

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-00-000	ACTIVO	323,433.06		31,844,313.34	31,848,279.60		319,466.80
1-1-00-00-000	ACTIVO CIRCULANTE	151,899.04		31,807,803.03	31,848,279.60		111,422.47
1-1-01-00-000	EFFECTIVO Y EQUIVALENT..	42,983.46		31,740,227.98	31,770,773.63		12,437.81
1-1-01-01-000	EFFECTIVO	0.00		0.00	0.00		0.00
1-1-01-02-000	BANCOS/TESORERIA	42,983.46		31,740,227.98	31,770,773.63		12,437.81
1-1-01-02-001	BANCOMER (0171120638)	0.00		0.00	0.00		0.00
1-1-01-02-002	BANCOMER (0175704669)	0.00		0.00	0.00		0.00
1-1-01-02-003	BANCOMER (0191748173)	7,975.62		15,520,515.24	15,527,532.41		958.45
1-1-01-02-004	BANCOMER (0191748114)	35,007.84		7,738,442.74	7,763,275.67		10,174.91
1-1-01-02-005	BANCOMER (0195439205)	0.00		76,457.20	76,454.12		3.08
1-1-01-02-006	BANCOMER (0194887182)	0.00		7,334,040.91	7,332,739.54		1,301.37
1-1-01-02-007	BANSI (00097267960)	0.00		1,070,771.89	1,070,771.89		0.00
1-1-01-03-000	BANCOS/DEPENDENCIAS ..	0.00		0.00	0.00		0.00
1-1-02-03-048	CASTILLON TORRES LETI..	0.00		0.00	0.00		0.00
1-1-01-04-000	INVERSIONES TEMPORAL..	0.00		0.00	0.00		0.00
1-1-01-04-001	INVERSIONES EN MONED..	0.00		0.00	0.00		0.00
1-1-01-04-002	INVERSIONES EN MONED..	0.00		0.00	0.00		0.00
1-1-01-05-000	FONDOS CON AFECTACIO..	0.00		0.00	0.00		0.00
1-1-01-05-001	FONDOS DE PROGRAMAS ..	0.00		0.00	0.00		0.00
1-1-01-06-000	DEPOSITOS DE FONDOS ..	0.00		0.00	0.00		0.00
1-1-01-06-001	DEPOSITOS DE FONDOS ..	0.00		0.00	0.00		0.00
1-1-01-06-002	DEPOSITOS DE FONDOS ..	0.00		0.00	0.00		0.00
1-1-01-06-003	DEPOSITOS DE FONDOS ..	0.00		0.00	0.00		0.00
1-1-01-06-004	DEP DE FOND DE FIDEIC, ..	0.00		0.00	0.00		0.00
1-1-01-06-005	OTROS DEPOSITOS DE FO..	0.00		0.00	0.00		0.00
1-1-01-09-000	OTROS EFFECTIVOS Y EQU..	0.00		0.00	0.00		0.00
1-1-01-09-001	OTROS EFFECTIVOS Y EQU..	0.00		0.00	0.00		0.00
1-1-02-00-000	DERECHOS A RECIBIR EF..	105,481.98		67,575.05	77,505.97		95,551.06
1-1-02-01-000	INVERSIONES FINANCIER..	0.00		0.00	0.00		0.00
1-1-02-01-001	INVERSIONES FINANCIER..	0.00		0.00	0.00		0.00
1-1-02-01-002	TITULOS Y VALORES	0.00		0.00	0.00		0.00
1-1-02-02-000	CUENTAS POR COBRAR A ..	0.00		0.00	0.00		0.00
1-1-02-02-001	CUENTAS POR COBRAR P..	0.00		0.00	0.00		0.00
1-1-02-02-002	CUENTAS POR COBRAR A ..	0.00		0.00	0.00		0.00
1-1-02-03-000	DEUDORES DIVERSOS PO..	101,481.98		67,575.05	73,505.97		95,551.06
1-1-01-02-022	CREDITO AL SALARIO	0.00		0.00	0.00		0.00
1-1-02-03-001	DEUD DIV POR RESPONS..	0.00		0.00	0.00		0.00
1-1-02-03-002	DEUDORES DIVERSOS PO..	0.00		0.00	0.00		0.00
1-1-02-03-003	DEUDORES DIVERSOS PO..	0.00		0.00	0.00		0.00
1-1-02-03-004	DEUDORES DIVERSOS PO..	0.00		0.00	0.00		0.00
1-1-02-03-005	OTROS DEUDORES DIVER..	0.00		0.00	0.00		0.00
1-1-02-03-006	RAMOS JORGE ARTURO P..	3,500.00		3,000.00	6,500.00		0.00
1-1-02-03-007	VILLASEÑOR PATIÑO VER..	0.00		0.00	0.00		0.00
1-1-02-03-008	ROJAS GONZALEZ ARTURO	0.00		0.00	0.00		0.00
1-1-02-03-009	ARRIBENO TORNERO ROC..	0.00		0.00	0.00		0.00
1-1-02-03-010	ALONSO PALOMERA ANT..	0.00		0.00	0.00		0.00
1-1-02-03-011	LOPEZ JOYA JOSE DE JES..	0.00		0.00	0.00		0.00
1-1-02-03-012	H.AYUNTAMIENTO DE PUE..	0.00		0.00	0.00		0.00
1-1-02-03-013	MUNICIPIO DE PUERTO VA..	0.00		0.00	0.00		0.00
1-1-02-03-014	JIMENEZ GRADILLA NAYE..	0.00		0.00	0.00		0.00
1-1-02-03-015	VERGEL CASTILLO JORGE	0.00		0.00	0.00		0.00
1-1-02-03-016	RUIZ MUÑOZ MORENO JO..	0.00		0.00	0.00		0.00
1-1-02-03-017	RINCON ALVARADO HORT..	1,000.00		0.00	1,000.00		0.00
1-1-02-03-018	LEPE RUELAS ANA MARG..	0.00		0.00	0.00		0.00
1-1-02-03-019	ACEVEZ SANCHEZ ROXANA	0.00		0.00	0.00		0.00
1-1-02-03-020	LOZA NIÑO MANUEL ENRI..	0.00		0.00	0.00		0.00
1-1-02-03-021	ARIAS RIVERA ANTONIO E..	0.00		0.00	0.00		0.00
1-1-02-03-022	MEZA ESCATEL MARIA DE..	11,800.01		2,000.00	8,890.92		4,909.09
1-1-02-03-023	HERNANDEZ CARRILLO JU..	0.00		0.00	0.00		0.00
1-1-02-03-024	CRUZ LOZA PORFIRIO	0.00		0.00	0.00		0.00
1-1-02-03-025	BRAMBIJA FUENTES ROM..	0.00		0.00	0.00		0.00
1-1-02-03-026	ARRIBENO TORNERO MAR..	0.00		0.00	0.00		0.00
1-1-02-03-027	BEDOLLA MEZA PAOLA EL..	0.00		0.00	0.00		0.00
1-1-02-03-028	YSIWATA GARZA KARINA	0.00		15,819.50	15,819.50		0.00
1-1-02-03-029	INURRIAGA HERNANDEZ J..	0.00		0.00	0.00		0.00
1-1-02-03-030	IBARRA BELLOSO ANDRES	0.00		0.00	0.00		0.00
1-1-02-03-031	MARISCAL CAZAREZ LUIS ..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-02-03-032	AGUILAR LOPEZ SEHEILA ..		0.00	10,000.00	10,000.00		0.00
1-1-02-03-033	RINCON FLORES JUAN		0.00	0.00	0.00		0.00
1-1-02-03-034	BRISEÑO RAMIREZ EDGA..		0.00	0.00	0.00		0.00
1-1-02-03-035	CASTELLON TORRES ANT..		0.00	0.00	0.00		0.00
1-1-02-03-036	FERRETERIAS Y DISTRIBU..		0.00	0.00	0.00		0.00
1-1-02-03-037	ALCARAZ HUERTA NOE A..		0.00	1,000.00	500.00		500.00
1-1-02-03-038	HERNANDEZ MADRIGAL J..		0.00	2,500.00	2,500.00		0.00
1-1-02-03-039	INSTITUTO DE PENSIONE..	85,181.97		0.00	0.00	85,181.97	
1-1-02-03-040	ARBALLO BARRETO JESU..		0.00	0.00	0.00		0.00
1-1-02-03-041	QUINTERO LANGARICA R..		0.00	1,500.00	1,500.00		0.00
1-1-02-03-042	LEON JIMENEZ REYNA ELI..		0.00	10,700.00	6,400.00		4,300.00
1-1-02-03-043	PEREZ BALTAZAR EDUAR..		0.00	1,000.00	1,000.00		0.00
1-1-02-03-044	ORTIZ ZEPEDA JORGE AL..		0.00	4,000.00	4,000.00		0.00
1-1-02-03-045	AMARAL HERNANDEZ LUC..		0.00	4,009.55	4,009.55		0.00
1-1-02-03-046	GUTIERREZ CURIEL DAVID		0.00	7,990.00	7,330.00		660.00
1-1-02-03-047	VILLASEÑOR TOVAR FATI..		0.00	4,056.00	4,056.00		0.00
1-1-02-03-049	ORTIZ LOPEZ MARIO		0.00	0.00	0.00		0.00
1-1-02-03-050	CASTELLON CURIEL ROCIO		0.00	0.00	0.00		0.00
1-1-02-04-000	INGRESOS POR RECUPER..		0.00	0.00	0.00		0.00
1-1-02-04-001	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-1-02-04-002	ING DEVENG POR CUOTA..		0.00	0.00	0.00		0.00
1-1-02-04-003	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-1-02-04-004	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-1-02-04-005	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-1-02-04-006	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-1-02-05-000	DEUD POR ANTICIPOS DE ..	4,000.00		0.00	4,000.00		0.00
1-1-02-05-001	CAJA CHICA	4,000.00		0.00	4,000.00		0.00
1-1-02-06-000	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-1-02-06-001	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-1-02-06-002	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-1-02-06-003	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-1-02-09-000	OTROS DERECHOS A REC..		0.00	0.00	0.00		0.00
1-1-02-09-001	OTROS DERECHOS A REC..		0.00	0.00	0.00		0.00
1-1-02-09-002	OTROS DERECHOS A REC..		0.00	0.00	0.00		0.00
1-1-03-00-000	DERECHOS A RECIBIR BIE..	3,433.60		0.00	0.00		3,433.60
1-1-03-01-000	ANT A PROV POR ADQ DE ..	3,433.60		0.00	0.00		3,433.60
1-1-03-01-001	ANTICIPO A PROVEEDORE..	3,433.60		0.00	0.00		3,433.60
1-1-03-01-002	ANTICIPO A ..	0.00		0.00	0.00		0.00
1-1-03-01-003	ANTICIPO A PROVEEDORE..	0.00		0.00	0.00		0.00
1-1-03-02-000	ANT A PROV POR ADQ DE ..	0.00		0.00	0.00		0.00
1-1-03-03-000	ANTICIPO A PROVEEDORE..	0.00		0.00	0.00		0.00
1-1-03-04-000	ANTICIPO A CONTRATISTA..	0.00		0.00	0.00		0.00
1-1-03-09-000	OTROS DERECHOS A REC..	0.00		0.00	0.00		0.00
1-1-04-00-000	INVENTARIOS	0.00		0.00	0.00		0.00
1-1-04-01-000	INVENTARIO DE MERCAN..	0.00		0.00	0.00		0.00
1-1-04-02-000	INVENTARIO DE MERCAN..	0.00		0.00	0.00		0.00
1-1-04-03-000	INVENTARIO DE MERCAN..	0.00		0.00	0.00		0.00
1-1-04-04-000	INVENTARIO DE MATERIA..	0.00		0.00	0.00		0.00
1-1-04-04-001	PRODUCTOS ALIMENTICI..	0.00		0.00	0.00		0.00
1-1-04-04-002	INSUMOS TEXTILES ADQU..	0.00		0.00	0.00		0.00
1-1-04-04-003	PRODUCTOS DE PAPEL, C..	0.00		0.00	0.00		0.00
1-1-04-04-004	COMBUSTIBLES, LIBRICAN..	0.00		0.00	0.00		0.00
1-1-04-04-005	PRODUCTOS QUIMICOS, F..	0.00		0.00	0.00		0.00
1-1-04-04-006	PRUDUCTOS METALICOS ..	0.00		0.00	0.00		0.00
1-1-04-04-007	PRODUCTOS DE CUERO, ..	0.00		0.00	0.00		0.00
1-1-04-04-009	OTROS PRODUCTOS Y ME..	0.00		0.00	0.00		0.00
1-1-04-05-000	BIENES EN TRANSITO	0.00		0.00	0.00		0.00
1-1-05-00-000	ALMACENES	0.00		0.00	0.00		0.00
1-1-05-01-000	ALMACEN DE MATERIALE..	0.00		0.00	0.00		0.00
1-1-05-01-001	MATERIALES DE ADMINIS..	0.00		0.00	0.00		0.00
1-1-05-01-002	ALIMENTOS Y UTENSILIOS	0.00		0.00	0.00		0.00
1-1-05-01-003	MATERIALES Y ARTICULO..	0.00		0.00	0.00		0.00
1-1-05-01-004	PRODUCTOS QUIMICOS, F..	0.00		0.00	0.00		0.00
1-1-05-01-005	COMBUSTIBLES, LUBRICA..	0.00		0.00	0.00		0.00
1-1-05-01-006	VESTUARIO, BLANCOS, P..	0.00		0.00	0.00		0.00
1-1-05-01-007	MATERIALES Y SUMINIST..	0.00		0.00	0.00		0.00
1-1-05-01-008	HERRAMIENTAS, REFACCI..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-1-06-00-000	ESTIMACION POR PERDID..		0.00	0.00	0.00		0.00
1-1-06-01-000	ESTIMACIONES PARA CUE..		0.00	0.00	0.00		0.00
1-1-06-02-000	ESTIMACION POR DETERI..		0.00	0.00	0.00		0.00
1-1-09-00-000	OTROS ACTIVOS CIRCUL..		0.00	0.00	0.00		0.00
1-1-09-01-000	VALORES EN GARANTIA		0.00	0.00	0.00		0.00
1-1-09-01-001	VALORES EN GARANTIA A..		0.00	0.00	0.00		0.00
1-1-09-01-002	OTROS VALORES EN GAR..		0.00	0.00	0.00		0.00
1-1-09-01-003	GARANTIA POR PRESTAM..		0.00	0.00	0.00		0.00
1-1-09-02-000	BIENES EN GARANTIA (EX..		0.00	0.00	0.00		0.00
1-1-09-03-000	BIENES DERIVADOS DE E..		0.00	0.00	0.00		0.00
1-1-09-03-001	BIENES EMBARGADOS PO..		0.00	0.00	0.00		0.00
1-1-09-03-002	BIENES EMBARGADOS VÍA..		0.00	0.00	0.00		0.00
1-2-00-00-000	ACTIVO NO CIRCULANTE	171,534.02		36,510.31	0.00		208,044.33
1-2-01-00-000	INVERSIONES FINANCIER..		0.00	0.00	0.00		0.00
1-2-01-01-000	INVERSIONES A LARGO P..		0.00	0.00	0.00		0.00
1-2-01-01-001	DEPOSITOS A LP EN MON..		0.00	0.00	0.00		0.00
1-2-01-01-002	DEPOSITOS A LP EN MON..		0.00	0.00	0.00		0.00
1-2-01-02-000	TITULOS Y VALORES A LA..		0.00	0.00	0.00		0.00
1-2-01-02-001	BONOS A LP		0.00	0.00	0.00		0.00
1-2-01-02-002	VALORES REPRESENTATI..		0.00	0.00	0.00		0.00
1-2-01-02-003	OBLIGACIONES NEGOCIA..		0.00	0.00	0.00		0.00
1-2-01-02-009	OTROS VALORES A LP		0.00	0.00	0.00		0.00
1-2-01-03-000	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-001	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-002	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-003	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-004	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-005	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-006	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-007	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-008	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-03-009	FIDEICOMISOS, MANDATO..		0.00	0.00	0.00		0.00
1-2-01-04-000	PARTICIPACIONES Y APO..		0.00	0.00	0.00		0.00
1-2-01-04-001	PARTICIPACIONES Y APO..		0.00	0.00	0.00		0.00
1-2-01-04-002	PARTICIPACIONES Y APO..		0.00	0.00	0.00		0.00
1-2-01-04-003	PARTICIPACIONES Y APO..		0.00	0.00	0.00		0.00
1-2-02-00-000	DERECHOS A RECIBIR EF..		0.00	0.00	0.00		0.00
1-2-02-01-000	DOCUMENTOS POR COBR..		0.00	0.00	0.00		0.00
1-2-02-01-001	DOCUMENTOS POR COBR..		0.00	0.00	0.00		0.00
1-2-02-02-000	DEUDORES DIVERSOS A L..		0.00	0.00	0.00		0.00
1-2-02-02-001	DEUDORES DIVERSOS PO..		0.00	0.00	0.00		0.00
1-2-02-02-002	DEUDORES DIVERSOS PO..		0.00	0.00	0.00		0.00
1-2-02-02-003	DEUDORES DIVERSOS PO..		0.00	0.00	0.00		0.00
1-2-02-02-004	DEUDORES DIVERSOS PO..		0.00	0.00	0.00		0.00
1-2-02-02-005	OTROS DEUDORES DIVER..		0.00	0.00	0.00		0.00
1-2-02-03-000	INGRESOS POR RECUPER..		0.00	0.00	0.00		0.00
1-2-02-03-001	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-2-02-03-002	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-2-02-03-003	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-2-02-03-004	INGRESOS DEVENGADOS ..		0.00	0.00	0.00		0.00
1-2-02-04-000	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-2-02-04-001	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-2-02-04-002	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-2-02-04-003	PRESTAMOS OTORGADO..		0.00	0.00	0.00		0.00
1-2-02-09-000	OTROS DERECHOS A REC..		0.00	0.00	0.00		0.00
1-2-02-09-001	OTROS DERECHOS A REC..		0.00	0.00	0.00		0.00
1-2-02-09-002	OTROS DERECHOS A REC..		0.00	0.00	0.00		0.00
1-2-03-00-000	BIENES INMUEBLES, INFR..		0.00	0.00	0.00		0.00
1-2-03-01-000	TERRENOS		0.00	0.00	0.00		0.00
1-2-03-02-000	VIVIENDAS		0.00	0.00	0.00		0.00
1-2-03-03-000	EDIFICIOS NO HABITACIO..		0.00	0.00	0.00		0.00
1-2-03-04-000	INFRAESTRUCTURA		0.00	0.00	0.00		0.00
1-2-03-04-001	INFRAESTRUCTURA DE C..		0.00	0.00	0.00		0.00
1-2-03-04-002	INFRAESTRUCTURA FERR..		0.00	0.00	0.00		0.00
1-2-03-04-003	INFRAESTRUCTURA PORT..		0.00	0.00	0.00		0.00
1-2-03-04-004	INFRAESTRUCTURA AERO..		0.00	0.00	0.00		0.00
1-2-03-04-005	INFRAESTRUCTURA DE T..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-03-04-006	INFRAESTRUCTURA DE A..		0.00	0.00	0.00		0.00
1-2-03-04-007	INFRAESTRUCTURA ELEC..		0.00	0.00	0.00		0.00
1-2-03-04-008	INFRAESTRUCTURA DE P..		0.00	0.00	0.00		0.00
1-2-03-04-009	INFRAESTRUCTURA DE R..		0.00	0.00	0.00		0.00
1-2-03-05-000	CONSTRUCCIONES EN PR..		0.00	0.00	0.00		0.00
1-2-03-05-001	EDIFICACION HABITACION..		0.00	0.00	0.00		0.00
1-2-03-05-002	EDIFICACION NO HABITA..		0.00	0.00	0.00		0.00
1-2-03-05-003	CONSTRUCCION DE OBRA..		0.00	0.00	0.00		0.00
1-2-03-05-004	DIVISION DE TERRENOS Y..		0.00	0.00	0.00		0.00
1-2-03-05-005	CONSTRUCCION DE VIAS ..		0.00	0.00	0.00		0.00
1-2-03-05-006	OTRAS CONSTRUCCIONE..		0.00	0.00	0.00		0.00
1-2-03-05-007	INSTALACIONES Y EQUIPA..		0.00	0.00	0.00		0.00
1-2-03-05-009	TRABAJOS DE ACABADOS..		0.00	0.00	0.00		0.00
1-2-03-05-010	PV/DGIS/CI/034/2013 CONS..		0.00	0.00	0.00		0.00
1-2-03-06-000	CONSTRUCCIONES EN PR..		0.00	0.00	0.00		0.00
1-2-03-06-001	EDIFICACION HABITACION..		0.00	0.00	0.00		0.00
1-2-03-06-002	EDIFICACION NO HABITAC..		0.00	0.00	0.00		0.00
1-2-03-06-003	CONSTRUCCION DE OBRA..		0.00	0.00	0.00		0.00
1-2-03-06-004	DIVISION DE TERRENOS Y..		0.00	0.00	0.00		0.00
1-2-03-06-005	CONSTRUCCION DE VIAS ..		0.00	0.00	0.00		0.00
1-2-03-06-006	OTRAS CONSTRUCCIONE..		0.00	0.00	0.00		0.00
1-2-03-06-007	INSTALACIONES Y EQUIPA..		0.00	0.00	0.00		0.00
1-2-03-06-009	TRABAJOS DE ACABADOS..		0.00	0.00	0.00		0.00
1-2-03-09-000	OTROS BIENES INMUEBLES		0.00	0.00	0.00		0.00
1-2-04-00-000	BIENES MUEBLES		157,034.02	1,846.17	0.00		158,880.19
1-2-04-01-000	MOBILIARIO Y EQUIPO DE ..		65,270.28	1,846.17	0.00		67,116.45
1-2-04-01-001	MUEBLES DE OFICINA Y E..		2,718.00	0.00	0.00		2,718.00
1-2-04-01-002	MUEBLES, EXCEPTO DE O..		0.00	0.00	0.00		0.00
1-2-04-01-003	EQUIPO DE COMPUTO Y D..		50,940.00	1,846.17	0.00		52,786.17
1-2-04-01-004	SERVICIOS INFORMatico..		8,535.28	0.00	0.00		8,535.28
1-2-04-01-009	OTROS MOBILIARIOS Y EQ..		3,077.00	0.00	0.00		3,077.00
1-2-04-02-000	MOBILIARIO Y EQUIPO ED..		0.00	0.00	0.00		0.00
1-2-04-02-001	EQUIPOS Y APARATOS AU..		0.00	0.00	0.00		0.00
1-2-04-02-002	APARATOS DEPORTIVOS		0.00	0.00	0.00		0.00
1-2-04-02-003	CAMARAS FOTOGRAFICA..		0.00	0.00	0.00		0.00
1-2-04-02-009	OTRO MOBILIARIO Y EQUI..		0.00	0.00	0.00		0.00
1-2-04-03-000	EQUIPO E INSTRUMENTAL..		0.00	0.00	0.00		0.00
1-2-04-03-001	EQUIPO MEDICO Y DE LAB..		0.00	0.00	0.00		0.00
1-2-04-03-002	INSTRUMENTAL MEDICO Y..		0.00	0.00	0.00		0.00
1-2-04-04-000	EQUIPO DE TRANSPORTE		0.00	0.00	0.00		0.00
1-2-04-04-001	AUTOMOVILES Y EQUIPO ..		0.00	0.00	0.00		0.00
1-2-04-04-002	CARROCERIAS Y REMOL..		0.00	0.00	0.00		0.00
1-2-04-04-003	EQUIPO AEROESPACIAL		0.00	0.00	0.00		0.00
1-2-04-04-004	EQUIPO FERROVIARIO		0.00	0.00	0.00		0.00
1-2-04-04-005	EMBARCACIONES		0.00	0.00	0.00		0.00
1-2-04-04-009	OTROS EQUIPO DE TRAN..		0.00	0.00	0.00		0.00
1-2-04-05-000	EQUIPO DE DEFENSA Y S..		0.00	0.00	0.00		0.00
1-2-04-06-000	MAQUINARIA, OTROS EQU..		91,763.74	0.00	0.00		91,763.74
1-2-04-06-001	MAQUINARIA Y EQUIPO A..		25,500.00	0.00	0.00		25,500.00
1-2-04-06-002	MAQUINARIA Y EQUIPO IN..		0.00	0.00	0.00		0.00
1-2-04-06-003	MAQUINARIA Y EQUIPO D..		0.00	0.00	0.00		0.00
1-2-04-06-004	SISTEMAS DE AIRE ACON..		0.00	0.00	0.00		0.00
1-2-04-06-005	EQUIPO DE COMUNICACI..		0.00	0.00	0.00		0.00
1-2-04-06-006	EQUIPOS DE GENERACIO..		4,150.00	0.00	0.00		4,150.00
1-2-04-06-007	HERRAMIENTAS Y MAQUI..		53,994.17	0.00	0.00		53,994.17
1-2-04-06-009	OTROS EQUIPOS		8,119.57	0.00	0.00		8,119.57
1-2-04-07-000	COLECCIONES, OBRAS DE..		0.00	0.00	0.00		0.00
1-2-04-07-001	BIENES ARTISTICOS, CUL..		0.00	0.00	0.00		0.00
1-2-04-07-002	OBJETOS DE VALOR		0.00	0.00	0.00		0.00
1-2-04-08-000	ACTIVOS BIOLÓGICOS		0.00	0.00	0.00		0.00
1-2-04-08-001	BOVINOS		0.00	0.00	0.00		0.00
1-2-04-08-002	PORCINOS		0.00	0.00	0.00		0.00
1-2-04-08-003	AVES		0.00	0.00	0.00		0.00
1-2-04-08-004	OVINOS Y CAPRINOS		0.00	0.00	0.00		0.00
1-2-04-08-005	PECES Y ACUICULTURA		0.00	0.00	0.00		0.00
1-2-04-08-006	EQUINOS		0.00	0.00	0.00		0.00
1-2-04-08-007	ESPECIES MENORES Y DE..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-04-08-008	ARBOLES Y PLANTAS		0.00	0.00	0.00		0.00
1-2-04-08-009	OTROS ACTIVOS BIOLOGI..		0.00	0.00	0.00		0.00
1-2-05-00-000	ACTIVOS INTANGIBLES	14,500.00		34,664.14	0.00		49,164.14
1-2-05-01-000	SOFTWARE	14,500.00		0.00	0.00		14,500.00
1-2-05-02-000	PATENTES, MARCAS Y DE..	0.00		0.00	0.00		0.00
1-2-05-02-001	PATENTES	0.00		0.00	0.00		0.00
1-2-05-02-002	MARCAS	0.00		0.00	0.00		0.00
1-2-05-02-003	DERECHOS	0.00		0.00	0.00		0.00
1-2-05-03-000	CONCESIONES Y FRANQU..	0.00		0.00	0.00		0.00
1-2-05-03-001	CONCESIONES	0.00		0.00	0.00		0.00
1-2-05-03-002	FRANQUICIAS	0.00		0.00	0.00		0.00
1-2-05-04-000	LICENCIAS	0.00		34,664.14	0.00		34,664.14
1-2-05-04-001	LICENCIAS INFORMATICA..	0.00		34,664.14	0.00		34,664.14
1-2-05-04-002	LICENCIAS INDUSTRIALES..	0.00		0.00	0.00		0.00
1-2-05-09-000	OTROS ACTIVOS INTANGI..	0.00		0.00	0.00		0.00
1-2-06-00-000	DEPRECIACION, DETERIO..	0.00		0.00	0.00		0.00
1-2-06-01-000	DEPRECIACION ACUMULA..	0.00		0.00	0.00		0.00
1-2-06-02-000	DEPRECIACION ACUMULA..	0.00		0.00	0.00		0.00
1-2-06-03-000	DEPRECIACION ACUMULA..	0.00		0.00	0.00		0.00
1-2-06-04-000	DETERIORO ACUMULADO ..	0.00		0.00	0.00		0.00
1-2-06-05-000	AMORTIZACION ACUMULA..	0.00		0.00	0.00		0.00
1-2-07-00-000	ACTIVOS DIFERIDOS	0.00		0.00	0.00		0.00
1-2-07-01-000	ESTUDIOS, FORMULACIO..	0.00		0.00	0.00		0.00
1-2-07-02-000	DERECHOS SOBRE BIENE..	0.00		0.00	0.00		0.00
1-2-07-03-000	GASTOS PAGADOS POR A..	0.00		0.00	0.00		0.00
1-2-07-04-000	ANTICIPOS A LARGO ..	0.00		0.00	0.00		0.00
1-2-07-04-001	ANTICIPO A PROVEEDORE..	0.00		0.00	0.00		0.00
1-2-07-04-002	ANTICIPO A PROVEEDORE..	0.00		0.00	0.00		0.00
1-2-07-04-003	ANTICIPO A PROVEEDORE..	0.00		0.00	0.00		0.00
1-2-07-04-004	ANTICIPO A CONTRATISTA..	0.00		0.00	0.00		0.00
1-2-07-05-000	BENEFICIOS AL RETIRO D..	0.00		0.00	0.00		0.00
1-2-07-09-000	OTROS ACTIVOS DIFERID..	0.00		0.00	0.00		0.00
1-2-08-00-000	ESTIMACION POR PERDID..	0.00		0.00	0.00		0.00
1-2-08-01-000	ESTIMACIONES POR PER..	0.00		0.00	0.00		0.00
1-2-08-02-000	ESTIMACIONES POR PER..	0.00		0.00	0.00		0.00
1-2-08-03-000	ESTIMACIONES POR PER..	0.00		0.00	0.00		0.00
1-2-08-04-000	ESTIMACIONES POR PER..	0.00		0.00	0.00		0.00
1-2-08-09-000	ESTIMACIONES POR PER..	0.00		0.00	0.00		0.00
1-2-09-00-000	OTROS ACTIVOS NO CIRC..	0.00		0.00	0.00		0.00
1-2-09-01-000	BIENES EN CONCESION	0.00		0.00	0.00		0.00
1-2-09-02-000	BIENES EN ARRENDAMIEN..	0.00		0.00	0.00		0.00
1-2-09-03-000	BIENES EN COMODATO	0.00		0.00	0.00		0.00
2-0-00-00-000	PASIVO	219,803.29		14,780,831.28	16,520,703.81		1,959,675.82
2-1-00-00-000	PASIVO CIRCULANTE	219,803.29		14,780,831.28	16,520,703.81		1,959,675.82
2-1-01-00-000	CUENTAS POR PAGAR A ..	219,803.29		14,780,831.28	16,520,703.81		1,959,675.82
2-1-01-01-000	SERVICIOS PERSONALES ..	0.00		27,566.90	27,566.90		0.00
2-1-01-01-001	REMUNERACION POR PA..	0.00		0.00	0.00		0.00
2-1-01-01-002	REMUNERACION POR PA..	0.00		0.00	0.00		0.00
2-1-01-01-003	REMUNERACIONES ADICI..	0.00		0.00	0.00		0.00
2-1-01-01-004	SEGURIDAD SOCIAL Y SE..	0.00		27,566.90	27,566.90		0.00
2-1-01-01-005	OTRAS PRESTACIONES S..	0.00		0.00	0.00		0.00
2-1-01-01-006	ESTIMULOS A SERVIDORE..	0.00		0.00	0.00		0.00
2-1-01-02-000	PROVEEDORES POR PAG..	0.00		6,638,742.88	6,638,742.88		0.00
2-1-01-02-001	DEUDAS POR ADQUISICIO..	0.00		0.00	0.00		0.00
2-1-01-02-002	BBVA BANCOMER	0.00		57,806.93	57,806.93		0.00
2-1-01-02-003	ADMINISTRADORA Y OPE..	0.00		6,032.00	6,032.00		0.00
2-1-01-02-004	RODRIGUEZ CORDOVA CA..	0.00		0.00	0.00		0.00
2-1-01-02-005	MANZANO QUINTERO SAL..	0.00		0.00	0.00		0.00
2-1-01-02-006	MEDINA BARRERA JOAQUI..	0.00		23,200.00	23,200.00		0.00
2-1-01-02-007	SERVICIOS INSTITUCIONA..	0.00		41,634.92	41,634.92		0.00
2-1-01-02-008	SECRETARIA DE FINANZA..	0.00		0.00	0.00		0.00
2-1-01-02-009	COMUNICACIONES NEXTE..	0.00		30,483.81	30,483.81		0.00
2-1-01-02-010	MATERIALES PARA CONS..	0.00		12,160.17	12,160.17		0.00
2-1-01-02-011	AGUILAR CAMPOS ALEJA..	0.00		0.00	0.00		0.00
2-1-01-02-012	LOZA NIÑO MANUEL ENRI..	0.00		0.00	0.00		0.00
2-1-01-02-013	VILLANUEVA LOPEZ FRAN..	0.00		31,772.10	31,772.10		0.00
2-1-01-02-014	YEH MORENO VLADIMIR IL..	0.00		29,170.00	29,170.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-02-015	RAMIREZ RAMIREZ MARIA ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-016	ASOCIACION DEL DEPORT..	0.00	870.00	870.00	870.00	0.00	0.00
2-1-01-02-017	RAMOS JORGE ARTURO	0.00	8,200.00	8,200.00	8,200.00	0.00	0.00
2-1-01-02-018	GARCIA CRUZ ADRIANA E..	0.00	928.00	928.00	928.00	0.00	0.00
2-1-01-02-019	MUÑOZ MORENO JORGE ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-020	PATRONATO CECATTUR "..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-021	ARROYO GUADARRAMA A..	0.00	7,527.48	7,527.48	7,527.48	0.00	0.00
2-1-01-02-022	MARTINEZ GOMEZ JORGE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-023	PELAYO FUENTES FRANCI..	0.00	27,500.00	27,500.00	27,500.00	0.00	0.00
2-1-01-02-024	NUÑEZ FAJARDO JOSE ES..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-025	TAMES PEREA ROBERTO ..	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2-1-01-02-026	CUEVAS ORTEGA HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-027	CARRILLO CARRANZA IRM..	0.00	2,183.00	2,183.00	2,183.00	0.00	0.00
2-1-01-02-028	OPERADORA OMX S.A. DE..	0.00	46,454.06	46,454.06	46,454.06	0.00	0.00
2-1-01-02-029	SANDOVAL RODRIGUEZ A..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-030	LOPEZ ACEVEDO MIRIAM ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-031	MEZA PEÑA OSCAR ARTU..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-032	MEZA SENDIZ MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-033	CARRILLO RODRIGUEZ ER..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-034	ESCOBAR CURIEL MARIA ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-035	MUÑOZ CELIS JORGE AR..	0.00	11,260.79	11,260.79	11,260.79	0.00	0.00
2-1-01-02-036	ASOCIACION DE ACTIVIDA..	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2-1-01-02-037	FERRETERIAS Y DISTRIBU..	0.00	75,066.85	75,066.85	75,066.85	0.00	0.00
2-1-01-02-038	ALVAREZ GALAVIZ MANUE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-039	MENDEZ DURAN KAREN	0.00	34,320.00	34,320.00	34,320.00	0.00	0.00
2-1-01-02-040	GAYTAN CARBAJAL FAUS..	0.00	1,593.03	1,593.03	1,593.03	0.00	0.00
2-1-01-02-041	PEÑA RIVAS OSWALDO	0.00	3,560.60	3,560.60	3,560.60	0.00	0.00
2-1-01-02-042	ROJAS GONZALEZ ARTURO	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
2-1-01-02-043	ARBALLO BARRETO JESU..	0.00	8,560.00	8,560.00	8,560.00	0.00	0.00
2-1-01-02-044	ARANDA GARCIA ARIANA ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-045	BELTRAN PACHECO JULIO..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-046	BUENROSTRO AGUILAR IS..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-047	NUCAMENDI LARA MARIA ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-048	PROMOTORA DE SQUASH ..	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2-1-01-02-049	SANDOVAL GONZALEZ JO..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-050	BAÑUELOS VAZQUEZ MAR..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-051	PEÑA GONZALEZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-052	REMIS ARROYO EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-053	CASTRO MARTINEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-054	LOPEZ RAMIREZ IRMA LET..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-055	AYALA LOPEZ JUANA TER..	0.00	554.50	554.50	554.50	0.00	0.00
2-1-01-02-056	PADILLA GONZALEZ MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-057	VILLAGOMEZ ABOYTES FR..	0.00	12,760.00	12,760.00	12,760.00	0.00	0.00
2-1-01-02-058	RODRIGUEZ BERNAL JOS..	0.00	8,775.00	8,775.00	8,775.00	0.00	0.00
2-1-01-02-059	FERNANDEZ JURAREZ JU..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-060	CASTILLO GARCIA JOSE L..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-061	RUIZ MUÑOZ MORENO JO..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-062	GUTIERREZ DURAN BLAN..	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
2-1-01-02-063	BERNAL TORRES EVANGE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-064	ROSALES ALDANA GABRI..	0.00	44,283.00	44,283.00	44,283.00	0.00	0.00
2-1-01-02-065	CALDERON RAMIREZ CAR..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-066	VARGAS DE LA CRUZ LUIS..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-067	OSORIO OLVERA JUANA E..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-068	GUEVARA ROSAS JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-069	CARDENAS BECERRA JOR..	0.00	18,849.85	18,849.85	18,849.85	0.00	0.00
2-1-01-02-070	MEZA ESCATEL MARIA DE..	0.00	145,604.58	145,604.58	145,604.58	0.00	0.00
2-1-01-02-071	PINTA COLOR DE OCCIDE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-072	JUAREZ HERNANDEZ SAN..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-073	NUEVA WAL MART DE ME..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-074	PEÑA LOPEZ JOSE DE JES..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-075	VALENCIA SANDOVAL JUA..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-076	ACOSTA CHAVEZ ESPERA..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-077	AUTOBUSES DE LA PIEDA..	0.00	14,000.01	14,000.01	14,000.01	0.00	0.00
2-1-01-02-078	RENDON MERCADO JORG..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-079	LADRON DE GUEVARA AN..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-080	HERNANDEZ AGUSTINA	0.00	2,890.72	2,890.72	2,890.72	0.00	0.00
2-1-01-02-081	ROSALYNN Y PAVEL S DE ..	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-01-02-082	LUNA BRAVO ISRAEL		0.00	0.00	0.00		0.00
2-1-01-02-083	ASCENCIO CARRILLO PAO..		0.00	24,135.00	24,135.00		0.00
2-1-01-02-084	RUIZ PADILLA KAREN LIZE..		0.00	0.00	0.00		0.00
2-1-01-02-085	TAPIA HERNANDEZ ARMA..		0.00	0.00	0.00		0.00
2-1-01-02-086	SOLIS CHAVEZ GEORGINA		0.00	0.00	0.00		0.00
2-1-01-02-087	GRUPO FARMACEUTICO C..		0.00	0.00	0.00		0.00
2-1-01-02-088	ALIMENTOS DIRIGIDOS DE..		0.00	0.00	0.00		0.00
2-1-01-02-089	GARCIA HERNANDEZ AUR..		0.00	0.00	0.00		0.00
2-1-01-02-090	AVILA GONZALEZ LETICIA ..		0.00	0.00	0.00		0.00
2-1-01-02-091	GARCIA COVARRUBIAS O..		0.00	41,702.00	41,702.00		0.00
2-1-01-02-092	VIVANCO LIMON MIGUEL A..		0.00	0.00	0.00		0.00
2-1-01-02-093	PINEDO MONTES MARTHA..		0.00	0.00	0.00		0.00
2-1-01-02-094	URIBE BELTRAN NAILA AR..		0.00	3,000.00	3,000.00		0.00
2-1-01-02-095	TROPICO JARDINERIA S.A ..		0.00	2,756.00	2,756.00		0.00
2-1-01-02-096	DOMINGUEZ ALVARADO R..		0.00	9,720.00	9,720.00		0.00
2-1-01-02-097	GONZALEZ VARGAS CRIS..		0.00	0.00	0.00		0.00
2-1-01-02-098	COLEGIO DE ARBITRO DE ..		0.00	0.00	0.00		0.00
2-1-01-02-099	MARIN AMEZCUA ..		0.00	0.00	0.00		0.00
2-1-01-02-100	VILLANUEVA MARTINEZ S..		0.00	0.00	0.00		0.00
2-1-01-02-101	ZEPEDA RUIZ ROSARIO		0.00	0.00	0.00		0.00
2-1-01-02-102	COSTCO DE MEXICO S.A ..		0.00	0.00	0.00		0.00
2-1-01-02-103	ASOCIACION DE ATLETIS..		0.00	0.00	0.00		0.00
2-1-01-02-104	CORPORATIVO PATIÑO Y ..		0.00	0.00	0.00		0.00
2-1-01-02-105	GONZALEZ DUEÑAS MART..		0.00	0.00	0.00		0.00
2-1-01-02-106	LOZA AMARAL HUGO		0.00	0.00	0.00		0.00
2-1-01-02-107	HERNANDEZ CARRILLO JU..		0.00	0.00	0.00		0.00
2-1-01-02-108	GOMEZ LOPEZ LEONEL		0.00	0.00	0.00		0.00
2-1-01-02-109	TINOCO VILLAGRANA BER..		0.00	0.00	0.00		0.00
2-1-01-02-110	LORENZO RODRIGUEZ GIL..		0.00	0.00	0.00		0.00
2-1-01-02-111	RODRIGUEZ SAT RODOLFO		0.00	0.00	0.00		0.00
2-1-01-02-112	JIMENEZ GRADILLA NAYE..		0.00	39,407.98	39,407.98		0.00
2-1-01-02-113	FLOGAS S.A DE C.V.		0.00	0.00	0.00		0.00
2-1-01-02-114	DISTRIBUIDORA Y COMER..		0.00	0.00	0.00		0.00
2-1-01-02-115	OFFICE DEPOT DE MEXIC..		0.00	0.00	0.00		0.00
2-1-01-02-116	HERNANDEZ MARTINEZ E..		0.00	0.00	0.00		0.00
2-1-01-02-117	GASOLINERA ORO DE VAL..		0.00	0.00	0.00		0.00
2-1-01-02-118	LORUSSO RIZZO DOMENI..		0.00	0.00	0.00		0.00
2-1-01-02-119	CARFLOR S.A DE C.V.		0.00	0.00	0.00		0.00
2-1-01-02-120	COMBUSTIBLES LAS GLO..		0.00	0.00	0.00		0.00
2-1-01-02-121	ARRIBENO TORNERO MAR..		0.00	0.00	0.00		0.00
2-1-01-02-122	BERNAL VARGAS MARCO ..		0.00	0.00	0.00		0.00
2-1-01-02-123	CERNA LOPEZ JAVIER		0.00	0.00	0.00		0.00
2-1-01-02-124	BEDOLLA MEZA PAOLA EL..		0.00	0.00	0.00		0.00
2-1-01-02-125	GOMEZ MALDONADO TON..		0.00	0.00	0.00		0.00
2-1-01-02-126	BELTRITI MARCOS JAVIER		0.00	4,000.00	4,000.00		0.00
2-1-01-02-127	DEPORTES MARTI, S.A DE ..		0.00	0.00	0.00		0.00
2-1-01-02-128	MARTINEZ VILLASEÑOR M..		0.00	0.00	0.00		0.00
2-1-01-02-129	MARTINEZ VILLASEÑOR E..		0.00	0.00	0.00		0.00
2-1-01-02-130	VILLASEÑOR GARCIA ERN..		0.00	0.00	0.00		0.00
2-1-01-02-131	ARIAS MENDIVIL MONICA ..		0.00	0.00	0.00		0.00
2-1-01-02-132	DEPORTISTAS ESPECIALÉ..		0.00	0.00	0.00		0.00
2-1-01-02-133	MARISCAL LEDEZMA DAVID		0.00	28,885.16	28,885.16		0.00
2-1-01-02-134	GARCIA MONTEON EMILIO		0.00	0.00	0.00		0.00
2-1-01-02-135	METALES MAR CHINA S.A ..		0.00	0.00	0.00		0.00
2-1-01-02-136	ENERGIA SAN RICARDO S...		0.00	0.00	0.00		0.00
2-1-01-02-137	ROJAS VELASCO DIANA E..		0.00	0.00	0.00		0.00
2-1-01-02-138	MONROY PEÑA MARCO A..		0.00	0.00	0.00		0.00
2-1-01-02-139	VARGAS GUZMAN JUAN L..		0.00	0.00	0.00		0.00
2-1-01-02-140	SERVICIO EL EDEN S.A DE..		0.00	0.00	0.00		0.00
2-1-01-02-141	SILVA BAXIN YESENIA		0.00	0.00	0.00		0.00
2-1-01-02-142	QUIROZ VEGA JOSE JULIAN		0.00	0.00	0.00		0.00
2-1-01-02-143	RUVALCABA CHAVEZ VICT..		0.00	0.00	0.00		0.00
2-1-01-02-144	LEON TRUJILLO ..		0.00	25,600.00	25,600.00		0.00
2-1-01-02-145	YERENA FLORES ANA LILIA		0.00	6,081.00	6,081.00		0.00
2-1-01-02-146	SERVICIO LAS MOJONERA..		0.00	0.00	0.00		0.00
2-1-01-02-147	OBS DE OCCIDENTE S DE ..		0.00	7,000.00	7,000.00		0.00
2-1-01-02-148	DE LA TORRE MONTES JO..		0.00	2,500.00	2,500.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-01-02-149	BAÑUELOS LUNA MIGUEL ..		0.00	0.00	0.00		0.00
2-1-01-02-150	HERNANDEZ MARTINEZ A..		0.00	0.00	0.00		0.00
2-1-01-02-151	RAMIREZ AMEZCUA ANGE..		0.00	5,500.00	5,500.00		0.00
2-1-01-02-152	VALDEZ LUJAN ROSA LILI..		0.00	0.00	0.00		0.00
2-1-01-02-153	REYES OLIVARES SUSANA		0.00	0.00	0.00		0.00
2-1-01-02-154	REYES OLIVARES CRISTIN..		0.00	0.00	0.00		0.00
2-1-01-02-155	GONZALEZ SALCEDO VICT..		0.00	0.00	0.00		0.00
2-1-01-02-156	MORENO GILES JOSE SAL..		0.00	0.00	0.00		0.00
2-1-01-02-157	BLANCO SILVAS CYNTHIA ..		0.00	0.00	0.00		0.00
2-1-01-02-158	KABS EDIFICACIONES Y R..		0.00	0.00	0.00		0.00
2-1-01-02-159	ROBLES CORTES MARIA I..		0.00	0.00	0.00		0.00
2-1-01-02-160	AGUIRRE FLORES MA. JES..		0.00	0.00	0.00		0.00
2-1-01-02-161	COMBUSTIBLES DE LA BA..		0.00	0.00	0.00		0.00
2-1-01-02-162	ARANGO GONZALEZ RAFA..		0.00	0.00	0.00		0.00
2-1-01-02-163	HOME DEPOT MEXICO S. ..		0.00	0.00	0.00		0.00
2-1-01-02-164	CONTRERAS PALOMERA ..		0.00	0.00	0.00		0.00
2-1-01-02-165	DE ANDA SALAZAR LUIS R..		0.00	0.00	0.00		0.00
2-1-01-02-166	FAIRS POOLS S.A DE C.V.		0.00	0.00	0.00		0.00
2-1-01-02-167	CRISOSTO RODRIGUEZ F..		0.00	0.00	0.00		0.00
2-1-01-02-168	HERNANDEZ MADRIGAL J..		0.00	2,776.00	2,776.00		0.00
2-1-01-02-169	AGUILAR HERNANDEZ OM..		0.00	0.00	0.00		0.00
2-1-01-02-170	ELECTRONICA LING, S.A. ..		0.00	0.00	0.00		0.00
2-1-01-02-171	LEPE RUERAS ANA MARG..		0.00	33,827.48	33,827.48		0.00
2-1-01-02-172	GARCIA GONZALEZ MARIA..		0.00	0.00	0.00		0.00
2-1-01-02-173	PEÑA VALDEZ ANGEL DAN..		0.00	0.00	0.00		0.00
2-1-01-02-174	RUBIO SANCHEZ MARTHA		0.00	234,140.20	234,140.20		0.00
2-1-01-02-175	DELGADO ALVAREZ MARI..		0.00	0.00	0.00		0.00
2-1-01-02-176	BARRAZA VARGAS SALVA..		0.00	0.00	0.00		0.00
2-1-01-02-177	HERNANDEZ ENCARNACI..		0.00	0.00	0.00		0.00
2-1-01-02-178	GARCIA CORTEZ SAMUEL		0.00	17,446.40	17,446.40		0.00
2-1-01-02-179	MADRIGAL MALDONADO E..		0.00	0.00	0.00		0.00
2-1-01-02-180	DIEGO NAVA ROBERTO		0.00	0.00	0.00		0.00
2-1-01-02-181	SANDOVAL HERNANDEZ F..		0.00	0.00	0.00		0.00
2-1-01-02-182	RETENCION NOMINA ASIM..		0.00	0.00	0.00		0.00
2-1-01-02-183	YSIWATA GARZA KARINA ..		0.00	0.00	0.00		0.00
2-1-01-02-184	MONTOYA SOLIS EDUARDO		0.00	0.00	0.00		0.00
2-1-01-02-185	PLASYDERNAY, S.A. DE C...		0.00	0.00	0.00		0.00
2-1-01-02-186	CONTRERAS VALDEZ CAR..		0.00	69,600.00	69,600.00		0.00
2-1-01-02-187	NUÑO COSIO GUILLERMO		0.00	2,088.00	2,088.00		0.00
2-1-01-02-188	RODRIGUEZ CASTILLO SIL..		0.00	110,920.00	110,920.00		0.00
2-1-01-02-189	RAMIREZ FLORES MARIO ..		0.00	196,728.28	196,728.28		0.00
2-1-01-02-190	ACEVES SANCHEZ ..		0.00	0.00	0.00		0.00
2-1-01-02-191	AGUILAR PADILLA RAFAEL		0.00	0.00	0.00		0.00
2-1-01-02-192	ALCARAZ HUERTA NOE A..		0.00	0.00	0.00		0.00
2-1-01-02-193	ALONSO PALOMERA ANT..		0.00	0.00	0.00		0.00
2-1-01-02-194	ARIAS RIVERA ENRIQUE A..		0.00	0.00	0.00		0.00
2-1-01-02-195	AVILES CARDENAS ADRIA..		0.00	0.00	0.00		0.00
2-1-01-02-196	BODKIN WILKINSON LESL..		0.00	0.00	0.00		0.00
2-1-01-02-197	CABRERA PEREZ PALOMA		0.00	0.00	0.00		0.00
2-1-01-02-198	ACTIVACION MODA Y EST..		0.00	0.00	0.00		0.00
2-1-01-02-199	CHAVEZ DELGADO ELIEN..		0.00	0.00	0.00		0.00
2-1-01-02-200	CORONADO RAMOS SILVI..		0.00	0.00	0.00		0.00
2-1-01-02-201	DE LA O DIAZ FAUSTO HU..		0.00	0.00	0.00		0.00
2-1-01-02-202	DE LEON MACEDO RUBEN		0.00	0.00	0.00		0.00
2-1-01-02-203	FREGOSO RAMOS RAFAEL		0.00	0.00	0.00		0.00
2-1-01-02-204	GUERRERO PEREZ MARIA..		0.00	0.00	0.00		0.00
2-1-01-02-205	GUERRERO RAMIREZ CAN..		0.00	0.00	0.00		0.00
2-1-01-02-206	GUTIERREZ CURIEL DAVID		0.00	0.00	0.00		0.00
2-1-01-02-207	GUZMAN FRANCO RAFAEL		0.00	0.00	0.00		0.00
2-1-01-02-208	IBARRIA BELLOSO ANDRES		0.00	0.00	0.00		0.00
2-1-01-02-209	LEON JIMENEZ REYNA ELI..		0.00	9,712.50	9,712.50		0.00
2-1-01-02-210	MARISCAL CAZAREZ LUIS ..		0.00	0.00	0.00		0.00
2-1-01-02-211	MORA PEREZ JOSE ENRIQ..		0.00	0.00	0.00		0.00
2-1-01-02-212	ORTIZ LOPEZ MARIO		0.00	1,566.00	1,566.00		0.00
2-1-01-02-213	PEREZ BALTAZAR EDUAR..		0.00	0.00	0.00		0.00
2-1-01-02-214	PULIDO CONTRERAS ESM..		0.00	0.00	0.00		0.00
2-1-01-02-215	QUINTERO ANDRADE JUAN		0.00	0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-01-02-216	SALCEDO DE SANTIAGO J..		0.00	0.00	0.00		0.00
2-1-01-02-217	VERGEL CASTILLO JORGE		0.00	2,544.00	2,544.00		0.00
2-1-01-02-218	VILLASEÑOR PATIÑO VER..		0.00	0.00	0.00		0.00
2-1-01-02-219	CHAVEZ GOMEZ MAURICIO		0.00	103,888.50	103,888.50		0.00
2-1-01-02-220	SALAZAR MARTINEZ JAIM..		0.00	0.00	0.00		0.00
2-1-01-02-221	LOBATO FURLONG JENNY..		0.00	7,032.54	7,032.54		0.00
2-1-01-02-222	ARREOLA PALACIOS MIGU..		0.00	2,450.00	2,450.00		0.00
2-1-01-02-223	RODRIGUEZ CALVILLO JA..		0.00	22,186.76	22,186.76		0.00
2-1-01-02-224	GUZMAN PEÑA SUSANA G..		0.00	0.00	0.00		0.00
2-1-01-02-225	VILLA TOVAR JOSE ANGEL		0.00	0.00	0.00		0.00
2-1-01-02-226	MONDRAGON ESPINOSA ..		0.00	0.00	0.00		0.00
2-1-01-02-227	CURIEL ACOSTA IVAN ALE..		0.00	7,800.00	7,800.00		0.00
2-1-01-02-228	LUNA DELGADILLO JOSE L..		0.00	0.00	0.00		0.00
2-1-01-02-229	INURRIAGA HERNANDEZ J..		0.00	0.00	0.00		0.00
2-1-01-02-230	RODRIGUEZ LARA MARIA I..		0.00	0.00	0.00		0.00
2-1-01-02-231	AMEZQUITA OLGUIN HER..		0.00	0.00	0.00		0.00
2-1-01-02-232	FIGUEROA AGUILAR LUIS ..		0.00	0.00	0.00		0.00
2-1-01-02-233	GRUPO ADMINISTRATIVO ..		0.00	0.00	0.00		0.00
2-1-01-02-234	SON CUBACHE SC		0.00	0.00	0.00		0.00
2-1-01-02-235	RODRIGUEZ PELAYO JOS..		0.00	0.00	0.00		0.00
2-1-01-02-236	ZAGAL FLORES ANTONIO		0.00	0.00	0.00		0.00
2-1-01-02-237	JARDIN HUSQVARNA Y AG..		0.00	9,227.00	9,227.00		0.00
2-1-01-02-238	BRAMBILA FUENTES ROM..		0.00	0.00	0.00		0.00
2-1-01-02-239	JANGARICA GUTIERREZ F..		0.00	0.00	0.00		0.00
2-1-01-02-240	ALEJADNRA TODO PARA S..		0.00	0.00	0.00		0.00
2-1-01-02-241	FIT FOREVER SA DE CV		0.00	0.00	0.00		0.00
2-1-01-02-242	ARIAS AGUILA JOSE ALFR..		0.00	0.00	0.00		0.00
2-1-01-02-243	BS DE OCCIDENTE S DE R..		0.00	0.00	0.00		0.00
2-1-01-02-244	RAMIREZ DELGADILLO VIC..		0.00	45,452.60	45,452.60		0.00
2-1-01-02-245	MENDIOLA RAMIREZ SAIR..		0.00	0.00	0.00		0.00
2-1-01-02-246	PELAYO FLORES ERIKA JA..		0.00	0.00	0.00		0.00
2-1-01-02-247	VARGAS LOPEZ JUAN FER..		0.00	0.00	0.00		0.00
2-1-01-02-248	CURIEL HERNANDEZ NAT..		0.00	0.00	0.00		0.00
2-1-01-02-249	HINOJOSA COLIN ALEJAN..		0.00	0.00	0.00		0.00
2-1-01-02-250	GONZALEZ LOPEZ SILVIA		0.00	3,000.00	3,000.00		0.00
2-1-01-02-251	MARTINEZ GARCIA CATALI..		0.00	0.00	0.00		0.00
2-1-01-02-252	MORA MUÑOZ NORMA AN..		0.00	0.00	0.00		0.00
2-1-01-02-253	VALDEZ MERAZ ANGEL KI..		0.00	0.00	0.00		0.00
2-1-01-02-254	CASTELLON TORRES ANT..		0.00	115,778.70	115,778.70		0.00
2-1-01-02-255	BONILLA MARTINEZ MARC..		0.00	0.00	0.00		0.00
2-1-01-02-256	GALINDO MALO EVA LAURA		0.00	0.00	0.00		0.00
2-1-01-02-257	CASTANEDA CORREA BER..		0.00	16,240.00	16,240.00		0.00
2-1-01-02-258	COMERCIALIZADORA LAS ..		0.00	2,544.00	2,544.00		0.00
2-1-01-02-259	PARRA GONZALEZ ALFRE..		0.00	0.00	0.00		0.00
2-1-01-02-260	PIÑA GARCIA JULIO CESAR		0.00	0.00	0.00		0.00
2-1-01-02-261	FRANCO RAMOS HERIBER..		0.00	0.00	0.00		0.00
2-1-01-02-262	H. AYUNTAMIENTO DE PU..		0.00	0.00	0.00		0.00
2-1-01-02-263	OROZCO CANALES VERO..		0.00	0.00	0.00		0.00
2-1-01-02-264	CRUZ LOZA PORFIRIO		0.00	0.00	0.00		0.00
2-1-01-02-265	PELAYO MENDEZ JAVIER		0.00	0.00	0.00		0.00
2-1-01-02-266	MARTINEZ CRUZ SAUL		0.00	0.00	0.00		0.00
2-1-01-02-267	LARA VALDEZ MARLENE		0.00	0.00	0.00		0.00
2-1-01-02-268	PONCE PORTILLO ANA ALI..		0.00	0.00	0.00		0.00
2-1-01-02-269	EGRESO NO IDENTIFICADO		0.00	0.00	0.00		0.00
2-1-01-02-270	SERVICIOS INFORMATICO..		0.00	0.00	0.00		0.00
2-1-01-02-271	CASTAÑEDA ANTUÑANO ..		0.00	0.00	0.00		0.00
2-1-01-02-272	MONTES ACOSTA BREND..		0.00	0.00	0.00		0.00
2-1-01-02-273	ARIAS GOMEZ YUMA DOW..		0.00	0.00	0.00		0.00
2-1-01-02-274	ORNELAS BECERRA MARI..		0.00	0.00	0.00		0.00
2-1-01-02-275	SILVA CORONA OSCAR H..		0.00	0.00	0.00		0.00
2-1-01-02-276	MARTINEZ HERNANDEZ C..		0.00	0.00	0.00		0.00
2-1-01-02-277	LOPEZ GONZALEZ ROSAL..		0.00	0.00	0.00		0.00
2-1-01-02-278	ROSALES MORALES ANGE..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-279	VARGAS MORALES ESTEF..		0.00	0.00	0.00		0.00
2-1-01-02-280	RINCON FLORES JUAN		0.00	65,358.49	65,358.49		0.00
2-1-01-02-281	HERNANDEZ MORALES JO..		0.00	22,214.00	22,214.00		0.00
2-1-01-02-282	MELENDEZ FREGOSO ELV..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-02-283	GALVAN CORTES CESAR		0.00	0.00	0.00		0.00
2-1-01-02-284	HERNANDEZ GONZALEZ M..		0.00	4,960.00	4,960.00		0.00
2-1-01-02-285	FLORES PARRA ALEJAND..		0.00	0.00	0.00		0.00
2-1-01-02-286	CORPORATIVO ADMISTR..		0.00	10,880.00	10,880.00		0.00
2-1-01-02-287	MUNICIPIO DE PUERTO VA..		0.00	0.00	0.00		0.00
2-1-01-02-288	MANZANAREZ SORIANO S..		0.00	1,500.00	1,500.00		0.00
2-1-01-02-289	VILLASEÑOR TOVAR FATI..		0.00	0.00	0.00		0.00
2-1-01-02-290	JIMENEZ RIVERA GINA HIL..		0.00	0.00	0.00		0.00
2-1-01-02-291	PADILLA PARTIDA LUIS EN..		0.00	0.00	0.00		0.00
2-1-01-02-292	HERNANDEZ PEÑA JASET ..		0.00	90,000.00	90,000.00		0.00
2-1-01-02-293	SANTILLAN MALDONADO ..		0.00	0.00	0.00		0.00
2-1-01-02-294	BANSI S.A		0.00	0.00	0.00		0.00
2-1-01-02-295	LOMELI ROBLES JULIO CE..		0.00	0.00	0.00		0.00
2-1-01-02-296	DOMINGUEZ MONROY RO..		0.00	0.00	0.00		0.00
2-1-01-02-297	HERNANDEZ DUEÑAS JOS..		0.00	0.00	0.00		0.00
2-1-01-02-298	MENDOZA RUIZ JORGE		0.00	0.00	0.00		0.00
2-1-01-02-299	FABRICAS SELECTAS, S.A...		0.00	0.00	0.00		0.00
2-1-01-02-300	RIVERA BRISEÑO JOSE AL..		0.00	0.00	0.00		0.00
2-1-01-02-301	ALTAMIRANO RAMIREZ JU..		0.00	0.00	0.00		0.00
2-1-01-02-302	RUELAS GARCIA MARTHA		0.00	0.00	0.00		0.00
2-1-01-02-303	BRISEÑO RAMIREZ EDGA..		0.00	0.00	0.00		0.00
2-1-01-02-304	HERNANDEZ HERNANDEZ ..		0.00	0.00	0.00		0.00
2-1-01-02-305	ESPINOZA TOLEDO ARTU..		0.00	0.00	0.00		0.00
2-1-01-02-306	PROTECCION EN COLOR ..		0.00	0.00	0.00		0.00
2-1-01-02-307	MADRIGAL MALDONADO J..		0.00	0.00	0.00		0.00
2-1-01-02-308	SANTANA BARAJAS ELISA		0.00	0.00	0.00		0.00
2-1-01-02-309	AUTOMOTORES FLOVA, S...		0.00	0.00	0.00		0.00
2-1-01-02-310	SANTILLAN RAMIREZ ERIK..		0.00	27,294.00	27,294.00		0.00
2-1-01-02-311	ANAYA ROBLES ANA ARC..		0.00	0.00	0.00		0.00
2-1-01-02-312	CONTRERAS RICO HUGO ..		0.00	0.00	0.00		0.00
2-1-01-02-313	VILLASEÑOR RODRIGUEZ ..		0.00	0.00	0.00		0.00
2-1-01-02-314	LOPEZ JOYA JOSE DE JES..		0.00	10,837.92	10,837.92		0.00
2-1-01-02-315	ARRIBENO TORNERO MAR..		0.00	0.00	0.00		0.00
2-1-01-02-316	GUTIERREZ VILLARREAL ..		0.00	30,994.96	30,994.96		0.00
2-1-01-02-317	GRUPO HOTELERO MEXIC..		0.00	0.00	0.00		0.00
2-1-01-02-318	MACIAS RUBIO MIGUEL A..		0.00	4,383.00	4,383.00		0.00
2-1-01-02-319	DIAZ VILLALOBOS JUAN GIL		0.00	0.00	0.00		0.00
2-1-01-02-320	VALDEZ DIAZ JUAN ANTO..		0.00	0.00	0.00		0.00
2-1-01-02-321	BECERRA ESPARZA PAOL..		0.00	0.00	0.00		0.00
2-1-01-02-322	DE LA TORRE SANDOVAL ..		0.00	25,000.00	25,000.00		0.00
2-1-01-02-323	MMROMERO SA DE CV		0.00	0.00	0.00		0.00
2-1-01-02-324	FORMAS CONTINUAS DE ..		0.00	15,488.32	15,488.32		0.00
2-1-01-02-325	CISNEROS CALVILLO ARA..		0.00	0.00	0.00		0.00
2-1-01-02-326	PONCE ANTONIO		0.00	0.00	0.00		0.00
2-1-01-02-327	MULTISERVICIOS ELECTRI..		0.00	0.00	0.00		0.00
2-1-01-02-328	GUINDI MANAGEMENT SA ..		0.00	22,813.33	22,813.33		0.00
2-1-01-02-329	ROQUE BRAVO OSCAR		0.00	0.00	0.00		0.00
2-1-01-02-330	REAL GUERRERO BLANCA..		0.00	0.00	0.00		0.00
2-1-01-02-331	COYOACAN QUIMICA SA D..		0.00	0.00	0.00		0.00
2-1-01-02-332	FERNANDEZ JUAREZ ING..		0.00	3,000.00	3,000.00		0.00
2-1-01-02-333	CASTAÑON RIVERA LEON..		0.00	0.00	0.00		0.00
2-1-01-02-334	BARAJAS MARTINEZ ROCIO		0.00	6,100.00	6,100.00		0.00
2-1-01-02-335	GARCIA YERENA GONZAL..		0.00	15,348.36	15,348.36		0.00
2-1-01-02-336	GOMEZ BELTRAN CARLO I..		0.00	0.00	0.00		0.00
2-1-01-02-337	SANDOVAL GUTIERREZ J..		0.00	20,700.00	20,700.00		0.00
2-1-01-02-338	CIBRIAN CURIEL VERONICA		0.00	25,300.00	25,300.00		0.00
2-1-01-02-339	CRISOSTO LOPEZ ALEXA ..		0.00	7,700.00	7,700.00		0.00
2-1-01-02-340	RIVERA AYALA ANDREA P..		0.00	8,600.00	8,600.00		0.00
2-1-01-02-341	RODRIGUEZ VILLASEÑOR ..		0.00	18,500.00	18,500.00		0.00
2-1-01-02-342	PLACITO GOCHE XIMENA		0.00	20,400.00	20,400.00		0.00
2-1-01-02-343	HERNANDEZ LEIJAFRANCI..		0.00	400.00	400.00		0.00
2-1-01-02-344	HERNANDEZ CARO FRAN..		0.00	600.00	600.00		0.00
2-1-01-02-345	VILLEGAS PONTO MARCO..		0.00	900.00	900.00		0.00
2-1-01-02-346	SALAZAR FLORES TANIA J..		0.00	0.00	0.00		0.00
2-1-01-02-347	BRAMBILA CHAVEZ JUAN ..		0.00	14,924.00	14,924.00		0.00
2-1-01-02-348	ESTRADA BERNAL FLORA..		0.00	10,500.00	10,500.00		0.00
2-1-01-02-349	GONZALEZ HIGAREDA SA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-01-02-350	MARTINEZ RUIZ JORGE AL..		0.00	0.00	0.00		0.00
2-1-01-02-351	CONTRERAS PELAYO RO..		0.00	0.00	0.00		0.00
2-1-01-02-352	FERR. Y MATERIALES PAR..		0.00	0.00	0.00		0.00
2-1-01-02-353	TEXTILES DISTRIBUCIONE..		0.00	0.00	0.00		0.00
2-1-01-02-354	PRODUCTOS DEPORTIVO..		0.00	0.00	0.00		0.00
2-1-01-02-355	AEQUILIBRIUM, S.A. DE C.V.		0.00	0.00	0.00		0.00
2-1-01-02-356	VEGA DAMIAN EDGAR NOE		0.00	3,538.00	3,538.00		0.00
2-1-01-02-357	MADERO CURIEL JUAN CA..		0.00	0.00	0.00		0.00
2-1-01-02-358	MIRAMONTES CONTRERA..		0.00	0.00	0.00		0.00
2-1-01-02-359	FERREMATERIALES Y ACA..		0.00	0.00	0.00		0.00
2-1-01-02-360	BARAJAS AMARO ADRIAN..		0.00	0.00	0.00		0.00
2-1-01-02-361	COVARRUBIAS TORRES E..		0.00	6,960.00	6,960.00		0.00
2-1-01-02-362	SANCHEZ JUAREZ ALBER..		0.00	0.00	0.00		0.00
2-1-01-02-363	GUZMAN CASTILLON LUIS ..		0.00	0.00	0.00		0.00
2-1-01-02-364	GONZALEZ HERNANDEZ B..		0.00	2,000.00	2,000.00		0.00
2-1-01-02-365	ROSAS ZARRAGA CLAUDIA		0.00	0.00	0.00		0.00
2-1-01-02-366	ARCE PELAYO EDGAR ZA..		0.00	0.00	0.00		0.00
2-1-01-02-367	PRADO OLIVER GERARDO		0.00	0.00	0.00		0.00
2-1-01-02-368	PRADO MORENO GERARD..		0.00	0.00	0.00		0.00
2-1-01-02-369	TRUJILLO ALANIZ IVAN AL..		0.00	0.00	0.00		0.00
2-1-01-02-370	VASQUEZ MENDOZA JOR..		0.00	0.00	0.00		0.00
2-1-01-02-371	RAMIREZ ANDRADE JOSE ..		0.00	0.00	0.00		0.00
2-1-01-02-372	HORTA HERNANDEZ LUIS ..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-373	RIOS HERRRERA LUZ MAR..		0.00	0.00	0.00		0.00
2-1-01-02-374	MADERO PONCE PABLO E..		0.00	0.00	0.00		0.00
2-1-01-02-375	MADERO PONCE PERLA Y..		0.00	0.00	0.00		0.00
2-1-01-02-376	NARVAEZ ULLOA SALVAD..		0.00	0.00	0.00		0.00
2-1-01-02-377	LEYVA LOPEZ MANUEL RA..		0.00	0.00	0.00		0.00
2-1-01-02-378	FIGUEROA PEÑA MONICA		0.00	0.00	0.00		0.00
2-1-01-02-379	BUSTOS BERNAL DAVID IS..		0.00	2,450.00	2,450.00		0.00
2-1-01-02-380	DOMINGUEZ MONROY OS..		0.00	0.00	0.00		0.00
2-1-01-02-381	FERRETERIA Y MATERIAL..		0.00	0.00	0.00		0.00
2-1-01-02-382	HOSPITAL SAN JAVIER MA..		0.00	0.00	0.00		0.00
2-1-01-02-383	APORTACION DE SEGURI..		0.00	0.00	0.00		0.00
2-1-01-02-384	SABINO PELAYO PONCE		0.00	0.00	0.00		0.00
2-1-01-02-385	SANCHEZ CORTES SANDR..		0.00	2,784.00	2,784.00		0.00
2-1-01-02-386	ACEROS OCOTLAN PACIFI..		0.00	0.00	0.00		0.00
2-1-01-02-387	BARRAGAN BELTRAN ANG..		0.00	98,259.39	98,259.39		0.00
2-1-01-02-388	CURIEL ORNELAS FELIPE ..		0.00	0.00	0.00		0.00
2-1-01-02-390	VIDAL QUIÑONES MA. EUG..		0.00	0.00	0.00		0.00
2-1-01-02-391	MARCELO MARTINEZ ANALI		0.00	0.00	0.00		0.00
2-1-01-02-392	HUITRON MARTINEZ GON..		0.00	0.00	0.00		0.00
2-1-01-02-393	PONCE PORTILLO ALEJAN..		0.00	2,000.00	2,000.00		0.00
2-1-01-02-394	MIRANDA DIAZ OMAR		0.00	1,207.50	1,207.50		0.00
2-1-01-02-395	MAS VACACIONES, S.A. D..		0.00	0.00	0.00		0.00
2-1-01-02-396	PRADO OLIVER MARIA EL..		0.00	0.00	0.00		0.00
2-1-01-02-397	MARTINEZ SANCHEZ NAS..		0.00	0.00	0.00		0.00
2-1-01-02-398	PEÑA FIGUEROA MONICA		0.00	0.00	0.00		0.00
2-1-01-02-399	ELECTRICA BADEBA SA D..		0.00	2,060.00	2,060.00		0.00
2-1-01-02-400	LARIOS LARIOS MARGARI..		0.00	0.00	0.00		0.00
2-1-01-02-401	ALVARADO RUBIO HORTE..		0.00	0.00	0.00		0.00
2-1-01-02-402	RIVERA SILVA MARCO AN..		0.00	2,200.00	2,200.00		0.00
2-1-01-02-403	CASTEÑON RIVERA LEON..		0.00	0.00	0.00		0.00
2-1-01-02-404	FLORES CHAVEZ JUAN CA..		0.00	0.00	0.00		0.00
2-1-01-02-405	ALMEIDA AGUILAR JOSE L..		0.00	0.00	0.00		0.00
2-1-01-02-406	AUTOCLICK S.A. DE C.V.		0.00	0.00	0.00		0.00
2-1-01-02-407	MORA MORALES JOSE ELI..		0.00	27,791.50	27,791.50		0.00
2-1-01-02-408	EDICIONES CULTURALES I..		0.00	6,660.00	6,660.00		0.00
2-1-01-02-409	ESPINOZA RIVAS LUIS ALB..		0.00	243,812.94	243,812.94		0.00
2-1-01-02-410	RADIOMOVIL DIPS A S.A. D..		0.00	51,398.00	51,398.00		0.00
2-1-01-02-411	GRUPO COMERCIAL BERS..		0.00	186,339.00	186,339.00		0.00
2-1-01-02-412	HERNANDEZ RAMOS MAR..		0.00	13,955.11	13,955.11		0.00
2-1-01-02-413	GRANO VELASCO FANNY ..		0.00	10,262.00	10,262.00		0.00
2-1-01-02-414	DISTRIBUIDORA DEPORTI..		0.00	73,826.88	73,826.88		0.00
2-1-01-02-415	ALFARO DOMINGUEZ SAL..		0.00	1,000.00	1,000.00		0.00
2-1-01-02-416	MARTINEZ GUERRA PATRI..		0.00	9,241.38	9,241.38		0.00
2-1-01-02-417	ANAYA OVIEDO JESUS		0.00	4,350.00	4,350.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-01-02-418	BRAVO ACOSTA ALONDRA..		0.00	16,464.00	16,464.00		0.00
2-1-01-02-419	OLVERA ARRIZON HERMI..		0.00	6,000.00	6,000.00		0.00
2-1-01-02-420	GARCIA GARCIA JOSE FR..		0.00	5,500.00	5,500.00		0.00
2-1-01-02-421	COLMENARES RETANO Y..		0.00	15,400.00	15,400.00		0.00
2-1-01-02-422	SANTANA CASTILLO FATI..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-423	ESCAMILLA JIMENEZ FRIS..		0.00	23,400.00	23,400.00		0.00
2-1-01-02-424	CRISOSTO RODRIGUEZ D..		0.00	5,500.00	5,500.00		0.00
2-1-01-02-425	INSTITUTO DE PENSIONE..		0.00	0.00	0.00		0.00
2-1-01-02-426	GAY MELCHOR CESAR OM..		0.00	10,600.00	10,600.00		0.00
2-1-01-02-427	CAMPOS RODRIGUEZ ART..		0.00	5,500.00	5,500.00		0.00
2-1-01-02-428	ZAMORA CISNEROS ABEL ..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-429	BELLOSO MACHAIN LILIAN..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-430	ZAMORANO TORRES IVAN..		0.00	13,200.00	13,200.00		0.00
2-1-01-02-431	VAZQUEZ MENDOZA JOR..		0.00	0.00	0.00		0.00
2-1-01-02-432	GUTIERREZ CASTAÑEDA ..		0.00	0.00	0.00		0.00
2-1-01-02-433	JAIME TORRES MARIA GU..		0.00	0.00	0.00		0.00
2-1-01-02-434	FRANCO ANGUIANO LUZ P..		0.00	0.00	0.00		0.00
2-1-01-02-435	CONTRERAS B. FRANCISC..		0.00	0.00	0.00		0.00
2-1-01-02-436	IZQUIERDO F. BEATRIZ ILI..		0.00	0.00	0.00		0.00
2-1-01-02-437	SIMÓN SANTIAGO VICTOR..		0.00	0.00	0.00		0.00
2-1-01-02-438	GUDIÑO GUZMAN JOSE A..		0.00	0.00	0.00		0.00
2-1-01-02-439	RUELAS RIOS JOSE LUIS		0.00	0.00	0.00		0.00
2-1-01-02-440	MENDOZA REYNA GEORGI..		0.00	0.00	0.00		0.00
2-1-01-02-441	GUERRERO GUTIERREZ O..		0.00	3,500.00	3,500.00		0.00
2-1-01-02-442	MANZANAREZ VELAZCO J..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-443	OSUNA SOLIS ALEJANDRA..		0.00	5,500.00	5,500.00		0.00
2-1-01-02-444	CUETO MIRANDA JOAB BR..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-445	IBARRA PLAZOLA RUBI AIL..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-446	AIG ASESOR EMPRESARIA..		0.00	28,560.00	28,560.00		0.00
2-1-01-02-447	MUNOZ SANCHEZ JORGE ..		0.00	15,691.20	15,691.20		0.00
2-1-01-02-448	RUBIO RIVAS CLAUDIA		0.00	80,950.38	80,950.38		0.00
2-1-01-02-449	CASTILLO AVIÑA DULCE E..		0.00	7,064.20	7,064.20		0.00
2-1-01-02-450	BENITEZ VENEGAS DIANA ..		0.00	2,500.00	2,500.00		0.00
2-1-01-02-451	GOMEZ SOLIS ARIANA DH..		0.00	5,500.00	5,500.00		0.00
2-1-01-02-452	VAZQUEZ ZAVALA ROBER..		0.00	16,820.00	16,820.00		0.00
2-1-01-02-453	ACOSTA LOPEZ BARTOLO..		0.00	1,500.00	1,500.00		0.00
2-1-01-02-454	RAMIREZ LOPEZ NAMIBIA ..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-455	AGUILAR BRAN MARIA GU..		0.00	12,441.00	12,441.00		0.00
2-1-01-02-456	AVILA SPORT SA DE CV		0.00	58,348.00	58,348.00		0.00
2-1-01-02-457	OPERADORA MOCALI, S.A...		0.00	3,815.00	3,815.00		0.00
2-1-01-02-458	CURI MARISCAL JAVIER		0.00	900.00	900.00		0.00
2-1-01-02-459	PREVENCIÓN, S.A DE C.V.		0.00	274,070.27	274,070.27		0.00
2-1-01-02-460	AYON PEÑA Y ASOCIADOS..		0.00	21,450.00	21,450.00		0.00
2-1-01-02-461	LOGISTICA FS EN MOVIMI..		0.00	143,068.53	143,068.53		0.00
2-1-01-02-462	MARKETING EN PUBLICID..		0.00	85,312.16	85,312.16		0.00
2-1-01-02-463	COMISION FEDERAL DE E..		0.00	1,605,521.59	1,605,521.59		0.00
2-1-01-02-464	FUENTES RUBIO MARTHA ..		0.00	24,673.20	24,673.20		0.00
2-1-01-02-465	CELIS GUTIERREZ ADA CA..		0.00	6,032.00	6,032.00		0.00
2-1-01-02-466	VIAJES Y RECORRIDOS T..		0.00	102,980.00	102,980.00		0.00
2-1-01-02-467	SAHAGUN REY JOSE ANT..		0.00	6,380.00	6,380.00		0.00
2-1-01-02-468	LANGARICA GUTIERREZ F..		0.00	27,980.00	27,980.00		0.00
2-1-01-02-469	GRUPO ALCIONE, SA DE CV		0.00	2,739.53	2,739.53		0.00
2-1-01-02-470	ESQUEDA REYES JAVIER		0.00	253,239.96	253,239.96		0.00
2-1-01-02-471	CENTRO ELECTRICO DE L..		0.00	10,431.16	10,431.16		0.00
2-1-01-02-472	JIMENEZ RODRIGUEZ JOS..		0.00	2,668.00	2,668.00		0.00
2-1-01-02-473	LOPEZ SOLORZANO DAVID		0.00	3,000.00	3,000.00		0.00
2-1-01-02-474	ORTEGA RUIZ MARIA DE L..		0.00	1,305.00	1,305.00		0.00
2-1-01-02-475	MORALES PEÑA JOSE LUIS		0.00	1,577.60	1,577.60		0.00
2-1-01-02-476	CARDENAS LEPE JOEL IG..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-477	CAMERO RUIZ LAZARO AN..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-478	TORRES CARRILLO PERLA..		0.00	5,997.00	5,997.00		0.00
2-1-01-02-479	COVARRUBIAS JUAN ANT..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-480	GONZALEZ GUZMAN JESS..		0.00	3,000.00	3,000.00		0.00
2-1-01-02-481	RAMIREZ SALINAS ELIZAB..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-482	RINCON ALVARADO HORT..		0.00	5,000.00	5,000.00		0.00
2-1-01-02-483	GUZMAN SALDAÑA NORM..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-484	CASTAÑEDA CASTILLO JO..		0.00	5,000.00	5,000.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-02-485	LANGARICA GONZALEZ C..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-486	HERNANDEZ MEZA DANIA ..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-487	CONSTRUCCIONES Y EDIF..		0.00	55,680.00	55,680.00		0.00
2-1-01-02-488	VEGA MENDOZA ROBERTO		0.00	4,000.00	4,000.00		0.00
2-1-01-02-489	BELTRAN CASTELLON MIG..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-490	CLARK MACHA CHRISTOF..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-491	M.S. DE LA PIEDAD		0.00	1,330.00	1,330.00		0.00
2-1-01-02-492	LOPEZ YERENA MIGUEL P..		0.00	14,000.00	14,000.00		0.00
2-1-01-02-493	RUBIO GONZALEZ ALMA J..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-494	JUAREZ MEZA ADRIAN		0.00	5,632.00	5,632.00		0.00
2-1-01-02-495	ALTAMIRANO EVER JOSE		0.00	5,000.00	5,000.00		0.00
2-1-01-02-496	ALVARADO CASILLAS INDI..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-497	LARIOS CORONADO DIAN..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-498	PEREZ RAYGOZA CESAR ..		0.00	3,750.00	3,750.00		0.00
2-1-01-02-499	AVALOS GONZALEZ LUIS ..		0.00	2,500.00	2,500.00		0.00
2-1-01-02-500	MARIÑO DUARTE DULCE ..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-501	MUÑOZ QUIJANO ALEJAN..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-502	VEGA CASILLAS CITLALY ..		0.00	2,000.00	2,000.00		0.00
2-1-01-02-503	CARDENAS LEPE FRIDA M..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-504	VERGEL NAVA CESAR BR..		0.00	3,000.00	3,000.00		0.00
2-1-01-02-505	REYES ROSAS NOE ABRA..		0.00	3,600.00	3,600.00		0.00
2-1-01-02-506	NETZAHUAL CORTEZ FER..		0.00	2,500.00	2,500.00		0.00
2-1-01-02-507	OMEGA BAY DEL PACIFIC..		0.00	12,760.00	12,760.00		0.00
2-1-01-02-508	ANDAMIOS ULTRA ECOLO..		0.00	20,603.19	20,603.19		0.00
2-1-01-02-509	ALVARADO RUBIO ANA MA..		0.00	9,500.00	9,500.00		0.00
2-1-01-02-510	ADMINISTRADORA Y COM..		0.00	4,060.00	4,060.00		0.00
2-1-01-02-511	SAUCEDO GONZALEZ BRE..		0.00	473.00	473.00		0.00
2-1-01-02-512	MOURSISCADOS &CO S.A...		0.00	3,200.00	3,200.00		0.00
2-1-01-02-513	GARCIA MARTINEZ JUANA..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-514	MACEDO COVARRUBIAS G..		0.00	14,600.00	14,600.00		0.00
2-1-01-02-515	ROSALES MARTINEZ JOR..		0.00	3,950.00	3,950.00		0.00
2-1-01-02-516	VALLANTAS DE VALLARTA..		0.00	4,000.00	4,000.00		0.00
2-1-01-02-517	TAXES MASTERS, SC		0.00	18,560.00	18,560.00		0.00
2-1-01-02-518	INMOBILIARIA ZIG, S.A DE ..		0.00	21,056.00	21,056.00		0.00
2-1-01-02-519	STAMPA RECONOCIMIENT..		0.00	2,625.08	2,625.08		0.00
2-1-01-02-520	AEROVIAS EMPRESA DE C..		0.00	451.70	451.70		0.00
2-1-01-02-521	RODRIGUEZ PEÑA ALMA R..		0.00	5,394.00	5,394.00		0.00
2-1-01-02-522	AGUSTIN MALDONADO GU..		0.00	13,183.40	13,183.40		0.00
2-1-01-02-523	ORTIZ LOPEZ JOSE LUIS		0.00	2,737.60	2,737.60		0.00
2-1-01-02-524	MACIAS REYES ROMANA		0.00	6,220.31	6,220.31		0.00
2-1-01-02-525	GROATAR S.A DE C.V.		0.00	59,160.00	59,160.00		0.00
2-1-01-02-526	LOPEZ MARQUEZ ALBERTO		0.00	626.40	626.40		0.00
2-1-01-02-527	MENA CAPPELLO ALMA C..		0.00	9,396.00	9,396.00		0.00
2-1-01-02-528	PARTIDA BARAJAS ANA L..		0.00	1,450.00	1,450.00		0.00
2-1-01-02-529	CINGANAVARRO KAREN P..		0.00	667.00	667.00		0.00
2-1-01-02-530	DEL ROSARIO CASTILLO D..		0.00	2,473.12	2,473.12		0.00
2-1-01-02-531	PEÑA GUTIERREZ JUAN C..		0.00	3,024.00	3,024.00		0.00
2-1-01-02-532	CRUZ PONCE GUADALUP..		0.00	870.00	870.00		0.00
2-1-01-02-533	GARAYGORDOBI RAMIRE..		0.00	11,040.00	11,040.00		0.00
2-1-01-02-534	SALDAÑA MIRANDA BERT..		0.00	2,262.00	2,262.00		0.00
2-1-01-02-535	SILVA MAGOS IGNACIO AL..		0.00	1,227.00	1,227.00		0.00
2-1-01-02-536	BALTAZAR HERNANDEZ M..		0.00	800.00	800.00		0.00
2-1-01-02-537	MEJIA CALDERON JORGE ..		0.00	11,600.00	11,600.00		0.00
2-1-01-02-538	CARDENAS TORRES MARI..		0.00	24,546.00	24,546.00		0.00
2-1-01-02-539	ADMINISTRACIONES INTE..		0.00	3,045.00	3,045.00		0.00
2-1-01-02-540	MEDINA ACOSTA TERESA ..		0.00	986.00	986.00		0.00
2-1-01-02-541	SANCHEZ ESPINOSA ERIK..		0.00	1,294.72	1,294.72		0.00
2-1-01-02-542	HERNANDEZ GUTIERREZ ..		0.00	8,000.00	8,000.00		0.00
2-1-01-02-543	MARTINEZ OLEA CRISTHIA..		0.00	3,000.00	3,000.00		0.00
2-1-01-02-544	VARGAS ORTIZ JOSE ANT..		0.00	15,300.00	15,300.00		0.00
2-1-01-02-545	RIVERA QUIÑONES ORLA..		0.00	0.00	0.00		0.00
2-1-01-02-546	GARCIA ACEVES CARMEN..		0.00	0.00	0.00		0.00
2-1-01-02-547	MARTINEZ GUZMAN JULIAN		0.00	0.00	0.00		0.00
2-1-01-02-548	VERGARA JUSTIZ ARIEL E..		0.00	0.00	0.00		0.00
2-1-01-02-549	BRAMBILA VAZQUEZ MAR..		0.00	0.00	0.00		0.00
2-1-01-02-550	DE LEON LEON FERNAND..		0.00	0.00	0.00		0.00
2-1-01-02-551	MORA OLAVARRI ALEC ZA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-02-552	RODRIGUEZ BALDERAS M..		0.00	0.00	0.00		0.00
2-1-01-02-553	GONZALEZ SILVA ULISES ..		0.00	0.00	0.00		0.00
2-1-01-02-554	FLORES REYES ALONDRA..		0.00	0.00	0.00		0.00
2-1-01-02-555	BECERRA GARCIA JUAN J..		0.00	0.00	0.00		0.00
2-1-01-02-556	DIAZ GRANO FABIAN ANT..		0.00	0.00	0.00		0.00
2-1-01-02-557	GUARDADO VILLARREAL ..		0.00	0.00	0.00		0.00
2-1-01-02-558	TOVAR VILLANUEVA EDUA..		0.00	0.00	0.00		0.00
2-1-01-02-559	DELGADO HERNANDEZ D..		0.00	0.00	0.00		0.00
2-1-01-02-560	BARAJAS MARTINEZ PAUL..		0.00	0.00	0.00		0.00
2-1-01-02-561	ROCHA GODINEZ CESAR		0.00	0.00	0.00		0.00
2-1-01-02-562	GALINDO DELGADO MANU..		0.00	0.00	0.00		0.00
2-1-01-02-563	NUEVO HOTEL ROSITA Y ..		0.00	0.00	0.00		0.00
2-1-01-02-564	BRAVO PALOMINOS BERT..		0.00	0.00	0.00		0.00
2-1-01-02-565	GUARDADO RAMIREZ JUA..		0.00	0.00	0.00		0.00
2-1-01-02-566	GOCHE GONZALEZ ANGEL..		0.00	0.00	0.00		0.00
2-1-01-03-000	CONTRATISTAS POR OBR..		0.00	0.00	0.00		0.00
2-1-01-03-001	CONTRATISTAS LOCALES		0.00	0.00	0.00		0.00
2-1-01-03-002	CONTRATISTAS ESTATAL..		0.00	0.00	0.00		0.00
2-1-01-03-003	CONTRATISTAS ..		0.00	0.00	0.00		0.00
2-1-01-04-000	PARTICIPACIONES Y APO..		0.00	0.00	0.00		0.00
2-1-01-04-001	FIDEICOMISO DE TURISM..		0.00	0.00	0.00		0.00
2-1-01-04-002	SECRETARIA DE FINANZA..		0.00	0.00	0.00		0.00
2-1-01-04-003	SECRETARIA DE PLANEAC..		0.00	0.00	0.00		0.00
2-1-01-05-000	TRANSFERENCIAS OTOR..		0.00	0.00	0.00		0.00
2-1-01-05-001	TRANSFERENCIAS INTER..		0.00	0.00	0.00		0.00
2-1-01-05-002	TRANSFERENCIAS AL RE..		0.00	0.00	0.00		0.00
2-1-01-05-003	SUBSIDIOS Y SUBVENCIO..		0.00	0.00	0.00		0.00
2-1-01-05-004	AYUDAS SOCIALES		0.00	0.00	0.00		0.00
2-1-01-05-005	PENSIONES Y JUBILACION..		0.00	0.00	0.00		0.00
2-1-01-05-006	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
2-1-01-05-007	TRANSFERENCIAS A LA S..		0.00	0.00	0.00		0.00
2-1-01-05-008	DONATIVOS		0.00	0.00	0.00		0.00
2-1-01-05-009	TRANSFERENCIAS AL EXT..		0.00	0.00	0.00		0.00
2-1-01-06-000	INTERESES, COMISIONES ..		0.00	0.00	0.00		0.00
2-1-01-06-001	OTROS GASTOS DE LA DE..		0.00	0.00	0.00		0.00
2-1-01-07-000	RETENCIONES Y CONTRIB..	219,803.29		8,114,521.50	9,854,394.03		1,959,675.82
2-1-01-07-001	RETENCIONES SOBRE RE..		0.00	0.00	0.00		0.00
2-1-01-07-002	RETENCIONES A CONTRA..		0.00	0.00	0.00		0.00
2-1-01-07-003	RETENCIONES A PROVEE..		0.00	0.00	0.00		0.00
2-1-01-07-004	CONTRIBUCIONES ESTAT..		0.00	0.00	0.00		0.00
2-1-01-07-005	AJUSTE POR REDONDEO		0.00	34.85	34.85		0.00
2-1-01-07-006	ISPT	107,023.93		286,955.00	737,329.00		557,397.93
2-1-01-07-007	APORTACION TRABAJADO..	204.85		233,765.80	509,393.27		275,832.32
2-1-01-07-008	DESCUENTO 1		0.00	0.00	0.00		0.00
2-1-01-07-009	SINDICATO		0.00	17,014.35	18,660.18		1,645.83
2-1-01-07-010	APOYO FUNERAL	340.00		6,280.00	6,820.00		880.00
2-1-01-07-011	FALTAS INJUSTIFICADAS		0.00	0.00	0.00		0.00
2-1-01-07-012	PRESTAMO PENSIONES A..		0.00	419,460.35	954,225.30		534,764.95
2-1-01-07-013	OTROS DESCUENTOS		0.00	0.00	0.00		0.00
2-1-01-07-014	PENSIONES PRESTAMO HI..		0.00	0.00	0.00		0.00
2-1-01-07-015	CAJA DE AHORRO		0.00	41,300.00	41,300.00		0.00
2-1-01-07-016	PENSIONES APORTACION ..		0.00	295,282.85	623,482.47		328,199.62
2-1-01-07-017	PENSIONES APORTACION ..	14.83		73,820.96	182,583.53		108,777.40
2-1-01-07-018	DESCUENTO USO NEXTEL		0.00	0.00	0.00		0.00
2-1-01-07-019	PRESTAMO CAJA DE AHO..		0.00	16,936.68	17,305.80		369.12
2-1-01-07-020	DEPOSITO INDEBIDO		0.00	19,630.40	19,630.40		0.00
2-1-01-07-021	INCAPACIDAD POR ENFER..		0.00	0.00	0.00		0.00
2-1-01-07-022	RECARGOS		0.00	0.00	0.00		0.00
2-1-01-07-023	PRESTAMO EMPRESA		0.00	0.00	0.00		0.00
2-1-01-07-024	PENSIONES ABONO PMP		0.00	47,201.80	107,427.96		60,226.16
2-1-01-07-025	PERMISO SIN GOCE DE S..		0.00	0.00	0.00		0.00
2-1-01-07-026	SUELDOS POR PAGAR	53,096.93		3,402,448.54	3,363,652.83		14,301.22
2-1-01-07-027	HONORARIOS ASIMILADO..	36,464.13		1,345,095.97	1,329,312.22		20,680.38
2-1-01-07-028	INCAPACIDAD POR MATE..		0.00	0.00	0.00		0.00
2-1-01-07-029	DESCUENTO INDEBIDO		0.00	0.00	0.00		0.00
2-1-01-07-030	BONO DEL SERVIDOR PUB..	22,658.62		204,850.14	204,850.14		22,658.62
2-1-01-07-031	AGUINALDO		0.00	730,432.03	730,432.03		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-07-032	HONORARIOS ASIMILADO..	0.00		0.00	0.00		0.00
2-1-01-07-033	DESCUENTO RED TELEFO..	0.00		5,950.00	5,950.00		0.00
2-1-01-07-034	PAGO DE PRESTACION DE..	0.00		280,818.33	280,818.33		0.00
2-1-01-07-035	APORTACION DE SEGURI..	0.00		238,386.92	238,386.92		0.00
2-1-01-07-036	PRESTAMO FONACOT	0.00		83,195.45	117,137.72	33,942.27	
2-1-01-07-037	SUELDOS POR PAGAR JU..	0.00		37,662.80	37,662.80		0.00
2-1-01-07-038	SUELDOS POR PAGAR INS..	0.00		292,490.04	292,490.04		0.00
2-1-01-07-039	SUELDOS POR PAGAR EV..	0.00		35,508.24	35,508.24		0.00
2-1-01-08-000	DEVOLUCIONES DE LA LE..	0.00		0.00	0.00		0.00
2-1-01-08-001	DEVOLUCION DE INGRES..	0.00		0.00	0.00		0.00
2-1-01-08-002	DEVOLUCION DE APORTA..	0.00		0.00	0.00		0.00
2-1-01-08-003	OTRAS DEVOLUCIONES D..	0.00		0.00	0.00		0.00
2-1-01-09-000	OTRAS CUENTAS POR PA..	0.00		0.00	0.00		0.00
2-1-01-09-001	CUENTAS POR PAGAR PO..	0.00		0.00	0.00		0.00
2-1-01-09-002	CUENTAS POR PAGAR PO..	0.00		0.00	0.00		0.00
2-1-01-09-003	CUENTAS POR PAGAR PO..	0.00		0.00	0.00		0.00
2-1-01-09-004	ANTICIPOS DE PARTICIPA..	0.00		0.00	0.00		0.00
2-1-01-09-005	CUENTAS POR PAGAR PO..	0.00		0.00	0.00		0.00
2-1-02-00-000	DOCUMENTOS POR PAGA..	0.00		0.00	0.00		0.00
2-1-02-01-000	DOCUMENTOS COMERCIA..	0.00		0.00	0.00		0.00
2-1-02-01-001	CONTRATOS DE FINANCIA..	0.00		0.00	0.00		0.00
2-1-02-02-000	DOCUMENTOS CON CONT..	0.00		0.00	0.00		0.00
2-1-02-09-000	OTROS DOCUMENTOS PO..	0.00		0.00	0.00		0.00
2-1-03-00-000	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-01-000	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-01-001	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-01-002	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-02-000	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-02-001	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-02-002	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-03-000	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-03-001	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-03-03-002	PORCION A CORTO PLAZ..	0.00		0.00	0.00		0.00
2-1-04-00-000	TITULOS Y VALORES A C..	0.00		0.00	0.00		0.00
2-1-04-01-000	TITULOS Y VALORES DE L..	0.00		0.00	0.00		0.00
2-1-04-02-000	TITULOS Y VALORES DE L..	0.00		0.00	0.00		0.00
2-1-05-00-000	PASIVOS DIFERIDOS A CO..	0.00		0.00	0.00		0.00
2-1-05-01-000	INGRESOS COBRADOS PO..	0.00		0.00	0.00		0.00
2-1-05-01-001	INGRESOS POR IMPUEST..	0.00		0.00	0.00		0.00
2-1-05-01-002	INGRESOS POR CONTRIB..	0.00		0.00	0.00		0.00
2-1-05-01-003	INGRESOS POR DERECHO..	0.00		0.00	0.00		0.00
2-1-05-01-004	INGRESOS POR PRODUCT..	0.00		0.00	0.00		0.00
2-1-05-01-005	INGRESOS POR PARTICIP..	0.00		0.00	0.00		0.00
2-1-05-02-000	INTERESES COBRADOS P..	0.00		0.00	0.00		0.00
2-1-05-02-001	INGRESOS POR APROVEC..	0.00		0.00	0.00		0.00
2-1-05-09-000	OTROS PASIVOS DIFERID..	0.00		0.00	0.00		0.00
2-1-06-00-000	FONDOS Y BIENES DE TE..	0.00		0.00	0.00		0.00
2-1-06-01-000	FONDOS EN GARANTIA A ..	0.00		0.00	0.00		0.00
2-1-06-01-001	FONDOS EN GARANTIA A ..	0.00		0.00	0.00		0.00
2-1-06-01-002	DEPÓSITOS EN GARANTÍA..	0.00		0.00	0.00		0.00
2-1-06-01-003	DEPOSITOS EN GARANTIA..	0.00		0.00	0.00		0.00
2-1-06-01-004	DEPOSITOS EN GARANTIA..	0.00		0.00	0.00		0.00
2-1-06-02-000	FONDOS EN ADMINISTRA..	0.00		0.00	0.00		0.00
2-1-06-03-000	FONDOS CONTINGENTES ..	0.00		0.00	0.00		0.00
2-1-06-04-000	FONDOS DE FIDEICOMISO..	0.00		0.00	0.00		0.00
2-1-06-05-000	OTROS FONDOS DE TERC..	0.00		0.00	0.00		0.00
2-1-06-06-000	VALORES Y BIENES EN GA..	0.00		0.00	0.00		0.00
2-1-07-00-000	PROVISIONES A CORTO P..	0.00		0.00	0.00		0.00
2-1-07-01-000	PROVISION PARA DEMAN..	0.00		0.00	0.00		0.00
2-1-07-02-000	PROVISION PARA CONTIN..	0.00		0.00	0.00		0.00
2-1-07-09-000	OTRAS PROVISIONES A C..	0.00		0.00	0.00		0.00
2-1-09-00-000	OTROS PASIVOS A CORT..	0.00		0.00	0.00		0.00
2-1-09-01-000	INGRESOS POR CLASIFIC..	0.00		0.00	0.00		0.00
2-1-09-01-001	DEPOSITOS POR CLASIFI..	0.00		0.00	0.00		0.00
2-1-09-02-000	RECAUDACION POR PART..	0.00		0.00	0.00		0.00
2-1-09-02-001	INGRESOS POR ADMON. D..	0.00		0.00	0.00		0.00
2-1-09-09-000	OTROS PASIVOS CIRCULA..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-09-09-001	INDEMNIZACIONES POR D..		0.00	0.00	0.00		0.00
2-1-09-09-002	REINTEGRO DE PROGRA..		0.00	0.00	0.00		0.00
2-1-09-09-003	REINTEGRO ZOFEMAT		0.00	0.00	0.00		0.00
2-2-00-00-000	PASIVO NO CIRCULANTE		0.00	0.00	0.00		0.00
2-2-01-00-000	CUENTAS POR PAGAR A L..		0.00	0.00	0.00		0.00
2-2-01-01-000	PROVEEDORES POR PAG..		0.00	0.00	0.00		0.00
2-2-01-02-000	CONTRATISTAS POR OBR..		0.00	0.00	0.00		0.00
2-2-02-00-000	DOCUMENTOS POR PAGA..		0.00	0.00	0.00		0.00
2-2-02-01-000	DOCUMENTOS COMERCIA..		0.00	0.00	0.00		0.00
2-2-02-02-000	DOCUMENTOS CON CONT..		0.00	0.00	0.00		0.00
2-2-02-09-000	OTROS DOCUMENTOS PO..		0.00	0.00	0.00		0.00
2-2-03-00-000	DEUDA PUBLICA A LARGO..		0.00	0.00	0.00		0.00
2-2-03-01-000	TITULOS Y VALORES DE L..		0.00	0.00	0.00		0.00
2-2-03-02-000	TITULOS Y VALORES DE L..		0.00	0.00	0.00		0.00
2-2-03-03-000	PRESTAMOS DE LA DEUD..		0.00	0.00	0.00		0.00
2-2-03-03-001	FINANCIAMIENTOS DE INS..		0.00	0.00	0.00		0.00
2-2-03-04-000	PRESTAMOS DE LA DEUD..		0.00	0.00	0.00		0.00
2-2-03-05-000	ARRENDAMIENTO FINAN..		0.00	0.00	0.00		0.00
2-2-04-00-000	PASIVOS DIFERIDOS A LA..		0.00	0.00	0.00		0.00
2-2-04-01-000	CREDITOS DIFERIDOS A L..		0.00	0.00	0.00		0.00
2-2-04-02-000	INTERESES COBRADOS P..		0.00	0.00	0.00		0.00
2-2-04-09-000	OTROS PASIVOS DIFERID..		0.00	0.00	0.00		0.00
2-2-05-00-000	FONDOS Y BIENES DE TE..		0.00	0.00	0.00		0.00
2-2-05-01-000	FONDOS EN GARANTIA A ..		0.00	0.00	0.00		0.00
2-2-05-02-000	FONDOS EN ADMINISTR..		0.00	0.00	0.00		0.00
2-2-05-03-000	FONDOS CONTINGENTES ..		0.00	0.00	0.00		0.00
2-2-05-04-000	FONDOS DE FIDEICOMISO..		0.00	0.00	0.00		0.00
2-2-05-05-000	OTROS FONDOS DE TERC..		0.00	0.00	0.00		0.00
2-2-05-06-000	VALORES Y BIENES EN GA..		0.00	0.00	0.00		0.00
2-2-06-00-000	PROVISIONES A LARGO P..		0.00	0.00	0.00		0.00
2-2-06-01-000	PROVISION PARA DEMAN..		0.00	0.00	0.00		0.00
2-2-06-02-000	PROVISION PARA PENSIO..		0.00	0.00	0.00		0.00
2-2-06-03-000	PROVISION PARA CONTIN..		0.00	0.00	0.00		0.00
2-2-06-09-000	OTRAS PROVISIONES A L..		0.00	0.00	0.00		0.00
3-0-00-00-000	HACIENDA PUBLICA/ PATR..	103,629.77		0.00	0.00	103,629.77	
3-1-00-00-000	HACIENDA PUBLICA / PAT..	0.00		0.00	0.00	0.00	
3-1-01-00-000	APORTACIONES		0.00	0.00	0.00		0.00
3-1-02-00-000	DONACIONES DE CAPITAL		0.00	0.00	0.00		0.00
3-1-03-00-000	ACTUALIZACION DE LA HA..		0.00	0.00	0.00		0.00
3-2-00-00-000	HACIENDA PUBLICA / PAT..	103,629.77		0.00	0.00	103,629.77	
3-2-01-00-000	RESULTADOS DEL EJERCI..		0.00	0.00	0.00		0.00
3-2-02-00-000	RESULTADOS DE EJERCIC..		0.00	0.00	0.00		0.00
3-2-02-01-000	RESULTADO DE EJERCICI..		0.00	0.00	0.00		0.00
3-2-02-02-000	RESULTADO DE EJERCICI..	103,629.77		0.00	0.00	103,629.77	
3-2-02-02-001	RESULTADOS EJERCICIO ..	49,013.13		0.00	0.00	49,013.13	
3-2-02-02-002	RESULTADOS EJERCICIO ..	226,922.66		0.00	0.00	226,922.66	
3-2-02-02-003	RESULTADOS EJERCICIO ..	89,763.54		0.00	0.00	89,763.54	
3-2-02-02-004	RESULTADOS EJERCICIO ..	-262,069.56		0.00	0.00	-262,069.56	
3-2-03-00-000	REVALUOS		0.00	0.00	0.00		0.00
3-2-03-01-000	REVALUO DE BIENES INM..		0.00	0.00	0.00		0.00
3-2-03-01-001	REVALUOS DE BIENES IN..		0.00	0.00	0.00		0.00
3-2-03-02-000	REVALUO DE BIENES MUE..		0.00	0.00	0.00		0.00
3-2-03-03-000	REVALUO DE BIENES INTA..		0.00	0.00	0.00		0.00
3-2-03-09-000	OTROS REVALUOS		0.00	0.00	0.00		0.00
3-2-04-00-000	RESERVAS		0.00	0.00	0.00		0.00
3-2-04-01-000	RESERVAS DE ..		0.00	0.00	0.00		0.00
3-2-04-02-000	RESERVAS ..		0.00	0.00	0.00		0.00
3-2-04-03-000	RESERVAS POR CONTING..		0.00	0.00	0.00		0.00
3-2-05-00-000	RECTIFICACIONES DE RE..		0.00	0.00	0.00		0.00
3-2-05-01-000	CAMBIOS EN POLITICAS C..		0.00	0.00	0.00		0.00
3-2-05-02-000	CAMBIOS POR ERRORES ..		0.00	0.00	0.00		0.00
3-3-00-00-000	EXCESO O INSUFICIENCIA..	0.00		0.00	0.00	0.00	
3-3-01-00-000	RESULTADO POR POSICIO..		0.00	0.00	0.00		0.00
3-3-02-00-000	RESULTADO POR TENENC..		0.00	0.00	0.00		0.00
4-0-00-00-000	INGRESOS Y OTROS BEN..		0.00	11,500.00	14,838,403.76		14,826,903.76
4-1-00-00-000	INGRESOS DE GESTION	0.00		1,500.00	2,073,076.60		2,071,576.60
4-1-01-00-000	IMPUESTOS		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-1-01-01-000	IMPUESTOS SOBRE LOS I..		0.00	0.00	0.00		0.00
4-1-01-01-001	IMPUESTOS SOBRE ESPE..		0.00	0.00	0.00		0.00
4-1-01-02-000	IMPUESTOS SOBRE EL PA..		0.00	0.00	0.00		0.00
4-1-01-02-001	IMPUESTO PREDIAL		0.00	0.00	0.00		0.00
4-1-01-02-002	TRANSMISIONES PATRIM..		0.00	0.00	0.00		0.00
4-1-01-02-003	IMPUESTOS SOBRE NEGOC..		0.00	0.00	0.00		0.00
4-1-01-03-000	IMPUESTOS SOBRE LA PR..		0.00	0.00	0.00		0.00
4-1-01-04-000	IMPUESTOS AL COMERCI..		0.00	0.00	0.00		0.00
4-1-01-05-000	IMPUESTOS SOBRE NOMI..		0.00	0.00	0.00		0.00
4-1-01-06-000	IMPUESTOS ECOLOGICOS		0.00	0.00	0.00		0.00
4-1-01-07-000	ACCESORIOS DE IMPUES..		0.00	0.00	0.00		0.00
4-1-01-07-001	RECARGOS		0.00	0.00	0.00		0.00
4-1-01-07-002	MULTAS		0.00	0.00	0.00		0.00
4-1-01-07-003	INTERESES		0.00	0.00	0.00		0.00
4-1-01-07-004	GASTOS DE EJECUCIÓN Y..		0.00	0.00	0.00		0.00
4-1-01-07-005	OTROS NO ESPECIFICAD..		0.00	0.00	0.00		0.00
4-1-01-09-000	OTROS IMPUESTOS		0.00	0.00	0.00		0.00
4-1-01-09-001	IMPUESTOS EXTRAORDIN..		0.00	0.00	0.00		0.00
4-1-02-00-000	CUOTAS Y APORTACIONE..		0.00	0.00	0.00		0.00
4-1-02-01-000	APORTACIONES PARA FO..		0.00	0.00	0.00		0.00
4-1-02-02-000	CUOTAS PARA EL SEGUR..		0.00	0.00	0.00		0.00
4-1-02-03-000	CUOTAS DE AHORRO PAR..		0.00	0.00	0.00		0.00
4-1-02-04-000	ACCESORIOS DE CUOTAS..		0.00	0.00	0.00		0.00
4-1-02-09-000	OTRAS CUOTAS Y APORT..		0.00	0.00	0.00		0.00
4-1-03-00-000	CONTRIBUCIONES DE MEJ..		0.00	0.00	0.00		0.00
4-1-03-01-000	CONTRIBUCIONES DE MEJ..		0.00	0.00	0.00		0.00
4-1-03-01-001	CONTRIBUCIONES DE MEJ..		0.00	0.00	0.00		0.00
4-1-04-00-000	DERECHOS		0.00	1,500.00	2,073,076.60		2,071,576.60
4-1-04-01-000	DERECHOS POR EL USO, ..		0.00	0.00	0.00		0.00
4-1-04-01-001	USO DE PISO		0.00	0.00	0.00		0.00
4-1-04-01-002	ESTACIONAMIENTO		0.00	0.00	0.00		0.00
4-1-04-01-003	PANTEONES DE DOMINIO ..		0.00	0.00	0.00		0.00
4-1-04-01-009	USO,GOCE, APROVECHA..		0.00	0.00	0.00		0.00
4-1-04-02-000	DERECHOS A LOS HIDRO..		0.00	0.00	0.00		0.00
4-1-04-03-000	DERECHOS POR PRESTA..		0.00	0.00	0.00		0.00
4-1-04-03-001	LICENCIAS Y PERMISOS D..		0.00	0.00	0.00		0.00
4-1-04-03-002	LICENCIAS Y PERMISOS D..		0.00	0.00	0.00		0.00
4-1-04-03-003	LICENCIAS DE CONSTRUCC..		0.00	0.00	0.00		0.00
4-1-04-03-004	ALINEAMIENTO,DESIGNAC..		0.00	0.00	0.00		0.00
4-1-04-03-005	LICENCIAS DE CAMBIO DE..		0.00	0.00	0.00		0.00
4-1-04-03-006	SERVICIOS POR OBRAS		0.00	0.00	0.00		0.00
4-1-04-03-007	SERVICIOS DE SANIDAD		0.00	0.00	0.00		0.00
4-1-04-03-008	SERVICIO DE LIMPIEZA,RE..		0.00	0.00	0.00		0.00
4-1-04-03-009	AGUA PORTABLE Y ALCAN..		0.00	0.00	0.00		0.00
4-1-04-03-010	RASTROS		0.00	0.00	0.00		0.00
4-1-04-03-011	REGISTRO CIVIL		0.00	0.00	0.00		0.00
4-1-04-03-012	CERTIFICACIONES		0.00	0.00	0.00		0.00
4-1-04-03-013	SERVICIOS DE CATASTRO		0.00	0.00	0.00		0.00
4-1-04-04-000	ACCESORIOS DE DERECH..		0.00	0.00	0.00		0.00
4-1-04-04-001	DERECHOS NO ESPECIFIC..		0.00	0.00	0.00		0.00
4-1-04-04-002	MULTAS		0.00	0.00	0.00		0.00
4-1-04-04-003	INTERESES		0.00	0.00	0.00		0.00
4-1-04-04-004	GASTOS DE EJECUCIÓN		0.00	0.00	0.00		0.00
4-1-04-05-000	ACCESORIOS DE LOS DER..		0.00	0.00	0.00		0.00
4-1-04-05-001	RECARGOS		0.00	0.00	0.00		0.00
4-1-04-05-002	MULTAS		0.00	0.00	0.00		0.00
4-1-04-05-003	INTERESES		0.00	0.00	0.00		0.00
4-1-04-05-004	GASTOS DE EJECUCIÓN Y..		0.00	0.00	0.00		0.00
4-1-04-05-099	OTROS NO ESPECIFICAD..		0.00	0.00	0.00		0.00
4-1-04-09-000	OTROS DERECHOS		0.00	1,500.00	2,073,076.60		2,071,576.60
4-1-04-09-001	LICENCIAS PARA GIROS D..		0.00	0.00	0.00		0.00
4-1-04-09-002	LICENCIAS PARA ANUNCI..		0.00	0.00	0.00		0.00
4-1-04-09-003	LICENCIAS DE CONSTRUCC..		0.00	0.00	0.00		0.00
4-1-04-09-004	LICENCIAS DE CAMBIO DE..		0.00	0.00	0.00		0.00
4-1-04-09-005	ESCUELAS DE INICIACION ..		0.00	0.00	1,777,354.60		1,777,354.60
4-1-04-09-006	ESCUELAS DE INICIACION ..		0.00	0.00	264,528.00		264,528.00
4-1-04-09-007	USO DE INSTALACIONES ..		0.00	1,500.00	31,194.00		29,694.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-1-04-09-008	CURSOS DE VERANO (ADS)		0.00	0.00	0.00		0.00
4-1-04-09-009	CURSO DE VERANO (AFC)		0.00	0.00	0.00		0.00
4-1-04-09-010	OTROS EVENTOS DEPOR..		0.00	0.00	0.00		0.00
4-1-04-09-011	OTROS INGRESOS POR U..		0.00	0.00	0.00		0.00
4-1-05-00-000	PRODUCTOS DE TIPO CO..		0.00	0.00	0.00		0.00
4-1-05-01-000	USO GOCE, APROVECHA..		0.00	0.00	0.00		0.00
4-1-05-01-001	USO, GOCE, APROVECHA..		0.00	0.00	0.00		0.00
4-1-05-01-002	CEMENTERIOS DE DOMINI..		0.00	0.00	0.00		0.00
4-1-05-01-099	PRODUCTOS DIVERSOS		0.00	0.00	0.00		0.00
4-1-05-02-000	PRODUCTOS DE CAPITAL		0.00	0.00	0.00		0.00
4-1-05-02-001	PRODUCTOS DE CAPITAL		0.00	0.00	0.00		0.00
4-1-05-03-000	ACCESORIOS DE LOS PR..		0.00	0.00	0.00		0.00
4-1-05-09-000	OTROS NO ESPECIFICAD..		0.00	0.00	0.00		0.00
4-1-05-09-009	OTROS ACCESORIOS		0.00	0.00	0.00		0.00
4-1-06-00-000	APROVECHAMIENTOS DE ..		0.00	0.00	0.00		0.00
4-1-06-01-000	APROVECHAMIENTOS DE ..		0.00	0.00	0.00		0.00
4-1-06-01-001	INSENTIVOS DERIVADOS ..		0.00	0.00	0.00		0.00
4-1-06-01-002	MULTAS		0.00	0.00	0.00		0.00
4-1-06-01-003	INDEMNIZACIONES		0.00	0.00	0.00		0.00
4-1-06-01-004	REINTEGROS		0.00	0.00	0.00		0.00
4-1-06-01-005	APROVECHAMIENTO PRO..		0.00	0.00	0.00		0.00
4-1-06-01-006	APROVECHAMIENTO POR ..		0.00	0.00	0.00		0.00
4-1-06-01-007	APROVECHAMIENTOS PO..		0.00	0.00	0.00		0.00
4-1-06-02-000	APROVECHAMIENTOS DE ..		0.00	0.00	0.00		0.00
4-1-06-03-000	OTROS APROVECHAMIEN..		0.00	0.00	0.00		0.00
4-1-06-03-009	OTROS APROVECHAMIEN..		0.00	0.00	0.00		0.00
4-1-06-04-000	ACCESORIOS DE LOS APR..		0.00	0.00	0.00		0.00
4-1-06-04-003	OTROS REINTEGROS		0.00	0.00	0.00		0.00
4-1-06-04-009	OTROS NO ESPECIFICAD..		0.00	0.00	0.00		0.00
4-1-06-05-000	APROVECHAMIENTOS PR..		0.00	0.00	0.00		0.00
4-1-06-06-000	APROVECHAMIENTOS PO..		0.00	0.00	0.00		0.00
4-1-06-07-000	APROVECHAMIENTOS PO..		0.00	0.00	0.00		0.00
4-1-06-07-001	APORTACIONES DEL GOBI..		0.00	0.00	0.00		0.00
4-1-06-08-000	ACCESORIOS DE APROVE..		0.00	0.00	0.00		0.00
4-1-06-09-000	OTROS APROVECHAMIEN..		0.00	0.00	0.00		0.00
4-1-06-09-002	OTROS NO ESPECIFICAD..		0.00	0.00	0.00		0.00
4-1-07-00-000	INGRESOS POR VENTA DE..		0.00	0.00	0.00		0.00
4-1-07-01-000	INGRESOS POR VENTA DE..		0.00	0.00	0.00		0.00
4-1-07-01-001	PRODUCIDOS POR ORGA..		0.00	0.00	0.00		0.00
4-1-07-01-002	INGRESOS POR VENTA DE..		0.00	0.00	0.00		0.00
4-1-07-01-003	INGRESOS POR VENTA DE..		0.00	0.00	0.00		0.00
4-1-07-01-004	INGRESOS DE OPERCIÓN ..		0.00	0.00	0.00		0.00
4-1-07-02-000	INGRESOS NO COMPREN..		0.00	0.00	0.00		0.00
4-1-07-02-001	IMPUESTOS NO COMPRE..		0.00	0.00	0.00		0.00
4-1-07-02-002	CONTRIBUCIONES DE MEJ..		0.00	0.00	0.00		0.00
4-1-07-03-000	INGRESOS POR VENTAS D..		0.00	0.00	0.00		0.00
4-1-07-03-001	ESCUELAS DE INICIACION ..		0.00	0.00	0.00		0.00
4-1-07-03-002	ESCUELAS DE INICIACION ..		0.00	0.00	0.00		0.00
4-1-07-03-003	USO DE INSTALACIONES ..		0.00	0.00	0.00		0.00
4-1-07-03-004	CURSOS DE VERANO (ADS)		0.00	0.00	0.00		0.00
4-1-07-03-005	CURSOS DE VERANO (AFC)		0.00	0.00	0.00		0.00
4-1-07-03-006	JORNADAS DE CAPACITA..		0.00	0.00	0.00		0.00
4-1-07-03-007	OTROS EVENTOS DEPOR..		0.00	0.00	0.00		0.00
4-1-07-04-000	INGRESOS DE OPERACIO..		0.00	0.00	0.00		0.00
4-1-09-00-000	TRANSFERENCIAS,ASIGN..		0.00	0.00	0.00		0.00
4-1-09-01-000	TRASNFERENCIAS INTER..		0.00	0.00	0.00		0.00
4-1-09-01-001	TRANSFERENCIAS INTER..		0.00	0.00	0.00		0.00
4-1-09-02-000	TRANSFERENCIAS AL RES..		0.00	0.00	0.00		0.00
4-1-09-03-000	SUBSIDIOS Y SUBVENCIO..		0.00	0.00	0.00		0.00
4-1-09-03-001	SUBSIDIO		0.00	0.00	0.00		0.00
4-1-09-03-002	SUBVENCIONES		0.00	0.00	0.00		0.00
4-1-09-04-000	AYUDAS SOCIALES		0.00	0.00	0.00		0.00
4-1-09-04-001	DONATIVOS		0.00	0.00	0.00		0.00
4-1-09-05-000	PENSIONES Y JUBILACION..		0.00	0.00	0.00		0.00
4-1-09-06-000	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
4-1-09-06-001	TRASFERENCIAS		0.00	0.00	0.00		0.00
4-1-10-00-000	INGRESOS DERIVADOS D..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-1-10-01-000	ENDEUDAMIENTO INTERNO		0.00	0.00	0.00		0.00
4-1-10-01-001	FINANCIAMIENTOS		0.00	0.00	0.00		0.00
4-1-10-02-000	ENDEUDAMIENTO EXTER..		0.00	0.00	0.00		0.00
4-2-00-00-000	PARTICIPACIONES, APOR..		0.00	10,000.00	12,765,327.16		12,755,327.16
4-2-01-00-000	PARTICIPACIONES Y APO..		0.00	0.00	0.00		0.00
4-2-01-01-000	PARTICIPACIONES		0.00	0.00	0.00		0.00
4-2-01-01-001	PARTICIPACIONES		0.00	0.00	0.00		0.00
4-2-01-02-000	APORTACIONES		0.00	0.00	0.00		0.00
4-2-01-02-001	APORTACIONES FEDERAL..		0.00	0.00	0.00		0.00
4-2-01-03-000	CONVENIOS		0.00	0.00	0.00		0.00
4-2-01-03-001	CONVENIOS		0.00	0.00	0.00		0.00
4-2-02-00-000	TRANSFERENCIAS, ASIGN..		0.00	10,000.00	12,765,327.16		12,755,327.16
4-2-02-01-000	TRANSFERENCIAS INTER..		0.00	0.00	0.00		0.00
4-2-02-02-000	TRANSFERENCIAS AL RES..		0.00	0.00	0.00		0.00
4-2-02-03-000	SUBSIDIOS Y SUBVENCIO..		0.00	0.00	12,755,327.16		12,755,327.16
4-2-02-03-001	SUBSIDIO		0.00	0.00	12,755,327.16		12,755,327.16
4-2-02-03-002	SUBVENCIONES		0.00	0.00	0.00		0.00
4-2-02-04-000	AYUDAS SOCIALES		0.00	10,000.00	10,000.00		0.00
4-2-02-04-001	DONATIVOS		0.00	10,000.00	10,000.00		0.00
4-2-02-05-000	PENSIONES Y JUBILACION..		0.00	0.00	0.00		0.00
4-3-00-00-000	OTROS INGRESOS Y BEN..		0.00	0.00	0.00		0.00
4-3-01-00-000	INGRESOS FINANCIEROS		0.00	0.00	0.00		0.00
4-3-01-01-000	INTERESES GANADOS DE ..		0.00	0.00	0.00		0.00
4-3-01-09-000	OTROS INGRESOS FINAN..		0.00	0.00	0.00		0.00
4-3-02-00-000	INCREMENTO POR VARIA..		0.00	0.00	0.00		0.00
4-3-02-01-000	INCREMENTO POR VARIA..		0.00	0.00	0.00		0.00
4-3-02-02-000	INCREMENTO POR VARIA..		0.00	0.00	0.00		0.00
4-3-02-03-000	INCREMENTO POR VARIA..		0.00	0.00	0.00		0.00
4-3-02-04-000	INCREMENTO POR VARIA..		0.00	0.00	0.00		0.00
4-3-02-05-000	INCREMENTO POR VARIA..		0.00	0.00	0.00		0.00
4-3-03-00-000	DISMINUCION DEL EXCES..		0.00	0.00	0.00		0.00
4-3-03-01-000	DISMINUCION DEL EXCES..		0.00	0.00	0.00		0.00
4-3-04-00-000	DISMINUCION DEL EXCES..		0.00	0.00	0.00		0.00
4-3-04-01-000	DISMINUCION DEL EXCES..		0.00	0.00	0.00		0.00
4-3-09-00-000	OTROS INGRESOS Y BEN..		0.00	0.00	0.00		0.00
4-3-09-01-000	OTROS INGRESOS DE EJE..		0.00	0.00	0.00		0.00
4-3-09-02-000	BONIFICACIONES Y DESC..		0.00	0.00	0.00		0.00
4-3-09-03-000	DIFERENCIAS POR TIPO D..		0.00	0.00	0.00		0.00
4-3-09-04-000	DIFERENCIAS DE COTIZA..		0.00	0.00	0.00		0.00
4-3-09-05-000	RESULTADO POR POSICIO..		0.00	0.00	0.00		0.00
4-3-09-06-000	UTILIDADES POR PARTICI..		0.00	0.00	0.00		0.00
4-3-09-09-000	OTROS INGRESOS Y BEN..		0.00	0.00	0.00		0.00
5-0-00-00-000	GASTOS Y OTRAS PERDID..	0.00		16,612,274.64	41,532.09		16,570,742.55
5-1-00-00-000	GASTOS DE FUNCIONAMI..	0.00		15,353,730.39	40,132.09		15,313,598.30
5-1-01-00-000	SERVICIOS PERSONALES	0.00		10,272,081.11	34,182.09		10,237,899.02
5-1-01-01-000	REMUNERACIONES AL PE..	0.00		5,317,836.31	33,996.49		5,283,839.82
5-1-01-01-001	DIETAS	0.00		0.00	0.00		0.00
5-1-01-01-002	HABERES	0.00		0.00	0.00		0.00
5-1-01-01-003	SUELDOS BASE AL PERSO..	0.00		5,317,836.31	33,996.49		5,283,839.82
5-1-01-01-004	REMUNERACIONES POR A..	0.00		0.00	0.00		0.00
5-1-01-02-000	REMUNERACIONES AL PE..	0.00		2,068,169.58	151.23		2,068,018.35
5-1-01-02-001	HONORARIOS ASIMILABLE..	0.00		1,462,379.05	151.23		1,462,227.82
5-1-01-02-002	SUELDOS BASE AL PERSO..	0.00		605,168.69	0.00		605,168.69
5-1-01-02-003	RETRIBUCIONES POR SER..	0.00		0.00	0.00		0.00
5-1-01-02-004	RETRIBUCION A LOS REP..	0.00		621.84	0.00		621.84
5-1-01-03-000	REMUNERACIONES ADICI..	0.00		1,566,355.41	-0.10		1,566,355.51
5-1-01-03-001	PRIMAS POR AÑOS DE SE..	0.00		48,000.00	0.00		48,000.00
5-1-01-03-002	PRIMAS DE VACACIONES, ..	0.00		1,223,027.10	-0.10		1,223,027.20
5-1-01-03-003	HORAS EXTRAORDINARIAS	0.00		77,230.20	0.00		77,230.20
5-1-01-03-004	COMPENSACIONES	0.00		218,098.11	0.00		218,098.11
5-1-01-03-005	SOBREHABERES	0.00		0.00	0.00		0.00
5-1-01-03-006	ASIGNACIONES DE TECNI..	0.00		0.00	0.00		0.00
5-1-01-03-007	HONORARIOS ESPECIALES	0.00		0.00	0.00		0.00
5-1-01-03-008	PARTICIPACIONES POR VI..	0.00		0.00	0.00		0.00
5-1-01-03-009	BONO SERVIDOR PUBLICO	0.00		0.00	0.00		0.00
5-1-01-04-000	SEGURIDAD SOCIAL	0.00		1,030,144.07	0.00		1,030,144.07
5-1-01-04-001	APORTACIONES DE SEGU..	0.00		325,962.24	0.00		325,962.24

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-01-04-002	APORTACIONES A FONDO..	0.00		704,181.83	0.00	704,181.83	
5-1-01-04-003	APORTACIONES AL SISTE..	0.00		0.00	0.00	0.00	
5-1-01-04-004	APORTACIONES PARA SE..	0.00		0.00	0.00	0.00	
5-1-01-05-000	OTRAS PRESTACIONES S..	0.00		94,565.77	34.47	94,531.30	
5-1-01-05-001	CUOTAS PARA EL FONDO ..	0.00		0.00	0.00	0.00	
5-1-01-05-002	INDEMNIZACIONES	0.00		70,352.60	0.00	70,352.60	
5-1-01-05-003	PRESTACIONES Y HABER..	0.00		0.00	0.00	0.00	
5-1-01-05-004	PRESTACIONES CONTRA..	0.00		0.00	0.00	0.00	
5-1-01-05-005	APOYOS A LA CAPACITACI..	0.00		24,177.86	0.00	24,177.86	
5-1-01-05-009	OTRAS PRESTACIONES S..	0.00		35.31	34.47	0.84	
5-1-01-06-000	PAGO DE ESTIMULOS A S..	0.00		0.00	0.00	0.00	
5-1-01-06-001	ESTIMULOS	0.00		0.00	0.00	0.00	
5-1-01-06-002	COMPENSACIONES	0.00		0.00	0.00	0.00	
5-1-01-07-000	ESTIMULOS A SERVIDORE..	0.00		195,009.97	0.00	195,009.97	
5-1-01-07-001	AYUDA PARA TRANSPORT..	0.00		195,009.97	0.00	195,009.97	
5-1-02-00-000	MATERIALES Y SUMINIST..	0.00		1,349,732.89	0.00	1,349,732.89	
5-1-02-01-000	MATERIALES DE ADMINIS..	0.00		117,211.06	0.00	117,211.06	
5-1-02-01-001	MATERIALES, UTILES Y E..	0.00		19,775.72	0.00	19,775.72	
5-1-02-01-002	MATERIALES Y UTILES DE ..	0.00		2,900.00	0.00	2,900.00	
5-1-02-01-003	MATERIAL ESTADISTICO Y..	0.00		0.00	0.00	0.00	
5-1-02-01-004	MATERIALES, UTILES Y E..	0.00		30,298.10	0.00	30,298.10	
5-1-02-01-005	MATERIAL IMPRESO E INF..	0.00		7,327.00	0.00	7,327.00	
5-1-02-01-006	MATERIAL DE LIMPIEZA	0.00		41,421.92	0.00	41,421.92	
5-1-02-01-007	MATERIALES Y UTILES DE ..	0.00		0.00	0.00	0.00	
5-1-02-01-008	MATERIALES PARA EL RE..	0.00		15,488.32	0.00	15,488.32	
5-1-02-02-000	ALIMENTOS Y UTENSILIOS	0.00		125,852.89	0.00	125,852.89	
5-1-02-02-001	PRODUCTOS ALIMENTICI..	0.00		125,852.89	0.00	125,852.89	
5-1-02-02-002	PRODUCTOS ALIMENTICI..	0.00		0.00	0.00	0.00	
5-1-02-02-003	UTENSILIOS PARA EL SER..	0.00		0.00	0.00	0.00	
5-1-02-03-000	MATERIAS PRIMAS Y MAT..	0.00		407.70	0.00	407.70	
5-1-02-03-001	PRODUCTOS ALIMENTICI..	0.00		0.00	0.00	0.00	
5-1-02-03-002	INSUMOS TEXTILES ADQU..	0.00		0.00	0.00	0.00	
5-1-02-03-003	PRODUCTOS DE PAPEL, C..	0.00		0.00	0.00	0.00	
5-1-02-03-004	COMBUSTIBLES, LUBRICA..	0.00		0.00	0.00	0.00	
5-1-02-03-005	PRODUCTOS QUIMICOS, F..	0.00		377.70	0.00	377.70	
5-1-02-03-006	PRODUCTOS METALICOS ..	0.00		0.00	0.00	0.00	
5-1-02-03-007	PRODUCTOS DE CUERO, ..	0.00		30.00	0.00	30.00	
5-1-02-03-008	MERCANCIAS ADQUIRIDA..	0.00		0.00	0.00	0.00	
5-1-02-03-009	OTROS PRODUCTOS ADQ..	0.00		0.00	0.00	0.00	
5-1-02-04-000	MATERIALES Y ARTICULO..	0.00		383,181.09	0.00	383,181.09	
5-1-02-04-001	PRODUCTOS MINERALES ..	0.00		17,339.80	0.00	17,339.80	
5-1-02-04-002	CEMENTO Y PRODUCTOS ..	0.00		19,802.33	0.00	19,802.33	
5-1-02-04-003	CAL, YESO Y PRODUCTOS..	0.00		1,128.09	0.00	1,128.09	
5-1-02-04-004	MADERA Y PRODUCTOS D..	0.00		376.00	0.00	376.00	
5-1-02-04-005	VIDRIO Y PRODUCTOS DE ..	0.00		1,071.20	0.00	1,071.20	
5-1-02-04-006	MATERIAL ELECTRICO Y E..	0.00		56,476.60	0.00	56,476.60	
5-1-02-04-007	ARTICULOS METALICOS P..	0.00		45,703.44	0.00	45,703.44	
5-1-02-04-008	MATERIALES COMPLEME..	0.00		0.00	0.00	0.00	
5-1-02-04-009	OTROS MATERIALES Y AR..	0.00		241,283.63	0.00	241,283.63	
5-1-02-05-000	PRODUCTOS QUIMICOS, F..	0.00		246,372.59	0.00	246,372.59	
5-1-02-05-001	PRODUCTOS QUIMICOS B..	0.00		338.01	0.00	338.01	
5-1-02-05-002	FERTILIZANTES, PESTICID..	0.00		170.00	0.00	170.00	
5-1-02-05-003	MEDICINAS Y PRODUCTO..	0.00		428.38	0.00	428.38	
5-1-02-05-004	MATERIALES, ACCESORIO..	0.00		84.28	0.00	84.28	
5-1-02-05-005	MATERIALES, ACCESORIO..	0.00		0.00	0.00	0.00	
5-1-02-05-006	FIBRAS SINTETICAS, HULE..	0.00		23,322.74	0.00	23,322.74	
5-1-02-05-009	OTROS PRODUCTOS QUI..	0.00		222,029.18	0.00	222,029.18	
5-1-02-06-000	COMBUSTIBLES, LUBRICA..	0.00		76,531.45	0.00	76,531.45	
5-1-02-06-001	COMBUSTIBLES, LUBRICA..	0.00		76,531.45	0.00	76,531.45	
5-1-02-06-002	CARBON Y SUS DERIVAD..	0.00		0.00	0.00	0.00	
5-1-02-07-000	VESTUARIO, BLANCOS, P..	0.00		308,706.78	0.00	308,706.78	
5-1-02-07-001	VESTUARIO Y UNIFORMES	0.00		17,593.72	0.00	17,593.72	
5-1-02-07-002	PRENDAS DE SEGURIDAD ..	0.00		7,946.00	0.00	7,946.00	
5-1-02-07-003	ARTICULOS DEPORTIVOS	0.00		283,167.06	0.00	283,167.06	
5-1-02-07-004	PRODUCTOS TEXTILES	0.00		0.00	0.00	0.00	
5-1-02-07-005	BLANCOS Y OTROS PROD..	0.00		0.00	0.00	0.00	
5-1-02-08-000	MATERIALES Y SUMINIST..	0.00		574.17	0.00	574.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-02-08-001	SUSTANCIAS Y MATERIAL..	0.00		0.00		0.00	0.00
5-1-02-08-002	MATERIALES DE SEGURID..	0.00		574.17		0.00	574.17
5-1-02-08-003	PRENDAS DE PROTECCIO..	0.00		0.00		0.00	0.00
5-1-02-09-000	HERRAMIENTAS, REFACCI..	0.00		90,895.16		0.00	90,895.16
5-1-02-09-001	HERRAMIENTAS MENORES	0.00		23,012.28		0.00	23,012.28
5-1-02-09-002	REFACCIONES Y ACCESO..	0.00		17,770.58		0.00	17,770.58
5-1-02-09-003	REFACCIONES Y ACCESO..	0.00		0.00		0.00	0.00
5-1-02-09-004	REFACCIONES Y ACCESO..	0.00		0.00		0.00	0.00
5-1-02-09-005	REFACCIONES Y ACCESO..	0.00		0.00		0.00	0.00
5-1-02-09-006	REFACCIONES Y ACCESO..	0.00		28,187.00		0.00	28,187.00
5-1-02-09-007	REFACCIONES Y ACCESO..	0.00		0.00		0.00	0.00
5-1-02-09-008	REFACCIONES Y ACCESO..	0.00		21,925.30		0.00	21,925.30
5-1-02-09-009	REFACCIONES Y ACCESO..	0.00		0.00		0.00	0.00
5-1-03-00-000	SERVICIOS GENERALES	0.00		3,731,916.39	5,950.00	3,725,966.39	
5-1-03-01-000	SERVICIOS BASICOS	0.00		1,715,906.25	5,950.00	1,709,956.25	
5-1-03-01-001	ENERGIA ELECTRICA	0.00		1,603,434.59	0.00	1,603,434.59	
5-1-03-01-002	GAS	0.00		0.00	0.00	0.00	
5-1-03-01-003	AGUA	0.00		0.00	0.00	0.00	
5-1-03-01-004	TELEFONIA TRADICIONAL	0.00		5,480.00	0.00	5,480.00	
5-1-03-01-005	TELEFONIA CELULAR	0.00		77,453.96	5,950.00	71,503.96	
5-1-03-01-006	SERVICIOS DE TELECOMU..	0.00		14,250.81	0.00	14,250.81	
5-1-03-01-007	SERVICIOS DE ACCESO D..	0.00		7,864.80	0.00	7,864.80	
5-1-03-01-008	SERVICIOS POSTALES Y T..	0.00		7,422.09	0.00	7,422.09	
5-1-03-01-009	SERVICIOS INTEGRALES Y..	0.00		0.00	0.00	0.00	
5-1-03-02-000	SERVICIOS DE ARRENDA..	0.00		113,112.56	0.00	113,112.56	
5-1-03-02-001	ARRENDAMIENTO DE TER..	0.00		0.00	0.00	0.00	
5-1-03-02-002	ARRENDAMIENTO DE EDIF..	0.00		0.00	0.00	0.00	
5-1-03-02-003	ARRENDAMIENTO DE MOB..	0.00		32,107.20	0.00	32,107.20	
5-1-03-02-004	ARRENDAMIENTO DE EQU..	0.00		0.00	0.00	0.00	
5-1-03-02-005	ARRENDAMIENTO DE EQU..	0.00		900.00	0.00	900.00	
5-1-03-02-006	ARRENDAMIENTO DE MAQ..	0.00		0.00	0.00	0.00	
5-1-03-02-007	ARRENDAMIENTO DE ACTI..	0.00		0.00	0.00	0.00	
5-1-03-02-008	ARRENDAMIENTO FINANC..	0.00		0.00	0.00	0.00	
5-1-03-02-009	OTROS ARRENDAMIENTOS	0.00		80,105.36	0.00	80,105.36	
5-1-03-03-000	SERVICIOS PROFESIONAL..	0.00		361,550.76	0.00	361,550.76	
5-1-03-03-001	SERVICIOS LEGALES, DE ..	0.00		33,687.00	0.00	33,687.00	
5-1-03-03-002	SERVICIOS DE DISEÑO, A..	0.00		0.00	0.00	0.00	
5-1-03-03-003	SERVICIOS DE CONSULTO..	0.00		214,909.38	0.00	214,909.38	
5-1-03-03-004	SERVICIOS DE CAPACITA..	0.00		46,564.00	0.00	46,564.00	
5-1-03-03-005	SERVICIOS DE INVESTIGA..	0.00		0.00	0.00	0.00	
5-1-03-03-006	SERVICIOS DE APOYO AD..	0.00		51,390.38	0.00	51,390.38	
5-1-03-03-007	SERVICIOS DE PROTECCI..	0.00		15,000.00	0.00	15,000.00	
5-1-03-03-008	SERVICIOS DE VIGILANCIA	0.00		0.00	0.00	0.00	
5-1-03-03-009	SERVICIOS PROFESIONAL..	0.00		0.00	0.00	0.00	
5-1-03-04-000	SERVICIOS FINANCIEROS,..	0.00		49,055.65	0.00	49,055.65	
5-1-03-04-001	SERVICIOS FINANCIEROS ..	0.00		48,214.23	0.00	48,214.23	
5-1-03-04-002	SERVICIOS DE COBRANZA..	0.00		0.00	0.00	0.00	
5-1-03-04-003	SERVICIOS DE RECAUDAC..	0.00		110.00	0.00	110.00	
5-1-03-04-004	SEGUROS DE RESPONSA..	0.00		0.00	0.00	0.00	
5-1-03-04-005	SEGURO DE BIENES PATR..	0.00		0.00	0.00	0.00	
5-1-03-04-006	ALMACENAJE, ENVASE Y ..	0.00		0.00	0.00	0.00	
5-1-03-04-007	FLETES Y MANIOBRAS	0.00		731.42	0.00	731.42	
5-1-03-04-008	COMISIONES POR VENTAS	0.00		0.00	0.00	0.00	
5-1-03-04-009	SERVICIOS FINANCIEROS,..	0.00		0.00	0.00	0.00	
5-1-03-04-010	COMISION + IVA POR COM..	0.00		0.00	0.00	0.00	
5-1-03-05-000	SERVICIOS DE INSTALACI..	0.00		1,109,445.37	0.00	1,109,445.37	
5-1-03-05-001	CONSERVACION Y MANTE..	0.00		1,010,053.11	0.00	1,010,053.11	
5-1-03-05-002	INSTALACION, REPARACI..	0.00		11,388.53	0.00	11,388.53	
5-1-03-05-003	INSTALACION, REPARACI..	0.00		1,000.00	0.00	1,000.00	
5-1-03-05-004	INSTALACION, REPARACI..	0.00		0.00	0.00	0.00	
5-1-03-05-005	REPARACION Y MANTENI..	0.00		32,804.72	0.00	32,804.72	
5-1-03-05-006	REPARACION Y MANTENI..	0.00		2,784.00	0.00	2,784.00	
5-1-03-05-007	INSTALACION, REPARACI..	0.00		39,046.01	0.00	39,046.01	
5-1-03-05-008	SERVICIOS DE LIMPIEZA Y..	0.00		12,300.00	0.00	12,300.00	
5-1-03-05-009	SERVICIOS DE JARDINERI..	0.00		69.00	0.00	69.00	
5-1-03-06-000	SERVICIOS DE COMUNICA..	0.00		110,297.12	0.00	110,297.12	
5-1-03-06-001	DIFUSION POR RADIO, TE..	0.00		101,710.12	0.00	101,710.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-03-06-002	DIFUSION POR RADIO, TE..	0.00		8,587.00	0.00		8,587.00
5-1-03-06-003	SERVICIOS DE CREATIVID..	0.00		0.00	0.00		0.00
5-1-03-06-004	SERVICIOS DE REVELADO..	0.00		0.00	0.00		0.00
5-1-03-06-005	SERVICIOS DE LA INDUST..	0.00		0.00	0.00		0.00
5-1-03-06-006	SERVICIO DE CREACION Y..	0.00		0.00	0.00		0.00
5-1-03-06-009	OTROS SERVICIOS DE INF..	0.00		0.00	0.00		0.00
5-1-03-07-000	SERVICIOS DE TRASLADO..	0.00		145,079.49	0.00		145,079.49
5-1-03-07-001	PASAJES AEREOS	0.00		0.00	0.00		0.00
5-1-03-07-002	PASAJES TERRESTRES	0.00		20,841.00	0.00		20,841.00
5-1-03-07-003	PASAJES MARITIMOS, LAC..	0.00		0.00	0.00		0.00
5-1-03-07-004	AUTOTRANSPORTE	0.00		0.00	0.00		0.00
5-1-03-07-005	VIATICOS EN EL PAIS	0.00		124,238.49	0.00		124,238.49
5-1-03-07-006	VIATICOS EN EL EXTRANJ..	0.00		0.00	0.00		0.00
5-1-03-07-007	GASTOS DE INSTALACION..	0.00		0.00	0.00		0.00
5-1-03-07-008	SERVICIOS INTEGRALES ..	0.00		0.00	0.00		0.00
5-1-03-07-009	OTROS SERVICIOS DE TR..	0.00		0.00	0.00		0.00
5-1-03-08-000	SERVICIOS OFICIALES	0.00		124,472.48	0.00		124,472.48
5-1-03-08-001	GASTOS DE CEREMONIAL	0.00		0.00	0.00		0.00
5-1-03-08-002	GASTOS DE ORDEN SOCI..	0.00		124,472.48	0.00		124,472.48
5-1-03-08-003	CONGRESOS Y CONVENCIO..	0.00		0.00	0.00		0.00
5-1-03-08-004	EXPOSICIONES	0.00		0.00	0.00		0.00
5-1-03-08-005	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00
5-1-03-09-000	OTROS SERVICIOS GENE..	0.00		2,996.71	0.00		2,996.71
5-1-03-09-001	SERVICIOS FUNERARIOS ..	0.00		0.00	0.00		0.00
5-1-03-09-002	IMPUESTOS Y DERECHOS	0.00		0.00	0.00		0.00
5-1-03-09-003	IMPUESTOS Y DERECHOS..	0.00		2,995.99	0.00		2,995.99
5-1-03-09-004	SENTENCIAS Y RESOLUCI..	0.00		0.00	0.00		0.00
5-1-03-09-005	PENAS, MULTAS, ACCESO..	0.00		0.00	0.00		0.00
5-1-03-09-006	OTROS GASTOS POR RES..	0.00		0.00	0.00		0.00
5-1-03-09-009	OTROS SERVICIOS GENE..	0.00		0.72	0.00		0.72
5-2-00-00-000	TRANSFERENCIAS, ASIGN..	0.00		1,258,544.25	1,400.00		1,257,144.25
5-2-01-00-000	TRANSFERENCIAS INTER..	0.00		0.00	0.00		0.00
5-2-01-01-000	ASIGNACIONES AL SECTO..	0.00		0.00	0.00		0.00
5-2-01-01-001	ASIGNACIONES PRESUPU..	0.00		0.00	0.00		0.00
5-2-01-01-002	ASIGNACIONES PRESUPU..	0.00		0.00	0.00		0.00
5-2-01-01-003	ASIGNACIONES PRESUPU..	0.00		0.00	0.00		0.00
5-2-01-01-004	ASIGNACIONES PRESUPU..	0.00		0.00	0.00		0.00
5-2-01-01-005	SISTEMA PARA EL DESAR..	0.00		0.00	0.00		0.00
5-2-01-02-000	TRANSFERENCIAS INTER..	0.00		0.00	0.00		0.00
5-2-01-02-001	TRANSFERENCIAS INTER..	0.00		0.00	0.00		0.00
5-2-01-02-002	TRANSFERENCIAS INTER..	0.00		0.00	0.00		0.00
5-2-01-02-003	TRANSFERENCIAS INTER..	0.00		0.00	0.00		0.00
5-2-01-02-004	TRANSFERENCIAS INTER..	0.00		0.00	0.00		0.00
5-2-01-02-005	TRANSFERENCIAS INTER..	0.00		0.00	0.00		0.00
5-2-02-00-000	TRANSFERENCIAS AL RE..	0.00		0.00	0.00		0.00
5-2-02-01-000	TRANSFERENCIAS A ENTI..	0.00		0.00	0.00		0.00
5-2-02-01-001	TRANSFERENCIAS OTOR..	0.00		0.00	0.00		0.00
5-2-02-01-002	TRANSFERENCIAS OTOR..	0.00		0.00	0.00		0.00
5-2-02-01-003	TRANSFERENCIAS OTOR..	0.00		0.00	0.00		0.00
5-2-02-02-000	TRANSFERENCIAS A ENTI..	0.00		0.00	0.00		0.00
5-2-02-02-001	TRANSFERENCIAS OTOR..	0.00		0.00	0.00		0.00
5-2-02-02-002	TRANSFERENCIAS A FIDEI..	0.00		0.00	0.00		0.00
5-2-03-00-000	SUBSIDIOS Y SUBVENCIO..	0.00		0.00	0.00		0.00
5-2-03-01-000	SUBSIDIOS	0.00		0.00	0.00		0.00
5-2-03-01-001	SUBSIDIOS A LA PRODUC..	0.00		0.00	0.00		0.00
5-2-03-01-002	SUBSIDIOS A LA DISTRIBU..	0.00		0.00	0.00		0.00
5-2-03-01-003	SUBSIDIOS A LA ..	0.00		0.00	0.00		0.00
5-2-03-01-004	SUBSIDIOS A LA PRESTAC..	0.00		0.00	0.00		0.00
5-2-03-01-005	SUBSIDIOS PARA CUBRIR ..	0.00		0.00	0.00		0.00
5-2-03-01-006	SUBSIDIOS A LA VIVIENDA	0.00		0.00	0.00		0.00
5-2-03-02-000	SUBVENCIONES	0.00		0.00	0.00		0.00
5-2-03-02-001	SUBVENCIONES AL CONS..	0.00		0.00	0.00		0.00
5-2-04-00-000	AYUDAS SOCIALES	0.00		1,258,544.25	1,400.00		1,257,144.25
5-2-04-01-000	AYUDAS SOCIALES A PER..	0.00		842,944.25	1,400.00		841,544.25
5-2-04-01-001	AYUDAS SOCIALES A PER..	0.00		842,944.25	1,400.00		841,544.25
5-2-04-02-000	BECAS	0.00		415,600.00	0.00		415,600.00
5-2-04-02-001	BECAS Y OTRAS AYUDAS ..	0.00		415,600.00	0.00		415,600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-04-03-000	AYUDAS SOCIALES A INST..		0.00	0.00	0.00		0.00
5-2-04-03-001	AYUDAS SOCIALES A INST..		0.00	0.00	0.00		0.00
5-2-04-03-002	AYUDAS SOCIALES A ACTI..		0.00	0.00	0.00		0.00
5-2-04-03-003	AYUDAS SOCIALES A INST..		0.00	0.00	0.00		0.00
5-2-04-03-004	AYUDAS SOCIALES A COO..		0.00	0.00	0.00		0.00
5-2-04-03-005	AYUDAS SOCIALES A ENTI..		0.00	0.00	0.00		0.00
5-2-04-04-000	AYUDAS SOCIALES POR D..		0.00	0.00	0.00		0.00
5-2-04-04-001	AYUDAS POR DESASTRES..		0.00	0.00	0.00		0.00
5-2-05-00-000	PENSIONES Y JUBILACION..		0.00	0.00	0.00		0.00
5-2-05-01-000	PENSIONES		0.00	0.00	0.00		0.00
5-2-05-02-000	JUBILACIONES		0.00	0.00	0.00		0.00
5-2-05-09-000	OTRAS PENSIONES Y JUBI..		0.00	0.00	0.00		0.00
5-2-06-00-000	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-01-000	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-01-001	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-01-002	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-01-003	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-02-000	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-02-001	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-02-002	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-06-02-003	TRANSFERENCIAS A FIDEI..		0.00	0.00	0.00		0.00
5-2-07-00-000	TRANSFERENCIAS A LA S..		0.00	0.00	0.00		0.00
5-2-07-01-000	TRANSFERENCIAS POR O..		0.00	0.00	0.00		0.00
5-2-08-00-000	DONATIVO		0.00	0.00	0.00		0.00
5-2-08-01-000	DONATIVOS A INSTITUCIO..		0.00	0.00	0.00		0.00
5-2-08-02-000	DONATIVOS A ENTIDADES..		0.00	0.00	0.00		0.00
5-2-08-03-000	DONATIVOS A FIDEICOMIS..		0.00	0.00	0.00		0.00
5-2-08-04-000	DONATIVOS A FIDEICOMIS..		0.00	0.00	0.00		0.00
5-2-08-05-000	DONATIVOS INTERNACIO..		0.00	0.00	0.00		0.00
5-2-09-00-000	TRANSFERENCIAS AL EXT..		0.00	0.00	0.00		0.00
5-2-09-01-000	TRANSFERENCIAS AL EXT..		0.00	0.00	0.00		0.00
5-2-09-01-001	TRANSFERENCIAS PARA ..		0.00	0.00	0.00		0.00
5-2-09-01-002	TRANSFERENCIAS PARA ..		0.00	0.00	0.00		0.00
5-2-09-02-000	TRANSFERENCIAS AL SEC..		0.00	0.00	0.00		0.00
5-2-09-02-001	TRANSFERENCIAS PARA ..		0.00	0.00	0.00		0.00
5-3-00-00-000	PARTICIPACIONES Y APO..		0.00	0.00	0.00		0.00
5-3-01-00-000	PARTICIPACIONES		0.00	0.00	0.00		0.00
5-3-01-01-000	PARTICIPACIONES DE LA ..		0.00	0.00	0.00		0.00
5-3-01-01-001	FONDO GENERAL DE PAR..		0.00	0.00	0.00		0.00
5-3-01-01-002	FONDO DE FOMENTO MU..		0.00	0.00	0.00		0.00
5-3-01-01-004	OTROS CONCEPTOS PAR..		0.00	0.00	0.00		0.00
5-3-01-01-005	OTROS CONCEPTOS PAR..		0.00	0.00	0.00		0.00
5-3-01-01-006	CONVENIOS DE COLABOR..		0.00	0.00	0.00		0.00
5-3-01-02-000	PARTICIPACIONES DE LAS..		0.00	0.00	0.00		0.00
5-3-01-02-001	PARTICIPACIONES DE LAS..		0.00	0.00	0.00		0.00
5-3-02-00-000	APORTACIONES		0.00	0.00	0.00		0.00
5-3-02-01-000	APORTACIONES DE LA FE..		0.00	0.00	0.00		0.00
5-3-02-01-001	APORTACIONES DE LA FE..		0.00	0.00	0.00		0.00
5-3-02-01-002	APORTACIONES DE LA FE..		0.00	0.00	0.00		0.00
5-3-02-01-004	APORTACIONES PREVIST..		0.00	0.00	0.00		0.00
5-3-02-01-005	APORTACIONES PREVIST..		0.00	0.00	0.00		0.00
5-3-02-02-000	APORTACIONES DE LAS E..		0.00	0.00	0.00		0.00
5-3-02-02-001	APORTACIONES DE LAS E..		0.00	0.00	0.00		0.00
5-3-03-00-000	CONVENIOS		0.00	0.00	0.00		0.00
5-3-03-01-000	CONVENIOS DE REASIGN..		0.00	0.00	0.00		0.00
5-3-03-01-001	CONVENIOS DE REASIGN..		0.00	0.00	0.00		0.00
5-3-03-02-000	CONVENIOS DE DESCENT..		0.00	0.00	0.00		0.00
5-3-03-02-001	CONVENIOS DE DESCENT..		0.00	0.00	0.00		0.00
5-3-03-02-002	OTROS CONVENIOS		0.00	0.00	0.00		0.00
5-4-00-00-000	INTERESES, COMISIONES ..		0.00	0.00	0.00		0.00
5-4-01-00-000	INTERESES DE LA DEUDA ..		0.00	0.00	0.00		0.00
5-4-01-01-000	INTERESES DE LA DEUDA ..		0.00	0.00	0.00		0.00
5-4-01-01-001	INTERESES DE LA DEUDA ..		0.00	0.00	0.00		0.00
5-4-01-01-002	INTERESES DERIVADOS D..		0.00	0.00	0.00		0.00
5-4-01-01-003	INTERESES POR ARREND..		0.00	0.00	0.00		0.00
5-4-01-02-000	INTERESES DE LA DEUDA ..		0.00	0.00	0.00		0.00
5-4-01-02-001	INTERESES DE LA DEUDA ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-4-01-02-002	INTERESES DE LA DEUDA ..		0.00	0.00	0.00		0.00
5-4-01-02-003	INTERESES DE LA DEUDA ..		0.00	0.00	0.00		0.00
5-4-01-02-004	INTERESES DERIVADOS D..		0.00	0.00	0.00		0.00
5-4-01-02-005	INTERESES POR ARREND..		0.00	0.00	0.00		0.00
5-4-02-00-000	COMISIONES DE LA DEUD..		0.00	0.00	0.00		0.00
5-4-02-01-000	COMISIONES DE LA DEUD..		0.00	0.00	0.00		0.00
5-4-02-02-000	COMISIONES DE LA DEUD..		0.00	0.00	0.00		0.00
5-4-03-00-000	GASTOS DE LA DEUDA PU..		0.00	0.00	0.00		0.00
5-4-03-01-000	GASTOS DE LA DEUDA PU..		0.00	0.00	0.00		0.00
5-4-03-02-000	GASTOS DE LA DEUDA P..		0.00	0.00	0.00		0.00
5-4-04-00-000	COSTO POR COBERTURAS		0.00	0.00	0.00		0.00
5-4-04-01-000	COSTO POR COBERTURAS		0.00	0.00	0.00		0.00
5-4-05-00-000	APOYOS FINANCIEROS		0.00	0.00	0.00		0.00
5-4-05-01-000	APOYOS FINANCIEROS A I..		0.00	0.00	0.00		0.00
5-4-05-02-000	APOYO FINANCIEROS A A..		0.00	0.00	0.00		0.00
5-5-00-00-000	OTROS GASTOS Y PERDI..		0.00	0.00	0.00		0.00
5-5-01-00-000	ESTIMACIONES, DEPRECI..		0.00	0.00	0.00		0.00
5-5-01-01-000	ESTIMACIONES POR PER..		0.00	0.00	0.00		0.00
5-5-01-02-000	ESTIMACIONES POR PER..		0.00	0.00	0.00		0.00
5-5-01-03-000	DEPRECIACION DE BIENE..		0.00	0.00	0.00		0.00
5-5-01-04-000	DEPRECIACION DE INFRA..		0.00	0.00	0.00		0.00
5-5-01-05-000	DEPRECIACION DE BIENE..		0.00	0.00	0.00		0.00
5-5-01-06-000	DETERIORO DE LOS ACTI..		0.00	0.00	0.00		0.00
5-5-01-07-000	AMORTIZACION DE ACTIV..		0.00	0.00	0.00		0.00
5-5-02-00-000	PROVISIONES		0.00	0.00	0.00		0.00
5-5-02-01-000	PROVISIONES DE PASIVO..		0.00	0.00	0.00		0.00
5-5-02-02-000	PROVISIONES DE PASIVO..		0.00	0.00	0.00		0.00
5-5-03-00-000	DISMINUCION DE INVENTA..		0.00	0.00	0.00		0.00
5-5-03-01-000	DISMINUCION DE INVENTA..		0.00	0.00	0.00		0.00
5-5-03-02-000	DISMINUCION DE INVENTA..		0.00	0.00	0.00		0.00
5-5-03-03-000	DISMINUCION DE INVENTA..		0.00	0.00	0.00		0.00
5-5-03-04-000	DISMINUCION DE INVENTA..		0.00	0.00	0.00		0.00
5-5-03-05-000	DISMINUCION DE ALMACE..		0.00	0.00	0.00		0.00
5-5-04-00-000	AUMENTO POR INSUFICIE..		0.00	0.00	0.00		0.00
5-5-04-01-000	AUMENTO POR INSUFICIE..		0.00	0.00	0.00		0.00
5-5-05-00-000	AUMENTO POR INSUFICIE..		0.00	0.00	0.00		0.00
5-5-05-01-000	AUMENTO POR INSUFICIE..		0.00	0.00	0.00		0.00
5-5-09-00-000	OTROS GASTOS		0.00	0.00	0.00		0.00
5-5-09-01-000	GASTOS DE EJERCICIOS ..		0.00	0.00	0.00		0.00
5-5-09-02-000	PERDIDAS POR RESPONS..		0.00	0.00	0.00		0.00
5-5-09-03-000	BONIFICACIONES Y DESC..		0.00	0.00	0.00		0.00
5-5-09-04-000	DIFERENCIAS POR TIPO D..		0.00	0.00	0.00		0.00
5-5-09-05-000	DIFERENCIAS DE COTIZA..		0.00	0.00	0.00		0.00
5-5-09-06-000	RESULTADO POR POSICIO..		0.00	0.00	0.00		0.00
5-5-09-07-000	PERDIDAS POR PARTICIP..		0.00	0.00	0.00		0.00
5-5-09-09-000	OTROS GASTOS VARIOS		0.00	0.00	0.00		0.00
5-5-09-09-001	GASTOS POR COMPROBAR		0.00	0.00	0.00		0.00
Total cuentas no impresas			0	0	0		0
			0				0
Sumas Iguales:		323,433.06	63,248,919.26	63,248,919.26	16,890,209.35		16,890,209.35
		323,433.06					