

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	101,743,834.43		144,589.05	2,043,774.54	99,844,648.94	
1100-000-000	ACTIVO CIRCULANTE	10,249,828.34		36,938.05	2,043,774.54	8,242,991.85	
1110-000-000	EFFECTIVO Y EQUIVALENT..	10,182,960.37		36,938.05	2,043,774.54	8,176,123.88	
1111-000-000	EFFECTIVO	90,993.33		28,314.41	629.43	118,678.31	
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..	28,496.29		28,314.41	629.43	56,181.27	
1112-000-000	BANCOS TESORERIA	10,061,183.72		8,623.64	2,043,145.11	8,026,662.25	
1112-001-000	PARTICIPACIONES	5,014,648.89		8,623.64	2,043,145.11	2,980,127.42	
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 2..	38,230.98		0.00	0.00	38,230.98	
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 ADELAIDA 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	91,494,006.09		107,651.00	0.00	91,601,657.09	
1230-000-000	BIENES INMUEBLES, INFR..	87,786,572.91		95,751.00	0.00	87,882,323.91	
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..	1,796,315.64		21,187.00	0.00	1,817,502.64	
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	
1233-004-000	LETRERO LAS BUFAS SAN..	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 ESCE..	87,512.31		0.00	0.00	87,512.31	
1235-000-000	CONSTRUCCIONES EN PR..	83,391,462.50		74,564.00	0.00	83,466,026.50	
1235-001-000	CONTRUCION 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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	
1235-014-000	MEJORA DE VIVIENDAS	622,071.28		0.00	0.00	622,071.28	
1235-015-000	CONSTRUCCION DE BAÑO..	1,817,612.12		0.00	0.00	1,817,612.12	
1235-016-000	CONS CALLE EMPEDRAD..	578,161.31		0.00	0.00	578,161.31	
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	
1235-067-000	REPARACION DE CAMINOS	0.00		17,864.00	0.00	17,864.00	
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. EMPEDRADO 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	
1235-103-000	REHABILITACION DE AULA..	37,671.83		0.00	0.00	37,671.83	
1235-104-000	EMPEDRADO AHOGADO E..	653,042.01		0.00	0.00	653,042.01	
1235-105-000	REPARACION ALTAR	37,000.00		0.00	0.00	37,000.00	
1235-106-000	EMPEDRADO EN CALLEJO..	18,000.00		56,700.00	0.00	74,700.00	
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	3,692,433.18		11,900.00	0.00	3,704,333.18	
1241-000-000	MOBILIARIO Y EQUIPO DE..	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 ..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	COMPIADORA PORTATIL ..	5,330.00		0.00	0.00	5,330.00	
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	COMPIADORA 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	
1241-033-000	REFRIGERADOR ACROS A..	5,500.00		0.00	0.00	5,500.00	
1241-034-000	4 SILLAS SECRETARIAL Y ..	7,252.69		0.00	0.00	7,252.69	
1241-035-000	EQUIPO DE COMPUTO GE..	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 EMPR..	19,827.00		0.00	0.00	19,827.00	
1241-038-000	VIDEOPROYÉCTOR SPEC..	23,696.30		0.00	0.00	23,696.30	
1241-039-000	3 DESKTOP LENOVO AIO 3..	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 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..	2,097,959.55		0.00	0.00	2,097,959.55	
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	
1246-023-000	MAQUINA SOLDADORA BR..	57,747.90		0.00	0.00	57,747.90	
1246-024-000	TRONSADORA STIHL FS-7..	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1251-001-000	PROGRAMA INDETEC		15,000.00	0.00	0.00		15,000.00
2000-000-000	PASIVO		-244,539.23	1,367,890.39	1,455,597.44		-156,832.18
2100-000-000	PASIVO CIRCULANTE		-244,539.23	1,367,890.39	1,455,597.44		-156,832.18
2110-000-000	CUENTAS POR PAGAR A C..		-244,832.62	1,367,890.39	1,455,597.44		-157,125.57
2111-000-000	SERVICIOS PERSONALES ..		-166,668.55	149,225.00	219,200.00		-96,693.55
2112-000-000	PROVEEDORES POR PAG..		10,158.15	1,218,665.39	1,218,665.39		10,158.15
2112-001-002	ALIMENTOS RAPIDOS DE ..		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 ..		0.00	1,624.70	1,624.70		0.00
2112-001-009	ABARROTOS Y LACTEOS ..		0.00	1,383.08	1,383.08		0.00
2112-001-014	ALEXIS VARGAS DEL TORO		-27,961.35	19,872.96	19,872.96		-27,961.35
2112-001-048	AGRICOLA EL PUMA DE O		3.16	0.00	0.00		3.16
2112-003-000	DISTRIBUIDORA DE COMB..		820.00	307,762.60	307,762.60		820.00
2112-003-002	COMERCIALIZADORA FAR..		0.00	1,212.00	1,212.00		0.00
2112-003-003	CADENA COMERCIAL OXX..		-1,018.03	3,263.80	3,263.80		-1,018.03
2112-003-009	CONSTRUCTORA Y MATE..		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, D..		0.00	214.00	214.00		0.00
2112-003-036	CFE SUMINISTRADOR DE ..		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	59,707.99	59,707.99		27,961.35
2112-004-006	DIANA KORINA CONTRER..		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 SIER..		0.00	120,977.45	120,977.45		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
2112-005-054	7-ELEVEN MEXICO SA DE ..		0.00	342.00	342.00		0.00
2112-006-000	SUPER SERVICIO JIQUILP..		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 MACI..		-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 ASOC..		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 MAR..		0.00	491.84	491.84		0.00
2112-007-015	GASOLINERA CASCO HER..		-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 ..		0.00	2,920.54	2,920.54		0.00
2112-008-009	HERMILA ALCAZAR CARR..		0.00	3,076.32	3,076.32		0.00
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	3,199.93	3,199.93		0.00
2112-010-001	JOEL CASTRO MADERO		0.00	8,500.00	8,500.00		0.00
2112-010-002	JUAN RAMON SANCHEZ S..		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 TORR..		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 BETANCOUR..		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 CONTRE..		0.00	4,292.00	4,292.00		0.00
2112-012-010	LOURDES CARRANZA SAN..		0.00	1,951.12	1,951.12		0.00
2112-012-021	LA BARCA JALISCO RETA..		11,582.60	0.00	0.00		11,582.60
2112-012-026	LOURDES MANZO ANDRA..		0.00	5,500.00	5,500.00		0.00
2112-013-008	MARIA GUADALUPE ELIZO..		-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 CAS..		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 ..		200.00	3,400.51	3,400.51		200.00
2112-015-002	OPERADORA DE FRANQU..		0.00	144.00	144.00		0.00
2112-015-004	OFFICE DEPOT DE MEXIC..		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 RODRIGU..		0.00	1,450.00	1,450.00		0.00
2112-016-015	PINTURAS Y RECUBRIMIE..		200.00	521.00	521.00		200.00
2112-018-003	RESTAURANTE LA TROJE ..		-2,788.00	2,303.00	2,303.00		-2,788.00
2112-018-009	REFACCIONARIA Y RECTI..		0.00	18,000.00	18,000.00		0.00
2112-019-002	SUPER SERVICIO MARIA S..		85.12	122,918.60	122,918.60		85.12
2112-019-003	SERVICIO EL PRADO SA D..		0.00	499.98	499.98		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-019-016	SERVICIO JILOTLAN SA DE..		0.00	6,000.00	6,000.00		0.00
2112-019-058	SIZZLING PLATTER DE ME..		0.00	982.00	982.00		0.00
2112-019-062	SALVADOR MAGANA TOR..		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 CONTRE..		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 OCCIDENT..		-13,190.46	0.00	0.00		-13,190.46
2112-024-010	ENRIQUE BENAVIDES MEJ..		25,189.04	0.00	0.00		25,189.04
2112-025-451	LABORATORIOS JULIO SA ..		0.00	200.00	200.00		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	4,405.30	4,405.30		0.00
2112-027-028	MA REFUGIO FIGUERO BA..		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 CONSTRUCCIO..		13,190.46	0.00	0.00		13,190.46
2112-027-092	TELECOMUNICACIONES S..		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 GONZ..		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 ..		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 D..		0.00	350.00	350.00		0.00
2112-027-320	BLANCA ESTELA HIGARED..		0.00	295.00	295.00		0.00
2112-027-325	SERVICIO MEDEZ IBANEZ ..		0.00	1,455.90	1,455.90		0.00
2112-027-343	CONSTRUCTORA BOCER..		0.00	10,718.40	10,718.40		0.00
2112-027-352	OSCAR VALLEJO ROBLEDO		0.00	1,000.00	1,000.00		0.00
2112-027-436	MARY CRUZ ACEVEDO CO..		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 AUTOPART..		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 SA..		0.00	8,000.00	8,000.00		0.00
2112-027-740	JOSE FELIX GONZALEZ DE..		0.00	6,761.42	6,761.42		0.00
2112-027-745	SALVADOR ALVAREZ LOP..		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 A..		0.00	17,864.00	17,864.00		0.00
2112-027-859	CELIA SAMANTHA GUZMA..		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 DELG..		0.00	1,856.00	1,856.00		0.00
2112-057-145	LLANTECNIQUE SOLUCIO..		0.00	7,390.00	7,390.00		0.00
2117-000-000	RETENCIONES Y CONTRIB..		-88,322.22	0.00	17,732.05		-70,590.17
2150-000-000	PASIVOS DIFERIDOS A CO..		293.39	0.00	0.00		293.39
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..		43,468,405.52	0.00	8,623.64		43,477,029.16
4100-000-000	INGRESOS DE GESTIÓN		868,464.58	0.00	8,623.64		877,088.22
4110-000-000	IMPUESTOS		549,509.21	0.00	0.00		549,509.21
4112-000-000	IMPUESTOS SOBRE EL PA..		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 departamento..		97,118.47	0.00	0.00		97,118.47
4117-000-000	ACCESORIOS DE IMPUES..		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
4140-000-000	DERECHOS		292,903.00	0.00	7,904.00		300,807.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4143-000-000	DERECHOS POR PRESTA..		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 ..		177,303.84	0.00	0.00		177,303.84
4143-407-000	20% para el saneamiento de ..		52,721.80	0.00	0.00		52,721.80
4143-408-000	2% o 3% para la infraestruct..		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 ..		840.00	0.00	0.00		840.00
4143-503-000	Autorización de salida de ani..		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 e..		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, c..		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
4150-000-000	PRODUCTOS DE TIPO CO..		11,301.37	0.00	719.64		12,021.01
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
4160-000-000	APROVECHAMIENTOS DE ..		14,751.00	0.00	0.00		14,751.00
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
4200-000-000	PARTICIPACIONES, APOR..		42,599,940.94	0.00	0.00		42,599,940.94
4210-000-000	PARTICIPACIONES Y APO..		42,599,940.94	0.00	0.00		42,599,940.94
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 ..		6,871,467.85	0.00	0.00		6,871,467.85
4212-104-000	Del fondo para el fortalecimie..		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
5000-000-000	GASTOS Y OTRAS PÉRDID..		29,308,455.39	1,995,516.18	0.00		31,303,971.57
5100-000-000	GASTOS DE FUNCIONAMI..		24,442,128.54	1,727,236.25	0.00		26,169,364.79
5110-000-000	Servicios Personales		10,605,371.00	515,809.05	0.00		11,121,180.05
5111-000-000	Remuneraciones al Person..		4,906,056.00	236,932.05	0.00		5,142,988.05
5111-113-000	Salario Base al Personal Per..		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
5112-000-000	Remuneraciones al Person..		4,458,497.80	278,877.00	0.00		4,737,374.80
5112-122-000	Salarios base al personal ev..		4,458,497.80	278,877.00	0.00		4,737,374.80
5113-000-000	Remuneraciones Adicional..		1,157,191.20	0.00	0.00		1,157,191.20
5113-132-000	Prima Vacacionales, dominic..		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
5115-000-000	Otras prestaciones Sociale..		83,626.00	0.00	0.00		83,626.00
5115-152-000	INDEMNIZACIONES		83,626.00	0.00	0.00		83,626.00
5120-000-000	MATERIALES Y SUMINIST..		9,580,755.25	1,010,053.97	0.00		10,590,809.22
5121-000-000	Mat. de Administracion, E..		590,708.60	67,393.22	0.00		658,101.82
5121-211-000	Materiales, Utiles y Equipos ..		328,405.31	35,799.82	0.00		364,205.13
5121-215-000	Material Impreso e Informati..		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
5122-000-000	Alimentos y Utensilios		683,416.55	56,778.77	0.00		740,195.32
5122-221-000	Productos Alimenticios para ..		683,416.55	56,778.77	0.00		740,195.32
5124-000-000	Materiales y Articulos de C..		816,807.48	120,066.96	0.00		936,874.44
5124-246-000	Material electrico y electronico		166,839.54	4,563.99	0.00		171,403.53
5124-249-000	Otros Materiales y articulos d..		649,967.94	115,502.97	0.00		765,470.91
5125-000-000	productos quimicos farma..		93,058.74	5,983.27	0.00		99,042.01
5125-252-000	FERTILIZANTE Y PLAGUIC..		18,565.60	0.00	0.00		18,565.60
5125-253-000	Medicinas y productos farma..		70,493.22	5,983.27	0.00		76,476.49

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5125-259-000	Otros Productos Quimicos		3,999.92	0.00	0.00		3,999.92
5126-000-000	combustibles Lubricantes ..	5,940,524.25		663,353.17	0.00		6,603,877.42
5126-261-000	Combustibles,Lubricantes y ..	5,929,688.44		658,062.17	0.00		6,587,750.61
5126-273-000	Articulos deportivos	10,835.81		5,291.00	0.00		16,126.81
5127-000-000	Vestuario, Blancos, Prenda..	65,199.84		590.00	0.00		65,789.84
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
5128-000-000	Materiales y Suministros p..	168,629.40		5,000.76	0.00		173,630.16
5128-282-000	Materiales de Seguridad Pub..	168,629.40		5,000.76	0.00		173,630.16
5129-000-000	herramientas , Refacciones..	1,222,410.39		90,887.82	0.00		1,313,298.21
5129-291-000	Herramientas Menores	138,083.33		10,613.99	0.00		148,697.32
5129-292-000	Refacciones y Accesorios M..	673,969.12		47,870.68	0.00		721,839.80
5129-296-000	Refaciones y accesorios me..	29,640.98		0.00	0.00		29,640.98
5129-298-000	Refaccionesy accesorios me..	380,716.96		32,403.15	0.00		413,120.11
5130-000-000	Servicios Generales	4,256,002.29		201,373.23	0.00		4,457,375.52
5131-000-000	Servicios Basicos	1,017,701.93		50,036.00	0.00		1,067,737.93
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 D..	92,805.03		8,757.00	0.00		101,562.03
5132-000-000	Servicios de Arrendamiento	744,196.60		32,500.00	0.00		776,696.60
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 Maquinari..	280,987.20		0.00	0.00		280,987.20
5132-331-000	Servicios Legales, de Contab..	90,000.00		10,000.00	0.00		100,000.00
5132-332-000	Servicios de Diseño, arquitec..	72,609.40		0.00	0.00		72,609.40
5134-000-000	Servicios Financieros, Ban..	462,473.44		0.00	0.00		462,473.44
5134-341-000	Servicios Financieros y banc..	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
5135-000-000	Servicios, Reparacion, Man..	1,091,773.47		26,384.32	0.00		1,118,157.79
5135-351-000	Conservacion y Mantenimien..	107,363.22		0.00	0.00		107,363.22
5135-353-000	Inst.reparacion y mant. de eq..	55,165.28		2,088.00	0.00		57,253.28
5135-355-000	Reparacion y mantenimiento ..	493,082.70		24,296.32	0.00		517,379.02
5135-357-000	Instalacion, reparacion y ma..	420,832.27		0.00	0.00		420,832.27
5135-359-000	Servicios de Jardin y fumigac..	15,330.00		0.00	0.00		15,330.00
5137-000-000	Servicios de Traslado y Via..	289,774.59		34,350.16	0.00		324,124.75
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 ..	102,167.97		8,685.00	0.00		110,852.97
5138-000-000	Servicios Oficiales	650,082.26		58,102.75	0.00		708,185.01
5138-382-000	Gastos de Orden social y cul..	646,018.26		54,200.75	0.00		700,219.01
5138-392-000	Impuestos y derechos	4,064.00		3,902.00	0.00		7,966.00
5200-000-000	TRANSFERENCIAS, ASIGN..	4,866,326.85		268,279.93	0.00		5,134,606.78
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 d..	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 PER..	2,624,382.85		70,199.93	0.00		2,694,582.78
5241-441-000	AYUDAS SOCIALES A PER..	2,624,382.85		70,199.93	0.00		2,694,582.78
5242-000-000	becas y otras ayudas para ..	354,000.00		34,800.00	0.00		388,800.00
5242-442-000	Becas y otras ayudas a progr..	354,000.00		34,800.00	0.00		388,800.00
5243-000-000	Ayudas Sociales a Instituc..	776,544.00		60,280.00	0.00		836,824.00
5243-443-000	Ayudas sociales a institucion..	776,544.00		60,280.00	0.00		836,824.00
5250-000-000	Penciones 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
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	131,052,289.82		3,507,995.62	3,507,995.62	131,148,620.51	131,148,497.51
		131,052,166.82					

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