

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	257,684,942.46		14,404,596.01	12,328,327.68	259,761,210.79	
1100-000-000	ACTIVO CIRCULANTE	17,627,524.46		13,414,483.09	12,328,327.68	18,713,679.87	
1110-000-000	EFFECTIVO Y EQUIVALENTE	16,937,264.86		13,413,589.75	12,328,327.68	18,022,526.93	
1111-000-000	Efectivo	17,471.80		0.00	0.00	17,471.80	
1111-100-000	Fondos Revolventes Recurs..	5,000.00		0.00	0.00	5,000.00	
1111-100-004	Fondo Caja Impuesto Predial..	5,000.00		0.00	0.00	5,000.00	
1111-100-005	FONDO REVOLVENTE DE ..	2,000.00		0.00	0.00	2,000.00	
1111-100-006	CAJA DE AGUA POTABLE ..	1,000.00		0.00	0.00	1,000.00	
1111-100-007	FONDO REVOLVENTE DE ..	4,471.80		0.00	0.00	4,471.80	
1111-100-010	FONDO REVOLVENTE CAJ..	5,000.00		0.00	0.00	5,000.00	
1112-000-000	Bancos/Tesoreria	16,919,793.06		13,413,589.75	12,328,327.68	18,005,055.13	
1112-001-000	BBVA BANCOMER	8,899,228.27		2,797,137.76	3,883,564.46	7,812,801.57	
1112-001-001	TESORERIA 0191504290	218,967.51		616,279.68	692,889.80	142,357.39	
1112-001-002	AGUA POTABLE 0191511653	2,770,650.39		389,364.78	1,283,129.32	1,876,885.85	
1112-001-003	CATASTRO 0191511599	2,559,736.49		1,423,445.54	1,468,468.91	2,514,713.12	
1112-001-005	BBVA INFRAESTRUCTURA..	415,114.75		0.00	0.00	415,114.75	
1112-001-008	FORTALECIMIENTO 01917..	91,852.05		0.00	0.00	91,852.05	
1112-001-013	3% INFRA 0192879247	661,462.76		22,491.13	0.00	683,953.89	
1112-001-014	SANEAMIENTO BBVA 0192..	1,632,817.85		107,669.63	321,209.60	1,419,277.88	
1112-001-038	FRACCIONAMIENTO AGUA..	871.48		0.00	0.00	871.48	
1112-001-047	FONDO MTROS DE LA CAS..	-78,956.37		0.00	0.00	-78,956.37	
1112-001-052	TRANSVERSALIDAD DE G..	2,918.74		0.00	0.00	2,918.74	
1112-001-081	CONSULTORIO MEDICO M..	342,958.59		237,887.00	117,866.83	462,978.76	
1112-001-085	TERCERA DIVISION ACATI..	30,137.77		0.00	0.00	30,137.77	
1112-001-088	FOCOCI 2020 0115584876	243,276.14		0.00	0.00	243,276.14	
1112-001-091	FAISM 0116069843 2021	11,511.41		0.00	0.00	11,511.41	
1112-001-098	FISM 2023 0119606084	-4,091.29		0.00	0.00	-4,091.29	
1112-001-004	TESORERIA HSBC 4055534..	-3,258.32		0.00	0.00	-3,258.32	
1112-001-012	PARTICIPACIONES 019224..	4,689,130.42		8,072,223.56	6,394,104.23	6,367,249.75	
1112-001-015	FONDEREG 2013 00192843..	4,600.26		0.00	0.00	4,600.26	
1112-001-030	CALLE JUAREZ 0196393071	25,829.21		0.00	0.00	25,829.21	
1112-001-086	CEMENTERIO 0115416639	386,812.98		99,457.02	0.00	486,270.00	
1112-001-100	FOCOCI 2023 0120541788	292.15		0.00	0.00	292.15	
1112-001-102	FONDO TALLERES 2023 01..	-49,460.00		0.00	0.00	-49,460.00	
1112-001-103	FORTA 2024 122112396	1,704,958.69		1,773,941.71	1,693,658.99	1,785,241.41	
1112-001-104	FAISM 2024 122112736	1,261,659.40		670,829.70	357,000.00	1,575,489.10	
1120-000-000	DERECHOS A RECIBIR EF..	690,259.60		893.34	0.00	691,152.94	
1123-000-000	Deudores Diversos por Cobr..	595,096.00		0.00	0.00	595,096.00	
1123-000-141	JOSE GUADALUPE FRANC..	10,000.00		0.00	0.00	10,000.00	
1123-000-190	SISTEMA DIF ACATIC	525,000.00		0.00	0.00	525,000.00	
1123-000-191	GENARO LOPEZ GUTIERR..	3,000.00		0.00	0.00	3,000.00	
1123-000-192	RODOLFO VELAZQUEZ LO..	3,000.00		0.00	0.00	3,000.00	
1123-000-193	VERONICA CASTAÑEDA	3,000.00		0.00	0.00	3,000.00	
1123-000-194	CENOVIO DE ALBA	4,076.00		0.00	0.00	4,076.00	
1123-000-195	SECRETARIA DE LA HACIE..	18,560.00		0.00	0.00	18,560.00	
1123-000-197	RAUL VELASCO	7,500.00		0.00	0.00	7,500.00	
1123-400-000	Prestamos Internos Infraestr..	20,960.00		0.00	0.00	20,960.00	
1123-400-003	pago cta de tercero	20,960.00		0.00	0.00	20,960.00	
1129-000-000	Otros Derechos a Recibir Eef..	95,163.60		893.34	0.00	96,056.94	
1129-001-000	SUBSIDIO AL EMPLEO	95,163.60		893.34	0.00	96,056.94	
1200-000-000	ACTIVO NO CIRCULANTE	240,057,418.00		990,112.92	0.00	241,047,530.92	
1230-000-000	BIENES INMUEBLES INFR..	224,562,172.17		963,939.84	0.00	225,526,112.01	
1231-000-000	Terrenos	13,123,548.05		0.00	0.00	13,123,548.05	
1231-001-000	TERRENOS	153,548.05		0.00	0.00	153,548.05	
1231-001-001	CEMENTERIO EL REFUGIO	3,000,000.00		0.00	0.00	3,000,000.00	
1231-001-002	TERRENO PARA RELLENO..	500,000.00		0.00	0.00	500,000.00	
1231-001-004	TERRENO POZO SAN BAR..	400,000.00		0.00	0.00	400,000.00	
1231-001-005	AGUA ESCONDIDA	3,500,000.00		0.00	0.00	3,500,000.00	
1231-001-006	TERRENO PANTEON MUNI..	3,000,000.00		0.00	0.00	3,000,000.00	
1231-001-007	PREDIO RUSTICO LAS PA..	120,000.00		0.00	0.00	120,000.00	
1231-001-008	PREDIO Y POZO LOS PAJA..	2,450,000.00		0.00	0.00	2,450,000.00	
1236-000-000	CONSTRUCCIONES EN PR..	211,438,624.12		963,939.84	0.00	212,402,563.96	
1236-001-000	CONCRETOS PARA OBRAS	46,660,092.21		0.00	0.00	46,660,092.21	
1236-001-003	CALLE ANDRES FIGUEROA	583,908.26		0.00	0.00	583,908.26	
1236-001-008	CAMINO A SAN ANTONIO	298,706.90		0.00	0.00	298,706.90	
1236-001-010	CONCRETO HIDRAULICO ..	4,977,115.25		0.00	0.00	4,977,115.25	
1236-001-027	CONCRETO Y REDES DE A..	535,439.01		0.00	0.00	535,439.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-053	CALLE IGNACIO ALLENDE	3,937,366.37		0.00	0.00	3,937,366.37	
1236-001-054	POZO SAN BARTOLO 4	1,392,219.16		0.00	0.00	1,392,219.16	
1236-001-056	CALLE EMILIO CARRANZA	2,986,073.28		0.00	0.00	2,986,073.28	
1236-001-063	ELECTRIFICACION EN LOS..	360,000.00		0.00	0.00	360,000.00	
1236-001-082	CALLE VALLARTA	975,775.86		0.00	0.00	975,775.86	
1236-001-083	CAMINO A SANTA RITA	965,496.37		0.00	0.00	965,496.37	
1236-001-084	ARCOS DE ENTRADA	1,346,852.62		0.00	0.00	1,346,852.62	
1236-001-086	CALLE INSURGENTES ACA..	5,130,584.96		0.00	0.00	5,130,584.96	
1236-001-088	COBAEJ EL REFUGIO	2,090,948.29		0.00	0.00	2,090,948.29	
1236-001-090	PAVIMENTACION CALLE M..	356,723.20		0.00	0.00	356,723.20	
1236-001-091	PAVIMENTACION CALLE PI..	157,243.97		0.00	0.00	157,243.97	
1236-001-092	EMPEDRADO CAMINO A M..	492,368.54		0.00	0.00	492,368.54	
1236-001-093	EMPEDRADO ESTAC. PLA..	61,072.00		0.00	0.00	61,072.00	
1236-001-094	COCINA Y COMEDOR PRI..	89,996.80		0.00	0.00	89,996.80	
1236-001-095	CONSTRUCCION DE ESTR..	197,701.00		0.00	0.00	197,701.00	
1236-001-096	OBRA PRIMARIA EMILIANO..	76,507.01		0.00	0.00	76,507.01	
1236-001-097	BAÑOS SECUNDARIA EL C..	67,160.00		0.00	0.00	67,160.00	
1236-001-098	EMPEDRADO LA ..	27,228.01		0.00	0.00	27,228.01	
1236-001-099	MEJORAMIENTO ESC. ARA..	39,174.33		0.00	0.00	39,174.33	
1236-001-100	MEJORAMIENTO SEC. RU..	119,930.37		0.00	0.00	119,930.37	
1236-001-101	MALLA SOMBRA EN PRIM...	48,855.01		0.00	0.00	48,855.01	
1236-001-102	BAÑOS EN ESC. BENITO J..	67,487.50		0.00	0.00	67,487.50	
1236-001-103	FOSA EN ESCUELA DE SA..	9,763.99		0.00	0.00	9,763.99	
1236-001-104	MALLA SOMBRA EN KINDE..	15,834.00		0.00	0.00	15,834.00	
1236-001-105	REPAVIMENTACIÓN CAMI..	300,121.87		0.00	0.00	300,121.87	
1236-001-106	MEJORAMIENTO DE BAÑO..	8,053.50		0.00	0.00	8,053.50	
1236-001-107	MEJORAMIENTO DE BAÑO..	12,857.00		0.00	0.00	12,857.00	
1236-001-108	COCINA KINDER SANTA RI..	11,752.00		0.00	0.00	11,752.00	
1236-001-109	AMPLIACIÓN CENTRO DE ..	230,580.59		0.00	0.00	230,580.59	
1236-001-110	REHABILITACION CAMINO ..	80,972.00		0.00	0.00	80,972.00	
1236-001-111	RED DE DRENAJE EN C. L..	65,970.26		0.00	0.00	65,970.26	
1236-001-112	red de drenaje c. italia	122,786.05		0.00	0.00	122,786.05	
1236-001-113	RED DE AGUA POTABLE C..	46,905.40		0.00	0.00	46,905.40	
1236-001-114	RED DE DRENAJE EN C. M..	138,784.99		0.00	0.00	138,784.99	
1236-001-115	RED DE AGUA POTABLE E..	54,206.75		0.00	0.00	54,206.75	
1236-001-116	RED DE DRENAJE EN C. P..	226,219.95		0.00	0.00	226,219.95	
1236-001-117	RED DE AGUA POTABLE E..	144,054.69		0.00	0.00	144,054.69	
1236-001-118	RED DE DRENAJE C. ITALIA	40,165.16		0.00	0.00	40,165.16	
1236-001-119	RED DE DRENAJE C. MAN..	159,656.06		0.00	0.00	159,656.06	
1236-001-120	RED DE AGUA POTABLE C..	101,202.80		0.00	0.00	101,202.80	
1236-001-121	DRENAJE CALLE ERMITA	108,652.84		0.00	0.00	108,652.84	
1236-001-122	AGUA POTABLE CALLE ER..	71,892.48		0.00	0.00	71,892.48	
1236-001-123	DRENAJE-PLUVIAL C. JUA..	1,382,973.03		0.00	0.00	1,382,973.03	
1236-001-124	SISTEMA DE ENERGIA ELE..	230,030.00		0.00	0.00	230,030.00	
1236-001-125	TECHUMBRE PRIM RAMÓ..	487,887.94		0.00	0.00	487,887.94	
1236-001-126	TECHUMBRE ESC. FRANCI..	390,310.34		0.00	0.00	390,310.34	
1236-001-127	REHABILITACIÓN DE BAÑ..	97,577.59		0.00	0.00	97,577.59	
1236-001-128	REENCARPETAMIENTO AV..	1,448,275.87		0.00	0.00	1,448,275.87	
1236-001-129	RED DE ALCANTARILLADO..	136,680.00		0.00	0.00	136,680.00	
1236-001-130	MAMPOSTEO ARROYO BL..	44,004.00		0.00	0.00	44,004.00	
1236-001-131	MEJORAMIENTO CALLE 6 ..	417,018.84		0.00	0.00	417,018.84	
1236-001-132	REENCARPETAMIENTO C..	1,167,360.29		0.00	0.00	1,167,360.29	
1236-001-133	REENCARPETAMIENTO C..	1,167,360.29		0.00	0.00	1,167,360.29	
1236-001-134	BASE HIDRAULICA C. THO..	271,788.00		0.00	0.00	271,788.00	
1236-001-135	CAMINO SACA COSECHAS..	136,659.60		0.00	0.00	136,659.60	
1236-001-136	CARPETA ASFALTICA CAM..	975,775.86		0.00	0.00	975,775.86	
1236-001-137	REENCARPETAMIENTO C. ..	975,775.86		0.00	0.00	975,775.86	
1236-001-138	BARDA PERIMETRAL ESC. ..	181,130.62		0.00	0.00	181,130.62	
1236-001-139	CARPETA ASFALTICA JUA..	1,194,806.40		0.00	0.00	1,194,806.40	
1236-001-140	CARPETA ASFALTICA RAM..	1,194,827.55		0.00	0.00	1,194,827.55	
1236-001-141	EMPEDRADO SANTOS DE..	1,194,827.59		0.00	0.00	1,194,827.59	
1236-001-142	REENCARPETAMIENTO C..	1,194,827.59		0.00	0.00	1,194,827.59	
1236-001-143	CARPETA ASFALTICA SOLI..	1,194,813.21		0.00	0.00	1,194,813.21	
1236-001-152	EMPEDRADO EN CAMINO ..	110,609.60		0.00	0.00	110,609.60	
1236-001-344	CONSTRUCCION DE DREN..	247,074.78		0.00	0.00	247,074.78	
1236-001-345	EMPEDRADO EN CALLE S..	266,000.40		0.00	0.00	266,000.40	
1236-001-427	PAVIMENTACION CON ASF..	1,219,330.51		0.00	0.00	1,219,330.51	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-017	EMPEDRADO EN LOS SABI..	324,113.51		0.00	0.00	324,113.51	
1236-001-023	OBRA EN COLONEA LA ER..	321,590.43		0.00	0.00	321,590.43	
1236-001-024	CALLE 16 DE SEPTIEMBRE	1,232,749.23		0.00	0.00	1,232,749.23	
1236-001-028	OBRAS EN PROCESO 2012	33,156,177.47		0.00	0.00	33,156,177.47	
1236-001-029	CALLE RAMON CORONA	2,159,996.00		0.00	0.00	2,159,996.00	
1236-001-030	CALLE LEAL SANABRIA	1,869,699.99		0.00	0.00	1,869,699.99	
1236-001-031	CALLE LOPEZ COTILLA EN..	654,393.50		0.00	0.00	654,393.50	
1236-001-032	CALLE GENERAL PABLO R..	1,876,962.13		0.00	0.00	1,876,962.13	
1236-001-033	CANCHA DE TENIS	188,701.43		0.00	0.00	188,701.43	
1236-001-034	OBRA EN RESOLANA	102,279.28		0.00	0.00	102,279.28	
1236-001-035	ELECTRIFICACION CORRA..	109,267.53		0.00	0.00	109,267.53	
1236-001-036	ELECTRIFICACION CAMIN..	58,166.38		0.00	0.00	58,166.38	
1236-001-037	OBRA COLEGIO MIGUEL H..	38,421.60		0.00	0.00	38,421.60	
1236-001-038	SALON ESCUELA CUAHUT..	61,748.62		0.00	0.00	61,748.62	
1236-001-039	REMODELACION DE LA PL..	174,056.13		0.00	0.00	174,056.13	
1236-001-040	PAVIMENTACION CABECE..	590,848.76		0.00	0.00	590,848.76	
1236-001-041	REHABILITACION TEMPLO ..	547,629.32		0.00	0.00	547,629.32	
1236-001-042	EMPEDRADO LAS PILAS	689,309.44		0.00	0.00	689,309.44	
1236-001-043	POLIDEPORTIVO LOS SABI..	895,427.42		0.00	0.00	895,427.42	
1236-001-044	CONCRETO CALLE JUAREZ	994,188.41		0.00	0.00	994,188.41	
1236-001-045	CONCRETO CALLE ALDAMA	1,340,653.20		0.00	0.00	1,340,653.20	
1236-001-046	CALLE LOPEZ COTILLA Y ..	1,597,085.28		0.00	0.00	1,597,085.28	
1236-001-047	CALLE NICOLAS BRAVO Y ..	2,370,689.65		0.00	0.00	2,370,689.65	
1236-001-048	CONCRETO CALLE GALEA..	2,100,040.91		0.00	0.00	2,100,040.91	
1236-001-050	EMPEDRADO CAMINO PIE..	469,979.84		0.00	0.00	469,979.84	
1236-001-051	EMPEDRADO EL SAUZ	397,447.45		0.00	0.00	397,447.45	
1236-001-052	EMPEDRADO LAS TROJES	289,805.43		0.00	0.00	289,805.43	
1236-001-055	ELECTRIFICACION KINDE..	93,322.36		0.00	0.00	93,322.36	
1236-001-057	RED DE DRENAJE TIERRA..	866,524.80		0.00	0.00	866,524.80	
1236-001-058	PLAZA EN EL REFUGIO	1,194,827.58		0.00	0.00	1,194,827.58	
1236-001-059	CALLE RAMON CORONA E..	1,991,379.23		0.00	0.00	1,991,379.23	
1236-001-060	PERFORACION POZO EN ..	1,642,438.44		0.00	0.00	1,642,438.44	
1236-001-061	FRACCIONAMIENTO AGUA..	74,946.71		0.00	0.00	74,946.71	
1236-001-062	CALLE ALLENDE EN EL RE..	765,187.12		0.00	0.00	765,187.12	
1236-001-065	CALLE ALVARO OBREGON..	354,960.00		0.00	0.00	354,960.00	
1236-001-068	TANQUE ELEVADO	16,126.32		0.00	0.00	16,126.32	
1236-001-069	ZANJON	2,315,276.72		0.00	0.00	2,315,276.72	
1236-001-070	EMPEDRADO CALLE GALE..	186,158.32		0.00	0.00	186,158.32	
1236-001-071	EMPEDRADO SANTA RITA	167,946.80		0.00	0.00	167,946.80	
1236-001-072	PERFORACION POZO LOS ..	477,730.08		0.00	0.00	477,730.08	
1236-001-073	PAVIMEMNTACION CALLE ..	416,352.48		0.00	0.00	416,352.48	
1236-001-074	EMPEDRADO COLOMO - C..	18,800.00		0.00	0.00	18,800.00	
1236-001-075	EMPEDRADO LOPEZ COTI..	245,987.28		0.00	0.00	245,987.28	
1236-001-076	EMPEDRADO LA ..	18,130.00		0.00	0.00	18,130.00	
1236-001-077	DRENAJE Y AGUA EN LOS ..	328,991.78		0.00	0.00	328,991.78	
1236-001-078	ELECTRIFICACION DEL FR..	224,840.16		0.00	0.00	224,840.16	
1236-001-079	CASA DE SALUD DE TEQUI..	34,899.74		0.00	0.00	34,899.74	
1236-001-080	CALLE JAVIER MINA	984,737.07		0.00	0.00	984,737.07	
1236-001-081	GUARDERIA	1,423,933.41		0.00	0.00	1,423,933.41	
1236-001-085	CANCHA JUAN DE LA BAR..	52,731.53		0.00	0.00	52,731.53	
1236-001-087	CALLE LA PAZ Y LA ESPER..	2,783,479.74		0.00	0.00	2,783,479.74	
1236-001-089	CAMINO A RANCHO NUEVO	492,368.52		0.00	0.00	492,368.52	
1236-001-144	POZO EL REFUGIO	1,449,495.90		0.00	0.00	1,449,495.90	
1236-001-145	Mejoramiento de Canal para ..	80,665.70		0.00	0.00	80,665.70	
1236-001-146	EMPEDRADO CALLE SAN ..	337,716.13		0.00	0.00	337,716.13	
1236-001-147	MODULO POZO EL REFUG..	25,256.19		0.00	0.00	25,256.19	
1236-001-148	TOMAS DOMICILIARIAS CA..	8,914.24		0.00	0.00	8,914.24	
1236-001-149	DRENJE CALLE ROBERTO ..	13,014.84		0.00	0.00	13,014.84	
1236-001-150	POZO LA RESOLANA	197,302.66		0.00	0.00	197,302.66	
1236-001-151	EMPEDRADO CAMINO A S..	123,719.00		0.00	0.00	123,719.00	
1236-001-153	EMPEDRADO EN CALLE R..	131,036.70		0.00	0.00	131,036.70	
1236-001-154	MEJORAMIENTO DE CAMI..	113,373.86		0.00	0.00	113,373.86	
1236-001-155	CONSTRUCCION DE DREN..	13,205.00		0.00	0.00	13,205.00	
1236-001-156	EQUIPAMIENTO POZO EN ..	331,978.58		0.00	0.00	331,978.58	
1236-001-157	CONSTRUCCION DE RED ..	124,858.46		0.00	0.00	124,858.46	
1236-001-158	CONSTRUCCION RED AG..	22,399.32		0.00	0.00	22,399.32	
1236-001-159	CONSTRUCCION DE TECH..	332,079.00		0.00	0.00	332,079.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-160	RED AGUA POTABLE LA P..	539,467.09		0.00	0.00	539,467.09	
1236-001-161	DRENAJE PLUVIAL TEQUIL..	317,413.12		0.00	0.00	317,413.12	
1236-001-162	RED AGUA POTABLE CAMI..	501,152.84		0.00	0.00	501,152.84	
1236-001-163	EMPEDRADO CAMINO EN ..	102,167.68		0.00	0.00	102,167.68	
1236-001-164	EMPEDRADO EN CALLE NI..	419,805.04		0.00	0.00	419,805.04	
1236-001-165	EMPEDRADO EN CALLE L..	292,692.62		0.00	0.00	292,692.62	
1236-001-166	EMPEDRADO CAMINO SA..	198,632.60		0.00	0.00	198,632.60	
1236-001-167	CONSTRUCCION DRENAJ..	96,085.93		0.00	0.00	96,085.93	
1236-001-168	CONSTRUCCION RED AGU..	10,580.00		0.00	0.00	10,580.00	
1236-001-169	ELECTRIFICACION SANTA ..	104,178.40		0.00	0.00	104,178.40	
1236-001-170	BAÑOS ESC. PRIM VICENT..	163,421.00		0.00	0.00	163,421.00	
1236-001-171	EMPEDRADO EN CALLE JE..	70,446.80		0.00	0.00	70,446.80	
1236-001-172	RAMPAS DE SKATE UNI. D..	97,671.01		0.00	0.00	97,671.01	
1236-001-173	ELECTRIFICACION POZO ..	195,158.40		0.00	0.00	195,158.40	
1236-001-174	POZO SAN BARTOLO 1	450,088.56		0.00	0.00	450,088.56	
1236-001-175	POZO LA ESPAÑITA	752,671.48		0.00	0.00	752,671.48	
1236-001-176	AMPLIACION RED AGUA P..	14,400.00		0.00	0.00	14,400.00	
1236-001-177	EMPEDRADO EN CALLE JE..	248,083.82		0.00	0.00	248,083.82	
1236-001-178	EMPEDRADO CALLE GON..	19,350.00		0.00	0.00	19,350.00	
1236-001-179	Electificacion calle italia	45,000.00		0.00	0.00	45,000.00	
1236-001-180	AMPLIACION PANTEON EL..	117,643.00		0.00	0.00	117,643.00	
1236-001-181	DOMO TELESECUNDARIA ..	34,607.00		0.00	0.00	34,607.00	
1236-001-182	POZO EL CAPADERO	65,516.80		0.00	0.00	65,516.80	
1236-001-183	EMPEDRADO EN CALLE L..	316,084.98		0.00	0.00	316,084.98	
1236-001-184	EMPERADO CALLE BELIZA..	348,465.61		0.00	0.00	348,465.61	
1236-001-185	POZO TEQUILILLA	118,320.00		0.00	0.00	118,320.00	
1236-001-186	BARDEO EN AMPLIACION ..	281,393.11		0.00	0.00	281,393.11	
1236-001-187	POZO VALLARTA	195,727.48		0.00	0.00	195,727.48	
1236-001-188	EMPEDRADO CALLE SILVA..	436,464.20		0.00	0.00	436,464.20	
1236-001-189	EMPEDRADO CALLE GON..	126,881.92		0.00	0.00	126,881.92	
1236-001-190	CAMARA FRIA RASTRO	1,701,280.94		0.00	0.00	1,701,280.94	
1236-001-191	EMPEDRADO CALLE SILVA..	116,550.00		0.00	0.00	116,550.00	
1236-001-192	EMPEDRADO CALLE LOS ..	4,220.00		0.00	0.00	4,220.00	
1236-001-193	DOMO ESCUELA PRIMARI..	15,500.00		0.00	0.00	15,500.00	
1236-001-194	RED DRENAJE IPROVIPE	20,989.99		0.00	0.00	20,989.99	
1236-001-195	CONSTRUCCION DRENAJ..	7,800.00		0.00	0.00	7,800.00	
1236-001-196	DRENAJE CALLE DURAZNO	28,879.00		0.00	0.00	28,879.00	
1236-001-197	EMPEDRADO CALLE NARA..	133,720.00		0.00	0.00	133,720.00	
1236-001-198	EMPEDRADO CALLE MANZ..	104,575.23		0.00	0.00	104,575.23	
1236-001-200	ELECTRIFICACION LOS RA..	233,070.40		0.00	0.00	233,070.40	
1236-001-201	TECHADO EN TELESECUN..	199,478.24		0.00	0.00	199,478.24	
1236-001-202	EMPEDRADO EN CALLE G..	120,669.00		0.00	0.00	120,669.00	
1236-001-203	EMPEDRADO EN CALLE D..	48,600.00		0.00	0.00	48,600.00	
1236-001-204	EMPERADO EN EL CORRA..	132,518.40		0.00	0.00	132,518.40	
1236-001-205	TECHADO EN AREAS DE E..	104,400.09		0.00	0.00	104,400.09	
1236-001-206	REHABILITACION CAMINO..	126,400.84		0.00	0.00	126,400.84	
1236-001-207	EMPEDRADO EN CALLE R..	89,980.97		0.00	0.00	89,980.97	
1236-001-208	TOMAS DE DRENAJE LOC..	7,000.00		0.00	0.00	7,000.00	
1236-001-209	DRENAJE PLUVIAL EN CAL..	45,277.17		0.00	0.00	45,277.17	
1236-001-210	DRENAJE UNIDAD DEPOR..	92,249.97		0.00	0.00	92,249.97	
1236-001-211	TECHADO EDUCACION FIS..	58,000.00		0.00	0.00	58,000.00	
1236-001-212	GEOMEMBRANA BASURE..	1,255,378.00		0.00	0.00	1,255,378.00	
1236-001-213	MEJORAMIENTO RASTRO ..	328,300.56		0.00	0.00	328,300.56	
1236-001-214	TECHADO EN AREAS DE E..	233,786.62		0.00	0.00	233,786.62	
1236-001-215	EMPEDRADO EN PRIVADA..	142,682.87		0.00	0.00	142,682.87	
1236-001-216	SUSTITUCION DE TUBERI..	18,000.00		0.00	0.00	18,000.00	
1236-001-217	EMPEDRADO CALLE PIOQ..	2,580.00		0.00	0.00	2,580.00	
1236-001-218	POZO TEMPIZQ	730,213.31		0.00	0.00	730,213.31	
1236-001-219	EMPEDRADO PRIVADA OC..	26,773.33		0.00	0.00	26,773.33	
1236-001-220	EMPEDRADO CALLE PBRO..	128,279.76		0.00	0.00	128,279.76	
1236-001-221	EMPEDRADO EN CALLE S..	103,398.24		0.00	0.00	103,398.24	
1236-001-222	ARROYO CRUCERO TIERR..	28,822.71		0.00	0.00	28,822.71	
1236-001-223	EMPEDRADO EN CALLE IT..	21,535.00		0.00	0.00	21,535.00	
1236-001-224	EMPEDRADO CALLE VALL..	63,319.63		0.00	0.00	63,319.63	
1236-001-225	EMPEDRADO CALLE PARA..	458,196.00		0.00	0.00	458,196.00	
1236-001-226	EMPEDRADO CALLE INSU..	139,522.12		0.00	0.00	139,522.12	
1236-001-227	EMPEDRADO EN CALLE M..	148,083.00		0.00	0.00	148,083.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-228	OBRA DE AGUA CALLE MA..	163,754.88		0.00	0.00	163,754.88	
1236-001-229	EMPEDRADO EN CALLE D..	68,258.40		0.00	0.00	68,258.40	
1236-001-230	CARPETA ASFALTICA CAL..	2,439,224.14		0.00	0.00	2,439,224.14	
1236-001-231	CONCRETO HIDRAULICO ..	2,619,132.14		0.00	0.00	2,619,132.14	
1236-001-232	CONCRETO ZAMPEADO C..	2,439,224.14		0.00	0.00	2,439,224.14	
1236-001-233	RED DE AGUA EN RESOLA..	6,939.03		0.00	0.00	6,939.03	
1236-001-234	EMPEDRADO EN CALLE VI..	44,087.61		0.00	0.00	44,087.61	
1236-001-235	PANTEON NUEVO	836,660.60		0.00	0.00	836,660.60	
1236-001-236	EMPEDRADO CALLE REVO..	118,659.00		0.00	0.00	118,659.00	
1236-001-237	EMPEDRADO CAMINO A L..	168,434.08		0.00	0.00	168,434.08	
1236-001-238	EMPEDRADO CALLE CATA..	320,878.40		0.00	0.00	320,878.40	
1236-001-239	RED DE AGUA DEL TEMPI..	226,826.24		0.00	0.00	226,826.24	
1236-001-240	DRENAJE PLUVIAL CALLE ..	206,207.70		0.00	0.00	206,207.70	
1236-001-241	EQUIPAMIENTO DE POZO ..	512,189.33		0.00	0.00	512,189.33	
1236-001-242	ELECTRIFICACION DE POZ..	264,205.47		0.00	0.00	264,205.47	
1236-001-243	EMPEDRADO ENCALLE CA..	3,200.00		0.00	0.00	3,200.00	
1236-001-244	TERRAZA PARQUE TIERR..	501,940.21		0.00	0.00	501,940.21	
1236-001-245	EMPEDRADO CALLE ZOTE..	326,758.50		0.00	0.00	326,758.50	
1236-001-246	EMPEDRADO TRADICIONA..	208,479.45		0.00	0.00	208,479.45	
1236-001-247	EMPEDRAADO TRADICION..	22,000.00		0.00	0.00	22,000.00	
1236-001-248	DRENAJE PLUVIAL EN AN..	61,805.71		0.00	0.00	61,805.71	
1236-001-249	EMPEDRADO EN CALLE T..	151,816.00		0.00	0.00	151,816.00	
1236-001-250	EMPEDRADO EN LA LOCA..	166,785.82		0.00	0.00	166,785.82	
1236-001-251	EMPEDRADO CALLE MIGU..	116,292.00		0.00	0.00	116,292.00	
1236-001-252	RED DE AGUA CHARRANGA	27,709.11		0.00	0.00	27,709.11	
1236-001-253	EQUIPAMIENTO LIMPIEZA ..	496,016.00		0.00	0.00	496,016.00	
1236-001-254	CONSTRUCCION DE ASFA..	174,371.20		0.00	0.00	174,371.20	
1236-001-255	CONSTRUCCION DE ASFA..	154,754.44		0.00	0.00	154,754.44	
1236-001-256	PANTEON 2DA PARTE	41,075.01		0.00	0.00	41,075.01	
1236-001-257	BANQUETAS CALLE MIGU..	51,847.56		0.00	0.00	51,847.56	
1236-001-258	CONCRETO HIDR. BANQU..	2,468,369.41		0.00	0.00	2,468,369.41	
1236-001-259	EMPEDRADO PRIVADA HI..	122,368.00		0.00	0.00	122,368.00	
1236-001-260	EMPEDRADO CALLE HIDA..	463,628.00		0.00	0.00	463,628.00	
1236-001-261	EMPEDRADO EN CALLE T..	691,586.50		0.00	0.00	691,586.50	
1236-001-262	EMPEDRADO EN CALLE L..	571,816.00		0.00	0.00	571,816.00	
1236-001-263	EMPEDRADO CALLE ADOB..	346,744.05		0.00	0.00	346,744.05	
1236-001-264	EMPEDRADO EN CAMINO ..	239,440.01		0.00	0.00	239,440.01	
1236-001-265	EMPEDRADO EN CALLE C..	432,073.20		0.00	0.00	432,073.20	
1236-001-266	EMPEDRADO EN CALLE A..	304,275.70		0.00	0.00	304,275.70	
1236-001-267	EMPEDRADO EN CALLE TI..	174,632.00		0.00	0.00	174,632.00	
1236-001-268	EMPEDRADO EN CALLE T..	237,386.05		0.00	0.00	237,386.05	
1236-001-269	CONSTRUCCION CARPET..	175,218.00		0.00	0.00	175,218.00	
1236-001-270	EMPEDRADO CAMINO A M..	30,293.09		0.00	0.00	30,293.09	
1236-001-271	EMPEDRADO EN CAMINO ..	323,022.64		0.00	0.00	323,022.64	
1236-001-272	EMPEDRADO TRADICIONA..	212,660.00		0.00	0.00	212,660.00	
1236-001-273	EMPEDRADO TRADICIONA..	198,080.00		0.00	0.00	198,080.00	
1236-001-274	CONSTRUCCION CARPET..	30,589.10		0.00	0.00	30,589.10	
1236-001-275	CARPETA ASFALTICA PED..	41,398.78		0.00	0.00	41,398.78	
1236-001-276	CARPETA ASFALTICA CAL..	414,550.01		0.00	0.00	414,550.01	
1236-001-277	CARPETA ASFALTICA CAL..	287,491.50		0.00	0.00	287,491.50	
1236-001-278	CARPETA ASFALTICA C AL..	223,093.40		0.00	0.00	223,093.40	
1236-001-279	CONSTRUCCION KIOSCO ..	22,023.01		0.00	0.00	22,023.01	
1236-001-280	CARPETA ASFALTICA 5 DE..	151,995.75		0.00	0.00	151,995.75	
1236-001-281	EMPEDRADO EN LOCALID..	470,675.80		0.00	0.00	470,675.80	
1236-001-282	CARPETA ASFALTICA CAL..	169,045.00		0.00	0.00	169,045.00	
1236-001-283	CARPETA ASFALTICA PRI..	166,423.08		0.00	0.00	166,423.08	
1236-001-284	KIOSCO TEQUILILLA	13,928.69		0.00	0.00	13,928.69	
1236-001-285	RED DE AGUA POTABLE T..	29,348.00		0.00	0.00	29,348.00	
1236-001-286	EMPEDRADO TRADICIONA..	244,452.00		0.00	0.00	244,452.00	
1236-001-287	EMPEDRADO Y BANQUET..	197,394.00		0.00	0.00	197,394.00	
1236-001-288	EMPEDRADO CALLE RAM..	228,646.60		0.00	0.00	228,646.60	
1236-001-289	EMPEDRADO Y BANQUET..	338,401.00		0.00	0.00	338,401.00	
1236-001-290	CARPETA ASFALTICA CAM..	127,646.23		0.00	0.00	127,646.23	
1236-001-291	CARPETA ASFALTICA CAL..	190,894.36		0.00	0.00	190,894.36	
1236-001-292	CARPETA ASFALTICA CAL..	169,045.00		0.00	0.00	169,045.00	
1236-001-293	CARP ASFALTICA ENTRE ..	168,907.01		0.00	0.00	168,907.01	
1236-001-294	EMPEDRADO EN CAMINO ..	23,664.00		0.00	0.00	23,664.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-295	DRENAJE C MARIANO JIM..	184,161.14		0.00	0.00	184,161.14	
1236-001-296	EMPEDRADO EN CAMINO ..	5,800.00		0.00	0.00	5,800.00	
1236-001-297	EMPEDRADO CALLE SN J..	34,647.00		0.00	0.00	34,647.00	
1236-001-298	RED DE AGUA POTABLE E..	25,520.00		0.00	0.00	25,520.00	
1236-001-299	CARPETA ASFALTICA CAL..	126,496.26		0.00	0.00	126,496.26	
1236-001-300	CARPETA ASFALTICA CAL..	11,600.00		0.00	0.00	11,600.00	
1236-001-301	UNIDAD DEPORTIVA TIER..	29,089.00		0.00	0.00	29,089.00	
1236-001-302	EMPEDRADO EN CALLE S..	40,600.00		0.00	0.00	40,600.00	
1236-001-303	DRENAJE PLUVIAL CALLE ..	195,708.21		0.00	0.00	195,708.21	
1236-001-304	JARRILLAS EN CEMENTER..	225,000.00		0.00	0.00	225,000.00	
1236-001-305	REHABILITACION CAMINO ..	29,348.00		0.00	0.00	29,348.00	
1236-001-306	ELECTRIFICACION EN EL ..	201,553.59		0.00	0.00	201,553.59	
1236-001-307	EMPEDRADO AHOGADO C..	349,302.36		0.00	0.00	349,302.36	
1236-001-308	CARPETA ASFALTICA EN ..	476,315.92		0.00	0.00	476,315.92	
1236-001-309	CARPETA ASF CALLE GLE..	103,496.94		0.00	0.00	103,496.94	
1236-001-310	CARPETA ASFALTICA CAL..	141,970.08		0.00	0.00	141,970.08	
1236-001-311	CARPETA ASFALTICA CAL..	223,553.39		0.00	0.00	223,553.39	
1236-001-312	CARPETA ASFALTICA CAL..	499,476.28		0.00	0.00	499,476.28	
1236-001-313	CARPETA ASFALTICA CAL..	230,510.56		0.00	0.00	230,510.56	
1236-001-314	CARPETA ASF. SILVANO G..	130,848.00		0.00	0.00	130,848.00	
1236-001-315	EMPEDRADO TRADICIONA..	92,986.00		0.00	0.00	92,986.00	
1236-001-316	EMPEDRADO CALLE SAN J..	98,530.00		0.00	0.00	98,530.00	
1236-001-317	EMPEDRADO TRADICIONA..	101,882.00		0.00	0.00	101,882.00	
1236-001-318	EMPEDRADO EN CALLE LI..	162,738.00		0.00	0.00	162,738.00	
1236-001-319	EMPEDRADO CAMINO LA ..	22,659.54		0.00	0.00	22,659.54	
1236-001-320	CAMPO DEPORTIVO RANC..	2,320.00		0.00	0.00	2,320.00	
1236-001-321	MAMPOSTEO ARROYO FR..	9,040.00		0.00	0.00	9,040.00	
1236-001-322	DRENAJE EN COLONIA LA ..	12,760.00		0.00	0.00	12,760.00	
1236-001-323	POZO HERMITA	52,640.80		0.00	0.00	52,640.80	
1236-001-324	CARPETA ASFALTICA CAM..	299,911.13		0.00	0.00	299,911.13	
1236-001-325	TECHUMBRE J D N JUSTO ..	189,702.01		0.00	0.00	189,702.01	
1236-001-326	EMPEDRADO CALLE LAUR..	100,402.00		0.00	0.00	100,402.00	
1236-001-327	DRENAJE PLUVIAL ARROY..	925,218.89		0.00	0.00	925,218.89	
1236-001-328	CARPETA ASFALTICA PITA..	7,755.49		0.00	0.00	7,755.49	
1236-001-329	CARPETA ASFALTICA CAL..	7,147.92		0.00	0.00	7,147.92	
1236-001-330	CARPETA ASFALTICA CAL..	12,592.25		0.00	0.00	12,592.25	
1236-001-331	CARPETA ASFALTICA CAL..	13,638.55		0.00	0.00	13,638.55	
1236-001-332	EMPEDRADO EN CALLE D..	40,916.00		0.00	0.00	40,916.00	
1236-001-333	CONSTRUCCION DE RED ..	273,775.84		0.00	0.00	273,775.84	
1236-001-334	EMPEDRADO EN CALLE 6 ..	203,651.95		0.00	0.00	203,651.95	
1236-001-335	MAMPOSTEO EN LA CANC..	20,510.61		0.00	0.00	20,510.61	
1236-001-336	ELECTRIFICACION CALLE ..	197,424.96		0.00	0.00	197,424.96	
1236-001-337	AMPLIACION DE BIBLIOTE..	1,506,660.45		0.00	0.00	1,506,660.45	
1236-001-338	CARPETA ASFALTICA EN ..	137,970.48		0.00	0.00	137,970.48	
1236-001-339	RED DE AGUA POTABLE E..	64,796.56		0.00	0.00	64,796.56	
1236-001-340	CARPETA ASFALTICA 5 DE..	129,720.48		0.00	0.00	129,720.48	
1236-001-341	JARRILLAS EN CEMENTER..	180,800.00		0.00	0.00	180,800.00	
1236-001-342	EMPEDRADO CALLE ALMA..	106,093.80		0.00	0.00	106,093.80	
1236-001-343	CARPETA ASFALTICA EN ..	16,000.00		0.00	0.00	16,000.00	
1236-001-346	CARPETA ASFALTICA RAN..	250,792.10		0.00	0.00	250,792.10	
1236-001-347	EMPEDRADO EN CAMINO ..	199,380.48		0.00	0.00	199,380.48	
1236-001-348	CONSTRUCCION DE DREN..	168,507.88		0.00	0.00	168,507.88	
1236-001-349	EMPEDRADO EN CAMINO ..	277,776.00		0.00	0.00	277,776.00	
1236-001-350	EMPEDRADO EN CALLE P..	439,957.17		0.00	0.00	439,957.17	
1236-001-351	EMPEDRADO EN CAMINO ..	325,254.80		0.00	0.00	325,254.80	
1236-001-352	EMPEDRADO EN CALLE G..	413,778.40		0.00	0.00	413,778.40	
1236-001-353	CONSTRUCCION DE DREN..	456,899.78		0.00	0.00	456,899.78	
1236-001-354	CONSTRUCCION DE DREN..	109,397.38		0.00	0.00	109,397.38	
1236-001-355	EMPEDRADO EN CAMINO ..	33,549.60		0.00	0.00	33,549.60	
1236-001-356	CARPETA ASFALTICA EN ..	429,993.44		0.00	0.00	429,993.44	
1236-001-357	EMPEDRADO EN CAMINO ..	95,856.00		0.00	0.00	95,856.00	
1236-001-358	EMPEDRADO EN CALLE IG..	270,062.44		0.00	0.00	270,062.44	
1236-001-359	CARPETA ASFALTICA EN ..	209,264.00		0.00	0.00	209,264.00	
1236-001-360	EMPEDRADO EN CALLE IN..	161,805.42		0.00	0.00	161,805.42	
1236-001-361	EMPEDRADO EN EL DERE..	17,400.00		0.00	0.00	17,400.00	
1236-001-362	EMPEDRADO EN CAMINO ..	306,486.68		0.00	0.00	306,486.68	
1236-001-363	EMPEDRADO EN CALLE M..	83,474.61		0.00	0.00	83,474.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-364	EMPEDRADO EN CALLE 6 ..	81,092.80		0.00	0.00	81,092.80	
1236-001-365	EMPEDRADO EN CALLE F..	93,885.44		0.00	0.00	93,885.44	
1236-001-366	CARPETA ASFALTICA EN ..	1,712,726.60		0.00	0.00	1,712,726.60	
1236-001-367	CARPETA ASFALTICA EN ..	3,890,320.42		0.00	0.00	3,890,320.42	
1236-001-368	CARPETA ASFALTICA CAL..	1,260,986.19		0.00	0.00	1,260,986.19	
1236-001-369	CARPETA ASFALTICA CAL..	2,195,513.61		0.00	0.00	2,195,513.61	
1236-001-370	CARPETA ASFALTICA CAL..	1,822,063.27		0.00	0.00	1,822,063.27	
1236-001-371	CARPETA ASFALTICA EN ..	1,887,578.66		0.00	0.00	1,887,578.66	
1236-001-372	EMPEDRADO EN CALLE PL..	214,477.80		0.00	0.00	214,477.80	
1236-001-373	EMPEDRADO EN CALLE PL..	199,124.86		0.00	0.00	199,124.86	
1236-001-374	EMPEDRADO EN CALLE P..	100,872.46		0.00	0.00	100,872.46	
1236-001-375	ASFALTO EN CALLE MIGU..	597,860.00		0.00	0.00	597,860.00	
1236-001-376	CONSTRUCCION BASE HI..	224,694.47		0.00	0.00	224,694.47	
1236-001-377	CONSTRUCCION DE RED ..	339,005.40		0.00	0.00	339,005.40	
1236-001-378	CONSTRUCCION DE RED ..	260,662.18		0.00	0.00	260,662.18	
1236-001-379	CONSTRUCCION DE RED ..	139,150.39		0.00	0.00	139,150.39	
1236-001-380	CONSTRUCCION DE RED ..	125,631.65		0.00	0.00	125,631.65	
1236-001-381	CONSTRUCCION DE DREN..	180,129.99		0.00	0.00	180,129.99	
1236-001-382	CONSTRUCCION DE DREN..	60,188.27		0.00	0.00	60,188.27	
1236-001-383	DRENAJE PLUVIAL CALLE ..	262,613.55		0.00	0.00	262,613.55	
1236-001-384	EMPEDRADO CAMINO TEP..	371,119.99		0.00	0.00	371,119.99	
1236-001-385	EMPEDRADO EN CALLE L..	329,369.00		0.00	0.00	329,369.00	
1236-001-386	CONSTRUCCION DE PUEN..	83,304.24		0.00	0.00	83,304.24	
1236-001-387	DRENAJE SANITARIO EN C..	202,016.58		0.00	0.00	202,016.58	
1236-001-388	DRENAJE SANITARIO EN C..	70,261.24		0.00	0.00	70,261.24	
1236-001-389	ADEME Y EQUIPAMIENTO ..	542,298.08		0.00	0.00	542,298.08	
1236-001-390	ADEME Y EQUIPAMIENTO ..	579,106.72		0.00	0.00	579,106.72	
1236-001-391	DRENAJE PLUVIAL EN CA..	49,550.56		0.00	0.00	49,550.56	
1236-001-392	DRENAJE PLUVIAL EN PA..	124,559.62		0.00	0.00	124,559.62	
1236-001-393	EMPEDRADO EN CALLE P..	569,440.00		0.00	0.00	569,440.00	
1236-001-394	MANTENIMIENTO DE POZ..	215,091.84		0.00	0.00	215,091.84	
1236-001-395	PAVIMENTACION CAMINO ..	139,400.45		0.00	0.00	139,400.45	
1236-001-396	PAVIMENTACION EN ANDA..	702,039.87		0.00	0.00	702,039.87	
1236-001-397	PAVIMENTACION EN LA C..	1,768,344.84		0.00	0.00	1,768,344.84	
1236-001-398	PAVIMENTACION EN CALL..	1,131,449.14		0.00	0.00	1,131,449.14	
1236-001-399	PAVIMENTACION EN CALL..	1,598,141.64		0.00	0.00	1,598,141.64	
1236-001-400	PAVIMENTACION CALLES ..	1,768,897.44		0.00	0.00	1,768,897.44	
1236-001-401	ELECTRIFICACION DE POZ..	34,800.00		0.00	0.00	34,800.00	
1236-001-402	CARPETA ASFALTICA CAL..	287,030.91		0.00	0.00	287,030.91	
1236-001-403	CARPETA ASFALTICA CAL..	62,437.51		0.00	0.00	62,437.51	
1236-001-404	CERCADO DE POZO DE LA..	145,397.18		0.00	0.00	145,397.18	
1236-001-405	REENCARPETAMIENTO C..	216,369.20		0.00	0.00	216,369.20	
1236-001-406	EMPEDRADO EN CALLE D..	330,057.42		0.00	0.00	330,057.42	
1236-001-407	EMPEDRADO EN CALLE 12..	43,142.70		0.00	0.00	43,142.70	
1236-001-408	EMPEDRADO EN CALLE C..	237,516.80		0.00	0.00	237,516.80	
1236-001-409	DRENAJE SANITARIO EN C..	87,004.11		0.00	0.00	87,004.11	
1236-001-410	DRENAJE SANITARIO EN P..	37,495.24		0.00	0.00	37,495.24	
1236-001-411	EMPEDRADO EN CALLE M..	387,307.36		0.00	0.00	387,307.36	
1236-001-412	ELECTRIFICACION DE POZ..	226,444.30		0.00	0.00	226,444.30	
1236-001-413	EMPEDRADO EN CALLE 1 ..	159,743.99		0.00	0.00	159,743.99	
1236-001-414	EMPEDRADO EN CALLE P..	91,184.18		0.00	0.00	91,184.18	
1236-001-415	EMPEDRADO EN CALLE VI..	157,057.98		0.00	0.00	157,057.98	
1236-001-416	EMPEDRADO EN CALLE E..	109,996.15		0.00	0.00	109,996.15	
1236-001-417	CONSTRUCCION DE RED ..	77,610.39		0.00	0.00	77,610.39	
1236-001-418	CONSTRUCCION DE RED ..	31,380.97		0.00	0.00	31,380.97	
1236-001-419	CONSTRUCCION DE RED ..	56,301.95		0.00	0.00	56,301.95	
1236-001-420	EMPEDRADO EN CALLE C..	485,796.09		0.00	0.00	485,796.09	
1236-001-421	EMPEDRADO EN CALLE G..	198,846.10		0.00	0.00	198,846.10	
1236-001-422	EMPEDRADO EN CALLE PL..	77,192.96		0.00	0.00	77,192.96	
1236-001-423	DRENAJE SANITARIO EN C..	142,325.74		0.00	0.00	142,325.74	
1236-001-424	REENCARPETAMIENTO C..	69,930.00		0.00	0.00	69,930.00	
1236-001-425	DRENAJE SANITARIO EN C..	156,333.80		0.00	0.00	156,333.80	
1236-001-426	CONSTRUCCION DE RED ..	63,207.52		0.00	0.00	63,207.52	
1236-001-428	PAVIMENTACION EN CALL..	386,393.07		0.00	0.00	386,393.07	
1236-001-429	PAVIMENTACION EN CALL..	409,812.50		0.00	0.00	409,812.50	
1236-001-430	EMPEDRADO EN CAMINO ..	80,000.00		240,000.00	0.00	320,000.00	
1236-001-431	EMPEDRADO EN CAMINO ..	0.00		117,000.00	0.00	117,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-001-432	CARPETA ASFALTICA EN ..		0.00	606,939.84	0.00	606,939.84	
1236-001-560	CALLE REVOLUCION EL R..	2,370,689.66		0.00	0.00	2,370,689.66	
1236-001-561	EMPEDRADO PRIV CALLE ..	53,335.17		0.00	0.00	53,335.17	
1236-001-562	EMPEDRADO CAMINO A L..	71,296.52		0.00	0.00	71,296.52	
1236-002-000	MEJORAMIENTO DE ESPA..	8,129.98		0.00	0.00	8,129.98	
1236-002-008	CAMPO DEPORTIVO EL RE..	8,129.98		0.00	0.00	8,129.98	
1236-003-000	SERVICIOS PUBLICOS	777,343.09		0.00	0.00	777,343.09	
1236-003-004	POZO DE SANTA RITA	75,000.00		0.00	0.00	75,000.00	
1236-003-010	EMPEDRADO CHIQUIHUITI..	702,343.09		0.00	0.00	702,343.09	
1236-003-008	POZO DE AGUA DE TIERR..	529,280.00		0.00	0.00	529,280.00	
1236-003-009	EMPEDRADO SANTA RITA	903,479.41		0.00	0.00	903,479.41	
1236-004-000	ELECTRIFICACIONES	2,789,131.43		0.00	0.00	2,789,131.43	
1236-004-001	ELECTRIFICACION POZO ..	1,477,431.73		0.00	0.00	1,477,431.73	
1236-004-002	EQUIPAMIENTO POZO LO..	1,284,762.56		0.00	0.00	1,284,762.56	
1236-004-004	ELECTRIFICACION EN RA..	26,937.14		0.00	0.00	26,937.14	
1236-004-003	ELECTRIFICACION CAMIN..	58,166.38		0.00	0.00	58,166.38	
1236-005-000	PLAZAS, MONUMENTOS, ..	1,142,857.14		0.00	0.00	1,142,857.14	
1236-005-001	ARCOS DE BIENVENIDA	1,142,857.14		0.00	0.00	1,142,857.14	
1236-020-000	OBRAS DE CONSERVACIO..	200,000.00		0.00	0.00	200,000.00	
1236-020-001	BACHEO CAMINO DELEGA..	200,000.00		0.00	0.00	200,000.00	
1236-001-199	EMPEDRADO CALLE DURA..	112,545.00		0.00	0.00	112,545.00	
1240-000-000	BIENES MUEBLES	15,370,288.83		26,173.08	0.00	15,396,461.91	
1241-000-000	Mobiliario y Equipo de Admin..	564,416.01		26,173.08	0.00	590,589.09	
1241-000-001	MULTIFUNCIONAL LASERJ..	3,966.01		0.00	0.00	3,966.01	
1241-000-002	ENFRIADOR Y CALENTAD..	2,630.00		0.00	0.00	2,630.00	
1241-000-003	4 VENTILADORES	2,475.00		0.00	0.00	2,475.00	
1241-000-004	EQUIPO DE COMPUTO	144,407.82		0.00	0.00	144,407.82	
1241-000-005	EQUIPO DE OFICINA PARA..	16,965.00		0.00	0.00	16,965.00	
1241-000-006	MOBILIARIO EJERCICIOS ..	35,486.24		0.00	0.00	35,486.24	
1241-001-000	MOBILIARIO Y EQUIPO DE ..	6,589.00		0.00	0.00	6,589.00	
1241-001-003	PROYECTOR PORTATIL V..	6,589.00		0.00	0.00	6,589.00	
1241-001-001	MULTIFUNCIONAL HP MUL..	5,999.00		0.00	0.00	5,999.00	
1241-001-002	IMPRESORA EPSON PRES..	9,779.00		0.00	0.00	9,779.00	
1241-002-000	EQUIPO DE COMPUTO	318,005.96		26,173.08	0.00	344,179.04	
1241-002-002	EQUIPO DE COMPUTO PA..	72,931.63		0.00	0.00	72,931.63	
1241-002-003	MULTIFUNCIONAL EPSON ..	17,258.00		0.00	0.00	17,258.00	
1241-002-004	CONMUTADOR IP-PBX 300..	42,432.80		0.00	0.00	42,432.80	
1241-002-005	LAPTOP HP 14.CF2067LA ..	13,876.34		0.00	0.00	13,876.34	
1241-002-006	LAPTOP HP 14.CF2067LA ..	13,876.34		0.00	0.00	13,876.34	
1241-002-007	COMPUTADORA DE ESCRI..	7,230.00		0.00	0.00	7,230.00	
1241-002-008	LAPTOP HP 14.CF2067LA ..	12,180.00		0.00	0.00	12,180.00	
1241-002-009	LAPTOP HP 14 CF2067LA I..	10,936.80		0.00	0.00	10,936.80	
1241-002-010	IMPRESORA EPSON LX 35..	10,951.10		0.00	0.00	10,951.10	
1241-002-011	MULTIFUNCIONAL CANON ..	13,920.00		0.00	0.00	13,920.00	
1241-002-012	LAPTOP ACER ASPIRE 5 A..	12,997.80		0.00	0.00	12,997.80	
1241-002-013	PROYECTOR INFOCUS IN1..	7,818.00		0.00	0.00	7,818.00	
1241-002-014	MULTIFUNCIONAL CANON ..	10,788.00		0.00	0.00	10,788.00	
1241-002-015	MULTIFUNCIONAL CANON ..	10,788.00		0.00	0.00	10,788.00	
1241-002-016	CONCENTRADOR EDGEM..	4,900.00		0.00	0.00	4,900.00	
1241-002-017	IMPRESORA MULTIFUNCI..	13,318.47		0.00	0.00	13,318.47	
1241-002-018	IMPRESORA MULTIFUNCI..	6,262.84		0.00	0.00	6,262.84	
1241-002-019	EPSON LX 350, BLANCO Y ..	6,262.84		0.00	0.00	6,262.84	
1241-002-020	EPSON FX-890II, BLANCO ..	10,931.00		0.00	0.00	10,931.00	
1241-002-021	IMPRESORA EPSON LX-35..	8,128.00		0.00	0.00	8,128.00	
1241-002-022	MULTIFUNCIONAL CANON ..	10,218.00		0.00	0.00	10,218.00	
1241-002-023	MULTIFUNCIONAL CANON ..	0.00		5,440.40	0.00	5,440.40	
1241-002-024	MULTIFUNCIONAL CANON ..	0.00		5,440.40	0.00	5,440.40	
1241-002-025	MULTIFUNCIONAL CANON ..	0.00		5,440.40	0.00	5,440.40	
1241-002-026	MULTIFUNCIONAL CANON ..	0.00		4,411.48	0.00	4,411.48	
1241-002-027	MULTIFUNCIONAL CANON ..	0.00		5,440.40	0.00	5,440.40	
1241-002-001	EQUIPO DE COMPUTO	17,512.98		0.00	0.00	17,512.98	
1241-100-000	Muebles de Oficina y estante..	600.00		0.00	0.00	600.00	
1242-000-000	MOBILIARIO Y EQUIPO ED..	79,707.77		0.00	0.00	79,707.77	
1242-001-001	BOCINA AMPLIFICADA	4,250.00		0.00	0.00	4,250.00	
1242-001-002	EQUIPO DE SONIDO CASA..	26,527.00		0.00	0.00	26,527.00	
1242-001-003	100 SILLAS Y 10 MESAS C..	27,260.00		0.00	0.00	27,260.00	
1242-002-000	EQUIPOS Y APARATOS AU..	3,225.00		0.00	0.00	3,225.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1242-003-000	CAMARAS FOTOGRAFICA..	18,445.77		0.00	0.00	18,445.77	
1243-000-000	Equipo e Instrumental Medic..	8,037.01		0.00	0.00	8,037.01	
1243-001-000	EQUIPO MEDICO Y DE LAB..	8,037.01		0.00	0.00	8,037.01	
1244-000-000	Equipo de Transporte	7,812,840.01		0.00	0.00	7,812,840.01	
1244-001-000	AUTOMOVILES Y CAMION..	646,467.50		0.00	0.00	646,467.50	
1244-001-002	TRACTOR JOHN DEERE	48,000.00		0.00	0.00	48,000.00	
1244-541-000	Automoviles y camiones	4,767,143.51		0.00	0.00	4,767,143.51	
1244-001-001	FORD RANGER	118,000.00		0.00	0.00	118,000.00	
1244-541-001	NISSAN URVAN 15 PASAJE..	188,867.50		0.00	0.00	188,867.50	
1244-541-002	MOTOCICLETA ITALIKA RA..	17,999.00		0.00	0.00	17,999.00	
1244-541-003	CAMION DE PASAJEROS	280,000.00		0.00	0.00	280,000.00	
1244-541-005	VEHICULO FORD CONTEN..	393,800.00		0.00	0.00	393,800.00	
1244-541-008	CHEVROLET RASTRO	573,077.01		0.00	0.00	573,077.01	
1244-541-009	CHEVROLET AVEO 2014	105,000.00		0.00	0.00	105,000.00	
1244-541-015	CHEVROLET SILVERADO 1..	249,000.00		0.00	0.00	249,000.00	
1244-541-018	VEHICULO USADO CHEVR..	55,000.00		0.00	0.00	55,000.00	
1244-541-020	CHEVROLET SILVERADO 2..	372,000.00		0.00	0.00	372,000.00	
1244-541-021	CAMION INTERNATIONAL ..	1,354,400.00		0.00	0.00	1,354,400.00	
1244-541-023	CAMIONETA DODGE RAM ..	600,000.00		0.00	0.00	600,000.00	
1244-541-025	CHEVROLET SILVERADO 2..	430,000.00		0.00	0.00	430,000.00	
1244-541-090	FORD PICK UP USADA	30,000.00		0.00	0.00	30,000.00	
1244-541-006	SILVERADO 2500 CREW C..	529,600.00		0.00	0.00	529,600.00	
1244-541-007	AVEO 2016	138,829.00		0.00	0.00	138,829.00	
1244-541-010	TOYOTA COROLLA 2010	120,000.00		0.00	0.00	120,000.00	
1244-541-011	FORD RANGER CREW CA..	120,000.00		0.00	0.00	120,000.00	
1244-541-012	CHRYSLER RAM 1500 MO..	44,000.00		0.00	0.00	44,000.00	
1244-541-013	CAMIONETA CHEVROLET ..	72,500.00		0.00	0.00	72,500.00	
1244-541-014	CAMIONETA PICK UP DOD..	53,000.00		0.00	0.00	53,000.00	
1244-541-016	RAM 2500 MODELO 1994	58,900.00		0.00	0.00	58,900.00	
1244-541-017	FORD PK USADA DOBLE C..	83,000.00		0.00	0.00	83,000.00	
1244-541-019	CAMIONETA GMC SIERRA ..	53,500.00		0.00	0.00	53,500.00	
1244-541-022	CHEVROLET 2014 SERIE: 3..	430,000.00		0.00	0.00	430,000.00	
1244-541-024	CHEVROLET 1991 SERIE: 2..	75,000.00		0.00	0.00	75,000.00	
1244-541-026	CHEVROLET SILVERADO 2..	420,900.00		0.00	0.00	420,900.00	
1244-541-190	CHEVROLET CHEYENNE 3..	152,000.00		0.00	0.00	152,000.00	
1246-000-000	Maquinaria Otros Equipos y ..	6,897,428.03		0.00	0.00	6,897,428.03	
1240-000-001	RETROEXCAVADORA CAT..	350,000.00		0.00	0.00	350,000.00	
1240-000-020	TRACTOR PARA OBRAS P..	220,000.00		0.00	0.00	220,000.00	
1246-000-001	SOPLADORA SHTIL 420 M..	3,480.00		0.00	0.00	3,480.00	
1246-000-002	SUBMONITOR MARCA FRN..	17,980.00		0.00	0.00	17,980.00	
1246-000-003	SOPLADORA ECHO DE MO..	5,800.00		0.00	0.00	5,800.00	
1246-000-004	RETROEXCAVADORA JOH..	200,000.00		0.00	0.00	200,000.00	
1246-000-005	PISTOLETE ATURDIDOR N..	37,537.60		0.00	0.00	37,537.60	
1246-000-006	MOTOBOMBA ALTA PRES4..	16,200.00		0.00	0.00	16,200.00	
1246-000-007	REFRIGERADOR 4P MIDEA..	4,872.00		0.00	0.00	4,872.00	
1246-000-008	HORNO DE MICROONDAS ..	1,353.00		0.00	0.00	1,353.00	
1246-000-009	LAVADORA 17 KG WHIRLP..	5,730.01		0.00	0.00	5,730.01	
1246-000-010	VENTILADOR TFAL VE3179..	1,547.00		0.00	0.00	1,547.00	
1246-000-011	LAVADORA 22KG KOBLN..	5,278.00		0.00	0.00	5,278.00	
1246-000-013	TRACTOR JARDINERO JO..	98,000.00		0.00	0.00	98,000.00	
1246-000-014	DESMALEZADORA SERIE:..	7,690.00		0.00	0.00	7,690.00	
1246-000-015	DESMALEZADORA SERIE: ..	7,690.00		0.00	0.00	7,690.00	
1246-000-016	PODADORA HONDA	7,815.00		0.00	0.00	7,815.00	
1246-000-017	COMPRESOR SILENCIOSO..	10,489.10		0.00	0.00	10,489.10	
1246-000-018	TANQUE ESTACIONARIO 1..	6,875.00		0.00	0.00	6,875.00	
1246-000-019	SIERRA MARCA KENTMAS..	127,600.00		0.00	0.00	127,600.00	
1246-000-020	MOTOBOMBA HONDA WL2..	7,860.00		0.00	0.00	7,860.00	
1246-000-022	DESMALEZADORA MOD. F..	6,500.00		0.00	0.00	6,500.00	
1246-000-023	ROTOMARTILLO MAKITA	10,000.00		0.00	0.00	10,000.00	
1246-000-024	MOTOBOMBA WL20XM MF..	7,860.00		0.00	0.00	7,860.00	
1246-000-025	PODADORA 21" POULAN M..	7,290.00		0.00	0.00	7,290.00	
1246-000-026	MOTOSIERRA MOD. MS38..	14,870.00		0.00	0.00	14,870.00	
1246-000-027	MOTOBOMBA 3X3 HONDA	8,500.00		0.00	0.00	8,500.00	
1246-000-028	HORNO DE MICROONDAS ..	5,405.00		0.00	0.00	5,405.00	
1246-000-029	PULIDORA MILWAKEE	11,000.00		0.00	0.00	11,000.00	
1246-000-030	SIERRA BEEF BRISK SAW ..	95,000.00		0.00	0.00	95,000.00	
1246-000-031	MESA DE DESANGRADO P..	33,000.00		0.00	0.00	33,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-000-032	CAJON DE INSENSIBILIZA..	80,000.00		0.00	0.00	80,000.00	
1246-000-033	COMPRESOR DE AIRE 2 H..	14,485.50		0.00	0.00	14,485.50	
1246-001-000	MAQUINARIA Y EQUIPO D..	3,173,718.82		0.00	0.00	3,173,718.82	
1246-001-002	TRACTOR CATERPILLAR	3,043,682.82		0.00	0.00	3,043,682.82	
1246-001-005	TRACTOR DE PODA HUSQ..	130,036.00		0.00	0.00	130,036.00	
1246-001-001	RETROEXCAVADORAS	969,370.00		0.00	0.00	969,370.00	
1246-002-000	HERRAMIENTAS Y MAQUI..	44,300.00		0.00	0.00	44,300.00	
1246-003-000	OTROS EQUIPOS	162,332.00		0.00	0.00	162,332.00	
1246-003-001	EQUIPAMIENTO DE POZOS	120,050.00		0.00	0.00	120,050.00	
1246-003-002	TRANSFORMADORES	42,282.00		0.00	0.00	42,282.00	
1246-004-000	CAMIONES	1,110,000.00		0.00	0.00	1,110,000.00	
1246-004-001	CAMION KENWORTH	1,110,000.00		0.00	0.00	1,110,000.00	
1246-000-021	MOTOBOMBA WL20XM MF..	7,860.00		0.00	0.00	7,860.00	
1250-000-000	ACTIVOS INTANGIBLES	12,412.00		0.00	0.00	12,412.00	
1251-000-000	Software	12,412.00		0.00	0.00	12,412.00	
1251-001-000	SOFTWARE	12,412.00		0.00	0.00	12,412.00	
1236-002-010	PLAZA DE EL REFUGIO	186,441.42		0.00	0.00	186,441.42	
2000-000-000	PASIVO	8,329,535.89		636,350.06	336,664.86	8,029,850.69	
2100-000-000	PASIVO CIRCULANTE	8,329,535.89		636,350.06	336,664.86	8,029,850.69	
2110-000-000	CUENTAS POR PAGAR A ..	8,152,157.50		636,350.06	336,664.86	7,852,472.30	
2111-000-000	Servicios Personales por Pa..	-355.86		0.06	0.12	-355.80	
2111-002-000	DIFERENCIAS DE NOMINA	-355.86		0.06	0.12	-355.80	
2112-000-000	Proveedores por Pagar a Co..	616,750.39		0.00	0.00	616,750.39	
2112-000-121	SERVICIO ACATIC S.A. DE ..	439,834.17		0.00	0.00	439,834.17	
2112-000-187	TUBERIAS PLASTICAS DE ..	24,897.10		0.00	0.00	24,897.10	
2112-000-346	J.VICENTE RAYGOZA R.	38,512.00		0.00	0.00	38,512.00	
2112-000-587	MARIO ALBERTO MEDINA ..	39,237.00		0.00	0.00	39,237.00	
2112-000-625	ANITA DE JESUS SANTOY..	21,328.84		0.00	0.00	21,328.84	
2112-000-668	LILIA MARGARITA CAMPO..	52,941.28		0.00	0.00	52,941.28	
2117-000-000	Retenciones y Contribucione..	7,535,762.97		636,350.00	336,664.74	7,236,077.71	
2117-001-000	ISR RETENIDO POR HONO..	289,341.99		0.00	0.00	289,341.99	
2117-002-000	ISR RETENIDO POR SALA..	7,319,081.60		636,350.00	333,626.57	7,016,358.17	
2117-003-000	APORTACION VOLUNTARIA	30,652.76		0.00	0.00	30,652.76	
2117-004-000	ISR RETENIDO RSC	4,050.13		0.00	798.30	4,848.43	
2117-005-000	5 al millar	-116,379.30		0.00	0.00	-116,379.30	
2117-006-000	IVA RETENIDO	2,474.01		0.00	1,805.60	4,279.61	
2117-007-000	ISR RETENIDO 10%	6,541.78		0.00	434.27	6,976.05	
2190-000-000	OTROS PASIVOS A CORT..	177,378.39		0.00	0.00	177,378.39	
2191-000-000	Ingresos por Clasificar	88,359.39		0.00	0.00	88,359.39	
2191-200-000	APORTACIONES FEDERAL..	88,359.39		0.00	0.00	88,359.39	
2191-228-003	Depositos Por Ingresar	88,359.39		0.00	0.00	88,359.39	
2192-000-000	Recaudacion por Participar	89,019.00		0.00	0.00	89,019.00	
2192-001-001	INGRESOS POR CLASIFIC..	89,019.00		0.00	0.00	89,019.00	
3000-000-000	HACIENDA PUBLICA PATRI..	235,514,626.84		0.00	0.00	235,514,626.84	
3200-000-000	HACIENDA PUBLICA GENE..	235,514,626.84		0.00	0.00	235,514,626.84	
3220-000-000	RESULTADO DE EJERCICI..	233,122,515.08		0.00	0.00	233,122,515.08	
3220-001-000	RESULTADOS DE EJERCIC..	-684,383.41		0.00	0.00	-684,383.41	
3220-002-000	RESULTADO DE EJERCICI..	17,949,221.32		0.00	0.00	17,949,221.32	
3220-003-000	RESULTADO DE EJERCICI..	12,002,031.67		0.00	0.00	12,002,031.67	
3220-004-000	RESULTADO EJERCICIO 2..	13,351,508.92		0.00	0.00	13,351,508.92	
3220-005-000	RESULTADO EJERCICIO 2..	20,110,902.93		0.00	0.00	20,110,902.93	
3220-006-000	RESULTADO EJERCICIO 2..	20,915,472.06		0.00	0.00	20,915,472.06	
3220-007-000	RESULTADO EJERCICIO 2..	10,697,432.18		0.00	0.00	10,697,432.18	
3220-008-000	RESULTADO DEL EJERCIC..	23,567,651.92		0.00	0.00	23,567,651.92	
3220-009-000	RESULTADO DEL EJERCIC..	17,035,547.78		0.00	0.00	17,035,547.78	
3220-010-000	RESULTADO DEL EJERCIC..	14,302,147.75		0.00	0.00	14,302,147.75	
3220-011-000	RESULTADO DEL EJERCIC..	26,061,378.15		0.00	0.00	26,061,378.15	
3220-012-000	RESULTADO DEL EJECICI..	19,099,957.90		0.00	0.00	19,099,957.90	
3220-013-000	RESULTADO DEL EJERCIC..	16,059,890.79		0.00	0.00	16,059,890.79	
3220-014-000	RESULTADO DEL EJERCIC..	22,653,755.12		0.00	0.00	22,653,755.12	
3250-000-000	RECTIFICACIONES DE RE..	2,392,111.76		0.00	0.00	2,392,111.76	
3251-000-000	Cambios en Politicas Contab..	2,557,150.14		0.00	0.00	2,557,150.14	
3251-000-009	EJERCICIO 2019	211,433.30		0.00	0.00	211,433.30	
3251-001-000	Rectificacion de Resultados	2,345,716.84		0.00	0.00	2,345,716.84	
3251-001-001	Ejercicio 2011	-786,276.75		0.00	0.00	-786,276.75	
3251-001-004	Ejercicio 2014	2,038,492.53		0.00	0.00	2,038,492.53	
3251-001-005	Ejercicio 2015	2,506,558.56		0.00	0.00	2,506,558.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3251-001-006	EJERCICIO 2016	-1,802,754.25		0.00	0.00	-1,802,754.25	
3251-001-007	EJERCICIO 2017	389,696.75		0.00	0.00	389,696.75	
3252-000-000	Cambios Por Errores Contab..	-165,038.38		0.00	0.00	-165,038.38	
3252-000-001	Rectificacion Ejercicio 2018	-165,038.38		0.00	0.00	-165,038.38	
4000-000-000	INGRESOS Y OTROS BEN..	36,838,078.75		0.00	13,450,027.88	50,288,106.63	
4100-000-000	INGRESOS DE GESTION	19,987,930.49		0.00	2,880,459.78	22,868,390.27	
4110-000-000	Impuestos	8,369,044.52		0.00	1,393,513.54	9,762,558.06	
4112-000-000	Impuestos Sobre el Patrimon..	8,369,044.52		0.00	1,393,513.54	9,762,558.06	
4112-121-000	Impuesto Predial	7,457,879.84		0.00	574,160.67	8,032,040.51	
4112-121-010	Urban	4,590,445.24		0.00	360,303.25	4,950,748.49	
4112-121-020	Rustico	2,867,434.60		0.00	213,857.42	3,081,292.02	
4112-299-000	Otras transmisiones	911,164.68		0.00	819,352.87	1,730,517.55	
4140-000-000	Derechos	9,863,617.08		0.00	993,193.06	10,856,810.14	
4143-000-000	DERECHOS POR PRESTA..	8,821,166.77		0.00	708,992.03	9,530,158.80	
4143-432-000	Servicio de Sanidad	9,597.00		0.00	3,258.00	12,855.00	
4143-432-010	Inumaciones y Reinumacion..	8,411.00		0.00	2,504.00	10,915.00	
4143-432-020	Exumaciones	840.00		0.00	754.00	1,594.00	
4143-432-040	TRASLADO DE CADAVERES	346.00		0.00	0.00	346.00	
4143-433-000	Aseo Público Contratado	101,387.25		0.00	5,853.00	107,240.25	
4143-433-010	Recolección y traslado de ba..	101,387.25		0.00	5,853.00	107,240.25	
4143-434-000	Agua y Alcantarillado	8,017,704.52		0.00	519,525.54	8,537,230.06	
4143-434-010	Servicio Domestico de Cuota..	5,721,212.33		0.00	389,364.78	6,110,577.11	
4143-434-070	20 % para el Saneamiento d..	1,905,897.14		0.00	107,669.63	2,013,566.77	
4143-434-080	3 % para Infraestructura basi..	390,595.05		0.00	22,491.13	413,086.18	
4143-435-000	Rastro	241,637.00		0.00	98,487.00	340,124.00	
4143-507-000	Servicio de matanza de gana..	241,637.00		0.00	98,487.00	340,124.00	
4143-437-000	Certificaciones	354,279.00		0.00	51,936.49	406,215.49	
4143-437-010	Certificacion de firmas	285,694.51		0.00	34,143.00	319,837.51	
4143-437-030	Certificaciones de Inexistencia	0.00		0.00	58.00	58.00	
4143-437-040	Extractos de Actas	66,463.00		0.00	15,614.00	82,077.00	
4143-437-110	Dictamenes e uso y destino	2,121.49		0.00	2,121.49	4,242.98	
4143-438-000	Servicios de La Direccion de ..	96,562.00		0.00	29,932.00	126,494.00	
4143-438-020	Certificaciones catstrales	47,498.00		0.00	13,836.00	61,334.00	
4143-438-060	Revision y autorizacion de av..	49,064.00		0.00	16,096.00	65,160.00	
4144-000-000	Accesorios de Derechos	4.37		0.00	0.00	4.37	
4144-453-000	Intereses	4.37		0.00	0.00	4.37	
4144-453-001	INTERESES BANCARIOS A..	4.37		0.00	0.00	4.37	
4149-000-000	Otros Derechos	1,042,445.94		0.00	284,201.03	1,326,646.97	
4149-409-000	Para urbanizacion de predios..	442.06		0.00	0.00	442.06	
4149-441-000	Licencias Para Giros de Beb..	799,427.50		0.00	168,635.00	968,062.50	
4149-441-100	Expendio de Bebidas Alcohol..	799,427.50		0.00	168,635.00	968,062.50	
4149-443-000	Licencias de Construcccion R..	114,241.43		0.00	38,324.02	152,565.45	
4149-443-010	Construccion de Inmuebles	114,241.43		0.00	38,324.02	152,565.45	
4149-444-000	LICENCIAS DE CAMBIO DE..	128,334.95		0.00	77,242.01	205,576.96	
4149-444-060	Para permisos de subdivisio..	128,334.95		0.00	77,242.01	205,576.96	
4150-000-000	Productos de Tipo Corriente	997,613.90		0.00	226,770.18	1,224,384.08	
4150-510-000	Bienes Muebles e Inmueble..	997,613.90		0.00	226,770.18	1,224,384.08	
4150-511-000	Bienes Muebles e Inmuebles..	230,382.04		0.00	46,555.00	276,937.04	
4150-515-000	Pruductos Diversos	230,382.04		0.00	46,555.00	276,937.04	
4150-515-010	Formas Impresas	227,674.04		0.00	44,991.00	272,665.04	
4150-515-160	Otros Productos no Especific..	2,708.00		0.00	1,564.00	4,272.00	
4150-512-000	Cementerios	346,739.86		0.00	145,905.18	492,645.04	
4150-512-010	Venta deLotes para Fosas	91,922.14		0.00	100,001.02	191,923.16	
4150-512-040	MANTENIMIENTO DE FOS..	251,749.98		0.00	43,859.00	295,608.98	
4151-203-010	TRASPASO DE PROPIEDAD	3,067.74		0.00	2,045.16	5,112.90	
4150-513-000	Piso	420,492.00		0.00	34,310.00	454,802.00	
4150-513-010	Estacionamientos exclusivos	5,510.00		0.00	800.00	6,310.00	
4150-513-020	Puestos fijos o semifijos	414,982.00		0.00	33,510.00	448,492.00	
4160-000-000	Aprovechamientos de Tipo..	757,654.99		0.00	266,983.00	1,024,637.99	
4162-611-000	Multas	46,961.95		0.00	9,905.00	56,866.95	
4162-611-050	Violacion a Bando de Policia ..	46,961.95		0.00	9,905.00	56,866.95	
4163-613-000	Reintegros	618,220.00		0.00	221,752.00	839,972.00	
4163-613-001	CONSULTA MEDICA - CON..	164,849.00		0.00	56,790.00	221,639.00	
4163-613-002	MEDICINAS - CONSULTORI..	425,378.00		0.00	164,962.00	590,340.00	
4163-613-030	Otros reintegros	27,993.00		0.00	0.00	27,993.00	
4165-000-000	Aprovechamientos Provenie..	92,473.04		0.00	35,326.00	127,799.04	
4165-614-000	Aport. Del Gob. Federal,Esta..	92,473.04		0.00	35,326.00	127,799.04	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4165-614-020	Aportaciondel gobierno Fed ..		4,957.00	0.00	0.00		4,957.00
4165-614-030	Aport. de Terceros Para Obr..		87,516.04	0.00	35,326.00		122,842.04
4200-000-000	PARTICIPACIONES, APOR..	16,850,148.26		0.00	10,569,568.10		27,419,716.36
4210-000-000	Participaciones y Aportaci..	16,850,148.26		0.00	10,569,568.10		27,419,716.36
4211-000-000	Participaciones	11,960,605.44		0.00	8,124,796.69		20,085,402.13
4211-811-000	participaciones	11,960,605.44		0.00	8,124,796.69		20,085,402.13
4211-811-001	Fondo General	7,255,472.31		0.00	4,087,923.65		11,343,395.96
4211-811-002	Ajuste del Fondo General		0.00	0.00	1,082,966.85		1,082,966.85
4211-811-003	Impuesto Especial Sobre Pro..	175,176.66		0.00	206,215.05		381,391.71
4211-811-004	Ajuste del Impuesto Especial..		0.00	0.00	-10,002.23		-10,002.23
4211-811-005	Fondo de Fomento Municipal..	1,065,399.06		0.00	642,764.07		1,708,163.13
4211-811-006	Ajuste de Fondo de Fomento..		0.00	0.00	91,632.69		91,632.69
4211-811-007	Fondo de Fomento Municipal..	410,238.89		0.00	311,776.44		722,015.33
4211-811-008	Ajuste de Fondo de Fomento..		0.00	0.00	143,013.62		143,013.62
4211-811-009	Impuesto Sobre Tenencia o ..		3.78	0.00	0.01		3.79
4211-811-011	Impuesto Sobre Automóviles..	252,926.58		0.00	111,056.31		363,982.89
4211-811-012	IEPS Gasolinas y Diesel	201,396.96		0.00	100,765.16		302,162.12
4211-811-013	Fondo de Compensación de ..	30,094.16		0.00	15,047.08		45,141.24
4211-811-014	I.S.R de Contribuyentes por ..	49,237.60		0.00	12,490.06		61,727.66
4211-811-015	Fondo de Fiscalización y Re..	143,116.36		0.00	60,877.19		203,993.55
4211-811-016	Fondo de Fiscalización al 40..	166,540.62		0.00	24,027.18		190,567.80
4211-811-018	FONDO DE COMPENSACI..		0.00	0.00	-19,975.05		-19,975.05
4211-811-019	ISR MUNICIPAL ART. 3*B D..	432,580.00		0.00	304,464.00		737,044.00
4211-811-021	Estatad 2% Sobre Nómina	1,408,262.00		0.00	505,506.40		1,913,768.40
4211-811-023	Estatad 3% Sobre Hospedaje..		15,947.00	0.00	0.00		15,947.00
4211-811-024	Fondo General Participable	354,213.46		0.00	454,248.21		808,461.67
4212-000-000	Aportaciones	4,889,542.82		0.00	2,444,771.41		7,334,314.23
4212-821-000	Aportaciones Federales	4,889,542.82		0.00	2,444,771.41		7,334,314.23
4212-821-010	Del Fondo de Infraestructura ..	1,341,659.40		0.00	670,829.70		2,012,489.10
4212-821-040	Del Fondo para el Fortalecim..	3,547,883.42		0.00	1,773,941.71		5,321,825.13
5000-000-000	GASTOS Y OTRAS PERDID..	22,810,857.60		11,074,074.35	0.00	33,884,931.95	
5100-000-000	GASTOS DE FUNCIONAMI..	21,782,267.02		10,547,848.77	0.00	32,330,115.79	
5110-000-000	Servicios Personales	9,212,657.48		4,977,351.74	0.00	14,190,009.22	
5111-000-000	Remuneraciones al Personal..	4,951,668.50		2,297,356.96	0.00	7,249,025.46	
5111-113-000	Salario Base al Personal Per..	4,951,668.50		2,297,356.96	0.00	7,249,025.46	
5112-000-000	Remuneraciones al Personal..	3,501,485.50		2,030,160.92	0.00	5,531,646.42	
5112-122-000	Salarios base al personal ev..	3,501,485.50		2,030,160.92	0.00	5,531,646.42	
5113-000-000	Remuneraciones Adicionales	225,668.42		386,854.24	0.00	612,522.66	
5113-132-000	Prima Vacacionales, dominic..	7,228.54		233,671.16	0.00	240,899.70	
5113-132-001	PRIMA VACACIONAL TRAB..	0.00		150,202.01	0.00	150,202.01	
5113-132-002	PRIMA VACACIONAL DE T..	0.00		83,469.15	0.00	83,469.15	
5113-132-004	AGUINALDO EVENTUALES	7,228.54		0.00	0.00	7,228.54	
5113-133-000	Horas Extraordinarias	218,439.88		153,183.08	0.00	371,622.96	
5114-000-000	Seguridad Social	455,978.45		228,207.40	0.00	684,185.85	
5114-141-000	Aportaciones De Seguridad ..	455,978.45		228,207.40	0.00	684,185.85	
5115-000-000	Otras prestaciones Sociales ..	77,856.61		34,772.22	0.00	112,628.83	
5115-152-000	Indemnizaciones	77,856.61		34,772.22	0.00	112,628.83	
5120-000-000	MATERIALES Y SUMINIST..	5,709,486.50		3,513,999.79	0.00	9,223,486.29	
5121-000-000	Mat. de Administracion, Emis..	398,812.97		75,704.58	0.00	474,517.55	
5121-211-000	Materiales, Utiles y Equipos ..	205,940.38		14,926.94	0.00	220,867.32	
5121-212-000	Materiales y útiles de impresi..	22,818.02		8,301.27	0.00	31,119.29	
5121-214-000	Materiales utiles y equipos m..	1,000.00		0.00	0.00	1,000.00	
5121-215-000	Material Impreso e Informatic..	2,320.00		3,490.00	0.00	5,810.00	
5121-216-000	Material de Limpieza	166,734.57		48,986.37	0.00	215,720.94	
5122-000-000	Alimentos y Utensilios	56,222.65		20,237.43	0.00	76,460.08	
5122-221-000	Productos Alimenticios para ..	17,061.42		17,137.43	0.00	34,198.85	
5122-222-000	Productos Alimenticios para ..	36,801.00		3,100.00	0.00	39,901.00	
5122-223-000	Utensilios para el servicio de ..	2,360.23		0.00	0.00	2,360.23	
5124-000-000	Materiales y Artuculos de Co..	877,722.81		301,630.54	0.00	1,179,353.35	
5124-242-000	Cemento y Productos de Co..	10,700.00		0.00	0.00	10,700.00	
5124-243-000	Cal, Yeso y productos de yeso	4,390.00		0.00	0.00	4,390.00	
5124-246-000	Material electrico y electronico	125,416.77		123,770.99	0.00	249,187.76	
5124-247-000	Articulos Metalicos para la Co..	114,769.97		11,911.23	0.00	126,681.20	
5124-248-000	Materiales Complementarios	546,806.05		154,115.56	0.00	700,921.61	
5124-249-000	Otros Materiales y articulos d..	75,640.02		11,832.76	0.00	87,472.78	
5125-000-000	productos quimicos farmace..	442,760.31		135,281.16	0.00	578,041.47	
5125-251-000	Productos quimicos basicos	48,140.00		0.00	0.00	48,140.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5125-253-000	Medicinas y productos farma..	359,202.76		113,233.85	0.00	472,436.61	
5125-254-000	Materiales, accesorios y sum..	35,417.55		22,047.31	0.00	57,464.86	
5126-000-000	combustibles Lubricantes y a..	2,641,408.10		2,495,376.09	0.00	5,136,784.19	
5126-261-000	Combustibles,Lubricantes y ..	2,641,408.10		2,495,376.09	0.00	5,136,784.19	
5127-000-000	Vestuario, Blancos, Prendas ..	28,753.94		5,440.00	0.00	34,193.94	
5127-271-000	Vestuarios y Uniformes	16,028.74		1,728.00	0.00	17,756.74	
5127-273-000	Articulos Deportivos	12,725.20		3,712.00	0.00	16,437.20	
5128-000-000	Materiales y Suministros par..	0.00		15,959.51	0.00	15,959.51	
5128-282-000	Materiales de Seguridad Pub..	0.00		15,959.51	0.00	15,959.51	
5129-000-000	herramientas , Refacciones y..	1,263,805.72		464,370.48	0.00	1,728,176.20	
5129-291-000	Herramientas Menores	36,348.00		10,609.00	0.00	46,957.00	
5129-292-000	Refacciones y Accesorios M..	1,147,608.03		422,717.56	0.00	1,570,325.59	
5129-294-000	Refaciones y Accesorios Me..	11,896.89		3,807.12	0.00	15,704.01	
5129-298-000	Refaccionesy accesorios me..	67,952.80		27,236.80	0.00	95,189.60	
5130-000-000	Servicios Generales	6,860,123.04		2,056,497.24	0.00	8,916,620.28	
5131-000-000	Servicios Basicos	2,196,839.97		1,076,685.43	0.00	3,273,525.40	
5131-311-000	Energia Electrica	2,121,689.00		1,034,145.00	0.00	3,155,834.00	
5131-313-000	Agua	10,000.00		10,800.00	0.00	20,800.00	
5131-314-000	Telefonia Tradicional	64,698.57		31,740.43	0.00	96,439.00	
5131-317-000	Serv de acceso de internet, r..	452.40		0.00	0.00	452.40	
5132-000-000	Servicios de Arrendamiento	0.00		172,840.00	0.00	172,840.00	
5132-326-000	Arrfendamiento de Maquinari..	0.00		172,840.00	0.00	172,840.00	
5133-000-000	servicios profecionales, Cient..	378,110.87		279,017.66	0.00	657,128.53	
5133-331-000	Servicios legales de contabili..	34,800.00		17,400.00	0.00	52,200.00	
5133-334-000	Servicios de capacitacion	185,600.00		92,800.00	0.00	278,400.00	
5133-339-000	SERVICIOS PROFECIONAL..	157,710.87		168,817.66	0.00	326,528.53	
5134-000-000	Servicios Financieros, Banca..	529,828.44		0.00	0.00	529,828.44	
5134-341-000	Servicios Financieros y banc..	3,258.32		0.00	0.00	3,258.32	
5134-341-001	comisiones, situaciones y co..	3,258.32		0.00	0.00	3,258.32	
5134-344-000	Seguros de Responsabilidad..	17,704.50		0.00	0.00	17,704.50	
5134-344-001	Seguros de Responsabilidad..	17,704.50		0.00	0.00	17,704.50	
5134-345-000	Seguro de Bienes Patrimonia..	508,865.62		0.00	0.00	508,865.62	
5134-345-001	Seguro de Vehiculos	508,865.62		0.00	0.00	508,865.62	
5135-000-000	Servicios, Reparacion, Mant..	1,361,299.35		438,734.52	0.00	1,800,033.87	
5135-351-000	Conservacion y Mantenimien..	521,675.03		127,914.32	0.00	649,589.35	
5135-352-000	Instalacion reparacion mantt..	11,194.00		1,730.33	0.00	12,924.33	
5135-353-000	Inst.reparacion y mant. de eq..	1,044.00		1,218.00	0.00	2,262.00	
5135-355-000	Reparacion y mantenimiento ..	628,899.88		253,665.07	0.00	882,564.95	
5135-357-000	Instalacion, reparacion y ma..	193,475.24		51,701.20	0.00	245,176.44	
5135-359-000	Servicios de Jardin y fumigac..	5,011.20		2,505.60	0.00	7,516.80	
5137-000-000	Servicios de Traslado y Viati..	18,450.01		3,846.50	0.00	22,296.51	
5137-372-000	Pasajes terrestres	9,860.00		0.00	0.00	9,860.00	
5137-375-000	Viaticos en el pais	8,590.01		3,846.50	0.00	12,436.51	
5138-000-000	Servicios Oficiales	1,500,730.29		85,373.13	0.00	1,586,103.42	
5138-381-000	Gastos de Ceremoneal	2,972.00		0.00	0.00	2,972.00	
5138-382-000	Gastos de Orden social y cul..	1,358,684.70		32,800.00	0.00	1,391,484.70	
5138-392-000	Impuestos y derechos	139,073.59		52,573.13	0.00	191,646.72	
5139-000-000	Otros Servicios generales	874,864.11		0.00	0.00	874,864.11	
5139-394-001	Laudos Laborales	874,864.11		0.00	0.00	874,864.11	
5200-000-000	TRANSFERENCIAS, ASIGNA..	1,028,590.58		526,225.58	0.00	1,554,816.16	
5230-000-000	Subsidios y Subvenciones	1,004,730.00		502,365.00	0.00	1,507,095.00	
5230-434-000	Transferencias DIF	1,004,730.00		502,365.00	0.00	1,507,095.00	
5250-000-000	Pensiones y Jubilaciones	23,860.58		23,860.58	0.00	47,721.16	
5251-000-000	pensiones	23,860.58		23,860.58	0.00	47,721.16	
5251-451-000	pensiones	23,860.58		23,860.58	0.00	47,721.16	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		280,682,241.48		26,115,020.42	26,115,020.42	293,832,584.16	
		280,682,241.48				293,832,584.16	