

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	106,747,328.97		56,820,205.21	51,166,556.39	112,400,977.79	
1100-000-000	ACTIVO CIRCULANTE	3,692,158.84		49,577,127.39	51,166,556.39	2,102,729.84	
1110-000-000	EFFECTIVO Y EQUIVALENT..	3,625,290.87		49,577,127.39	51,166,556.39	2,035,861.87	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>50,250.51</b>		<b>31,925.95</b>	<b>26,123.65</b>	<b>56,052.81</b>	
1111-003-000	MARIA ARACELI ESPINOS..	94.64		0.00	0.00	94.64	
1111-005-000	MARIA TRINIDAD GONZAL..	-5,042.27		11,982.83	6,507.50	433.06	
1111-006-000	GUADALUPE SANDOVAL F..	65,354.63		0.00	9,807.05	55,547.58	
1111-007-000	DANIEL CHAVEZ CONTRE..	-10,156.49		19,943.12	9,809.10	-22.47	
<b>1112-000-000</b>	<b>BANCOS TESORERIA</b>	<b>3,544,257.04</b>		<b>49,545,201.44</b>	<b>51,140,432.74</b>	<b>1,949,025.74</b>	
1112-001-000	PARTICIPACIONES	305,129.90		39,421,185.02	40,096,330.86	-370,015.94	
1112-002-000	CATASTRO	1,039,127.28		941,247.10	1,812,498.23	167,876.15	
1112-003-000	AGUA POTABLE	279,018.98		187,521.55	261,407.62	205,132.91	
1112-004-000	20 % AGUA POTABLE	265,294.42		58,751.18	205,546.20	118,499.40	
1112-005-000	3 % AGUA POTABLE	22,372.10		5,760.60	203.00	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 2..	-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	1,295,360.41		0.00	1,294,640.50	719.91	
1112-017-000	TESORERIA	333,593.21		79,508.50	406,078.35	7,023.36	
1112-018-000	TALLERES CULTURALES 2..	0.00		100,000.00	100,000.00	0.00	
1112-019-000	INFRAESTRUCTURA 2021	0.00		7,542,338.66	5,754,839.00	1,787,499.66	
1112-020-000	FORTALECIMIENTO 2021	0.00		1,208,888.83	1,208,888.98	-0.15	
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>30,783.32</b>		<b>0.00</b>	<b>0.00</b>	<b>30,783.32</b>	
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	
<b>1123-000-000</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>51,660.97</b>		<b>0.00</b>	<b>0.00</b>	<b>51,660.97</b>	
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	
<b>1131-000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>15,207.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,207.00</b>	
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	103,055,170.13		7,243,077.82	0.00	110,298,247.95	
1230-000-000	BIENES INMUEBLES, INFR..	98,702,431.33		7,040,703.30	0.00	105,743,134.63	
<b>1231-000-000</b>	<b>TERRENOS</b>	<b>465,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>465,000.00</b>	
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	
<b>1233-000-000</b>	<b>EDIFICIOS NO HABITACIO..</b>	<b>1,958,455.28</b>		<b>0.00</b>	<b>0.00</b>	<b>1,958,455.28</b>	
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	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1233-004-000	LETRERO LAS BUFAS SAN..	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 ESCE..	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	
<b>1235-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>94,145,181.28</b>		<b>7,040,703.30</b>	<b>0.00</b>	<b>101,185,884.58</b>	
1235-001-000	CONTRUCCION DE MURO DE	10,750.00		0.00	0.00	10,750.00	
1235-003-000	EMPEDRADO AHOGADO	512,237.87		0.00	0.00	512,237.87	
1235-004-000	CONTRUCCION DE LAVAD..	20,700.00		0.00	0.00	20,700.00	
1235-005-000	CONTRUCCION DE PUENTE	324,324.96		0.00	0.00	324,324.96	
1235-006-000	LINEA DE AGUA ZIPOCO	18,766.40		0.00	0.00	18,766.40	
1235-007-000	CONTRUCCION DE LAVA	51,000.00		0.00	0.00	51,000.00	
1235-008-000	LINEA DE AGUA POTABLE	17,657.20		0.00	0.00	17,657.20	
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	4,200,834.41		1,270,724.06	0.00	5,471,558.47	
1235-015-000	CONSTRUCCION DE BAÑO..	3,022,979.29		45,821.16	0.00	3,068,800.45	
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	218,123.93		0.00	0.00	218,123.93	
1235-067-000	REPARACION DE CAMINOS	174,000.00		565,769.00	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 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	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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. EMEPDRADO AHO..	2,217,758.42		0.00	0.00	2,217,758.42	
1235-078-000	CONST. DE RED DE AGUA ..	214,746.20		0.00	0.00	214,746.20	
1235-079-000	CONST. DE CANCHA EN L..	445,727.80		0.00	0.00	445,727.80	
1235-080-000	CONSTRUCCION DE BIODI..	51,040.00		0.00	0.00	51,040.00	
1235-081-000	REABILITACION DE PLAZA ..	709,485.00		0.00	0.00	709,485.00	
1235-082-000	CONST. DE ADOQUINAMIE..	474,162.73		0.00	0.00	474,162.73	
1235-083-000	CONST. DE LINEA ELECTR..	333,825.55		0.00	0.00	333,825.55	
1235-084-000	CONST. TANQUE DE ALAM..	450,000.00		0.00	0.00	450,000.00	
1235-085-000	CONST. DE LINEA ELECTG..	604,611.99		0.00	0.00	604,611.99	
1235-086-000	CONST. DE RED DE DENA..	51,975.02		0.00	0.00	51,975.02	
1235-087-000	CONST. DE RED DE AGUA ..	31,185.02		0.00	0.00	31,185.02	
1235-088-000	COSNT. EMPEDRADO AHO..	135,135.00		0.00	0.00	135,135.00	
1235-089-000	CONST. DE LINEA ELECTR..	2,608,498.62		0.00	0.00	2,608,498.62	
1235-090-000	CONST. DE LINEA DE DRE..	726,131.76		0.00	0.00	726,131.76	
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..	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 CALLEJO..	121,902.28		0.00	0.00	121,902.28	
1235-107-000	LINEA DE CONDUCCION D..	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 PET..	60,003.62		0.00	0.00	60,003.62	
1235-111-000	ELECTRIFICACION EN CO..	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 TELE..	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 ESC..	26,290.94		0.00	0.00	26,290.94	
1235-116-000	REHABILITACION DE JARD..	59,074.74		0.00	0.00	59,074.74	
1235-117-000	CONS DE MURO DE CONT..	19,998.40		0.00	0.00	19,998.40	
1235-118-000	PUENTE PEATONAL TEPE..	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 ..	297,341.31		0.00	0.00	297,341.31	
1235-122-000	LINEA DE CONDUCCION D..	800,000.00		1,294,640.50	0.00	2,094,640.50	
1235-123-000	CONS RAMPA PUENTE PE..	0.00		17,400.00	0.00	17,400.00	
1235-124-000	CONST POZO DE AGUA LO..	0.00		40,076.00	0.00	40,076.00	
1235-125-000	TANQUE DE ALMACENAMI..	0.00		136,904.88	0.00	136,904.88	
1235-126-000	REMOZAMIENTO Y MEJOR..	0.00		765,160.11	0.00	765,160.11	
1235-127-000	OLLA DE ALMACENAMIEN..	0.00		1,194,827.59	0.00	1,194,827.59	
1235-128-000	REHAB DE DRENAJE Y PIS..	0.00		4,800.00	0.00	4,800.00	
1235-129-000	MEJORAMIENTO DE IMAG..	0.00		300,000.00	0.00	300,000.00	
1235-130-000	REHABILITACION DE CAMI..	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 ..	0.00		750,000.00	0.00	750,000.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
1235-660-000	MURO DE PIEDRA CALLE ..	36,213.55		0.00	0.00	36,213.55	
1235-661-000	OLLA DE ALMACENAMIEN..	1,576,680.66		0.00	0.00	1,576,680.66	
1235-662-000	EMPEDRADO AHOGADO E..	97,795.00		0.00	0.00	97,795.00	
1235-663-000	MURO MALLA TIO ARREG..	33,600.00		0.00	0.00	33,600.00	
1235-664-000	CONSTRUCCION DE GUAR..	61,874.40		142,080.00	0.00	203,954.40	
<b>1236-000-000</b>	<b>CONSTRUCCIONES EN PR..</b>	<b>2,133,794.77</b>		<b>0.00</b>	<b>0.00</b>	<b>2,133,794.77</b>	
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	4,337,738.80		202,374.52	0.00	4,540,113.32	
<b>1241-000-000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>452,014.63</b>		<b>24,818.30</b>	<b>0.00</b>	<b>476,832.93</b>	
1241-001-000	LAPTOP ACER	8,181.95		0.00	0.00	8,181.95	
1241-002-000	HP PAVILION 15-AB113LA ..	11,890.00		0.00	0.00	11,890.00	
1241-003-000	HP ALO 205G2 AMD DC E1-..	9,512.00		0.00	0.00	9,512.00	
1241-004-000	COMPUTADORA GENERIC..	10,324.00		0.00	0.00	10,324.00	
1241-005-000	COMPUTADORA GENERIC..	10,324.00		0.00	0.00	10,324.00	
1241-006-000	CAJA FUERTE TESORERIA	7,724.00		0.00	0.00	7,724.00	
1241-007-000	CAMARA SONIK DSC- W120	3,398.00		0.00	0.00	3,398.00	
1241-008-000	COMPUTADORA AMD X4	6,400.00		0.00	0.00	6,400.00	
1241-009-000	AIRE ACONDICIONADO	9,850.00		0.00	0.00	9,850.00	
1241-010-000	UN CELUAR LG GM 360 T	1,999.00		0.00	0.00	1,999.00	
1241-011-000	MILTIFUNCIONAL HEWLE	1,599.00		0.00	0.00	1,599.00	
1241-012-000	LIBRERO 5 REPISAS METR	2,698.00		0.00	0.00	2,698.00	
1241-013-000	COMPUTADORA HP 120-11	12,449.00		0.00	0.00	12,449.00	
1241-014-000	CORTA CESTOS HUSQUA	9,500.00		0.00	0.00	9,500.00	
1241-015-000	DOSBROSADORA STIHL F	11,358.69		0.00	0.00	11,358.69	
1241-016-000	IMPRESORA MILTIFUCNIO..	3,280.00		0.00	0.00	3,280.00	
1241-017-000	REVLVEDROA NOTOR RO..	23,900.00		0.00	0.00	23,900.00	
1241-018-000	COPIADORAS XEPORX M-..	9,164.00		0.00	0.00	9,164.00	
1241-019-000	COMPITADORA PORTATIL ..	5,330.00		0.00	0.00	5,330.00	
1241-020-000	BASE COMPLETA KENWO..	10,928.00		0.00	0.00	10,928.00	
1241-021-000	COPIADORA SAMSUNG	23,000.00		0.00	0.00	23,000.00	
1241-022-000	BASE COMPLETA KENWO..	10,000.00		0.00	0.00	10,000.00	
1241-023-000	COMPUTADORA ARMADA	6,750.00		0.00	0.00	6,750.00	
1241-024-000	COMPIUTADORA MARCA	22,250.00		0.00	0.00	22,250.00	
1241-025-000	COMPITADORA LAPTOP	17,516.00		0.00	0.00	17,516.00	
1241-026-000	COMPITADORA 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	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	VIDEOPROYECTOR 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"	11,900.00		0.00	0.00	11,900.00	
1241-041-000	IMPRESORA CANON DEP. ..	3,799.00		0.00	0.00	3,799.00	
1241-042-000	CUADROS DECORATIVOS,..	0.00		10,646.00	0.00	10,646.00	
1241-043-000	ESCRITORIO GRIS	0.00		7,653.30	0.00	7,653.30	
1241-044-000	MULTIFUNCIONAL BROTH..	0.00		6,519.00	0.00	6,519.00	
<b>1244-000-000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>1,233,700.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,233,700.00</b>	
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	
1244-004-000	CAMIONETA NISSAN ESTA..	305,800.00		0.00	0.00	305,800.00	
<b>1245-000-000</b>	<b>EQUIPO DE DEFENSA Y S..</b>	<b>230,258.00</b>		<b>0.00</b>	<b>0.00</b>	<b>230,258.00</b>	
1245-001-000	FUCILES Y PISTOLA	230,258.00		0.00	0.00	230,258.00	
<b>1246-000-000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>2,421,766.17</b>		<b>177,556.22</b>	<b>0.00</b>	<b>2,599,322.39</b>	
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	TRASFOMADOR30 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	
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" PAR..	24,000.00		0.00	0.00	24,000.00	
1246-031-000	TRANSFORMADORES PAR..	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 HYUND..	17,800.00		0.00	0.00	17,800.00	
1246-034-000	DESKTOP HP PARA REGIS..	9,999.01		0.00	0.00	9,999.01	
1246-035-000	IMPRESORA A COLOR MU..	5,299.00		0.00	0.00	5,299.00	
1246-036-000	COMPUTADORA AMD 8GB ..	15,660.00		0.00	0.00	15,660.00	
1246-037-000	COMPUTADORA HP PROD..	16,698.61		0.00	0.00	16,698.61	
1246-038-000	BASCULA DE 1500 KGS ST..	42,750.00		0.00	0.00	42,750.00	
1246-039-000	ELECTROCARDIOGRAFO ..	0.00		60,916.26	0.00	60,916.26	
1246-040-000	SOMBRILLAS, AZADORES ..	0.00		49,299.96	0.00	49,299.96	
1246-041-000	REFRIGERADOR MABE RM..	0.00		8,590.00	0.00	8,590.00	
1246-042-000	COMPUTADORA AMD RYZ..	0.00		11,450.00	0.00	11,450.00	
1246-043-000	MOTOBOMBA EVANS	0.00		9,800.00	0.00	9,800.00	
1246-044-000	CORTA CESPED HONDA	0.00		17,800.00	0.00	17,800.00	
1246-045-000	CISTERNA CITIJAL 5000 LTS	0.00		10,300.00	0.00	10,300.00	
1246-046-000	LAPTOP ASUS CELERON ..	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	
<b>1251-000-000</b>	<b>SOFTWARE</b>	<b>15,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
1251-001-000	PROGRAMA INDETEC	15,000.00		0.00	0.00	15,000.00	
2000-000-000	PASIVO	-66,734.23		38,274,179.12	38,257,503.78	-83,409.57	
2100-000-000	PASIVO CIRCULANTE	-66,734.23		38,274,179.12	38,257,503.78	-83,409.57	
2110-000-000	CUENTAS POR PAGAR A C..	-67,027.62		38,258,077.12	38,221,460.12	-103,644.62	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2111-000-000	SERVICIOS PERSONALES ..	-22,065.55	5,186,788.60		5,216,099.60		7,245.45
2112-000-000	PROVEEDORES POR PAG..	11,223.64	32,594,848.52		32,594,848.52		11,223.64
2112-001-000	DISTRIBUIDORA DE COMB..		0.00	4,770.00	4,770.00		0.00
2112-001-002	ALIMENTOS RAPIDOS DE ..		0.00	121.00	121.00		0.00
2112-001-003	ANNEL GRAJEDA GOVEA		0.00	7,929.00	7,929.00		0.00
2112-001-007	AUTOZONE DE MEXICO S ..		0.00	18,014.11	18,014.11		0.00
2112-001-009	ABARROTOS Y LACTEOS ..		0.00	61,167.62	61,167.62		0.00
2112-001-012	AMANDA CHAVEZ ALVAREZ		0.00	6,075.00	6,075.00		0.00
2112-001-014	ALEXIS VARGAS DEL TORO	-27,961.35	1,406,039.66		1,434,789.55		788.54
2112-001-020	ANALISIS CLINICOS Y RAY..		0.00	2,110.01	2,110.01		0.00
2112-001-023	ALFREDO FLORES GONZA..		0.00	4,060.00	4,060.00		0.00
2112-001-027	ANGELICA LOPEZ HIGARE..		0.00	375.00	375.00		0.00
2112-001-031	ALIMENTOS DEL SIGLO XX..		0.00	2,424.00	2,424.00		0.00
2112-001-048	AGRICOLA EL PUMA DE O		3.16	0.00	0.00		3.16
2112-001-052	ALFONSO GARCIA AYALA		0.00	1,933.00	1,933.00		0.00
2112-001-067	ALFREDO GONZALEZ OCH..		0.00	6,800.00	6,800.00		0.00
2112-001-072	ALIMENTOS Y PRODUCTO..		0.00	557.00	557.00		0.00
2112-001-075	ACEROS MURILLO SA DE ..		0.00	33,042.63	33,042.63		0.00
2112-001-076	ALVARO MEDINA REYES		0.00	63,755.10	63,755.10		0.00
2112-001-077	ANA ISABEL LIMON MONT..		0.00	195.99	195.99		0.00
2112-003-000	DISTRIBUIDORA DE COMB..		820.00	32,409.52	32,409.52		820.00
2112-003-002	COMERCIALIZADORA FAR..		0.00	2,858.95	2,858.95		0.00
2112-003-003	CADENA COMERCIAL OXX..	-895.03	2,894.40		2,894.40		-895.03
2112-003-005	COMBU- EXPLES SA DE CV		0.00	40,339.61	40,339.61		0.00
2112-003-009	CONSTRUCTORA Y MATE..		0.00	31,901.01	31,901.01		0.00
2112-003-020	CLASSI HOGAR SA DE CV		0.00	87,278.67	87,278.67		0.00
2112-003-025	CORPORATIVO DAYDR S	-11,582.60	0.00		0.00		-11,582.60
2112-003-030	CARLOS GUIZAR GODINEZ		0.00	8,435.00	8,435.00		0.00
2112-003-033	CAFE SIRENA S, DE R, L, D..		0.00	1,957.00	1,957.00		0.00
2112-003-035	COMERCIALIZADORA RAM..		0.00	1,065.54	1,065.54		0.00
2112-003-036	CFE SUMINISTRADOR DE ..		0.00	844,821.03	844,821.03		0.00
2112-004-000	SERVICIOS GASOLINEROS..		879.19	2,650.17	2,650.17		879.19
2112-004-003	DELIA GONZALEZ NIETO	27,961.35	782,811.87		754,061.98		-788.54
2112-004-006	DIANA KORINA CONTRER..		0.00	650.00	650.00		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..		110.10	1,009,819.82	1,009,819.82		110.10
2112-005-003	ENRIQUE TOSCANO RODR..	-600.00	6,970.02		6,970.02		-600.00
2112-005-004	EDMUNDO SOTO MONTES		0.00	120,000.00	120,000.00		0.00
2112-005-010	ERNESTO JOSE PEÑA VAZ..		0.00	10,648.80	10,648.80		0.00
2112-005-017	ELISEO LOPEZ NUÑEZ		0.00	91,786.00	91,786.00		0.00
2112-005-024	EMMA TOSCANO GONZAL..		0.00	13,237.00	13,237.00		0.00
2112-005-054	7-ELEVEN MEXICO SA DE ..		0.00	155.00	155.00		0.00
2112-005-062	ERIKA GARNICA ..		0.00	386.40	386.40		0.00
2112-006-000	SUPER SERVICIO JIQUILP..		20.86	47,482.60	47,482.60		20.86
2112-006-001	FARMACIA GUADALAJARA..		0.00	39,662.77	39,662.77		0.00
2112-006-009	FIDEL MALDONADO OCHOA		0.00	99,800.00	99,800.00		0.00
2112-006-011	FERNANDO MACIAS MACI..	-30.00	140,000.56		140,000.56		-30.00
2112-006-027	FARMACIA BENAVIDES S ..		0.00	414.04	414.04		0.00
2112-006-029	FONDA LA TRATTORIA SA ..		0.00	1,073.00	1,073.00		0.00
2112-007-000	LUIS BAUTISTA ZEPEDA		353.73	0.00	0.00		353.73
2112-007-002	GRUPO OCTANO SA DE CV		0.00	3,758.70	3,758.70		0.00
2112-007-003	GASOLINERA ZAPOTILTIC ..		0.00	2,600.00	2,600.00		0.00
2112-007-004	GRUPO ADYEHILA Y ASOC..		0.00	43,383.14	43,383.14		0.00
2112-007-006	GASOLINERA LA CENTRAL..		0.00	19,923.95	19,923.95		0.00
2112-007-008	GERARDO MAGDALENO PI..		0.00	8,957.52	8,957.52		0.00
2112-007-011	GRACIELA MARTINEZ MAR..		1,000.00	5,766.17	5,766.17		1,000.00
2112-007-014	GASOLINERA COTIJA SA D..		0.00	6,000.98	6,000.98		0.00
2112-007-015	GASOLINERA CASCO HER..	-645.06	2,800.00		2,800.00		-645.06
2112-007-016	GRUPO BLUE SUB SA DE ..		0.00	892.98	892.98		0.00
2112-007-022	GASOLINERA MARTIN SA ..		0.00	9,420.63	9,420.63		0.00
2112-007-024	GASOSERVICIO MAZAMITL..	-509.82	262,328.12		262,328.12		-509.82
2112-007-032	GUADALUPE HIGAREDA HI..		0.00	3,608.76	3,608.76		0.00
2112-007-042	GRUPO MOTORMEXA COL..		0.00	18,442.24	18,442.24		0.00
2112-007-045	GASOLINERA DIAL SA DE ..		0.00	7,301.14	7,301.14		0.00
2112-007-068	GERARDO SANCHEZ CAR..		0.00	17,280.00	17,280.00		0.00
2112-008-000	MANUEL OSVALDO PARD..		0.00	195.00	195.00		0.00
2112-008-006	HOME DEPOT MEXICO S D..		0.00	15,480.48	15,480.48		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-008-009	HERMILA ALCAZAR CARR..		0.00	14,191.49	14,191.49		0.00
2112-009-001	IMPRESA DEL SGO. COR..		0.00	1,809.60	1,809.60		0.00
2112-009-002	INVERSERVICIOS EN GAS..	-10,532.39		0.00	0.00	-10,532.39	
2112-009-010	ISRAEL HERNANDEZ GUTI..		0.00	53,712.00	53,712.00		0.00
2112-009-018	ITZEL ESTEPHANIA BARB..		0.00	1,556.72	1,556.72		0.00
2112-010-001	JOEL CASTRO MADERO		0.00	9,920.00	9,920.00		0.00
2112-010-002	JUAN RAMON SANCHEZ S..		0.00	164,762.48	164,762.48		0.00
2112-010-003	J. JESUS SANDOVAL LOPEZ	-1,000.00		1,503,033.44	1,503,033.44	-1,000.00	
2112-010-004	J JESUS MENDOZA TORR..		0.00	2,730.00	2,730.00		0.00
2112-010-008	JORGE OLIVO GARCIA	-260.00		689.01	689.01	-260.00	
2112-010-020	JUAN CARLOS SANCHEZ ..		0.00	180,236.17	180,236.17		0.00
2112-010-023	JOVITA CARRANZA PULIDO		0.00	4,350.00	4,350.00		0.00
2112-010-034	JUAN JOSE MORALES MO..		0.00	9,280.00	9,280.00		0.00
2112-010-036	JOSEFINA GARCIA CASILL..		0.00	480.00	480.00		0.00
2112-010-038	JOSE LUIS RAMIREZ ZAMB..		0.00	16,600.76	16,600.76		0.00
2112-010-053	JOSE DE JESUS MARTINE..		0.00	2,681.24	2,681.24		0.00
2112-010-054	JOSE MANUEL ELIZONDO ..		0.00	13,732.40	13,732.40		0.00
2112-010-064	JORGE PIMENETEL LOPEZ		0.00	45,000.09	45,000.09		0.00
2112-010-081	JOSE DEL TORO BAYARDO		0.00	792.00	792.00		0.00
2112-010-083	JORGE CHAVEZ GONZALEZ		0.00	16,800.00	16,800.00		0.00
2112-011-002	KOMATSU MAQUINARIAS ..		0.00	9,027.83	9,027.83		0.00
2112-011-004	KIARA EDITH BETANCOUR..		0.00	7,637.93	7,637.93		0.00
2112-011-006	KARGARI SA DE CV		0.00	833.00	833.00		0.00
2112-012-002	LUIS BAUTISTA ZEPEDA	-200.00		0.00	0.00	-200.00	
2112-012-004	LUIS FERNANDO CONTRE..		0.00	652,895.85	652,895.85		0.00
2112-012-007	LUIS CHAVEZ MARTINEZ		0.00	5,600.02	5,600.02		0.00
2112-012-009	LUIS FERNANDO SANCHE..		0.00	5,475.44	5,475.44		0.00
2112-012-010	LOURDES CARRANZA SAN..		0.00	19,194.52	19,194.52		0.00
2112-012-013	LUIS ARTURO GONZALEZ ..		0.00	3,397.64	3,397.64		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	1,699.99	1,699.99		0.00
2112-012-029	LIBRERIA GONVILL SA DE ..		0.00	813.56	813.56		0.00
2112-013-006	MAYRA TERESA CARDENA..		0.00	23,780.00	23,780.00		0.00
2112-013-008	MARIA GUADALUPE ELIZO..	-200.00		7,115.00	7,115.00	-200.00	
2112-013-010	MARIA CONTRERAS ACEV..		0.00	9,409.00	9,409.00		0.00
2112-013-013	MARIA DE LA LUZ TOSCAN..		0.00	129.99	129.99		0.00
2112-013-017	MARTIN MAGAÑA JACOBO		0.00	405,036.00	405,036.00		0.00
2112-013-023	MARIA LOURDES CONTRE..		0.00	73,787.60	73,787.60		0.00
2112-013-027	MACOMIC SA DE CV	11,971.20		0.00	0.00	11,971.20	
2112-013-031	MANUALIDADES DECORA..		0.00	3,424.46	3,424.46		0.00
2112-013-033	MARTHA SUSANA MOREN..		0.00	29,726.02	29,726.02		0.00
2112-013-041	MARIA CONCEPCION CAS..		0.00	47,491.13	47,491.13		0.00
2112-015-001	ORGANIZACION LA LUNA ..	-1,193.81		12,206.34	12,206.34	-1,193.81	
2112-015-002	OPERADORA DE FRANQU..		0.00	958.00	958.00		0.00
2112-015-004	OFFICE DEPOT DE MEXIC..		0.00	56,174.25	56,174.25		0.00
2112-015-005	OSCAR ALEJANDRO ARAM..	-11,971.20		0.00	0.00	-11,971.20	
2112-015-009	OSCAR SANCHEZ GOMEZ		0.00	305.00	305.00		0.00
2112-015-019	OPERADORA SSM S A P I ..		0.00	955.00	955.00		0.00
2112-016-015	PINTURAS Y RECUBRIMIE..	200.00		15,200.05	15,200.05	200.00	
2112-017-001	QUALITAS COMPANIAS DE..		0.00	212,154.87	212,154.87		0.00
2112-017-115	JORGE CAMPOS MOLINA		0.00	43,282.12	43,282.12		0.00
2112-018-003	RESTAURANTE LA TROJE ..	-2,788.00		14,862.00	14,862.00	-2,788.00	
2112-018-006	RESTAURANTE TOKS SA ..		0.00	1,172.00	1,172.00		0.00
2112-018-009	REFACCIONARIA Y RECTI..		0.00	20,313.03	20,313.03		0.00
2112-018-016	RESTAURANTE Y SERVICI..		0.00	2,724.00	2,724.00		0.00
2112-018-019	RYPAOSA SADE CV		0.00	405,760.34	405,760.34		0.00
2112-019-002	SUPER SERVICIO MARIA S..	166.26		824,830.44	824,830.44	166.26	
2112-019-003	SERVICIO EL PRADO SA D..		0.00	8,015.60	8,015.60		0.00
2112-019-012	SERVICIO DEL VARAL SA ..		0.00	13,412.52	13,412.52		0.00
2112-019-014	SAN FELIPE ESCOLAR SA ..		0.00	4,610.95	4,610.95		0.00
2112-019-016	SERVICIO JILOTLAN SA DE..		0.00	94,897.31	94,897.31		0.00
2112-019-026	SUSANA CHAVEZ GARCIA		0.00	29,948.01	29,948.01		0.00
2112-019-029	SANTIAGO OCHOA NAVAR..		0.00	8,600.02	8,600.02		0.00
2112-019-036	CFE SUMINISTRADOR DE ..		0.00	20,347.00	20,347.00		0.00
2112-019-039	SUPER SERVICIO DEL CE..		0.00	1,100.06	1,100.06		0.00
2112-019-043	SERVICIO CARRETERO JO..		0.00	3,880.15	3,880.15		0.00
2112-019-049	SUPER SERVICIO TORRES..		0.00	8,579.85	8,579.85		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-019-058	SIZZLING PLATTER DE ME..		0.00	5,997.00	5,997.00		0.00
2112-019-062	SALVADOR MAGAÑA TOR..		0.00	34,499.91	34,499.91		0.00
2112-019-067	SABOR INOLVIDABLE SA D..		0.00	285.00	285.00		0.00
2112-019-070	SUPER ABARROTOS MAR..		0.00	31,497.71	31,497.71		0.00
2112-020-001	TRACSA S.A.P.I DE C.V.		0.00	326,716.19	326,716.19		0.00
2112-020-002	TERESA RAMIREZ RODRI..		0.00	700.00	700.00		0.00
2112-020-008	TANNIA DAMARIS CONTRE..		0.00	268,907.44	268,907.44		0.00
2112-020-010	TONER COMPATIBLES GE..		0.00	370.04	370.04		0.00
2112-021-002	UNION DE NEGOCIOS MEX..		0.00	2,464.00	2,464.00		0.00
2112-021-007	JOSE PALAFOX LOPEZ		0.00	22,558.52	22,558.52		0.00
2112-022-003	VIDAL TORRES TORRES		0.00	203,685.57	203,685.57		0.00
2112-022-008	VIRGINARUIZ GUZMAN		0.00	11,600.00	11,600.00		0.00
2112-022-011	VICTON SIX DE OCCIDENT..		-13,190.46	0.00	13,190.46		0.00
2112-024-010	ENRIQUE BENAVIDES MEJ..	25,189.04		0.00	0.00		25,189.04
2112-024-903	JOSE TORRES VIVEROS		0.00	16,000.03	16,000.03		0.00
2112-025-452	HDI SEGUROS SA DE CV		0.00	38,998.26	38,998.26		0.00
2112-025-485	CAMARENA AUTOMOTRIZ ..		0.00	16,970.01	16,970.01		0.00
2112-025-486	OSWALDO GUADALUPE R..		0.00	3,074.02	3,074.02		0.00
2112-027-001	NUEVA WAL MART DE ME..		0.00	15,112.31	15,112.31		0.00
2112-027-007	JORGE GABINO MENDOZA..		0.00	54,986.00	54,986.00		0.00
2112-027-016	NOVASEM INNOVACIONES..		0.00	953,500.00	953,500.00		0.00
2112-027-018	DAVID AARON SANCHEZ L..		0.00	100,224.00	100,224.00		0.00
2112-027-024	MARIA CONCEPCION VILL..		0.00	3,885.26	3,885.26		0.00
2112-027-028	MA REFUGIO FIGUERO BA..		0.00	9,762.00	9,762.00		0.00
2112-027-031	MARIA LUISA MALDONAD..		0.00	22,211.42	22,211.42		0.00
2112-027-041	JOSE MENDOZA ESQUIVEL		0.00	812.00	812.00		0.00
2112-027-059	CORAGAS SA DE CV		0.00	12,011.39	12,011.39		0.00
2112-027-060	FRANCISCO JAVIER LUCE ..		0.00	27,347.50	27,347.50		0.00
2112-027-086	MARIA GUADALUPE MAGA..		0.00	56,192.00	56,192.00		0.00
2112-027-089	RADATZU CONSTRUCCIO..	13,190.46		13,190.46	0.00		0.00
2112-027-093	DELFINO SIGIFREDO MON..		0.00	12,748.01	12,748.01		0.00
2112-027-102	ALEJANDRA CASTAÑEDA ..		0.00	1,392.00	1,392.00		0.00
2112-027-115	THALIA CHAVEZ GODOY		-0.04	208,519.45	208,519.45		-0.04
2112-027-122	JETSAN OROZCO JIMENEZ		0.00	30,539.60	30,539.60		0.00
2112-027-131	RICARDO VALLEJO TOSCA..		0.00	3,000.00	3,000.00		0.00
2112-027-145	METALPRO ROJAS SA DE ..		0.00	353,098.84	353,098.84		0.00
2112-027-215	OSCAR ADRIAN LOPEZ MA..		0.00	9,923.80	9,923.80		0.00
2112-027-223	FRANCISCO JAVIER GONZ..		0.00	120,457.30	120,457.30		0.00
2112-027-271	ME IL ENTERPRISE SA DE ..		0.00	6,000.00	6,000.00		0.00
2112-027-272	COMERCIALIZADORA Y DE..		0.00	2,919.00	2,919.00		0.00
2112-027-278	LAURA AVILA MAGALLON		0.00	74,526.80	74,526.80		0.00
2112-027-279	SILVIA EDHIT OCHOA GUTI..		0.00	30,996.00	30,996.00		0.00
2112-027-280	CONCESIONARIA AUTOPI..		0.00	150.00	150.00		0.00
2112-027-281	EDUARDO RAMIREZ OROZ..		0.00	1,066,805.51	1,066,805.51		0.00
2112-027-282	GASOLINERA SAN JUAN D..		0.00	700.00	700.00		0.00
2112-027-289	ISCO COMPUTADORAS SA..		0.00	330.00	330.00		0.00
2112-027-297	PLASENCIA MOTORS DE G..		0.00	11,456.54	11,456.54		0.00
2112-027-301	LUIS BAUTISTA ZEPEDA Y ..	592.13		6,711,187.40	6,711,187.40		592.13
2112-027-315	ELISEO HARO REYES		0.00	22,994.03	22,994.03		0.00
2112-027-316	LUIS ENRIQUE ZAPATA RO..		0.00	32,326.82	32,326.82		0.00
2112-027-318	INMOBILIARIA EDUJA SA D..		0.00	350.00	350.00		0.00
2112-027-322	AUTO SERVICIO SAN CRIS..		0.00	1,040.40	1,040.40		0.00
2112-027-325	SERVICIO MENDEZ IBANE..	47.72		2,311.90	2,311.90		47.72
2112-027-332	MARTIN MAGDALENO HER..		0.00	1,794.01	1,794.01		0.00
2112-027-339	CARLOS CESAR QUINTER..		0.00	1,334.00	1,334.00		0.00
2112-027-348	ENERGIAS RENOBABLES ..		0.00	1,576,266.00	1,576,266.00		0.00
2112-027-352	OSCAR VALLEJO ROBLEDO		0.00	44,764.40	44,764.40		0.00
2112-027-425	DIANA LILIA BAUTISTA GA..		0.00	5,700.00	5,700.00		0.00
2112-027-436	MARY CRUZ ACEVEDO CO..		0.00	3,983.99	3,983.99		0.00
2112-027-451	INDUSTRIA DE REFRESCO..		0.00	1,365.00	1,365.00		0.00
2112-027-452	EFREN CERVANTES SAND..		0.00	1,600.00	1,600.00		0.00
2112-027-456	JOSE LUIS GIL PADILLA		0.00	18,560.00	18,560.00		0.00
2112-027-459	COSVERINI KAAB SERVICI..		0.00	881.00	881.00		0.00
2112-027-475	SERVICIO PERCOGAS SA ..		0.00	500.00	500.00		0.00
2112-027-528	JESUS ANTONIO MORENO..	88.40		0.00	0.00		88.40
2112-027-559	MERKCOM CONSULTING S..		0.00	178,353.96	178,353.96		0.00
2112-027-595	OTP TRANSPORTES Y SE..		0.00	894,869.76	894,869.76		0.00



Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-027-740	JOSE FELIX GONZALEZ DE..		0.00	1,957.92	1,957.92		0.00
2112-027-827	DAVID CHAVEZ HORTA		0.00	4,700.00	4,700.00		0.00
2112-027-885	LAGUNEROS ORIENTALES..		0.00	214.00	214.00		0.00
2112-027-888	MONTE CARIXA SA DE CV		0.00	4,250.02	4,250.02		0.00
2112-027-899	LEVENTO SA DE CV		0.00	125,443.61	125,443.61		0.00
2112-027-920	OBDULIA GUADALUPE ME..		0.00	1,450.00	1,450.00		0.00
2112-027-921	LUIS ENRIQUE BARAJAS E..		0.00	274,680.99	274,680.99		0.00
2112-027-922	OSCAR OMAR OROZCO G..		0.00	10,999.99	10,999.99		0.00
2112-027-950	OSCAR SANCHEZ CONTR..		0.00	8,590.00	8,590.00		0.00
2112-027-996	LUCILA GONZALEZ GONZ..		0.00	77,623.17	77,623.17		0.00
2112-027-998	J. LEOCADIO TOSCANO C..		0.00	1,465.97	1,465.97		0.00
2112-027-999	HNS DE MEXICO SA DE CV		0.00	3,331.72	3,331.72		0.00
2112-028-113	CINTHYA PATRICIA IBARR..		0.00	60,916.26	60,916.26		0.00
2112-028-115	ANTONIO ALCARAZ ACOS..		0.00	2,354.00	2,354.00		0.00
2112-028-124	CORPORATIVO AVILA SAN..		0.00	2,500.00	2,500.00		0.00
2112-028-127	SERVICIOS OCTANORU S..		0.00	26,796.00	26,796.00		0.00
2112-028-130	MIGUEL ANGEL MARTINEZ..		0.00	33,785.00	33,785.00		0.00
2112-028-131	ERIK ALANIS PEDRAZA		0.00	297,341.30	297,341.30		0.00
2112-028-132	FRANCISCO SANCHEZ CO..		0.00	1,000.00	1,000.00		0.00
2112-028-133	FLOR JUDITH OCHOA AYA..		0.00	88,730.02	88,730.02		0.00
2112-028-134	INSTITUTO SUPERIOR AU..		0.00	14,400.00	14,400.00		0.00
2112-028-135	XOCHITL KARINA TORRES..		0.00	3,480.00	3,480.00		0.00
2112-028-136	DANELIA DEL TORO SAND..		0.00	6,999.97	6,999.97		0.00
2112-028-137	TOMAS RAUL CHAVEZ ME..		0.00	22,800.00	22,800.00		0.00
2112-028-138	SERGIO PEREZ RODRIGU..		0.00	1,300.62	1,300.62		0.00
2112-028-139	ELIAS CARABEZ ANDRADE		0.00	2,910.01	2,910.01		0.00
2112-028-140	FRANCISCO MARTINEZ HE..		0.00	54,333.07	54,333.07		0.00
2112-028-141	RITO MACIAS BAUTISTA		0.00	122,960.00	122,960.00		0.00
2112-028-142	LILIANA QUETZALI AVILA A..		0.00	13,944.88	13,944.88		0.00
2112-028-143	DENISSE DEL CARMEN M..		0.00	13,500.00	13,500.00		0.00
2112-028-144	RICARDO BARAJAS CARD..		0.00	373,070.06	373,070.06		0.00
2112-028-145	COPIADORAS PRODUCTIV..		0.00	8,160.00	8,160.00		0.00
2112-028-146	SALVADOR CAMPOS MOLII..		0.00	16,994.12	16,994.12		0.00
2112-028-147	ADRIAN MORENO DIAZ		0.00	400.00	400.00		0.00
2112-028-148	MARIA FELIX LUNA MARTI..		0.00	12,040.80	12,040.80		0.00
2112-028-149	JOSE ESTRADA CONTRER..		0.00	562,367.44	562,367.44		0.00
2112-028-150	GUSTAVO GARCIA ZAMBR..		0.00	33,670.00	33,670.00		0.00
2112-028-151	VICTOR MANUEL CEJA ME..		0.00	9,365.00	9,365.00		0.00
2112-028-152	HOSPITAL JIQUILPAN SAN ..		0.00	6,324.80	6,324.80		0.00
2112-028-159	JOSE FRANCISCO GALVEZ..		0.00	2,500.00	2,500.00		0.00
2112-028-160	CARLOS LOPEZ SUAREZ		0.00	157,100.02	157,100.02		0.00
2112-028-161	DISTRIBUIDORA CASTRO ..		0.00	18,417.73	18,417.73		0.00
2112-028-162	TRM TRANSPACIFIC SA D..		0.00	18,400.00	18,400.00		0.00
2112-028-163	VANGUARDIA LEON SA DE..		0.00	68,520.01	68,520.01		0.00
2112-028-164	MARIA TERESA GONZALE..		0.00	4,020.00	4,020.00		0.00
2112-028-165	MARIA CONCEPCION MAD..		0.00	67,251.00	67,251.00		0.00
2112-028-166	CARLOS ALBERTO LOMELI..		0.00	9,280.00	9,280.00		0.00
2112-028-167	GASOLINERA SAN JUAN D..		0.00	12,457.29	12,457.29		0.00
2112-028-168	MIGUEL ANGEL URIBE MO..		0.00	42,620.00	42,620.00		0.00
2112-028-169	ELISEO RANGEL HERNAN..		0.00	2,000.07	2,000.07		0.00
2112-028-170	CARDIOLOGIA INTEGRAL ..		0.00	15,000.00	15,000.00		0.00
2112-028-171	HOSPITAL SANTA MARIA C..		0.00	50,000.00	50,000.00		0.00
2112-028-172	COMERCIALIZADORA DE B..		0.00	4,500.00	4,500.00		0.00
2112-028-173	JEAN PIERRE FIGUEROA Z..		0.00	35,786.00	35,786.00		0.00
2112-028-174	GRUPO GENERACION ME..		0.00	36,834.93	36,834.93		0.00
2112-028-175	JUAN GABRIEL MORENO N..		0.00	5,000.00	5,000.00		0.00
2112-028-176	EVEGANT SA DE CV		0.00	357,421.52	357,421.52		0.00
2112-028-177	IGNACIO RODRIGUEZ TOR..		0.00	3,000.00	3,000.00		0.00
2112-028-178	MARIA CRISTINA PLASCE..		0.00	1,170.00	1,170.00		0.00
2112-028-179	VOLKARLOS SA DE CV		0.00	9,207.14	9,207.14		0.00
2112-028-180	MARIO SANTILLAN OROZC..		0.00	3,000.00	3,000.00		0.00
2112-028-181	JOSE DE JESUS CID CAST..		0.00	6,000.00	6,000.00		0.00
2112-028-182	DIGA DEL PACIFICO SA DE..		0.00	585,499.79	585,499.79		0.00
2112-028-183	OMAR RAMOS RAMIREZ		0.00	1,216.90	1,216.90		0.00
2112-028-184	ALFONSO OCHOA CARDE..		0.00	490.00	490.00		0.00
2112-028-185	JUAN MANUEL GONZALEZ ..		0.00	680.00	680.00		0.00
2112-028-186	FARMACOS ESPECIALIZA..		0.00	11,979.02	11,979.02		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-028-187	GRUPO ESPECIALIZADO C..		0.00	6,000.00	6,000.00		0.00
2112-028-188	DALCRISE SA DE CV		0.00	100,000.00	100,000.00		0.00
2112-028-189	ROBERTO URSUA QUIROZ..		0.00	3,500.00	3,500.00		0.00
2112-028-190	HERRERIA Y PERFILES SA..		0.00	53,000.11	53,000.11		0.00
2112-028-191	MPI COMERCIALIZADORA ..		0.00	7,656.00	7,656.00		0.00
2112-028-192	HOSPITAL PARROQUIAL D..		0.00	10,036.00	10,036.00		0.00
2112-028-193	JUAN MANUEL LEON LLAM..		0.00	9,000.00	9,000.00		0.00
2112-028-194	JAIME GUILLEN CASTAÑE..		0.00	11,916.25	11,916.25		0.00
2112-028-195	VANGO PROYECTOS EST..		0.00	64,206.00	64,206.00		0.00
2112-028-196	VIDA Y ENTRETENIMIENT..		0.00	4,640.00	4,640.00		0.00
2112-028-198	ELECTRICA UNIVERSALITE		0.00	4,600.00	4,600.00		0.00
2112-028-199	DISTRIBUIDORA DULCERA..		0.00	9,773.37	9,773.37		0.00
2112-028-200	LUIS ALBERTO CUEVAS M..		0.00	11,600.00	11,600.00		0.00
2112-028-201	APICULTORES UNIDOS ZA..		0.00	2,400.01	2,400.01		0.00
2112-028-202	ALEJANDRA MORA VELAS..		0.00	5,800.00	5,800.00		0.00
2112-028-203	CONSTRUCCIONES CLASI..		0.00	300,000.00	300,000.00		0.00
2112-028-204	RJR DELTA CONSTRUCTO..		0.00	180,000.00	180,000.00		0.00
2112-028-205	METODICA TECHNOLOGI..		0.00	332,500.00	332,500.00		0.00
2112-028-301	URIEL MATA ZUÑIGA		0.00	10,500.00	10,500.00		0.00
2112-057-146	SERGIO ALONZO OCHOA ..	605.20		3,316,561.40	3,316,561.40		605.20
2112-057-150	GEORGINA ESTEFANY CH..		0.00	464.00	464.00		0.00
2112-057-959	FARMACIA ROMASA SA D..		0.00	1,600.00	1,600.00		0.00
2112-057-989	ABARROTOS MARIJUS DE ..		0.00	3,150.66	3,150.66		0.00
<b>2117-000-000</b>	<b>RETENCIONES Y CONTRIB..</b>		<b>-56,185.71</b>	<b>476,440.00</b>	<b>410,512.00</b>		<b>-122,113.71</b>
2120-000-000	DOCUMENTOS POR PAGA..		0.00	16,102.00	16,102.00		0.00
2112-003-024	COPPEL SA DE CV		0.00	16,102.00	16,102.00		0.00
2150-000-000	PASIVOS DIFERIDOS A CO..		293.39	0.00	0.00		293.39
<b>2151-000-000</b>	<b>INGRESOS COBRADOS P..</b>		<b>293.39</b>	<b>0.00</b>	<b>0.00</b>		<b>293.39</b>
2151-001-000	Predial		293.39	0.00	0.00		293.39
2190-000-000	OTROS PASIVOS A CORT..		0.00	0.00	19,941.66		19,941.66
<b>2191-000-000</b>	<b>INGRESOS POR CLASIFIC..</b>		<b>0.00</b>	<b>0.00</b>	<b>19,941.66</b>		<b>19,941.66</b>
3000-000-000	HACIENDA PÚBLICA/ PATR..	106,814,063.20		0.00	0.00	106,814,063.20	
3100-000-000	HACIENDA PÚBLICA/ PATR..		-949,337.41	0.00	0.00		-949,337.41
<b>3130-000-000</b>	<b>ACTUALIZACIÓN DE LA H..</b>		<b>-949,337.41</b>	<b>0.00</b>	<b>0.00</b>		<b>-949,337.41</b>
3200-000-000	HACIENDA PÚBLICA/PATRI..	107,763,400.61		0.00	0.00	107,763,400.61	
<b>3220-000-000</b>	<b>RESULTADOS DE EJERIC..</b>	<b>107,763,400.61</b>		<b>0.00</b>	<b>0.00</b>	<b>107,763,400.61</b>	
4000-000-000	INGRESOS Y OTROS BEN..		0.00	0.00	49,515,891.64		49,515,891.64
4100-000-000	INGRESOS DE GESTIÓN		0.00	0.00	1,276,773.13		1,276,773.13
4110-000-000	IMPUESTOS		0.00	0.00	938,322.81		938,322.81
<b>4112-000-000</b>	<b>IMPUESTOS SOBRE EL PA..</b>		<b>0.00</b>	<b>0.00</b>	<b>890,460.32</b>		<b>890,460.32</b>
4112-100-000	Impuesto predial		0.00	0.00	747,564.50		747,564.50
4112-101-000	Urbano		0.00	0.00	110,824.70		110,824.70
4112-102-000	Rústico		0.00	0.00	636,739.80		636,739.80
4112-200-000	Transmisiones patrimoniales		0.00	0.00	142,895.82		142,895.82
4112-201-000	Adquisición de departamento..		0.00	0.00	142,895.82		142,895.82
<b>4117-000-000</b>	<b>ACCESORIOS DE IMPUES..</b>		<b>0.00</b>	<b>0.00</b>	<b>47,862.49</b>		<b>47,862.49</b>
4117-100-000	Recargos		0.00	0.00	47,381.49		47,381.49
4117-101-000	Falta de pago		0.00	0.00	47,381.49		47,381.49
4117-200-000	Multas		0.00	0.00	481.00		481.00
4117-201-000	Infracciones a las leyes fiscal..		0.00	0.00	481.00		481.00
4140-000-000	DERECHOS		0.00	0.00	315,001.32		315,001.32
<b>4143-000-000</b>	<b>DERECHOS POR PRESTA..</b>		<b>0.00</b>	<b>0.00</b>	<b>308,465.32</b>		<b>308,465.32</b>
4143-100-000	Servicios por obra		0.00	0.00	7,662.50		7,662.50
4143-104-000	SUBDIVISIONES		0.00	0.00	7,662.50		7,662.50
4143-400-000	Agua y alcantarillado		0.00	0.00	250,141.82		250,141.82
4143-401-000	Servicio doméstico de cuota ..		0.00	0.00	182,400.30		182,400.30
4143-407-000	20% para el saneamiento de ..		0.00	0.00	55,703.26		55,703.26
4143-408-000	2% o 3% para la infraestruct..		0.00	0.00	8,686.26		8,686.26
4143-409-000	Aprovechamiento de la infrae..		0.00	0.00	2,280.00		2,280.00
4143-410-000	Conexión o reconexión al ser..		0.00	0.00	1,072.00		1,072.00
4143-500-000	Rastro		0.00	0.00	886.00		886.00
4143-503-000	Autorización de salida de ani..		0.00	0.00	886.00		886.00
4143-600-000	Registro civil		0.00	0.00	2,236.00		2,236.00
4143-603-000	Anotaciones e inserciones e..		0.00	0.00	2,236.00		2,236.00
4143-700-000	Certificaciones		0.00	0.00	47,539.00		47,539.00
4143-702-000	Expedición de certificados, c..		0.00	0.00	33,304.00		33,304.00
4143-704-000	Extractos de actas		0.00	0.00	14,235.00		14,235.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeador			Deudor	Acreeador
<b>4149-000-000</b>	<b>OTROS DERECHOS</b>		<b>0.00</b>	<b>0.00</b>	<b>6,536.00</b>		<b>6,536.00</b>
4149-100-000	Licencias para giros de bebid..		0.00	0.00	6,536.00		6,536.00
4149-117-000	LICENCIAS O PERMISOS		0.00	0.00	6,536.00		6,536.00
4150-000-000	PRODUCTOS DE TIPO CO..		0.00	0.00	15,155.00		15,155.00
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>		<b>0.00</b>	<b>0.00</b>	<b>15,155.00</b>		<b>15,155.00</b>
4159-200-000	Cementerios		0.00	0.00	990.00		990.00
4159-201-000	Venta de lotes para fosas		0.00	0.00	990.00		990.00
4159-900-000	Productos diversos		0.00	0.00	14,165.00		14,165.00
4159-901-000	Formas impresas		0.00	0.00	14,165.00		14,165.00
4160-000-000	APROVECHAMIENTOS DE ..		0.00	0.00	8,294.00		8,294.00
<b>4164-000-000</b>	<b>REINTEGROS</b>		<b>0.00</b>	<b>0.00</b>	<b>8,294.00</b>		<b>8,294.00</b>
4164-100-000	Reintegros		0.00	0.00	8,294.00		8,294.00
4164-101-000	Cobros indebidos		0.00	0.00	8,294.00		8,294.00
4200-000-000	PARTICIPACIONES, APOR..		0.00	0.00	48,239,118.51		48,239,118.51
4210-000-000	PARTICIPACIONES Y APO..		0.00	0.00	48,239,118.51		48,239,118.51
<b>4211-000-000</b>	<b>PARTICIPACIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>39,412,891.02</b>		<b>39,412,891.02</b>
4211-100-000	Participaciones		0.00	0.00	39,412,891.02		39,412,891.02
4211-101-000	Federales		0.00	0.00	39,412,891.02		39,412,891.02
<b>4212-000-000</b>	<b>APORTACIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>8,751,227.49</b>		<b>8,751,227.49</b>
4212-100-000	Aportaciones federales		0.00	0.00	8,751,227.49		8,751,227.49
4212-101-000	Del fondo de infraestructura ..		0.00	0.00	7,542,338.66		7,542,338.66
4212-104-000	Del fondo para el fortalecimie..		0.00	0.00	1,208,888.83		1,208,888.83
<b>4213-000-000</b>	<b>CONVENIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>		<b>75,000.00</b>
4213-100-000	Convenios		0.00	0.00	75,000.00		75,000.00
4213-101-000	Convenios		0.00	0.00	75,000.00		75,000.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	0.00		43,845,567.48	0.00		43,845,567.48
5100-000-000	GASTOS DE FUNCIONAMI..	0.00		37,198,688.69	0.00		37,198,688.69
5110-000-000	Servicios Personales	0.00		13,190,260.38	0.00		13,190,260.38
<b>5111-000-000</b>	<b>Remuneraciones al Person..</b>	<b>0.00</b>		<b>5,700,080.14</b>	<b>0.00</b>		<b>5,700,080.14</b>
5111-113-000	Salario Base al Personal Per..	0.00		5,687,881.60	0.00		5,687,881.60
5122-223-000	utensilios para el servicio de ..	0.00		12,198.54	0.00		12,198.54
<b>5112-000-000</b>	<b>Remuneraciones al Person..</b>	<b>0.00</b>		<b>5,914,566.30</b>	<b>0.00</b>		<b>5,914,566.30</b>
5112-122-000	Salarios base al personal ev..	0.00		5,914,566.30	0.00		5,914,566.30
<b>5113-000-000</b>	<b>Remuneraciones Adicional..</b>	<b>0.00</b>		<b>1,492,216.80</b>	<b>0.00</b>		<b>1,492,216.80</b>
5113-132-000	Prima Vacacionales, dominic..	0.00		1,337,434.80	0.00		1,337,434.80
5113-133-000	Horas Extraordinarias	0.00		154,782.00	0.00		154,782.00
<b>5115-000-000</b>	<b>Otras prestaciones Sociale..</b>	<b>0.00</b>		<b>83,397.14</b>	<b>0.00</b>		<b>83,397.14</b>
5115-152-000	INDEMNIZACIONES	0.00		83,397.14	0.00		83,397.14
5120-000-000	MATERIALES Y SUMINIST..	0.00		18,526,928.92	0.00		18,526,928.92
<b>5121-000-000</b>	<b>Mat. de Administracion, E..</b>	<b>0.00</b>		<b>1,037,893.74</b>	<b>0.00</b>		<b>1,037,893.74</b>
5121-211-000	Materiales, Utiles y Equipos ..	0.00		482,250.17	0.00		482,250.17
5121-215-000	Material Impreso e Informatic..	0.00		207,826.60	0.00		207,826.60
5121-216-000	Material de Limpieza	0.00		347,816.97	0.00		347,816.97
<b>5122-000-000</b>	<b>Alimentos y Utensilios</b>	<b>0.00</b>		<b>1,388,795.04</b>	<b>0.00</b>		<b>1,388,795.04</b>
5122-221-000	Productos Alimenticios para ..	0.00		1,388,795.04	0.00		1,388,795.04
<b>5124-000-000</b>	<b>Materiales y Articulos de C..</b>	<b>0.00</b>		<b>1,591,531.27</b>	<b>0.00</b>		<b>1,591,531.27</b>
5124-246-000	Material electrico y electronico	0.00		407,716.66	0.00		407,716.66
5124-249-000	Otros Materiales y articulos d..	0.00		1,183,814.61	0.00		1,183,814.61
<b>5125-000-000</b>	<b>productos quimicos farma..</b>	<b>0.00</b>		<b>516,154.38</b>	<b>0.00</b>		<b>516,154.38</b>
5125-252-000	FERTILIZANTE Y PLAGUIC..	0.00		47,549.00	0.00		47,549.00
5125-253-000	Medicinas y productos farma..	0.00		468,605.38	0.00		468,605.38
<b>5126-000-000</b>	<b>combustibles Lubricantes ..</b>	<b>0.00</b>		<b>10,275,275.07</b>	<b>0.00</b>		<b>10,275,275.07</b>
5126-261-000	Combustibles,Lubricantes y ..	0.00		10,105,183.81	0.00		10,105,183.81
5126-273-000	Articulos deportivos	0.00		170,091.26	0.00		170,091.26
<b>5127-000-000</b>	<b>Vestuario, Blancos, Prenda..</b>	<b>0.00</b>		<b>181,640.18</b>	<b>0.00</b>		<b>181,640.18</b>
5127-271-000	Vestuarios y Uniformes	0.00		170,300.18	0.00		170,300.18
5127-273-000	Articulos Deportivos	0.00		11,340.00	0.00		11,340.00
<b>5128-000-000</b>	<b>Materiales y Suministros p..</b>	<b>0.00</b>		<b>203,854.41</b>	<b>0.00</b>		<b>203,854.41</b>
5128-282-000	Materiales de Seguridad Pub..	0.00		203,854.41	0.00		203,854.41
<b>5129-000-000</b>	<b>herramientas , Refacciones..</b>	<b>0.00</b>		<b>3,331,784.83</b>	<b>0.00</b>		<b>3,331,784.83</b>
5129-291-000	Herramientas Menores	0.00		828,646.37	0.00		828,646.37
5129-292-000	Refacciones y Accesorios M..	0.00		1,311,467.95	0.00		1,311,467.95
5129-298-000	Refaccionesy accesorios me..	0.00		1,191,670.51	0.00		1,191,670.51
5130-000-000	Servicios Generales	0.00		5,481,499.39	0.00		5,481,499.39
<b>5131-000-000</b>	<b>Servicios Basicos</b>	<b>0.00</b>		<b>1,265,906.25</b>	<b>0.00</b>		<b>1,265,906.25</b>
5131-311-000	Energia Electrica	0.00		911,006.84	0.00		911,006.84
5131-312-000	Gas	0.00		12,011.39	0.00		12,011.39

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-313-000	Agua		0.00	13,640.00		0.00	13,640.00
5131-314-000	Telefonia Tradicional		0.00	106,263.00		0.00	106,263.00
5131-315-000	Telefonia Celular		0.00	8,106.01		0.00	8,106.01
5131-317-000	SERVICIOS DE ACCESO D..		0.00	214,879.01		0.00	214,879.01
<b>5132-000-000</b>	<b>Servicios de Arrendamiento</b>		<b>0.00</b>	<b>439,232.00</b>		<b>0.00</b>	<b>439,232.00</b>
5132-321-000	Arrendamiento de terrenos		0.00	120,000.00		0.00	120,000.00
5132-322-000	Arrendamiento de edificios		0.00	177,000.00		0.00	177,000.00
5132-331-000	Servicios Legales, de Contab..		0.00	142,232.00		0.00	142,232.00
<b>5133-000-000</b>	<b>servicios profecionales, Ci..</b>		<b>0.00</b>	<b>9,000.00</b>		<b>0.00</b>	<b>9,000.00</b>
5133-334-000	servicios de capacitacion		0.00	9,000.00		0.00	9,000.00
<b>5134-000-000</b>	<b>Servicios Financieros, Ban..</b>		<b>0.00</b>	<b>496,715.98</b>		<b>0.00</b>	<b>496,715.98</b>
5134-341-000	Servicios Financieros y banc..		0.00	44,957.96		0.00	44,957.96
5134-344-000	Seguros de Responsabilidad..		0.00	301,665.46		0.00	301,665.46
5134-347-000	FLÉTES Y MANIOBRAS		0.00	150,092.56		0.00	150,092.56
<b>5135-000-000</b>	<b>Servicios, Reparacion, Man..</b>		<b>0.00</b>	<b>2,470,020.56</b>		<b>0.00</b>	<b>2,470,020.56</b>
5135-352-000	Reparacion y Mantenimiento ..		0.00	27,202.00		0.00	27,202.00
5135-353-000	Inst.reparacion y mant. de eq..		0.00	20,137.00		0.00	20,137.00
5135-354-000	inst. reparacion y mantenimi..		0.00	147,050.39		0.00	147,050.39
5135-355-000	Reparacion y mantenimiento ..		0.00	1,175,571.16		0.00	1,175,571.16
5135-356-000	reparacion y mant menor de i..		0.00	484,400.98		0.00	484,400.98
5135-357-000	Instalacion, reparacion y ma..		0.00	582,249.03		0.00	582,249.03
5135-359-000	Servicios de Jardin y fumigac..		0.00	33,410.00		0.00	33,410.00
<b>5137-000-000</b>	<b>Servicios de Traslado y Via..</b>		<b>0.00</b>	<b>407,979.01</b>		<b>0.00</b>	<b>407,979.01</b>
5137-375-000	Viaticos en el pais		0.00	164,787.20		0.00	164,787.20
5137-379-000	Otros servicios de traslado y ..		0.00	243,191.81		0.00	243,191.81
<b>5138-000-000</b>	<b>Servicios Oficiales</b>		<b>0.00</b>	<b>392,645.59</b>		<b>0.00</b>	<b>392,645.59</b>
5138-382-000	Gastos de Orden social y cul..		0.00	362,805.59		0.00	362,805.59
5138-392-000	Impuestos y derechos		0.00	29,840.00		0.00	29,840.00
5200-000-000	TRANSFERENCIAS, ASIGN..		0.00	6,632,478.79		0.00	6,632,478.79
5230-000-000	Subsidios y Subvenciones		0.00	1,235,000.00		0.00	1,235,000.00
<b>5231-000-000</b>	<b>Subsidios</b>		<b>0.00</b>	<b>1,235,000.00</b>		<b>0.00</b>	<b>1,235,000.00</b>
5231-434-000	Subsidios a la prestacion d..		0.00	1,235,000.00		0.00	1,235,000.00
5240-000-000	Ayudas Sociales		0.00	5,361,478.79		0.00	5,361,478.79
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>		<b>0.00</b>	<b>4,282,516.39</b>		<b>0.00</b>	<b>4,282,516.39</b>
5241-441-000	AYUDAS SOCIALES A PER..		0.00	4,282,516.39		0.00	4,282,516.39
<b>5242-000-000</b>	<b>becas y otras ayudas para ..</b>		<b>0.00</b>	<b>498,200.00</b>		<b>0.00</b>	<b>498,200.00</b>
5242-442-000	Becas y otras ayudas a progr..		0.00	498,200.00		0.00	498,200.00
<b>5243-000-000</b>	<b>Ayudas Sociales a Instituc..</b>		<b>0.00</b>	<b>580,762.40</b>		<b>0.00</b>	<b>580,762.40</b>
5243-443-000	Ayudas sociales a institucion..		0.00	580,762.40		0.00	580,762.40
5250-000-000	Pensiones y Jubilaciones		0.00	36,000.00		0.00	36,000.00
<b>5251-000-000</b>	<b>pensiones</b>		<b>0.00</b>	<b>36,000.00</b>		<b>0.00</b>	<b>36,000.00</b>
5251-451-000	pensiones		0.00	36,000.00		0.00	36,000.00
5300-000-000	PARTICIPACIONES Y APO..		0.00	14,400.00		0.00	14,400.00
<b>5330-000-000</b>	<b>Convenios</b>		<b>0.00</b>	<b>14,400.00</b>		<b>0.00</b>	<b>14,400.00</b>
5330-002-000	MODERNIZACION CATAST..		0.00	14,400.00		0.00	14,400.00
5330-002-006	CAPACITACION TECNICA ..		0.00	14,400.00		0.00	14,400.00
Total cuentas no impresas			0.00	0.00		0.00	0.00
			0.00				0.00
Sumas Iguales:		106,747,328.97	138,939,951.81	138,939,951.81	156,246,545.27	156,246,545.27	
		106,747,328.97					156,246,545.27