

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	113,801,991.64		4,267,451.44	5,668,465.29		112,400,977.79
1100-000-000	ACTIVO CIRCULANTE	4,556,774.19		3,214,420.94	5,668,465.29		2,102,729.84
1110-000-000	EFFECTIVO Y EQUIVALENTES	4,489,906.22		3,214,420.94	5,668,465.29		2,035,861.87
1111-000-000	EFFECTIVO	60,337.95		0.00	4,285.14		56,052.81
1111-003-000	MARIA ARACELI ESPINOSA ..	94.64		0.00	0.00		94.64
1111-005-000	MARIA TRINIDAD GONZALE..	433.06		0.00	0.00		433.06
1111-006-000	GUADALUPE SANDOVAL FA..	59,818.29		0.00	4,270.71		55,547.58
1111-007-000	DANIEL CHAVEZ CONTRER..	-8.04		0.00	14.43		-22.47
1112-000-000	BANCOS TESORERIA	4,398,784.95		3,214,420.94	5,664,180.15		1,949,025.74
1112-001-000	PARTICIPACIONES	35,305.07		2,969,194.56	3,374,515.57		-370,015.94
1112-002-000	CATASTRO	330,377.56		137,498.59	300,000.00		167,876.15
1112-003-000	AGUA POTABLE	204,594.41		538.50	0.00		205,132.91
1112-004-000	20 % AGUA POTABLE	323,828.50		14.10	205,343.20		118,499.40
1112-005-000	3 % AGUA POTABLE	27,927.60		2.10	0.00		27,929.70
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	150.44		0.00	0.00		150.44
1112-012-000	INFRAESTRUCTURA 2018	-111.23		0.00	0.00		-111.23
1112-013-000	FONDO JALISCO	0.01		0.00	0.00		0.01
1112-014-000	TALLERES CULTURALES 20..	-0.08		0.00	0.00		-0.08
1112-015-000	FORTALECIMIENTO 2020	-0.49		0.00	0.00		-0.49
1112-016-000	INFRAESTRUCTURA 2020	719.91		0.00	0.00		719.91
1112-017-000	TESORERIA	16,886.54		6,437.00	16,300.18		7,023.36
1112-019-000	INFRAESTRUCTURA 2021	3,315,728.74		0.00	1,528,229.08		1,787,499.66
1112-020-000	FORTALECIMIENTO 2021	139,055.88		100,736.09	239,792.12		-0.15
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
1120-000-000	DERECHOS A RECIBIR EFE..	51,660.97		0.00	0.00		51,660.97
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
1130-000-000	DERECHOS A RECIBIR BIEN..	15,207.00		0.00	0.00		15,207.00
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
1200-000-000	ACTIVO NO CIRCULANTE	109,245,217.45		1,053,030.50	0.00		110,298,247.95
1230-000-000	BIENES INMUEBLES, INFRA..	104,699,504.13		1,043,630.50	0.00		105,743,134.63
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..	1,958,455.28		0.00	0.00		1,958,455.28
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..	168,644.00		0.00	0.00		168,644.00
1233-005-000	MURALES SANTA MARIA	137,999.00		0.00	0.00		137,999.00
1233-006-000	CONSTRUCCION DE ESCEN..	87,512.31		0.00	0.00		87,512.31
1233-007-000	LETRAS AL INGRESO	43,254.24		0.00	0.00		43,254.24
1235-000-000	CONSTRUCCIONES EN PRO..	100,142,254.08		1,043,630.50	0.00		101,185,884.58
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

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		Deudor	Acreeedor			Deudor	Acreeedor
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	5,240,427.97		231,130.50	0.00	5,471,558.47	
1235-015-000	CONSTRUCCION DE BAÑOS..		3,068,800.45	0.00	0.00		3,068,800.45
1235-016-000	CONS CALLE EMPEDRADO ..		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 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 AHOGADO 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 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 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	TRANFORMADOR EN BAR		218,123.93	0.00	0.00		218,123.93
1235-067-000	REPARACION DE CAMINOS		739,769.00	0.00	0.00		739,769.00
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 ADOQUINAMEN..		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

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		Deudor	Acreedor			Deudor	Acreedor
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 AHOGADO EN..	641,116.54		0.00	0.00	641,116.54	
1235-105-000	REPARACION ALTAR	101,534.13		0.00	0.00	101,534.13	
1235-106-000	EMPEDRADO EN CALLEJON..	121,902.28		0.00	0.00	121,902.28	
1235-107-000	LINEA DE CONDUCCION DE..	267,029.98		0.00	0.00	267,029.98	
1235-108-000	CONSTRUCCION DE 10 GU..	487,050.36		0.00	0.00	487,050.36	
1235-109-000	CAMBIO DE LUMINARIAS U..	449,999.99		0.00	0.00	449,999.99	
1235-110-000	CORRAL DE MANEJO PETA..	60,003.62		0.00	0.00	60,003.62	
1235-111-000	ELECTRIFICACION EN COM..	250,617.55		0.00	0.00	250,617.55	
1235-112-000	CORRAL PUEBLO VIEJO	88,935.46		0.00	0.00	88,935.46	
1235-113-000	REHABILITACION DE TELEF..	239,562.94		0.00	0.00	239,562.94	
1235-114-000	CUARTO ESCUELA PILAS	82,388.00		0.00	0.00	82,388.00	
1235-115-000	CONST DE MUROS Y ESCA..	26,290.94		0.00	0.00	26,290.94	
1235-116-000	REHABILITACION DE JARDI..	59,074.74		0.00	0.00	59,074.74	
1235-117-000	CONS DE MURO DE CONTE..	19,998.40		0.00	0.00	19,998.40	
1235-118-000	PUENTE PEATONAL TEPEH..	350,732.96		0.00	0.00	350,732.96	
1235-119-000	MEJORA DE ESCUELAS	101,872.44		0.00	0.00	101,872.44	
1235-120-000	CONS DE EMPEDRADO AH..	106,841.24		0.00	0.00	106,841.24	
1235-121-000	ELECTRIFICACION POZO P..	297,341.31		0.00	0.00	297,341.31	
1235-122-000	LINEA DE CONDUCCION DE..	2,094,640.50		0.00	0.00	2,094,640.50	
1235-123-000	CONS RANPA PUENTE PEA..	17,400.00		0.00	0.00	17,400.00	
1235-124-000	CONST POZO DE AGUA LO..	40,076.00		0.00	0.00	40,076.00	
1235-125-000	TANQUE DE ALMACENAMIE..	136,904.88		0.00	0.00	136,904.88	
1235-126-000	REMOZAMIENTO Y MEJORA..	765,160.11		0.00	0.00	765,160.11	
1235-127-000	OLLA DE ALMACENAMIENT..	1,194,827.59		0.00	0.00	1,194,827.59	
1235-128-000	REHAB DE DRENAJE Y PIS..	4,800.00		0.00	0.00	4,800.00	
1235-129-000	MEJORAMIENTO DE IMAGE..	0.00		300,000.00	0.00	300,000.00	
1235-130-000	REHABILITACION DE CAMIN..	0.00		180,000.00	0.00	180,000.00	
1235-131-000	CONSTRUCCION DE LINEA ..	0.00		332,500.00	0.00	332,500.00	
1235-132-000	CONSTRUCCION DE OLLA L..	750,000.00		0.00	0.00	750,000.00	
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	
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	
1235-660-000	MURO DE PIEDRA CALLE C..	36,213.55		0.00	0.00	36,213.55	
1235-661-000	OLLA DE ALMACENAMIENTO	1,576,680.66		0.00	0.00	1,576,680.66	
1235-662-000	EMPEDRADO AHOGADO EN..	97,795.00		0.00	0.00	97,795.00	
1235-663-000	MURO MALLA TIO ARREGUIN	33,600.00		0.00	0.00	33,600.00	
1235-664-000	CONSTRUCCION DE GUAR..	203,954.40		0.00	0.00	203,954.40	
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	
1240-000-000	BIENES MUEBLES	4,530,713.32		9,400.00	0.00	4,540,113.32	
1241-000-000	MOBILIARIO Y EQUIPO DE A..	476,832.93		0.00	0.00	476,832.93	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	MILTFUNCIONAL 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 MILTFUCNION..		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 KENWOOD		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 KENWOOD		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	MILTFUNCIONAL 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"		11,900.00	0.00	0.00		11,900.00
1241-041-000	IMPRESORA CANON DEP. P..		3,799.00	0.00	0.00		3,799.00
1241-042-000	CUADROS DECORATIVOS, ..		10,646.00	0.00	0.00		10,646.00
1241-043-000	ESCRITORIO GRIS		7,653.30	0.00	0.00		7,653.30
1241-044-000	MULTIFUNCIONAL BROTHE..		6,519.00	0.00	0.00		6,519.00
1244-000-000	EQUIPO DE TRANSPORTE		1,233,700.00	0.00	0.00		1,233,700.00
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
1244-004-000	CAMIONETA NISSAN ESTAC..		305,800.00	0.00	0.00		305,800.00
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..		2,589,922.39	9,400.00	0.00		2,599,322.39
1246-001-000	FUMIGADORA DE GASOLIN..		8,450.01	0.00	0.00		8,450.01
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
1246-027-000	3 MOTOSIERRAS MODELO ..		20,100.00	0.00	0.00		20,100.00
1246-028-000	ANTENAS DE INTERNET		43,000.00	0.00	0.00		43,000.00
1246-030-000	BOMBA HONDA DE 3" PARA..		24,000.00	0.00	0.00		24,000.00
1246-031-000	TRANSFORMADORES PARA..		100,000.00	0.00	0.00		100,000.00
1246-032-000	DESBROZADORA FS 120		18,000.00	0.00	0.00		18,000.00
1246-033-000	COMPACTADORA HYUNDAI ..		17,800.00	0.00	0.00		17,800.00
1246-034-000	DESKTOP HP PARA REGIST..		9,999.01	0.00	0.00		9,999.01
1246-035-000	IMPRESORA A COLOR MUL..		5,299.00	0.00	0.00		5,299.00
1246-036-000	COMPUTADORA AMD 8GB P..		15,660.00	0.00	0.00		15,660.00
1246-037-000	COMPUTADORA HP PRODE..		16,698.61	0.00	0.00		16,698.61
1246-038-000	BASCULA DE 1500 KGS STA..		42,750.00	0.00	0.00		42,750.00
1246-039-000	ELECTROCARDIOGRAFO C..		60,916.26	0.00	0.00		60,916.26

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-040-000	SOMBRILLAS, AZADORES Y..	49,299.96		0.00	0.00	49,299.96	
1246-041-000	REFRIGERADOR MABE RM..	8,590.00		0.00	0.00	8,590.00	
1246-042-000	COMPUTADORA AMD RYZE..	11,450.00		0.00	0.00	11,450.00	
1246-043-000	MOTOBOMBA EVANS	9,800.00		0.00	0.00	9,800.00	
1246-044-000	CORTA CESPED HONDA	17,800.00		0.00	0.00	17,800.00	
1246-045-000	CISTERNA CITIJAL 5000 LTS	10,300.00		0.00	0.00	10,300.00	
1246-046-000	LAPTOP ASUS CELERON N..	0.00		9,400.00	0.00	9,400.00	
1246-290-000	DESBROZADORA 120	10,500.00		0.00	0.00	10,500.00	
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	
1251-001-000	PROGRAMA INDETEC	15,000.00		0.00	0.00	15,000.00	