

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENTES</b>	<b>10,149,687.37</b>		<b>36,938.05</b>	<b>2,925,820.26</b>		<b>7,260,805.16</b>
1111-000-000	EFFECTIVO	57,720.33		28,314.41	629.43		85,405.31
1111-003-000	MARIA ARACELI ESPINOSA ..	94.64		0.00	0.00		94.64
1111-005-000	MARIA TRINIDAD GONZALE..	-2,952.23		0.00	0.00		-2,952.23
1111-006-000	GUADALUPE SANDOVAL FA..	65,354.63		0.00	0.00		65,354.63
1111-007-000	DANIEL CHAVEZ CONTRER..	-4,776.71		28,314.41	629.43		22,908.27
1112-000-000	BANCOS TESORERIA	10,061,183.72		8,623.64	2,925,190.83		7,144,616.53
1112-001-000	PARTICIPACIONES	5,014,648.89		8,623.64	2,925,190.83		2,098,081.70
1112-002-000	CATASTRO	451,321.73		0.00	0.00		451,321.73
1112-003-000	AGUA POTABLE	109,186.32		0.00	0.00		109,186.32
1112-004-000	20 % AGUA POTABLE	214,101.86		0.00	0.00		214,101.86
1112-005-000	3 % AGUA POTABLE	14,874.13		0.00	0.00		14,874.13
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	109,950.10		0.00	0.00		109,950.10
1112-012-000	INFRAESTRUCTURA 2018	4,104,547.61		0.00	0.00		4,104,547.61
1112-013-000	FONDO JALISCO	0.01		0.00	0.00		0.01
1112-014-000	TALLERES CULTURALES 20..	38,230.98		0.00	0.00		38,230.98
1113-000-000	BANCOS/DEPENDENCIAS Y ..	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 MIGR..	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 MIGRA..	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
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EFE..</b>	<b>51,660.97</b>		<b>0.00</b>	<b>0.00</b>		<b>51,660.97</b>
1123-000-000	DEUDORES DIVERSOS POR..	51,660.97		0.00	0.00		51,660.97
1123-002-000	RAFAEL LOPEZ NUNEZ	0.83		0.00	0.00		0.83
1123-005-000	GERONIMO LOPEZ JIMENEZ	7,000.00		0.00	0.00		7,000.00
1123-006-000	OSCAR RODRIGUEZ SANCH..	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 BARAJAS	2,000.00		0.00	0.00		2,000.00
1123-070-000	MAYRA ADELAIDA CHAVEZ ..	13,000.00		0.00	0.00		13,000.00
1123-080-000	ALMA ROSA LOPEZ CHAVEZ	14,000.00		0.00	0.00		14,000.00
1123-090-000	GONZALO CHAVEZ GONZAL..	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
<b>1130-000-000</b>	<b>DERECHOS A RECIBIR BIE..</b>	<b>15,207.00</b>		<b>0.00</b>	<b>0.00</b>		<b>15,207.00</b>
1131-000-000	ANTICIPO A PROVEEDORE..	15,207.00		0.00	0.00		15,207.00
1131-005-000	DANIEL IGNACIO AYALA RA..	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 COMVU..	820.00		0.00	0.00		820.00
<b>1230-000-000</b>	<b>BIENES INMUEBLES, INFRA..</b>	<b>87,786,572.91</b>		<b>310,571.09</b>	<b>0.00</b>		<b>88,097,144.00</b>
1231-000-000	TERRENOS	465,000.00		0.00	0.00		465,000.00
1231-001-000	TERRENO CANCHA DE FUT..	15,000.00		0.00	0.00		15,000.00
1231-002-000	TERRENO PARA CENTRO D..	200,000.00		0.00	0.00		200,000.00
1231-004-000	TERRENO ANTENA DE CEL..	250,000.00		0.00	0.00		250,000.00
1233-000-000	EDIFICIOS NO HABITACION..	1,796,315.64		21,187.00	0.00		1,817,502.64
1233-001-000	REHABILITACION DE ESCU..	1,499,165.73		0.00	0.00		1,499,165.73
1233-003-000	LETRAS SANTA MARIA DEL ..	21,880.00		0.00	0.00		21,880.00
1233-004-000	LETRERO LAS BUFAS SANT..	70,945.60		0.00	0.00		70,945.60
1233-005-000	MURALES SANTA MARIA	116,812.00		21,187.00	0.00		137,999.00
1233-006-000	CONSTRUCCION DE ESCEN..	87,512.31		0.00	0.00		87,512.31
1235-000-000	CONSTRUCCIONES EN PRO..	83,391,462.50		289,384.09	0.00		83,680,846.59
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 LAVADE..	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
1235-009-000	BARDA PERIMETRAL Y AC	89,458.80		0.00	0.00		89,458.80
1235-010-000	LIBRAMIENTO SEGUNDA ET..	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 DESUBEST..	185,200.00		0.00	0.00		185,200.00
1235-014-000	MEJORA DE VIVIENDAS	622,071.28		0.00	0.00		622,071.28
1235-015-000	CONSTRUCCION DE BAÑOS..	1,817,612.12		0.00	0.00		1,817,612.12
1235-016-000	CONS CALLE EMPEDRADO ..	578,161.31		0.00	0.00		578,161.31

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 TANQUE	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 ..	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 ALMACENAMIE..	288,769.50		0.00	0.00	288,769.50	
1235-028-000	LINEA DE AGUA LOCALIDAD	732,007.59		0.00	0.00	732,007.59	
1235-029-000	CONSTRUCCION DE PUENTE	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 BANQ..	10,500.00		0.00	0.00	10,500.00	
1235-037-000	CONST. DE PUENTE VEHIC..	283,438.96		0.00	0.00	283,438.96	
1235-038-000	ADOQUINAMIENTO EN LA L..	1,334,909.19		0.00	0.00	1,334,909.19	
1235-039-000	CONST. DE PUENTE VEHIC..	364,185.91		0.00	0.00	364,185.91	
1235-040-000	ADOQUINAMIENTO CALLE P..	557,577.59		0.00	0.00	557,577.59	
1235-041-000	CONST. DE EMPEDRADO A..	331,559.00		0.00	0.00	331,559.00	
1235-043-000	CONST. DE CONCRETO ES..	218,540.15		0.00	0.00	218,540.15	
1235-044-000	ADOQUINAMIENTO EN LA E..	63,600.00		0.00	0.00	63,600.00	
1235-045-000	EMPEDRADO AHOAGADO EN..	713,271.97		0.00	0.00	713,271.97	
1235-046-000	CONST. DE BAÑOS PUBLIC..	209,910.81		0.00	0.00	209,910.81	
1235-047-000	CONST. DE VADO EN LA LO..	82,348.09		0.00	0.00	82,348.09	
1235-048-000	CONST. DE MURO SOBRE A..	12,324.13		0.00	0.00	12,324.13	
1235-049-000	SUMINISTRO DE MANGUER..	68,616.13		0.00	0.00	68,616.13	
1235-051-000	REHABILITACION DE TECH..	289,871.48		0.00	0.00	289,871.48	
1235-052-000	CONST. DE MALLA PERIME..	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 AHOAGADO	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 REMOD..	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	
1235-067-000	REPARACION DE CAMINOS	0.00		145,174.00	0.00	145,174.00	
1235-068-000	LINEA DE CONDUCCION	543,742.59		0.00	0.00	543,742.59	
1235-069-000	REABI. MURO Y EMPEDRAD..	165,549.61		0.00	0.00	165,549.61	
1235-070-000	CONSTRUCCION DE TECHO..	2,628,067.40		0.00	0.00	2,628,067.40	
1235-071-000	REM DE CANCHAS DE USO..	1,366,681.39		0.00	0.00	1,366,681.39	
1235-072-000	CONS. DE LINEA ELECTRIC..	518,160.22		0.00	0.00	518,160.22	
1235-073-000	CONST. DE LINEA ELECTRI..	83,003.39		0.00	0.00	83,003.39	
1235-074-000	CONST. DE OBRA ELEGRI..	83,003.39		0.00	0.00	83,003.39	
1235-075-000	COSNT. DE LINEA ELECTRI..	291,981.43		0.00	0.00	291,981.43	
1235-076-000	PLAZA CIVICA EN PLATANOS	1,138,220.01		0.00	0.00	1,138,220.01	
1235-077-000	CONST. EMEPDADO AHOA..	2,217,758.42		0.00	0.00	2,217,758.42	
1235-078-000	CONST. DE RED DE AGUA P..	214,746.20		0.00	0.00	214,746.20	
1235-079-000	CONST. DE CANCHA EN LA ..	445,727.80		0.00	0.00	445,727.80	
1235-080-000	CONSTRUCCION DE BIODIG..	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 ELECTRI..	333,825.55		0.00	0.00	333,825.55	
1235-084-000	CONST. TANQUE DE ALAMC..	450,000.00		0.00	0.00	450,000.00	
1235-085-000	CONST. DE LINEA ELECTGR..	604,611.99		0.00	0.00	604,611.99	
1235-086-000	CONST. DE RED DE DENAJ..	51,975.02		0.00	0.00	51,975.02	
1235-087-000	CONST. DE RED DE AGUA P..	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 ELECTRI..	2,608,498.62		0.00	0.00	2,608,498.62	
1235-090-000	CONST. DE LINEA DE DREN..	726,131.76		0.00	0.00	726,131.76	
1235-091-000	REMODELACION DE CENTR..	112,464.97		0.00	0.00	112,464.97	
1235-092-000	CONST. DE PORTALES EN L..	2,212,643.68		0.00	0.00	2,212,643.68	
1235-093-000	CONS. DE 21 TECHOS FIRM..	978,788.81		0.00	0.00	978,788.81	
1235-094-000	COSNT. DE ESTRUCTURA D..	393,456.15		0.00	0.00	393,456.15	
1235-095-000	CONST. DE LIONEA ELECTR..	328,702.40		0.00	0.00	328,702.40	
1235-096-000	CONST. DE LINEA DE DREN..	763,971.72		0.00	0.00	763,971.72	
1235-097-000	CONST. DE LINEA ELECTRI..	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 ELECTRI..	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 NIÑO..	54,107.84		0.00	0.00	54,107.84	
1235-102-000	REHABILITACION DEL CENT..	2,993,539.80		0.00	0.00	2,993,539.80	
1235-103-000	REHABILITACION DE AULAS..	37,671.83		0.00	0.00	37,671.83	
1235-104-000	EMPEDRADO AHOAGADO EN..	653,042.01		0.00	0.00	653,042.01	
1235-105-000	REPARACION ALTAR	37,000.00		49,564.61	0.00	86,564.61	
1235-106-000	EMPEDRADO EN CALLEJON..	18,000.00		94,645.48	0.00	112,645.48	
1235-420-000	LINEA DE AGUA EN LOS PL..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1235-630-000	TANQUE Y LINEA EN LA	379,577.35		0.00	0.00	379,577.35	
1235-641-000	RED ELECTRICA Y ALUMBR..	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 DE..	288,485.40		0.00	0.00	288,485.40	
1235-644-000	LINEA DE CONDUCCION DE..	302,285.40		0.00	0.00	302,285.40	
1235-645-000	MEJORAMIENTO DE TELE S..	1,049,700.54		0.00	0.00	1,049,700.54	
1235-646-000	DOTACION DE PANELES SO..	1,145,494.42		0.00	0.00	1,145,494.42	
1235-647-000	DOTACION DE PANELES SM..	973,788.40		0.00	0.00	973,788.40	
1235-648-000	PANELES, CONTRATO SMO/..	973,788.40		0.00	0.00	973,788.40	
1235-649-000	PANELES CONTRATO SMO/..	973,788.40		0.00	0.00	973,788.40	
1235-650-000	PANELES, CONTRATO SMO/..	973,788.40		0.00	0.00	973,788.40	
1235-651-000	PANELES SOLARES CONTR..	4,064,415.54		0.00	0.00	4,064,415.54	
1235-652-000	REABILITACION DE LIBRAMI..	2,054,472.48		0.00	0.00	2,054,472.48	
1235-653-000	RED PLUVIAL EN LA CALLE ..	373,879.92		0.00	0.00	373,879.92	
1235-654-000	CONSTRUCCION DE TECHO..	33,860.00		0.00	0.00	33,860.00	
1235-655-000	OBRA EMPEDRADO AHOGA..	1,384,407.63		0.00	0.00	1,384,407.63	
1235-656-000	AMPLIACION LIBRAMIENTO ..	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 terrecalenta..	700,000.00		0.00	0.00	700,000.00	
1235-659-000	UNIDAD DE REHABILITACIO..	300,000.00		0.00	0.00	300,000.00	
1236-000-000	CONSTRUCCIONES EN PRO..	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 CUART..	104,950.00		0.00	0.00	104,950.00	
1236-003-000	CONSTRUCCION DE MURO..	412,977.55		0.00	0.00	412,977.55	
1236-004-000	PISOS FIRMES PARA DORM..	26,245.18		0.00	0.00	26,245.18	
1236-005-000	CONSTRUCCION DE PISO F..	9,947.07		0.00	0.00	9,947.07	
1236-006-000	CONS DE TECHUMBRE A B..	218,051.43		0.00	0.00	218,051.43	
1236-026-000	LINEA DE AGUA CALLE NAC..	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 CAR..	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	
<b>1240-000-000</b>	<b>BIENES MUEBLES</b>	<b>3,692,433.18</b>		<b>11,900.00</b>	<b>0.00</b>	<b>3,704,333.18</b>	
1241-000-000	MOBILIARIO Y EQUIPO DE A..	436,315.63		11,900.00	0.00	448,215.63	
1241-001-000	LAPTOP ACER	8,181.95		0.00	0.00	8,181.95	
1241-002-000	HP PAVILION 15-AB113LA A..	11,890.00		0.00	0.00	11,890.00	
1241-003-000	HP ALO 205G2 AMD DC E1-8..	9,512.00		0.00	0.00	9,512.00	
1241-004-000	COMPUTADORA GENERICA..	10,324.00		0.00	0.00	10,324.00	
1241-005-000	COMPUTADORA GENERICA..	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	MULTIFUNCIONAL 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 MULTIFUCNION..	3,280.00		0.00	0.00	3,280.00	
1241-017-000	REVLVEDROA NOTOR ROLL..	23,900.00		0.00	0.00	23,900.00	
1241-018-000	COPIADORAS XEPORX M-20	9,164.00		0.00	0.00	9,164.00	
1241-019-000	COMPITADORA PORTATIL N..	5,330.00		0.00	0.00	5,330.00	
1241-020-000	BASE COMPLETA KENWOOR	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 KENWOOR	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	MULTIFUNCIONAL HP	3,833.00		0.00	0.00	3,833.00	
1241-028-000	MULTIFUNCIONAL BROTHE..	8,248.00		0.00	0.00	8,248.00	
1241-029-000	VIDEOCAMARA CANON HFR..	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 "F..	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	
1241-033-000	REFRIGERADOR ACROS AR..	5,500.00		0.00	0.00	5,500.00	
1241-034-000	4 SILLAS SECRETARIAL Y SI..	7,252.69		0.00	0.00	7,252.69	
1241-035-000	EQUIPO DE COMPUTO GEN..	27,840.00		0.00	0.00	27,840.00	
1241-036-000	COPIADORA SAMSUNG SL-..	19,604.00		0.00	0.00	19,604.00	
1241-037-000	ESCRITORIO,1SILLA EMPRE..	19,827.00		0.00	0.00	19,827.00	
1241-038-000	VIDEOPROYECTOR SPECR..	23,696.30		0.00	0.00	23,696.30	
1241-039-000	3 DESKTOP LENOVO AIO 33..	13,998.00		0.00	0.00	13,998.00	
1241-040-000	LAPTOP HP 15.6"	0.00		11,900.00	0.00	11,900.00	
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 CIL..	334,500.00		0.00	0.00	334,500.00	
1244-003-000	CAMIONETA RANGER 4X4 2..	436,400.00		0.00	0.00	436,400.00	
1245-000-000	EQUIPO DE DEFENSA Y SE..	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 EQUI..	2,097,959.55		0.00	0.00	2,097,959.55	
1246-001-000	FUMIGADORA DE GASOLIN..	8,450.01		0.00	0.00	8,450.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1246-002-000	ELECTROBOMBA SUMERGI..		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 P..		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 1-1/2"..		33,783.83	0.00	0.00		33,783.83
1246-017-000	TRANSFORMADOR DE ..		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 1-1/4 ..		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
1246-023-000	MAQUINA SOLDADORA BR..		57,747.90	0.00	0.00		57,747.90
1246-024-000	TRONSADORA STIHL FS-700		34,300.00	0.00	0.00		34,300.00
1246-025-000	PODADORA 196 CC		9,349.99	0.00	0.00		9,349.99
1246-026-000	HIDROLAVADORA POWER..		18,275.00	0.00	0.00		18,275.00
<b>1250-000-000</b>	<b>ACTIVOS INTANGIBLES</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
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
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A C..</b>		<b>-244,832.62</b>	<b>2,196,520.51</b>	<b>1,958,560.56</b>		<b>-482,792.57</b>
2111-000-000	SERVICIOS PERSONALES P..		-166,668.55	438,397.00	219,200.00		-385,865.55
2112-000-000	PROVEEDORES POR PAGA..		10,158.15	1,721,628.51	1,721,628.51		10,158.15
2112-001-002	ALIMENTOS RAPIDOS DE O..		0.00	447.00	447.00		0.00
2112-001-003	ANNEL GRAJEDA GOVEA		0.00	3,150.00	3,150.00		0.00
2112-001-007	AUTOZONE DE MEXICO S D..		0.00	1,624.70	1,624.70		0.00
2112-001-009	ABARROTES Y LACTEOS R..		0.00	1,383.08	1,383.08		0.00
2112-001-014	ALEXIS VARGAS DEL TORO		-27,961.35	43,765.71	43,765.71		-27,961.35
2112-001-048	AGRICOLA EL PUMA DE O		3.16	0.00	0.00		3.16
2112-003-000	DISTRIBUIDORA DE COMBU..		820.00	417,091.80	417,091.80		820.00
2112-003-002	COMERCIALIZADORA FARM..		0.00	1,212.00	1,212.00		0.00
2112-003-003	CADENA COMERCIAL OXXO..		-1,018.03	3,263.80	3,263.80		-1,018.03
2112-003-009	CONSTRUCTORA Y MATERI..		0.00	3,760.02	3,760.02		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, DE..		0.00	214.00	214.00		0.00
2112-003-036	CFE SUMINISTRADOR DE S..		0.00	39,366.00	39,366.00		0.00
2112-004-000	SERVICIOS GASOLINEROS ..		0.00	1,050.42	1,050.42		0.00
2112-004-003	DELIA GONZALEZ NIETO		27,961.35	61,247.99	61,247.99		27,961.35
2112-004-006	DIANA KORINA CONTRERA..		0.00	600.00	600.00		0.00
2112-004-015	DULCES BARBA SA DE CV		2.00	0.00	0.00		2.00
2112-005-001	ESTACION DE SERV SIERR..		0.00	165,977.45	165,977.45		0.00
2112-005-003	ENRIQUE TOSCANO RODRI..		-600.00	0.00	0.00		-600.00
2112-005-004	EDMUNDO SOTO MONTES		0.00	10,000.00	10,000.00		0.00
2112-005-054	7-ELEVEN MEXICO SA DE CV		0.00	342.00	342.00		0.00
2112-006-000	SUPER SERVICIO JIQUILPA..		0.00	14,077.63	14,077.63		0.00
2112-006-001	FARMACIA GUADALAJARA ..		0.00	5,341.68	5,341.68		0.00
2112-006-009	FIDEL MALDONADO OCHOA		0.00	2,010.00	2,010.00		0.00
2112-006-011	FERNANDO MACIAS MACIAS		-30.00	0.00	0.00		-30.00
2112-007-000	LUIS BAUTISTA ZEPEDA		353.73	0.00	0.00		353.73
2112-007-004	GRUPO ADYEHILA Y ASOCI..		0.00	2,000.00	2,000.00		0.00
2112-007-008	GERARDO MAGDALENO PI..		0.00	3,143.60	3,143.60		0.00
2112-007-011	GRACIELA MARTINEZ MART..		0.00	491.84	491.84		0.00
2112-007-015	GASOLINERA CASCO HERM..		-645.06	0.00	0.00		-645.06
2112-007-024	GASOSERVICIO MAZAMITL..		-509.82	2,000.00	2,000.00		-509.82
2112-007-045	GASOLINERA DIAL SA DE CV		0.00	2,920.54	2,920.54		0.00
2112-008-009	HERMILA ALCAZAR CARRA..		0.00	3,076.32	3,076.32		0.00
2112-009-002	INVERSERVICIOS EN GASO..		-10,532.39	0.00	0.00		-10,532.39
2112-009-006	INFRA SA DE CV		0.00	3,199.93	3,199.93		0.00
2112-010-001	JOEL CASTRO MADERO		0.00	12,597.00	12,597.00		0.00
2112-010-002	JUAN RAMON SANCHEZ SA..		0.00	4,222.40	4,222.40		0.00
2112-010-003	J. JESUS SANDOVAL LOPEZ		0.00	3,498.00	3,498.00		0.00
2112-010-004	J JESUS MENDOZA TORRES		0.00	45,413.00	45,413.00		0.00
2112-010-008	JORGE OLIVO GARCIA		-260.00	303.00	303.00		-260.00
2112-010-064	JORGE PIMENETEL LOPEZ		0.00	5,000.01	5,000.01		0.00
2112-011-004	KIARA EDITH BETANCOURT..		0.00	1,835.00	1,835.00		0.00
2112-012-002	LUIS BAUTISTA ZEPEDA		-200.00	0.00	0.00		-200.00
2112-012-004	LUIS FERNANDO CONTRER..		0.00	11,672.00	11,672.00		0.00
2112-012-010	LOURDES CARRANZA SAN..		0.00	1,951.12	1,951.12		0.00
2112-012-021	LA BARCA JALISCO RETAU..		11,582.60	0.00	0.00		11,582.60
2112-012-026	LOURDES MANZO ANDRADE		0.00	5,500.00	5,500.00		0.00
2112-013-008	MARIA GUADALUPE ELIZON..		-200.00	1,000.00	1,000.00		-200.00
2112-013-027	MACOMICH SA DE CV		11,971.20	0.00	0.00		11,971.20
2112-013-041	MARIA CONCEPCION CASTI..		0.00	51,765.39	51,765.39		0.00
2112-013-071	MA ESTHER VAZQUEZ VEL..		0.00	1,229.60	1,229.60		0.00
2112-015-001	ORGANIZACION LA LUNA S..		200.00	3,400.51	3,400.51		200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-015-002	OPERADORA DE FRANQUICI..		0.00	144.00	144.00		0.00
2112-015-004	OFFICE DEPOT DE MEXICO ..		0.00	6,266.00	6,266.00		0.00
2112-015-005	OSCAR ALEJANDRO ARAM..		-11,971.20	0.00	0.00		-11,971.20
2112-015-007	OTILIA CORTES RODRIGUEZ		0.00	1,450.00	1,450.00		0.00
2112-016-015	PINTURAS Y RECUBRIMIEN..		200.00	521.00	521.00		200.00
2112-018-003	RESTAURANTE LA TROJE D..		-2,788.00	2,303.00	2,303.00		-2,788.00
2112-018-009	REFACCIONARIA Y RECTIFI..		0.00	18,000.00	18,000.00		0.00
2112-019-002	SUPER SERVICIO MARIA SA..		85.12	125,018.60	125,018.60		85.12
2112-019-003	SERVICIO EL PRADO SA DE..		0.00	499.98	499.98		0.00
2112-019-016	SERVICIO JILOTLAN SA DE ..		0.00	6,000.00	6,000.00		0.00
2112-019-058	SIZZLING PLATTER DE MEX..		0.00	982.00	982.00		0.00
2112-019-062	SALVADOR MAGAÑA TORR..		0.00	1,816.56	1,816.56		0.00
2112-020-001	TRACSA S.A.P.I DE C.V.		0.00	30,586.59	30,586.59		0.00
2112-020-008	TANNIA DAMARIS CONTR..		0.00	15,800.04	15,800.04		0.00
2112-021-003	NOVA CASA ZAMORA SA D..		0.00	7,323.70	7,323.70		0.00
2112-022-003	VIDAL TORRES TORRES		0.00	6,878.80	6,878.80		0.00
2112-022-011	VICTON SIX DE OCCIDENTE..		-13,190.46	0.00	0.00		-13,190.46
2112-024-010	ENRIQUE BENAVIDES MEJIA		25,189.04	0.00	0.00		25,189.04
2112-025-451	LABORATORIOS JULIO SA D..		0.00	200.00	200.00		0.00
2112-027-018	DAVID AARON SANCHEZ LU..		0.00	8,352.00	8,352.00		0.00
2112-027-024	MARIA CONCEPCION VILLA..		0.00	4,405.30	4,405.30		0.00
2112-027-028	MA REFUGIO FIGUERO BAR..		0.00	1,232.00	1,232.00		0.00
2112-027-059	CORAGAS SA DE CV		0.00	513.00	513.00		0.00
2112-027-060	FRANCISCO JAVIER LUCE ..		0.00	15,002.50	15,002.50		0.00
2112-027-062	DISTRIBUIDORA DULCERA ..		0.00	2,084.93	2,084.93		0.00
2112-027-089	RADATZU CONSTRUCCION..		13,190.46	0.00	0.00		13,190.46
2112-027-092	TELECOMUNICACIONES SA..		0.00	405.00	405.00		0.00
2112-027-122	JETSAN OROZCO JIMENEZ		0.00	13,988.00	13,988.00		0.00
2112-027-223	FRANCISCO JAVIER GONZA..		0.00	5,000.76	5,000.76		0.00
2112-027-272	COMERCIALIZADORA Y DE..		0.00	1,075.00	1,075.00		0.00
2112-027-278	LAURA AVILA MAGALLON		0.00	19,818.00	19,818.00		0.00
2112-027-279	SILVIA EDHIT OCHOA GUTI..		0.00	4,600.00	4,600.00		0.00
2112-027-301	LUIS BAUTISTA ZEPEDA Y S..		0.00	69,663.00	69,663.00		0.00
2112-027-308	KENDY CHAVEZ NAVARRO		0.00	5,041.41	5,041.41		0.00
2112-027-309	INGRESA COMERCIALIZAD..		0.00	10,836.72	10,836.72		0.00
2112-027-316	LUIS ENRIQUE ZAPATA RO..		0.00	21,187.00	21,187.00		0.00
2112-027-318	INMOBILIARIA EDUJA SA DE..		0.00	350.00	350.00		0.00
2112-027-320	BLANCA ESTELA HIGAREDA..		0.00	295.00	295.00		0.00
2112-027-325	SERVICIO MEDEZ IBÁÑEZ S..		0.00	1,455.90	1,455.90		0.00
2112-027-343	CONSTRUCTORA BOCERM..		0.00	48,663.88	48,663.88		0.00
2112-027-348	ENERGIAS RENOBABLES D..		0.00	61,284.08	61,284.08		0.00
2112-027-352	OSCAR VALLEJO ROBLED0		0.00	1,000.00	1,000.00		0.00
2112-027-436	MARY CRUZ ACEVEDO CON..		0.00	678.60	678.60		0.00
2112-027-461	FILMODIEGHER SA DE CV		0.00	546.41	546.41		0.00
2112-027-486	MAYOREO DE AUTOPARTE..		0.00	325.18	325.18		0.00
2112-027-528	JESUS ANTONIO MORENO ..		88.40	0.00	0.00		88.40
2112-027-560	ARMINDO GRANADOS SAN..		0.00	8,000.00	8,000.00		0.00
2112-027-590	ROSALBA CAMPOS CARRA..		0.00	49,564.61	49,564.61		0.00
2112-027-645	MEDIDAS DE CONSTRUCCI..		0.00	33,520.00	33,520.00		0.00
2112-027-740	JOSE FELIX GONZALEZ DE ..		0.00	6,761.42	6,761.42		0.00
2112-027-745	SALVADOR ALVAREZ LOPEZ		0.00	3,855.00	3,855.00		0.00
2112-027-746	HOTEL CASCADA REAL		0.00	600.00	600.00		0.00
2112-027-785	GRUPO CONSTRUCTOR AL..		0.00	145,174.00	145,174.00		0.00
2112-027-859	CELIA SAMANTHA GUZMAN ..		0.00	1,000.00	1,000.00		0.00
2112-027-885	LAGUNEROS ORIENTALES ..		0.00	169.00	169.00		0.00
2112-027-889	ARTURO MARQUEZ DELGA..		0.00	1,856.00	1,856.00		0.00
2112-057-145	LLANTECNIQUE SOLUCION ..		0.00	7,390.00	7,390.00		0.00
2117-000-000	RETENCIONES Y CONTRIB..		-88,322.22	36,495.00	17,732.05		-107,085.17
2150-000-000	PASIVOS DIFERIDOS A CO..		293.39	0.00	0.00		293.39
2151-000-000	INGRESOS COBRADOS PO..		293.39	0.00	0.00		293.39
2151-001-000	Predial		293.39	0.00	0.00		293.39
3130-000-000	ACTUALIZACIÓN DE LA HA..		-949,337.41	0.00	0.00		-949,337.41
3220-000-000	RESULTADOS DE EJERCICI..		88,777,637.94	0.00	0.00		88,777,637.94
4110-000-000	IMPUESTOS		549,509.21	0.00	0.00		549,509.21
4112-000-000	IMPUESTOS SOBRE EL PAT..		539,367.15	0.00	0.00		539,367.15
4112-100-000	Impuesto predial		442,248.68	0.00	0.00		442,248.68
4112-101-000	Urbano		90,384.97	0.00	0.00		90,384.97
4112-102-000	Rústico		351,863.71	0.00	0.00		351,863.71
4112-200-000	Transmisiones patrimoniales		97,118.47	0.00	0.00		97,118.47
4112-201-000	Adquisición de departamentos..		97,118.47	0.00	0.00		97,118.47
4117-000-000	ACCESORIOS DE IMPUEST..		10,142.06	0.00	0.00		10,142.06
4117-100-000	Recargos		10,142.06	0.00	0.00		10,142.06
4117-101-000	Falta de pago		10,142.06	0.00	0.00		10,142.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>4140-000-000</b>	<b>DERECHOS</b>		<b>292,903.00</b>	<b>0.00</b>	<b>7,904.00</b>		<b>300,807.00</b>
4143-000-000	DERECHOS POR PRESTACI..		292,406.00	0.00	7,904.00		300,310.00
4143-100-000	Servicios por obra		6,000.00	0.00	6,000.00		12,000.00
4143-104-000	SUBDIVISIONES		6,000.00	0.00	6,000.00		12,000.00
4143-400-000	Agua y alcantarillado		237,949.41	0.00	0.00		237,949.41
4143-401-000	Servicio doméstico de cuota fija		177,303.84	0.00	0.00		177,303.84
4143-407-000	20% para el saneamiento de l..		52,721.80	0.00	0.00		52,721.80
4143-408-000	2% o 3% para la infraestructur..		7,923.77	0.00	0.00		7,923.77
4143-500-000	Rastro		2,173.00	0.00	65.00		2,238.00
4143-501-000	Autorización de matanza de g..		840.00	0.00	0.00		840.00
4143-503-000	Autorización de salida de anim..		1,333.00	0.00	65.00		1,398.00
4143-600-000	Registro civil		780.00	0.00	260.00		1,040.00
4143-603-000	Anotaciones e inserciones en ..		780.00	0.00	260.00		1,040.00
4143-700-000	Certificaciones		45,503.59	0.00	1,579.00		47,082.59
4143-702-000	Expedición de certificados, cer..		40,673.59	0.00	1,579.00		42,252.59
4143-704-000	Extractos de actas		4,830.00	0.00	0.00		4,830.00
4149-000-000	OTROS DERECHOS		497.00	0.00	0.00		497.00
4149-200-000	Licencias para anuncios		497.00	0.00	0.00		497.00
4149-204-000	Otros permanentes		497.00	0.00	0.00		497.00
<b>4150-000-000</b>	<b>PRODUCTOS DE TIPO COR..</b>		<b>11,301.37</b>	<b>0.00</b>	<b>719.64</b>		<b>12,021.01</b>
4159-000-000	OTROS PRODUCTOS QUE ..		11,301.37	0.00	719.64		12,021.01
4159-200-000	Cementerios		1,811.37	0.00	179.64		1,991.01
4159-201-000	Venta de lotes para fosas		1,811.37	0.00	179.64		1,991.01
4159-900-000	Productos diversos		9,490.00	0.00	540.00		10,030.00
4159-901-000	Formas impresas		9,490.00	0.00	540.00		10,030.00
<b>4160-000-000</b>	<b>APROVECHAMIENTOS DE T..</b>		<b>14,751.00</b>	<b>0.00</b>	<b>0.00</b>		<b>14,751.00</b>
4164-000-000	REINTEGROS		14,751.00	0.00	0.00		14,751.00
4164-100-000	Reintegros		14,751.00	0.00	0.00		14,751.00
4164-101-000	Cobros indebidos		6,786.00	0.00	0.00		6,786.00
4164-199-000	Otros reintegros		7,965.00	0.00	0.00		7,965.00
<b>4210-000-000</b>	<b>PARTICIPACIONES Y APOR..</b>		<b>42,599,940.94</b>	<b>0.00</b>	<b>0.00</b>		<b>42,599,940.94</b>
4211-000-000	PARTICIPACIONES		34,317,234.64	0.00	0.00		34,317,234.64
4211-100-000	Participaciones		34,317,234.64	0.00	0.00		34,317,234.64
4211-101-000	Federales		34,317,234.64	0.00	0.00		34,317,234.64
4212-000-000	APORTACIONES		8,047,366.87	0.00	0.00		8,047,366.87
4212-100-000	Aportaciones federales		8,047,366.87	0.00	0.00		8,047,366.87
4212-101-000	Del fondo de infraestructura s..		6,871,467.85	0.00	0.00		6,871,467.85
4212-104-000	Del fondo para el fortalecimien..		1,175,899.02	0.00	0.00		1,175,899.02
4213-000-000	CONVENIOS		235,339.43	0.00	0.00		235,339.43
4213-100-000	Convenios		235,339.43	0.00	0.00		235,339.43
4213-101-000	Convenios		235,339.43	0.00	0.00		235,339.43
<b>5111-000-000</b>	<b>Remuneraciones al Persona..</b>		<b>4,906,056.00</b>	<b>236,932.05</b>	<b>0.00</b>		<b>5,142,988.05</b>
5111-113-000	Salario Base al Personal Perm..		4,896,006.00	236,932.05	0.00		5,132,938.05
5122-223-000	utensilios para el servicio de ..		10,050.00	0.00	0.00		10,050.00
<b>5112-000-000</b>	<b>Remuneraciones al Persona..</b>		<b>4,491,770.80</b>	<b>341,329.00</b>	<b>0.00</b>		<b>4,833,099.80</b>
5112-122-000	Salarios base al personal eve..		4,491,770.80	341,329.00	0.00		4,833,099.80
<b>5113-000-000</b>	<b>Remuneraciones Adicionales</b>		<b>1,157,191.20</b>	<b>0.00</b>	<b>0.00</b>		<b>1,157,191.20</b>
5113-132-000	Prima Vacacionales, dominical..		1,064,786.20	0.00	0.00		1,064,786.20
5113-133-000	Horas Extraordinarias		92,405.00	0.00	0.00		92,405.00
<b>5115-000-000</b>	<b>Otras prestaciones Sociales..</b>		<b>83,626.00</b>	<b>0.00</b>	<b>0.00</b>		<b>83,626.00</b>
5115-152-000	INDEMNIZACIONES		83,626.00	0.00	0.00		83,626.00
<b>5121-000-000</b>	<b>Mat. de Administracion, Emi..</b>		<b>590,708.60</b>	<b>67,393.22</b>	<b>0.00</b>		<b>658,101.82</b>
5121-211-000	Materiales, Utiles y Equipos M..		328,405.31	35,799.82	0.00		364,205.13
5121-215-000	Material Impreso e Informatico..		53,641.12	4,422.40	0.00		58,063.52
5121-216-000	Material de Limpieza		208,662.17	27,171.00	0.00		235,833.17
<b>5122-000-000</b>	<b>Alimentos y Utensilios</b>		<b>683,416.55</b>	<b>56,778.77</b>	<b>0.00</b>		<b>740,195.32</b>
5122-221-000	Productos Alimenticios para p..		683,416.55	56,778.77	0.00		740,195.32
<b>5124-000-000</b>	<b>Materiales y Articulos de Co..</b>		<b>816,807.48</b>	<b>196,207.39</b>	<b>0.00</b>		<b>1,013,014.87</b>
5124-246-000	Material eléctrico y electrónico		166,839.54	65,848.07	0.00		232,687.61
5124-249-000	Otros Materiales y artículos de..		649,967.94	130,359.32	0.00		780,327.26
<b>5125-000-000</b>	<b>productos quimicos farmac..</b>		<b>93,058.74</b>	<b>5,983.27</b>	<b>0.00</b>		<b>99,042.01</b>
5125-252-000	FERTILIZANTE Y PLAGUICI..		18,565.60	0.00	0.00		18,565.60
5125-253-000	Medicinas y productos farmac..		70,493.22	5,983.27	0.00		76,476.49
5125-259-000	Otros Productos Químicos		3,999.92	0.00	0.00		3,999.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>5126-000-000</b>	<b>combustibles Lubricantes y ..</b>	<b>5,940,524.25</b>		<b>819,782.37</b>		<b>0.00</b>	<b>6,760,306.62</b>
5126-261-000	Combustibles,Lubricantes y a..	5,929,688.44		814,491.37		0.00	6,744,179.81
5126-273-000	Articulos deportivos	10,835.81		5,291.00		0.00	16,126.81
<b>5127-000-000</b>	<b>Vestuario, Blancos, Prendas..</b>	<b>65,199.84</b>		<b>590.00</b>		<b>0.00</b>	<b>65,789.84</b>
5127-271-000	Vestuarios y Uniformes	39,447.84		590.00		0.00	40,037.84
5127-273-000	Articulos Deportivos	25,752.00		0.00		0.00	25,752.00
<b>5128-000-000</b>	<b>Materiales y Suministros par..</b>	<b>168,629.40</b>		<b>5,000.76</b>		<b>0.00</b>	<b>173,630.16</b>
5128-282-000	Materiales de Seguridad Publi..	168,629.40		5,000.76		0.00	173,630.16
<b>5129-000-000</b>	<b>herramientas , Refacciones ..</b>	<b>1,222,410.39</b>		<b>99,807.82</b>		<b>0.00</b>	<b>1,322,218.21</b>
5129-291-000	Herramientas Menores	138,083.33		12,153.99		0.00	150,237.32
5129-292-000	Refacciones y Accesorios Me..	673,969.12		47,870.68		0.00	721,839.80
5129-296-000	Refaciones y accesorios men..	29,640.98		0.00		0.00	29,640.98
5129-298-000	Refaccionesy accesorios men..	380,716.96		39,783.15		0.00	420,500.11
<b>5131-000-000</b>	<b>Servicios Basicos</b>	<b>1,017,701.93</b>		<b>50,036.00</b>		<b>0.00</b>	<b>1,067,737.93</b>
5131-311-000	Energia Electrica	814,516.00		39,366.00		0.00	853,882.00
5131-312-000	Gas	2,478.90		513.00		0.00	2,991.90
5131-314-000	Telefonia Tradicional	96,871.00		250.00		0.00	97,121.00
5131-315-000	Telefonia Celular	11,031.00		1,150.00		0.00	12,181.00
5131-317-000	SERVICIOS DE ACCESO DE ..	92,805.03		8,757.00		0.00	101,562.03
<b>5132-000-000</b>	<b>Servicios de Arrendamiento</b>	<b>744,196.60</b>		<b>32,500.00</b>		<b>0.00</b>	<b>776,696.60</b>
5132-321-000	Arrendamiento de terrenos	110,000.00		10,000.00		0.00	120,000.00
5132-322-000	Arrendamiento de edificios	190,600.00		12,500.00		0.00	203,100.00
5132-326-000	Arrendamiento de Maquinaria,..	280,987.20		0.00		0.00	280,987.20
5132-331-000	Servicios Legales, de Contabil..	90,000.00		10,000.00		0.00	100,000.00
5132-332-000	Servicios de Diseño, arquitect..	72,609.40		0.00		0.00	72,609.40
<b>5134-000-000</b>	<b>Servicios Financieros, Banc..</b>	<b>462,473.44</b>		<b>0.00</b>		<b>0.00</b>	<b>462,473.44</b>
5134-341-000	Servicios Financieros y bancos	31,654.32		0.00		0.00	31,654.32
5134-344-000	Seguros de Responsabilidad ..	383,868.73		0.00		0.00	383,868.73
5134-347-000	FLETES Y MANIOBRAS	46,950.39		0.00		0.00	46,950.39
<b>5135-000-000</b>	<b>Servicios, Reparacion, Mant..</b>	<b>1,091,773.47</b>		<b>59,904.32</b>		<b>0.00</b>	<b>1,151,677.79</b>
5135-351-000	Conservacion y Mantenimient..	107,363.22		33,520.00		0.00	140,883.22
5135-353-000	Inst.reparacion y mant. de equ..	55,165.28		2,088.00		0.00	57,253.28
5135-355-000	Reparacion y mantenimiento d..	493,082.70		24,296.32		0.00	517,379.02
5135-357-000	Instalacion, reparacion y mant...	420,832.27		0.00		0.00	420,832.27
5135-359-000	Servicios de Jardin y fumigaci..	15,330.00		0.00		0.00	15,330.00
<b>5137-000-000</b>	<b>Servicios de Traslado y Viati..</b>	<b>289,774.59</b>		<b>34,350.16</b>		<b>0.00</b>	<b>324,124.75</b>
5137-375-000	Viaticos en el pais	187,606.62		25,665.16		0.00	213,271.78
5137-379-000	Otros servicios de traslado y h..	102,167.97		8,685.00		0.00	110,852.97
<b>5138-000-000</b>	<b>Servicios Oficiales</b>	<b>650,082.26</b>		<b>62,199.75</b>		<b>0.00</b>	<b>712,282.01</b>
5138-382-000	Gastos de Orden social y cultu..	646,018.26		58,297.75		0.00	704,316.01
5138-392-000	Impuestos y derechos	4,064.00		3,902.00		0.00	7,966.00
<b>5200-000-000</b>	<b>TRANSFERENCIAS, ASIGN..</b>	<b>4,866,326.85</b>		<b>268,279.93</b>		<b>0.00</b>	<b>5,134,606.78</b>
5230-000-000	Subsidios y Subvenciones	1,078,400.00		100,000.00		0.00	1,178,400.00
5231-000-000	Subsidios	1,078,400.00		100,000.00		0.00	1,178,400.00
5231-434-000	Subsidios a la prestacion de ..	1,078,400.00		100,000.00		0.00	1,178,400.00
5240-000-000	Ayudas Sociales	3,754,926.85		165,279.93		0.00	3,920,206.78
5241-000-000	AYUDAS SOCIALES A PERS..	2,624,382.85		70,199.93		0.00	2,694,582.78
5241-441-000	AYUDAS SOCIALES A PERS..	2,624,382.85		70,199.93		0.00	2,694,582.78
5242-000-000	becas y otras ayudas para pro..	354,000.00		34,800.00		0.00	388,800.00
5242-442-000	Becas y otras ayudas a progra..	354,000.00		34,800.00		0.00	388,800.00
5243-000-000	Ayudas Sociales a Institucion..	776,544.00		60,280.00		0.00	836,824.00
5243-443-000	Ayudas sociales a institucione..	776,544.00		60,280.00		0.00	836,824.00
5250-000-000	Pensiones y Jubilaciones	33,000.00		3,000.00		0.00	36,000.00
5251-000-000	pensiones	33,000.00		3,000.00		0.00	36,000.00
5251-451-000	pensiones	33,000.00		3,000.00		0.00	36,000.00