

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	92,018,233.87		820,752.30	1,079,524.22	91,759,461.95	
1100-000-000	ACTIVO CIRCULANTE	4,800,447.12		820,752.30	1,079,524.22	4,541,675.20	
1110-000-000	EFFECTIVO Y EQUIVALENT..	4,733,579.15		820,752.30	1,079,524.22	4,474,807.23	
1111-000-000	EFFECTIVO	63,236.56		149.90	135.40	63,251.06	
1111-003-000	MARIA ARACELI ESPINOS..	94.64		0.00	0.00	94.64	
1111-005-000	MARIA TRINIDAD GONZAL..	-2,952.23		0.00	0.00	-2,952.23	
1111-006-000	GUADALUPE SANDOVAL F..	65,354.63		0.00	0.00	65,354.63	
1111-007-000	DANIEL CHAVEZ CONTRE..	739.52		149.90	135.40	754.02	
1112-000-000	BANCOS TESORERIA	4,639,559.27		820,602.40	1,079,388.82	4,380,772.85	
1112-001-000	PARTICIPACIONES	1,583,137.69		15,947.89	1,079,388.82	519,696.76	
1112-002-000	CATASTRO	478,774.21		0.00	0.00	478,774.21	
1112-003-000	AGUA POTABLE	165,506.36		0.00	0.00	165,506.36	
1112-004-000	20 % AGUA POTABLE	211,500.42		0.00	0.00	211,500.42	
1112-005-000	3 % AGUA POTABLE	14,483.18		0.00	0.00	14,483.18	
1112-006-000	INFRAESTRUCTURA 2017	-784.90		0.00	0.00	-784.90	
1112-008-000	INFRAESTRUCTURA 2016	2,062.18		0.00	0.00	2,062.18	
1112-009-000	FORTALECIMIENTO 2015	2,287.20		0.00	0.00	2,287.20	
1112-010-000	FORTALECIMIENTO 2017	757.61		0.00	0.00	757.61	
1112-011-000	FORTALECIMIENTO 2018	120,882.30		117,582.01	0.00	238,464.31	
1112-012-000	INFRAESTRUCTURA 2018	2,060,953.02		687,072.50	0.00	2,748,025.52	
1113-000-000	BANCOS/DEPENDENCIAS ..	30,783.32		0.00	0.00	30,783.32	
1113-001-000	BANCOS FORDEREG	202.97		0.00	0.00	202.97	
1113-003-000	BANCOMER 3 X 1 FEDERAL	47.46		0.00	0.00	47.46	
1113-004-000	3 X 1 FEDERAL PARA MIG..	824.90		0.00	0.00	824.90	
1113-005-000	CONADE	2,380.82		0.00	0.00	2,380.82	
1113-007-000	FONDO DE APOYO A MIGR..	3,455.64		0.00	0.00	3,455.64	
1113-008-000	FISE 2013	29.41		0.00	0.00	29.41	
1113-009-000	FONDEREG 2014	2,082.20		0.00	0.00	2,082.20	
1113-010-000	3 X 1 PARA MIGRANTES	-2,146.05		0.00	0.00	-2,146.05	
1113-012-000	FONDEREG 2017	-0.01		0.00	0.00	-0.01	
1113-013-000	SANTANDER FORTAFIN	12,758.62		0.00	0.00	12,758.62	
1113-015-000	FONDOREG 2018	11,147.36		0.00	0.00	11,147.36	
1120-000-000	DERECHOS A RECIBIR EF..	51,660.97		0.00	0.00	51,660.97	
1123-000-000	DEUDORES DIVERSOS PO..	51,660.97		0.00	0.00	51,660.97	
1123-002-000	RAFAEL LOPEZ NUÑEZ	0.83		0.00	0.00	0.83	
1123-005-000	GERONIMO LOPEZ JIMEN..	7,000.00		0.00	0.00	7,000.00	
1123-006-000	OSCAR RODRIGUEZ SANC..	2,800.00		0.00	0.00	2,800.00	
1123-010-000	JOSE DE JESUS LUIS JUAN	6,500.00		0.00	0.00	6,500.00	
1123-011-000	HIPOLITO RANGEL BARAJ..	2,000.00		0.00	0.00	2,000.00	
1123-070-000	MAYRA ADELAI DA CHAVE..	13,000.00		0.00	0.00	13,000.00	
1123-080-000	ALMA ROSA LOPEZ CHAV..	14,000.00		0.00	0.00	14,000.00	
1123-090-000	GONZALO CHAVEZ GONZ..	2,000.00		0.00	0.00	2,000.00	
1123-091-000	ALONSO LOPEZ LOPEZ	0.14		0.00	0.00	0.14	
1123-092-000	JOSE DE JESUS LUIS JUAN	3,500.00		0.00	0.00	3,500.00	
1123-094-000	YOVANI MARTINEZ SANDO..	860.00		0.00	0.00	860.00	
1130-000-000	DERECHOS A RECIBIR BIE..	15,207.00		0.00	0.00	15,207.00	
1131-000-000	ANTICIPO A PROVEEDOR..	15,207.00		0.00	0.00	15,207.00	
1131-005-000	DANIEL IGNACIO AYALA R..	87.00		0.00	0.00	87.00	
1131-013-000	LUIS BAUTISTA ZEPEDA	14,300.00		0.00	0.00	14,300.00	
1131-023-000	DISTRIBUIDORA DE COMV..	820.00		0.00	0.00	820.00	
1200-000-000	ACTIVO NO CIRCULANTE	87,217,786.75		0.00	0.00	87,217,786.75	
1230-000-000	BIENES INMUEBLES, INFR..	83,747,744.45		0.00	0.00	83,747,744.45	
1231-000-000	TERRENOS	465,000.00		0.00	0.00	465,000.00	
1231-001-000	TERRENO CANCHA DE FU..	15,000.00		0.00	0.00	15,000.00	
1231-002-000	TERRENO PARA CENTRO ..	200,000.00		0.00	0.00	200,000.00	
1231-004-000	TERRENO ANTENA DE CE..	250,000.00		0.00	0.00	250,000.00	
1233-000-000	EDIFICIOS NO HABITACIO..	1,521,045.73		0.00	0.00	1,521,045.73	
1233-001-000	REHABILITACION DE ESC..	1,499,165.73		0.00	0.00	1,499,165.73	
1233-003-000	LETRAS SANTA MARIA DE..	21,880.00		0.00	0.00	21,880.00	
1235-000-000	CONSTRUCCIONES EN PR..	79,627,903.95		0.00	0.00	79,627,903.95	
1235-001-000	CONTRUCCION DE MURO DE	10,750.00		0.00	0.00	10,750.00	
1235-003-000	EMPEDRADO AHOGADO	512,237.87		0.00	0.00	512,237.87	
1235-004-000	CONTRUCCION DE LAVAD..	20,700.00		0.00	0.00	20,700.00	
1235-005-000	CONTRUCCION DE PUENTE	324,324.96		0.00	0.00	324,324.96	
1235-006-000	LINEA DE AGUA ZIPOCO	18,766.40		0.00	0.00	18,766.40	
1235-007-000	CONTRUCCION DE LAVA	51,000.00		0.00	0.00	51,000.00	
1235-008-000	LINEA DE AGUA POTABLE	17,657.20		0.00	0.00	17,657.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1235-009-000	BARDA PERIMETRAL Y AC	89,458.80		0.00	0.00	89,458.80	
1235-010-000	LIBRAMIENTO SEGUNDA E..	5,000,000.00		0.00	0.00	5,000,000.00	
1235-011-000	CONTRUCCION DE PUENTE	31,600.00		0.00	0.00	31,600.00	
1235-013-000	CONTRUCCION DESUBES..	185,200.00		0.00	0.00	185,200.00	
1235-018-000	ELECTRIFICACION EN LA	1,224,610.02		0.00	0.00	1,224,610.02	
1235-020-000	BAÑOS EN LA PLAZA MUNI..	11,250.00		0.00	0.00	11,250.00	
1235-021-000	ADOQUINAMIENTO CALLE	1,088,076.40		0.00	0.00	1,088,076.40	
1235-022-000	ADOQUINAMINTO PANALES	1,313,522.21		0.00	0.00	1,313,522.21	
1235-023-000	CONTRUCCION DE ..	566,995.85		0.00	0.00	566,995.85	
1235-024-000	CONSTRUCCION DE OLLA	652,095.02		0.00	0.00	652,095.02	
1235-025-000	LINEA DE AGUA EN LA CA..	93,099.20		0.00	0.00	93,099.20	
1235-026-000	ADOQUINAMIENTO CALLE	918,456.47		0.00	0.00	918,456.47	
1235-027-000	TANQUE DE ALMACENAMI..	288,769.50		0.00	0.00	288,769.50	
1235-028-000	LINEA DE AGUA ..	732,007.59		0.00	0.00	732,007.59	
1235-029-000	CONSTRUCCION DE PUEN..	542,663.96		0.00	0.00	542,663.96	
1235-030-000	CONTRUCCION DE PUENTE	425,102.96		0.00	0.00	425,102.96	
1235-031-000	CONS 2 GUARDAGANADOS	19,880.00		0.00	0.00	19,880.00	
1235-032-000	CONST. LINEA DE AGUA	41,249.98		0.00	0.00	41,249.98	
1235-033-000	CONS. DE CONCRETO ES	453,094.93		0.00	0.00	453,094.93	
1235-035-000	CONST. DE SENARIO Y EN..	16,500.00		0.00	0.00	16,500.00	
1235-036-000	CONST. DE MURO DE BAN..	10,500.00		0.00	0.00	10,500.00	
1235-037-000	CONST. DE PUENTE VEHI..	283,438.96		0.00	0.00	283,438.96	
1235-038-000	ADOQUINAMIENTO EN LA ..	1,334,909.19		0.00	0.00	1,334,909.19	
1235-039-000	CONST. DE PUENTE VEHI..	364,185.91		0.00	0.00	364,185.91	
1235-040-000	ADOQUINAMIENTO CALLE ..	557,577.59		0.00	0.00	557,577.59	
1235-041-000	CONST. DE EMPEDRADO ..	331,559.00		0.00	0.00	331,559.00	
1235-043-000	CONST. DE CONCRETO E..	218,540.15		0.00	0.00	218,540.15	
1235-044-000	ADOQUINAMIENTO EN LA ..	63,600.00		0.00	0.00	63,600.00	
1235-045-000	EMPEDRADO AHOGADO E..	713,271.97		0.00	0.00	713,271.97	
1235-046-000	CONST. DE BAÑOS PUBLI..	209,910.81		0.00	0.00	209,910.81	
1235-047-000	CONST. DE VADO EN LA L..	82,348.09		0.00	0.00	82,348.09	
1235-048-000	CONST. DE MURO SOBRE ..	12,324.13		0.00	0.00	12,324.13	
1235-049-000	SUMINISTRO DE MANGUE..	68,616.13		0.00	0.00	68,616.13	
1235-051-000	REHABILITACION DE TEC..	289,871.48		0.00	0.00	289,871.48	
1235-052-000	CONST. DE MALLA PERIM..	312,289.43		0.00	0.00	312,289.43	
1235-056-000	CONSTRUCCION DE LINEA	502,975.96		0.00	0.00	502,975.96	
1235-057-000	LINEA ELECTRICA LAS PA	831,083.17		0.00	0.00	831,083.17	
1235-058-000	EMPEDRADO AHOGADO	754,572.00		0.00	0.00	754,572.00	
1235-059-000	BANQUETAS ZIPOCO	101,360.00		0.00	0.00	101,360.00	
1235-061-000	RED ELECTRICA PIEDRA	397,862.26		0.00	0.00	397,862.26	
1235-062-000	REHABILITACION Y REMO..	822,019.18		0.00	0.00	822,019.18	
1235-064-000	MURO EN LA CANCHA DE	105,000.08		0.00	0.00	105,000.08	
1235-065-000	TANQUE DE AGUA EN PAN	796,325.00		0.00	0.00	796,325.00	
1235-066-000	TRANSFORMADOR EN BAR	72,949.93		0.00	0.00	72,949.93	
1235-068-000	LINEA DE CONDUCCION	543,742.59		0.00	0.00	543,742.59	
1235-069-000	REABI. MURO Y EMPEDRA..	165,549.61		0.00	0.00	165,549.61	
1235-070-000	CONSTRUCCION DE TECH..	2,628,067.40		0.00	0.00	2,628,067.40	
1235-071-000	REM DE CANCHAS DE US..	1,366,681.39		0.00	0.00	1,366,681.39	
1235-072-000	CONS. DE LINEA ELECTRI..	518,160.22		0.00	0.00	518,160.22	
1235-073-000	CONST. DE LINEA ELECTR..	83,003.39		0.00	0.00	83,003.39	
1235-074-000	CONST. DE OBRA ELECGR..	83,003.39		0.00	0.00	83,003.39	
1235-075-000	COSNT, DE LINEA ELECTR..	291,981.43		0.00	0.00	291,981.43	
1235-076-000	PLAZA CIVICA EN PLATAN..	1,138,220.01		0.00	0.00	1,138,220.01	
1235-077-000	CONST. EMEPDADO AHO..	2,217,758.42		0.00	0.00	2,217,758.42	
1235-078-000	CONST. DE RED DE AGUA ..	214,746.20		0.00	0.00	214,746.20	
1235-079-000	CONST. DE CANCHA EN L..	445,727.80		0.00	0.00	445,727.80	
1235-080-000	CONSTRUCCION DE BIODI..	51,040.00		0.00	0.00	51,040.00	
1235-081-000	REABILITACION DE PLAZA ..	709,485.00		0.00	0.00	709,485.00	
1235-082-000	CONST. DE ADOQUINAMIE..	474,162.73		0.00	0.00	474,162.73	
1235-083-000	CONST. DE LINEA ELECTR..	333,825.55		0.00	0.00	333,825.55	
1235-084-000	CONST. TANQUE DE ALAM..	450,000.00		0.00	0.00	450,000.00	
1235-085-000	CONST. DE LINEA ELECTG..	604,611.99		0.00	0.00	604,611.99	
1235-086-000	CONST. DE RED DE DENA..	51,975.02		0.00	0.00	51,975.02	
1235-087-000	CONST. DE RED DE AGUA ..	31,185.02		0.00	0.00	31,185.02	
1235-088-000	COSNT. EMPEDRADO AHO..	135,135.00		0.00	0.00	135,135.00	
1235-089-000	CONST. DE LINEA ELECTR..	2,608,498.62		0.00	0.00	2,608,498.62	
1235-090-000	CONST. DE LINEA DE DRE..	726,131.76		0.00	0.00	726,131.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1235-091-000	REMODELACION DE CENT..	112,464.97		0.00	0.00	112,464.97	
1235-092-000	CONST. DE PORTALES EN ..	2,212,643.68		0.00	0.00	2,212,643.68	
1235-093-000	CONS. DE 21 TECHOS FIR..	978,788.81		0.00	0.00	978,788.81	
1235-094-000	COSNT. DE ESTRUCTURA ..	393,456.15		0.00	0.00	393,456.15	
1235-095-000	CONST. DE LIONEA ELECT..	328,702.40		0.00	0.00	328,702.40	
1235-096-000	CONST. DE LINEA DE DRE..	763,971.72		0.00	0.00	763,971.72	
1235-097-000	CONST. DE LINEA ELECTR..	726,932.29		0.00	0.00	726,932.29	
1235-098-000	CONSTRUCCION DE LINEA..	402,499.50		0.00	0.00	402,499.50	
1235-099-000	COSNT. DE LINEA ELECTR..	2,619,951.10		0.00	0.00	2,619,951.10	
1235-100-000	LINEA DE AGUA EN LA JAR..	476,366.00		0.00	0.00	476,366.00	
1235-101-000	TECHO EN JARDIN DE NIÑ..	54,107.84		0.00	0.00	54,107.84	
1235-102-000	REHABILITACION DEL CEN..	2,993,539.80		0.00	0.00	2,993,539.80	
1235-420-000	LINEA DE AGUA EN LOS P..	385,182.00		0.00	0.00	385,182.00	
1235-500-000	DOTACION DE MANGUERA	159,838.91		0.00	0.00	159,838.91	
1235-600-000	EMPEDRADO LIBRAMIENTO	2,039,315.70		0.00	0.00	2,039,315.70	
1235-630-000	TANQUE Y LINEA EN LA	379,577.35		0.00	0.00	379,577.35	
1235-641-000	RED ELECTRICA Y ALUMB..	2,212,643.67		0.00	0.00	2,212,643.67	
1235-642-000	RED ELECTRICA LAS MINA..	2,954,456.90		0.00	0.00	2,954,456.90	
1235-643-000	LINEA DE CONDUCCION D..	288,485.40		0.00	0.00	288,485.40	
1235-644-000	LINEA DE CONDUCCION D..	302,285.40		0.00	0.00	302,285.40	
1235-645-000	MEJORAMIENTO DE TELE ..	1,049,700.54		0.00	0.00	1,049,700.54	
1235-646-000	DOTACION DE PANELES S..	1,145,494.42		0.00	0.00	1,145,494.42	
1235-647-000	DOTACION DE PANELES S..	973,788.40		0.00	0.00	973,788.40	
1235-648-000	PANELES, CONTRATO SM..	973,788.40		0.00	0.00	973,788.40	
1235-649-000	PANELES CONTRATO SM..	973,788.40		0.00	0.00	973,788.40	
1235-650-000	PANELES, CONTRATO SM..	973,788.40		0.00	0.00	973,788.40	
1235-651-000	PANELES SOLARES CONT..	4,064,415.54		0.00	0.00	4,064,415.54	
1235-652-000	REABILITACION DE LIBRA..	2,054,472.48		0.00	0.00	2,054,472.48	
1235-653-000	RED PLUVIAL EN LA CALL..	373,879.92		0.00	0.00	373,879.92	
1235-654-000	CONSTRUCCION DE TECH..	33,860.00		0.00	0.00	33,860.00	
1235-655-000	OBRA EMPEDRADO AHOG..	1,384,407.63		0.00	0.00	1,384,407.63	
1235-656-000	AMPLIACION LIBRAMIENT..	2,582,457.95		0.00	0.00	2,582,457.95	
1235-657-000	CENTRO REGIONAL DE FO..	1,500,000.00		0.00	0.00	1,500,000.00	
1235-658-000	<Centro Regional terrecalent..	700,000.00		0.00	0.00	700,000.00	
1235-659-000	UNIDAD DE REHABILITACI..	300,000.00		0.00	0.00	300,000.00	
1236-000-000	CONSTRUCCIONES EN PR..	2,133,794.77		0.00	0.00	2,133,794.77	
1236-001-000	AMPLEACION Y MUROS	56,700.00		0.00	0.00	56,700.00	
1236-002-000	COSNTRUCCION DE CUAR..	104,950.00		0.00	0.00	104,950.00	
1236-003-000	CONSTRUCCION DE MUR..	412,977.55		0.00	0.00	412,977.55	
1236-004-000	PISOS FIRMES PARA DOR..	26,245.18		0.00	0.00	26,245.18	
1236-005-000	CONSTRUCCION DE PISO ..	9,947.07		0.00	0.00	9,947.07	
1236-006-000	CONS DE TECHUMBRE A ..	218,051.43		0.00	0.00	218,051.43	
1236-026-000	LINEA DE AGUA CALLE NA..	38,692.02		0.00	0.00	38,692.02	
1236-027-000	EMEPDRADO EN LA CALLE	439,826.26		0.00	0.00	439,826.26	
1236-028-000	ADOQUINAMIENTO EN CA..	234,550.50		0.00	0.00	234,550.50	
1236-029-000	EMEPDRADO AHOGADO	591,854.76		0.00	0.00	591,854.76	
1240-000-000	BIENES MUEBLES	3,455,042.30		0.00	0.00	3,455,042.30	
1241-000-000	MOBILIARIO Y EQUIPO DE..	318,597.64		0.00	0.00	318,597.64	
1241-001-000	LAPTOP ACER	8,181.95		0.00	0.00	8,181.95	
1241-002-000	HP PAVILION 15-AB113LA ..	11,890.00		0.00	0.00	11,890.00	
1241-003-000	HP ALO 205G2 AMD DC E1-..	9,512.00		0.00	0.00	9,512.00	
1241-004-000	COMPUTADORA GENERIC..	10,324.00		0.00	0.00	10,324.00	
1241-005-000	COMPUTADORA GENERIC..	10,324.00		0.00	0.00	10,324.00	
1241-006-000	CAJA FUERTE TESORERIA	7,724.00		0.00	0.00	7,724.00	
1241-007-000	CAMARA SONIK DSC- W120	3,398.00		0.00	0.00	3,398.00	
1241-008-000	COMPUTADORA AMD X4	6,400.00		0.00	0.00	6,400.00	
1241-009-000	AIRE ACONDICIONADO	9,850.00		0.00	0.00	9,850.00	
1241-010-000	UN CELUAR LG GM 360 T	1,999.00		0.00	0.00	1,999.00	
1241-011-000	MILTIFUNCIONAL HEWLE	1,599.00		0.00	0.00	1,599.00	
1241-012-000	LIBRERO 5 REPISAS METR	2,698.00		0.00	0.00	2,698.00	
1241-013-000	COMPUTADORA HP 120-11	12,449.00		0.00	0.00	12,449.00	
1241-014-000	CORTA CESTOS HUSQUA	9,500.00		0.00	0.00	9,500.00	
1241-015-000	DOSBROSADORA STIHL F	11,358.69		0.00	0.00	11,358.69	
1241-016-000	IMPRESORA MILTIFUCNIO..	3,280.00		0.00	0.00	3,280.00	
1241-017-000	REVLVEDROA NOTOR RO..	23,900.00		0.00	0.00	23,900.00	
1241-018-000	COPIADORAS XEPORX M-..	9,164.00		0.00	0.00	9,164.00	
1241-019-000	COMPITADORA PORTATIL ..	5,330.00		0.00	0.00	5,330.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1241-020-000	BASE COMPLETA KENWO..	10,928.00		0.00	0.00	10,928.00	
1241-021-000	COPIADORA SAMSUNG	23,000.00		0.00	0.00	23,000.00	
1241-022-000	BASE COMPLETA KENWO..	10,000.00		0.00	0.00	10,000.00	
1241-023-000	COMPUTADORA ARMADA	6,750.00		0.00	0.00	6,750.00	
1241-024-000	COMPIUTADORA MARCA	22,250.00		0.00	0.00	22,250.00	
1241-025-000	COMPITADORA LAPTOP	17,516.00		0.00	0.00	17,516.00	
1241-026-000	COMPTADORA AMD A	11,334.00		0.00	0.00	11,334.00	
1241-027-000	MILTIFUNCIONAL HP	3,833.00		0.00	0.00	3,833.00	
1241-028-000	MULTIFUNCIONAL BROTH..	8,248.00		0.00	0.00	8,248.00	
1241-029-000	VIDEOCAMARA CANON HF..	10,817.00		0.00	0.00	10,817.00	
1241-030-000	ALL IN ONE LENOVO 1TB P..	6,500.00		0.00	0.00	6,500.00	
1241-031-000	ALL IN ONE LENOVO 1TB "	6,500.00		0.00	0.00	6,500.00	
1241-032-000	COPIADORA SAMSUNG SL..	22,040.00		0.00	0.00	22,040.00	
1244-000-000	EQUIPO DE TRANSPORTE	927,900.00		0.00	0.00	927,900.00	
1244-001-000	CAMION DIESEL REDILAS	157,000.00		0.00	0.00	157,000.00	
1244-002-000	TOYOTA CAMBRY XLE 4 CI..	334,500.00		0.00	0.00	334,500.00	
1244-003-000	CAMIONETA RANGER 4X4 ..	436,400.00		0.00	0.00	436,400.00	
1245-000-000	EQUIPO DE DEFENSA Y S..	230,258.00		0.00	0.00	230,258.00	
1245-001-000	FUCILES Y PISTOLA	230,258.00		0.00	0.00	230,258.00	
1246-000-000	MAQUINARIA, OTROS EQ..	1,978,286.66		0.00	0.00	1,978,286.66	
1246-001-000	FUMIGADORA DE GASOLI..	8,450.01		0.00	0.00	8,450.01	
1246-002-000	ELECTROBOMBA SUMERG..	51,623.01		0.00	0.00	51,623.01	
1246-003-000	MOTOR SUMERGIBLE 15 H	45,240.00		0.00	0.00	45,240.00	
1246-004-000	BOMBA SUMERGIBLE	22,597.00		0.00	0.00	22,597.00	
1246-005-000	MOTOSIERRA 22 60CC	3,500.00		0.00	0.00	3,500.00	
1246-006-000	BOMBA SUM. BARNES 1-1	18,795.00		0.00	0.00	18,795.00	
1246-007-000	BOMBA SUM ALTAMIRA 1-	5,560.34		0.00	0.00	5,560.34	
1246-008-000	BOMBA SUMERGINLE DE 5	15,000.00		0.00	0.00	15,000.00	
1246-009-000	BOMBA SUM. ALTAMIRA 2 ..	23,556.60		0.00	0.00	23,556.60	
1246-010-000	MOTOR FRANKLIN 5HP 22	13,270.40		0.00	0.00	13,270.40	
1246-011-000	BOMBA SUM BARNES 2" 7	15,458.00		0.00	0.00	15,458.00	
1246-012-000	BOMBA SUMERGIBLE MAR..	122,832.40		0.00	0.00	122,832.40	
1246-013-000	BOMBA SUM BERNES 1-1	56,652.45		0.00	0.00	56,652.45	
1246-015-000	BOMBA SUM BARNES 1-1/..	33,783.83		0.00	0.00	33,783.83	
1246-017-000	TRANSFORMADOR DE 30K..	38,256.80		0.00	0.00	38,256.80	
1246-018-000	BOMBA SUMERGIBLE LA J..	27,463.00		0.00	0.00	27,463.00	
1246-019-000	BOMBA SUM BARNIES 1-1/..	11,616.00		0.00	0.00	11,616.00	
1246-020-000	MOTOCONFORMADORA	1,392,000.00		0.00	0.00	1,392,000.00	
1246-021-000	bomba sumergible loc.la plaza	11,616.00		0.00	0.00	11,616.00	
1246-022-000	TRASFORMADOR30 KVA	61,015.82		0.00	0.00	61,015.82	
1250-000-000	ACTIVOS INTANGIBLES	15,000.00		0.00	0.00	15,000.00	
1251-000-000	SOFTWARE	15,000.00		0.00	0.00	15,000.00	
1251-001-000	PROGRAMA INDETEC	15,000.00		0.00	0.00	15,000.00	
2000-000-000	PASIVO	-378,555.78		842,896.52	1,006,175.57		-215,276.73
2100-000-000	PASIVO CIRCULANTE	-378,555.78		842,896.52	1,006,175.57		-215,276.73
2110-000-000	CUENTAS POR PAGAR A C..	-378,849.17		842,896.52	1,006,175.57		-215,570.12
2111-000-000	SERVICIOS PERSONALES ..	-451,182.40		0.00	219,200.00		-231,982.40
2112-000-000	PROVEEDORES POR PAG..	10,013.90		769,243.52	769,243.52		10,013.90
2112-001-003	ANNEL GRAJEDA GOVEA	0.00		242.00	242.00		0.00
2112-001-009	ABARROTES Y LACTEOS ..	0.00		5,925.00	5,925.00		0.00
2112-001-014	ALEXIS VARGAS DEL TORO	-27,961.35		37,885.16	37,885.16		-27,961.35
2112-001-048	AGRICOLA EL PUMA DE O	3.16		0.00	0.00		3.16
2112-001-072	ALIMENTOS Y PRODUCTO..	0.00		498.01	498.01		0.00
2112-003-000	DISTRIBUIDORA DE COMB..	820.00		209,967.80	209,967.80		820.00
2112-003-003	CADENA COMERCIAL OXX..	-895.03		1,090.50	1,090.50		-895.03
2112-003-005	COMBU- EXPLES SA DE CV	0.00		1,651.00	1,651.00		0.00
2112-003-015	CUARTO DE KILO S DE RL ..	0.00		328.00	328.00		0.00
2112-003-020	CLASSI HOGAR SA DE CV	0.00		10,196.53	10,196.53		0.00
2112-003-025	CORPORATIVO DAYDR S	-11,582.60		0.00	0.00		-11,582.60
2112-003-033	CAFE SIRENA S, DE R, L, D..	0.00		257.00	257.00		0.00
2112-004-003	DELIA GONZALEZ NIETO	27,961.35		3,545.49	3,545.49		27,961.35
2112-004-015	DULCES BARBA SA DE CV	2.00		0.00	0.00		2.00
2112-005-001	ESTACION DE SERV SIER..	0.00		31,910.36	31,910.36		0.00
2112-005-003	ENRIQUE TOSCANO RODR..	-600.00		0.00	0.00		-600.00
2112-005-004	EDMUNDO SOTO MONTES	0.00		10,000.00	10,000.00		0.00
2112-005-010	ERNESTO JOSE PEÑA VAZ..	0.00		9,256.80	9,256.80		0.00
2112-006-000	SUPER SERVICIO JIQUILP..	0.00		13,732.71	13,732.71		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-006-009	FIDEL MALDONADO OCHOA		0.00	8,400.00	8,400.00		0.00
2112-006-011	FERNANDO MACIAS MACI..		-30.00	0.00	0.00		-30.00
2112-007-000	LUIS BAUTISTA ZEPEDA		260.00	3,080.00	3,080.00		260.00
2112-007-004	GRUPO ADYEHILA Y ASOC..		0.00	1,000.05	1,000.05		0.00
2112-007-011	GRACIELA MARTINEZ MAR..		0.00	1,091.44	1,091.44		0.00
2112-007-015	GASOLINERA CASCO HER..		-645.06	0.00	0.00		-645.06
2112-007-016	GRUPO BLUE SUB SA DE ..		0.00	400.00	400.00		0.00
2112-007-024	GASOSERVICIO MAZAMITL..		-509.82	3,400.00	3,400.00		-509.82
2112-009-002	INVERSERVICIOS EN GAS..		-10,532.39	0.00	0.00		-10,532.39
2112-009-006	INFRA SA DE CV		0.00	2,466.61	2,466.61		0.00
2112-010-003	J. JESUS SANDOVAL LOPEZ		0.00	22,569.20	22,569.20		0.00
2112-010-008	JORGE OLIVO GARCIA		-260.00	0.00	0.00		-260.00
2112-010-011	JEMAFLEX DE MEXICO SA ..		0.00	32,442.12	32,442.12		0.00
2112-010-020	JUAN CARLOS SANCHEZ ..		0.00	13,804.00	13,804.00		0.00
2112-010-064	JORGE PIMENETEL LOPEZ		0.00	5,000.01	5,000.01		0.00
2112-011-001	LAURA AVILA MAGALLON		0.00	12,991.00	12,991.00		0.00
2112-012-002	LUIS BAUTISTA ZEPEDA		-200.00	600.00	600.00		-200.00
2112-012-013	LUIS ARTURO GONZALEZ ..		0.00	800.40	800.40		0.00
2112-012-021	LA BARCA JALISCO RETA..		11,582.60	0.00	0.00		11,582.60
2112-013-006	MAYRA TERESA CARDENA..		0.00	14,992.00	14,992.00		0.00
2112-013-008	MARIA GUADALUPE ELIZO..		0.00	923.00	923.00		0.00
2112-013-013	MARIA DE LA LUZ TOSCAN..		0.00	185.00	185.00		0.00
2112-013-027	MACOMICHA SA DE CV		11,971.20	0.00	0.00		11,971.20
2112-013-033	MARTHA SUSANA MOREN..		0.00	3,480.00	3,480.00		0.00
2112-013-079	MA. TERESA MADRIGAL P..		0.00	3,944.01	3,944.01		0.00
2112-015-001	ORGANIZACION LA LUNA ..		200.00	1,220.07	1,220.07		200.00
2112-015-002	OPERADORA DE FRANQU..		0.00	502.00	502.00		0.00
2112-015-004	OFFICE DEPOT DE MEXIC..		0.00	4,985.94	4,985.94		0.00
2112-015-005	OSCAR ALEJANDRO ARAM..		-11,971.20	0.00	0.00		-11,971.20
2112-016-015	PINTURAS Y RECUBRIMIE..		0.00	3,868.00	3,868.00		0.00
2112-018-003	RESTAURANTE LA TROJE ..		-2,788.00	650.00	650.00		-2,788.00
2112-018-025	ROSELIA ROMERO VAZQU..		0.00	418.00	418.00		0.00
2112-019-002	SUPER SERVICIO MARIA S..		0.00	70,604.80	70,604.80		0.00
2112-019-003	SERVICIO EL PRADO SA D..		0.00	1,190.01	1,190.01		0.00
2112-019-043	SERVICIO CARRETERO JO..		0.00	3,181.05	3,181.05		0.00
2112-019-058	SIZZLING PLATTER DE ME..		0.00	582.99	582.99		0.00
2112-019-062	SALVADOR MAGAÑA TOR..		0.00	11,479.28	11,479.28		0.00
2112-019-067	SABOR INOLVIDABLE SA D..		0.00	300.00	300.00		0.00
2112-020-006	TAMARA GABRIELA PADIL..		0.00	555.00	555.00		0.00
2112-020-008	TANNIA DAMARIS CONTRE..		0.00	2,055.00	2,055.00		0.00
2112-022-011	VICTON SIX DE OCCIDENT..		-13,190.46	10,764.80	10,764.80		-13,190.46
2112-024-010	ENRIQUE BENAVIDES MEJ..		25,189.04	0.00	0.00		25,189.04
2112-027-013	J. JESUS SANDOVAL LOPEZ		0.00	36,054.20	36,054.20		0.00
2112-027-018	DAVID AARON SANCHEZ L..		0.00	8,352.00	8,352.00		0.00
2112-027-024	MARIA CONCEPCION VILL..		0.00	2,482.93	2,482.93		0.00
2112-027-035	FRANCISCO OCHOA OCH..		0.00	4,000.01	4,000.01		0.00
2112-027-058	GERARDO ESTEBAN DAMI..		0.00	2,204.00	2,204.00		0.00
2112-027-062	DISTRIBUIDORA DULCERA..		0.00	4,038.28	4,038.28		0.00
2112-027-089	RADATZU CONSTRUCCIO..		13,190.46	0.00	0.00		13,190.46
2112-027-092	TELECOMUNICACIONES S..		0.00	450.00	450.00		0.00
2112-027-115	THALIA CHAVEZ GODOY		0.00	10,799.98	10,799.98		0.00
2112-027-121	GASOLINERA CHERANGU..		0.00	3,843.12	3,843.12		0.00
2112-027-122	JETSAN OROZCO JIMENEZ		0.00	37,909.88	37,909.88		0.00
2112-027-223	FRANCISCO JAVIER GONZ..		0.00	8,430.88	8,430.88		0.00
2112-027-271	ME IL ENTERPRISE SA DE ..		0.00	10,410.76	10,410.76		0.00
2112-027-272	COMERCIALIZADORA Y DE..		0.00	209.00	209.00		0.00
2112-027-300	SANTIAGO AVIÑA BERNAL		0.00	34,800.00	34,800.00		0.00
2112-027-736	GRUPO HOTELERO NAYA..		0.00	340.00	340.00		0.00
2112-027-739	JOSE LUIS MENDOZA GAR..		0.00	15,312.00	15,312.00		0.00
2112-027-740	JOSE FELIX GONZALEZ DE..		0.00	3,280.90	3,280.90		0.00
2112-027-741	GRUPO SANCHEZ DE SAH..		0.00	1,243.20	1,243.20		0.00
2112-027-742	COMBUSTIBLES AVIACION..		0.00	1,100.00	1,100.00		0.00
2112-027-743	SERVICIO NUEVO MEXICO..		0.00	1,150.24	1,150.24		0.00
2112-027-744	JULIO CESAR SEPULVEDA..		0.00	1,820.00	1,820.00		0.00
2112-027-745	SALVADOR ALVAREZ LOP..		0.00	600.00	600.00		0.00
2117-000-000	RETENCIONES Y CONTRIB..		62,319.33	73,653.00	17,732.05		6,398.38
2150-000-000	PASIVOS DIFERIDOS A CO..		293.39	0.00	0.00		293.39

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2151-000-000	INGRESOS COBRADOS P..		293.39	0.00	0.00		293.39
2151-001-000	Predial		293.39	0.00	0.00		293.39
3000-000-000	HACIENDA PÚBLICA/ PATR..	87,828,300.53		0.00	0.00	87,828,300.53	
3100-000-000	HACIENDA PÚBLICA/ PATR..	-949,337.41		0.00	0.00	-949,337.41	
3130-000-000	ACTUALIZACIÓN DE LA H..		-949,337.41	0.00	0.00		-949,337.41
3200-000-000	HACIENDA PÚBLICA/PATRI..	88,777,637.94		0.00	0.00	88,777,637.94	
3220-000-000	RESULTADOS DE EJERCI..		88,777,637.94	0.00	0.00		88,777,637.94
4000-000-000	INGRESOS Y OTROS BEN..	13,518,104.44		0.00	820,602.40	14,338,706.84	
4100-000-000	INGRESOS DE GESTIÓN	648,458.94		0.00	15,947.89	664,406.83	
4110-000-000	IMPUESTOS	403,292.38		0.00	0.00	403,292.38	
4112-000-000	IMPUESTOS SOBRE EL PA..		398,826.08	0.00	0.00		398,826.08
4112-100-000	Impuesto predial	387,202.93		0.00	0.00	387,202.93	
4112-101-000	Urbano	86,720.71		0.00	0.00	86,720.71	
4112-102-000	Rústico	300,482.22		0.00	0.00	300,482.22	
4112-200-000	Transmisiones patrimoniales	11,623.15		0.00	0.00	11,623.15	
4112-201-000	Adquisición de departamento..	11,623.15		0.00	0.00	11,623.15	
4117-000-000	ACCESORIOS DE IMPUES..		4,466.30	0.00	0.00		4,466.30
4117-100-000	Recargos	4,466.30		0.00	0.00	4,466.30	
4117-101-000	Falta de pago	4,466.30		0.00	0.00	4,466.30	
4140-000-000	DERECHOS	239,646.36		0.00	6,259.00	245,905.36	
4143-000-000	DERECHOS POR PRESTA..		239,646.36	0.00	6,259.00		245,905.36
4143-400-000	Agua y alcantarillado	223,709.77		0.00	0.00	223,709.77	
4143-401-000	Servicio doméstico de cuota ..	165,888.36		0.00	0.00	165,888.36	
4143-407-000	20% para el saneamiento de ..	50,266.76		0.00	0.00	50,266.76	
4143-408-000	2% o 3% para la infraestruct..	7,554.65		0.00	0.00	7,554.65	
4143-500-000	Rastro	615.00		0.00	840.00	1,455.00	
4143-501-000	Autorización de matanza de ..	0.00		0.00	840.00	840.00	
4143-503-000	Autorización de salida de ani..	615.00		0.00	0.00	615.00	
4143-700-000	Certificaciones	15,321.59		0.00	5,419.00	20,740.59	
4143-702-000	Expedición de certificados, c..	14,971.59		0.00	5,419.00	20,390.59	
4143-704-000	Extractos de actas	350.00		0.00	0.00	350.00	
4150-000-000	PRODUCTOS DE TIPO CO..	3,258.20		0.00	1,723.89	4,982.09	
4159-000-000	OTROS PRODUCTOS QUE ..		3,258.20	0.00	1,723.89		4,982.09
4159-200-000	Cementerios	898.20		0.00	553.89	1,452.09	
4159-201-000	Venta de lotes para fosas	898.20		0.00	553.89	1,452.09	
4159-900-000	Productos diversos	2,360.00		0.00	1,170.00	3,530.00	
4159-901-000	Formas impresas	2,360.00		0.00	1,170.00	3,530.00	
4160-000-000	APROVECHAMIENTOS DE ..	2,262.00		0.00	7,965.00	10,227.00	
4164-000-000	REINTEGROS		2,262.00	0.00	7,965.00		10,227.00
4164-100-000	Reintegros	2,262.00		0.00	7,965.00	10,227.00	
4164-101-000	Cobros indebidos	2,262.00		0.00	0.00	2,262.00	
4164-199-000	Otros reintegros	0.00		0.00	7,965.00	7,965.00	
4200-000-000	PARTICIPACIONES, APOR..	12,869,645.50		0.00	804,654.51	13,674,300.01	
4210-000-000	PARTICIPACIONES Y APO..	12,869,645.50		0.00	804,654.51	13,674,300.01	
4211-000-000	PARTICIPACIONES		10,454,806.68	0.00	0.00		10,454,806.68
4211-100-000	Participaciones	10,454,806.68		0.00	0.00	10,454,806.68	
4211-101-000	Federales	10,454,806.68		0.00	0.00	10,454,806.68	
4212-000-000	APORTACIONES		2,414,838.82	0.00	804,654.51		3,219,493.33
4212-100-000	Aportaciones federales	2,414,838.82		0.00	804,654.51	3,219,493.33	
4212-101-000	Del fondo de infraestructura ..	2,061,959.87		0.00	687,072.50	2,749,032.37	
4212-104-000	Del fondo para el fortalecimie..	352,878.95		0.00	117,582.01	470,460.96	
5000-000-000	GASTOS Y OTRAS PÉRDID..	8,945,999.32		1,242,653.37	0.00	10,188,652.69	
5100-000-000	GASTOS DE FUNCIONAMI..	7,815,729.50		1,171,286.76	0.00	8,987,016.26	
5110-000-000	Servicios Personales	3,069,010.10		333,793.05	0.00	3,402,803.15	
5111-000-000	Remuneraciones al Person..		1,453,065.30	236,932.05	0.00		1,689,997.35
5111-113-000	Salario Base al Personal Per..	1,453,065.30		236,932.05	0.00	1,689,997.35	
5112-000-000	Remuneraciones al Person..		1,485,229.80	96,861.00	0.00		1,582,090.80
5112-122-000	Salarios base al personal ev..	1,485,229.80		96,861.00	0.00	1,582,090.80	
5113-000-000	Remuneraciones Adicional..		69,900.00	0.00	0.00		69,900.00
5113-133-000	Horas Extraordinarias	69,900.00		0.00	0.00	69,900.00	
5115-000-000	Otras prestaciones Sociale..		60,815.00	0.00	0.00		60,815.00
5115-152-000	INDEMNIZACIONES	60,815.00		0.00	0.00	60,815.00	
5120-000-000	MATERIALES Y SUMINIST..	3,284,920.39		581,101.72	0.00	3,866,022.11	
5121-000-000	Mat. de Administracion, E..		177,768.97	48,171.50	0.00		225,940.47
5121-211-000	Materiales, Utiles y Equipos ..	99,838.03		30,567.34	0.00	130,405.37	
5121-215-000	Material Impreso e Informatic..	11,748.80		0.00	0.00	11,748.80	
5121-216-000	Material de Limpieza	66,182.14		17,604.16	0.00	83,786.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5122-000-000	Alimentos y Utensilios	221,016.99		81,833.22	0.00	302,850.21	
5122-221-000	Productos Alimenticios para ..	221,016.99		81,833.22	0.00	302,850.21	
5124-000-000	Materiales y Articulos de C..	195,861.66		34,569.36	0.00	230,431.02	
5124-246-000	Material electrico y electronico	41,729.01		10,410.76	0.00	52,139.77	
5124-249-000	Otros Materiales y articulos d..	154,132.65		24,158.60	0.00	178,291.25	
5125-000-000	productos quimicos farma..	26,755.74		0.00	0.00	26,755.74	
5125-253-000	Medicinas y productos farma..	22,755.82		0.00	0.00	22,755.82	
5125-259-000	Otros Productos Quimicos	3,999.92		0.00	0.00	3,999.92	
5126-000-000	combustibles Lubricantes ..	2,140,922.08		355,434.89	0.00	2,496,356.97	
5126-261-000	Combustibles,Lubricantes y ..	2,140,922.08		355,434.89	0.00	2,496,356.97	
5127-000-000	Vestuario, Blancos, Prenda..	17,543.04		9,231.28	0.00	26,774.32	
5127-271-000	Vestuarios y Uniformes	13,043.04		9,231.28	0.00	22,274.32	
5127-273-000	Articulos Deportivos	4,500.00		0.00	0.00	4,500.00	
5128-000-000	Materiales y Suministros p..	50,658.59		13,804.00	0.00	64,462.59	
5128-282-000	Materiales de Seguridad Pub..	50,658.59		13,804.00	0.00	64,462.59	
5129-000-000	herramientas , Refacciones..	454,393.32		38,057.47	0.00	492,450.79	
5129-291-000	Herramientas Menores	35,054.95		18,857.49	0.00	53,912.44	
5129-292-000	Refacciones y Accesorios M..	253,343.75		19,199.98	0.00	272,543.73	
5129-298-000	Refaccionesy accesorios me..	165,994.62		0.00	0.00	165,994.62	
5130-000-000	Servicios Generales	1,461,799.01		256,391.99	0.00	1,718,191.00	
5131-000-000	Servicios Basicos	415,442.00		9,139.00	0.00	424,581.00	
5131-311-000	Energia Electrica	335,121.00		0.00	0.00	335,121.00	
5131-314-000	Telefonia Tradicional	28,021.00		0.00	0.00	28,021.00	
5131-315-000	Telefonia Celular	6,738.00		337.00	0.00	7,075.00	
5131-317-000	SERVICIOS DE ACCESO D..	45,562.00		8,802.00	0.00	54,364.00	
5132-000-000	Servicios de Arrendamiento	287,885.20		36,800.00	0.00	324,685.20	
5132-321-000	Arrendamiento de terrenos	40,000.00		10,000.00	0.00	50,000.00	
5132-322-000	Arrendamiento de edificios	61,200.00		16,800.00	0.00	78,000.00	
5132-326-000	Arrendamiento de Maquinari..	156,685.20		0.00	0.00	156,685.20	
5132-331-000	Servicios Legales, de Contab..	30,000.00		10,000.00	0.00	40,000.00	
5134-000-000	Servicios Financieros, Ban..	280,055.76		0.00	0.00	280,055.76	
5134-341-000	Servicios Financieros y banc..	13,754.61		0.00	0.00	13,754.61	
5134-344-000	Seguros de Responsabilidad..	265,590.77		0.00	0.00	265,590.77	
5134-347-000	FLETES Y MANIOBRAS	710.38		0.00	0.00	710.38	
5135-000-000	Servicios, Reparacion, Man..	265,187.93		57,943.69	0.00	323,131.62	
5135-351-000	Conservacion y Mantenimien..	7,773.62		0.00	0.00	7,773.62	
5135-353-000	Inst.reparacion y mant. de eq..	4,760.00		32,350.08	0.00	37,110.08	
5135-355-000	Reparacion y mantenimiento ..	177,405.46		23,853.61	0.00	201,259.07	
5135-357-000	Instalacion, reparacion y ma..	75,248.85		1,740.00	0.00	76,988.85	
5137-000-000	Servicios de Traslado y Via..	71,868.12		8,014.94	0.00	79,883.06	
5137-375-000	Viaticos en el pais	53,483.13		7,674.94	0.00	61,158.07	
5137-379-000	Otros servicios de trasladoy ..	18,384.99		340.00	0.00	18,724.99	
5138-000-000	Servicios Oficiales	141,360.00		144,494.36	0.00	285,854.36	
5138-382-000	Gastos de Orden social y cul..	140,748.00		141,465.36	0.00	282,213.36	
5138-392-000	Impuestos y derechos	612.00		3,029.00	0.00	3,641.00	
5200-000-000	TRANSFERENCIAS, ASIGN..	1,130,269.82		71,366.61	0.00	1,201,636.43	
5230-000-000	Subsidios y Subvenciones	447,400.00		12,400.00	0.00	459,800.00	
5231-000-000	Subsidios	447,400.00		12,400.00	0.00	459,800.00	
5231-434-000	Subsidios a la prestacion d..	447,400.00		12,400.00	0.00	459,800.00	
5240-000-000	Ayudas Sociales	670,869.82		58,966.61	0.00	729,836.43	
5241-000-000	AYUDAS SOCIALES A PER..	265,049.82		58,966.61	0.00	324,016.43	
5241-441-000	AYUDAS SOCIALES A PER..	265,049.82		58,966.61	0.00	324,016.43	
5242-442-000	Becas y otras ayudas a progr..	141,200.00		0.00	0.00	141,200.00	
5243-000-000	Ayudas Sociales a Instituc..	264,620.00		0.00	0.00	264,620.00	
5243-443-000	Ayudas sociales a institucion..	264,620.00		0.00	0.00	264,620.00	
5250-000-000	Penciones y Jubilaciones	12,000.00		0.00	0.00	12,000.00	
5251-000-000	pensiones	12,000.00		0.00	0.00	12,000.00	
5251-451-000	pensiones	12,000.00		0.00	0.00	12,000.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		100,964,233.19		2,906,302.19	2,906,302.19	101,948,114.64	
		100,967,849.19				101,951,730.64	

Error, los saldos iniciales no coinciden.
Error, los saldos actuales no coinciden.

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor

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