

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	1,128,552,151...		238,541,637.10	197,354,366.28	1,169,739,422...	
1100-000-000	ACTIVO CIRCULANTE	19,917,039.94		194,859,817.71	197,354,366.28	17,422,491.37	
1110-000-000	EFFECTIVO Y EQUIVALENTE	1,847,366.48		167,708,871.05	168,921,616.95	634,620.58	
1111-000-000	Efectivo	1,272,781.99		3,048,976.05	4,359,872.30	-38,114.26	
1111-000-001	Efectivo Caja Chica	2,000.00		0.00	0.00	2,000.00	
1111-000-004	Efectivo 20% SANEAMIENT..	1,270,781.99		3,048,976.05	4,359,872.30	-40,114.26	
1112-000-000	Bancos	574,584.49		164,659,895.00	164,561,744.65	672,734.84	
1112-001-000	BBVA BANCOMER	451,075.49		2,087,662.98	2,239,442.10	299,296.37	
1112-001-001	TESORERIA 0191462415	382,235.59		2,043,437.37	2,126,131.61	299,541.35	
1112-001-109	FOCOCI 2020 (0115485495)	0.26		0.00	1.26	-1.00	
1112-001-110	EMPEDRADO P/LA REACT...	0.10		0.00	1.10	-1.00	
1112-001-112	FOCOCI 2022 (0118810508)	4,418.05		0.00	4,593.99	-175.94	
1112-001-113	FONDO TALLERES CASA D..	6.15		40,000.32	40,006.47	0.00	
1112-001-114	PROG.VIVEROS 2022 (0119..	2.94		0.00	2.94	0.00	
1112-001-115	FONDO JALISCO DE ANIM..	0.02		0.00	0.46	-0.44	
1112-001-116	FORTAMUN 2023 (0119621..	-1,177.00		1,261.00	84.15	-0.15	
1112-001-117	FAIS-FIMSDF-2023(011962..	34,461.38		2,959.61	37,487.09	-66.10	
1112-001-118	REGULARIZACION DE VEH..	682.64		0.00	682.74	-0.10	
1112-001-119	PROG.ADELANTO,BIENES..	28,923.25		2.83	28,926.32	-0.24	
1112-001-120	PROG.REG. DE VEH. USAD..	1,522.11		1.85	1,523.97	-0.01	
1112-002-000	BANCO DEL BAJIO S.A	123,509.00		162,572,232.02	162,322,302.55	373,438.47	
1112-002-001	TESORERIA I (30595615 02..	53,208.76		67,945,911.69	67,961,272.45	37,848.00	
1112-002-002	FISM 2021 (30595409 0201)..	300.90		0.00	300.90	0.00	
1112-002-003	FORTAMUN (30595730 0201)	0.15		0.00	0.00	0.15	
1112-002-004	AGUA POTABLE (30768352..	-30,160.53		5,322,239.86	5,291,168.94	910.39	
1112-002-005	INFRA HIDRAULICA (30768..	2,149.92		324,884.89	327,003.50	31.31	
1112-002-006	3% SANAMIENTO (3076891..	6,201.20		1,295,026.44	1,301,189.34	38.30	
1112-002-007	TESORERIA II (30769053 0..	-55,569.26		17,024,084.76	16,910,327.69	58,187.81	
1112-002-012	FORTAMUN 2022(34594978..	0.00		0.15	0.15	0.00	
1112-002-013	FISM 2022 (034529446 0101..	15.23		0.00	15.23	0.00	
1112-002-014	REGIONAL 2022 (03637240..	-11.56		420.01	408.45	0.00	
1112-002-015	FOCOCI 2023 (0404205230..	147,371.20		208.28	147,579.48	0.00	
1112-002-016	FESTIVALES CULTURALES..	2.99		0.00	2.99	0.00	
1112-002-017	FORTAMUN 2024 (0425997..	0.00		17,515,779.64	17,240,708.97	275,070.67	
1112-002-018	FAISM 2024(0425994490101)	0.00		7,825,572.93	7,825,572.93	0.00	
1112-002-019	FOCOCI 2024	0.00		45,000,232.08	45,000,232.08	0.00	
1112-002-020	REG.VEHICULOS USADOS ..	0.00		132,870.64	132,870.64	0.00	
1112-002-021	FESTIVAL DEL GLOBO DE ..	0.00		185,000.65	183,648.81	1,351.84	
1120-000-000	DERECHOS A RECIBIR EF..	18,069,673.46		27,150,946.66	28,432,749.33	16,787,870.79	
1123-000-000	Deudores Diversos por Cob..	18,069,673.46		27,150,946.66	28,432,749.33	16,787,870.79	
1123-000-002	FRANCISCO JAVIER GONZ..	14,320,912.43		0.00	0.00	14,320,912.43	
1123-000-021	RAMIRO SANDOVAL RUIZ	118,000.00		310,000.00	428,000.00	0.00	
1123-000-029	JUAN JOSE MARTINEZ GU..	-1,000.00		0.00	0.00	-1,000.00	
1123-000-033	HACIENDA MUNICIPAL	0.02		18,753,521.69	18,715,551.05	37,970.66	
1123-000-044	GABRIELA VARGAS DELG..	1,100.00		0.00	500.00	600.00	
1123-000-048	SUBSIDIO AL EMPLEO	2,058,927.02		122,460.78	0.00	2,181,387.80	
1123-000-052	FRANCISCO JAVIER LARA ..	400,000.00		0.00	400,000.00	0.00	
1123-000-074	WILFRIDO ROCHA DURON	33,790.00		0.00	33,790.00	0.00	
1123-000-077	Desarrollo Integral de la Fam..	237,500.00		250,000.00	238,500.10	248,999.90	
1123-000-101	JOSE ANTONIO MARQUEZ ..	24,900.00		0.00	24,900.00	0.00	
1123-000-116	MUNICIPIO DE UNION DE ..	950.00		6,545,624.40	6,546,574.40	0.00	
1123-000-135	RODOLFO GUTIERREZ PA..	5,000.00		0.00	5,000.00	0.00	
1123-000-195	Daniel Sandoval Rodríguez	22,630.00		0.00	22,630.00	0.00	
1123-000-199	GERARDO LOZANO HERN..	6,620.00		0.00	6,620.00	0.00	
1123-000-204	FERNANDO NAVEJA OLIVA	30,000.00		0.00	30,000.00	0.00	
1123-000-206	LUIS FERNANDO MORENO..	75,306.01		320,523.00	395,829.01	0.00	
1123-000-208	JOSE ANTONIO MARQUEZ ..	42,000.00		0.00	42,000.00	0.00	
1123-000-214	ARELY CORNEJO MARQU..	28,500.00		0.00	28,500.00	0.00	
1123-000-216	EDUARDO DANIEL GONZA..	0.00		50,000.00	51,000.00	-1,000.00	
1123-000-218	GRIUMALDO FLORES ATIL..	77,970.56		0.00	77,970.56	0.00	
1123-000-220	PAULINA ALEJANDRA NAV..	30,500.00		0.00	30,500.00	0.00	
1123-000-224	COLETECH S.A DE C.V	46,400.00		0.00	46,400.00	0.00	
1123-000-225	OSCAR FRANCISCO BARB..	21,503.42		0.00	21,503.42	0.00	
1123-000-227	JUAN MORENO SOLIS	88,000.00		0.00	88,000.00	0.00	
1123-000-231	GUADALUPE JAVIER SANR..	96,164.00		343,615.79	439,779.79	0.00	
1123-000-233	DIONISIA GUZMAN FRAUS..	3,000.00		0.00	3,000.00	0.00	
1123-000-236	JOSE GUADALUPE AMEZQ..	1,000.00		0.00	1,000.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1123-000-237	OTILIA BERENICE LARA A..	300,000.00		0.00	300,000.00		0.00
1123-000-238	OBRAS PUBLICAS 2024		0.00	360,721.00	360,721.00		0.00
1123-000-239	ISRAEL HERNANDEZ GON..		0.00	90,480.00	90,480.00		0.00
1123-001-362	HILDA ASELA CARPIO RA..		0.00	4,000.00	4,000.00		0.00
1200-000-000	ACTIVO NO CIRCULANTE	1,108,635,111...		43,681,819.39	0.00	1,152,316,931...	
1230-000-000	BIENES INMUEBLES INFR..	1,093,542,288...		43,133,141.00	0.00	1,136,675,429...	
1231-000-000	Terrenos		47,000.00	0.00	0.00		47,000.00
1233-000-000	Edificios No Habitacionales	15,418,211.13		0.00	0.00	15,418,211.13	
1234-000-000	Infraestructura	27,217,316.38		0.00	0.00	27,217,316.38	
1234-000-001	INFRAESTRUCTURA AGUA..	27,196,045.37		0.00	0.00	27,196,045.37	
1234-000-002	DRENAJE Y AGUA POTABL..	21,271.01		0.00	0.00	21,271.01	
1235-000-000	Const. en Proceso en Bienes..	73,814,593.69		0.00	0.00	73,814,593.69	
1235-000-001	SALON DE USOS MULTIPL..	1,193,024.00		0.00	0.00	1,193,024.00	
1235-000-002	MONUMENTO EN PLAZA G..	2,197.33		0.00	0.00	2,197.33	
1235-000-003	KIOSCO DE SAN JOSE EL ..	133,000.00		0.00	0.00	133,000.00	
1235-000-005	PLAZA EN AVENIDA AGUS..	15,718.00		0.00	0.00	15,718.00	
1235-000-006	REHABILITACIÓN DE AUDI..	1,600,000.00		0.00	0.00	1,600,000.00	
1235-000-007	MODERNIZACION DEL CE..	4,174,822.81		0.00	0.00	4,174,822.81	
1235-000-008	PARQUE VERDE	20,000,056.35		0.00	0.00	20,000,056.35	
1235-000-009	GRADERIA DOMINGO ALBA	7,000,072.25		0.00	0.00	7,000,072.25	
1235-000-010	CANCHA DE FUTBOL RAPI..	920,106.07		0.00	0.00	920,106.07	
1235-000-011	GLORIETA DE CHARRO	1,691,737.22		0.00	0.00	1,691,737.22	
1235-000-012	EMPASTADO EN UNIDAD ..	1,498,501.48		0.00	0.00	1,498,501.48	
1235-000-013	EMPASTADO EN UNIDAD ..	1,692,985.73		0.00	0.00	1,692,985.73	
1235-000-014	ACCESO A LA DELEGACIO..	5,000,398.30		0.00	0.00	5,000,398.30	
1235-000-015	DRENAJE EN LA TAPONA	533,006.42		0.00	0.00	533,006.42	
1235-000-016	PUENTE EN CALLE BARBO..	408,137.04		0.00	0.00	408,137.04	
1235-000-017	EMPASTADO EN LA UNIDA..	2,390,526.75		0.00	0.00	2,390,526.75	
1235-000-018	DRENAJE EN CALLE BARB..	171,733.60		0.00	0.00	171,733.60	
1235-000-019	BANQUETAS EN CALLE BA..	64,836.64		0.00	0.00	64,836.64	
1235-000-020	DRENAJE EN PRIV. MORE..	372,822.28		0.00	0.00	372,822.28	
1235-000-021	LINEA DE AGUA EN CALLE..	89,886.88		0.00	0.00	89,886.88	
1235-000-022	LINEA DE AGUA EN CALLE..	40,604.00		0.00	0.00	40,604.00	
1235-000-023	BANQUETAS EN PRIV. MO..	149,929.11		0.00	0.00	149,929.11	
1235-000-024	BAÑOS EN TEMPLO DE EL ..	59,318.22		0.00	0.00	59,318.22	
1235-000-025	BAÑOS EN EL LOBO	59,697.22		0.00	0.00	59,697.22	
1235-000-026	LINEA DE AGUA Y TANQU..	730,182.80		0.00	0.00	730,182.80	
1235-000-027	TANQUE ELEVADO EN SAL..	713,028.79		0.00	0.00	713,028.79	
1235-000-028	LINE DE AGUA EN CALLE ..	199,994.57		0.00	0.00	199,994.57	
1235-000-029	DRENAJE EN SAN BASILIO	369,390.36		0.00	0.00	369,390.36	
1235-000-030	DRENAJE EN CALLE PASE..	709,761.71		0.00	0.00	709,761.71	
1235-000-031	DRENAJE EN LOS CUART..	804,365.60		0.00	0.00	804,365.60	
1235-000-033	DRENAJE EN LA COMUNID..	1,272,251.74		0.00	0.00	1,272,251.74	
1235-000-034	LINEA DE AGUA EN SAN J..	821,200.56		0.00	0.00	821,200.56	
1235-000-035	CASA DE SALUD EN MONT..	329,868.01		0.00	0.00	329,868.01	
1235-000-036	PUENTE EN CHURINTZIO	1,128,510.59		0.00	0.00	1,128,510.59	
1235-000-037	CASA DE SALUD EN SAN J..	329,867.99		0.00	0.00	329,867.99	
1235-000-038	EMPEDRADO TRADICIONA..	533,512.06		0.00	0.00	533,512.06	
1235-000-039	GUARDAGANADOS EN JA..	70,272.02		0.00	0.00	70,272.02	
1235-000-040	GUARDAGANADOS EN PO..	105,386.67		0.00	0.00	105,386.67	
1235-000-041	ARREGLO DE CAPILLA EN ..	418,943.95		0.00	0.00	418,943.95	
1235-000-042	SALON DE USOS MULTIPL..	365,927.39		0.00	0.00	365,927.39	
1235-000-043	BAÑOS EN LAZARO CARD..	21,878.30		0.00	0.00	21,878.30	
1235-000-044	SALON Y TINA DE HIDROM..	1,073,024.38		0.00	0.00	1,073,024.38	
1235-000-045	ENMALLADO EN TEMPLO ..	30,796.95		0.00	0.00	30,796.95	
1235-000-046	ARREGLO DE ATRIO Y BA..	82,803.44		0.00	0.00	82,803.44	
1235-000-047	ENMALLADO EN POZO DE ..	27,788.96		0.00	0.00	27,788.96	
1235-000-048	POZO, TANQUE ELEVADO ..	2,561,943.29		0.00	0.00	2,561,943.29	
1235-000-049	CANCHA DE USOS MULTIP..	1,500,305.14		0.00	0.00	1,500,305.14	
1235-000-050	COMPLEJO DEPORTIVO ID..	3,200,159.87		0.00	0.00	3,200,159.87	
1235-000-051	PLANCHA CIRCULAR DEL ..	3,500,237.47		0.00	0.00	3,500,237.47	
1235-000-052	HOME DE CAMPO DE BEIS..	4,854.00		0.00	0.00	4,854.00	
1235-000-053	ACCESO A SAN ANTONIO ..	2,900,036.58		0.00	0.00	2,900,036.58	
1235-000-054	GUARDAGANADOS EN LO..	15,000.00		0.00	0.00	15,000.00	
1235-000-310	DEPOSITO DE AGUA EN S..	730,182.80		0.00	0.00	730,182.80	
1236-000-000	Construcciones en Proceso ..	977,045,167.69		43,133,141.00	0.00	1,020,178,308...	
1236-000-001	OTRAS CONSTRUCCIONE..	82,486.37		0.00	0.00	82,486.37	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-000-002	GIMNASIO EN UNIDAD DE..	1,604,440.87		0.00	0.00	1,604,440.87	
1236-000-005	BARDA PERIMETRAL EN S..	1,064,972.14		0.00	0.00	1,064,972.14	
1236-000-006	TECHO EN KINDER GBRIE..	23,270.55		0.00	0.00	23,270.55	
1236-000-007	CONS.MOD.DL DIF EN SAU..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-000-008	CONS.AGENCIA MUN.N SA..	2,018,000.00		0.00	0.00	2,018,000.00	
1236-000-009	REMODELACION DE CASA..	4,500,257.00		0.00	0.00	4,500,257.00	
1236-000-010	CONSTRUCCION D PLAZA ..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-000-011	CONST DE PLAZA PUB. EN..	2,025,654.10		0.00	0.00	2,025,654.10	
1236-000-012	2DA.ETAPA.REMODELACI..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-000-013	CONSTRUCCION DE PLAZ..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-000-014	CONSTRUCCION DE CASA..	6,031,366.00		0.00	0.00	6,031,366.00	
1236-000-015	1RA.ETAPA DE AMPLIACIO..	5,007,153.47		0.00	0.00	5,007,153.47	
1236-000-016	CONS.UNIDAD DE PROTE..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-000-017	CONS.CASA DEL ADULTO ..	10,001,000.10		0.00	0.00	10,001,000.10	
1236-000-018	CONS.MODULO MEDICO.P..	10,033,505.92		0.00	0.00	10,033,505.92	
1236-000-019	CONS.MODULO MEDICO.P..	5,001,798.64		0.00	0.00	5,001,798.64	
1236-000-020	CONS.CASA DEL ADULTO ..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-000-021	CONSTRUCCION DE EQUI..	242,190.98		0.00	0.00	242,190.98	
1236-000-022	CONST.DE KIOSCO E ILUM..	600,000.00		0.00	0.00	600,000.00	
1236-000-023	CONSTRUCCION DE EQUI..	933,053.48		0.00	0.00	933,053.48	
1236-000-024	CONSTRUCCION DE PLAZA ..	1,321,005.30		0.00	0.00	1,321,005.30	
1236-000-025	CONSTRUCCION DE PLAZ..	1,321,005.30		0.00	0.00	1,321,005.30	
1236-000-026	CONS.EXPLANADA ACCES..	651,525.96		0.00	0.00	651,525.96	
1236-000-027	CONS.DE DESCANSO FUN..	1,203,560.49		0.00	0.00	1,203,560.49	
1236-000-028	CONSTRUCCION DE RAST..	6,500,000.00		0.00	0.00	6,500,000.00	
1236-000-035	CONSTRUCCION DE BAÑO..	572,000.00		0.00	0.00	572,000.00	
1236-000-036	CONSTRUCCION DE BAÑO..	572,000.00		0.00	0.00	572,000.00	
1236-000-037	VIVEROS PARA EL DESAR..	200,002.94		0.00	0.00	200,002.94	
1236-001-000	PAVIMENTACIONES	753,537,120.21		41,092,487.37	0.00	794,629,607.58	
1236-001-001	Construcción de vias de com..	1,055,844.72		0.00	0.00	1,055,844.72	
1236-001-024	CARRETERA UNION - SAN ..	3,500,163.44		0.00	0.00	3,500,163.44	
1236-001-025	CARRETERA UNION-SAN J..	3,571,547.78		0.00	0.00	3,571,547.78	
1236-001-026	CARRETERA LAS PALMAS-..	3,000,047.81		0.00	0.00	3,000,047.81	
1236-001-027	CARRETERA TLACUITAPA-..	5,000,185.12		0.00	0.00	5,000,185.12	
1236-001-028	CUNETAS EN LA CARRETE..	464,951.17		0.00	0.00	464,951.17	
1236-001-029	CARRETERA LAS PALMAS-..	5,000,138.28		0.00	0.00	5,000,138.28	
1236-001-030	CARRETERA LAS PALMAS-..	9,011,166.55		0.00	0.00	9,011,166.55	
1236-001-031	CARRETERA TLACUITAPA-..	5,000,016.64		0.00	0.00	5,000,016.64	
1236-001-032	CARRETERA EST. PEDITO ..	2,500,006.05		0.00	0.00	2,500,006.05	
1236-001-033	CARRETERA ENTRONQUE..	13,700,287.11		0.00	0.00	13,700,287.11	
1236-001-034	CARR. UNION-SAN ANTON..	25,200,249.33		0.00	0.00	25,200,249.33	
1236-001-035	REHAB. TRAM. CARR. UNI..	27,200,008.29		0.00	0.00	27,200,008.29	
1236-001-036	CONST.TRAM.CAR. SAN J..	16,000,133.04		0.00	0.00	16,000,133.04	
1236-001-037	TRAMO CARRETERO UNIO..	12,500,095.07		0.00	0.00	12,500,095.07	
1236-001-038	PROGRAMA DE VIVIENDA ..	10,877,279.40		0.00	0.00	10,877,279.40	
1236-001-039	REHABILITACION DE BOUL..	3,571,160.94		0.00	0.00	3,571,160.94	
1236-001-040	Rehabilitacion y ampliacion u..	15,000,192.00		0.00	0.00	15,000,192.00	
1236-001-041	Rehabilitacion y ampl. de car..	15,000,006.89		0.00	0.00	15,000,006.89	
1236-001-042	CARR. UNION/SAN JULIAN ..	3,500,000.00		0.00	0.00	3,500,000.00	
1236-001-043	PAV.EN CONCRETO EN LA..	1,250,000.00		0.00	0.00	1,250,000.00	
1236-001-044	REHAB. Y AMPL. CARR. U..	13,000,000.00		0.00	0.00	13,000,000.00	
1236-001-045	CARR LA CANTERA-LA OY..	12,000,000.00		0.00	0.00	12,000,000.00	
1236-001-046	CARR CARREON-LA CANT..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-047	CARR LA OYUELA /LOS CU..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-048	CONS.EMP.EN CEM.EN.LA..	1,433,660.00		0.00	0.00	1,433,660.00	
1236-001-049	CONS.EMP.EN CEM.HACIE..	1,105,360.00		0.00	0.00	1,105,360.00	
1236-001-050	CONS.EMP.C.19 DE MARZ..	1,174,168.00		0.00	0.00	1,174,168.00	
1236-001-051	REHAB Y AMPL.TRAM.CAR..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-052	REHAB.Y AMPL.TRAMO CA..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-053	REHAB.Y AMPL.TRAM CAR..	4,800,000.00		0.00	0.00	4,800,000.00	
1236-001-054	TRAMO CARR.LOS CUART..	4,700,000.00		0.00	0.00	4,700,000.00	
1236-001-055	CONS.TRAM.CARR.PRIMA..	4,800,000.00		0.00	0.00	4,800,000.00	
1236-001-056	CONS.EMP.CALLE 16 DE S..	4,900,000.01		0.00	0.00	4,900,000.01	
1236-001-057	CONS.EMP.CALLE ARREO..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-001-058	CONS.EMP.CALLE CORDO..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-001-059	CONS.TRAM.CARR. SAN F..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-001-060	CONS.TRAM.CARR.SAN FE..	5,975,000.02		0.00	0.00	5,975,000.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-061	CONS.TRAM.CARR.LA NO..	3,250,000.00		0.00	0.00	3,250,000.00	
1236-001-062	CONS.TRAM.CARR.LA NO..	2,275,000.00		0.00	0.00	2,275,000.00	
1236-001-063	CONS.TRAMO.CARR.EST...	10,000,000.00		0.00	0.00	10,000,000.00	
1236-001-064	CONS.EMP.C.ESTUDIANTE..	999,176.00		0.00	0.00	999,176.00	
1236-001-065	CONS.EMP.C.INDEPENDENDE..	1,200,000.00		0.00	0.00	1,200,000.00	
1236-001-066	CONS.EMP.MACARIO PER..	796,308.00		0.00	0.00	796,308.00	
1236-001-067	CONS.EMPEDRADO.AHOG..	427,564.00		0.00	0.00	427,564.00	
1236-001-068	CONS.EMP.C.MACARIO PE..	878,085.00		0.00	0.00	878,085.00	
1236-001-069	CONS.EMP.CALLE CIRCUI..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-070	CONS.AV.LAS CALIFORNIA..	3,571,429.01		0.00	0.00	3,571,429.01	
1236-001-071	CONS.EMP.AHO.EN LA C.P..	3,500,000.00		0.00	0.00	3,500,000.00	
1236-001-072	CONS.TRAM.CARR.TLACUI..	4,000,000.01		0.00	0.00	4,000,000.01	
1236-001-073	CONS.EMP.CONC.CALL.LA..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-074	CONS.TRAM.CARR.SAN JO..	11,999,900.00		0.00	0.00	11,999,900.00	
1236-001-075	CONS.TRAM.CARR.SAN A..	9,890,556.00		0.00	0.00	9,890,556.00	
1236-001-076	CONS.TRAM.CARR.UNION-..	10,000,000.00		0.00	0.00	10,000,000.00	
1236-001-077	REHAB.AV. AGUSTIN ZER..	9,000,000.00		0.00	0.00	9,000,000.00	
1236-001-078	PAVIMENTACION C.MOTO..	1,502,230.00		0.00	0.00	1,502,230.00	
1236-001-079	PAVIMENTACION C. AND. ..	270,000.00		0.00	0.00	270,000.00	
1236-001-080	PAV.C.PASEO DEL AGUAJ..	1,700,000.00		0.00	0.00	1,700,000.00	
1236-001-081	PAV.PROLONGACION JUA..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-082	PAV.C. ANDADOR DEL CA..	320,000.00		0.00	0.00	320,000.00	
1236-001-083	PAVIMENTACION C. AZAB..	800,000.01		0.00	0.00	800,000.01	
1236-001-084	PAVIMENTACION C.ADOLF..	650,000.00		0.00	0.00	650,000.00	
1236-001-085	PAVIMENTACION C.ESCUL..	1,690,000.00		0.00	0.00	1,690,000.00	
1236-001-086	PAV. C. PABLO GONZALEZ..	2,500,000.01		0.00	0.00	2,500,000.01	
1236-001-087	PAV. C. ANDADOR DEL CA..	320,000.00		0.00	0.00	320,000.00	
1236-001-088	PAV. C. AV.12 DE DICIEMB..	2,030,000.00		0.00	0.00	2,030,000.00	
1236-001-089	PAV.C. VASCO DE GAMA (..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-001-090	PAV. C. ANDADOR DEL LIÉ..	550,000.00		0.00	0.00	550,000.00	
1236-001-091	PAVIMENTACION C. AV. TE..	1,800,000.00		0.00	0.00	1,800,000.00	
1236-001-092	PAV. C. OBISPO DE ALBA (..	1,450,000.00		0.00	0.00	1,450,000.00	
1236-001-093	PAV.C. JOHN F. KENNEDY ..	650,000.00		0.00	0.00	650,000.00	
1236-001-094	PAV. C. ANDADOR DEL CA..	270,000.00		0.00	0.00	270,000.00	
1236-001-095	CONS.EMP. C. EMILIANO Z..	3,048,000.01		0.00	0.00	3,048,000.01	
1236-001-096	REENCARPETADO DE CA..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-097	REENCARPETADO CARR...	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-098	REENCARPETADO CARR...	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-099	REENCARPETADO CARR...	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-100	CONS,TRAM. CARR. UNIO..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-101	REENCARPETADO DE CA..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-102	REENCARPETADO DE CR..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-103	PAV.VIALIDADES COL.LAZ..	4,900,000.00		0.00	0.00	4,900,000.00	
1236-001-104	REHABILITACION DE CAR..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-105	CONS.TRAM.CARRETERO ..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-106	PAV.C.JUAREZ-SAN JUAN ..	5,250,000.00		0.00	0.00	5,250,000.00	
1236-001-107	REENCARPETADO CARR...	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-108	CONS.TRAM.CARR.UNION-..	8,000,000.00		0.00	0.00	8,000,000.00	
1236-001-109	REHABILITACION DE CAR..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-110	REENCARPETADO D CAR..	8,750,000.00		0.00	0.00	8,750,000.00	
1236-001-111	REENCARPETADO DE CA..	8,748,750.00		0.00	0.00	8,748,750.00	
1236-001-112	REENCARPETADO CARRE..	8,758,750.00		0.00	0.00	8,758,750.00	
1236-001-113	REENCARPE. DE CARR.CH..	8,758,750.00		0.00	0.00	8,758,750.00	
1236-001-114	REENCARPETADO DE CA..	8,758,750.00		0.00	0.00	8,758,750.00	
1236-001-115	CONS.TRAM.CARR.UNION-..	3,448,275.87		0.00	0.00	3,448,275.87	
1236-001-117	CONST.TRAM.CARR.VIZCA..	4,500,000.00		0.00	0.00	4,500,000.00	
1236-001-118	PAVIMENTACION DE C.JU..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-119	PAVIMENTACION DE LA C..	500,000.00		0.00	0.00	500,000.00	
1236-001-120	PAVIMENTACION EN C. LA ..	500,000.00		0.00	0.00	500,000.00	
1236-001-121	CONS.TRAM.CARR.CARRE..	5,000,000.01		0.00	0.00	5,000,000.01	
1236-001-122	CONS.TRAM,CARR.SAN JO..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-123	PAVIMENTACION EN CALL..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-001-124	CONS.ACCESO A LA COL...	2,000,000.00		0.00	0.00	2,000,000.00	
1236-001-125	PAV. Y ALUMBRADO PUB. ..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-001-126	PAV.Y ALUMBRADO PUBL...	3,103,800.00		0.00	0.00	3,103,800.00	
1236-001-127	CONS.EMP.AHOGADO EN ..	2,150,000.01		0.00	0.00	2,150,000.01	
1236-001-128	CONS.EMP.AHOGADO EN ..	2,000,000.00		0.00	0.00	2,000,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-129	CONST.EMP.EN CONCRET..	1,800,000.00		0.00	0.00	1,800,000.00	
1236-001-130	CONS.EMP.EN CONC. EN ..	1,800,000.00		0.00	0.00	1,800,000.00	
1236-001-131	CONST.EMP.AHOGADO EN..	4,200,000.00		0.00	0.00	4,200,000.00	
1236-001-132	CONS.EMP.EN CONCRETO..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-133	CONS.EMP.AHOGADO EN ..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-001-134	CONS.EMP.EN CONCRETO..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-001-135	PAV. EN CALLE 16 DE SEP..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-136	PAV.EN CALLE PEDRO DE ..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-001-137	PAVIMENTACION EN LA C..	600,000.00		0.00	0.00	600,000.00	
1236-001-138	PAVIMENTACION EN CALL..	2,300,000.02		0.00	0.00	2,300,000.02	
1236-001-139	PAVIMENTACION DE LA C..	1,199,999.98		0.00	0.00	1,199,999.98	
1236-001-140	PAVIMENTACION DE AV. U..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-141	PAV. EN CALLE PRIMCIPA..	2,400,000.00		0.00	0.00	2,400,000.00	
1236-001-142	CONS.TRAM.CARR.VIZCAI..	3,600,000.00		0.00	0.00	3,600,000.00	
1236-001-143	PAV. DE LA C. PRIN.DE LA ..	4,000,000.00		0.00	0.00	4,000,000.00	
1236-001-144	PAV. Y ALUMBR.EN C.JOS..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-001-145	CONST.EMP.AHOG.C. MIG..	1,200,000.00		0.00	0.00	1,200,000.00	
1236-001-146	CONS.EMPEDRADO AHOG..	8,400,000.00		0.00	0.00	8,400,000.00	
1236-001-147	CONS.EMP.AHOG.CONC.E..	500,000.00		0.00	0.00	500,000.00	
1236-001-148	CONS.EMP.AHOGADO EN ..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-001-149	AMPLIACION CARRETERA ..	6,500,000.02		0.00	0.00	6,500,000.02	
1236-001-150	AMP.CARRETERA UNION-..	6,500,000.01		0.00	0.00	6,500,000.01	
1236-001-151	AMP.CARRETERA UNION-..	6,500,000.02		0.00	0.00	6,500,000.02	
1236-001-152	PAVIMENTACION DE LA C..	1,750,000.00		0.00	0.00	1,750,000.00	
1236-001-153	PAVIMENTACION EN CALL..	1,900,000.00		0.00	0.00	1,900,000.00	
1236-001-154	AMPLIACION DE CARRETE..	6,500,000.02		0.00	0.00	6,500,000.02	
1236-001-155	PAVIMENTACION DE CALL..	2,350,000.00		0.00	0.00	2,350,000.00	
1236-001-156	PAVIMENTACION DE CALL..	2,350,000.00		0.00	0.00	2,350,000.00	
1236-001-157	PAVIMENTACION DE LA C..	1,400,000.00		0.00	0.00	1,400,000.00	
1236-001-158	PAVIMENTACION DE LA C..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-001-159	PAVIMENTACION DE LA C..	2,200,000.00		0.00	0.00	2,200,000.00	
1236-001-160	CONS.EMPEDRADO.C.EL ..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-161	CONS.EMP.AHOG.EN.CON..	300,000.00		0.00	0.00	300,000.00	
1236-001-162	PAVIMENTACION D VIALID..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-163	CONS.TRAM.CARR.LA TRI..	5,002,316.57		0.00	0.00	5,002,316.57	
1236-001-164	CONS.EMP.CALLE DE ACC..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-165	CONS.VIA FUNIBRE EN MU..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-166	ING.D.EMP.C.SANTO DOMI..	3,448,275.87		0.00	0.00	3,448,275.87	
1236-001-167	CONS.TRAM.CARR.UNION-..	13,397,856.82		0.00	0.00	13,397,856.82	
1236-001-168	PAV.C.DR.JESUS GONZAL..	6,933,500.20		0.00	0.00	6,933,500.20	
1236-001-169	BACHEO CARRETERA LA ..	264,236.58		0.00	0.00	264,236.58	
1236-001-170	BACHEO CARRETERA UNI..	283,438.04		0.00	0.00	283,438.04	
1236-001-171	BACHEO UNION-SAN IGNA..	1,425,429.56		0.00	0.00	1,425,429.56	
1236-001-172	CONS.PAV.C.NIÑOS HERO..	2,162,311.40		0.00	0.00	2,162,311.40	
1236-001-173	CONS.EMP. AHOGADO EN ..	1,317,959.44		0.00	0.00	1,317,959.44	
1236-001-174	CONST.C.VICENTE GUERR..	692,932.87		0.00	0.00	692,932.87	
1236-001-175	CONS.EMP.AHOGADO EN ..	1,180,268.46		0.00	0.00	1,180,268.46	
1236-001-176	CONS.EMP.AHOG. EN CON..	171,131.70		0.00	0.00	171,131.70	
1236-001-177	CONS.DEP.V. DE CALLE. P..	204,031.97		0.00	0.00	204,031.97	
1236-001-178	PAV.CALLE HONDURAS E..	1,965,997.83		0.00	0.00	1,965,997.83	
1236-001-179	PAV.DE CALLE PERO UN E..	780,917.37		0.00	0.00	780,917.37	
1236-001-180	PAV.EN CALLE LEONA VIC..	780,917.37		0.00	0.00	780,917.37	
1236-001-181	CONS.EMP.TRAD.CON HU..	1,759,131.16		0.00	0.00	1,759,131.16	
1236-001-182	REHB.DE EMP.ZAMPEADO..	108,003.60		0.00	0.00	108,003.60	
1236-001-183	REHAB.EMP.ZAMPEADO E..	639,137.70		0.00	0.00	639,137.70	
1236-001-184	REAB.EMP.ZAMPEADO EN ..	1,080,282.00		0.00	0.00	1,080,282.00	
1236-001-185	REHAB.EMP.ZAMPEADO E..	1,757,626.00		0.00	0.00	1,757,626.00	
1236-001-186	REHAB.DE EMP.ZAMPEAD..	1,144,900.70		0.00	0.00	1,144,900.70	
1236-001-187	REHAB.EMP.ZAMPEADO C..	81,023.20		0.00	0.00	81,023.20	
1236-001-188	REHAB.DE EMP.ZAMPEAD..	189,025.80		0.00	0.00	189,025.80	
1236-001-189	CONST.TRAMO CARRETE..	2,382,901.54		0.00	0.00	2,382,901.54	
1236-001-190	REHAB.EMP.ZAMPEADO C..	1,000,478.83		0.00	0.00	1,000,478.83	
1236-001-191	MANT.TRAM CARR.CRUC..	231,396.31		0.00	0.00	231,396.31	
1236-001-192	MANT.TRAM CARR.UNION-..	101,050.27		0.00	0.00	101,050.27	
1236-001-194	MANT.D CARR.UNION-SAN..	176,392.49		0.00	0.00	176,392.49	
1236-001-195	MANTENIMIENTO CARR.E..	206,352.00		0.00	0.00	206,352.00	
1236-001-196	CONS.EMP.TRAD.C.PRINCI..	955,166.81		0.00	0.00	955,166.81	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1236-001-197	CONS.C.PRIV.PATRIA EN S..	577,931.65		0.00	0.00	577,931.65	
1236-001-198	CONS.DE C.PANAMA EN S..	568,285.67		0.00	0.00	568,285.67	
1236-001-199	CONS.EMPEDRADO AHOG..	3,099,829.66		0.00	0.00	3,099,829.66	
1236-001-200	PAV. DE PROL. AV. GUADA..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-001-201	CONS.D.C.PRINCIPAL FRE..	484,404.76		0.00	0.00	484,404.76	
1236-001-202	CONS.DE C.EMP.AHOG.EN..	576,356.16		0.00	0.00	576,356.16	
1236-001-203	PAV.EN ASFALTO EN C.OB..	142,500.00		0.00	0.00	142,500.00	
1236-001-204	PAV.AGUA Y DREN. C. 16 ..	5,045,837.57		0.00	0.00	5,045,837.57	
1236-001-205	PAV.RED DE AG Y DRE,C...	3,100,000.00		0.00	0.00	3,100,000.00	
1236-001-206	PAV.EMP C/ HUELLA DE C..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-001-207	PAV.C/CONCRETO.AGUA ..	2,250,000.00		0.00	0.00	2,250,000.00	
1236-001-208	PAV.C/CARPETA ASFALTI..	3,500,000.02		0.00	0.00	3,500,000.02	
1236-001-209	CONS.AND.PEATONAL.PR..	750,000.00		0.00	0.00	750,000.00	
1236-001-210	PAVIMENTACION,AGUA Y ..	600,000.02		0.00	0.00	600,000.02	
1236-001-211	PAV.CON ASFALTO Y DRE..	1,000,000.00		0.00	0.00	1,000,000.00	
1236-001-212	PAV.AGUA Y DRENAJE C.C..	3,400,000.00		0.00	0.00	3,400,000.00	
1236-001-213	PAV.C/ CONCRETO AGUA ..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-001-214	PAVIMENTACION EN C.PRI..	2,000,000.01		0.00	0.00	2,000,000.01	
1236-001-215	PAV.CON,AGUA, Y DRENAJ..	2,000,000.01		0.00	0.00	2,000,000.01	
1236-001-216	CONS.PLAZA PUBLICA EN ..	2,000,000.01		0.00	0.00	2,000,000.01	
1236-001-217	PAV.C/ CONCRETO AGUA ..	2,000,000.01		0.00	0.00	2,000,000.01	
1236-001-218	PAV.AGUA Y DREN EN C.1..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-001-219	PAV.CON ASFALTO D LA C..	428,092.43		0.00	0.00	428,092.43	
1236-001-220	PAV.X.PRESVITERO ENTR..	182,500.00		0.00	0.00	182,500.00	
1236-001-221	BACHEO EN RED CARRET..	0.00		1,439,616.72	0.00	1,439,616.72	
1236-001-222	PAV. CARPETA ASFALTICA..	0.00		2,000,000.00	0.00	2,000,000.00	
1236-001-223	PAVIMENTACION C.PRINCI..	0.00		1,500,000.00	0.00	1,500,000.00	
1236-001-224	PAVIMENTACION CAMINO ..	0.00		2,000,000.00	0.00	2,000,000.00	
1236-001-225	PAVIMENTACION,MACHUE..	0.00		2,900,000.00	0.00	2,900,000.00	
1236-001-226	PAV.RED DE AGUA Y DRE..	0.00		3,500,000.00	0.00	3,500,000.00	
1236-001-227	PAVIMENTACION,RED DE ..	0.00		3,450,000.00	0.00	3,450,000.00	
1236-001-228	PAVIMENTACION, MACHU..	0.00		1,175,000.00	0.00	1,175,000.00	
1236-001-229	PAVIMENTACION CAMINO ..	0.00		3,175,000.01	0.00	3,175,000.01	
1236-001-230	PAVIMENTACION CAMINO ..	0.00		2,000,000.00	0.00	2,000,000.00	
1236-001-231	PAV.CON CONCRETO, AG..	0.00		3,870,000.00	0.00	3,870,000.00	
1236-001-232	PAVIMENTACION C. LOS AD..	0.00		2,100,000.00	0.00	2,100,000.00	
1236-001-233	PAVIMENTACION CAMINO ..	0.00		3,000,000.00	0.00	3,000,000.00	
1236-001-234	PAVIMENTACION, AGUA Y ..	0.00		850,000.00	0.00	850,000.00	
1236-001-235	PAVIMENTACION C. ACCE..	0.00		1,350,000.00	0.00	1,350,000.00	
1236-001-236	PAV.AGUA Y DRENAJE EN ..	0.00		1,850,000.00	0.00	1,850,000.00	
1236-001-237	PAVIMENTACION EN C. DE..	0.00		2,800,000.00	0.00	2,800,000.00	
1236-001-238	PAVIMENTACION CAMINO ..	0.00		2,000,000.00	0.00	2,000,000.00	
1236-001-239	PAV. C.PRESVITERO SAN..	0.00		132,870.64	0.00	132,870.64	
1236-001-020	CARRÉTERA EST. PEDRIT..	18,024,429.59		0.00	0.00	18,024,429.59	
1236-001-021	CARRETERA UNION-SAN A..	4,012,144.94		0.00	0.00	4,012,144.94	
1236-001-116	CONS.TRAMO.CARR.CHU..	6,129,640.39		0.00	0.00	6,129,640.39	
1236-002-000	EMPEDRADOS	36,498,143.32		0.00	0.00	36,498,143.32	
1236-002-001	Calle Fco. M. cabral	869,832.98		0.00	0.00	869,832.98	
1236-002-016	CALLE JALISCO, SAN ANT..	518,489.02		0.00	0.00	518,489.02	
1236-002-017	CALLE FRANCISCO Y MAD..	1,479,130.58		0.00	0.00	1,479,130.58	
1236-002-020	CALLE AQUILES SERDAN	1,007,267.43		0.00	0.00	1,007,267.43	
1236-002-021	CALE LÁZARO CÁRDENAS	2,422,260.26		0.00	0.00	2,422,260.26	
1236-002-022	CALLE AURELIO MORENO	46,435.28		0.00	0.00	46,435.28	
1236-002-023	AV. LAZARO CARDENAS	5,076,516.01		0.00	0.00	5,076,516.01	
1236-002-024	BOCA DE TORMENTA EN ..	93,968.61		0.00	0.00	93,968.61	
1236-002-025	AV. RAUL JIMENEZ SAN JO..	1,750,002.06		0.00	0.00	1,750,002.06	
1236-002-026	PRIV. 1RO DE MAYO	350,833.22		0.00	0.00	350,833.22	
1236-002-027	CALLE PRINCIPAL DE LOM..	1,073,259.99		0.00	0.00	1,073,259.99	
1236-002-028	CALLE JALISCO EN LA NO..	741,489.98		0.00	0.00	741,489.98	
1236-002-029	CALLE MANUEL ALTAMIRA..	712,000.19		0.00	0.00	712,000.19	
1236-002-030	CALLE RAMON M. GONZAL..	1,321,808.01		0.00	0.00	1,321,808.01	
1236-002-031	CALLE ANACLETO GONZA..	1,256,653.37		0.00	0.00	1,256,653.37	
1236-002-032	CALLE PRIV. BENITO JUAR..	322,466.76		0.00	0.00	322,466.76	
1236-002-033	CALLE ARROYO DE LOS N..	946,875.14		0.00	0.00	946,875.14	
1236-002-034	CALLE PRINCIPAL EN LOM..	1,412,538.01		0.00	0.00	1,412,538.01	
1236-002-035	CALLE BARBOSA, TLACUIT..	999,297.00		0.00	0.00	999,297.00	
1236-002-036	CALLE PRIV. MORELOS	2,101,705.77		0.00	0.00	2,101,705.77	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-002-037	CALLE AMERICA EN SAN A..	499,032.40		0.00	0.00	499,032.40	
1236-002-038	CALLE LAZARO CARDENA..	3,301,574.34		0.00	0.00	3,301,574.34	
1236-002-039	CALLE PRINCIPAL EN SAU..	2,203,505.41		0.00	0.00	2,203,505.41	
1236-002-041	EMPEDRADO EN CEM. EN ..	991,201.49		0.00	0.00	991,201.49	
1236-002-042	CONST.EMP.AHOG.CONC...	5,000,000.01		0.00	0.00	5,000,000.01	
1236-005-000	ELECTRIFICACIONES	21,727,741.52		200,000.00	0.00	21,927,741.52	
1236-005-001	AMP.RED.ELEC.HORCONE..	147,140.91		0.00	0.00	147,140.91	
1236-005-002	CONS.ELECTRICA CALLE ..	247,500.00		0.00	0.00	247,500.00	
1236-005-003	REHAB.Y AMPL.D ILUMINA..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-005-004	REHAB.Y AMP.D.ILUMINAC..	4,945,000.00		0.00	0.00	4,945,000.00	
1236-005-005	CONST.D ENECTRIFICACI..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-005-006	AMPLIACION DE ALUM.PU..	168,904.38		0.00	0.00	168,904.38	
1236-005-007	CONS.ELECTRIFICACION ..	1,330,077.26		0.00	0.00	1,330,077.26	
1236-005-008	ELECTRIFICACION DE LIN...	11,600.00		0.00	0.00	11,600.00	
1236-005-009	SUM. E INST. D ALUMBRA..	72,363.12		0.00	0.00	72,363.12	
1236-005-010	EXT.D LINEA DE MEDIA TE..	92,800.00		0.00	0.00	92,800.00	
1236-005-011	INTR.DE LINEA ELEC.EN A..	102,307.47		0.00	0.00	102,307.47	
1236-005-021	ELECTRIFICACION EN LA ..	2,967,000.00		0.00	0.00	2,967,000.00	
1236-005-022	EXT.D LINEA SEC.RED CF..	90,000.00		0.00	0.00	90,000.00	
1236-005-023	EXTENSION DE LINEA 2F ..	184,542.00		0.00	0.00	184,542.00	
1236-005-024	DERIVACION DE LINEA PRI..	50,000.00		0.00	0.00	50,000.00	
1236-005-025	EXT.DE LINEA SEC.RED C..	90,000.00		0.00	0.00	90,000.00	
1236-005-026	AMPLIACION DE ELECTRIF..	1,017,817.63		0.00	0.00	1,017,817.63	
1236-005-027	SUMINISTRO E INST.D 11 ..	100,000.00		0.00	0.00	100,000.00	
1236-005-028	ELECTRIFICACION Y EQUI..	464,000.00		0.00	0.00	464,000.00	
1236-005-029	INTR.DE RED ELECTRICA ..	308,929.50		0.00	0.00	308,929.50	
1236-005-030	INS.LUMINARIS LED EN C..	276,439.03		0.00	0.00	276,439.03	
1236-005-032	ELECTRIFICACION EN LA ..	197,000.00		0.00	0.00	197,000.00	
1236-005-033	INSTALACION DE LUMANR..	96,000.00		0.00	0.00	96,000.00	
1236-005-034	ELECTRIFICACION EN SAN..	70,000.00		0.00	0.00	70,000.00	
1236-005-035	ELECTRIFICACION Y AMPL..	1,284,504.54		0.00	0.00	1,284,504.54	
1236-005-036	RED DE ALUBRADO PUBL...	251,198.00		0.00	0.00	251,198.00	
1236-005-037	RED DE ALUMBRADO PUB..	72,905.71		0.00	0.00	72,905.71	
1236-005-038	INSTALACION DE RED ELE..	73,845.60		0.00	0.00	73,845.60	
1236-005-039	EXT.DE RED ELECTRICA E..	487,779.37		0.00	0.00	487,779.37	
1236-005-040	EXTENSION DE RED ELEC..	28,087.00		0.00	0.00	28,087.00	
1236-005-041	AMPLIACION DE RED DE A..	0.00		200,000.00	0.00	200,000.00	
1236-006-000	PERFORACIONES DE POZ..	14,421,201.24		1,660,653.63	0.00	16,081,854.87	
1236-006-001	INTR.DE LIN DE AGUA POT..	3,200,016.54		0.00	0.00	3,200,016.54	
1236-006-008	PERFORACION Y EQUIPA..	2,513,800.02		0.00	0.00	2,513,800.02	
1236-006-009	PERFORACION Y EQUIPA..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-006-010	REHAB.D RED D ALIM.D A..	460,000.00		0.00	0.00	460,000.00	
1236-006-011	INT.DE COND. DE AGUA P..	1,000,000.00		0.00	0.00	1,000,000.00	
1236-006-012	CONS.ADEME DE NORIA E..	90,000.00		0.00	0.00	90,000.00	
1236-006-013	EQUIPAMIENTO DE POZO ..	631,999.99		0.00	0.00	631,999.99	
1236-006-014	CONSTRUCCION DE DEPO..	408,677.87		0.00	0.00	408,677.87	
1236-006-015	CONS. DE DEPOSITO DE A..	151,799.35		0.00	0.00	151,799.35	
1236-006-017	CONS.COLECTOR PRUVIA..	1,747,640.27		0.00	0.00	1,747,640.27	
1236-006-018	EXTENSION DE RED ELEC..	173,516.00		0.00	0.00	173,516.00	
1236-006-019	EXTENSION DE RED ELEC..	393,480.00		0.00	0.00	393,480.00	
1236-006-020	EXTENSION DE RED ELEC...	396,461.20		0.00	0.00	396,461.20	
1236-006-021	EXTENSION DE RED ELEC...	386,810.00		0.00	0.00	386,810.00	
1236-006-022	EXTENSION DE RED ELEC..	217,000.00		0.00	0.00	217,000.00	
1236-006-023	EXTENSION DE RED ELEC..	150,000.00		0.00	0.00	150,000.00	
1236-006-024	EQUIPAMIENTO DE POZO ..	0.00		595,928.26	0.00	595,928.26	
1236-006-025	RED DE ALIMEN.DISTRIB.Y..	0.00		1,064,725.37	0.00	1,064,725.37	
1236-008-000	OBRAS PUBLICAS VARIAS	9,285,399.05		180,000.00	0.00	9,465,399.05	
1236-008-001	INT.SERV.BASICOS EN CO..	657,691.73		0.00	0.00	657,691.73	
1236-008-002	INT.SER.BASICOS EN COL...	87,520.64		0.00	0.00	87,520.64	
1236-008-003	Baños de San Antonio de la ..	25,029.63		0.00	0.00	25,029.63	
1236-008-005	ADECUACION DE NAVE IN..	98,950.40		0.00	0.00	98,950.40	
1236-008-006	REMODELACION DE CASA..	76,911.20		0.00	0.00	76,911.20	
1236-008-007	CONS.RECAMARAS,MONT,..	1,040,444.50		0.00	0.00	1,040,444.50	
1236-008-008	CONS.PLAZA PRINC. EN S..	2,500,000.01		0.00	0.00	2,500,000.01	
1236-008-009	CONSTRUCCION DE BAÑO..	532,743.62		0.00	0.00	532,743.62	
1236-008-010	CONSTRUCCION DE TECH..	738,096.14		0.00	0.00	738,096.14	
1236-008-011	CONSTRUCCION DE MUR..	548,939.53		0.00	0.00	548,939.53	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1236-008-012	CONSTRUCCION DE TECH..	140,000.40		0.00	0.00	140,000.40	
1236-008-013	CONST.SANITARIOS EN E..	180,000.00		0.00	0.00	180,000.00	
1236-008-014	CONST.PASO PLUVIAL EN ..	240,000.00		0.00	0.00	240,000.00	
1236-008-015	CONST.AULA EN PRIMARI..	280,000.00		0.00	0.00	280,000.00	
1236-008-016	CONST.AULA PRIMARIA C..	280,000.00		0.00	0.00	280,000.00	
1236-008-017	CONSTRUCCION DE BAÑO..	359,071.25		0.00	0.00	359,071.25	
1236-008-018	INT.SER.BASICOS EN COL...	1,500,000.00		0.00	0.00	1,500,000.00	
1236-008-019	CONSTRUCCION DE SANI..		0.00	180,000.00	0.00	180,000.00	
1236-009-000	DRENAJES	29,911,508.54		0.00	0.00	29,911,508.54	
1236-009-001	CONSTRUCCION DE COLE..	5,016,737.00		0.00	0.00	5,016,737.00	
1236-009-002	CONS.COLECTOR PLUVIA..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-009-006	CONSTRUCCION DE PUEN..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-009-007	CONSTRUCCION DE SANI..	98,042.93		0.00	0.00	98,042.93	
1236-009-008	CONSTRUCCION DE 2DA. ..	750,083.84		0.00	0.00	750,083.84	
1236-009-009	CONST. DE 2DA. ETAPA D..	499,999.35		0.00	0.00	499,999.35	
1236-009-010	CONSTRUCCION DE SANI..	75,037.33		0.00	0.00	75,037.33	
1236-009-011	DRENAJE HACIENDA PRO..	270,640.00		0.00	0.00	270,640.00	
1236-009-012	AGUA POTABLE EN C LUIS..	64,100.00		0.00	0.00	64,100.00	
1236-009-013	CONS.LINEA DE AGUA HA..	52,620.00		0.00	0.00	52,620.00	
1236-009-014	CONS.RED DE DRENAJE L..	249,240.00		0.00	0.00	249,240.00	
1236-009-015	CONS.PUENTE VEHICULA..	500,000.00		0.00	0.00	500,000.00	
1236-009-016	CONS.BANQ.C.LUIS DONA..	185,208.00		0.00	0.00	185,208.00	
1236-009-017	CONS.RED.DE.DREN.C.19...	235,568.00		0.00	0.00	235,568.00	
1236-009-018	CONS.LIN.D.AGUA.C.19.D...	46,540.00		0.00	0.00	46,540.00	
1236-009-019	CONS.DREN.SEG.ETAPA.L..	1,300,000.00		0.00	0.00	1,300,000.00	
1236-009-020	AMP.RED.DRENAJE EN HO..	400,002.61		0.00	0.00	400,002.61	
1236-009-021	CONS.LINEA.D.AGUA.HOR..	272,856.48		0.00	0.00	272,856.48	
1236-009-022	CONS.RED.DRENAJE. C. M..	68,534.05		0.00	0.00	68,534.05	
1236-009-023	AMPLIACION DE LIN.D.AG..	120,000.00		0.00	0.00	120,000.00	
1236-009-024	AMPLIACION DE RED DE D..	26,306.28		0.00	0.00	26,306.28	
1236-009-025	MANTENIMIENTO A PANTE..	304,605.87		0.00	0.00	304,605.87	
1236-009-026	CONS.DE LINEA DE AG. P..	1,568,517.86		0.00	0.00	1,568,517.86	
1236-009-027	CONS.RED.DRENAJE CALL..	89,704.93		0.00	0.00	89,704.93	
1236-009-028	CONS.RED.DRENAJE C.HI..	66,818.09		0.00	0.00	66,818.09	
1236-009-029	CONS.RED.DRENAJE C. 5 ..	363,532.17		0.00	0.00	363,532.17	
1236-009-030	CONS.LIN.AGUA POTABLE...	100,888.17		0.00	0.00	100,888.17	
1236-009-031	CONST.D.BANQ.EN.C. MA..	121,915.00		0.00	0.00	121,915.00	
1236-009-032	CONS.BANQUETAS C.EST..	200,824.00		0.00	0.00	200,824.00	
1236-009-033	CONS.DRENAJE COM.SAL..	1,500,000.00		0.00	0.00	1,500,000.00	
1236-009-034	AMPLIACION DE RED.D.DR..	55,575.17		0.00	0.00	55,575.17	
1236-009-035	INT. DE SERVICIOS BASIC..	500,000.00		0.00	0.00	500,000.00	
1236-009-036	INT.SERVICIOS BASICOS E..	500,000.00		0.00	0.00	500,000.00	
1236-009-037	CONS. DE PASO PLUVIAL ..	395,105.37		0.00	0.00	395,105.37	
1236-009-038	CONST.DEL CANAL PLUV...	3,054,462.05		0.00	0.00	3,054,462.05	
1236-009-039	INTR.DE LINEA DE AGUA P..	826,744.08		0.00	0.00	826,744.08	
1236-009-040	REHAB.RED DE DRENAJE ..	1,017,817.63		0.00	0.00	1,017,817.63	
1236-009-042	INTR.DE RED DE AGUA PO..	229,694.31		0.00	0.00	229,694.31	
1236-009-043	INTROUCCION DE SERVI..	682,749.91		0.00	0.00	682,749.91	
1236-009-044	REAB DRENAJE Y REENC..	525,796.48		0.00	0.00	525,796.48	
1236-009-045	INT.DRENAJE Y AGUA P. E..	519,855.54		0.00	0.00	519,855.54	
1236-009-046	RED DE AGUA POTABLE E..	280,547.64		0.00	0.00	280,547.64	
1236-009-047	EQUI.D POZO DE AGUA EN..	274,838.40		0.00	0.00	274,838.40	
1236-009-041	INTRODUCCION DE RED D..	272,693.07		0.00	0.00	272,693.07	
1236-010-000	INSTALACION DE BAÑOS	714,896.21		0.00	0.00	714,896.21	
1236-010-001	REMODELACION DE BAÑO..	83,829.50		0.00	0.00	83,829.50	
1236-010-002	CONS.DE SANITARIOS EN ..	331,529.93		0.00	0.00	331,529.93	
1236-010-003	CONS.SANITARIOS EN KIN..	299,536.78		0.00	0.00	299,536.78	
1240-000-000	BIENES MUEBLES	15,056,825.29		548,678.39	0.00	15,605,503.68	
1241-000-000	Mobiliario y Equipo de Admin..	1,461,549.38		5,500.00	0.00	1,467,049.38	
1241-000-001	Muebles de oficina y estanter..	616,318.64		0.00	0.00	616,318.64	
1241-000-003	Bienes Artisticos, culturales y..	121,860.70		0.00	0.00	121,860.70	
1241-000-005	Equipo de computo de tecnol..	604,022.81		5,500.00	0.00	609,522.81	
1241-000-009	Otro mobiliario y equipo educ..	119,347.23		0.00	0.00	119,347.23	
1242-000-000	Mobiliario y equipo educacio..	539,118.30		0.00	0.00	539,118.30	
1242-000-003	Camaras fotograficas y de vi..	57,126.87		0.00	0.00	57,126.87	
1242-000-004	Otro mobiliario y equipo educ..	481,991.43		0.00	0.00	481,991.43	
1243-000-000	Equipo e Instrumental Medic..	728,176.80		0.00	0.00	728,176.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1243-000-001	Equipo medico y de laborator..	728,176.80		0.00	0.00	728,176.80	
1244-000-000	Vehiculos y equipo de traspo..	7,692,653.42		74,610.30	0.00	7,767,263.72	
1244-000-001	Automóviles y Camiones	5,918,541.33		0.00	0.00	5,918,541.33	
1244-001-001	FLOTILLA CHEVROLET	4,428,641.33		0.00	0.00	4,428,641.33	
1244-001-010	PASSAT- CONFORTLINE	304,900.00		0.00	0.00	304,900.00	
1244-001-011	REMOLQUE MODULO MED..	310,000.00		0.00	0.00	310,000.00	
1244-001-012	DODGE RAM 1500 5T 4X2 ..	210,000.00		0.00	0.00	210,000.00	
1244-001-013	UNIDAD USADA MARCA NI..	175,000.00		0.00	0.00	175,000.00	
1244-001-014	UNIDAD USADA MARCA NI..	175,000.00		0.00	0.00	175,000.00	
1244-001-015	UNIDAD USADA MARCA NI..	175,000.00		0.00	0.00	175,000.00	
1244-001-016	NISSAN TSURU,SERIE.3N1..	70,000.00		0.00	0.00	70,000.00	
1244-001-017	NISSAN TSURU,SERIE 3N1..	70,000.00		0.00	0.00	70,000.00	
1244-000-002	Carrocerias y Remolques	111,360.00		0.00	0.00	111,360.00	
1244-000-003	Motocicletas	114,000.00		0.00	0.00	114,000.00	
1244-001-018	DOGGE TIPO RAM 1500 M..	230,000.00		0.00	0.00	230,000.00	
1244-001-019	CAMIONETA DE TURISMO ..	449,999.96		0.00	0.00	449,999.96	
1244-001-020	SENTRA SENSE CT PED.6..	294,161.03		0.00	0.00	294,161.03	
1244-001-021	VENTO-STARTLITE 2022 (..	275,964.37		37,305.15	0.00	313,269.52	
1244-001-022	VENTO-STARTLINE 2022 P..	298,626.73		37,305.15	0.00	335,931.88	
1246-000-000	Maquinaria Otros Equipos y ..	4,358,319.38		468,568.09	0.00	4,826,887.47	
1246-000-001	Equipo de Comunicacion y T..	682,374.00		345,415.59	0.00	1,027,789.59	
1246-000-002	Maquinaria y equipo agrope..	375,456.58		9,915.00	0.00	385,371.58	
1246-000-003	ARMAS PARA AREA DE SE..	278,892.67		0.00	0.00	278,892.67	
1246-000-005	MOBILIARIO Y MATERIALE..	625.00		0.00	0.00	625.00	
1246-000-006	EQUIPAMIENTO DE EDIFIC..	28,844.98		0.00	0.00	28,844.98	
1246-000-007	Herramientas y máquinas-He..	692,832.69		61,245.01	0.00	754,077.70	
1246-000-008	EQUIPO MODULO MEDICO	97,867.25		0.00	0.00	97,867.25	
1246-000-009	Otros equipos	420,730.96		0.00	0.00	420,730.96	
1246-000-010	EQUIPAMIENTO DE INTAL..	21,000.00		0.00	0.00	21,000.00	
1246-000-011	EQUIPAMIENTO DE CASA ..	750,000.00		0.00	0.00	750,000.00	
1246-000-012	EQUIPAMIENTO DE CASA ..	750,000.00		0.00	0.00	750,000.00	
1246-000-013	BANDERA MONUMENTAL ..	43,148.96		0.00	0.00	43,148.96	
1246-000-015	EQUIPAMIENTO DE CASA ..	56,182.89		51,992.49	0.00	108,175.38	
1246-000-016	PANEL SOLAR PARA EQUI..	1,800.00		0.00	0.00	1,800.00	
1246-000-017	MALLA CICLONICA PARA E..	8,563.40		0.00	0.00	8,563.40	
1246-000-018	INSTRUMENTOS MUSICAL..	150,000.00		0.00	0.00	150,000.00	
1246-000-014	TRANSFORMADOR PARA ..	29,000.00		0.00	0.00	29,000.00	
1249-000-000	Otros Bienes Muebles	248,008.01		0.00	0.00	248,008.01	
1249-000-001	RELOJ DE ARCOS DE LA E..	48,400.00		0.00	0.00	48,400.00	
1249-000-002	INST.DE ENMALLADO EN A..	168,194.00		0.00	0.00	168,194.00	
1249-000-004	INT. DE ENMALLADO EN P..	31,414.01		0.00	0.00	31,414.01	
1250-000-000	ACTIVOS INTANGIBLES	35,997.52		0.00	0.00	35,997.52	
1251-000-000	Software	35,997.52		0.00	0.00	35,997.52	
1123-001-000	PRESTAMOS AL PERSONAL	655,550.79		739,046.00	879,183.43	515,413.36	
1123-001-002	EDUARDO GUTIERREZ GO..	1,000.00		12,000.00	11,500.00	1,500.00	
1123-001-004	CELINA JIMENEZ ROMERO	40,000.00		0.00	20,000.00	20,000.00	
1123-001-011	MARIA DE LOS ANGELES ..	4,833.34		10,000.00	10,000.00	4,833.34	
1123-001-014	MARIO REYES ROCHA	2,800.00		0.00	0.00	2,800.00	
1123-001-016	PEDRO AGUIRRE VELAZQ..	0.00		0.00	1,000.00	-1,000.00	
1123-001-026	MARIA AURELIA HERRERA..	14,200.00		0.00	8,500.00	5,700.00	
1123-001-033	PEDRO GUTIERREZ VELA..	199,374.00		190,246.00	190,331.98	199,288.02	
1123-001-034	JUAN JOSE MARTINEZ GU..	19,000.00		8,000.00	8,000.00	19,000.00	
1123-001-035	ALFONSO SALVADOR SOL..	13,168.00		0.00	13,168.00	0.00	
1123-001-061	RICARDO SANTOYO RAM..	4,500.00		0.00	0.00	4,500.00	
1123-001-064	OSCAR OLMEDA FLORES	35,067.00		40,000.00	23,000.00	52,067.00	
1123-001-065	ANA MARÍA GUTIÉRREZ M..	5,500.00		0.00	5,000.00	500.00	
1123-001-066	GILBERTO PEÑA HURTADO	17,500.00		5,000.00	5,000.00	17,500.00	
1123-001-072	GERARDO RUBIO ESCALA..	1,500.00		0.00	0.00	1,500.00	
1123-001-073	ANTONIO NIETO GUTIERR..	0.00		1,200.00	1,200.00	0.00	
1123-001-080	JAVIER IVAN SANTOYO RA..	500.00		5,000.00	5,500.00	0.00	
1123-001-081	ANA MARIA RAMIREZ SER..	-500.00		0.00	500.00	-1,000.00	
1123-001-084	MIGUEL CARPIO GUERRA	4,000.00		0.00	0.00	4,000.00	
1123-001-088	IRENE FLORIDO ANTIMO	13,100.00		10,000.00	10,000.00	13,100.00	
1123-001-092	JUAN PABLO INFANTE MA..	26,863.45		0.00	26,863.45	0.00	
1123-001-097	EDUARDO DE JESUS GUE..	0.00		0.00	500.00	-500.00	
1123-001-098	RAUL WARIO REYES	1,000.00		0.00	1,000.00	0.00	
1123-001-122	XOCHILT MARISOL MARTI..	11,600.00		30,000.00	14,000.00	27,600.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1123-001-128	MIGUEL ANGEL LOZANO H..	12,000.00		0.00	12,000.00		0.00
1123-001-134	GABRIELA VARGAS DELG..	9,200.00		8,000.00	8,500.00		8,700.00
1123-001-141	JUAN JOSE VILLALPANDO ..	0.00		5,000.00	5,000.00		0.00
1123-001-142	FAUSTINO RUIZ ZERMEÑO	0.00		70,000.00	70,000.00		0.00
1123-001-145	ABEL ALDANA ALBA	6,922.00		5,000.00	5,000.00		6,922.00
1123-001-146	OSCAR HERNANDEZ GOM..	10,000.00		0.00	0.00		10,000.00
1123-001-156	SALVADOR LOPEZ LOPEZ	6,500.00		0.00	6,500.00		0.00
1123-001-159	JOSE DE JESUS ALDANA A..	10,500.00		0.00	9,500.00		1,000.00
1123-001-160	MA CONSUELO ZERMEÑO	3,503.00		0.00	0.00		3,503.00
1123-001-162	MARIA LOURDEZ LOZANO ..	400.00		0.00	0.00		400.00
1123-001-164	JOSE FERNANDO QUEZAD..	0.00		10,000.00	8,500.00		1,500.00
1123-001-165	SALVADOR QUEZADA RO..	-3,000.00		3,000.00	0.00		0.00
1123-001-167	ALFONSO VERDIN NAVAR..	0.00		5,000.00	1,000.00		4,000.00
1123-001-170	MANUEL RAMIREZ RODRI..	8,120.00		0.00	8,120.00		0.00
1123-001-178	SALBADOR QUESADA RO..	3,500.00		0.00	3,000.00		500.00
1123-001-187	AURELIA HERNANDEZ GU..	-4,000.00		8,500.00	1,500.00		3,000.00
1123-001-189	HILARION FREGOSO ROS..	30,000.00		0.00	30,000.00		0.00
1123-001-191	RAMON HERNANDEZ LOZ..	27,400.00		0.00	27,400.00		0.00
1123-001-194	MARTIN PADILLA BARBA	7,000.00		0.00	7,000.00		0.00
1123-001-195	JOSE ARTURO OLIVAREZ ..	0.00		5,000.00	5,000.00		0.00
1123-001-196	EDGAR ENRIQUE AVILES ..	1,000.00		0.00	1,000.00		0.00
1123-001-197	MARTIN HERRERA GUTIE..	0.00		5,000.00	5,000.00		0.00
1123-001-199	CESAR DE JESUS ACEVED..	6,000.00		0.00	6,000.00		0.00
1123-001-208	YAJANI DEYANIRA PEÑA L..	500.00		4,000.00	3,500.00		1,000.00
1123-001-216	LUCILA GUADALUPE PRAD..	0.00		8,000.00	4,200.00		3,800.00
1123-001-217	GUADALUPE MONTZERRA..	10,500.00		79,400.00	11,500.00		78,400.00
1123-001-219	JORGE GUTIERREZ RENT..	0.00		3,000.00	2,500.00		500.00
1123-001-220	MARIA GUADALUPE AREL..	2,500.00		0.00	2,500.00		0.00
1123-001-221	MARIA DE JESUS ALMAGU..	0.00		5,000.00	5,000.00		0.00
1123-001-222	SIMION RAMIREZ BANDA	4,500.00		0.00	4,500.00		0.00
1123-001-224	ENRIQUE ROCHA MARQU..	8,000.00		0.00	0.00		8,000.00
1123-001-301	ALFREDO MORENO VAZQ..	1,000.00		5,000.00	5,000.00		1,000.00
1123-001-307	ANA CRISTINA GUTIERRE..	0.00		5,000.00	5,000.00		0.00
1123-001-308	JOSE GERARDO GIOVANN..	4,000.00		0.00	4,000.00		0.00
1123-001-310	CLAUDIA MARGARITA LOZ..	-1,000.00		0.00	0.00		-1,000.00
1123-001-311	NICOLAS HURTADO	0.00		3,000.00	3,000.00		0.00
1123-001-312	JUAN RICARDO SANTOYO ..	500.00		0.00	0.00		500.00
1123-001-313	RICARDO SALAZAR GOZA..	2,000.00		0.00	2,000.00		0.00
1123-001-314	JOSE GUADALUPE RAMIR..	2,000.00		0.00	0.00		2,000.00
1123-001-315	ANGELICA GONZALEZ FRA..	2,000.00		0.00	1,700.00		300.00
1123-001-317	LAURA ELENA GONZALEZ ..	0.00		0.00	2,000.00		-2,000.00
1123-001-318	MARTHA LOPEZ OLIVARES	3,000.00		0.00	3,000.00		0.00
1123-001-319	JORGE MARTINEZ OLMEDA	3,500.00		5,000.00	8,500.00		0.00
1123-001-320	CLAUDIO NOE PEÑA MUÑ..	8,000.00		0.00	8,000.00		0.00
1123-001-323	ANA KAREN ROMERO MO..	2,000.00		0.00	2,000.00		0.00
1123-001-325	JUAN PABLO GONZALEZ P..	1,000.00		0.00	1,000.00		0.00
1123-001-327	LUIS RENE FLORES MARTI..	2,000.00		0.00	2,000.00		0.00
1123-001-328	JOSE DOLORES HURTADO..	16,000.00		0.00	16,000.00		0.00
1123-001-330	ROSA ANA ALBA MARQUEZ	0.00		8,000.00	4,900.00		3,100.00
1123-001-331	MARIA ANA ROJAS MONT..	500.00		0.00	500.00		0.00
1123-001-332	ANTONIO ARENAS VELAZ..	500.00		0.00	500.00		0.00
1123-001-334	MAYRA DEL CARMEN VAL..	3,000.00		10,000.00	12,500.00		500.00
1123-001-335	JOSE MACARIO SERRANO..	0.00		13,000.00	8,400.00		4,600.00
1123-001-336	JOSE ORLANDO PADILLA ..	1,000.00		12,000.00	11,000.00		2,000.00
1123-001-338	JUVENAL RAMIREZ TORR..	4,000.00		5,000.00	8,500.00		500.00
1123-001-339	JESUS EDUARDO NIETO G..	500.00		8,000.00	7,000.00		1,500.00
1123-001-340	ALBERTO GUTIERREZ CAL..	500.00		5,000.00	4,500.00		1,000.00
1123-001-347	ALFREDO GUTIERREZ HE..	500.00		0.00	500.00		0.00
1123-001-350	ISIDRO SARRANO GAMEZ	20,000.00		0.00	20,000.00		0.00
1123-001-351	ELIZABETH LUNA ALFEREZ	3,000.00		3,000.00	6,000.00		0.00
1123-001-353	SANDRA GUTIERREZ ALFE..	0.00		4,700.00	4,700.00		0.00
1123-001-354	ELIZABETH LUNA ALFEREZ	0.00		3,000.00	3,000.00		0.00
1123-001-355	VERONICA MACIEL ORTIZ	0.00		20,000.00	20,000.00		0.00
1123-001-356	MARIA LUISA NIETO ALBA	0.00		3,000.00	2,500.00		500.00
1123-001-357	CARLA HERMELINDA PEÑ..	0.00		5,000.00	5,000.00		0.00
1123-001-358	CARLOS DANIEL RAMOS G..	0.00		5,000.00	5,950.00		-950.00
1123-001-359	KENIA LOZANO SALDAÑA	0.00		72,000.00	72,000.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1123-001-360	JOSE ERNESTO GOMEZ G..		0.00	3,000.00	3,750.00		-750.00
1123-001-361	VERONICA RAMIREZ TAPIA		0.00	1,000.00	1,000.00		0.00
1123-001-363	DANIELA GARCIA LOPEZ		0.00	5,000.00	5,000.00		0.00
1236-004-000	CANCHAS DE USOS MULTI..	63,228,436.48		11,610,670.24	0.00	74,839,106.72	
1236-004-001	EMPASTADO EN CANCHA ..	2,250,000.00		0.00	0.00	2,250,000.00	
1236-004-002	REHABILITACION IDOLINA ..	3,500,000.00		0.00	0.00	3,500,000.00	
1236-004-003	PARQUE VERDE 2DA ETA..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-004-004	PARQUE VERDE 3RA. ETA..	5,000,000.02		0.00	0.00	5,000,000.02	
1236-004-005	CONS.CANCHA D FUT-BOL..	2,500,000.03		0.00	0.00	2,500,000.03	
1236-004-006	REMOD.PARQUE JUAN DI..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-004-007	CONS.CANCHA DE FUT-B..	2,500,000.03		0.00	0.00	2,500,000.03	
1236-004-008	REMODELACION DE PARQ..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-004-009	CONST.PARQUE EN COL.S..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-004-010	CONS.PARQUE VERDE MA..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-004-011	CONS.PARQUE VERDE MA..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-004-012	CONSTRUCCION DE PARQ..	1,818,375.95		0.00	0.00	1,818,375.95	
1236-004-013	C.ACCESO A LA COLONIA ..	824,611.17		0.00	0.00	824,611.17	
1236-004-014	CONS.PARQUE LINEAL 2D..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-004-015	CONS.PASEO TURISTUCO ..	5,000,000.00		0.00	0.00	5,000,000.00	
1236-004-016	CONS.EXP.EN ATRIO DEL ..	335,151.47		0.00	0.00	335,151.47	
1236-004-017	CONS.PARQ.RECREA.EN ..	461,981.04		0.00	0.00	461,981.04	
1236-004-018	CONS.EXPLANADA PUB.E..	902,546.90		0.00	0.00	902,546.90	
1236-004-019	CONSTRUCCION DE PARQ..	3,069,986.19		0.00	0.00	3,069,986.19	
1236-004-020	CONS.PASEO TURISTICO ..	3,513,195.00		0.00	0.00	3,513,195.00	
1236-004-021	CONS.PARQUE LINEAL EN..	5,000,000.87		0.00	0.00	5,000,000.87	
1236-004-022	REHAB.CANCHA D USOS ..	261,851.00		0.00	0.00	261,851.00	
1236-004-023	CONSTRUCCION DE EXPL..	188,105.44		0.00	0.00	188,105.44	
1236-004-024	CONSTRUCCION DE EXPL..	607,701.41		0.00	0.00	607,701.41	
1236-004-025	CONS.CERCO D AREA D H..	90,500.00		0.00	0.00	90,500.00	
1236-004-026	CONS.EXP.PUB.EN LA CO..	282,158.17		0.00	0.00	282,158.17	
1236-004-027	CONS.DE CERCO EN ARE..	122,271.77		0.00	0.00	122,271.77	
1236-004-028	CONS.PARQUE EN COL. L..	0.00	2,175,000.00		0.00	2,175,000.00	
1236-004-029	REHAB.CAMPO DE FUT BO..	0.00	5,000,000.00		0.00	5,000,000.00	
1236-004-030	REMODELACION DE AREA..	0.00	1,127,850.60		0.00	1,127,850.60	
1236-004-031	CONST.REJA P/ CANCHA ..	0.00	180,200.58		0.00	180,200.58	
1236-004-032	CONS.AREA DE JUEGOS I..	0.00	529,934.86		0.00	529,934.86	
1236-004-033	CONST. DE DOMO Y PATI..	0.00	350,000.00		0.00	350,000.00	
1236-004-034	CONS.AREA DE JUEGOS T..	0.00	1,033,263.96		0.00	1,033,263.96	
1236-004-035	CONST.DE PARQUE FUND..	0.00	1,214,420.24		0.00	1,214,420.24	
5139-398-000	OTROS IMPUESTOS Y DE..	302,668.00	0.00	0.00	302,668.00	0.00	0.00
5139-398-001	Comisión Nacional del Agua	302,668.00		0.00	302,668.00		0.00
2000-000-000	PASIVO	78,905,712.00		102,310,705.28	96,158,830.37		72,753,837.09
2100-000-000	PASIVO CIRCULANTE	66,615,482.22		100,041,739.68	96,158,830.37		62,732,572.91
2110-000-000	CUENTAS POR PAGAR A ..	37,400,860.55	87,141,848.38	83,639,473.09	83,639,473.09	33,898,485.26	
2110-000-005	CR Formas S.A. De C.V.	5,014.68		5,014.68	0.00		0.00
2110-000-170	Gastos por pagar de fiestas ..	474,391.52		474,391.52	0.00		0.00
2110-000-834	VERKASA S.A DE C.V	1,113,843.30		0.00	0.00	1,113,843.30	
2110-000-921	ENRIQUE DE LA CRUZ VAL..	19,046.38		19,046.38	0.00		0.00
2112-000-000	Proveedores por Pagar a Co..	24,543,623.11		86,638,956.17	83,639,473.09		21,544,140.03
2112-000-003	FRANCISCO JAVIER LARA ..	1,500,000.00		563,629.22	0.00		936,370.78
2112-000-007	EFRAIN ENCARNACION C..	99,964.25		45,052.54	4,750.20		59,661.91
2112-000-008	JESUS RAMIRO HERNAND..	174,476.67		200,925.99	26,439.32		-10.00
2112-000-023	RADIO EMISORA CENTRAL..	57,420.00		196,620.00	191,400.00		52,200.00
2112-000-026	MATERIALES Y CONSTRU..	1,076,411.49		0.00	0.00		1,076,411.49
2112-000-027	VERKASA S.A. DE C.V	1,221,785.54		0.00	0.00		1,221,785.54
2112-000-028	VIVIENDA MATERIALES Y ..	1,450,740.37		0.00	0.00		1,450,740.37
2112-000-029	PROYECTOS Y URBANIZA..	9,823,004.03		8,724,860.81	8,724,860.81		9,823,004.03
2112-000-030	CONSTRUCTORA Y PAVIM..	-257,495.21		1,439,616.72	1,439,616.72		-257,495.21
2112-000-034	TELEFONOS DE MEXICO S..	22,544.05		293,618.73	271,345.56		270.88
2112-000-035	COMISION FEDERAL DE E..	-118,464.00		11,641,031.00	11,755,282.00		-4,213.00
2112-000-036	PUBLICIDAD MULTIGRAFI..	0.00		0.00	4,623.00		4,623.00
2112-000-038	DESARROLLO INTEGRAL ..	200,300.00		4,800,000.00	4,800,000.00		200,300.00
2112-000-039	TEOFANES MORENO VILL..	41,040.05		131,586.01	90,669.01		123.05
2112-000-040	RAUL MARTINEZ LOPEZ	373,473.62		1,043,261.00	1,075,331.00		405,543.62
2112-000-043	CR FORMAS SA DE CV	20.00		105,514.58	105,494.58		0.00
2112-000-044	SERVICIO UNION AG SA D..	588,908.95		8,604,771.67	7,952,665.09		-63,197.63
2112-000-057	IMPRESIONES JORGE	138,417.73		288,427.38	307,001.51		156,991.86

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-000-062	PROVEEDORES VARIOS	973,690.52		1,074,263.79	932,188.18		831,614.91
2112-000-080	MAYORISTAS EN PAPELE..	-30,357.98		0.00	0.00		-30,357.98
2112-000-102	SERVICIO HUSARES DE L..	4,331.31		0.00	0.00		4,331.31
2112-000-104	OPERADORA LA HERRAD..	140,000.40		0.00	0.00		140,000.40
2112-000-107	MINALZA S.A DE C.V	346,304.08		0.00	0.00		346,304.08
2112-000-110	MANTENIMIENTO INDUST..	63,141.59		0.00	0.00		63,141.59
2112-000-118	MARGARITA AZUCENA HE..	0.00		86,812.50	156,037.50		69,225.00
2112-000-126	HACIENDA MUNICIPAL (NO..	926,169.97		926,169.97	0.00		0.00
2112-000-127	MIGUEL ANGEL BARRAGA..	17,730.00		0.00	0.00		17,730.00
2112-000-128	ROSA MARIA MURGUIA LA..	0.00		104,400.00	104,400.00		0.00
2112-000-129	FELIPE CARLOS JIMENEZ I..	62,197.91		186,887.18	168,046.25		43,356.98
2112-000-138	MARGARITO DELGADO JI..	0.00		0.00	69,600.00		69,600.00
2112-000-141	JUAN JOSE RUIZ VERDIN	2,690.00		37,679.98	41,289.98		6,300.00
2112-000-159	PRODUCTOS MEDICOS DE..	42,903.00		0.00	0.00		42,903.00
2112-000-165	MAR CONSTRUCTORA DE ..	-57,203.69		0.00	0.00		-57,203.69
2112-000-166	BIOBLOCK URBANIZADOR..	38,895.83		0.00	0.00		38,895.83
2112-000-169	CONSTRUCTORA Y RENT..	70,860.20		0.00	0.00		70,860.20
2112-000-173	JOSE CELICLIO MARTINEZ..	-5,712.00		3,900.00	4,625.00		-4,987.00
2112-000-190	MIGUEL MENA CEDILLO	73,000.00		260,000.10	235,000.07		47,999.97
2112-000-207	JOSE DE JESUS PADILLA ..	11,600.00		81,200.00	104,400.00		34,800.00
2112-000-210	BLOQUES Y ESTRUCTURA..	1,852,528.55		5,990,721.24	5,990,721.25		1,852,528.56
2112-000-214	VERONICA VERDIN MACIAS	58,049.00		18,750.00	4,750.00		44,049.00
2112-000-222	JESUS EVERARDO GUARD..	11,600.00		58,000.00	81,200.00		34,800.00
2112-000-223	GERARDO LARA RAMOS	1,687,866.60		1,687,866.80	0.00		-0.20
2112-000-224	AUTOMOTORES DE LEON ..	0.00		0.00	2,226.86		2,226.86
2112-000-232	MARIA ELENA MORAN SE..	370,128.91		791,671.47	421,542.56		0.00
2112-000-234	OSCAR FRANCISCO BARB..	175,071.12		447,614.84	590,556.55		318,012.83
2112-000-255	OTILIA BERENICE LARA A..	218,668.00		0.00	0.00		218,668.00
2112-000-256	PAVIMENTADORA MBS S.A..	0.00		10,766,631.98	10,075,000.00		-691,631.98
2112-000-257	MARIA ISABEL SALCEDO S..	-12,500.00		0.00	0.00		-12,500.00
2112-000-258	PEREZ PONCE CENOBIQ	18,586.58		258,833.23	240,246.65		0.00
2112-000-261	FAUSTINO RUIZ ZERMEÑO	18,500.00		6,000.00	6,000.00		18,500.00
2112-000-268	JOSE CRUZ LOPEZ	11,000.00		0.00	0.00		11,000.00
2112-000-273	LUIS GERARDO NATERA L..	15,178.99		121,431.92	136,610.91		30,357.98
2112-000-278	JUAN PABLO DOMINGUEZ ..	479.53		0.00	0.00		479.53
2112-000-279	CONSTRUCTORA ESPECI..	8,792.68		9,810,348.51	9,780,348.50		-21,207.33
2112-000-281	JUAN ANTONIO PEREZ SA..	0.12		0.00	0.00		0.12
2112-000-285	NAMITECH, S.A DE C.V	24,244.00		24,244.00	0.00		0.00
2112-000-290	MARIO ALBERTO HERNAN..	-565,145.60		0.00	0.00		-565,145.60
2112-000-293	PAVIMENTOS Y TERRACE..	-118,214.35		0.00	0.00		-118,214.35
2112-000-294	ANTONIO SOTELO GUTIER..	22,000.00		112,455.00	112,455.00		22,000.00
2112-000-296	ALVARO GUTIERREZ GON..	-9.54		0.00	0.00		-9.54
2112-000-297	MUNICIPIO DE UNION DE ..	126,012.20		126,012.20	0.00		0.00
2112-000-298	ALMA JACKELINE RUIZ GU..	0.00		242,306.44	242,306.44		0.00
2112-000-299	TRENDYMAGAZINE	0.00		34,800.00	46,400.00		11,600.00
2112-000-304	PAVIMENTADORA BHR	0.00		4,741,631.98	6,158,263.96		1,416,631.98
2112-000-305	PAVIMENTACIONES Y MAT..	0.00		3,200,000.00	4,200,000.00		1,000,000.00
2112-000-307	RAMIRO MARIN MARTIN	12,760.00		0.00	0.00		12,760.00
2112-000-308	ASERKARE PUBLICIDAD Y ..	98,117.60		264,903.40	261,468.64		94,682.84
2112-000-309	JORGE EMILIO NIETO GO..	370,194.00		394,554.00	24,360.00		0.00
2112-000-310	SOLUCIONES E URBANIZA..	0.00		6,650,000.00	6,650,000.00		0.00
2112-000-311	ALEJANDRA LUNA TRUJIL..	0.00		43,499.98	43,499.98		0.00
2112-000-312	MAURICIO RAMOS RAMOS	0.00		6,450.01	6,450.01		0.00
2112-000-478	Escoto Salazar Santiago	-479.53		0.00	0.00		-479.53
2112-000-620	HERNANDEZ RODRIGUEZ ..	17,500.00		0.00	0.00		17,500.00
2112-000-813	SERVICIOS Y CONSTRUC..	128,064.00		0.00	0.00		128,064.00
2112-000-814	COMERCIALIZADORA LIPO..	441,168.16		0.00	0.00		441,168.16
2112-000-815	CONSTRUCCIONES KREM..	421,044.75		0.00	0.00		421,044.75
2112-000-816	COMERCIALIZADORA MAY..	69,628.66		0.00	0.00		69,628.66
2112-000-962	GUSTAVO CEDILLO MARTI..	-10,000.00		0.00	0.00		-10,000.00
2113-000-000	Contratistas por Obras Publi..	11,240,501.93		0.00	0.00		11,240,501.93
2113-000-001	PROVEEDORA TU CASITA ..	3,713,526.60		0.00	0.00		3,713,526.60
2113-000-002	MATERIALES Y CONSTRU..	2,523,585.80		0.00	0.00		2,523,585.80
2113-000-003	GRUPO REPLAY Y ASOCI..	942,884.24		0.00	0.00		942,884.24
2113-000-004	MANTENIMIENTO INTELIG..	136,155.70		0.00	0.00		136,155.70
2113-000-005	TUCSON EDIFICACIONES ..	202,007.97		0.00	0.00		202,007.97
2113-000-006	IVAN CORONADO RIVERA	64,960.00		0.00	0.00		64,960.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2113-000-007	CONSTRUCTORA RIAP S.A..	415,654.00		0.00	0.00	415,654.00	
2113-000-008	CONSTRUCTORA NILA S.A..	1,122,456.02		0.00	0.00	1,122,456.02	
2113-000-009	NOMINAS POR PAGAR	1,395,304.90		0.00	0.00	1,395,304.90	
2113-000-010	ALEJANDRO SANCHEZ OR..	181,629.42		0.00	0.00	181,629.42	
2113-000-011	HECTOR GABRIEL ALEJAN..	69,167.78		0.00	0.00	69,167.78	
2113-000-012	CONSULTORES ASOCIAD..	139,200.00		0.00	0.00	139,200.00	
2113-000-013	COMERCIALIZADORA MAY..	191,548.02		0.00	0.00	191,548.02	
2113-000-014	COMERCIALIZADORA PAL..	129,699.60		0.00	0.00	129,699.60	
2113-000-015	PROYECTOS Y URBANIZA..	2,138.83		0.00	0.00	2,138.83	
2113-000-016	SOFIA BONILLA GONZALEZ	10,583.05		0.00	0.00	10,583.05	
2119-000-000	OtrasCuentas por pagar a C..	4,439.63		4,439.63	0.00	0.00	
2119-001-000	AcreeDores Diversos	4,439.63		4,439.63	0.00	0.00	
2119-001-002	JUAN RAMON JACINTO NA..	4,439.63		4,439.63	0.00	0.00	
2120-000-000	IMPUESTOS POR PAGAR	21,064,384.73		3,979,686.49	4,156,765.89	21,241,464.13	
2121-000-000	ISR Retenido sueldos y salar..	17,431,187.81		0.00	3,930,334.18	21,361,521.99	
2121-000-010	ISR RETENIDO SUELDOS ..	17,431,187.81		0.00	3,930,334.18	21,361,521.99	
2122-000-000	Documentos con Contratista..	3,663,995.20		3,979,686.49	226,431.71	-89,259.58	
2122-000-004	Retención Vivienda Digna 20..	21,754.55		21,754.55	0.00	0.00	
2122-000-005	Retencion Rehab.del Bvrd.U..	142.32		142.32	0.00	0.00	
2122-000-007	RETENCION DE CONST. D..	150.07		150.07	0.00	0.00	
2122-000-009	Retencion Pav.de Carr. Unio..	3,499.99		3,499.99	0.00	0.00	
2122-000-010	Reten. Emp.en Cemento en ..	982.41		982.41	0.00	0.00	
2122-000-011	RETENCION AGUA POTAB..	-189.04		0.00	0.00	-189.04	
2122-000-015	RETENCION AGUA POT.C. ..	7,327.59		7,327.59	0.00	0.00	
2122-000-017	RETENCION EMP.AHOG.E..	256.83		256.83	0.00	0.00	
2122-000-019	RETENCION CARR LA OYU..	-399.49		399.49	0.00	-798.98	
2122-000-022	RETENCION DRENAJE C H..	1,093.07		1,093.07	0.00	0.00	
2122-000-023	RETENCION PARQ.IDOLIN..	3,500.01		3,500.04	0.00	-0.03	
2122-000-025	RETENCION DRENAJE LA ..	2,391.44		2,391.44	0.00	0.00	
2122-000-028	DRENAJE C.MORELOS CO..	-2,462.93		0.00	0.00	-2,462.93	
2122-000-029	RETENCION EMPEDRADO/..	-1,346.25		0.00	0.00	-1,346.25	
2122-000-030	RETENCION EMPEDRADO-..	-728.81		0.00	0.00	-728.81	
2122-000-031	RETENCION EMPEDRADO...	-1,095.63		0.00	0.00	-1,095.63	
2122-000-032	RETENCION BANQUETAS-..	-162.99		162.99	0.00	-325.98	
2122-000-033	RETENCION DRENAJE-19/..	189.02		189.02	0.00	0.00	
2122-000-035	RETENCION CARR.SN J D..	43,980.00		43,980.00	0.00	0.00	
2122-000-036	RETENCION CARR.JARALI..	43,980.00		0.00	0.00	43,980.00	
2122-000-037	RETENCION CARR.JARALI..	43,980.00		43,980.00	0.00	0.00	
2122-000-038	RETENCION CARR LOS CU..	51,676.49		51,676.49	0.00	0.00	
2122-000-039	RETENCION CARR PRIMA..	52,816.00		51,816.00	0.00	1,000.00	
2122-000-042	RETENCION EMPEDRADO/..	3,448.28		3,448.28	0.00	0.00	
2122-000-043	RETENCION EMPEDRADO ..	3,448.27		3,448.27	0.00	0.00	
2122-000-046	RETENCION CARR.LA NOR..	35,733.75		35,733.75	0.00	0.00	
2122-000-047	RETENCION CARR.LA NOR..	35,733.75		35,733.75	0.00	0.00	
2122-000-051	RETENCION TRAM.CARR...	9,596.78		9,596.78	0.00	0.00	
2122-000-052	RETENCION C. CIRCUITO ..	6,010.00		6,010.00	0.00	0.00	
2122-000-054	RETENCION EMP.C. PRIN. ..	3,500.00		3,500.00	0.00	0.00	
2122-000-055	RETENCION TRAM.CARR.T..	2,758.62		2,758.62	0.00	0.00	
2122-000-056	RETENCION EMP.EN C.LA..	3,448.28		3,448.28	0.00	0.00	
2122-000-057	RETENCION TRAM.CARR. ..	12,000.02		12,000.02	0.00	0.00	
2122-000-058	RETENCION TRAM. CARR. ..	10,652.13		10,652.13	0.00	0.00	
2122-000-059	RETENCION TRAM. CARR. ..	9,554.33		9,554.33	0.00	0.00	
2122-000-060	RETENCION REAH. AV. AG..	8,533.16		8,533.16	0.00	0.00	
2122-000-061	RETENCION PAV.C.ANDAD..	4,320.00		4,320.00	0.00	0.00	
2122-000-062	RETENCION PAV. C. MOTO..	17,560.55		17,560.55	0.00	0.00	
2122-000-063	RETENCION REHAB. Y AM..	58,448.28		58,448.28	0.00	0.00	
2122-000-064	RETENCION.CONS.PUENT..	5,844.83		5,844.83	0.00	0.00	
2122-000-065	RETENCION CONS.DRENA..	17,534.48		17,534.48	0.00	0.00	
2122-000-066	RETENCION CONS.MODUL..	23,379.31		23,379.31	0.00	0.00	
2122-000-067	RETENCION CONS.DE AG..	23,589.72		23,589.72	0.00	0.00	
2122-000-068	RETENCION PAV.C.PASEO..	19,872.41		19,872.41	0.00	0.00	
2122-000-069	RETENCION PAVIMENTACI..	35,068.97		35,068.97	0.00	0.00	
2122-000-070	RETENCION CONS.CAN.F..	29,224.14		29,224.14	0.00	0.00	
2122-000-071	RETNCION REMODLACION..	23,379.31		23,379.31	0.00	0.00	
2122-000-072	RETENCION PAV.CALLE A..	9,351.71		9,351.71	0.00	0.00	
2122-000-073	RETENCION PAV. C. ADOL..	7,598.28		7,598.28	0.00	0.00	
2122-000-074	RETENCION PAV.CALLE E..	19,755.52		19,755.52	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2122-000-075	RETENCION PAV. C. PABL..		29,224.14	29,224.14	0.00		0.00
2122-000-076	RETENCION PAV. C.ANDA..		1,692.69	1,692.69	0.00		0.00
2122-000-077	RETENCION PAV. CALLE 1..		35,250.00	35,250.00	0.00		0.00
2122-000-078	RETENCION PAV.CALLE V..		17,534.48	17,534.48	0.00		0.00
2122-000-079	RETENCION PAV.ANDADO..		6,429.31	6,429.31	0.00		0.00
2122-000-080	RETENCION PAV. DE LA A..		9,521.37	9,521.37	0.00		0.00
2122-000-081	RETENCION PAV. EN CALL..		16,950.00	16,950.00	0.00		0.00
2122-000-082	RETENCION PAV. C. JOHN ..		8,634.62	8,634.62	0.00		0.00
2122-000-083	RETENCION PAV. C. ANDA..		3,156.21	3,156.21	0.00		0.00
2122-000-084	RETENCION CONS.EMP.E..		35,630.07	35,630.07	0.00		0.00
2122-000-085	RETENCION PAV. CALLE A..		3,740.69	3,740.69	0.00		0.00
2122-000-086	RETENCION CONS.CANCH..		29,224.14	29,224.14	0.00		0.00
2122-000-087	RETENCION 3X1 PARA MI..		-2,715.01	0.00	0.00		-2,715.01
2122-000-088	RETENCION REENCARPET..		3,448.28	3,448.28	0.00		0.00
2122-000-089	RETENCION REENCARPET..		3,448.28	3,448.28	0.00		0.00
2122-000-090	RETENCION REENCARPET..		3,448.28	3,448.28	0.00		0.00
2122-000-091	RETENCION REENCARPE..		3,448.28	3,448.28	0.00		0.00
2122-000-092	RETENCION CONS.TRAM...		-6,551.72	0.00	0.00		-6,551.72
2122-000-093	RETENCION REENCARPET..		5,051.52	5,051.52	0.00		0.00
2122-000-094	RETENCION REENCAR.DE ..		2,448.28	2,448.28	0.00		0.00
2122-000-095	RETENCION DE REENCAR..		5,971.20	5,971.20	0.00		0.00
2122-000-096	RETENCION CONS.TRAM...		7,999.99	7,999.99	0.00		0.00
2122-000-097	RETENCION REHAB. DE C..		6,000.00	6,000.00	0.00		0.00
2122-000-098	RETENCION REENCARP.C..		8,749.95	8,749.95	0.00		0.00
2122-000-099	RETENCION PAV.VIALIDAD..		3,379.31	3,379.31	0.00		0.00
2122-000-100	RETENCION REHAB D CAR..		7,000.00	7,000.00	0.00		0.00
2122-000-101	RETENCION DRENAJE EN ..		2,665.16	2,665.16	0.00		0.00
2122-000-102	RETENCION DE PRIV 1RO ..		1,754.14	1,754.14	0.00		0.00
2122-000-103	RETENCION DE CALLE PRI..		5,365.68	5,365.68	0.00		0.00
2122-000-104	RETENCION DE LA CALLE ..		3,707.92	3,707.92	0.00		0.00
2122-000-105	RETENCION DE LA CALLE ..		3,559.91	3,559.91	0.00		0.00
2122-000-106	RETENCION DE LA CALLE ..		6,609.05	6,609.05	0.00		0.00
2122-000-107	RETENCION DE LA CALLE ..		6,283.26	6,283.26	0.00		0.00
2122-000-108	RETENCION DE CALLE PRI..		1,612.35	1,612.35	0.00		0.00
2122-000-109	RETENCION DE CALLE AR..		4,734.38	4,734.38	0.00		0.00
2122-000-110	RETENCION DE BARDA PE..		5,324.86	5,324.86	0.00		0.00
2122-000-111	RETENCION DE CARRETE..		103.45	103.45	0.00		0.00
2122-000-112	RETENCION DE AV. RAUL ..		3,499.40	3,499.40	0.00		0.00
2122-000-113	RETENCION DE LA CALLE ..		2,842.44	2,842.44	0.00		0.00
2122-000-114	RETENCION DE DRENAJE ..		326.08	326.08	0.00		0.00
2122-000-115	RETENCION DE CALLE BA..		1,236.67	1,236.67	0.00		0.00
2122-000-116	RETENCION EN DRENAJE ..		599.76	599.76	0.00		0.00
2122-000-117	RETENCION DE CALLE PRI..		3,033.05	3,033.05	0.00		0.00
2122-000-118	RETENCION DE LINEA DE ..		98.49	98.49	0.00		0.00
2122-000-119	RETENCION DE BANQUET..		154.16	154.16	0.00		0.00
2122-000-120	RETENCION DE BANQUET..		49.35	49.35	0.00		0.00
2122-000-121	RETENCION DE LINEA DE ..		19.44	19.44	0.00		0.00
2122-000-122	RETENCION DE BAÑOS EN..		116.63	116.63	0.00		0.00
2122-000-123	RETENCION DE BAÑOS EN..		119.38	119.38	0.00		0.00
2122-000-124	RETENCION DE CUNETAS ..		929.78	929.78	0.00		0.00
2122-000-125	RETENCION DEL PARQUE ..		40,000.11	40,000.11	0.00		0.00
2122-000-126	RETENCION LINEA DE AG..		5,254.16	5,254.16	0.00		0.00
2122-000-127	RETENCION DE TANQUE E..		3,565.14	3,565.14	0.00		0.00
2122-000-128	RETENCION DE CARRETE..		16,000.27	16,000.27	0.00		0.00
2122-000-129	RETENCION DE MODERNI..		810.43	810.43	0.00		0.00
2122-000-130	RETENCION DE CARRETE..		18,001.09	18,001.09	0.00		0.00
2122-000-131	RETENCION DE ACCESO A..		10,000.00	10,000.00	0.00		0.00
2122-000-132	RETENCION DE CALLE AM..		897.92	897.92	0.00		0.00
2122-000-133	RETENCION DE LINEA DE ..		399.98	399.98	0.00		0.00
2122-000-134	RETENCION DE DRENAJE ..		1,419.53	1,419.53	0.00		0.00
2122-000-135	DEPOSITO DE AGUA EN S..		3,650.92	3,650.92	0.00		0.00
2122-000-136	RETENCION DE DRENAJE ..		4,021.82	4,021.82	0.00		0.00
2122-000-137	RETENCION DE DRENAJE ..		6,361.26	6,361.26	0.00		0.00
2122-000-138	RETENCION DE LINEA DE ..		4,105.99	4,105.99	0.00		0.00
2122-000-139	RETENCION DE CASA DE ..		1,648.35	1,648.35	0.00		0.00
2122-000-140	RETENCION DEL PUENTE ..		5,642.55	5,642.55	0.00		0.00
2122-000-141	RETENCION DE EMPEDRA..		2,667.56	2,667.56	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2122-000-142	RETENCION DE GUARDAG..		351.36	351.36	0.00		0.00
2122-000-143	RETENCION DE GUARDAG..		526.93	526.93	0.00		0.00
2122-000-144	RETENCION DE ARREGLO ..		2,094.72	2,094.72	0.00		0.00
2122-000-145	RETENCION DE SALON DE..		1,829.63	1,829.63	0.00		0.00
2122-000-146	RETENCION DE BAÑOS EN..		79.31	79.31	0.00		0.00
2122-000-147	RETENCION DE SALON Y ..		5,365.13	5,365.13	0.00		0.00
2122-000-148	RETENCION DE PUENTE E..		818.36	818.36	0.00		0.00
2122-000-149	RETENCION DE ENMALLA..		61.55	61.55	0.00		0.00
2122-000-150	RETENCION DE ARREGLO ..		2,727.38	2,727.38	0.00		0.00
2122-000-151	RETENCION DE CALLE LA..		6,603.34	6,603.34	0.00		0.00
2122-000-152	RETENCION DE CALLE PRI..		4,414.81	4,414.81	0.00		0.00
2122-000-153	RETENCION DE ENMALLA..		10.78	10.78	0.00		0.00
2122-000-154	RETENCION DE TECHO EN..		14.87	14.87	0.00		0.00
2122-000-155	RETENCION DE GLORIETA..		4,617.10	4,617.10	0.00		0.00
2122-000-156	RETENCION DE POZO, TA..		5,123.88	5,123.88	0.00		0.00
2122-000-157	RETENCION DE GRADERI..		14,000.00	14,000.00	0.00		0.00
2122-000-158	CANCHA DE USOS MULTIP..		3,000.00	3,000.00	0.00		0.00
2122-000-159	RETENCION DE CANCHA ..		1,840.00	1,840.00	0.00		0.00
2122-000-160	RETENCION DE COMPLEJ..		10,200.31	10,200.31	0.00		0.00
2122-000-161	RETENCION DE CARRET. ..		10,000.00	10,000.00	0.00		0.00
2122-000-162	RETENCION DE PLANCHA ..		3,500.47	3,500.47	0.00		0.00
2122-000-167	Retención Rehab. tramo carr..		2,792.14	2,792.14	0.00		0.00
2122-000-170	RETENCION DRENAJE EN ..		1,181.21	1,181.21	0.00		0.00
2122-000-171	RETENCION DRENAJE EN ..		-193.46	0.00	0.00		-193.46
2122-000-172	RETENCION SANITARIOS ..		2,471.47	2,471.47	0.00		0.00
2122-000-174	FONDEREG 2016 (AV.LAS ..		-640.46	0.00	0.00		-640.46
2122-000-175	RETENCION CONS.TRAMO..		7,999.99	7,999.99	0.00		0.00
2122-000-176	RETENCION CONS.C,JUAR..		5,249.99	5,249.99	0.00		0.00
2122-000-177	RETENCION REENCARPET..		17,499.95	17,499.95	0.00		0.00
2122-000-178	RETENCION REENCARPET..		15,427.27	15,427.27	0.00		0.00
2122-000-179	RETENCION REENCARPET..		17,499.95	17,499.95	0.00		0.00
2122-000-180	RETENCION TRAM.CARR ..		8,025.71	8,025.71	0.00		0.00
2122-000-181	RETENCION REMODELACI..		-2,305.04	0.00	0.00		-2,305.04
2122-000-182	RETENCION PERFORACIO..		27,651.80	27,651.80	0.00		0.00
2122-000-183	RETENCION PERFORACIO..		27,500.00	27,500.00	0.00		0.00
2122-000-184	RETENCION ELECTRI. EN ..		32,637.00	32,637.00	0.00		0.00
2122-000-185	RETENCION REEN. D CAR..		17,499.95	17,499.95	0.00		0.00
2122-000-193	RETENCION CONS.EMP.C...		100,000.01	100,000.01	0.00		0.00
2122-000-194	RETENCION DE PROG. PR..		1,556,718.16	1,556,718.16	0.00		0.00
2122-000-195	RETENCION PROGRAMAS ..		11,301.35	11,301.35	0.00		0.00
2122-000-196	RETENCION PROY.DES.RE..		112,684.15	112,684.15	0.00		0.00
2122-000-198	RETENCION FONDEREG 2..		4,363.46	4,363.46	0.00		0.00
2122-000-199	RETENCION PROY.D,DESA..		238,207.60	238,207.60	0.00		0.00
2122-000-200	RETENCION DE PROG.PR..		165,184.10	165,184.10	0.00		0.00
2122-000-206	RETENCION FIMS 2019		-17,207.71	0.00	0.00		-17,207.71
2122-000-210	RETENCION OBRAS GAST..		-10,007.79	0.00	0.00		-10,007.79
2122-000-211	RETENCION FIMS 2020		-5,492.79	0.00	0.00		-5,492.79
2122-000-212	RETENCION PROG.FOCOC..		-2,586.20	0.00	0.00		-2,586.20
2122-000-213	RET.APORTACION DEL 2%..		-72,000.00	0.00	0.00		-72,000.00
2122-000-214	RETENCION PROG.RASTR..		-0.01	0.00	0.00		-0.01
2122-000-215	RETENCION EMPEDRADO..		3,087.20	3,087.20	0.00		0.00
2122-000-216	RETENCION FIMS 2021		-0.02	0.00	0.00		-0.02
2122-000-217	RETENCION FIMS 2022		664.72	664.72	0.00		0.00
2122-000-218	RETENCION OBRAS DE G..		7,275.29	7,275.29	0.00		0.00
2122-000-219	RETENCION FOCOCI 2022		301.68	301.68	0.00		0.00
2122-000-220	RETENCION FAIS 2023		33,428.67	33,699.34	0.00		-270.67
2122-000-221	RETENCION PROG. REGU..		140.08	140.08	0.00		0.00
2122-000-222	RETENCION FOCOCI 2023		139,852.61	146,983.00	0.00		-7,130.39
2122-000-223	RETENCION REGULARISA..		969.15	1,541.87	572.72		0.00
2122-000-224	RETENCION FAIMS 2024		0.00	33,344.53	31,505.62		-1,838.91
2122-000-225	RETENCION OBRAS GAST..		0.00	387.93	387.93		0.00
2122-000-226	RETENCION FOCOCI 2024		0.00	193,965.52	193,965.44		-0.08
2122-001-410	RETENCION DE CASA DE ..		1,648.33	0.00	0.00		1,648.33
2123-000-000	Impuesto sobre nóminas y ot..		-30,798.28	0.00	0.00		-30,798.28
2130-000-000	PORCION A CORTO PLAZ..		0.08	2,268,965.10	2,268,965.60		0.58
2131-000-000	Porcion a Corto Plazo de la ..		0.08	2,268,965.10	2,268,965.60		0.58
2131-001-000	BANOBRAS		0.08	2,268,965.10	2,268,965.60		0.58

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2131-001-002	CREDITO 11510		0.08	2,268,965.10	2,268,965.60		0.58
2150-000-000	PASIVOS DIFERIDOS A CO..	5,000,000.00		5,026,379.71	5,026,379.71		5,000,000.00
2151-000-000	Ingresos Cobrados por Adela..	5,000,000.00		5,026,379.71	5,026,379.71		5,000,000.00
2151-003-000	PARTICIPACIONES FEDER..	5,000,000.00		5,026,379.71	5,026,379.71		5,000,000.00
2151-003-001	ING.COBRADOS POR ADE..	5,000,000.00		5,026,379.71	5,026,379.71		5,000,000.00
2180-000-000	ACREEDORES DIVERSOS	1,903,645.46	0.00	0.00	0.00		1,903,645.46
2180-000-002	OTRAS DEDUCCIONES	493,611.19		0.00	0.00		493,611.19
2180-000-026	Provedora tu Casita S. A. d..	813,068.69		0.00	0.00		813,068.69
2180-000-028	Materiales y Construcción Pr..	410,460.75		0.00	0.00		410,460.75
2180-000-029	Alejandra Navarro Verdín	1,196.00		0.00	0.00		1,196.00
2180-000-030	Esperanza Patricia González..	1,810.00		0.00	0.00		1,810.00
2180-000-032	OTROS ACREEDORES	167,831.00		0.00	0.00		167,831.00
2180-000-033	OLEGARIO ACEVEDO ..	15,679.00		0.00	0.00		15,679.00
2180-000-065	Diferencia en Nominas	-11.17		0.00	0.00		-11.17
2190-000-000	OTROS PASIVOS A CORT..	1,246,591.40		1,624,860.00	1,067,246.08		688,977.48
2191-000-000	Ingresos por Clasificar	1,246,591.40		1,624,860.00	1,067,246.08		688,977.48
2200-000-000	PASIVO NO CIRCULANTE	12,290,229.78		2,268,965.60	0.00		10,021,264.18
2230-000-000	DEUDA PUBLICA A LARG..	12,290,229.78		2,268,965.60	0.00		10,021,264.18
2233-001-000	BANOBRAS	12,290,229.78		2,268,965.60	0.00		10,021,264.18
2233-001-002	CREDITO 11510	12,290,229.78		2,268,965.60	0.00		10,021,264.18
3000-000-000	HACIENDA PUBLICA / PAT..	1,113,833,094...		302,668.00	3,569,624.22		1,117,100,051...
3200-000-000	HACIENDA PUBLICA / PAT..	1,113,833,094...		302,668.00	3,569,624.22		1,117,100,051...
3220-000-000	RESULTADO DE EJERCICI..	1,110,491,808...		0.00	0.00		1,110,491,808...
3220-000-001	EJERCICIO 2011	23,902,980.98		0.00	0.00		23,902,980.98
3220-000-002	EJERCICIO 2012.	20,619,067.16		0.00	0.00		20,619,067.16
3220-000-003	EJERCICIO 2013	35,488,763.99		0.00	0.00		35,488,763.99
3220-000-004	EJERCICIO 2014	196,577,252.27		0.00	0.00		196,577,252.27
3220-000-005	EJERCICIO 2015	101,091,393.55		0.00	0.00		101,091,393.55
3220-000-006	EJERCICIO 2016	147,511,296.92		0.00	0.00		147,511,296.92
3220-000-007	EJERCICIO 2017	177,543,397.46		0.00	0.00		177,543,397.46
3220-000-008	EJERCICIO 2018	280,871,769.30		0.00	0.00		280,871,769.30
3220-000-009	EJERCICIO 2019	9,293,566.04		0.00	0.00		9,293,566.04
3220-000-010	EJERCICIO 2020	32,251,542.64		0.00	0.00		32,251,542.64
3220-000-011	EJERCICIO 2021	12,784,611.47		0.00	0.00		12,784,611.47
3220-000-012	EJERCICIO 2022	30,645,213.86		0.00	0.00		30,645,213.86
3220-000-013	EJERCICIO 2023	41,910,952.39		0.00	0.00		41,910,952.39
3250-000-000	RECTIFICACIONES DE RE..	3,341,286.88		302,668.00	3,569,624.22		6,608,243.10
3252-000-000	Cambios Por Errores Contab..	2,964,557.77		302,668.00	1,079,661.65		3,741,551.42
3252-001-000	Cambios por errores contabl..	268,538.05		0.00	0.00		268,538.05
3252-004-000	Ejercicio 2014	-110,558.56		0.00	272,805.58		162,247.02
3252-005-000	Ejercicio 2015	2,730,786.43		0.00	217,500.00		2,948,286.43
3252-006-000	Ejercicio 2016 Errores conta..	71,584.87		0.00	181,120.41		252,705.28
3252-010-000	EJERCICIO 2020	4,206.98		0.00	43,512.23		47,719.21
3252-011-000	EJERCICIO 2021	0.00		0.00	65,001.94		65,001.94
3252-012-000	EJERCICIO 2022	0.00		302,668.00	299,721.49		-2,946.51
3252-007-000	Ejercicio 2017	173,481.30		0.00	317,102.87		490,584.17
3252-008-000	Ejercicio 2018	27.19		0.00	1,100,191.94		1,100,219.13
3252-009-000	Ejercicio 2019	203,220.62		0.00	1,072,667.76		1,275,888.38
4000-000-000	INGRESOS Y OTROS BEN..	0.00		0.00	168,229,623.71		168,229,623.71
4100-000-000	INGRESOS DE GESTION	0.00		0.00	25,969,341.33		25,969,341.33
4110-000-000	Impuestos	0.00		0.00	12,769,087.19		12,769,087.19
4112-000-000	Impuestos Sobre el Patrimon..	0.00		0.00	12,680,033.87		12,680,033.87
4112-121-000	Impuesto Predial	0.00		0.00	7,294,154.72		7,294,154.72
4112-121-010	Urbano	0.00		0.00	3,831,697.65		3,831,697.65
4112-121-020	Rustico	0.00		0.00	3,462,457.07		3,462,457.07
4112-122-000	Trasmisiones Patrimoniales	0.00		0.00	5,382,719.15		5,382,719.15
4112-122-020	Regularización de terrenos	0.00		0.00	4,813,288.13		4,813,288.13
4112-122-030	RECARGOS PREDIAL	0.00		0.00	522,735.34		522,735.34
4112-122-040	FALTAS DE PAGO PREDIAL	0.00		0.00	16,148.70		16,148.70
4112-122-050	MULTAS PREDIAL	0.00		0.00	30,546.98		30,546.98
4112-123-000	Impuestos sobre negocios J..	0.00		0.00	3,160.00		3,160.00
4112-123-020	Reconstrucción de Inmuebles	0.00		0.00	3,160.00		3,160.00
4117-000-000	Accesorios de Impuestos	0.00		0.00	89,053.32		89,053.32
4117-171-000	Recargos	0.00		0.00	12,473.20		12,473.20
4117-171-010	Falta de Pago	0.00		0.00	12,473.20		12,473.20
4117-172-000	Multas	0.00		0.00	53,430.61		53,430.61
4117-174-000	Gastos de Ejecucion	0.00		0.00	23,149.51		23,149.51

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4117-174-010	Notificacion de requerimiento..		0.00	0.00	23,149.51		23,149.51
4140-000-000	Derechos		0.00	0.00	10,707,295.99		10,707,295.99
4143-000-000	DERECHOS POR PRESTA..		0.00	0.00	8,543,930.45		8,543,930.45
4143-431-000	Servicios por obra		0.00	0.00	53,935.81		53,935.81
4143-431-010	Medición de terrenos		0.00	0.00	300.00		300.00
4143-431-020	Autorización para romper pa..		0.00	0.00	51,917.87		51,917.87
4143-431-030	Designación de Número Ofici..		0.00	0.00	1,717.94		1,717.94
4143-432-000	Servicio de Sanidad		0.00	0.00	43,338.82		43,338.82
4143-432-010	Inumaciones y Reinumacion..		0.00	0.00	16,470.82		16,470.82
4143-432-020	Exumaciones		0.00	0.00	26,868.00		26,868.00
4143-433-000	Aseo Público Contratado		0.00	0.00	59,038.00		59,038.00
4143-433-010	Recolección y traslado de ba..		0.00	0.00	1,107.00		1,107.00
4143-433-050	Por utilizar Tiraderos Municip..		0.00	0.00	57,931.00		57,931.00
4143-434-000	Agua y Alcantarillado		0.00	0.00	7,145,353.60		7,145,353.60
4143-434-010	Servicio Domestico de Cuota..		0.00	0.00	3,335,976.79		3,335,976.79
4143-434-020	Servicio no doméstico de cu..		0.00	0.00	20,037.16		20,037.16
4143-434-050	Servicio medido uso domesti..		0.00	0.00	1,374,352.91		1,374,352.91
4143-434-060	servicio medido uso no dome..		0.00	0.00	495,757.21		495,757.21
4143-434-070	20 % para el Saneamiento d..		0.00	0.00	989,275.46		989,275.46
4143-434-080	3 % para Infraestructura basi..		0.00	0.00	243,785.52		243,785.52
4143-434-090	Aprovechamiento de la infrae..		0.00	0.00	285,438.93		285,438.93
4143-434-100	Conexion y reconexion al ser..		0.00	0.00	139,141.51		139,141.51
4143-434-110	RECARGOS DE AGUA POT..		0.00	0.00	214,803.53		214,803.53
4143-434-120	FALTAS DE PAGO DE AGU..		0.00	0.00	888.80		888.80
4143-434-130	MULTAS DE AGUA POTAB..		0.00	0.00	45,895.78		45,895.78
4143-435-000	Rastro		0.00	0.00	14,592.50		14,592.50
4143-435-010	Autorizacion de Matanza de ..		0.00	0.00	12,268.02		12,268.02
4143-435-020	Servicio de Matanza		0.00	0.00	2,324.48		2,324.48
4143-436-000	Registro Civil		0.00	0.00	98,692.64		98,692.64
4143-436-010	Servicios En Oficina		0.00	0.00	95,503.04		95,503.04
4143-436-020	Servicio a Domicilio		0.00	0.00	3,189.60		3,189.60
4143-437-000	Certificaciones		0.00	0.00	814,621.62		814,621.62
4143-437-020	Expedicion de Certificados, ..		0.00	0.00	114,132.69		114,132.69
4143-437-030	Certificaciones de Inexistencia		0.00	0.00	4,409.20		4,409.20
4143-437-040	Extractos de Actas		0.00	0.00	680,330.84		680,330.84
4143-437-120	Dictamen de trazo, uso y des..		0.00	0.00	15,748.89		15,748.89
4143-438-000	Servicios de La Direccion de ..		0.00	0.00	207,785.00		207,785.00
4143-438-010	Copias de planos		0.00	0.00	325.20		325.20
4143-438-020	Certificaciones catstrales		0.00	0.00	44,071.05		44,071.05
4143-438-030	Informes catastrales		0.00	0.00	518.00		518.00
4143-438-060	Revision y autorizacion de av..		0.00	0.00	162,870.75		162,870.75
4143-439-000	Derechos No Especificados		0.00	0.00	106,572.46		106,572.46
4143-439-030	SERVICIO DE PODA O TAL..		0.00	0.00	9,000.00		9,000.00
4143-439-050	Otros derechos		0.00	0.00	97,572.46		97,572.46
4145-452-000	multas		0.00	0.00	5,150.00		5,150.00
4145-452-010	Infracciones a las Leyes Fisc..		0.00	0.00	5,150.00		5,150.00
4149-000-000	Otros Derechos		0.00	0.00	2,158,215.54		2,158,215.54
4149-441-000	Licencias Para Giros de Beb..		0.00	0.00	957,610.31		957,610.31
4149-441-020	Bar		0.00	0.00	94,121.85		94,121.85
4149-441-070	Cerveceria o Centro Botaner..		0.00	0.00	21,694.53		21,694.53
4149-441-100	Expendio de Bebidas Alcohol..		0.00	0.00	810,256.19		810,256.19
4149-441-180	RECARGOS DE LICENCIAS..		0.00	0.00	31,537.74		31,537.74
4149-442-000	Licencias Para Anuncios		0.00	0.00	40,544.96		40,544.96
4149-442-010	Adosados o pintados perman..		0.00	0.00	28,564.10		28,564.10
4149-442-020	Salientes Permanentes		0.00	0.00	11,980.86		11,980.86
4149-443-000	Licencias de Construccion R..		0.00	0.00	795,441.42		795,441.42
4149-443-010	Construccion de Inmuebles		0.00	0.00	783,337.42		783,337.42
4149-443-050	Para demolición		0.00	0.00	604.00		604.00
4149-443-100	Para ocupación en Vía Públi..		0.00	0.00	11,500.00		11,500.00
4149-444-000	LICENCIAS DE CAMBIO DE..		0.00	0.00	364,618.85		364,618.85
4149-444-020	Para Urbanizar		0.00	0.00	47,569.37		47,569.37
4149-444-060	Para permisos de subdivisio..		0.00	0.00	316,184.42		316,184.42
4149-444-080	Peritaje, dictamen e inspecci..		0.00	0.00	865.06		865.06
4150-000-000	Productos de Tipo Corriente		0.00	0.00	1,372,898.81		1,372,898.81
4150-511-000	Bienes Muebles e Inmuebles..		0.00	0.00	162,900.68		162,900.68
4150-511-010	Enajenacion de bienes mueb..		0.00	0.00	162,900.68		162,900.68
4150-512-000	Cementerios		0.00	0.00	261,796.86		261,796.86

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4150-512-010	Venta de Lotes para Fosas		0.00	0.00	72,833.46		72,833.46
4150-512-020	Venta de gavetas		0.00	0.00	188,963.40		188,963.40
4150-513-000	Piso		0.00	0.00	707,311.00		707,311.00
4150-513-020	Puestos fijos o semifijos		0.00	0.00	707,311.00		707,311.00
4150-515-000	Productos Diversos		0.00	0.00	213,690.27		213,690.27
4150-515-010	Formas Impresas		0.00	0.00	213,690.27		213,690.27
4150-515-160	Otros productos no especifico..		0.00	0.00	27,200.00		27,200.00
4160-000-000	Aprovechamientos de Tipo..		0.00	0.00	1,120,059.34		1,120,059.34
4162-611-000	Multas		0.00	0.00	525,360.00		525,360.00
4162-611-020	INFRACCIONES A LAS LEY..		0.00	0.00	307,600.00		307,600.00
4162-611-050	Violacion a Bando de Policia ..		0.00	0.00	113,410.00		113,410.00
4162-611-060	Violaciones a la ley del servi..		0.00	0.00	104,350.00		104,350.00
4165-000-000	Aprovechamientos Provenie..		0.00	0.00	128,000.00		128,000.00
4165-614-000	Aport. Del Gob. Federal,Esta..		0.00	0.00	128,000.00		128,000.00
4165-614-030	Aportacion de terceros para ..		0.00	0.00	128,000.00		128,000.00
4169-000-000	Otros Aprovechamientos		0.00	0.00	466,699.34		466,699.34
4169-616-000	Otrosno especificados		0.00	0.00	466,699.34		466,699.34
4169-616-010	Otros Aprovechamientos		0.00	0.00	466,699.34		466,699.34
4200-000-000	PARTICIPACIONES, APOR..		0.00	0.00	142,255,427.96		142,255,427.96
4210-000-000	Participaciones y Aportaci..		0.00	0.00	142,255,427.96		142,255,427.96
4211-000-000	Participaciones		0.00	0.00	71,801,997.37		71,801,997.37
4211-811-000	participaciones		0.00	0.00	71,801,997.37		71,801,997.37
4211-811-010	Federales		0.00	0.00	69,497,065.09		69,497,065.09
4211-811-011	Participaciones Federales		0.00	0.00	57,345,253.80		57,345,253.80
4211-811-012	Ipuesto sobre Tenencia o Us..		0.00	0.00	215,933.68		215,933.68
4211-811-014	Fondo de Fomento Municipal		0.00	0.00	3,466,348.04		3,466,348.04
4211-811-015	Impuesto sobre Automoviles ..		0.00	0.00	205,765.47		205,765.47
4211-811-016	IEPS Gasolina y Diesel		0.00	0.00	1,708,284.21		1,708,284.21
4211-811-017	Fondo de compensacion I.S...		0.00	0.00	378,332.31		378,332.31
4211-811-018	Ajuste de impuesto Especial ..		0.00	0.00	87,511.85		87,511.85
4211-811-019	Ajustes del Fono General		0.00	0.00	4,426,066.63		4,426,066.63
4211-811-101	Fondo de Fizcalizacion		0.00	0.00	1,173,800.22		1,173,800.22
4211-811-102	Fondo de Fizcalizacion al 40 ..		0.00	0.00	489,768.88		489,768.88
4211-811-020	Estatales		0.00	0.00	1,898,654.01		1,898,654.01
4211-811-021	Participaciones Estatales		0.00	0.00	1,807,098.53		1,807,098.53
4211-811-024	Incentivos de contribuyentes ..		0.00	0.00	91,555.48		91,555.48
4211-811-103	Compensacion al fondo gene..		0.00	0.00	352,280.06		352,280.06
4211-811-106	COMPENSACIÓN FEIEF 20..		0.00	0.00	-22,254.80		-22,254.80
4211-811-107	COMPENSACION FEIEF202..		0.00	0.00	76,253.01		76,253.01
4212-000-000	Aportaciones		0.00	0.00	25,280,559.95		25,280,559.95
4212-821-000	Aportaciones Federales		0.00	0.00	25,280,559.95		25,280,559.95
4212-821-010	Del Fondo de Infraestructura ..		0.00	0.00	7,735,740.00		7,735,740.00
4212-821-040	Del Fondo para el Fortalecim..		0.00	0.00	17,544,819.95		17,544,819.95
4213-000-000	Convenios		0.00	0.00	45,172,870.64		45,172,870.64
4213-041-000	FONDO TALLERES PARA C..		0.00	0.00	40,000.00		40,000.00
4213-043-000	PROG.P/LA REGULARIZAC..		0.00	0.00	132,870.64		132,870.64
4213-044-000	PROGRAMA FOCOCI		0.00	0.00	45,000,000.00		45,000,000.00
4300-000-000	OTROS INGRESOS Y BEN..		0.00	0.00	4,854.42		4,854.42
4310-000-000	Ingresos Financieros		0.00	0.00	4,854.42		4,854.42
4311-000-000	Intereses Ganados de Valore..		0.00	0.00	4,854.42		4,854.42
5000-000-000	GASTOS Y OTRAS PERDID..	0.00		112,992,569.39	3,000.00		112,989,569.39
5100-000-000	GASTOS DE FUNCIONAMI..	0.00		90,145,469.55	3,000.00		90,142,469.55
5110-000-000	Servicios Personales		0.00	39,467,333.89	0.00		39,467,333.89
5111-000-000	Remuneraciones al Personal..	0.00		32,102,076.97	0.00		32,102,076.97
5111-113-000	Salario Base al Personal Per..	0.00		32,102,076.97	0.00		32,102,076.97
5111-113-001	Sueldos de caracter perman..	0.00		32,102,076.97	0.00		32,102,076.97
5112-000-000	Remuneraciones al Personal..	0.00		1,092,540.00	0.00		1,092,540.00
5112-122-000	Salarios base al personal ev..	0.00		1,092,540.00	0.00		1,092,540.00
5112-122-001	Sueldo base al personal eve..	0.00		1,092,540.00	0.00		1,092,540.00
5113-000-000	Remuneraciones Adicionales	0.00		5,492,336.88	0.00		5,492,336.88
5113-132-000	Prima Vacacionales, dominic..	0.00		4,942,686.82	0.00		4,942,686.82
5113-132-001	Aguinaldo (Recurso Propio)	0.00		4,942,686.82	0.00		4,942,686.82
5113-133-000	Horas Extraordinarias	0.00		231,760.61	0.00		231,760.61
5113-134-000	Compensaciones	0.00		194,292.03	0.00		194,292.03
5113-134-001	Compensaciones (Recurso P..	0.00		194,292.03	0.00		194,292.03
5113-135-000	DIAS FESTIVOS/ ..	0.00		123,597.42	0.00		123,597.42
5114-000-000	Seguridad Social	0.00		286,662.24	0.00		286,662.24

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5114-141-000	Aportaciones De Seguridad ..	0.00		271,948.26	0.00		271,948.26
5114-144-000	Aportaciones para seguros	0.00		14,713.98	0.00		14,713.98
5115-000-000	Otras prestaciones Sociales ..	0.00		474,672.87	0.00		474,672.87
5115-152-000	Indemnizaciones	0.00		474,672.87	0.00		474,672.87
5118-000-000	Impto S/Nominas y Otros	0.00		19,044.93	0.00		19,044.93
5118-030-000	RETENCIÓN 3% S/HOSPE..	0.00		19,044.93	0.00		19,044.93
5120-000-000	MATERIALES Y SUMINIST..	0.00		18,318,987.36	0.00		18,318,987.36
5121-000-000	Mat. de Administracion, Emis..	0.00		1,001,947.81	0.00		1,001,947.81
5121-211-000	Materiales, Utiles y Equipos ..	0.00		215,119.91	0.00		215,119.91
5121-212-000	Materiales y útiles de impresi..	0.00		98,678.45	0.00		98,678.45
5121-214-000	Materiales utiles y equipos m..	0.00		4,703.00	0.00		4,703.00
5121-215-000	Material Impreso e Informatic..	0.00		76,374.36	0.00		76,374.36
5121-216-000	Material de Limpieza	0.00		384,672.51	0.00		384,672.51
5121-218-000	Materiales para el registro e i..	0.00		222,399.58	0.00		222,399.58
5122-000-000	Alimentos y Utensilios	0.00		697,736.34	0.00		697,736.34
5122-221-000	Productos Alimenticios para ..	0.00		578,811.34	0.00		578,811.34
5122-222-000	Productos alimenticios para ..	0.00		118,109.00	0.00		118,109.00
5122-223-000	Utensilios para el Servicio de..	0.00		816.00	0.00		816.00
5124-000-000	Materiales y Artuculos de Co..	0.00		3,764,838.30	0.00		3,764,838.30
5124-242-000	Cemento y Productos de Co..	0.00		1,898,368.89	0.00		1,898,368.89
5124-244-000	Madera y productos de made..	0.00		37,000.00	0.00		37,000.00
5124-245-000	Vidrio y productos de vidrio	0.00		20,750.01	0.00		20,750.01
5124-246-000	Material electrico y electronico	0.00		1,065,278.39	0.00		1,065,278.39
5124-247-000	Articulos Metalicos para la Co..	0.00		287,675.73	0.00		287,675.73
5124-248-000	Materiales Complementarios	0.00		154,403.20	0.00		154,403.20
5124-249-000	Otros Materiales y articulos d..	0.00		301,362.08	0.00		301,362.08
5125-000-000	Productos quimicos farmace..	0.00		1,879,657.60	0.00		1,879,657.60
5125-251-000	Productos quimicos basicos	0.00		241,965.47	0.00		241,965.47
5125-252-000	Fertilizantes, pesticidas y otr..	0.00		7,990.00	0.00		7,990.00
5125-253-000	Medicinas y productos farma..	0.00		1,456,840.42	0.00		1,456,840.42
5125-253-001	Medicinas y productos farma..	0.00		1,456,840.42	0.00		1,456,840.42
5125-254-000	Mat, accesorios y suministro..	0.00		172,861.71	0.00		172,861.71
5126-000-000	Combustibles Lubricantes y ..	0.00		6,752,245.97	0.00		6,752,245.97
5126-261-000	Combustibles,Lubricantes y ..	0.00		6,752,245.97	0.00		6,752,245.97
5126-261-001	Combustible, Lubricantes de ..	0.00		6,682,166.87	0.00		6,682,166.87
5126-261-003	COMBUSTIBLE Y LUBRICA..	0.00		70,079.10	0.00		70,079.10
5127-000-000	Vestuario, Blancos, Prendas ..	0.00		230,163.72	0.00		230,163.72
5127-271-000	Vestuarios y Uniformes	0.00		11,255.98	0.00		11,255.98
5127-273-000	Articulos Deportivos	0.00		199,827.74	0.00		199,827.74
5127-274-000	Productos textiles	0.00		19,080.00	0.00		19,080.00
5128-000-000	Materiales y Suministros par..	0.00		8,584.00	0.00		8,584.00
5128-282-000	Materiales de Seguridad Pub..	0.00		8,584.00	0.00		8,584.00
5129-000-000	Herramientas , Refacciones ..	0.00		3,983,813.62	0.00		3,983,813.62
5129-291-000	Herramientas Menores	0.00		6,848.95	0.00		6,848.95
5129-292-000	Refacciones y Accesorios M..	0.00		1,559,172.70	0.00		1,559,172.70
5129-296-000	Refaciones y accesorios me..	0.00		2,417,791.97	0.00		2,417,791.97
5130-000-000	Servicios Generales	0.00		32,359,148.30	3,000.00		32,356,148.30
5131-000-000	Servicios Basicos	0.00		12,943,211.17	0.00		12,943,211.17
5131-311-000	Energia Electrica	0.00		12,461,432.00	0.00		12,461,432.00
5131-312-000	Gas	0.00		47,835.61	0.00		47,835.61
5131-313-000	Agua	0.00		49,988.00	0.00		49,988.00
5131-314-000	Telefonia Tradicional	0.00		271,345.56	0.00		271,345.56
5131-316-000	Servicios de telecomunicacio..	0.00		6,000.00	0.00		6,000.00
5131-317-000	Servicios de acceso a intern..	0.00		105,150.02	0.00		105,150.02
5131-318-000	Servicios postales y telegrafi..	0.00		1,459.98	0.00		1,459.98
5132-000-000	Servicios de Arrendamiento	0.00		586,705.43	0.00		586,705.43
5132-322-000	Arrendamiento de edificios	0.00		21,000.00	0.00		21,000.00
5132-323-000	Arrendamiento de mobiliario ..	0.00		395,853.24	0.00		395,853.24
5132-325-000	Arrendamiento de equipo de ..	0.00		169,852.19	0.00		169,852.19
5133-000-000	servicios profesionales, Cient..	0.00		160,552.40	0.00		160,552.40
5133-333-000	Servicios de consultoria adm..	0.00		26,552.40	0.00		26,552.40
5133-334-000	Servicios de capacitacion	0.00		128,000.00	0.00		128,000.00
5133-336-000	Servicios de apoyo admtivo. ..	0.00		6,000.00	0.00		6,000.00
5134-000-000	Servicios Financieros, Banca..	0.00		302,901.96	0.00		302,901.96
5134-341-000	Servicios Financieros y banc..	0.00		214,693.40	0.00		214,693.40
5134-341-002	Comisiones Bancarias	0.00		49,239.00	0.00		49,239.00
5134-341-007	INTERESES POR ANTICIP..	0.00		158,561.90	0.00		158,561.90

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-341-008	INTERESES VENTO-START..	0.00		3,458.07	0.00		3,458.07
5134-341-009	INTERESES VENTO-START..	0.00		3,434.43	0.00		3,434.43
5134-344-000	Seguros de Responsabilidad..	0.00		34,309.90	0.00		34,309.90
5134-346-000	Seguro de Vehiculos	0.00		53,898.66	0.00		53,898.66
5135-000-000	Servicios de instalacion, repa..	0.00		7,669,043.99	0.00		7,669,043.99
5135-351-000	Conservacion y Mantenimien..	0.00		2,354,723.60	0.00		2,354,723.60
5135-351-001	Conservacion y mantenimien..	0.00		1,370,829.73	0.00		1,370,829.73
5135-351-003	PLANTAS Y ARBOLES PAR..	0.00		75,170.00	0.00		75,170.00
5135-351-009	MANTENIMIENTO DE LA D..	0.00		70,126.01	0.00		70,126.01
5135-351-010	MANTENIMIENTO DE VIALI..	0.00		591,248.13	0.00		591,248.13
5135-351-011	MANTENIMIENTO DE MOBI..	0.00		27,459.99	0.00		27,459.99
5135-351-013	MABNTENIMIENTO PARA P..	0.00		102,765.33	0.00		102,765.33
5135-351-017	MANTENIMIENTO DELEGA..	0.00		7,950.00	0.00		7,950.00
5135-351-018	MANTENIMIENTO Y REMO..	0.00		109,174.41	0.00		109,174.41
5135-351-002	agua potable	0.00		1,184,520.54	0.00		1,184,520.54
5135-351-004	cementerio	0.00		467,798.00	0.00		467,798.00
5135-352-000	Instalacion, reparacion, y ma..	0.00		5,000.00	0.00		5,000.00
5135-353-000	Inst.reparacion y mant. de eq..	0.00		7,260.00	0.00		7,260.00
5135-355-000	Reparacion y mantenimiento ..	0.00		482,220.47	0.00		482,220.47
5135-355-001	agua potable	0.00		3,325.30	0.00		3,325.30
5135-355-004	seguridad púb. y proteccion	0.00		2,848,216.20	0.00		2,848,216.20
5135-357-000	Instalacion, reparacion y ma..	0.00		315,979.88	0.00		315,979.88
5136-000-000	Servicios de Comunicacion S..	0.00		940,774.49	0.00		940,774.49
5136-361-000	Difucion por radio,Tel. y otro..	0.00		904,997.56	0.00		904,997.56
5136-363-000	Servicios de creatividad, pre..	0.00		35,776.93	0.00		35,776.93
5137-000-000	Servicios de Traslado y Viati..	0.00		207,507.89	0.00		207,507.89
5137-372-000	Pasajes terrestres	0.00		173.00	0.00		173.00
5137-375-000	Viaticos en el pais	0.00		186,735.91	0.00		186,735.91
5137-375-001	Viaticos	0.00		186,735.91	0.00		186,735.91
5137-379-000	Otros Servicios de traslado y..	0.00		20,598.98	0.00		20,598.98
5138-000-000	Servicios Oficiales	0.00		8,918,490.67	3,000.00		8,915,490.67
5138-381-000	Gastos de Ceremonial	0.00		302,188.01	0.00		302,188.01
5138-381-002	INFORME DE GOBIERNO 2..	0.00		146,160.01	0.00		146,160.01
5138-381-003	CEREMONIA DE TOMA DE ..	0.00		156,028.00	0.00		156,028.00
5138-382-000	Gastos de Orden social y cul..	0.00		8,615,915.66	3,000.00		8,612,915.66
5138-382-001	CAP. Y FOMENTO DE EVE..	0.00		1,300.00	0.00		1,300.00
5138-382-002	GTOS ORDEN SOCIAL VAR..	0.00		3,120,364.81	0.00		3,120,364.81
5138-382-051	FIESTAS PATRIAS 2023	0.00		300,000.00	0.00		300,000.00
5138-382-053	FIESTA PATRONAL EN SA..	0.00		100,000.00	0.00		100,000.00
5138-382-054	FESTIVAL DEL GLOBO 2023	0.00		662,726.72	0.00		662,726.72
5138-382-055	FIESTA PATRONAL TLACUI..	0.00		17,500.00	0.00		17,500.00
5138-382-057	POSADAS NAVIDEÑAS 2023	0.00		292,000.00	0.00		292,000.00
5138-382-058	FIESTA PATRONAL SAN J..	0.00		452,600.00	0.00		452,600.00
5138-382-059	FESTEJO DEL DIA DEL AL..	0.00		6,000.00	0.00		6,000.00
5138-382-060	FESTIVAL DEL GLOBO 2024	0.00		1,050,707.41	3,000.00		1,047,707.41
5138-382-061	FIESTAS PATRIAS 2024	0.00		2,214,592.36	0.00		2,214,592.36
5138-382-062	FESTEJO DEL 10 DE MAYO..	0.00		108,124.36	0.00		108,124.36
5138-382-063	POSADAS NAVIDEÑAS 2024	0.00		290,000.00	0.00		290,000.00
5138-392-000	Impuestos y derechos	0.00		387.00	0.00		387.00
5138-392-001	Impuestos y Derechos	0.00		387.00	0.00		387.00
5139-000-000	Otros Servicios generales	0.00		629,960.30	0.00		629,960.30
5139-392-000	Impuestos y Derechos	0.00		598,542.02	0.00		598,542.02
5139-392-002	Obligaciones y Derechos Ve..	0.00		6,035.00	0.00		6,035.00
5139-392-003	Ret. por potenciación FEIEF ..	0.00		592,507.02	0.00		592,507.02
5139-396-000	Otros gastos por responsabi..	0.00		20.28	0.00		20.28
5139-397-000	OTROS IMPUESTOS Y DE..	0.00		31,398.00	0.00		31,398.00
5139-397-001	JUNTA INTERMUNICIPAL D..	0.00		31,398.00	0.00		31,398.00
5200-000-000	TRANSFERENCIAS, ASIGNA..	0.00		21,291,817.19	0.00		21,291,817.19
5220-000-000	Trasferencias al Resto del ..	0.00		4,800,000.00	0.00		4,800,000.00
5220-421-000	Transferencia otorgadas a e..	0.00		4,800,000.00	0.00		4,800,000.00
5240-000-000	Ayudas Sociales	0.00		14,902,954.81	0.00		14,902,954.81
5240-441-000	Ayudas Sociales de Recurso..	0.00		6,959,311.18	0.00		6,959,311.18
5240-441-001	Ayudas Sociales con Recurs..	0.00		2,417,641.09	0.00		2,417,641.09
5240-441-048	SEMILLA PARA PRODUCT..	0.00		100,000.00	0.00		100,000.00
5240-441-055	PROGRAMA VIVIENDA 2024	0.00		2,250,000.09	0.00		2,250,000.09
5240-441-056	APORTACION PARA COME..	0.00		391,670.00	0.00		391,670.00
5240-441-057	PROGRAMA UTILES ESCO..	0.00		1,800,000.00	0.00		1,800,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5240-441-002	apoyo imigrantes federal		0.00	22,550.00	0.00		22,550.00
5240-443-000	Ayudas Sociales a institucion..		0.00	7,921,093.63	0.00		7,921,093.63
5240-443-001	AYUDAS SOCIALES A INST..		0.00	7,895,793.63	0.00		7,895,793.63
5240-443-005	APOYOS SOCIALES A (ES..		0.00	25,300.00	0.00		25,300.00
5250-000-000	Pensiones y Jubilaciones		0.00	1,588,862.38	0.00		1,588,862.38
5251-000-000	Pensiones		0.00	1,588,862.38	0.00		1,588,862.38
5251-451-000	pensiones		0.00	1,588,862.38	0.00		1,588,862.38
5400-000-000	INTERESES, COMISIONES ..		0.00	1,555,282.65	0.00		1,555,282.65
5410-000-000	Intereses de la Deuda Publ..		0.00	1,555,282.65	0.00		1,555,282.65
5411-000-000	Intereses de la Deuda Public..		0.00	1,555,282.65	0.00		1,555,282.65
5411-001-000	Interes banobras		0.00	1,555,282.65	0.00		1,555,282.65
5411-001-002	Banobras inters cred 11510		0.00	1,555,282.65	0.00		1,555,282.65
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		1,192,738,806...	466,497,296.01	466,497,296.01	1,358,083,511...	1,358,083,511...	
		1,192,738,806...				1,358,083,511...	