

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-00-000	ACTIVO	598,282.94		22,324,148.90	22,598,998.78		323,433.06
1-1-00-00-000	ACTIVO CIRCULANTE	531,239.65		22,219,498.16	22,598,838.77		151,899.04
1-1-01-00-000	EFFECTIVO Y EQUIVALENT..	508,963.28		22,044,276.38	22,510,256.20		42,983.46
1-1-01-01-000	EFFECTIVO	0.00		0.00	0.00		0.00
1-1-01-02-000	BANCOS/TESORERIA	508,963.28		22,044,276.38	22,510,256.20		42,983.46
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)	148,321.39		12,725,644.45	12,865,990.22		7,975.62
1-1-01-02-004	BANCOMER (0191748114)	360,641.89		9,318,631.93	9,644,265.98		35,007.84
1-1-01-02-005	BANCOMER (0195439205)	0.00		0.00	0.00		0.00
1-1-01-02-006	BANCOMER (0194887182)	0.00		0.00	0.00		0.00
1-1-01-03-000	BANCOS/DEPENDENCIAS ..	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..	22,276.37		168,338.18	85,132.57		105,481.98
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..	18,276.37		168,338.18	85,132.57		101,481.98
1-1-01-02-022	CREDITO AL SALARIO	83.05		0.00	83.05		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..	0.00		6,000.00	2,500.00		3,500.00
1-1-02-03-007	VILLASEÑOR PATIÑO VER..	0.00		0.00	0.00		0.00
1-1-02-03-008	ROJAS GONZALEZ ARTURO	6,000.00		0.00	6,000.00		0.00
1-1-02-03-009	ARRIBEÑO 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		3,000.00	3,000.00		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..	0.00		15,935.20	14,935.20		1,000.00
1-1-02-03-018	LEPE RUELAS ANA MARG..	0.00		10,000.00	10,000.00		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..	5,234.00		0.00	5,234.00		0.00
1-1-02-03-022	MEZA ESCATEL MARIA DE..	4,000.00		15,000.01	7,200.00		11,800.01
1-1-02-03-023	HERNANDEZ CARRILLO JU..	0.00		0.00	0.00		0.00
1-1-02-03-024	CRUZ LOZA PORFIRIO	2,180.32		0.00	2,180.32		0.00
1-1-02-03-025	BRAMBIŁA FUENTES ROM..	3,000.00		0.00	3,000.00		0.00
1-1-02-03-026	ARRIBEÑO 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		0.00	0.00		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	-2,221.00		2,221.00	0.00		0.00
1-1-02-03-031	MARISCAL CAZAREZ LUIS ..	0.00		0.00	0.00		0.00
1-1-02-03-032	AGUILAR LOPEZ SEHEILA ..	0.00		2,000.00	2,000.00		0.00
1-1-02-03-033	RINCON FLORES JUAN	0.00		25,000.00	25,000.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-02-03-034	BRISEÑO RAMIREZ EDGA..		0.00	2,000.00	2,000.00		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	2,000.00	2,000.00		0.00
1-1-02-03-038	HERNANDEZ MADRIGAL J..		0.00	0.00	0.00		0.00
1-1-02-03-039	INSTITUTO DE PENSIONE..		0.00	85,181.97	0.00	85,181.97	
1-1-02-03-040	ARBALLO BARRETO JESU..		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	0.00	4,000.00	
1-1-02-05-001	CAJA CHICA	4,000.00		0.00	0.00	4,000.00	
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..	0.00		6,883.60	3,450.00		3,433.60
1-1-03-01-000	ANT A PROV POR ADQ DE ..		0.00	6,883.60	3,450.00		3,433.60
1-1-03-01-001	ANTICIPO A PROVEEDORE..		0.00	6,883.60	3,450.00		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
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 GARANTÍA 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-09-03-002	BIENES EMBARGADOS VÍA..		0.00	0.00	0.00		0.00
1-2-00-00-000	ACTIVO NO CIRCULANTE	67,043.29		104,650.74	160.01		171,534.02
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	67,043.29		90,150.74		160.01	157,034.02
1-2-04-01-000	MOBILIARIO Y EQUIPO DE ..	41,479.28		23,791.00		0.00	65,270.28
1-2-04-01-001	MUEBLES DE OFICINA Y E..	0.00		2,718.00		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..	32,944.00		17,996.00		0.00	50,940.00
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..	0.00		3,077.00		0.00	3,077.00
1-2-04-02-000	MOBILIARIO Y EQUIPO ED..	160.01		0.00	160.01		0.00
1-2-04-02-001	EQUIPOS Y APARATOS AU..	160.01		0.00	160.01		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..	25,404.00		66,359.74		0.00	91,763.74
1-2-04-06-001	MAQUINARIA Y EQUIPO A..	0.00		25,500.00		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..	0.00		4,150.00		0.00	4,150.00
1-2-04-06-007	HERRAMIENTAS Y MAQUI..	25,404.00		28,590.17		0.00	53,994.17
1-2-04-06-009	OTROS EQUIPOS	0.00		8,119.57		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
1-2-04-08-008	ARBOLES Y PLANTAS	0.00		0.00		0.00	0.00
1-2-04-08-009	OTROS ACTIVOS BIOLÓGI..	0.00		0.00		0.00	0.00
1-2-05-00-000	ACTIVOS INTANGIBLES	0.00		14,500.00		0.00	14,500.00
1-2-05-01-000	SOFTWARE	0.00		14,500.00		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-05-04-000	LICENCIAS		0.00	0.00	0.00		0.00
1-2-05-04-001	LICENCIAS INFORMATICA..		0.00	0.00	0.00		0.00
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	232,583.61		13,814,548.52	13,801,768.20		219,803.29
2-1-00-00-000	PASIVO CIRCULANTE	232,583.61		13,814,548.52	13,801,768.20		219,803.29
2-1-01-00-000	CUENTAS POR PAGAR A ..	232,583.61		13,814,548.52	13,801,768.20		219,803.29
2-1-01-01-000	SERVICIOS PERSONALES ..		0.00	26,439.40	26,439.40		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	26,439.40	26,439.40		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	4,821,948.62	4,821,948.62		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	6,361.59	6,361.59		0.00
2-1-01-02-003	ADMINISTRADORA Y OPE..		0.00	0.00	0.00		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	23,318.03	23,318.03		0.00
2-1-01-02-007	SERVICIOS INSTITUCIONA..		0.00	40,924.81	40,924.81		0.00
2-1-01-02-008	SECRETARIA DE FINANZA..		0.00	14,500.00	14,500.00		0.00
2-1-01-02-009	COMUNICACIONES NEXTE..		0.00	49,235.49	49,235.49		0.00
2-1-01-02-010	MATERIALES PARA CONS..		0.00	0.00	0.00		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	27,897.00	27,897.00		0.00
2-1-01-02-014	YEH MORENO VLADIMIR IL..		0.00	0.00	0.00		0.00
2-1-01-02-015	RAMIREZ RAMIREZ MARIA ..		0.00	0.00	0.00		0.00
2-1-01-02-016	ASOCIACION DEL DEPORT..		0.00	23,846.40	23,846.40		0.00
2-1-01-02-017	RAMOS JORGE ARTURO		0.00	10,876.08	10,876.08		0.00
2-1-01-02-018	GARCIA CRUZ ADRIANA E..		0.00	0.00	0.00		0.00
2-1-01-02-019	MUÑOZ MORENO JORGE ..		0.00	0.00	0.00		0.00
2-1-01-02-020	PATRONATO CECATTUR "...		0.00	0.00	0.00		0.00
2-1-01-02-021	ARROYO GUADARRAMA A..		0.00	11,715.28	11,715.28		0.00
2-1-01-02-022	MARTINEZ GOMEZ JORGE..		0.00	3,000.00	3,000.00		0.00
2-1-01-02-023	PELAYO FUENTES FRANCI..		0.00	25,162.00	25,162.00		0.00
2-1-01-02-024	NUÑEZ FAJARDO JOSE ES..		0.00	10,000.00	10,000.00		0.00
2-1-01-02-025	TAMES PEREA ROBERTO ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	2,984.00	2,984.00	2,984.00	0.00	0.00
2-1-01-02-028	OPERADORA OMX S.A. DE..	0.00	76,326.82	76,326.82	76,326.82	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	15,932.60	15,932.60	15,932.60	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	133,447.93	133,447.93	133,447.93	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	0.00	0.00	0.00	0.00	0.00
2-1-01-02-040	GAYTAN CARBAJAL FAUS..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-041	PEÑA RIVAS OSWALDO	0.00	2,472.19	2,472.19	2,472.19	0.00	0.00
2-1-01-02-042	ROJAS GONZALEZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-043	ARBALLO BARRETO JESU..	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	5,800.00	5,800.00	5,800.00	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	1,092.00	1,092.00	1,092.00	0.00	0.00
2-1-01-02-055	AYALA LOPEZ JUANA TER..	0.00	2,875.00	2,875.00	2,875.00	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	11,020.00	11,020.00	11,020.00	0.00	0.00
2-1-01-02-058	RODRIGUEZ BERNAL JOS..	0.00	2,000.00	2,000.00	2,000.00	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	15,273.00	15,273.00	15,273.00	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	54,085.00	54,085.00	54,085.00	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	5,964.24	5,964.24	5,964.24	0.00	0.00
2-1-01-02-070	MEZA ESCATEL MARIA DE..	0.00	375,902.76	375,902.76	375,902.76	0.00	0.00
2-1-01-02-071	PINTA COLOR DE OCCIDE..	0.00	30,071.20	30,071.20	30,071.20	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	3,980.00	3,980.00	3,980.00	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	36,600.00	36,600.00	36,600.00	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	0.00	0.00	0.00	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
2-1-01-02-082	LUNA BRAVO ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-083	ASCENCIO CARRILLO PAO..	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
2-1-01-02-084	RUIZ PADILLA KAREN LIZE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-085	TAPIA HERNANDEZ ARMA..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-086	SOLIS CHAVEZ GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-087	GRUPO FARMACEUTICO C..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-088	ALIMENTOS DIRIGIDOS DE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-089	GARCIA HERNANDEZ AUR..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-090	AVILA GONZALEZ LETICIA ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-091	GARCIA COVARRUBIAS O..	0.00	22,989.00	22,989.00	22,989.00	0.00	0.00
2-1-01-02-092	VIVANCO LIMON MIGUEL A..	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		0.00		0.00	0.00
2-1-01-02-095	TROPICO JARDINERIA S.A ..	0.00		708.00	708.00		0.00
2-1-01-02-096	ALVARADO DOMINGUEZ R..	0.00		0.00		0.00	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		12,864.25	12,864.25		0.00
2-1-01-02-100	VILLANUEVA MARTINEZ S..	0.00		8,251.37	8,251.37		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		6,650.30	6,650.30		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		1,968.60	1,968.60		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		34,000.00	34,000.00		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		0.00		0.00	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		45,900.00	45,900.00		0.00
2-1-01-02-132	DEPORTISTAS ESPECIAL..	0.00		0.00		0.00	0.00
2-1-01-02-133	MARISCAL LEDEZMA DAVID	0.00		22,642.03	22,642.03		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		23,400.00	23,400.00		0.00
2-1-01-02-145	YERENA FLORES ANA LILIA	0.00		2,226.00	2,226.00		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		0.00		0.00	0.00
2-1-01-02-148	DE LA TORRE MONTES JO..	0.00		0.00		0.00	0.00
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		0.00		0.00	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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	16,146.37	16,146.37		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	11,348.00	11,348.00		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	4,150.00	4,150.00		0.00
2-1-01-02-171	LEPE RUeLAS ANA MARG..		0.00	85,247.79	85,247.79		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	11,440.25	11,440.25		0.00
2-1-01-02-174	RUBIO SANCHEZ MARTHA		0.00	233,380.40	233,380.40		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	22,500.00	22,500.00		0.00
2-1-01-02-178	GARCIA CORTEZ SAMUEL		0.00	5,510.00	5,510.00		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	21,054.00	21,054.00		0.00
2-1-01-02-185	PLASYDERNAY, S.A. DE C...		0.00	27,702.25	27,702.25		0.00
2-1-01-02-186	CONTRERAS VALDEZ CAR..		0.00	59,160.00	59,160.00		0.00
2-1-01-02-187	NUÑO COSIO GUILLERMO		0.00	35,907.17	35,907.17		0.00
2-1-01-02-188	RODRIGUEZ CASTILLO SIL..		0.00	738,296.79	738,296.79		0.00
2-1-01-02-189	RAMIREZ FLORES MARIO ..		0.00	253,063.04	253,063.04		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	13,224.00	13,224.00		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	0.00	0.00		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	0.00	0.00		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
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	0.00	0.00		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	103,047.42	103,047.42		0.00
2-1-01-02-220	SALAZAR MARTINEZ JAIM..		0.00	21,348.00	21,348.00		0.00
2-1-01-02-221	LOBATO FURLONG JENNY..		0.00	7,989.00	7,989.00		0.00
2-1-01-02-222	ARREOLA PALACIOS MIGU..		0.00	14,600.00	14,600.00		0.00
2-1-01-02-223	RODRIGUEZ CALVILLO JA..		0.00	2,274.06	2,274.06		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	20,000.00	20,000.00		0.00
2-1-01-02-226	MONDRAGON ESPINOSA ..		0.00	17,104.20	17,104.20		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-02-227	CURIEL ACOSTA IVAN ALE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-228	LUNA DELGADILLO JOSE L..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-229	INURRIAGA HERNANDEZ J..	0.00	0.00	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	0.00	0.00
2-1-01-02-231	AMEZQUITA OLGUIN HER..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-232	FIGUEROA AGUILAR LUIS ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-233	GRUPO ADMINISTRATIVO ..	0.00	8,700.00	8,700.00	8,700.00	0.00	0.00
2-1-01-02-234	SON CUBACHE SC	0.00	11,020.00	11,020.00	11,020.00	0.00	0.00
2-1-01-02-235	RODRIGUEZ PELAYO JOS..	0.00	39,161.60	39,161.60	39,161.60	0.00	0.00
2-1-01-02-236	ZAGAL FLORES ANTONIO	0.00	18,223.60	18,223.60	18,223.60	0.00	0.00
2-1-01-02-237	JARDIN HUSQVARNA Y AG..	0.00	20,969.86	20,969.86	20,969.86	0.00	0.00
2-1-01-02-238	BRAMBILA FUENTES ROM..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-239	JANGARICA GUTIERREZ F..	0.00	10,637.20	10,637.20	10,637.20	0.00	0.00
2-1-01-02-240	ALEJADNRA TODO PARA S..	0.00	64,380.00	64,380.00	64,380.00	0.00	0.00
2-1-01-02-241	FIT FOREVER SA DE CV	0.00	54,520.00	54,520.00	54,520.00	0.00	0.00
2-1-01-02-242	ARIAS AGUILA JOSE ALFR..	0.00	0.00	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	0.00	0.00
2-1-01-02-244	RAMIREZ DELGADO VICTO..	0.00	9,635.00	9,635.00	9,635.00	0.00	0.00
2-1-01-02-245	MENDIOLA RAMIREZ SAIR..	0.00	0.00	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	0.00	0.00
2-1-01-02-247	VARGAS LOPEZ JUAN FER..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-248	CURIEL HERNANDEZ NAT..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-249	HINOJOSA COLIN ALEJAN..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-250	GONZALEZ LOPEZ SILVIA	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
2-1-01-02-251	MARTINEZ GARCIA CATALI..	0.00	6,400.00	6,400.00	6,400.00	0.00	0.00
2-1-01-02-252	MORA MUÑOZ NORMA AN..	0.00	7,637.07	7,637.07	7,637.07	0.00	0.00
2-1-01-02-253	VALDEZ MERAZ ANGEL KI..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-254	CASTELLON TORRES ANT..	0.00	115,486.70	115,486.70	115,486.70	0.00	0.00
2-1-01-02-255	BONILLA MARTINEZ MARC..	0.00	84,204.00	84,204.00	84,204.00	0.00	0.00
2-1-01-02-256	GALINDO MALO EVA LAURA	0.00	3,015.02	3,015.02	3,015.02	0.00	0.00
2-1-01-02-257	CASTAÑEDA CORREA BER..	0.00	19,256.00	19,256.00	19,256.00	0.00	0.00
2-1-01-02-258	COMERCIALIZADORA LAS ..	0.00	6,825.00	6,825.00	6,825.00	0.00	0.00
2-1-01-02-259	PARRA GONZALEZ ALFRE..	0.00	8,700.00	8,700.00	8,700.00	0.00	0.00
2-1-01-02-260	PIÑA GARCIA JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-261	FRANCO RAMOS HERIBER..	0.00	0.00	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	0.00	0.00
2-1-01-02-263	OROZCO CANALES VERO..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-264	CRUZ LOZA PORFIRIO	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-265	PELAYO MENDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-266	MARTINEZ CRUZ SAUL	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-267	LARA VALDEZ MARLENE	0.00	0.00	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	0.00	0.00
2-1-01-02-269	EGRESO NO IDENTIFICADO	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-270	SERVICIOS INFORMATICO..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-271	CASTAÑEDA ANTUÑANO ..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-272	MONTES ACOSTA BREND..	0.00	0.00	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	0.00	0.00
2-1-01-02-274	ORNELAS BECERRA MARI..	0.00	0.00	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	0.00	0.00
2-1-01-02-276	MARTINEZ HERNANDEZ C..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-277	LOPEZ GONZALEZ ROSAL..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-278	ROSALES MORALES ANGE..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-279	VARGAS MORALES ESTEF..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-280	RINCON FLORES JUAN	0.00	56,500.00	56,500.00	56,500.00	0.00	0.00
2-1-01-02-281	HERNANDEZ MORALES JO..	0.00	48,948.00	48,948.00	48,948.00	0.00	0.00
2-1-01-02-282	MELENDEZ FREGOSO ELV..	0.00	53,874.00	53,874.00	53,874.00	0.00	0.00
2-1-01-02-283	GALVAN CORTES CESAR	0.00	30,565.99	30,565.99	30,565.99	0.00	0.00
2-1-01-02-284	HERNANDEZ GONZALEZ M..	0.00	9,170.00	9,170.00	9,170.00	0.00	0.00
2-1-01-02-285	FLORES PARRA ALEJAND..	0.00	3,964.91	3,964.91	3,964.91	0.00	0.00
2-1-01-02-286	CORPORATIVO ADMIISTR..	0.00	9,280.00	9,280.00	9,280.00	0.00	0.00
2-1-01-02-287	MUNICIPIO DE PUERTO VA..	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-02-288	MANZANAREZ SORIANO S..	0.00	8,189.15	8,189.15	8,189.15	0.00	0.00
2-1-01-02-289	VILLASEÑOR TOVAR FATI..	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00
2-1-01-02-290	JIMENEZ RIVERA GINA HIL..	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2-1-01-02-291	PADILLA PARTIDA LUIS EN..	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2-1-01-02-292	HERNANDEZ PEÑA JASET ..	0.00	42,060.00	42,060.00	42,060.00	0.00	0.00
2-1-01-02-293	SANTILLAN MALDONADO ..	0.00	6,222.80	6,222.80	6,222.80	0.00	0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-01-02-294	BANSI S.A		0.00	2,385.68	2,385.68		0.00
2-1-01-02-295	LOMELI ROBLES JULIO CE..		0.00	57,971.04	57,971.04		0.00
2-1-01-02-296	DOMINGUEZ MONROY RO..		0.00	10,119.20	10,119.20		0.00
2-1-01-02-297	HERNANDEZ DUEÑAS JOS..		0.00	7,656.00	7,656.00		0.00
2-1-01-02-298	MENDOZA RUIZ JORGE		0.00	4,428.88	4,428.88		0.00
2-1-01-02-299	FABRICAS SELECTAS, S.A...		0.00	7,779.54	7,779.54		0.00
2-1-01-02-300	RIVERA BRISEÑO JOSE AL..		0.00	4,140.00	4,140.00		0.00
2-1-01-02-301	ALTAMIRANO RAMIREZ JU..		0.00	2,500.00	2,500.00		0.00
2-1-01-02-302	RUELAS GARCIA MARTHA		0.00	17,280.00	17,280.00		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	12,122.00	12,122.00		0.00
2-1-01-02-305	ESPINOZA TOLEDO ARTU..		0.00	18,058.00	18,058.00		0.00
2-1-01-02-306	PROTECCION EN COLOR ..		0.00	3,199.98	3,199.98		0.00
2-1-01-02-307	MADRIGAL MALDONADO J..		0.00	9,384.00	9,384.00		0.00
2-1-01-02-308	SANTANA BARAJAS ELISA		0.00	13,500.00	13,500.00		0.00
2-1-01-02-309	AUTOMOTORES FLOVA, S...		0.00	2,179.00	2,179.00		0.00
2-1-01-02-310	SANTILLAN RAMIREZ ERIK..		0.00	16,519.00	16,519.00		0.00
2-1-01-02-311	ANAYA ROBLES ANA ARC..		0.00	11,600.00	11,600.00		0.00
2-1-01-02-312	CONTRERAS RICO HUGO ..		0.00	846.80	846.80		0.00
2-1-01-02-313	VILLASEÑOR RODRIGUEZ ..		0.00	14,887.16	14,887.16		0.00
2-1-01-02-314	LOPEZ JOYA JOSE DE JES..		0.00	22,983.90	22,983.90		0.00
2-1-01-02-315	ARRIBEÑO TORNERO MAR..		0.00	2,000.00	2,000.00		0.00
2-1-01-02-316	GUTIERREZ VILLARREAL ..		0.00	5,400.00	5,400.00		0.00
2-1-01-02-317	GRUPO HOTELERO MEXIC..		0.00	3,187.44	3,187.44		0.00
2-1-01-02-318	MACIAS RUBIO MIGUEL A..		0.00	19,960.00	19,960.00		0.00
2-1-01-02-319	DIAZ VILLALOBOS JUAN GIL		0.00	2,000.00	2,000.00		0.00
2-1-01-02-320	VALDEZ DIAZ JUAN ANTO..		0.00	2,900.00	2,900.00		0.00
2-1-01-02-321	BECERRA ESPARZA PAOL..		0.00	8,014.40	8,014.40		0.00
2-1-01-02-322	DE LA TORRE SANDOVAL ..		0.00	22,200.00	22,200.00		0.00
2-1-01-02-323	MMROMERO SA DE CV		0.00	27,202.00	27,202.00		0.00
2-1-01-02-324	FORMAS CONTINUAS DE ..		0.00	4,506.60	4,506.60		0.00
2-1-01-02-325	CISNEROS CALVILLO ARA..		0.00	5,881.20	5,881.20		0.00
2-1-01-02-326	PONCE ANTONIO		0.00	11,692.80	11,692.80		0.00
2-1-01-02-327	MULTISERVICIOS ELECTRI..		0.00	4,702.53	4,702.53		0.00
2-1-01-02-328	GUINDI MANAGEMENT SA ..		0.00	305,441.39	305,441.39		0.00
2-1-01-02-329	ROQUE BRAVO OSCAR		0.00	2,500.00	2,500.00		0.00
2-1-01-02-330	REAL GUERRERO BLANCA..		0.00	2,088.00	2,088.00		0.00
2-1-01-02-331	COYOACAN QUIMICA SA D..		0.00	638.00	638.00		0.00
2-1-01-02-332	FERNANDEZ JUAREZ ING..		0.00	1,500.00	1,500.00		0.00
2-1-01-02-333	CASTAÑON RIVERA LEON..		0.00	9,900.00	9,900.00		0.00
2-1-01-02-334	BARAJAS MARTINEZ ROCIO		0.00	7,500.00	7,500.00		0.00
2-1-01-02-335	GARCIA YERENA GONZAL..		0.00	7,200.00	7,200.00		0.00
2-1-01-02-336	GOMEZ BELTRAN CARLO I..		0.00	19,500.00	19,500.00		0.00
2-1-01-02-337	SANDOVAL GUTIERREZ J..		0.00	9,900.00	9,900.00		0.00
2-1-01-02-338	CIBRIAN CURIEL VERONICA		0.00	19,200.00	19,200.00		0.00
2-1-01-02-339	CRISOSTO LOPEZ ALEXA ..		0.00	9,900.00	9,900.00		0.00
2-1-01-02-340	RIVERA AYALA ANDREA P..		0.00	9,900.00	9,900.00		0.00
2-1-01-02-341	RODRIGUEZ VILLASEÑOR ..		0.00	15,000.00	15,000.00		0.00
2-1-01-02-342	PLACITO GOCHE XIMENA		0.00	16,600.00	16,600.00		0.00
2-1-01-02-343	HERNANDEZ LEIJAFRANCI..		0.00	4,400.00	4,400.00		0.00
2-1-01-02-344	HERNANDEZ CARO FRAN..		0.00	6,600.00	6,600.00		0.00
2-1-01-02-345	VILLEGAS PONTO MARCO..		0.00	9,900.00	9,900.00		0.00
2-1-01-02-346	SALAZAR FLORES TANIA J..		0.00	7,200.00	7,200.00		0.00
2-1-01-02-347	BRAMBILIA CHAVEZ JUAN ..		0.00	4,400.00	4,400.00		0.00
2-1-01-02-348	ESTRADA BERNAL FLORA..		0.00	16,500.00	16,500.00		0.00
2-1-01-02-349	GONZALEZ HIGAREDA SA..		0.00	986.00	986.00		0.00
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	6,393.60	6,393.60		0.00
2-1-01-02-353	TEXTILES DISTRIBUCIONE..		0.00	8,964.32	8,964.32		0.00
2-1-01-02-354	PRODUCTOS DEPORTIVO..		0.00	6,644.00	6,644.00		0.00
2-1-01-02-355	AEQUILIBRIUM, S.A. DE C.V.		0.00	508.00	508.00		0.00
2-1-01-02-356	VEGA DAMIAN EDGAR NOE		0.00	13,388.00	13,388.00		0.00
2-1-01-02-357	MADERO CURIEL JUAN CA..		0.00	1,740.00	1,740.00		0.00
2-1-01-02-358	MIRAMONTES CONTRERA..		0.00	3,400.00	3,400.00		0.00
2-1-01-02-359	FERREMATERIALES Y ACA..		0.00	7,884.01	7,884.01		0.00
2-1-01-02-360	BARAJAS AMARO ADRIAN..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-02-361	COVARRUBIAS TORRES E..	0.00		12,000.00	12,000.00		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		0.00	0.00		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		0.00	0.00		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		1,000.00	1,000.00		0.00
2-1-01-02-380	DOMINGUEZ MONROY OS..	0.00		4,375.00	4,375.00		0.00
2-1-01-02-381	FERRETERIA Y MATERIAL..	0.00		6,535.50	6,535.50		0.00
2-1-01-02-382	HOSPITAL SAN JAVIER MA..	0.00		7,500.00	7,500.00		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		3,480.00	3,480.00		0.00
2-1-01-02-385	SANCHEZ CORTES SANDR..	0.00		10,272.96	10,272.96		0.00
2-1-01-02-386	ACEROS OCOTLAN PACIFI..	0.00		1,070.67	1,070.67		0.00
2-1-01-02-387	BARRAGAN BELTRAN ANG..	0.00		66,577.49	66,577.49		0.00
2-1-01-02-388	CURIEL ORNELAS FELIPE ..	0.00		2,000.00	2,000.00		0.00
2-1-01-02-390	VIDAL QUIÑONES MA. EUG..	0.00		3,000.00	3,000.00		0.00
2-1-01-02-391	MARCELO MARTINEZ ANALI	0.00		900.00	900.00		0.00
2-1-01-02-392	HUITRON MARTINEZ GON..	0.00		1,082.00	1,082.00		0.00
2-1-01-02-393	PONCE PORTILLO ALEJAN..	0.00		4,000.00	4,000.00		0.00
2-1-01-02-394	MIRANDA DIAZ OMAR	0.00		6,560.10	6,560.10		0.00
2-1-01-02-395	MAS VACACIONES, S.A. D..	0.00		22,000.00	22,000.00		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		2,766.60	2,766.60		0.00
2-1-01-02-400	LARIOS LARIOS MARGARI..	0.00		10,448.90	10,448.90		0.00
2-1-01-02-401	ALVARADO RUBIO HORTE..	0.00		12,000.00	12,000.00		0.00
2-1-01-02-402	RIVERA SILVA MARCO AN..	0.00		5,752.00	5,752.00		0.00
2-1-01-02-403	CASTENON RIVERA LEON..	0.00		900.00	900.00		0.00
2-1-01-02-404	FLORES CHAVEZ JUAN CA..	0.00		6,000.00	6,000.00		0.00
2-1-01-02-405	ALMEIDA AGUILAR JOSE L..	0.00		5,000.00	5,000.00		0.00
2-1-01-02-406	AUTOCLICK S.A. DE C.V.	0.00		1,400.00	1,400.00		0.00
2-1-01-02-407	MORA MORALES JOSE ELI..	0.00		0.00	0.00		0.00
2-1-01-02-408	EDICIONES CULTURALES I..	0.00		0.00	0.00		0.00
2-1-01-02-409	ESPINOZA RIVAS LUIS ALB..	0.00		0.00	0.00		0.00
2-1-01-02-410	RADIOMOVIL DIPSA S.A. D..	0.00		18,583.00	18,583.00		0.00
2-1-01-02-411	GRUPO COMERCIAL BERS..	0.00		0.00	0.00		0.00
2-1-01-02-412	HERNANDEZ RAMOS MAR..	0.00		0.00	0.00		0.00
2-1-01-02-413	GRANO VELASCO FANNY ..	0.00		0.00	0.00		0.00
2-1-01-02-414	DISTRIBUIDORA DEPORTI..	0.00		2,380.32	2,380.32		0.00
2-1-01-02-415	ALFARO DOMINGUEZ SAL..	0.00		0.00	0.00		0.00
2-1-01-02-416	MARTINEZ GUERRA PATRI..	0.00		0.00	0.00		0.00
2-1-01-02-417	ANAYA OVIEDO JESUS	0.00		0.00	0.00		0.00
2-1-01-02-418	BRAVO ACOSTA ALONDRA..	0.00		0.00	0.00		0.00
2-1-01-02-419	OLVERA ARRIZON HERMI..	0.00		0.00	0.00		0.00
2-1-01-02-420	GARCIA GARCIA JOSE FR..	0.00		0.00	0.00		0.00
2-1-01-02-421	COLMENARES RETANO Y..	0.00		0.00	0.00		0.00
2-1-01-02-422	SANTANA CASTILLO FATI..	0.00		0.00	0.00		0.00
2-1-01-02-423	ESCAMILLA JIMENEZ FRIS..	0.00		0.00	0.00		0.00
2-1-01-02-424	CRISOSTO RODRIGUEZ D..	0.00		0.00	0.00		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		0.00	0.00		0.00
2-1-01-02-427	CAMPOS RODRIGUEZ ART..	0.00		0.00	0.00		0.00
2-1-01-02-428	ZAMORA CISNEROS ABEL ..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-02-429	BELLOSO MACHAIN LILIAN..		0.00	0.00	0.00		0.00
2-1-01-02-430	ZAMORANO TORRES IVAN..		0.00	0.00	0.00		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	SIMON 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	GUERRRO GUTIERREZ OS..		0.00	0.00	0.00		0.00
2-1-01-02-442	MANZANAREZ VELAZCO J..		0.00	0.00	0.00		0.00
2-1-01-02-443	OSUNA SOLIS ALEJANDRA..		0.00	0.00	0.00		0.00
2-1-01-02-444	CUETO MIRANDA JOAB BR..		0.00	0.00	0.00		0.00
2-1-01-02-445	IBARRA PLAZOLA RUBI AIL..		0.00	0.00	0.00		0.00
2-1-01-02-446	AIG ASESOR EMPRESARIA..		0.00	0.00	0.00		0.00
2-1-01-02-447	MUÑOZ SANCHEZ JORGE ..		0.00	0.00	0.00		0.00
2-1-01-02-448	RUBIO RIVAS CLAUDIA		0.00	0.00	0.00		0.00
2-1-01-02-449	CASTILLO AVIÑA DULCE E..		0.00	0.00	0.00		0.00
2-1-01-02-450	BENITEZ VENEGAS DIANA ..		0.00	0.00	0.00		0.00
2-1-01-02-451	GOMEZ SOLIS ARIANA DH..		0.00	0.00	0.00		0.00
2-1-01-02-452	VAZQUEZ ZAVALA ROBER..		0.00	0.00	0.00		0.00
2-1-01-02-453	ACOSTA LOPEZ BARTOLO..		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..	232,583.61		8,966,160.50	8,953,380.18		219,803.29
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	135.21		245.47	110.26		0.00
2-1-01-07-006	ISPT	40,669.51		578,387.00	644,741.42		107,023.93
2-1-01-07-007	APORTACION TRABAJADO..	12,771.55		446,577.62	434,010.92		204.85
2-1-01-07-008	DESCUENTO 1	214.00		214.00	0.00		0.00
2-1-01-07-009	SINDICATO	541.33		16,523.57	15,982.24		0.00
2-1-01-07-010	APOYO FUNERAL	20.00		6,645.00	6,965.00		340.00
2-1-01-07-011	FALTAS INJUSTIFICADAS	0.00		0.00	0.00		0.00
2-1-01-07-012	PRESTAMO PENSIONES A..	11,829.35		582,909.50	571,080.15		0.00
2-1-01-07-013	OTROS DESCUENTOS	2,289.69		2,790.70	501.01		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		20,400.00	20,400.00		0.00
2-1-01-07-016	PENSIONES APORTACION ..	15,381.81		551,211.06	535,829.25		0.00
2-1-01-07-017	PENSIONES APORTACION ..	5,041.31		158,208.18	153,181.70		14.83
2-1-01-07-018	DESCUENTO USO NEXTEL	16,375.00		20,000.00	3,625.00		0.00
2-1-01-07-019	PRESTAMO CAJA DE AHO..	0.00		21,369.97	21,369.97		0.00
2-1-01-07-020	DEPOSITO INDEBIDO	0.00		0.00	0.00		0.00
2-1-01-07-021	INCAPACIDAD POR ENFER..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-07-022	RECARGOS		0.00	2,612.36	2,612.36		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	2,201.33		58,735.51	56,534.18		0.00
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	98,160.48		3,776,400.00	3,731,336.45		53,096.93
2-1-01-07-027	HONORARIOS ASIMILADO..	21,512.53		1,220,189.41	1,235,141.01		36,464.13
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..	5,440.51		198,781.89	216,000.00		22,658.62
2-1-01-07-031	AGUINALDO		0.00	710,533.78	710,533.78		0.00
2-1-01-07-032	HONORARIOS ASIMILADO..		0.00	171,696.00	171,696.00		0.00
2-1-01-07-033	DESCUENTO RED TELEFO..		0.00	5,900.00	5,900.00		0.00
2-1-01-07-034	PAGO DE PRESTACION DE..		0.00	294,979.87	294,979.87		0.00
2-1-01-07-035	APORTACION DE SEGURI..		0.00	120,849.61	120,849.61		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 GARANTIA..		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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 FINANC..		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 ADMINISTRA..		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..	365,699.33		0.00	0.00	365,699.33	
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..	365,699.33		0.00	0.00		365,699.33
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..	365,699.33		0.00	0.00	365,699.33	
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	
3-2-03-00-000	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	738.00	13,520,856.62		13,520,118.62
4-1-00-00-000	INGRESOS DE GESTION		0.00	738.00	2,200,870.12		2,200,132.12
4-1-01-00-000	IMPUESTOS		0.00	0.00	0.00		0.00
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	738.00	2,200,870.12		2,200,132.12
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 CONSTRUC..		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	738.00	2,200,870.12		2,200,132.12
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	738.00	1,877,416.33		1,876,678.33
4-1-04-09-006	ESCUELAS DE INICIACION ..		0.00	0.00	163,234.00		163,234.00
4-1-04-09-007	USO DE INSTALACIONES ..		0.00	0.00	28,018.79		28,018.79
4-1-04-09-008	CURSOS DE VERANO (ADS)		0.00	0.00	90,665.00		90,665.00
4-1-04-09-009	CURSO DE VERANO (AFC)		0.00	0.00	28,653.00		28,653.00
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	12,883.00		12,883.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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	0.00	11,319,986.50		11,319,986.50
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	0.00	11,319,986.50		11,319,986.50
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	11,312,986.50		11,312,986.50
4-2-02-03-001	SUBSIDIO		0.00	0.00	11,312,986.50		11,312,986.50
4-2-02-03-002	SUBVENCIONES		0.00	0.00	0.00		0.00
4-2-02-04-000	AYUDAS SOCIALES		0.00	0.00	7,000.00		7,000.00
4-2-02-04-001	DONATIVOS		0.00	0.00	7,000.00		7,000.00
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		13,925,262.87	143,074.69		13,782,188.18
5-1-00-00-000	GASTOS DE FUNCIONAMI..	0.00		13,190,545.09	135,304.50		13,055,240.59
5-1-01-00-000	SERVICIOS PERSONALES	0.00		9,166,595.58	102,925.09		9,063,670.49
5-1-01-01-000	REMUNERACIONES AL PE..	0.00		4,792,915.18	102,581.89		4,690,333.29
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		4,792,915.18	102,581.89		4,690,333.29
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		1,963,609.92	343.20		1,963,266.72
5-1-01-02-001	HONORARIOS ASIMILABLE..	0.00		1,485,316.55	343.20		1,484,973.35
5-1-01-02-002	SUELDOS BASE AL PERSO..	0.00		478,293.37	0.00		478,293.37
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		0.00	0.00		0.00
5-1-01-03-000	REMUNERACIONES ADICI..	0.00		1,432,267.85	0.00		1,432,267.85
5-1-01-03-001	PRIMAS POR AÑOS DE SE..	0.00		48,800.00	0.00		48,800.00
5-1-01-03-002	PRIMAS DE VACACIONES, ..	0.00		1,167,467.85	0.00		1,167,467.85
5-1-01-03-003	HORAS EXTRAORDINARIAS	0.00		0.00	0.00		0.00
5-1-01-03-004	COMPENSACIONES	0.00		0.00	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	216,000.00		0.00	216,000.00
5-1-01-04-000	SEGURIDAD SOCIAL		0.00	836,157.99		0.00	836,157.99
5-1-01-04-001	APORTACIONES DE SEGU..		0.00	120,849.61		0.00	120,849.61
5-1-01-04-002	APORTACIONES A FONDO..		0.00	688,868.98		0.00	688,868.98
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	26,439.40		0.00	26,439.40
5-1-01-05-000	OTRAS PRESTACIONES S..		0.00	116.64		0.00	116.64
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	0.00		0.00	0.00
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	0.00		0.00	0.00
5-1-01-05-009	OTRAS PRESTACIONES S..		0.00	116.64		0.00	116.64
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	141,528.00		0.00	141,528.00
5-1-01-07-001	AYUDA PARA TRANSPORT..		0.00	141,528.00		0.00	141,528.00
5-1-02-00-000	MATERIALES Y SUMINIST..		0.00	1,688,082.78	5,846.40		1,682,236.38
5-1-02-01-000	MATERIALES DE ADMINIS..		0.00	110,389.45		0.00	110,389.45
5-1-02-01-001	MATERIALES, UTILES Y E..		0.00	28,474.92		0.00	28,474.92
5-1-02-01-002	MATERIALES Y UTILES DE ..		0.00	2,586.42		0.00	2,586.42
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	25,211.16		0.00	25,211.16
5-1-02-01-005	MATERIAL IMPRESO E INF..		0.00	3,587.54		0.00	3,587.54
5-1-02-01-006	MATERIAL DE LIMPIEZA		0.00	43,598.41		0.00	43,598.41
5-1-02-01-007	MATERIALES Y UTILES DE ..		0.00	2,424.40		0.00	2,424.40
5-1-02-01-008	MATERIALES PARA EL RE..		0.00	4,506.60		0.00	4,506.60
5-1-02-02-000	ALIMENTOS Y UTENSILIOS		0.00	129,455.01		0.00	129,455.01
5-1-02-02-001	PRODUCTOS ALIMENTICI..		0.00	128,945.09		0.00	128,945.09
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	509.92		0.00	509.92
5-1-02-03-000	MATERIAS PRIMAS Y MAT..		0.00	1,612.50		0.00	1,612.50
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	162.50		0.00	162.50
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	0.00		0.00	0.00
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	1,450.00		0.00	1,450.00
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	615,124.72		0.00	615,124.72
5-1-02-04-001	PRODUCTOS MINERALES ..		0.00	30,903.27		0.00	30,903.27
5-1-02-04-002	CEMENTO Y PRODUCTOS ..		0.00	36,019.77		0.00	36,019.77
5-1-02-04-003	CAL, YESO Y PRODUCTOS..		0.00	2,381.38		0.00	2,381.38
5-1-02-04-004	MADERA Y PRODUCTOS D..		0.00	8,489.27		0.00	8,489.27
5-1-02-04-005	VIDRIO Y PRODUCTOS DE ..		0.00	430.01		0.00	430.01
5-1-02-04-006	MATERIAL ELECTRICO Y E..		0.00	45,629.22		0.00	45,629.22
5-1-02-04-007	ARTICULOS METALICOS P..		0.00	190,010.82		0.00	190,010.82
5-1-02-04-008	MATERIALES COMPLEME..		0.00	5,446.27		0.00	5,446.27
5-1-02-04-009	OTROS MATERIALES Y AR..		0.00	295,814.71		0.00	295,814.71
5-1-02-05-000	PRODUCTOS QUIMICOS, F..		0.00	229,174.71		0.00	229,174.71
5-1-02-05-001	PRODUCTOS QUIMICOS B..		0.00	3,178.40		0.00	3,178.40
5-1-02-05-002	FERTILIZANTES, PESTICID..		0.00	4,872.02		0.00	4,872.02
5-1-02-05-003	MEDICINAS Y PRODUCTO..		0.00	5,163.31		0.00	5,163.31
5-1-02-05-004	MATERIALES, ACCESORIO..		0.00	0.00		0.00	0.00
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	25,715.04		0.00	25,715.04
5-1-02-05-009	OTROS PRODUCTOS QUI..		0.00	190,245.94		0.00	190,245.94
5-1-02-06-000	COMBUSTIBLES, LUBRICA..		0.00	80,538.29		0.00	80,538.29
5-1-02-06-001	COMBUSTIBLES, LUBRICA..		0.00	80,538.29		0.00	80,538.29
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	381,200.73	5,846.40		375,354.33
5-1-02-07-001	VESTUARIO Y UNIFORMES		0.00	84,067.09	5,846.40		78,220.69

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-02-07-002	PRENDAS DE SEGURIDAD ..	0.00		207.60	0.00		207.60
5-1-02-07-003	ARTICULOS DEPORTIVOS	0.00		292,410.12	0.00		292,410.12
5-1-02-07-004	PRODUCTOS TEXTILES	0.00		4,515.92	0.00		4,515.92
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		0.00	0.00		0.00
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		0.00	0.00		0.00
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		140,587.37	0.00		140,587.37
5-1-02-09-001	HERRAMIENTAS MENORES	0.00		57,680.03	0.00		57,680.03
5-1-02-09-002	REFACCIONES Y ACCESO..	0.00		19,975.54	0.00		19,975.54
5-1-02-09-003	REFACCIONES Y ACCESO..	0.00		4,947.00	0.00		4,947.00
5-1-02-09-004	REFACCIONES Y ACCESO..	0.00		1,897.00	0.00		1,897.00
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		40,986.23	0.00		40,986.23
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		14,179.77	0.00		14,179.77
5-1-02-09-009	REFACCIONES Y ACCESO..	0.00		921.80	0.00		921.80
5-1-03-00-000	SERVICIOS GENERALES	0.00		2,335,866.73	26,533.01		2,309,333.72
5-1-03-01-000	SERVICIOS BASICOS	0.00		92,475.00	25,900.00		66,575.00
5-1-03-01-001	ENERGIA ELECTRICA	0.00		0.00	0.00		0.00
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		0.00	0.00		0.00
5-1-03-01-005	TELEFONIA CELULAR	0.00		54,186.94	5,900.00		48,286.94
5-1-03-01-006	SERVICIOS DE TELECOMU..	0.00		30,113.45	20,000.00		10,113.45
5-1-03-01-007	SERVICIOS DE ACCESO D..	0.00		176.03	0.00		176.03
5-1-03-01-008	SERVICIOS POSTALES Y T..	0.00		7,998.58	0.00		7,998.58
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		104,319.03	0.00		104,319.03
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		25,097.03	0.00		25,097.03
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		43,700.00	0.00		43,700.00
5-1-03-02-006	ARRENDAMIENTO DE MAQ..	0.00		5,796.00	0.00		5,796.00
5-1-03-02-007	ARRENDAMIENTO DE ACTI..	0.00		0.00	0.00		0.00
5-1-03-02-008	ARRENDAMIENTO FINAN..	0.00		0.00	0.00		0.00
5-1-03-02-009	OTROS ARRENDAMIENTOS	0.00		29,726.00	0.00		29,726.00
5-1-03-03-000	SERVICIOS PROFESIONAL..	0.00		168,894.23	0.00		168,894.23
5-1-03-03-001	SERVICIOS LEGALES, DE ..	0.00		74,016.00	0.00		74,016.00
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		54,453.00	0.00		54,453.00
5-1-03-03-004	SERVICIOS DE CAPACITA..	0.00		0.00	0.00		0.00
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		34,531.84	0.00		34,531.84
5-1-03-03-007	SERVICIOS DE PROTECCI..	0.00		2,153.39	0.00		2,153.39
5-1-03-03-008	SERVICIOS DE VIGILANCIA	0.00		3,740.00	0.00		3,740.00
5-1-03-03-009	SERVICIOS PROFESIONAL..	0.00		0.00	0.00		0.00
5-1-03-04-000	SERVICIOS FINANCIEROS,..	0.00		12,769.93	500.01		12,269.92
5-1-03-04-001	SERVICIOS FINANCIEROS ..	0.00		11,504.55	500.01		11,004.54
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		0.00	0.00		0.00
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		911.00	0.00		911.00
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		354.38	0.00		354.38
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		1,454,057.04	0.00		1,454,057.04
5-1-03-05-001	CONSERVACION Y MANTE..	0.00		1,368,270.22	0.00		1,368,270.22
5-1-03-05-002	INSTALACION, REPARACI..	0.00		600.00	0.00		600.00
5-1-03-05-003	INSTALACION, REPARACI..	0.00		4,754.80	0.00		4,754.80
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		29,357.68	0.00		29,357.68
5-1-03-05-006	REPARACION Y MANTENI..	0.00		309.80	0.00		309.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-03-05-007	INSTALACION, REPARACI..	0.00		42,754.54	0.00		42,754.54
5-1-03-05-008	SERVICIOS DE LIMPIEZA Y..	0.00		0.00	0.00		0.00
5-1-03-05-009	SERVICIOS DE JARDINERI..	0.00		8,010.00	0.00		8,010.00
5-1-03-06-000	SERVICIOS DE COMUNICA..	0.00		84,603.65	0.00		84,603.65
5-1-03-06-001	DIFUSION POR RADIO, TE..	0.00		63,526.45	0.00		63,526.45
5-1-03-06-002	DIFUSION POR RADIO, TE..	0.00		10,440.00	0.00		10,440.00
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		10,637.20	0.00		10,637.20
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		93,431.39	133.00		93,298.39
5-1-03-07-001	PASAJES AEREOS	0.00		0.00	0.00		0.00
5-1-03-07-002	PASAJES TERRESTRES	0.00		14,105.16	0.00		14,105.16
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		78,319.23	133.00		78,186.23
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		1,000.00	0.00		1,000.00
5-1-03-07-009	OTROS SERVICIOS DE TR..	0.00		7.00	0.00		7.00
5-1-03-08-000	SERVICIOS OFICIALES	0.00		321,047.63	0.00		321,047.63
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		320,147.63	0.00		320,147.63
5-1-03-08-003	CONGRESOS Y CONVENCI..	0.00		900.00	0.00		900.00
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		4,268.83	0.00		4,268.83
5-1-03-09-001	SERVICIOS FUNERARIOS ..	0.00		812.00	0.00		812.00
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		0.00	0.00		0.00
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		3,456.83	0.00		3,456.83
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		0.00	0.00		0.00
5-2-00-00-000	TRANSFERENCIAS, ASIGN..	0.00		718,303.46	5,265.50		713,037.96
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-04-00-000	AYUDAS SOCIALES		0.00	718,303.46	5,265.50		713,037.96
5-2-04-01-000	AYUDAS SOCIALES A PER..		0.00	718,303.46	5,265.50		713,037.96
5-2-04-01-001	AYUDAS SOCIALES A PER..		0.00	718,303.46	5,265.50		713,037.96
5-2-04-02-000	BECAS		0.00	0.00	0.00		0.00
5-2-04-02-001	BECAS Y OTRAS AYUDAS ..		0.00	0.00	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
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		16,414.32		2,504.69	13,909.63
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		16,414.32		2,504.69	13,909.63
5-5-09-01-000	GASTOS DE EJERCICIOS ..	0.00		16,414.32		2,504.69	13,909.63
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:		598,282.94		50,064,698.29		50,064,698.29	14,105,621.24
		598,282.94					14,105,621.24