706.24	
<b>2131-000-000</b>	<b>PORCIÓN A CORTO PLAZ..</b>	<b>692,549.27</b>	<b>231,843.03</b>	<b>0.00</b>	<b>0.00</b>	<b>460,706.24</b>	
2131-001-000	CREDITO 8996 BANOBRAS	362,207.60	72,441.52	0.00	0.00	289,766.08	
2131-002-000	CREDITO 9842 BANOBRAS	213,675.20	42,735.04	0.00	0.00	170,940.16	
2131-003-000	CREDITO 10621 BANOBRAS	116,666.47	116,666.47	0.00	0.00	0.00	
2150-000-000	PASIVOS DIFERIDOS A CO..	416,666.69	83,333.33	0.00	0.00	333,333.36	
<b>2151-000-000</b>	<b>INGRESOS COBRADOS P..</b>	<b>416,666.69</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>333,333.36</b>	
2151-001-000	CONVENIO SEPAF	416,666.69	83,333.33	0.00	0.00	333,333.36	
2200-000-000	PASIVO NO CIRCULANTE	8,199,431.79	0.00	0.00	0.00	8,199,431.79	
2230-000-000	DEUDA PÚBLICA A LARGO..	8,199,431.79	0.00	0.00	0.00	8,199,431.79	
<b>2233-000-000</b>	<b>PRÉSTAMOS DE LA DEUD..</b>	<b>8,199,431.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,199,431.79</b>	
2233-001-000	CREDITO8996 BANOBRAS	6,447,294.80	0.00	0.00	0.00	6,447,294.80	
2233-002-000	CREDITO 9842 BANOBRAS	1,752,136.99	0.00	0.00	0.00	1,752,136.99	
3000-000-000	HACIENDA PÚBLICA/ PATR..	42,176,305.28	0.00	0.00	0.00	42,176,305.28	
3200-000-000	HACIENDA PÚBLICA/PATRI..	42,176,305.28	0.00	0.00	0.00	42,176,305.28	
<b>3220-000-000</b>	<b>RESULTADOS DE EJERCI..</b>	<b>42,176,305.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,176,305.28</b>	
4000-000-000	INGRESOS Y OTROS BEN..	51,128,913.76	0.00	7,058,121.36		58,187,035.12	
4100-000-000	INGRESOS DE GESTIÓN	3,046,425.29	0.00	116,391.44		3,162,816.73	
4110-000-000	IMPUESTOS	1,340,123.07	0.00	54,271.58		1,394,394.65	
<b>4111-000-000</b>	<b>IMPUESTOS SOBRE LOS I..</b>	<b>1,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.00</b>	
4111-100-000	Impuestos sobre espectáculos	1,794.00	0.00	0.00		1,794.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4111-199-000	Otros espectáculos		1,794.00	0.00	0.00		1,794.00
<b>4112-000-000</b>	<b>IMPUESTOS SOBRE EL PA..</b>	<b>1,338,329.07</b>		<b>0.00</b>	<b>54,271.58</b>		<b>1,392,600.65</b>
4112-100-000	Impuesto predial	870,074.00		0.00	6,340.00		876,414.00
4112-101-000	Urbano	407,843.00		0.00	2,010.00		409,853.00
4112-102-000	Rústico	462,231.00		0.00	4,330.00		466,561.00
4112-200-000	Transmisiones patrimoniales	468,255.07		0.00	47,931.58		516,186.65
4112-299-000	Otras transmisiones	468,255.07		0.00	47,931.58		516,186.65
4140-000-000	DERECHOS	1,561,161.33		0.00	48,970.86		1,610,132.19
<b>4143-000-000</b>	<b>DERECHOS POR PRESTA..</b>	<b>1,451,001.96</b>		<b>0.00</b>	<b>44,280.99</b>		<b>1,495,282.95</b>
4143-200-000	Servicios de sanidad	669.00		0.00	219.00		888.00
4143-201-000	Inhumaciones y reinhumacio..	396.00		0.00	144.00		540.00
4143-202-000	Exhumaciones	273.00		0.00	75.00		348.00
4143-400-000	Agua y alcantarillado	1,214,174.96		0.00	16,154.99		1,230,329.95
4143-401-000	Servicio doméstico de cuota ..	993,806.11		0.00	13,606.61		1,007,412.72
4143-407-000	20% para el saneamiento de ..	191,469.24		0.00	2,216.07		193,685.31
4143-408-000	2% o 3% para la infraestruct..	28,899.61		0.00	332.31		29,231.92
4143-500-000	Rastro	40,160.00		0.00	4,910.00		45,070.00
4143-501-000	Autorización de matanza de ..	19,035.00		0.00	2,360.00		21,395.00
4143-599-000	Otros servicios prestados por..	21,125.00		0.00	2,550.00		23,675.00
4143-600-000	Registro civil	11,091.00		0.00	941.00		12,032.00
4143-601-000	Servicios en oficina	10,561.00		0.00	941.00		11,502.00
4143-603-000	Anotaciones e inserciones e..	530.00		0.00	0.00		530.00
4143-700-000	Certificaciones	159,972.00		0.00	18,114.00		178,086.00
4143-702-000	Expedición de certificados, c..	131,833.00		0.00	17,883.00		149,716.00
4143-703-000	Certificación de inexistencia	50.00		0.00	0.00		50.00
4143-704-000	Extractos de actas	28,006.00		0.00	231.00		28,237.00
4143-705-000	Certificado de residencia	83.00		0.00	0.00		83.00
4143-800-000	Servicios de la dirección de c..	20,935.00		0.00	3,942.00		24,877.00
4143-802-000	Certificaciones catastrales	7,551.00		0.00	2,900.00		10,451.00
4143-806-000	Revisión y autorización de av..	13,384.00		0.00	1,042.00		14,426.00
4143-900-000	Derechos no especificados	4,000.00		0.00	0.00		4,000.00
4143-999-000	Otros derechos	4,000.00		0.00	0.00		4,000.00
<b>4149-000-000</b>	<b>OTROS DERECHOS</b>	<b>110,159.37</b>		<b>0.00</b>	<b>4,689.87</b>		<b>114,849.24</b>
4149-100-000	Licencias para giros de bebid..	89,307.50		0.00	1,767.00		91,074.50
4149-102-000	Bar	1,319.00		0.00	1,200.00		2,519.00
4149-104-000	Cantinas	7,934.00		0.00	0.00		7,934.00
4149-110-000	Expendio de bebidas alcohóli..	1,777.00		0.00	0.00		1,777.00
4149-111-000	Restaurantes	7,685.00		0.00	0.00		7,685.00
4149-114-000	Tendejones	63,855.50		0.00	567.00		64,422.50
4149-116-000	Extensión de horario de servi..	6,737.00		0.00	0.00		6,737.00
4149-200-000	Licencias para anuncios	1,039.00		0.00	1,091.00		2,130.00
4149-201-000	Adosado o pintado permane..	1,039.00		0.00	1,091.00		2,130.00
4149-300-000	Licencias de construcción, re..	6,972.26		0.00	360.00		7,332.26
4149-301-000	Construcción de inmuebles	2,298.16		0.00	0.00		2,298.16
4149-305-000	Para demolición	4,674.10		0.00	360.00		5,034.10
4149-400-000	Licencias de cambio de régi..	12,840.61		0.00	1,471.87		14,312.48
4149-402-000	Para urbanizar	3,004.02		0.00	130.00		3,134.02
4149-404-000	Para regularización de medid..	695.80		0.00	0.00		695.80
4149-406-000	Para permisos de subdivisió..	9,140.79		0.00	1,341.87		10,482.66
4150-000-000	PRODUCTOS DE TIPO CO..	79,061.39		0.00	12,124.00		91,185.39
<b>4153-000-000</b>	<b>ACCESORIOS DE PRODUC..</b>	<b>277.39</b>		<b>0.00</b>	<b>0.00</b>		<b>277.39</b>
4153-100-000	Recargos	277.39		0.00	0.00		277.39
4153-101-000	Falta de pago	277.39		0.00	0.00		277.39
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>78,784.00</b>		<b>0.00</b>	<b>12,124.00</b>		<b>90,908.00</b>
4159-200-000	Cementerios	1,099.00		0.00	647.00		1,746.00
4159-201-000	Venta de lotes para fosas	1,001.00		0.00	647.00		1,648.00
4159-204-000	Mantenimiento de fosa	98.00		0.00	0.00		98.00
4159-300-000	Piso	22,676.00		0.00	785.00		23,461.00
4159-308-000	Puestos eventuales	22,676.00		0.00	785.00		23,461.00
4159-900-000	Productos diversos	55,009.00		0.00	10,692.00		65,701.00
4159-901-000	Formas impresas	55,009.00		0.00	10,692.00		65,701.00
4160-000-000	APROVECHAMIENTOS DE ..	66,079.50		0.00	1,025.00		67,104.50
<b>4162-000-000</b>	<b>MULTAS</b>	<b>10,700.00</b>		<b>0.00</b>	<b>0.00</b>		<b>10,700.00</b>
4162-100-000	Multas	10,700.00		0.00	0.00		10,700.00
4162-105-000	Violación a Bando de Policía ..	10,700.00		0.00	0.00		10,700.00
<b>4167-000-000</b>	<b>APROVECHAMIENTOS PO..</b>	<b>55,379.50</b>		<b>0.00</b>	<b>1,025.00</b>		<b>56,404.50</b>
4167-100-000	Aportaciones del gobierno fe..	55,379.50		0.00	1,025.00		56,404.50



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4167-103-000	Aportación de terceros para ..		55,379.50	0.00	1,025.00		56,404.50
4200-000-000	PARTICIPACIONES, APOR..	48,082,143.45		0.00	6,941,474.53		55,023,617.98
4210-000-000	PARTICIPACIONES Y APO..	48,082,143.45		0.00	6,941,474.53		55,023,617.98
<b>4211-000-000</b>	<b>PARTICIPACIONES</b>	<b>29,569,834.39</b>		<b>0.00</b>	<b>3,970,909.05</b>		<b>33,540,743.44</b>
4211-100-000	Participaciones	29,569,834.39		0.00	3,970,909.05		33,540,743.44
4211-101-000	Federales	29,566,914.59		0.00	3,970,349.25		33,537,263.84
4211-102-000	Estatales	2,919.80		0.00	559.80		3,479.60
<b>4212-000-000</b>	<b>APORTACIONES</b>	<b>11,306,122.86</b>		<b>0.00</b>	<b>1,615,153.48</b>		<b>12,921,276.34</b>
4212-100-000	Aportaciones federales	11,306,122.86		0.00	1,615,153.48		12,921,276.34
4212-101-000	Del fondo de infraestructura ..	8,550,338.30		0.00	1,221,476.90		9,771,815.20
4212-104-000	Del fondo para el fortalecimie..	2,755,784.56		0.00	393,676.58		3,149,461.14
<b>4213-000-000</b>	<b>CONVENIOS</b>	<b>7,206,186.20</b>		<b>0.00</b>	<b>1,355,412.00</b>		<b>8,561,598.20</b>
4213-100-000	Convenios	7,206,186.20		0.00	1,355,412.00		8,561,598.20
4213-101-000	Convenios	7,206,186.20		0.00	1,355,412.00		8,561,598.20
4300-000-000	OTROS INGRESOS Y BEN..	345.02		0.00	255.39		600.41
4310-000-000	INGRESOS FINANCIEROS	345.02		0.00	255.39		600.41
<b>4311-000-000</b>	<b>INTERESES GANADOS DE ..</b>	<b>345.02</b>		<b>0.00</b>	<b>255.39</b>		<b>600.41</b>
5000-000-000	GASTOS Y OTRAS PÉRDID..	22,938,190.84		3,673,936.43	9,434.80		26,602,692.47
5100-000-000	GASTOS DE FUNCIONAMI..	18,497,080.01		2,460,040.77	9,434.80		20,947,685.98
5110-000-000	SERVICIOS PERSONALES	7,674,957.10		1,041,403.50	0.00		8,716,360.60
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>7,050,040.00</b>		<b>965,445.00</b>	<b>0.00</b>		<b>8,015,485.00</b>
5111-100-000	Dietas	754,908.00		108,000.00	0.00		862,908.00
5111-100-100	RECURSOS PROPIOS	754,908.00		108,000.00	0.00		862,908.00
5111-300-000	Sueldos base al personal per..	6,295,132.00		857,445.00	0.00		7,152,577.00
5111-300-100	RECURSOS PROPIOS	5,803,559.00		797,434.00	0.00		6,600,993.00
5111-300-200	APORTACIONES FEDERAL..	491,573.00		60,011.00	0.00		551,584.00
<b>5112-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>245,856.10</b>		<b>61,426.00</b>	<b>0.00</b>		<b>307,282.10</b>
5112-200-000	Sueldos base al personal ev..	245,856.10		61,426.00	0.00		307,282.10
5112-200-100	RECURSOS PROPIOS	245,856.10		61,426.00	0.00		307,282.10
<b>5113-000-000</b>	<b>REMUNERACIONES ADICI..</b>	<b>182,892.30</b>		<b>14,532.50</b>	<b>0.00</b>		<b>197,424.80</b>
5113-200-000	Primas de vacaciones, domi..	13,693.00		8,675.00	0.00		22,368.00
5113-200-100	RECURSOS PROPIOS	13,693.00		8,675.00	0.00		22,368.00
5113-300-000	Horas extraordinarias	169,199.30		5,857.50	0.00		175,056.80
5113-300-100	RECURSOS PROPIOS	169,199.30		5,857.50	0.00		175,056.80
<b>5115-000-000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>196,168.70</b>		<b>0.00</b>	<b>0.00</b>		<b>196,168.70</b>
5115-200-000	Indemnizaciones	196,168.70		0.00	0.00		196,168.70
5115-200-100	RECURSOS PROPIOS	196,168.70		0.00	0.00		196,168.70
5120-000-000	MATERIALES Y SUMINIST..	5,235,290.48		787,218.92	9,434.80		6,013,074.60
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>198,078.25</b>		<b>19,825.37</b>	<b>0.00</b>		<b>217,903.62</b>
5121-100-000	Materiales, útiles y equipos ..	59,369.03		11,430.37	0.00		70,799.40
5121-100-100	RECURSOS PROPIOS	59,369.03		11,430.37	0.00		70,799.40
5121-200-000	Materiales y útiles de impresi..	44,213.71		0.00	0.00		44,213.71
5121-200-100	RECURSOS PROPIOS	44,213.71		0.00	0.00		44,213.71
5121-400-000	Materiales, utiles y equipos ..	390.00		0.00	0.00		390.00
5121-400-100	RECURSOS PROPIOS	390.00		0.00	0.00		390.00
5121-500-000	Material impreso e informaci..	6,496.00		0.00	0.00		6,496.00
5121-500-100	RECURSOS PROPIOS	6,496.00		0.00	0.00		6,496.00
5121-600-000	Materiales de limpieza	33,342.31		8,080.00	0.00		41,422.31
5121-600-100	RECURSOS PROPIOS	33,342.31		8,080.00	0.00		41,422.31
5121-800-000	Materiales para el registro e i..	54,267.20		315.00	0.00		54,582.20
5121-800-100	RECURSOS PROPIOS	54,267.20		315.00	0.00		54,582.20
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>363,590.75</b>		<b>15,317.09</b>	<b>0.00</b>		<b>378,907.84</b>
5122-100-000	Productos alimenticios para ..	363,590.75		15,317.09	0.00		378,907.84
5122-100-100	RECURSOS PROPIOS	363,590.75		15,317.09	0.00		378,907.84
<b>5123-000-000</b>	<b>MATERIAS PRIMAS Y MAT..</b>	<b>1,590.00</b>		<b>3,877.00</b>	<b>0.00</b>		<b>5,467.00</b>
5123-500-000	Productos químicos, farmacé..	1,590.00		3,877.00	0.00		5,467.00
5123-500-100	RECURSOS PROPIOS	1,590.00		3,877.00	0.00		5,467.00
<b>5124-000-000</b>	<b>MATERIALES Y ARTÍCULO..</b>	<b>980,580.15</b>		<b>215,496.64</b>	<b>9,434.80</b>		<b>1,186,641.99</b>
5124-100-000	Productos minerales no metá..	11,700.00		0.00	0.00		11,700.00
5124-100-100	RECURSOS PROPIOS	11,700.00		0.00	0.00		11,700.00
5124-200-000	Cemento y productos de con..	51,054.50		0.00	0.00		51,054.50
5124-200-100	RECURSOS PROPIOS	51,054.50		0.00	0.00		51,054.50
5124-400-000	Madera y productos de made..	9,215.00		0.00	0.00		9,215.00
5124-400-100	RECURSOS PROPIOS	9,215.00		0.00	0.00		9,215.00
5124-600-000	Material eléctrico y electrónico	154,620.59		37,751.41	0.00		192,372.00
5124-600-100	RECURSOS PROPIOS	154,620.59		37,751.41	0.00		192,372.00
5124-700-000	Artículos metálicos para la c..	111,696.29		61,550.00	0.00		173,246.29

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5124-700-100	RECURSOS PROPIOS	111,696.29		1,550.00	0.00	113,246.29	
5124-700-200	APORTACIONES FEDERAL..		0.00	60,000.00	0.00		60,000.00
5124-800-000	Materiales complementarios	541,875.87		97,992.51	9,434.80	630,433.58	
5124-800-100	RECURSOS PROPIOS	541,875.87		97,992.51	9,434.80	630,433.58	
5124-900-000	Otros materiales y artículos d..	100,417.90		18,202.72	0.00	118,620.62	
5124-900-100	RECURSOS PROPIOS	100,417.90		18,202.72	0.00	118,620.62	
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>27,978.00</b>		<b>5,140.00</b>	<b>0.00</b>	<b>33,118.00</b>	
5125-100-000	Productos químicos básicos	24,070.00		0.00	0.00	24,070.00	
5125-100-100	RECURSOS PROPIOS	24,070.00		0.00	0.00	24,070.00	
5125-200-000	Fertilizantes, pesticidas y otr..	3,908.00		5,140.00	0.00	9,048.00	
5125-200-100	RECURSOS PROPIOS	3,908.00		5,140.00	0.00	9,048.00	
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>2,636,708.70</b>		<b>369,390.91</b>	<b>0.00</b>	<b>3,006,099.61</b>	
5126-100-000	Combustibles, lubricantes y ..	2,636,708.70		369,390.91	0.00	3,006,099.61	
5126-100-100	RECURSOS PROPIOS	2,636,399.31		369,390.91	0.00	3,005,790.22	
5126-100-200	APORTACIONES FEDERAL..		309.39	0.00	0.00		309.39
<b>5127-000-000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>175,356.25</b>		<b>75,628.00</b>	<b>0.00</b>	<b>250,984.25</b>	
5127-100-000	Vestuario y uniformes	167,260.15		75,628.00	0.00	242,888.15	
5127-100-100	RECURSOS PROPIOS	167,260.15		75,628.00	0.00	242,888.15	
5127-300-000	Artículos deportivos	8,096.10		0.00	0.00	8,096.10	
5127-300-100	RECURSOS PROPIOS	8,096.10		0.00	0.00	8,096.10	
<b>5128-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>18,282.50</b>		<b>0.00</b>	<b>0.00</b>	<b>18,282.50</b>	
5128-200-000	Materiales de seguridad públ..	10,047.66		0.00	0.00	10,047.66	
5128-200-100	RECURSOS PROPIOS	10,047.66		0.00	0.00	10,047.66	
5128-300-000	Prendas de protección para ..	8,234.84		0.00	0.00	8,234.84	
5128-300-100	RECURSOS PROPIOS	8,234.84		0.00	0.00	8,234.84	
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>833,125.88</b>		<b>82,543.91</b>	<b>0.00</b>	<b>915,669.79</b>	
5129-100-000	Herramientas menores	84,945.81		3,392.00	0.00	88,337.81	
5129-100-100	RECURSOS PROPIOS	84,945.81		3,392.00	0.00	88,337.81	
5129-400-000	Refacciones y accesorios me..	6,926.00		0.00	0.00	6,926.00	
5129-400-100	RECURSOS PROPIOS	6,926.00		0.00	0.00	6,926.00	
5129-600-000	Refacciones y accesorios me..	460,631.03		78,801.91	0.00	539,432.94	
5129-600-100	RECURSOS PROPIOS	460,631.03		78,801.91	0.00	539,432.94	
5129-700-000	Refacciones y accesorios me..	3,944.00		0.00	0.00	3,944.00	
5129-700-100	RECURSOS PROPIOS	3,944.00		0.00	0.00	3,944.00	
5129-800-000	Refacciones y accesorios me..	276,679.04		350.00	0.00	277,029.04	
5129-800-100	RECURSOS PROPIOS	276,679.04		350.00	0.00	277,029.04	
5130-000-000	SERVICIOS GENERALES	5,586,832.43		631,418.35	0.00	6,218,250.78	
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>3,149,000.26</b>		<b>391,069.36</b>	<b>0.00</b>	<b>3,540,069.62</b>	
5131-100-000	Energía eléctrica	3,048,592.92		371,870.00	0.00	3,420,462.92	
5131-100-100	RECURSOS PROPIOS	1,725,075.92		0.00	0.00	1,725,075.92	
5131-100-200	APORTACIONES FEDERAL..	1,323,517.00		371,870.00	0.00	1,695,387.00	
5131-200-000	Gas	21,312.55		2,763.36	0.00	24,075.91	
5131-200-100	RECURSOS PROPIOS	21,312.55		2,763.36	0.00	24,075.91	
5131-300-000	Agua	12,794.90		2,166.00	0.00	14,960.90	
5131-300-100	RECURSOS PROPIOS	12,794.90		2,166.00	0.00	14,960.90	
5131-400-000	Telefonía tradicional	38,127.38		12,186.00	0.00	50,313.38	
5131-400-100	RECURSOS PROPIOS	38,127.38		12,186.00	0.00	50,313.38	
5131-500-000	Telefonía celular	23,917.00		2,084.00	0.00	26,001.00	
5131-500-100	RECURSOS PROPIOS	23,917.00		2,084.00	0.00	26,001.00	
5131-600-000	Servicios de telecomunicacio..	313.83		0.00	0.00	313.83	
5131-600-100	RECURSOS PROPIOS	313.83		0.00	0.00	313.83	
5131-700-000	Servicios de acceso de Inter..	3,941.68		0.00	0.00	3,941.68	
5131-700-100	RECURSOS PROPIOS	3,941.68		0.00	0.00	3,941.68	
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>295,121.63</b>		<b>102,419.03</b>	<b>0.00</b>	<b>397,540.66</b>	
5132-100-000	Arrendamiento de terrenos	6,850.00		0.00	0.00	6,850.00	
5132-100-100	RECURSOS PROPIOS	6,850.00		0.00	0.00	6,850.00	
5132-200-000	Arrendamiento de edificios	141,180.00		0.00	0.00	141,180.00	
5132-200-100	RECURSOS PROPIOS	141,180.00		0.00	0.00	141,180.00	
5132-300-000	Arrendamiento de mobiliario ..	75,800.20		0.00	0.00	75,800.20	
5132-300-100	RECURSOS PROPIOS	75,800.20		0.00	0.00	75,800.20	
5132-600-000	Arrendamiento de maquinari..	71,291.43		102,419.03	0.00	173,710.46	
5132-600-100	RECURSOS PROPIOS	71,291.43		102,419.03	0.00	173,710.46	
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>113,837.40</b>		<b>10,000.00</b>	<b>0.00</b>	<b>123,837.40</b>	
5133-300-000	Servicios de consultoría adm..	23,200.00		0.00	0.00	23,200.00	
5133-300-100	RECURSOS PROPIOS	23,200.00		0.00	0.00	23,200.00	
5133-900-000	Servicios profesionales, cient..	90,637.40		10,000.00	0.00	100,637.40	
5133-900-100	RECURSOS PROPIOS	90,637.40		10,000.00	0.00	100,637.40	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>104,445.64</b>		<b>11,803.11</b>	<b>0.00</b>	<b>116,248.75</b>	
5134-100-000	Servicios financieros y banca..	50,569.91		6,591.11	0.00	57,161.02	
5134-100-100	RECURSOS PROPIOS	48,336.91		6,424.07	0.00	54,760.98	
5134-100-200	APORTACIONES FEDERAL..	1,502.20		55.68	0.00	1,557.88	
5134-100-400	PROGRAMAS ESTATALES	730.80		111.36	0.00	842.16	
5134-400-000	Seguros de responsabilidad ..	19,041.73		0.00	0.00	19,041.73	
5134-400-100	RECURSOS PROPIOS	19,041.73		0.00	0.00	19,041.73	
5134-700-000	Fletes y maniobras	34,834.00		5,212.00	0.00	40,046.00	
5134-700-100	RECURSOS PROPIOS	34,834.00		5,212.00	0.00	40,046.00	
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>550,155.38</b>		<b>60,457.67</b>	<b>0.00</b>	<b>610,613.05</b>	
5135-100-000	Conservación y mantenimien..	121,293.80		16,240.00	0.00	137,533.80	
5135-100-100	RECURSOS PROPIOS	121,293.80		16,240.00	0.00	137,533.80	
5135-300-000	Instalación, reparación y ma..	5,800.00		0.00	0.00	5,800.00	
5135-300-100	RECURSOS PROPIOS	5,800.00		0.00	0.00	5,800.00	
5135-400-000	Instalación, reparación y ma..	18,940.01		0.00	0.00	18,940.01	
5135-400-100	RECURSOS PROPIOS	18,940.01		0.00	0.00	18,940.01	
5135-500-000	Reparación y mantenimiento ..	278,301.35		26,747.67	0.00	305,049.02	
5135-500-100	RECURSOS PROPIOS	278,301.35		26,747.67	0.00	305,049.02	
5135-700-000	Instalación, reparación y ma..	125,240.22		13,700.00	0.00	138,940.22	
5135-700-100	RECURSOS PROPIOS	125,240.22		13,700.00	0.00	138,940.22	
5135-900-000	Servicios de jardinería y fumi..	580.00		3,770.00	0.00	4,350.00	
5135-900-100	RECURSOS PROPIOS	580.00		3,770.00	0.00	4,350.00	
<b>5136-000-000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>348.00</b>	<b>0.00</b>	<b>348.00</b>	
5136-200-000	Difusión por radio, televisión..	0.00		348.00	0.00	348.00	
5136-200-100	RECURSOS PROPIOS	0.00		348.00	0.00	348.00	
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>96,220.26</b>		<b>5,721.18</b>	<b>0.00</b>	<b>101,941.44</b>	
5137-100-000	Pasajes aéreos	14,318.26		5,451.23	0.00	19,769.49	
5137-100-100	RECURSOS PROPIOS	14,318.26		5,451.23	0.00	19,769.49	
5137-200-000	Pasajes terrestres	52,875.00		269.95	0.00	53,144.95	
5137-200-100	RECURSOS PROPIOS	52,875.00		269.95	0.00	53,144.95	
5137-500-000	Viáticos en el país	4,208.00		0.00	0.00	4,208.00	
5137-500-100	RECURSOS PROPIOS	4,208.00		0.00	0.00	4,208.00	
5137-800-000	Servicios integrales de trasla..	1,032.00		0.00	0.00	1,032.00	
5137-800-100	RECURSOS PROPIOS	1,032.00		0.00	0.00	1,032.00	
5137-900-000	Otros servicios de traslado y ..	23,787.00		0.00	0.00	23,787.00	
5137-900-100	RECURSOS PROPIOS	23,787.00		0.00	0.00	23,787.00	
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>936,343.36</b>		<b>49,600.00</b>	<b>0.00</b>	<b>985,943.36</b>	
5138-200-000	Gastos de orden social y cul..	936,343.36		49,600.00	0.00	985,943.36	
5138-200-100	RECURSOS PROPIOS	936,343.36		49,600.00	0.00	985,943.36	
<b>5139-000-000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>341,708.50</b>		<b>0.00</b>	<b>0.00</b>	<b>341,708.50</b>	
5139-200-000	Impuestos y derechos	341,208.00		0.00	0.00	341,208.00	
5139-200-100	RECURSOS PROPIOS	341,208.00		0.00	0.00	341,208.00	
5139-900-000	Otros servicios generales	500.50		0.00	0.00	500.50	
5139-900-100	RECURSOS PROPIOS	500.50		0.00	0.00	500.50	
5200-000-000	TRANSFERENCIAS, ASIGN..	3,032,995.02		1,035,354.26	0.00	4,068,349.28	
5230-000-000	SUBSIDIOS Y SUBVENCIO..	918,775.00		122,455.00	0.00	1,041,230.00	
<b>5231-000-000</b>	<b>SUBSIDIOS</b>	<b>918,775.00</b>		<b>122,455.00</b>	<b>0.00</b>	<b>1,041,230.00</b>	
5231-400-000	Subsidios a la prestación de ..	918,775.00		122,455.00	0.00	1,041,230.00	
5231-400-100	RECURSOS PROPIOS	918,775.00		122,455.00	0.00	1,041,230.00	
5240-000-000	AYUDAS SOCIALES	2,076,687.02		912,638.26	0.00	2,989,325.28	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>2,070,687.02</b>		<b>912,638.26</b>	<b>0.00</b>	<b>2,983,325.28</b>	
5241-100-000	Ayudas sociales a personas	2,070,687.02		912,638.26	0.00	2,983,325.28	
5241-100-100	RECURSOS PROPIOS	393,886.80		80,638.00	0.00	474,524.80	
5241-100-200	APORTACIONES FEDERAL..	1,676,800.22		832,000.26	0.00	2,508,800.48	
<b>5243-000-000</b>	<b>AYUDAS SOCIALES A INS..</b>	<b>6,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
5243-100-000	Ayudas sociales a institucion..	6,000.00		0.00	0.00	6,000.00	
5243-100-100	RECURSOS PROPIOS	6,000.00		0.00	0.00	6,000.00	
5250-000-000	PENSIONES Y JUBILACION..	36,744.00		0.00	0.00	36,744.00	
<b>5251-000-000</b>	<b>PENSIONES</b>	<b>36,744.00</b>		<b>0.00</b>	<b>0.00</b>	<b>36,744.00</b>	
5251-100-000	Pensiones	36,744.00		0.00	0.00	36,744.00	
5251-100-100	RECURSOS PROPIOS	36,744.00		0.00	0.00	36,744.00	
5260-000-000	TRANSFERENCIAS A FIDEI..	789.00		261.00	0.00	1,050.00	
<b>5261-000-000</b>	<b>TRANSFERENCIAS A FIDE..</b>	<b>789.00</b>		<b>261.00</b>	<b>0.00</b>	<b>1,050.00</b>	
5261-300-000	Transferencias a fideicomiso..	789.00		261.00	0.00	1,050.00	
5261-300-900	OTROS	789.00		261.00	0.00	1,050.00	
5300-000-000	PARTICIPACIONES Y APO..	387,278.88		102,652.86	0.00	489,931.74	
5330-000-000	CONVENIOS	387,278.88		102,652.86	0.00	489,931.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>5332-000-000</b>	<b>CONVENIOS DE DESCENT..</b>	<b>387,278.88</b>		<b>102,652.86</b>	<b>0.00</b>	<b>489,931.74</b>	
5332-200-000	Otros convenios	387,278.88		102,652.86	0.00	489,931.74	
5400-000-000	INTERESES, COMISIONES ..	531,589.37		75,888.54	0.00	607,477.91	
5410-000-000	INTERESES DE LA DEUDA ..	531,589.37		75,888.54	0.00	607,477.91	
<b>5411-000-000</b>	<b>INTERESES DE LA DEUDA..</b>	<b>531,589.37</b>		<b>75,888.54</b>	<b>0.00</b>	<b>607,477.91</b>	
5411-100-000	Intereses de la deuda interna..	531,589.37		75,888.54	0.00	607,477.91	
5411-100-100	RECURSOS PROPIOS	531,589.37		75,888.54	0.00	607,477.91	
5500-000-000	OTROS GASTOS Y PÉRDID..	489,247.56		0.00	0.00	489,247.56	
5590-000-000	OTROS GASTOS	489,247.56		0.00	0.00	489,247.56	
<b>5591-000-000</b>	<b>GASTOS DE EJERCICIOS ..</b>	<b>489,247.56</b>		<b>0.00</b>	<b>0.00</b>	<b>489,247.56</b>	
5591-100-000	Gastos de ejercicios anterior..	489,247.56		0.00	0.00	489,247.56	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		107,901,519.18		17,165,113.16	17,165,113.16	114,637,726.38	
		107,901,519.18				114,637,726.38	