

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-00-0-0-0-000-000..	ACTIVO	10,471,963.57		16,562,942.82	18,015,955.69	9,018,950.70	
1-01-0-0-0-000-000..	ACTIVO CIRCULANTE	3,407,986.60		15,537,383.30	18,015,955.69	929,414.21	
1-01-1-0-0-000-000..	EFFECTIVO Y EQUIVALENT..	2,817,999.03		14,860,697.89	17,388,898.98	289,797.94	
1-01-1-1-0-000-000..	EFFECTIVO	124.69		26,915.65	20,001.26	7,039.08	
1-01-1-1-2-000-000..	Caja Recaudadora	124.69		26,915.65	20,001.26	7,039.08	
1-01-1-2-0-000-000..	BANCOS/TESORERIA	2,817,874.34		14,833,782.24	17,368,897.72	282,758.86	
1-01-1-2-1-000-000..	Bancos	2,817,874.34		14,833,782.24	17,368,897.72	282,758.86	
1-01-1-2-1-001-000..	Banorte Cta.0522339046 Ga..	2,627,951.13		11,662,032.29	14,024,633.12	265,350.30	
1-01-1-2-1-002-000..	Banorte Cta.0523181804 Fai..	7,138.54		1,247,499.00	1,243,883.04	10,754.50	
1-01-1-2-1-003-000..	Banorte Cta.0523181792 For..	173,758.18		974,855.04	1,146,985.71	1,627.51	
1-01-1-2-1-014-000..	Banorte Cta.0448719944 Peer	451.14		0.00	0.00	451.14	
1-01-1-2-1-015-000..	Banorte Cta.461095450 Con..	248.31		0.00	0.00	248.31	
1-01-1-2-1-016-000..	Banorte Cta.461095441 Cec..	4,249.26		949,395.91	949,318.07	4,327.10	
1-01-1-2-1-020-000..	Banorte Cta.1058533201 Pe..	4,077.78		0.00	4,077.78	0.00	
1-01-2-0-0-000-000..	DERECHOS A RECIBIR EF..	489,987.57		580,677.41	580,677.41	489,987.57	
1-01-2-2-0-000-000..	CUENTAS POR COBRAR A..	355,219.22		0.00	0.00	355,219.22	
1-01-2-2-2-000-000..	Credito al Salario	355,219.22		0.00	0.00	355,219.22	
1-01-2-3-0-000-000..	DEUDORES DIVERSOS PO..	1,809.30		580,677.41	580,677.41	1,809.30	
1-01-2-3-1-002-000..	Organismo Operador de Agu..	1,809.30		0.00	0.00	1,809.30	
1-01-2-3-1-010-000..	FEIEF	0.00		20,637.41	20,637.41	0.00	
1-01-2-3-1-011-000..	Luz del Carmen Diaz Montijo	0.00		22,140.00	22,140.00	0.00	
1-01-2-3-1-012-000..	Cristobal Ortega Clavero	0.00		537,900.00	537,900.00	0.00	
1-01-2-6-0-000-000..	PRESTAMOS OTORGADO..	132,959.05		0.00	0.00	132,959.05	
1-01-2-6-1-000-000..	PRESTAMOS OTORGADO..	132,959.05		0.00	0.00	132,959.05	
1-01-2-6-1-018-000..	Jose Manuel Bejarano Martin..	131,425.61		0.00	0.00	131,425.61	
1-01-2-6-1-019-000..	Gildardo Bejarano Yescas	1,533.44		0.00	0.00	1,533.44	
1-01-3-1-0-000-000..	ANTICIPO A PROVEEDORE..	100,000.00		96,008.00	46,379.30	149,628.70	
1-01-3-1-1-000-000..	ANTICIPO A PROVEEDOR..	100,000.00		96,008.00	46,379.30	149,628.70	
1-01-3-1-1-001-000..	Luz Alicia Yescas Suarez	100,000.00		0.00	0.00	100,000.00	
1-01-3-1-1-004-000..	Jose Cruz Salas Baez	0.00		86,700.00	37,071.30	49,628.70	
1-01-3-1-1-009-000..	Andrea Monteverde Senday	0.00		9,308.00	9,308.00	0.00	
1-02-0-0-0-000-000..	ACTIVO NO CIRCULANTE	7,063,976.97		1,025,559.52	0.00	8,089,536.49	
1-02-3-0-0-000-000..	BIENES INMUEBLES INFRA..	4,508,173.29		0.00	0.00	4,508,173.29	
1-02-3-1-0-000-000..	TERRENOS	15,000.00		0.00	0.00	15,000.00	
1-02-3-1-1-000-000..	TERRENOS	15,000.00		0.00	0.00	15,000.00	
1-02-3-1-1-001-000..	Terrenos 400 mts 2	10,000.00		0.00	0.00	10,000.00	
1-02-3-1-1-002-000..	Lote Parque Recreativo la Es..	5,000.00		0.00	0.00	5,000.00	
1-02-3-4-0-000-000..	INFRAESTRUCTURA	4,493,173.29		0.00	0.00	4,493,173.29	
1-02-3-4-1-000-000..	INFRAESTRUCTURA	4,493,173.29		0.00	0.00	4,493,173.29	
1-02-3-4-1-001-000..	Plaza Publica Galeana y Zar..	30,000.00		0.00	0.00	30,000.00	
1-02-3-4-1-002-000..	Plaza Publica Galeana y Av. ..	600,615.00		0.00	0.00	600,615.00	
1-02-3-4-1-003-000..	Estadio B. y Area de Jgos. In..	60,000.00		0.00	0.00	60,000.00	
1-02-3-4-1-004-000..	Centro Eventos El Alamito	349,940.00		0.00	0.00	349,940.00	
1-02-3-4-1-005-000..	Edificio Municipal	4,000.00		0.00	0.00	4,000.00	
1-02-3-4-1-006-000..	Casino Municipal	1,144,069.00		0.00	0.00	1,144,069.00	
1-02-3-4-1-007-000..	Modulo Deportivo en la Playa	567,284.05		0.00	0.00	567,284.05	
1-02-3-4-1-008-000..	Emisor Aguas Negras o Dren..	260,000.00		0.00	0.00	260,000.00	
1-02-3-4-1-009-000..	Construccion Tejaban en DIF	100,000.00		0.00	0.00	100,000.00	
1-02-3-4-1-010-000..	Rehabilitacion Pozo No.3 El ..	80,662.69		0.00	0.00	80,662.69	
1-02-3-4-1-011-000..	Rehabilitacion Pozo del Mpio	63,453.14		0.00	0.00	63,453.14	
1-02-3-4-1-012-000..	Remodelacion Plaza Publica	23,123.04		0.00	0.00	23,123.04	
1-02-3-4-1-013-000..	Plaza Los Fresnos	159,702.50		0.00	0.00	159,702.50	
1-02-3-4-1-014-000..	Remodelacion Templo San ..	197,997.35		0.00	0.00	197,997.35	
1-02-3-4-1-015-000..	Pisos Estampados Parte Fro..	72,799.43		0.00	0.00	72,799.43	
1-02-3-4-1-016-000..	Construccion Banquetas Call..	18,974.50		0.00	0.00	18,974.50	
1-02-3-4-1-017-000..	Rehabilitacion Tinaco Agua e..	45,929.75		0.00	0.00	45,929.75	
1-02-3-4-1-018-000..	Tejaban Telesecundaria No. ..	559,607.13		0.00	0.00	559,607.13	
1-02-3-4-1-019-000..	Transformador Energia Elect..	155,015.71		0.00	0.00	155,015.71	
1-02-4-0-0-000-000..	BIENES MUEBLES	408,773.77		27,538.00	0.00	436,311.77	
1-02-4-1-0-000-000..	MOBILIARIO Y EQUIPO DE ..	408,773.77		27,538.00	0.00	436,311.77	
1-02-4-1-1-000-000..	MUEBLES DE OFICINA Y E..	408,773.77		27,538.00	0.00	436,311.77	
1-02-4-1-1-001-000..	Escritorio para Oficina Marco..	60.00		0.00	0.00	60.00	
1-02-4-1-1-002-000..	Escritorio para Oficina Marca..	60.00		0.00	0.00	60.00	
1-02-4-1-1-003-000..	Escritorio para Oficina Marca..	60.00		0.00	0.00	60.00	
1-02-4-1-1-004-000..	Juego de Sala	70.00		0.00	0.00	70.00	
1-02-4-1-1-005-000..	Juego de Sala	70.00		0.00	0.00	70.00	
1-02-4-1-1-006-000..	Juego de Sala	70.00		0.00	0.00	70.00	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-02-4-1-1-011-000..	Tv Blanco y Negro Samsung		50.00	0.00	0.00		50.00
1-02-4-1-1-012-000..	Archivero de Madera		60.00	0.00	0.00		60.00
1-02-4-1-1-013-000..	Archivero Metalico		33.00	0.00	0.00		33.00
1-02-4-1-1-014-000..	Archivero Metalico		33.00	0.00	0.00		33.00
1-02-4-1-1-015-000..	Archivero Metalico		33.00	0.00	0.00		33.00
1-02-4-1-1-017-000..	Juego de Sala		3,333.44	0.00	0.00		3,333.44
1-02-4-1-1-018-000..	Aparato de Aire Acondiciona..		4,730.00	0.00	0.00		4,730.00
1-02-4-1-1-020-000..	Maquina de Escribir Marca B..		1,200.00	0.00	0.00		1,200.00
1-02-4-1-1-021-000..	Deposito de Agua		450.00	0.00	0.00		450.00
1-02-4-1-1-023-000..	Juego de Sala		3,311.00	0.00	0.00		3,311.00
1-02-4-1-1-024-000..	Silla Ejecutiva		140.00	0.00	0.00		140.00
1-02-4-1-1-025-000..	Silla Secretarial		150.00	0.00	0.00		150.00
1-02-4-1-1-026-000..	Silla Secretarial		150.00	0.00	0.00		150.00
1-02-4-1-1-032-000..	Equipo de Computo		21,222.22	0.00	0.00		21,222.22
1-02-4-1-1-034-000..	Computadora, Modem, CRro..		8,165.00	0.00	0.00		8,165.00
1-02-4-1-1-036-000..	1 Silla Ejecutiva		1,349.00	0.00	0.00		1,349.00
1-02-4-1-1-040-000..	1 Equipo de Computo Compl..		9,315.00	0.00	0.00		9,315.00
1-02-4-1-1-041-000..	1 Abanico de Pedestal		378.88	0.00	0.00		378.88
1-02-4-1-1-042-000..	1 Guillotina		480.00	0.00	0.00		480.00
1-02-4-1-1-043-000..	Escritorio Ejecutivo Modelo 3..		8,625.00	0.00	0.00		8,625.00
1-02-4-1-1-044-000..	Silla Recepcion		502.96	0.00	0.00		502.96
1-02-4-1-1-048-000..	Computadora HP Pavillion		23,592.00	0.00	0.00		23,592.00
1-02-4-1-1-049-000..	5 Aires Minisplit 2 Toneladas..		38,780.02	0.00	0.00		38,780.02
1-02-4-1-1-050-000..	6 Eq. Carier Salon de Actos		135,872.18	0.00	0.00		135,872.18
1-02-4-1-1-051-000..	1 Computadora Dell Inspirati..		19,314.48	0.00	0.00		19,314.48
1-02-4-1-1-053-000..	Equipo de Sonido		5,996.00	0.00	0.00		5,996.00
1-02-4-1-1-054-000..	Fax HP 1040		1,450.00	0.00	0.00		1,450.00
1-02-4-1-1-055-000..	Maquina de Escribir G		1,977.95	0.00	0.00		1,977.95
1-02-4-1-1-058-000..	2 Aires Acondicionados 0482		5,548.59	0.00	0.00		5,548.59
1-02-4-1-1-061-000..	2 Sillas 1 Frigorifico		2,403.72	0.00	0.00		2,403.72
1-02-4-1-1-062-000..	Buzon de Quejas y Sugerenc..		520.00	0.00	0.00		520.00
1-02-4-1-1-064-000..	1 Calenton Electrico 110V ..		2,392.53	0.00	0.00		2,392.53
1-02-4-1-1-067-000..	Impresora Samsung Laser M..		890.00	0.00	0.00		890.00
1-02-4-1-1-068-000..	Impresora Samsung Laser		890.00	0.00	0.00		890.00
1-02-4-1-1-069-000..	Impresora Samsun Laser ML..		890.00	0.00	0.00		890.00
1-02-4-1-1-070-000..	Desktop Dell Inspiron 660S		7,921.80	0.00	0.00		7,921.80
1-02-4-1-1-071-000..	Enfriador de Agua		1,000.00	0.00	0.00		1,000.00
1-02-4-1-1-072-000..	Silla Ejecutiva color Negro		400.00	0.00	0.00		400.00
1-02-4-1-1-073-000..	Silla Metalica Forro Cafe		100.00	0.00	0.00		100.00
1-02-4-1-1-074-000..	Silla Ejecutiva Color Negro		400.00	0.00	0.00		400.00
1-02-4-1-1-075-000..	Impresora HP Deskjet-3050		1,200.00	0.00	0.00		1,200.00
1-02-4-1-1-076-000..	Archivero Aluminio Gris Cuat..		700.00	0.00	0.00		700.00
1-02-4-1-1-077-000..	Enmicadora Personal lamina..		400.00	0.00	0.00		400.00
1-02-4-1-1-078-000..	Impresora Samsung ML-1910		1,500.00	0.00	0.00		1,500.00
1-02-4-1-1-079-000..	Impresora HP Deskjet-3050		1,200.00	0.00	0.00		1,200.00
1-02-4-1-1-080-000..	Deposito de Agua		1,000.00	0.00	0.00		1,000.00
1-02-4-1-1-081-000..	Silla Metalica forro Negro		100.00	0.00	0.00		100.00
1-02-4-1-1-082-000..	Escritorio Metalico cubierta d..		500.00	0.00	0.00		500.00
1-02-4-1-1-083-000..	Escritorio Metalico cubierta d..		500.00	0.00	0.00		500.00
1-02-4-1-1-084-000..	Gabinete P/Armas Metalico c..		1,300.00	0.00	0.00		1,300.00
1-02-4-1-1-085-000..	Gabinete Metalico color beige		800.00	0.00	0.00		800.00
1-02-4-1-1-086-000..	Archivero Metalico cuatro ga..		700.00	0.00	0.00		700.00
1-02-4-1-1-087-000..	Silla ejecutiva color negro		400.00	0.00	0.00		400.00
1-02-4-1-1-088-000..	Silla Ejecutiva color negro		400.00	0.00	0.00		400.00
1-02-4-1-1-089-000..	Mesa Escritorio Acerrin Pren..		300.00	0.00	0.00		300.00
1-02-4-1-1-090-000..	Archivero Metalico cuatro ga..		700.00	0.00	0.00		700.00
1-02-4-1-1-091-000..	Archivero Metalico cuatro ga..		700.00	0.00	0.00		700.00
1-02-4-1-1-092-000..	Escritorio Metalico con mesa..		500.00	0.00	0.00		500.00
1-02-4-1-1-093-000..	Calentador Electrico 127v		2,457.00	0.00	0.00		2,457.00
1-02-4-1-1-094-000..	2 Computadoras Completas ..		10,672.00	0.00	0.00		10,672.00
1-02-4-1-1-095-000..	1 Computadora Completa Int..		3,364.00	0.00	0.00		3,364.00
1-02-4-1-1-096-000..	2 Multifuncionales Laser a co..		10,360.00	0.00	0.00		10,360.00
1-02-4-1-1-097-000..	1 Bocina 12" amplificada Ste..		2,100.00	0.00	0.00		2,100.00
1-02-4-1-1-098-000..	Impresora epon multifuncio..		4,225.00	0.00	0.00		4,225.00
1-02-4-1-1-099-000..	1 PC Ghia Squadra AIO Intel..		7,850.00	0.00	0.00		7,850.00
1-02-4-1-1-100-000..	1PC ALL IN ONE HPAIO20-..		7,853.00	0.00	0.00		7,853.00
1-02-4-1-1-101-000..	1 Minisplit Mirage 2ton.		32,552.00	0.00	0.00		32,552.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-02-4-1-1-102-000..	1 Impresora Multifuncional Br..		0.00	14,964.00	0.00	14,964.00	
1-02-4-1-1-103-000..	2 Escritorio Mesa Oporto Ch..		0.00	8,400.00	0.00	8,400.00	
1-02-4-1-1-104-000..	2 Sillas Secretarial de Malla ..		0.00	4,174.00	0.00	4,174.00	
1-02-4-4-0-000-000..	EQUIPO DE TRANSPORTE	1,271,717.67	0.00	0.00	0.00	1,271,717.67	
1-02-4-4-1-000-000..	AUTOMOVILES Y EQUIPO ..	1,271,717.67		0.00	0.00	1,271,717.67	
1-02-4-4-1-001-000..	Auto Pipa Ford		805.67	0.00	0.00	805.67	
1-02-4-4-1-002-000..	Pick Up Chev 99 Silverado	170,966.00		0.00	0.00	170,966.00	
1-02-4-4-1-004-000..	Pick Up Datsun	20,000.00		0.00	0.00	20,000.00	
1-02-4-4-1-005-000..	Dompe Chevrolet	227,446.00		0.00	0.00	227,446.00	
1-02-4-4-1-008-000..	Ambulancia Ford Modelo 20..	260,000.00		0.00	0.00	260,000.00	
1-02-4-4-1-011-000..	Dompe 2000	280,000.00		0.00	0.00	280,000.00	
1-02-4-4-1-013-000..	Dodge Ram 2014 Serie 3C6..	312,500.00		0.00	0.00	312,500.00	
1-02-4-5-0-000-000..	EQUIPO DE DEFENSA Y S..	135,634.99		0.00	0.00	135,634.99	
1-02-4-5-1-000-000..	EQUIPO DE DEFENSA Y S..	135,634.99	0.00	0.00	0.00	135,634.99	
1-02-4-5-1-001-000..	1 Radio Base	32,000.00		0.00	0.00	32,000.00	
1-02-4-5-1-002-000..	5 Radios Portatiles	29,500.00		0.00	0.00	29,500.00	
1-02-4-5-1-003-000..	Radio Portatil VHF136-174	5,661.00		0.00	0.00	5,661.00	
1-02-4-5-1-004-000..	2 Radios Portatiles Marca KE.	1,000.00		0.00	0.00	1,000.00	
1-02-4-5-1-005-000..	2 Radios Moviles	15,600.00		0.00	0.00	15,600.00	
1-02-4-5-1-006-000..	1 Equipo de Radiocomunicac..	45,873.99		0.00	0.00	45,873.99	
1-02-4-5-1-011-000..	3 Radios Kenwood No. S610..	6,000.00		0.00	0.00	6,000.00	
1-02-4-6-0-000-000..	MAQUINARIA, OTROS EQUI..	700,457.25		998,021.52	0.00	1,698,478.77	
1-02-4-6-3-000-000..	MAQUINARIA Y EQUIPO D..	700,457.25	0.00	998,021.52	0.00	1,698,478.77	
1-02-4-6-3-001-000..	1 Motoconformadora Marca ..	5,016.55		0.00	0.00	5,016.55	
1-02-4-6-3-002-000..	1 Motoconformadora Autoce ..	10,468.08		0.00	0.00	10,468.08	
1-02-4-6-3-003-000..	Manguera Industrial p/Motob..	1,399.97		0.00	0.00	1,399.97	
1-02-4-6-3-004-000..	Equipo Transmisor Señales ..	22,000.00		0.00	0.00	22,000.00	
1-02-4-6-3-005-000..	Tinaco de la Playa	15,340.00		0.00	0.00	15,340.00	
1-02-4-6-3-006-000..	Johnson J4000C John Deere..	293,411.60		0.00	0.00	293,411.60	
1-02-4-6-3-008-000..	Camion Regadora Año 1999	175,944.00		0.00	0.00	175,944.00	
1-02-4-6-3-009-000..	3 Cucharones sin Marca	4,260.10		0.00	0.00	4,260.10	
1-02-4-6-3-010-000..	Montacarga (diablito)	500.00		0.00	0.00	500.00	
1-02-4-6-3-011-000..	Motor Sum. Franklin 10 HP 3..	26,687.00		0.00	0.00	26,687.00	
1-02-4-6-3-012-000..	Motor Sumergible Franklin El..	22,852.00		0.00	0.00	22,852.00	
1-02-4-6-3-013-000..	Bomba Sumergible KOR06R..	21,784.82		0.00	0.00	21,784.82	
1-02-4-6-3-014-000..	Motor Sumergible Franklin 1..	23,780.00		0.00	0.00	23,780.00	
1-02-4-6-3-015-000..	Motor Sumergible Agua Pak ..	30,887.53		0.00	0.00	30,887.53	
1-02-4-6-3-016-000..	Bomba Sumergible Altamira ..	11,582.60		0.00	0.00	11,582.60	
1-02-4-6-3-018-000..	Bomba Sumergible Marca Alt..	11,852.00		0.00	0.00	11,852.00	
1-02-4-6-3-019-000..	Motor Sumergible Franklin El..	22,691.00		0.00	0.00	22,691.00	
1-02-4-6-3-020-000..	Niveladora Cat 12G Motor Gr..	0.00		998,021.52	0.00	998,021.52	
1-02-4-7-0-000-000..	COLECCIONES, OBRAS DE ..	39,220.00		0.00	0.00	39,220.00	
1-02-4-7-1-000-000..	COLECCIONES, OBRAS DE..	39,220.00	0.00	0.00	0.00	39,220.00	
1-02-4-7-1-001-000..	3 Cuadros representativos M..	5,220.00		0.00	0.00	5,220.00	
1-02-4-7-1-003-000..	Monumentos Luis Donaldo C..	20,000.00		0.00	0.00	20,000.00	
1-02-4-7-1-004-000..	Monumento a la Madre	14,000.00		0.00	0.00	14,000.00	
2-00-0-0-0-000-000..	PASIVO	1,589,896.69		1,053,558.42	1,263,170.08	1,799,508.35	
2-01-0-0-0-000-000..	PASIVO CIRCULANTE	1,589,896.69		1,053,558.42	1,263,170.08	1,799,508.35	
2-01-1-0-0-000-000..	CUENTAS POR PAGAR A C..	1,596,404.19		1,053,558.42	1,263,170.08	1,806,015.85	
2-01-1-2-0-000-000..	PROVEEDORES POR PAG..	185,255.51		1,053,558.42	1,047,325.12	179,022.21	
2-01-1-2-1-000-000..	PROVEEDORES POR PAG..	185,255.51	0.00	1,053,558.42	1,047,325.12	179,022.21	
2-01-1-2-1-001-000..	Telefonos de Mexico S.A.B.	3,300.74		0.00	0.00	3,300.74	
2-01-1-2-1-002-000..	Glenda A. Osuna Felix	0.50		0.00	0.00	0.50	
2-01-1-2-1-009-000..	Energeticos y Derivados de ..	49,435.90		0.00	0.00	49,435.90	
2-01-1-2-1-011-000..	Vision XXI STG SA de CV	6,543.46		0.00	0.00	6,543.46	
2-01-1-2-1-013-000..	Comision Federal de Electrici..	122,225.85		923,362.00	807,739.00	6,602.85	
2-01-1-2-1-014-000..	Francisco Javier Araujo Ruiz	3,749.06		0.00	0.00	3,749.06	
2-01-1-2-1-015-000..	Tadeo Gabriel Lopez Preciado	0.00		77,960.99	77,960.99	0.00	
2-01-1-2-1-016-000..	Rene Garibay Salgado	0.00		1,466.67	1,466.67	0.00	
2-01-1-2-1-017-000..	Maria de los Angeles Gonzal..	0.00		22,492.60	22,492.60	0.00	
2-01-1-2-1-018-000..	Ruth Imelda Vingochea Marti..	0.00		0.00	68,337.69	68,337.69	
2-01-1-2-1-019-000..	Murrieta Soluciones S.A. de ..	0.00		28,276.16	28,276.16	0.00	
2-01-1-2-1-020-000..	Joel Ignacio Miranda Senday	0.00		0.00	26,052.00	26,052.00	
2-01-1-2-1-021-000..	Santiago Gongora Ortiz	0.00		0.00	15,000.01	15,000.01	
2-01-1-3-0-000-000..	CONTRATISTAS POR OBR..	4.83		0.00	0.00	4.83	
2-01-1-3-1-000-000..	CONTRATISTAS POR OBR..	4.83	0.00	0.00	0.00	4.83	
2-01-1-3-1-002-000..	Innovacion Tecnologica Emp..	4.83		0.00	0.00	4.83	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-01-1-7-0-000-000..	RETENCIONES Y CONTRIB..	1,448,798.93		0.00	10,278.96	1,459,077.89	
2-01-1-7-1-000-000..	RETENCIONES	1,448,798.93		0.00	10,278.96	1,459,077.89	
2-01-1-7-1-001-000..	IVA Retenido	3,191.45		0.00	0.00	3,191.45	
2-01-1-7-1-002-000..	ISR Retenido	48,657.37		0.00	1,618.70	50,276.07	
2-01-1-7-1-003-000..	0.2% I.C.I.C.	23,085.12		0.00	3,534.80	26,619.92	
2-01-1-7-1-004-000..	0.2% INSP. Y VIG.	27,714.05		0.00	3,534.80	31,248.85	
2-01-1-7-1-005-000..	15% UNISION	3,014.48		0.00	530.22	3,544.70	
2-01-1-7-1-006-000..	15% CECOP	5,513.79		0.00	530.22	6,044.01	
2-01-1-7-1-007-000..	ISPT	1,335,729.31		0.00	0.00	1,335,729.31	
2-01-1-7-1-008-000..	15% FIE	1,893.36		0.00	530.22	2,423.58	
2-01-1-9-0-000-000..	OTRAS CUENTAS POR PA..	-37,655.08		0.00	205,566.00	167,910.92	
2-01-1-9-1-000-000..	OTRAS CUENTAS POR PA..	0.00		0.00	205,566.00	205,566.00	
2-01-1-9-1-002-000..	Gob. del Edo. de Son. (Antic..	0.00		0.00	205,566.00	205,566.00	
2-01-1-9-2-000-000..	FONDOS AJENOS	-37,655.08		0.00	0.00	-37,655.08	
2-01-1-9-2-004-000..	Oomapas	10,600.00		0.00	0.00	10,600.00	
2-01-1-9-2-009-000..	Sria. Hda. Gobierno del Esta..	-48,255.08		0.00	0.00	-48,255.08	
2-01-6-0-0-000-000..	FONDOS Y BIENES DE TE..	-6,507.50		0.00	0.00	-6,507.50	
2-01-6-5-0-000-000..	OTROS FONDOS DE TERC..	-6,507.50		0.00	0.00	-6,507.50	
2-01-6-5-1-000-000..	Consejo Estatal Concertacio..	-3,105.43		0.00	0.00	-3,105.43	
2-01-6-5-2-000-000..	CECOP 2014	-3,402.07		0.00	0.00	-3,402.07	
3-00-0-0-0-000-000..	HACIENDA PUBLICA/PATRI..	8,882,066.88		0.00	-1,662,624.53	7,219,442.35	
3-01-0-0-0-000-000..	HACIENDA PUBLICA/PATRI..	6,303,424.38		0.00	1,025,559.52	7,328,983.90	
3-01-3-0-0-000-000..	ACTUALIZACION HACIEN..	6,303,424.38		0.00	1,025,559.52	7,328,983.90	
3-01-3-1-0-000-000..	PATRIMONIO MUNICIPAL	6,303,424.38		0.00	1,025,559.52	7,328,983.90	
3-02-0-0-0-000-000..	HACIENDA PUBLICA/PATRI..	2,578,642.50		0.00	-2,688,184.05	-109,541.55	
3-02-1-0-0-000-000..	RESULTADOS DE EJERCI..	-527,144.30		0.00	0.00	-527,144.30	
3-02-1-1-0-000-000..	RESULTADOS DE EJERCIC..	-527,144.30		0.00	0.00	-527,144.30	
3-02-2-0-0-000-000..	RESULTADO DE EJERCICI..	3,105,786.80		0.00	-2,688,184.05	417,602.75	
3-02-2-1-0-000-000..	RESULTADO DE EJERCICI..	3,105,786.80		0.00	-2,688,184.05	417,602.75	
4-00-0-0-0-000-000..	INGRESOS Y OTROS BEN..	0.00	16,024,083.89		16,024,083.89	0.00	
4-01-0-0-0-000-000..	INGRESOS DE GESTION	0.00	1,235,907.53		1,235,907.53	0.00	
4-01-1-0-0-000-000..	IMPUESTOS	0.00	803,196.59		803,196.59	0.00	
4-01-1-2-0-000-000..	IMPUESTOS SOBRE EL PA..	0.00	768,373.47		768,373.47	0.00	
4-01-1-2-0-000-012..	Impuesto Predial	0.00	455,079.29		455,079.29	0.00	
4-01-1-2-0-000-012..	Predial Actual	0.00	322,852.01		322,852.01	0.00	
4-01-1-2-0-000-012..	Predial Rezagado	0.00	170,879.12		170,879.12	0.00	
4-01-1-2-0-000-012..	Descuento Predial	0.00	-38,651.84		-38,651.84	0.00	
4-01-1-2-0-000-012..	Impuesto Sobre Traslado D..	0.00	313,294.18		313,294.18	0.00	
4-01-1-7-0-000-000..	IMPUESTOS ACCESORIOS	0.00	34,823.12		34,823.12	0.00	
4-01-1-7-0-000-017..	Recargo Actual y Rezagado	0.00	34,823.12		34,823.12	0.00	
4-01-1-7-0-000-017..	Por Predial del Ejercicio Actu..	0.00	17.62		17.62	0.00	
4-01-1-7-0-000-017..	Por Predial de Ejercicios Ant..	0.00	34,805.50		34,805.50	0.00	
4-01-4-0-0-000-000..	DERECHOS	0.00	251,697.57		251,697.57	0.00	
4-01-4-3-0-000-000..	DERECHOS POR PRESTA..	0.00	251,697.57		251,697.57	0.00	
4-01-4-3-0-000-043..	Panteones	0.00	15,840.57		15,840.57	0.00	
4-01-4-3-0-000-043..	Venta de Lotes en el Panteon	0.00	15,840.57		15,840.57	0.00	
4-01-4-3-0-000-043..	Desarrollo Urbano	0.00	201,922.00		201,922.00	0.00	
4-01-4-3-0-000-043..	Expedición Licencia de Cons..	0.00	191,834.00		191,834.00	0.00	
4-01-4-3-0-000-043..	Expedición Doc. P/Enajenaci..	0.00	10,088.00		10,088.00	0.00	
4-01-4-3-0-000-043..	Expedición de Autorizacio..	0.00	23,675.00		23,675.00	0.00	
4-01-4-3-0-000-043..	Fiestas Sociales y Familiares	0.00	23,675.00		23,675.00	0.00	
4-01-4-3-0-000-043..	Otros Servicios	0.00	10,260.00		10,260.00	0.00	
4-01-4-3-0-000-043..	Expedición de Certificado	0.00	10,260.00		10,260.00	0.00	
4-01-5-0-0-000-000..	PRODUCTOS	0.00	92,205.37		92,205.37	0.00	
4-01-5-1-0-000-000..	PRODUCTOS DERIV. DEL ..	0.00	92,205.37		92,205.37	0.00	
4-01-5-1-0-000-051..	Arrendamiento de Bienes ..	0.00	92,050.00		92,050.00	0.00	
4-01-5-1-0-000-051..	Camion de Volteo y Motocon..	0.00	87,550.00		87,550.00	0.00	
4-01-5-1-0-000-051..	Casino	0.00	2,500.00		2,500.00	0.00	
4-01-5-1-0-000-051..	Renta de Caseta Publica	0.00	2,000.00		2,000.00	0.00	
4-01-5-1-0-000-051..	Utilidades Dividendos e Int..	0.00	155.37		155.37	0.00	
4-01-6-0-0-000-000..	APROVECHAMIENTOS	0.00	80,000.00		80,000.00	0.00	
4-01-6-1-0-000-000..	APROVECHAMIENTOS DE ..	0.00	80,000.00		80,000.00	0.00	
4-01-6-1-0-000-061..	Multas	0.00	10,000.00		10,000.00	0.00	
4-01-6-1-0-000-061..	Donativos	0.00	70,000.00		70,000.00	0.00	
4-01-6-1-0-000-061..	Personas Físicas	0.00	5,000.00		5,000.00	0.00	
4-01-6-1-0-000-061..	Personas Morales	0.00	65,000.00		65,000.00	0.00	
4-01-7-0-0-000-000..	INGRESOS X VTA BIENES ..	0.00	8,808.00		8,808.00	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-01-7-1-0-000-000..	Ingresos por Venta de Bien..		0.00	8,808.00	8,808.00		0.00
4-01-7-1-0-000-072..	Organismo Operador de Agu..		0.00	8,808.00	8,808.00		0.00
4-02-0-0-0-000-000..	PARTICIPACIONES, APOR..		0.00	14,788,176.36	14,788,176.36		0.00
4-02-1-0-0-000-000..	PARTICIPACIONES, APOR..		0.00	14,788,176.36	14,788,176.36		0.00
4-02-1-1-0-000-000..	PARTICIPACIONES		0.00	11,748,315.74	11,748,315.74		0.00
4-02-1-1-0-000-081..	Fondo General de Participaci..		0.00	6,969,381.73	6,969,381.73		0.00
4-02-1-1-0-000-081..	Fondo de Fomento Municipal		0.00	2,624,366.14	2,624,366.14		0.00
4-02-1-1-0-000-081..	Participaciones Estatales		0.00	39,237.20	39,237.20		0.00
4-02-1-1-0-000-081..	Impuesto Federal S/Tenenci..		0.00	112.66	112.66		0.00
4-02-1-1-0-000-081..	Fondo Impuesto Especial So..		0.00	61,660.58	61,660.58		0.00
4-02-1-1-0-000-081..	Fondo de Impuesto de Auto..		0.00	92,975.29	92,975.29		0.00
4-02-1-1-0-000-081..	Fondo Compensación P/Res..		0.00	20,812.74	20,812.74		0.00
4-02-1-1-0-000-081..	Fondo de Fiscalización		0.00	1,804,369.52	1,804,369.52		0.00
4-02-1-1-0-000-081..	IEPS Gasolina y Diesel		0.00	97,984.27	97,984.27		0.00
4-02-1-1-0-000-081..	Artículo 126 Ley I.S.R.		0.00	37,415.61	37,415.61		0.00
4-02-1-2-0-000-000..	APORTACIONES		0.00	2,168,622.04	2,168,622.04		0.00
4-02-1-2-0-000-082..	Fondo de Aportacion P/Forta..		0.00	989,460.04	989,460.04		0.00
4-02-1-2-0-000-082..	Fondo de Infraestructura Soc..		0.00	1,179,162.00	1,179,162.00		0.00
4-02-1-3-0-000-000..	CONVENIOS FEDERALES ..		0.00	871,238.58	871,238.58		0.00
4-02-1-3-0-000-083..	Cecop		0.00	819,327.74	819,327.74		0.00
4-02-1-3-0-000-083..	Feief		0.00	51,910.84	51,910.84		0.00
5-00-0-0-0-000-000..	GASTOS Y OTRAS PERDID..	0.00		18,712,267.94	18,712,267.94		0.00
5-01-0-0-0-000-000..	AYUNTAMIENTO	0.00		790,485.31	790,485.31		0.00
5-01-1-0-0-000-000..	GASTOS DE FUNCIONAMI..	0.00		790,485.31	790,485.31		0.00
5-01-1-1-0-000-000..	SERVICIOS PERSONALES		0.00	790,485.31	790,485.31		0.00
5-01-1-1-1-000-000..	REM.AL PERSONAL DE CA..		0.00	559,200.00	559,200.00		0.00
5-01-1-1-1-111-000..	DIETAS		0.00	426,000.00	426,000.00		0.00
5-01-1-1-1-111-111..	Dietas		0.00	426,000.00	426,000.00		0.00
5-01-1-1-1-113-000..	SUELDO BASE AL PERSO..		0.00	133,200.00	133,200.00		0.00
5-01-1-1-1-113-113..	Sueldos		0.00	133,200.00	133,200.00		0.00
5-01-1-1-3-000-000..	RETRIBUCIONES ADICION..		0.00	71,908.00	71,908.00		0.00
5-01-1-1-3-132-000..	PRIMAS D VACACIONES D..		0.00	65,908.00	65,908.00		0.00
5-01-1-1-3-132-132..	Gratificacion Fin de Año		0.00	65,908.00	65,908.00		0.00
5-01-1-1-3-134-000..	COMPENSACIONES		0.00	6,000.00	6,000.00		0.00
5-01-1-1-3-134-134..	Estimulo al Personal de Conf..		0.00	6,000.00	6,000.00		0.00
5-01-1-1-4-000-000..	PAGOS POR CONCEPTO D..		0.00	159,377.31	159,377.31		0.00
5-01-1-1-4-141-000..	APORTACIONES DE SEGU..		0.00	159,377.31	159,377.31		0.00
5-01-1-1-4-141-141..	Cuotas por Servicio Medico l..		0.00	159,377.31	159,377.31		0.00
5-03-0-0-0-000-000..	PRESIDENCIA MUNICIPAL		0.00	1,749,809.61	1,749,809.61		0.00
5-03-1-0-0-000-000..	GASTOS DE FUNCIONAMI..		0.00	1,749,809.61	1,749,809.61		0.00
5-03-1-1-0-000-000..	SERVICIOS PERSONALES		0.00	812,064.49	812,064.49		0.00
5-03-1-1-1-000-000..	REM.AL PERSONAL DE CA..		0.00	456,000.00	456,000.00		0.00
5-03-1-1-1-113-000..	SUELDO BASE AL PERSO..		0.00	456,000.00	456,000.00		0.00
5-03-1-1-1-113-113..	Sueldos		0.00	456,000.00	456,000.00		0.00
5-03-1-1-3-000-000..	RETRIBUCIONES ADICION..		0.00	210,667.00	210,667.00		0.00
5-03-1-1-3-132-000..	PRIMAS D VACACIONES D..		0.00	66,667.00	66,667.00		0.00
5-03-1-1-3-132-132..	Gratificacion de Fin de Año		0.00	66,667.00	66,667.00		0.00
5-03-1-1-3-134-000..	COMPENSACIONES		0.00	144,000.00	144,000.00		0.00
5-03-1-1-3-134-134..	Estimulo al Personal de Conf..		0.00	144,000.00	144,000.00		0.00
5-03-1-1-4-000-000..	PAGOS POR CONCEPTO S..		0.00	145,397.49	145,397.49		0.00
5-03-1-1-4-141-000..	APORTACIONES DE SEGU..		0.00	145,397.49	145,397.49		0.00
5-03-1-1-4-141-141..	Gastos Servicios Medicos IS..		0.00	145,397.49	145,397.49		0.00
5-03-1-2-0-000-000..	MATERIALES Y SUMINIST..		0.00	433,043.86	433,043.86		0.00
5-03-1-2-1-000-000..	MATERIALES DE ADMINIS..		0.00	1,290.82	1,290.82		0.00
5-03-1-2-1-211-000..	MATERIALES, UTILES Y EQ..		0.00	1,290.82	1,290.82		0.00
5-03-1-2-1-211-211..	Materiales, Utiles y Eq. Meno..		0.00	1,290.82	1,290.82		0.00
5-03-1-2-6-000-000..	COMBUSTIBLES, LUBRICA..		0.00	426,965.36	426,965.36		0.00
5-03-1-2-6-261-000..	COMBUSTIBLES, LUBRICA..		0.00	426,965.36	426,965.36		0.00
5-03-1-2-6-261-261..	Combustibles		0.00	420,215.36	420,215.36		0.00
5-03-1-2-6-261-261..	Lubricantes y Aditivos		0.00	6,750.00	6,750.00		0.00
5-03-1-2-7-000-000..	VESTUARIO, BLANCOS, PR..		0.00	4,787.68	4,787.68		0.00
5-03-1-2-7-271-000..	VESTUARIO Y UNIFORMES		0.00	4,787.68	4,787.68		0.00
5-03-1-2-7-271-271..	Vestuario y Uniformes		0.00	4,787.68	4,787.68		0.00
5-03-1-3-0-000-000..	SERVICIOS GENERALES		0.00	504,701.26	504,701.26		0.00
5-03-1-3-1-000-000..	SERVICIOS BASICOS		0.00	10,215.00	10,215.00		0.00
5-03-1-3-1-314-000..	TELEFONIA TRADICIONAL		0.00	10,215.00	10,215.00		0.00
5-03-1-3-1-314-314..	Telefonia Tradicional		0.00	10,215.00	10,215.00		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-03-1-3-5-000-000..	SERV.MTO CONSERVAC E..		0.00	199,192.48	199,192.48		0.00
5-03-1-3-5-355-000..	REP Y MANT. EQUIPO DE ..		0.00	199,192.48	199,192.48		0.00
5-03-1-3-5-355-355..	Mant. y Rep. Equipo de Tran..		0.00	199,192.48	199,192.48		0.00
5-03-1-3-7-000-000..	SERVICIOS DE TRASLADO..		0.00	35,807.64	35,807.64		0.00
5-03-1-3-7-375-000..	VIATICOS		0.00	35,807.64	35,807.64		0.00
5-03-1-3-7-375-375..	Viaticos		0.00	35,807.64	35,807.64		0.00
5-03-1-3-8-000-000..	SERVICIOS OFICIALES		0.00	259,486.14	259,486.14		0.00
5-03-1-3-8-382-000..	GASTOS DE ORDEN SOCI..		0.00	259,486.14	259,486.14		0.00
5-03-1-3-8-382-382..	Gastos de Orden Social y Cu..		0.00	259,486.14	259,486.14		0.00
5-04-0-0-0-000-000..	SECRETARIA DEL AYUNTA..		0.00	1,481,448.27	1,481,448.27		0.00
5-04-1-0-0-000-000..	GASTOS DE FUNCIONAMI..		0.00	1,079,808.39	1,079,808.39		0.00
5-04-1-1-0-000-000..	SERVICIOS PERSONALES		0.00	935,812.09	935,812.09		0.00
5-04-1-1-1-000-000..	REM. AL PERSONAL DE C..		0.00	664,000.00	664,000.00		0.00
5-04-1-1-1-113-000..	SUELDO BASE AL PERSO..		0.00	664,000.00	664,000.00		0.00
5-04-1-1-1-113-113..	Sueldos		0.00	664,000.00	664,000.00		0.00
5-04-1-1-3-000-000..	RETRIBUCIONES ADICION..		0.00	82,591.00	82,591.00		0.00
5-04-1-1-3-132-000..	PRIMAS DE VACACIONES ..		0.00	82,591.00	82,591.00		0.00
5-04-1-1-3-132-132..	Gratificacion Fin de Año		0.00	82,591.00	82,591.00		0.00
5-04-1-1-4-000-000..	PAGOS POR CONCEPTO D..		0.00	189,221.09	189,221.09		0.00
5-04-1-1-4-141-000..	APORTACIONES DE SEGU..		0.00	189,221.09	189,221.09		0.00
5-04-1-1-4-141-141..	Cuotas por Servicios Medico..		0.00	189,221.09	189,221.09		0.00
5-04-1-2-0-000-000..	MATERIALES Y SUMINIST..		0.00	123,216.30	123,216.30		0.00
5-04-1-2-1-000-000..	MATERIALES DE ADMINIS..		0.00	645.41	645.41		0.00
5-04-1-2-1-211-000..	MATERIALES,UTILES Y EQ..		0.00	645.41	645.41		0.00
5-04-1-2-1-211-211..	Materiales,Utiles y Equipos ..		0.00	645.41	645.41		0.00
5-04-1-2-6-000-000..	COMBUSTIBLES,LUBRICA..		0.00	117,783.21	117,783.21		0.00
5-04-1-2-6-261-000..	COMBUSTIBLES,LUBRICA..		0.00	117,783.21	117,783.21		0.00
5-04-1-2-6-261-261..	Combustibles		0.00	117,783.21	117,783.21		0.00
5-04-1-2-7-000-000..	VESTUARIO,BLANCOS,PR..		0.00	4,787.68	4,787.68		0.00
5-04-1-2-7-271-000..	VESTUARIO Y UNIFORMES		0.00	4,787.68	4,787.68		0.00
5-04-1-2-7-271-271..	Vestuario y Uniformes		0.00	4,787.68	4,787.68		0.00
5-04-1-3-0-000-000..	SERVICIOS GENERALES		0.00	20,780.00	20,780.00		0.00
5-04-1-3-8-000-000..	SERVICIOS OFICIALES		0.00	20,780.00	20,780.00		0.00
5-04-1-3-8-382-000..	GASTOS DE ORDEN SOCI..		0.00	20,780.00	20,780.00		0.00
5-04-1-3-8-382-382..	Gastos de Orden Social y Cu..		0.00	20,780.00	20,780.00		0.00
5-04-2-0-0-000-000..	TRANSF,ASIGNAC,SUBSID..		0.00	401,639.88	401,639.88		0.00
5-04-2-1-0-000-000..	TRANSF.INTERNAS Y ASI..		0.00	401,639.88	401,639.88		0.00
5-04-2-1-4-000-000..	APORTACIONES Y SUBSID..		0.00	401,639.88	401,639.88		0.00
5-04-2-1-4-415-000..	TRANSF.INTERNAS OTOR..		0.00	341,117.40	341,117.40		0.00
5-04-2-1-4-415-415..	TRANSF. PARA GASTOS D..		0.00	341,117.40	341,117.40		0.00
5-04-2-1-4-415-415..	Centro de Salud de Trincher..		0.00	183,000.00	183,000.00		0.00
5-04-2-1-4-415-415..	Centro de Salud Ocuca (Doc..		0.00	31,750.00	31,750.00		0.00
5-04-2-1-4-415-415..	Oomapas Subsidio		0.00	126,367.40	126,367.40		0.00
5-04-2-1-4-443-000..	AYUDAS SOCIALES A INST..		0.00	60,522.48	60,522.48		0.00
5-04-2-1-4-443-443..	Ayudas Sociales a Institucion..		0.00	20,100.00	20,100.00		0.00
5-04-2-1-4-443-443..	Acciones Sociales Basicas		0.00	40,422.48	40,422.48		0.00
5-05-0-0-0-000-000..	TESORERIA MUNICIPAL		0.00	3,987,387.59	3,987,387.59		0.00
5-05-1-0-0-000-000..	GASTOS DE FUNCIONAMI..		0.00	3,800,544.77	3,800,544.77		0.00
5-05-1-1-0-000-000..	SERVICIOS PERSONALES		0.00	2,710,383.70	2,710,383.70		0.00
5-05-1-1-1-000-000..	REM. AL PERS.CARACT.PE..		0.00	1,549,344.00	1,549,344.00		0.00
5-05-1-1-1-113-000..	SUELDO BASE AL PERSO..		0.00	1,549,344.00	1,549,344.00		0.00
5-05-1-1-1-113-113..	Sueldos		0.00	1,238,344.00	1,238,344.00		0.00
5-05-1-1-1-113-113..	Remuneraciones Diversas		0.00	311,000.00	311,000.00		0.00
5-05-1-1-3-000-000..	RETRIBUCIONES. ADICION..		0.00	328,016.00	328,016.00		0.00
5-05-1-1-3-132-000..	PRIMAS D VACACIONES,D..		0.00	192,016.00	192,016.00		0.00
5-05-1-1-3-132-132..	Prima Vacacional		0.00	8,173.00	8,173.00		0.00
5-05-1-1-3-132-132..	Gratificacion Fin de Año		0.00	183,843.00	183,843.00		0.00
5-05-1-1-3-134-000..	COMPENSACIONES		0.00	136,000.00	136,000.00		0.00
5-05-1-1-3-134-134..	Estimulos al Personal de Co..		0.00	136,000.00	136,000.00		0.00
5-05-1-1-4-000-000..	PAGOS POR CONCEPTO D..		0.00	833,023.70	833,023.70		0.00
5-05-1-1-4-141-000..	APORTACIONES DE SEGU..		0.00	292,159.27	292,159.27		0.00
5-05-1-1-4-141-141..	Cuotas Servicio Medico Issst..		0.00	292,159.27	292,159.27		0.00
5-05-1-1-4-143-000..	APORTACIONES AL SISTE..		0.00	540,864.43	540,864.43		0.00
5-05-1-1-4-143-143..	Pagos de defunciones,pensi..		0.00	540,864.43	540,864.43		0.00
5-05-1-2-0-000-000..	MATERIALES Y SUMINIST..		0.00	719,601.05	719,601.05		0.00
5-05-1-2-1-000-000..	MATERIALES DE ADMINIS..		0.00	129,089.04	129,089.04		0.00
5-05-1-2-1-211-000..	MATERIALES,UTILES Y EQ..		0.00	50,680.23	50,680.23		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-05-1-2-1-211-211..	Materiales,utiles y equipos m..		0.00	50,680.23	50,680.23		0.00
5-05-1-2-1-216-000..	MATERIAL DE LIMPIEZA		0.00	78,408.81	78,408.81		0.00
5-05-1-2-1-216-216..	Material de Limpieza		0.00	78,408.81	78,408.81		0.00
5-05-1-2-2-000-000..	ALIMENTOS Y UTENCILIOS		0.00	152,551.12	152,551.12		0.00
5-05-1-2-2-221-000..	PRODUCTOS ALIMENTICI..		0.00	152,551.12	152,551.12		0.00
5-05-1-2-2-221-221..	Produc. Alimenticios p/Perso..		0.00	152,551.12	152,551.12		0.00
5-05-1-2-6-000-000..	COMBUSTIBLES,LUBRICA..		0.00	433,173.22	433,173.22		0.00
5-05-1-2-6-261-000..	COMBUSTIBLES,LUBRICA..		0.00	433,173.22	433,173.22		0.00
5-05-1-2-6-261-261..	Combustibles		0.00	382,372.21	382,372.21		0.00
5-05-1-2-6-261-261..	Lubricantes y Aditivos		0.00	50,801.01	50,801.01		0.00
5-05-1-2-7-000-000..	VESTUARIO,BLANCOS,PR..		0.00	4,787.67	4,787.67		0.00
5-05-1-2-7-271-000..	VESTUARIO Y UNIFORMES		0.00	4,787.67	4,787.67		0.00
5-05-1-2-7-271-271..	Vestuario y Uniformes		0.00	4,787.67	4,787.67		0.00
5-05-1-3-0-000-000..	SERVICIOS GENERALES		0.00	343,022.02	343,022.02		0.00
5-05-1-3-1-000-000..	SERVICIOS BASICOS		0.00	27,731.00	27,731.00		0.00
5-05-1-3-1-314-000..	TELEFONIA TRADICIONAL		0.00	20,745.00	20,745.00		0.00
5-05-1-3-1-314-314..	Telefonia Tradicional		0.00	20,745.00	20,745.00		0.00
5-05-1-3-1-315-000..	TELEFONIA CELULAR		0.00	1,766.00	1,766.00		0.00
5-05-1-3-1-315-315..	Telefonia Celular		0.00	1,766.00	1,766.00		0.00
5-05-1-3-1-317-000..	SERVIC. DE ACC.A INTERN..		0.00	5,220.00	5,220.00		0.00
5-05-1-3-1-317-317..	Servic.Acceso Internet,Rede..		0.00	5,220.00	5,220.00		0.00
5-05-1-3-3-000-000..	SERVICIO DE ASESORIA,C..		0.00	79,523.71	79,523.71		0.00
5-05-1-3-3-331-000..	SERVICIOS LEGALES D C..		0.00	16,618.71	16,618.71		0.00
5-05-1-3-3-331-331..	Servicios legales, de contabil..		0.00	16,618.71	16,618.71		0.00
5-05-1-3-3-336-000..	SERVICIOS DE APOYO AD..		0.00	62,905.00	62,905.00		0.00
5-05-1-3-3-336-336..	Impresiones y Publicaciones ..		0.00	62,905.00	62,905.00		0.00
5-05-1-3-4-000-000..	SERVICIOS FINANCIEROS ..		0.00	20,320.72	20,320.72		0.00
5-05-1-3-4-341-000..	SERVICIOS FINANCIEROS ..		0.00	20,320.72	20,320.72		0.00
5-05-1-3-4-341-341..	Servicios Financieros y Banc..		0.00	20,320.72	20,320.72		0.00
5-05-1-3-5-000-000..	SERVICIO DE MTTO,CONS..		0.00	11,310.00	11,310.00		0.00
5-05-1-3-5-352-000..	INSTALACION,REPARACIO..		0.00	11,310.00	11,310.00		0.00
5-05-1-3-5-352-352..	Mantenimiento y Conserv.Mo..		0.00	11,310.00	11,310.00		0.00
5-05-1-3-6-000-000..	SERVICIOS DE COMUNICA..		0.00	4,640.00	4,640.00		0.00
5-05-1-3-6-362-000..	DIFUSION X RADIO,TV Y O..		0.00	4,640.00	4,640.00		0.00
5-05-1-3-6-362-362..	Difusion x Radio,Tv y Otros ..		0.00	4,640.00	4,640.00		0.00
5-05-1-3-7-000-000..	SERVICIOS DE TRASLADO..		0.00	108,601.69	108,601.69		0.00
5-05-1-3-7-375-000..	VIATICOS		0.00	108,601.69	108,601.69		0.00
5-05-1-3-7-375-375..	Viaticos		0.00	108,601.69	108,601.69		0.00
5-05-1-3-9-000-000..	SERVICIOS DIVERSOS		0.00	90,894.90	90,894.90		0.00
5-05-1-3-9-392-000..	OTROS IMPUESTOS Y DE..		0.00	26,543.00	26,543.00		0.00
5-05-1-3-9-392-392..	Impuestos y Derechos		0.00	26,543.00	26,543.00		0.00
5-05-1-3-9-399-000..	OTROS SERVICIOS GENE..		0.00	64,351.90	64,351.90		0.00
5-05-1-3-9-399-399..	Servicio de Admon Impuesto..		0.00	64,351.90	64,351.90		0.00
5-05-1-5-0-000-000..	BIENES MUEBLES,INMUE..		0.00	27,538.00	27,538.00		0.00
5-05-1-5-1-000-000..	MOBILIARIO Y EQUIPO DE ..		0.00	27,538.00	27,538.00		0.00
5-05-1-5-1-511-000..	MUEBLES DE OFICINA Y E..		0.00	27,538.00	27,538.00		0.00
5-05-1-5-1-511-511..	Muebles de Oficina y Estante..		0.00	27,538.00	27,538.00		0.00
5-05-2-0-0-000-000..	TRANSF,ASIGNAC,SUBSID..		0.00	186,842.82	186,842.82		0.00
5-05-2-1-0-000-000..	TRANSF. INTERTAS Y ASI..		0.00	186,842.82	186,842.82		0.00
5-05-2-1-4-000-000..	APORTACIONES Y SUBSID..		0.00	186,842.82	186,842.82		0.00
5-05-2-1-4-441-000..	AYUDAS SOCIALES A PER..		0.00	24,801.52	24,801.52		0.00
5-05-2-1-4-441-441..	Ayudas Sociales a Personas		0.00	24,801.52	24,801.52		0.00
5-05-2-1-4-442-000..	BECAS Y OTRAS AYUDAS ..		0.00	162,041.30	162,041.30		0.00
5-05-2-1-4-442-442..	Becas de Educacion Media ..		0.00	159,200.00	159,200.00		0.00
5-05-2-1-4-442-442..	Fomento Deportivo		0.00	2,841.30	2,841.30		0.00
5-07-0-0-0-000-000..	DIRECC. SERVICIOS PUBLI..		0.00	9,905,038.01	9,905,038.01		0.00
5-07-1-0-0-000-000..	GASTOS DE FUNCIONAMI..		0.00	9,905,038.01	9,905,038.01		0.00
5-07-1-1-0-000-000..	SERVICIOS PERSONALES		0.00	1,936,716.99	1,936,716.99		0.00
5-07-1-1-1-000-000..	REM. AL PERSONAL DE C..		0.00	1,271,158.00	1,271,158.00		0.00
5-07-1-1-1-113-000..	SUELDOS BASE AL PERSO..		0.00	1,271,158.00	1,271,158.00		0.00
5-07-1-1-1-113-113..	Sueldos		0.00	1,241,158.00	1,241,158.00		0.00
5-07-1-1-1-113-113..	Remuneraciones Diversas		0.00	30,000.00	30,000.00		0.00
5-07-1-1-2-000-000..	REM. AL PERSONAL DE C..		0.00	347,173.00	347,173.00		0.00
5-07-1-1-2-122-000..	SUELDO BASE AL PERSO..		0.00	347,173.00	347,173.00		0.00
5-07-1-1-2-122-122..	Salario al Personal Eventual		0.00	347,173.00	347,173.00		0.00
5-07-1-1-3-000-000..	RETRIBUC.ADICIONALES ..		0.00	172,988.50	172,988.50		0.00
5-07-1-1-3-132-000..	PRIMAS D VACACIONES,D..		0.00	154,588.50	154,588.50		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-07-1-1-3-132-132..	Prima Vacacional		0.00	10,600.50	10,600.50		0.00
5-07-1-1-3-132-132..	Gratificacion Fin de Año		0.00	143,988.00	143,988.00		0.00
5-07-1-1-3-133-000..	HORAS EXTRAORDINARIAS		0.00	18,400.00	18,400.00		0.00
5-07-1-1-3-133-133..	Remuneraciones por Horas ..		0.00	18,400.00	18,400.00		0.00
5-07-1-1-4-000-000..	PAGOS POR CONCEPTO D..		0.00	145,397.49	145,397.49		0.00
5-07-1-1-4-141-000..	APORTACIONES DE SEGU..		0.00	145,397.49	145,397.49		0.00
5-07-1-1-4-141-141..	Cuotas por Servicio Medico ..		0.00	145,397.49	145,397.49		0.00
5-07-1-2-0-000-000..	MATERIALES Y SUMINIST..		0.00	589,589.97	589,589.97		0.00
5-07-1-2-4-000-000..	MATERIALES Y ARTICULO..		0.00	29,017.63	29,017.63		0.00
5-07-1-2-4-246-000..	MATERIAL ELECTRICO Y E..		0.00	29,017.63	29,017.63		0.00
5-07-1-2-4-246-246..	Material Electrico y Electroni..		0.00	29,017.63	29,017.63		0.00
5-07-1-2-6-000-000..	COMBUSTIBLES,LUBRICA..		0.00	550,532.61	550,532.61		0.00
5-07-1-2-6-261-000..	COMBUSTIBLES,LUBRICA..		0.00	550,532.61	550,532.61		0.00
5-07-1-2-6-261-261..	Combustibles		0.00	424,028.75	424,028.75		0.00
5-07-1-2-6-261-261..	Lubricantes y Aditivos		0.00	126,503.86	126,503.86		0.00
5-07-1-2-9-000-000..	MERCANCIAS DIVERSAS		0.00	10,039.73	10,039.73		0.00
5-07-1-2-9-291-000..	HERRAMIENTAS MENORES		0.00	10,039.73	10,039.73		0.00
5-07-1-2-9-291-291..	Herramientas Menores		0.00	10,039.73	10,039.73		0.00
5-07-1-3-0-000-000..	SERVICIOS GENERALES		0.00	4,220,713.37	4,220,713.37		0.00
5-07-1-3-1-000-000..	SERVICIOS BASICOS		0.00	890,188.16	890,188.16		0.00
5-07-1-3-1-311-000..	ENERGIA ELECTRICA		0.00	888,636.16	888,636.16		0.00
5-07-1-3-1-311-311..	Energia Electrica		0.00	382,623.00	382,623.00		0.00
5-07-1-3-1-311-311..	Servicio de Alumbrado Publi..		0.00	506,013.16	506,013.16		0.00
5-07-1-3-1-313-000..	AGUA		0.00	1,552.00	1,552.00		0.00
5-07-1-3-1-313-313..	Agua		0.00	1,552.00	1,552.00		0.00
5-07-1-3-2-000-000..	SERVICIO DE ARRENDAMI..		0.00	212,452.02	212,452.02		0.00
5-07-1-3-2-323-000..	ARREND. DE MOB Y EQ.A..		0.00	203,812.02	203,812.02		0.00
5-07-1-3-2-323-323..	Arrendamiento de Muebles,..		0.00	203,812.02	203,812.02		0.00
5-07-1-3-2-325-000..	ARREND. DE EQ. DE TRAN..		0.00	8,640.00	8,640.00		0.00
5-07-1-3-2-325-325..	Arrendamiento de Equipo de ..		0.00	8,640.00	8,640.00		0.00
5-07-1-3-5-000-000..	SERVICIOS.INSTAL,REPAR..		0.00	3,118,073.19	3,118,073.19		0.00
5-07-1-3-5-351-000..	CONSERV. Y MANT. MEN..		0.00	2,300,700.01	2,300,700.01		0.00
5-07-1-3-5-351-351..	Mant. y Conserv. Inmuebles		0.00	2,300,700.01	2,300,700.01		0.00
5-07-1-3-5-355-000..	REPARACION Y MANT. DE ..		0.00	557,011.24	557,011.24		0.00
5-07-1-3-5-355-355..	Mant y Conserv. Equipo Tran..		0.00	557,011.24	557,011.24		0.00
5-07-1-3-5-357-000..	INSTALAC,REPARAC. Y MA..		0.00	260,361.94	260,361.94		0.00
5-07-1-3-5-357-357..	Mant y Conservacion Maquin..		0.00	260,361.94	260,361.94		0.00
5-07-1-5-0-000-000..	BIENES MUEBLES, INMUE..		0.00	998,021.52	998,021.52		0.00
5-07-1-5-6-000-000..	MAQUINARIA, OTROS EQU..		0.00	998,021.52	998,021.52		0.00
5-07-1-5-6-563-000..	MAQUINARIA Y EQUIPO D..		0.00	998,021.52	998,021.52		0.00
5-07-1-5-6-563-563..	Maquinaria y Equipo de Con..		0.00	998,021.52	998,021.52		0.00
5-07-1-6-0-000-000..	INVERSION PUBLICA		0.00	2,159,996.16	2,159,996.16		0.00
5-07-1-6-1-000-000..	OBRA PUBLICA EN BIENES..		0.00	1,800,380.60	1,800,380.60		0.00
5-07-1-6-1-611-000..	EDIFICACION HABITACION..		0.00	849,027.49	849,027.49		0.00
5-07-1-6-1-611-611..	REMODELACION Y MEJOR..		0.00	849,027.49	849,027.49		0.00
5-07-1-6-1-611-611..	Mejoramiento de Vivienda(F..		0.00	849,027.49	849,027.49		0.00
5-07-1-6-1-614-000..	DIVISION TERRENOS Y CO..		0.00	951,353.11	951,353.11		0.00
5-07-1-6-1-614-614..	CECOP		0.00	951,353.11	951,353.11		0.00
5-07-1-6-1-614-614..	Const. Salones Culturales Ac..		0.00	937,269.60	937,269.60		0.00
5-07-1-6-1-614-614..	Aplicacion Pintura Guarnicio..		0.00	14,083.51	14,083.51		0.00
5-07-1-6-2-000-000..	OBRA PUBLICA EN BIENES..		0.00	359,615.56	359,615.56		0.00
5-07-1-6-2-625-000..	CONSTRUCCIÓN DE VÍAS ..		0.00	359,615.56	359,615.56		0.00
5-07-1-6-2-625-625..	MANTENIMIENTO Y CONS..		0.00	359,615.56	359,615.56		0.00
5-07-1-6-2-625-625..	Mejoramiento y Conservacio..		0.00	199,481.15	199,481.15		0.00
5-07-1-6-2-625-625..	Reconstrucción de Vado Con..		0.00	160,134.41	160,134.41		0.00
5-08-0-0-0-000-000..	DIRECC. SEGURIDAD PUB..		0.00	603,378.15	603,378.15		0.00
5-08-1-0-0-000-000..	GASTOS DE FUNCIONAMI..		0.00	603,378.15	603,378.15		0.00
5-08-1-1-0-000-000..	SERVICIOS PERSONALES		0.00	373,397.52	373,397.52		0.00
5-08-1-1-1-000-000..	REM.AL PERSONAL DE CA..		0.00	220,000.00	220,000.00		0.00
5-08-1-1-1-113-000..	SUELDO BASE AL PERSO..		0.00	220,000.00	220,000.00		0.00
5-08-1-1-1-113-113..	Sueldos		0.00	220,000.00	220,000.00		0.00
5-08-1-1-3-000-000..	REMUNERACIONES ADICI..		0.00	8,000.00	8,000.00		0.00
5-08-1-1-3-132-000..	PRIMAS VACACIONES,DO..		0.00	8,000.00	8,000.00		0.00
5-08-1-1-3-132-132..	Gratificacion Fin de Año		0.00	8,000.00	8,000.00		0.00
5-08-1-1-4-000-000..	PAGOS POR CONCEPTO D..		0.00	145,397.52	145,397.52		0.00
5-08-1-1-4-141-000..	APORTACIONES DE SEGU..		0.00	145,397.52	145,397.52		0.00
5-08-1-1-4-141-141..	Cuotas Servicios Medicos Is..		0.00	145,397.52	145,397.52		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-08-1-2-0-000-000..	MATERIALES Y SUMINIST..		0.00	139,685.70	139,685.70		0.00
5-08-1-2-6-000-000..	COMBUSTIBLES,LUBRICA..		0.00	139,685.70	139,685.70		0.00
5-08-1-2-6-261-000..	COMBUSTIBLES,LUBRICA..		0.00	139,685.70	139,685.70		0.00
5-08-1-2-6-261-261..	Combustibles		0.00	135,935.69	135,935.69		0.00
5-08-1-2-6-261-261..	Lubricantes y Aditivos		0.00	3,750.01	3,750.01		0.00
5-08-1-3-0-000-000..	SERVICIOS GENERALES		0.00	90,294.93	90,294.93		0.00
5-08-1-3-5-000-000..	SERVICIOS DE INSTAL,RE..		0.00	90,294.93	90,294.93		0.00
5-08-1-3-5-355-000..	REPARACION Y MANTENI..		0.00	90,294.93	90,294.93		0.00
5-08-1-3-5-355-355..	Mantenimiento y Conservaci..		0.00	90,294.93	90,294.93		0.00
5-23-0-0-0-000-000..	DELEGACIONES Y COMIS..		0.00	194,721.00	194,721.00		0.00
5-23-1-0-0-000-000..	GASTOS DE FUNCIONAMI..		0.00	194,721.00	194,721.00		0.00
5-23-1-1-0-000-000..	SERVICIOS PERSONALES		0.00	194,721.00	194,721.00		0.00
5-23-1-1-1-000-000..	REM.AL PERSONAL DE CA..		0.00	178,250.00	178,250.00		0.00
5-23-1-1-1-113-000..	SUELDO BASE AL PERSO..		0.00	178,250.00	178,250.00		0.00
5-23-1-1-1-113-113..	Sueldos		0.00	178,250.00	178,250.00		0.00
5-23-1-1-3-000-000..	REMUNERACIONES ADICI..		0.00	16,471.00	16,471.00		0.00
5-23-1-1-3-132-000..	PRIMAS VACACIONES,DO..		0.00	16,471.00	16,471.00		0.00
5-23-1-1-3-132-132..	Gratificacion Fin de Año		0.00	16,471.00	16,471.00		0.00
7-06-3-0-0-000-000..	BIENES BAJO CONTRATO ..	3,390,562.46		0.00	0.00	3,390,562.46	
7-06-3-1-0-000-000..	Bienes Bajo Contrato en C..	3,390,562.46		0.00	0.00	3,390,562.46	
7-06-3-1-1-000-000..	Pipa 2017 Serie 3HJFG8JM1..	2,327,928.46		0.00	0.00	2,327,928.46	
7-06-3-1-2-000-000..	Autobus 2007 Serie 3MBAA2..	724,334.00		0.00	0.00	724,334.00	
7-06-3-1-3-000-000..	Camioneta Ford 2006 Serie ..	338,300.00		0.00	0.00	338,300.00	
7-06-4-0-0-000-000..	CONTRATO DE COMODAT..	3,390,562.46		0.00	0.00	3,390,562.46	
7-06-4-1-0-000-000..	Contrato de Comodato por ..	3,390,562.46		0.00	0.00	3,390,562.46	
7-06-4-1-1-000-000..	Pipa 2017 Serie 3HJFG8JM1..	2,327,928.46		0.00	0.00	2,327,928.46	
7-06-4-1-2-000-000..	Autobus 2007 Serie 3MBAA2..	724,334.00		0.00	0.00	724,334.00	
7-06-4-1-3-000-000..	Camioneta Ford 2006 Serie ..	338,300.00		0.00	0.00	338,300.00	
7-07-1-0-0-000-000..	DEUDORES POR IMPUEST..	1,503,159.49		0.00	0.00	1,503,159.49	
7-07-1-1-0-000-000..	Deudores por Impuesto Pred..	1,503,159.49		0.00	0.00	1,503,159.49	
7-07-2-0-0-000-000..	INGRESOS POR RECUPER..	1,503,159.49		0.00	0.00	1,503,159.49	
7-07-2-1-0-000-000..	Ingresos por Recuperar de l..	1,503,159.49		0.00	0.00	1,503,159.49	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		15,365,685.52		52,352,853.07	52,352,853.07	13,912,672.65	
		15,365,685.52				13,912,672.65	